

**ESTADO DE EJECUCION DE GASTOS  
POR CARÁCTER ECONÓMICO**

Desde 01/01/2026 Hasta 31/03/2026

Presupuesto: 2026

Jurisdicción Carácter Económico	Crédito Aprobado	Modificaciones	Crédito Vigente	Preventivo	Compromiso	Devengado	Pagado	Crédito Disponible	Crédito Vig. Devengado	Devengado no Pagado
<b>2 - GASTOS</b>										
2.1 - GASTOS CORRIENTES										
2.1.2 - GASTOS DE CONSUMO										
2.1.2.1 - REMUNERACIONES	162,640,850,000.00	1,650,000.00	162,642,500,000.00		36,818,230,008.86	36,818,230,008.86	33,497,584,179.32	125,824,269,991.14	125,824,269,991.14	3,320,645,829.54
<b>TOTAL</b>	<b>140,038,388,196.42</b>	<b>-134,037,448.00</b>	<b>139,904,350,748.42</b>		<b>30,448,306,219.27</b>	<b>30,448,306,219.27</b>	<b>30,136,900,430.87</b>	<b>109,456,044,529.15</b>	<b>109,456,044,529.15</b>	<b>311,405,788.40</b>
<b>TOTAL SUELDOS Y SALARIOS</b>	<b>140,038,388,196.42</b>	<b>-134,037,448.00</b>	<b>139,904,350,748.42</b>		<b>30,448,306,219.27</b>	<b>30,448,306,219.27</b>	<b>30,136,900,430.87</b>	<b>109,456,044,529.15</b>	<b>109,456,044,529.15</b>	<b>311,405,788.40</b>
<b>TOTAL</b>	<b>17,552,917,905.37</b>	<b>103,602,996.00</b>	<b>17,656,520,901.37</b>		<b>4,690,291,821.57</b>	<b>4,690,291,821.57</b>	<b>2,092,453,287.82</b>	<b>12,966,229,079.80</b>	<b>12,966,229,079.80</b>	<b>2,597,838,533.75</b>
<b>TOTAL CONTRIBUCIONES PATRONALES</b>	<b>17,552,917,905.37</b>	<b>103,602,996.00</b>	<b>17,656,520,901.37</b>		<b>4,690,291,821.57</b>	<b>4,690,291,821.57</b>	<b>2,092,453,287.82</b>	<b>12,966,229,079.80</b>	<b>12,966,229,079.80</b>	<b>2,597,838,533.75</b>
<b>TOTAL</b>	<b>5,049,543,898.21</b>	<b>32,084,452.00</b>	<b>5,081,628,350.21</b>		<b>1,679,631,968.02</b>	<b>1,679,631,968.02</b>	<b>1,268,230,460.63</b>	<b>3,401,996,382.19</b>	<b>3,401,996,382.19</b>	<b>411,401,507.39</b>
<b>TOTAL PRESTACIONES SOCIALES</b>	<b>5,049,543,898.21</b>	<b>32,084,452.00</b>	<b>5,081,628,350.21</b>		<b>1,679,631,968.02</b>	<b>1,679,631,968.02</b>	<b>1,268,230,460.63</b>	<b>3,401,996,382.19</b>	<b>3,401,996,382.19</b>	<b>411,401,507.39</b>
<b>TOTAL REMUNERACIONES</b>	<b>162,640,850,000.00</b>	<b>1,650,000.00</b>	<b>162,642,500,000.00</b>		<b>36,818,230,008.86</b>	<b>36,818,230,008.86</b>	<b>33,497,584,179.32</b>	<b>125,824,269,991.14</b>	<b>125,824,269,991.14</b>	<b>3,320,645,829.54</b>
2.1.2.2 - BIENES Y SERVICIOS	157,344,254,945.00	5,616,583,349.74	162,960,838,294.74	12,402,970,410.63	50,376,650,469.11	30,094,132,813.23	29,077,704,912.78	100,181,217,415.00	132,866,705,481.51	1,016,427,900.45
