

EJECUCIÓN PRESUPUESTARIA DE RECURSOS POR CARÁCTER ECONÓMICO

Del 01/01/2025 al 31/12/2025

Ejercicio: 2,025

| Carácter Económico - Descripción | Recurso Estimado | Modificaciones | Recurso Vigente | Recurso Devengado | Dif. entre Vigente y Devengado | Recursos Percibido | Dif. entre Devengado y Percibido | Dif. entre Vigente y Percibido |
|---|---------------------------|--------------------------|---------------------------|---------------------------|--------------------------------|---------------------------|----------------------------------|--------------------------------|
| 1.2 - RECURSOS DE CAPITAL | | | | | | | | |
| 1.2.1 - RECURSOS PROPIOS DE CAPITAL | | | | | | | | |
| 1.2.1.1 - VENTA DE ACTIVOS | | | | | | | | |
| 1.2.1.1.1 - DE ACTIVOS FIJOS | 16,000,000.00 | | 16,000,000.00 | | 16,000,000.00 | | | 16,000,000.00 |
| 1.2.1.1.2 - DE TIERRAS Y TERRENOS | 1,843,000,000.00 | | 1,843,000,000.00 | | 1,843,000,000.00 | | | 1,843,000,000.00 |
| Total RECURSOS PROPIOS DE CAPITAL | 1,859,000,000.00 | | 1,859,000,000.00 | | 1,859,000,000.00 | | | 1,859,000,000.00 |
| 1.2.2 - TRANSFERENCIAS DE CAPITAL | | | | | | | | |
| 1.2.2.1 - DEL SECTOR PRIVADO | | | | | | | | |
| 1.2.2.1.1 - DE UNIDADES FAMILIARES | | | | 4,229,169.54 | -4,229,169.54 | 4,229,169.54 | | -4,229,169.54 |
| Total TRANSFERENCIAS DE CAPITAL | | | | 4,229,169.54 | -4,229,169.54 | 4,229,169.54 | | -4,229,169.54 |
| Total RECURSOS DE CAPITAL | 1,859,000,000.00 | | 1,859,000,000.00 | 4,229,169.54 | 1,854,770,830.46 | 4,229,169.54 | | 1,854,770,830.46 |
| 1.3 - FUENTES FINANCIERAS | | | | | | | | |
| 1.3.1 - DISMINUCIÓN DE LA INVERSIÓN FINANCIERA (RECURSOS GENERADOS PO | | | | | | | | |
| 1.3.1.3 - VENTA DE TÍTULOS Y VALORES | | | | | | | | |
| 1.3.1.3.1 - TÍTULOS Y VALORES DE CORTO PLAZO | | | | | | | | 0.00 |
| 1.3.1.4 - DISMINUCIÓN DE OTROS ACTIVOS FINANCIEROS | | | | | | | | |
| 1.3.1.4.1 - DISMINUCIÓN DE DISPONIBILIDADES | 11,501,000,000.00 | -1,201,857,168.98 | 10,299,142,831.02 | 106,017,929.26 | 10,193,124,901.76 | 106,017,929.26 | | 10,193,124,901.76 |
| 1.3.1.4.4 - DISMINUCIÓN DE ACTIVOS DIFERIDOS Y ADELANTOS A PROVEEDO | | 1,133,261,252.30 | 1,133,261,252.30 | | 1,133,261,252.30 | | | 1,133,261,252.30 |
| Total DISMINUCIÓN DE LA INVERSIÓN FINANCIERA (RECURSOS GENERADOS POR | 11,501,000,000.00 | -68,595,916.68 | 11,432,404,083.32 | 106,017,929.26 | 11,326,386,154.06 | 106,017,929.26 | | 11,326,386,154.06 |
| 1.3.2 - ENDEUDAMIENTO PÚBLICO E INCREMENTO DE OTROS PASIVOS | | | | | | | | |
| 1.3.2.8 - OBTENCIÓN DE PRÉSTAMOS A LARGO PLAZO | | | | | | | | |
| 1.3.2.8.2 - DEL SECTOR PÚBLICO | 200,000,000.00 | | 200,000,000.00 | | 200,000,000.00 | | | 200,000,000.00 |
| Total ENDEUDAMIENTO PÚBLICO E INCREMENTO DE OTROS PASIVOS | 200,000,000.00 | | 200,000,000.00 | | 200,000,000.00 | | | 200,000,000.00 |
| Total FUENTES FINANCIERAS | 11,701,000,000.00 | -68,595,916.68 | 11,632,404,083.32 | 106,017,929.26 | 11,526,386,154.06 | 106,017,929.26 | | 11,526,386,154.06 |
| TOTAL GENERAL | 288,047,250,000.00 | 22,506,963,258.97 | 310,554,213,258.97 | 313,833,537,944.00 | -3,279,324,685.03 | 275,829,640,402.54 | 38,003,897,541.46 | 34,724,572,856.43 |