<b>TOTAL</b>	<b>27,021,966,081.88</b>	<b>1,228,038,913.42</b>	<b>28,250,004,995.30</b>	<b>1,526,916,637.59</b>	<b>9,535,559,824.67</b>	<b>4,680,734,233.65</b>	<b>3,938,751,055.54</b>	<b>17,187,528,533.04</b>	<b>23,569,270,761.65</b>	<b>741,983,178.11</b>
<b>TOTAL BIENES DE CONSUMO</b>	<b>27,021,966,081.88</b>	<b>1,228,038,913.42</b>	<b>28,250,004,995.30</b>	<b>1,526,916,637.59</b>	<b>9,535,559,824.67</b>	<b>4,680,734,233.65</b>	<b>3,938,751,055.54</b>	<b>17,187,528,533.04</b>	<b>23,569,270,761.65</b>	<b>741,983,178.11</b>
<b>TOTAL</b>	<b>130,322,288,863.12</b>	<b>4,388,544,436.32</b>	<b>134,710,833,299.44</b>	<b>10,876,053,773.04</b>	<b>40,841,090,644.44</b>	<b>25,413,398,579.58</b>	<b>25,138,953,857.24</b>	<b>82,993,688,881.96</b>	<b>109,297,434,719.86</b>	<b>274,444,722.34</b>
<b>TOTAL SERVICIOS NO PERSONALES</b>	<b>130,322,288,863.12</b>	<b>4,388,544,436.32</b>	<b>134,710,833,299.44</b>	<b>10,876,053,773.04</b>	<b>40,841,090,644.44</b>	<b>25,413,398,579.58</b>	<b>25,138,953,857.24</b>	<b>82,993,688,881.96</b>	<b>109,297,434,719.86</b>	<b>274,444,722.34</b>
<b>TOTAL BIENES Y SERVICIOS</b>	<b>157,344,254,945.00</b>	<b>5,616,583,349.74</b>	<b>162,960,838,294.74</b>	<b>12,402,970,410.63</b>	<b>50,376,650,469.11</b>	<b>30,094,132,813.23</b>	<b>29,077,704,912.78</b>	<b>100,181,217,415.00</b>	<b>132,866,705,481.51</b>	<b>1,016,427,900.45</b>
2.1.2.3 - IMPUESTOS INDIRECTOS	6,680,000.00		6,680,000.00					6,680,000.00	6,680,000.00	
<b>TOTAL</b>	<b>6,680,000.00</b>		<b>6,680,000.00</b>					<b>6,680,000.00</b>	<b>6,680,000.00</b>	
<b>TOTAL</b>	<b>6,680,000.00</b>		<b>6,680,000.00</b>					<b>6,680,000.00</b>	<b>6,680,000.00</b>	
<b>TOTAL IMPUESTOS INDIRECTOS</b>	<b>6,680,000.00</b>		<b>6,680,000.00</b>					<b>6,680,000.00</b>	<b>6,680,000.00</b>	
<b>TOTAL GASTOS DE CONSUMO</b>	<b>319,991,784,945.00</b>	<b>5,618,233,349.74</b>	<b>325,610,018,294.74</b>	<b>12,402,970,410.63</b>	<b>87,194,880,477.97</b>	<b>66,912,362,822.09</b>	<b>62,575,289,092.10</b>	<b>226,012,167,406.14</b>	<b>258,697,655,472.65</b>	<b>4,337,073,729.99</b>
2.1.3 - RENTAS DE LA PROPIEDAD										
2.1.3.1 - INTERESES	203,543.00		203,543.00		54,288.72	54,288.72	54,288.72	149,254.28	149,254.28	
<b>TOTAL INTERESES POR DEUDA</b>	<b>203,543.00</b>		<b>203,543.00</b>		<b>54,288.72</b>	<b>54,288.72</b>	<b>54,288.72</b>	<b>149,254.28</b>	<b>149,254.28</b>	
<b>TOTAL INTERESES INTERNOS</b>	<b>203,543.00</b>		<b>203,543.00</b>		<b>54,288.72</b>	<b>54,288.72</b>	<b>54,288.72</b>	<b>149,254.28</b>	<b>149,254.28</b>	
<b>TOTAL INTERESES</b>	<b>203,543.00</b>		<b>203,543.00</b>		<b>54,288.72</b>	<b>54,288.72</b>	<b>54,288.72</b>	<b>149,254.28</b>	<b>149,254.28</b>	
2.1.3.2 - ARRENDAMIENTO DE TIERRAS Y TERRENOS	50,000.00		50,000.00					50,000.00	50,000.00	
<b>TOTAL</b>	<b>50,000.00</b>		<b>50,000.00</b>					<b>50,000.00</b>	<b>50,000.00</b>	
<b>TOTAL</b>	<b>50,000.00</b>		<b>50,000.00</b>					<b>50,000.00</b>	<b>50,000.00</b>	
<b>TOTAL ARRENDAMIENTO DE TIERRAS Y TERRENOS</b>	<b>50,000.00</b>		<b>50,000.00</b>					<b>50,000.00</b>	<b>50,000.00</b>	
<b>TOTAL RENTAS DE LA PROPIEDAD</b>	<b>253,543.00</b>		<b>253,543.00</b>		<b>54,288.72</b>	<b>54,288.72</b>	<b>54,288.72</b>	<b>199,254.28</b>	<b>199,254.28</b>	
2.1.5 - IMPUESTOS DIRECTOS										
-	15,020,000.00		15,020,000.00					15,020,000.00	15,020,000.00	
<b>TOTAL IMPUESTOS DIRECTOS</b>	<b>15,020,000.00</b>		<b>15,020,000.00</b>					<b>15,020,000.00</b>	<b>15,020,000.00</b>	
<b>TOTAL</b>	<b>15,020,000.00</b>		<b>15,020,000.00</b>					<b>15,020,000.00</b>	<b>15,020,000.00</b>	

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<b>TOTAL</b>	<b>15,020,000.00</b>		<b>15,020,000.00</b>					<b>15,020,000.00</b>	<b>15,020,000.00</b>	
<b>TOTAL IMPUESTOS DIRECTOS</b>	<b>15,020,000.00</b>		<b>15,020,000.00</b>					<b>15,020,000.00</b>	<b>15,020,000.00</b>	
2.1.7 - TRANSFERENCIAS CORRIENTES										
2.1.7.1 - AL SECTOR PRIVADO	1,896,670,000.00	451,523,924.78	2,348,193,924.78	33,860,731.40	546,076,073.42	504,349,978.42	384,203,709.17	1,768,257,119.96	1,843,843,946.36	120,146,269.25
<b>TOTAL</b>	<b>1,052,970,000.00</b>	<b>67,855,135.84</b>	<b>1,120,825,135.84</b>		<b>322,687,017.44</b>	<b>286,869,422.44</b>	<b>247,174,504.07</b>	<b>798,138,118.40</b>	<b>833,955,713.40</b>	<b>39,694,918.37</b>
<b>TOTAL</b>	<b>1,052,970,000.00</b>	<b>67,855,135.84</b>	<b>1,120,825,135.84</b>		<b>322,687,017.44</b>	<b>286,869,422.44</b>	<b>247,174,504.07</b>	<b>798,138,118.40</b>	<b>833,955,713.40</b>	<b>39,694,918.37</b>
<b>TOTAL</b>	<b>843,700,000.00</b>	<b>383,668,788.94</b>	<b>1,227,368,788.94</b>	<b>33,860,731.40</b>	<b>223,389,055.98</b>	<b>217,480,555.98</b>	<b>137,029,205.10</b>	<b>970,119,001.56</b>	<b>1,009,888,232.96</b>	<b>80,451,350.88</b>
TOTAL A INSTITUCIONES PRIVADAS SIN FINES DE LU	843,700,000.00	383,668,788.94	1,227,368,788.94	33,860,731.40	223,389,055.98	217,480,555.98	137,029,205.10	970,119,001.56	1,009,888,232.96	80,451,350.88
<b>TOTAL AL SECTOR PRIVADO</b>	<b>1,896,670,000.00</b>	<b>451,523,924.78</b>	<b>2,348,193,924.78</b>	<b>33,860,731.40</b>	<b>546,076,073.42</b>	<b>504,349,978.42</b>	<b>384,203,709.17</b>	<b>1,768,257,119.96</b>	<b>1,843,843,946.36</b>	<b>120,146,269.25</b>
2.1.7.2 - AL SECTOR PÚBLICO	3,726,200,000.00	174,515,908.10	3,900,715,908.10	596,418,185.67	1,885,361,914.91	557,479,593.31	509,940,593.31	1,418,935,807.52	3,343,236,314.79	47,539,000.00
<b>TOTAL A LA ADMINISTRACIÓN CENTRAL</b>		<b>778,416.22</b>	<b>778,416.22</b>					<b>778,416.22</b>	<b>778,416.22</b>	
<b>TOTAL A LAS INSTITUCIONES DESCENTRALIZADAS</b>		<b>13,300,000.00</b>	<b>13,300,000.00</b>		<b>13,300,000.00</b>	<b>13,300,000.00</b>	<b>13,300,000.00</b>			
<b>TOTAL A OTRAS INSTITUCIONES DEL SECTOR PÚBLICO</b>		<b>150,503,286.40</b>	<b>150,503,286.40</b>	<b>147,031,017.05</b>				<b>3,472,269.35</b>	<b>150,503,286.40</b>	
<b>TOTAL AL SECTOR PÚBLICO NACIONAL</b>		<b>164,581,702.62</b>	<b>164,581,702.62</b>	<b>147,031,017.05</b>	<b>13,300,000.00</b>	<b>13,300,000.00</b>	<b>13,300,000.00</b>	<b>4,250,685.57</b>	<b>151,281,702.62</b>	
<b>TOTAL A LOS GOBIERNOS PROVINCIALES</b>	<b>3,726,200,000.00</b>	<b>9,934,205.48</b>	<b>3,736,134,205.48</b>	<b>449,387,168.62</b>	<b>1,872,061,914.91</b>	<b>544,179,593.31</b>	<b>496,640,593.31</b>	<b>1,414,685,121.95</b>	<b>3,191,954,612.17</b>	<b>47,539,000.00</b>
<b>TOTAL A LAS PROVINCIAS Y MUNICIPIOS</b>	<b>3,726,200,000.00</b>	<b>9,934,205.48</b>	<b>3,736,134,205.48</b>	<b>449,387,168.62</b>	<b>1,872,061,914.91</b>	<b>544,179,593.31</b>	<b>496,640,593.31</b>	<b>1,414,685,121.95</b>	<b>3,191,954,612.17</b>	<b>47,539,000.00</b>
<b>TOTAL AL SECTOR PÚBLICO</b>	<b>3,726,200,000.00</b>	<b>174,515,908.10</b>	<b>3,900,715,908.10</b>	<b>596,418,185.67</b>	<b>1,885,361,914.91</b>	<b>557,479,593.31</b>	<b>509,940,593.31</b>	<b>1,418,935,807.52</b>	<b>3,343,236,314.79</b>	<b>47,539,000.00</b>
<b>TOTAL TRANSFERENCIAS CORRIENTES</b>	<b>5,622,870,000.00</b>	<b>626,039,832.88</b>	<b>6,248,909,832.88</b>	<b>630,278,917.07</b>	<b>2,431,437,988.33</b>	<b>1,061,829,571.73</b>	<b>894,144,302.48</b>	<b>3,187,192,927.48</b>	<b>5,187,080,261.15</b>	<b>167,685,269.25</b>
<b>TOTAL GASTOS CORRIENTES</b>	<b>325,629,928,488.00</b>	<b>6,244,273,182.62</b>	<b>331,874,201,670.62</b>	<b>13,033,249,327.70</b>	<b>89,626,372,755.02</b>	<b>67,974,246,682.54</b>	<b>63,469,487,683.30</b>	<b>229,214,579,587.90</b>	<b>263,899,954,988.08</b>	<b>4,504,758,999.24</b>
2.2 - GASTOS DE CAPITAL										
2.2.1 - INVERSIÓN REAL DIRECTA										
2.2.1.1 - FORMACIÓN BRUTA DE CAPITAL FIJO	2,954,165,612.00	8,251,209,745.93	11,205,375,357.93	5,205,609,684.71	2,881,445,268.00	240,597,423.92	239,702,059.92	3,118,320,405.22	10,964,777,934.01	895,364.00
<b>TOTAL</b>	<b>15,100,000.00</b>		<b>15,100,000.00</b>					<b>15,100,000.00</b>	<b>15,100,000.00</b>	
<b>TOTAL EDIFICIOS E INSTALACIONES</b>	<b>15,100,000.00</b>		<b>15,100,000.00</b>					<b>15,100,000.00</b>	<b>15,100,000.00</b>	
<b>TOTAL</b>	<b>160,200,000.00</b>	<b>5,493,533,229.44</b>	<b>5,653,733,229.44</b>	<b>4,872,005,566.40</b>	<b>253,645,326.78</b>	<b>224,030,629.92</b>	<b>224,030,629.92</b>	<b>528,082,336.26</b>	<b>5,429,702,599.52</b>	
<b>TOTAL CONSTRUCCIONES DEL DOMINIO PRIVADO</b>	<b>160,200,000.00</b>	<b>5,493,533,229.44</b>	<b>5,653,733,229.44</b>	<b>4,872,005,566.40</b>	<b>253,645,326.78</b>	<b>224,030,629.92</b>	<b>224,030,629.92</b>	<b>528,082,336.26</b>	<b>5,429,702,599.52</b>	
<b>TOTAL</b>	<b>40,100,000.00</b>	<b>2,513,437,177.49</b>	<b>2,553,537,177.49</b>	<b>64,148,822.38</b>	<b>2,366,289,737.84</b>			<b>123,098,617.27</b>	<b>2,553,537,177.49</b>	
<b>TOTAL CONSTRUCCIONES DEL DOMINIO PÚBLICO</b>	<b>40,100,000.00</b>	<b>2,513,437,177.49</b>	<b>2,553,537,177.49</b>	<b>64,148,822.38</b>	<b>2,366,289,737.84</b>			<b>123,098,617.27</b>	<b>2,553,537,177.49</b>	
<b>TOTAL</b>	<b>2,738,765,612.00</b>	<b>244,239,339.00</b>	<b>2,983,004,951.00</b>	<b>269,455,295.93</b>	<b>261,510,203.38</b>	<b>16,566,794.00</b>	<b>15,671,430.00</b>	<b>2,452,039,451.69</b>	<b>2,966,438,157.00</b>	<b>895,364.00</b>
<b>TOTAL MAQUINARIA Y EQUIPO</b>	<b>2,738,765,612.00</b>	<b>244,239,339.00</b>	<b>2,983,004,951.00</b>	<b>269,455,295.93</b>	<b>261,510,203.38</b>	<b>16,566,794.00</b>	<b>15,671,430.00</b>	<b>2,452,039,451.69</b>	<b>2,966,438,157.00</b>	<b>895,364.00</b>
<b>TOTAL FORMACIÓN BRUTA DE CAPITAL FIJO</b>	<b>2,954,165,612.00</b>	<b>8,251,209,745.93</b>	<b>11,205,375,357.93</b>	<b>5,205,609,684.71</b>	<b>2,881,445,268.00</b>	<b>240,597,423.92</b>	<b>239,702,059.92</b>	<b>3,118,320,405.22</b>	<b>10,964,777,934.01</b>	<b>895,364.00</b>
2.2.1.4 - ACTIVOS INTANGIBLES	96,837,000.00	-220,000.00	96,617,000.00					96,617,000.00	96,617,000.00	
<b>TOTAL</b>	<b>96,837,000.00</b>	<b>-220,000.00</b>	<b>96,617,000.00</b>					<b>96,617,000.00</b>	<b>96,617,000.00</b>	
<b>TOTAL</b>	<b>96,837,000.00</b>	<b>-220,000.00</b>	<b>96,617,000.00</b>					<b>96,617,000.00</b>	<b>96,617,000.00</b>	
<b>TOTAL ACTIVOS INTANGIBLES</b>	<b>96,837,000.00</b>	<b>-220,000.00</b>	<b>96,617,000.00</b>					<b>96,617,000.00</b>	<b>96,617,000.00</b>	

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POR CARÁCTER ECONÓMICO**

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Presupuesto: 2026

Jurisdicción Carácter Económico	Crédito Aprobado	Modificaciones	Crédito Vigente	Preventivo	Compromiso	Devengado	Pagado	Crédito Disponible	Crédito Vig. Devengado	Devengado no Pagado
<b>TOTAL INVERSIÓN REAL DIRECTA</b>	<b>3,051,002,612.00</b>	<b>8,250,989,745.93</b>	<b>11,301,992,357.93</b>	<b>5,205,609,684.71</b>	<b>2,881,445,268.00</b>	<b>240,597,423.92</b>	<b>239,702,059.92</b>	<b>3,214,937,405.22</b>	<b>11,061,394,934.01</b>	<b>895,364.00</b>
2.2.2 - TRANSFERENCIAS DE CAPITAL										
2.2.2.1 - AL SECTOR PRIVADO	1,057,546,400.00		1,057,546,400.00		94,394,062.52			963,152,337.48	1,057,546,400.00	
<b>TOTAL</b>	<b>1,057,446,400.00</b>		<b>1,057,446,400.00</b>		<b>94,394,062.52</b>			<b>963,052,337.48</b>	<b>1,057,446,400.00</b>	
<b>TOTAL A LAS INSTITUCIONES PRIVADAS SIN FINES D</b>	<b>1,057,446,400.00</b>		<b>1,057,446,400.00</b>		<b>94,394,062.52</b>			<b>963,052,337.48</b>	<b>1,057,446,400.00</b>	
<b>TOTAL</b>	<b>100,000.00</b>		<b>100,000.00</b>					<b>100,000.00</b>	<b>100,000.00</b>	
<b>TOTAL A LAS EMPRESAS PRIVADAS</b>	<b>100,000.00</b>		<b>100,000.00</b>					<b>100,000.00</b>	<b>100,000.00</b>	
<b>TOTAL AL SECTOR PRIVADO</b>	<b>1,057,546,400.00</b>		<b>1,057,546,400.00</b>		<b>94,394,062.52</b>			<b>963,152,337.48</b>	<b>1,057,546,400.00</b>	
2.2.2.2 - AL SECTOR PÚBLICO	1,159,700,000.00	758,112,653.50	1,917,812,653.50	75,721,785.40	1,662,619,479.91	1,290,540,598.53	1,290,540,598.53	179,471,388.19	627,272,054.97	
<b>TOTAL A LA ADMINISTRACIÓN CENTRAL</b>		<b>161,131,573.69</b>	<b>161,131,573.69</b>					<b>161,131,573.69</b>	<b>161,131,573.69</b>	
<b>TOTAL AL SECTOR PÚBLICO NACIONAL</b>		<b>161,131,573.69</b>	<b>161,131,573.69</b>					<b>161,131,573.69</b>	<b>161,131,573.69</b>	
<b>TOTAL A LAS EMPRESAS PÚBLICAS NO FINANCIERA</b>		<b>3,646,232.81</b>	<b>3,646,232.81</b>					<b>3,646,232.81</b>	<b>3,646,232.81</b>	
<b>TOTAL AL SECTOR PÚBLICO EMPRESARIAL</b>		<b>3,646,232.81</b>	<b>3,646,232.81</b>					<b>3,646,232.81</b>	<b>3,646,232.81</b>	
<b>TOTAL A LOS GOBIERNOS PROVINCIALES</b>	<b>1,159,700,000.00</b>	<b>593,334,847.00</b>	<b>1,753,034,847.00</b>	<b>75,721,785.40</b>	<b>1,662,619,479.91</b>	<b>1,290,540,598.53</b>	<b>1,290,540,598.53</b>	<b>14,693,581.69</b>	<b>462,494,248.47</b>	
<b>TOTAL A LAS PROVINCIAS Y MUNICIPIOS</b>	<b>1,159,700,000.00</b>	<b>593,334,847.00</b>	<b>1,753,034,847.00</b>	<b>75,721,785.40</b>	<b>1,662,619,479.91</b>	<b>1,290,540,598.53</b>	<b>1,290,540,598.53</b>	<b>14,693,581.69</b>	<b>462,494,248.47</b>	
<b>TOTAL AL SECTOR PÚBLICO</b>	<b>1,159,700,000.00</b>	<b>758,112,653.50</b>	<b>1,917,812,653.50</b>	<b>75,721,785.40</b>	<b>1,662,619,479.91</b>	<b>1,290,540,598.53</b>	<b>1,290,540,598.53</b>	<b>179,471,388.19</b>	<b>627,272,054.97</b>	
<b>TOTAL TRANSFERENCIAS DE CAPITAL</b>	<b>2,217,246,400.00</b>	<b>758,112,653.50</b>	<b>2,975,359,053.50</b>	<b>75,721,785.40</b>	<b>1,757,013,542.43</b>	<b>1,290,540,598.53</b>	<b>1,290,540,598.53</b>	<b>1,142,623,725.67</b>	<b>1,684,818,454.97</b>	
<b>TOTAL GASTOS DE CAPITAL</b>	<b>5,268,249,012.00</b>	<b>9,009,102,399.43</b>	<b>14,277,351,411.43</b>	<b>5,281,331,470.11</b>	<b>4,638,458,810.43</b>	<b>1,531,138,022.45</b>	<b>1,530,242,658.45</b>	<b>4,357,561,130.89</b>	<b>12,746,213,388.98</b>	<b>895,364.00</b>
2.3 - APLICACIONES FINANCIERAS										
2.3.1 - INVERSIÓN FINANCIERA										
2.3.1.2 - CONCESIÓN DE PRÉSTAMOS DE CORTO PLAZO		59,902,959.90	59,902,959.90		24,360,000.00	24,360,000.00	23,460,000.00	35,542,959.90	35,542,959.90	900,000.00
<b>TOTAL</b>		<b>59,902,959.90</b>	<b>59,902,959.90</b>		<b>24,360,000.00</b>	<b>24,360,000.00</b>	<b>23,460,000.00</b>	<b>35,542,959.90</b>	<b>35,542,959.90</b>	<b>900,000.00</b>
<b>TOTAL AL SECTOR PRIVADO</b>		<b>59,902,959.90</b>	<b>59,902,959.90</b>		<b>24,360,000.00</b>	<b>24,360,000.00</b>	<b>23,460,000.00</b>	<b>35,542,959.90</b>	<b>35,542,959.90</b>	<b>900,000.00</b>
<b>TOTAL CONCESIÓN DE PRÉSTAMOS DE CORTO PLAZO</b>		<b>59,902,959.90</b>	<b>59,902,959.90</b>		<b>24,360,000.00</b>	<b>24,360,000.00</b>	<b>23,460,000.00</b>	<b>35,542,959.90</b>	<b>35,542,959.90</b>	<b>900,000.00</b>
2.3.1.3 - ADQUISICIÓN DE TÍTULOS Y VALORES		31,267,675,000.00	31,267,675,000.00		4,000,000,000.00	4,000,000,000.00	4,000,000,000.00	27,267,675,000.00	27,267,675,000.00	
<b>TOTAL</b>		<b>31,267,675,000.00</b>	<b>31,267,675,000.00</b>		<b>4,000,000,000.00</b>	<b>4,000,000,000.00</b>	<b>4,000,000,000.00</b>	<b>27,267,675,000.00</b>	<b>27,267,675,000.00</b>	
<b>TOTAL TÍTULOS VALORES DE CORTO PLAZO</b>		<b>31,267,675,000.00</b>	<b>31,267,675,000.00</b>		<b>4,000,000,000.00</b>	<b>4,000,000,000.00</b>	<b>4,000,000,000.00</b>	<b>27,267,675,000.00</b>	<b>27,267,675,000.00</b>	
<b>TOTAL ADQUISICIÓN DE TÍTULOS Y VALORES</b>		<b>31,267,675,000.00</b>	<b>31,267,675,000.00</b>		<b>4,000,000,000.00</b>	<b>4,000,000,000.00</b>	<b>4,000,000,000.00</b>	<b>27,267,675,000.00</b>	<b>27,267,675,000.00</b>	
2.3.1.4 - INCREMENTO DE OTROS ACTIVOS FINANCIERO		15,079,000,000.00	15,079,000,000.00		11,500,000,000.00	11,500,000,000.00	11,500,000,000.00	3,579,000,000.00	3,579,000,000.00	
<b>TOTAL INCREMENTO DE INVERSIONES FINANCIERA</b>		<b>15,000,000,000.00</b>	<b>15,000,000,000.00</b>		<b>11,500,000,000.00</b>	<b>11,500,000,000.00</b>	<b>11,500,000,000.00</b>	<b>3,500,000,000.00</b>	<b>3,500,000,000.00</b>	
<b>TOTAL INCREMENTO DE DISPONIBILIDADES</b>		<b>15,000,000,000.00</b>	<b>15,000,000,000.00</b>		<b>11,500,000,000.00</b>	<b>11,500,000,000.00</b>	<b>11,500,000,000.00</b>	<b>3,500,000,000.00</b>	<b>3,500,000,000.00</b>	
<b>TOTAL INCREMENTO DE ADELANTOS A PROVEEDOR</b>		<b>79,000,000.00</b>	<b>79,000,000.00</b>					<b>79,000,000.00</b>	<b>79,000,000.00</b>	
<b>TOTAL INCREMENTO DE ACTIVOS DIFERIDOS Y ADEL</b>		<b>79,000,000.00</b>	<b>79,000,000.00</b>					<b>79,000,000.00</b>	<b>79,000,000.00</b>	
<b>TOTAL INCREMENTO DE OTROS ACTIVOS FINANCIERO</b>		<b>15,079,000,000.00</b>	<b>15,079,000,000.00</b>		<b>11,500,000,000.00</b>	<b>11,500,000,000.00</b>	<b>11,500,000,000.00</b>	<b>3,579,000,000.00</b>	<b>3,579,000,000.00</b>	
<b>TOTAL INVERSIÓN FINANCIERA</b>		<b>46,406,577,959.90</b>	<b>46,406,577,959.90</b>		<b>15,524,360,000.00</b>	<b>15,524,360,000.00</b>	<b>15,523,460,000.00</b>	<b>30,882,217,959.90</b>	<b>30,882,217,959.90</b>	<b>900,000.00</b>
2.3.2 - AMORTIZACIÓN DE LA DEUDA Y DISMINUCIÓN DE C										

**ESTADO DE EJECUCION DE GASTOS  
POR CARÁCTER ECONÓMICO**

Desde 01/01/2026 Hasta 31/03/2026

Presupuesto: 2026

Jurisdicción Carácter Económico	Crédito Aprobado	Modificaciones	Crédito Vigente	Preventivo	Compromiso	Devengado	Pagado	Crédito Disponible	Crédito Vig. Devengado	Devengado no Pagado
2.3.2.5 - DISMINUCIÓN DE OTROS PASIVOS	3,082,000,000.00	936,378,125.06	4,018,378,125.06		3,603,058,594.13	3,603,058,594.13	3,603,058,594.13	415,319,530.93	415,319,530.93	
<b>TOTAL DISMINUCIÓN DE CUENTAS COMERCIALES A I</b>	<b>3,082,000,000.00</b>	<b>936,378,125.06</b>	<b>4,018,378,125.06</b>		<b>3,603,058,594.13</b>	<b>3,603,058,594.13</b>	<b>3,603,058,594.13</b>	<b>415,319,530.93</b>	<b>415,319,530.93</b>	
<b>TOTAL DISMINUCIÓN DE CUENTAS A PAGAR</b>	<b>3,082,000,000.00</b>	<b>936,378,125.06</b>	<b>4,018,378,125.06</b>		<b>3,603,058,594.13</b>	<b>3,603,058,594.13</b>	<b>3,603,058,594.13</b>	<b>415,319,530.93</b>	<b>415,319,530.93</b>	
<b>TOTAL DISMINUCIÓN DE OTROS PASIVOS</b>	<b>3,082,000,000.00</b>	<b>936,378,125.06</b>	<b>4,018,378,125.06</b>		<b>3,603,058,594.13</b>	<b>3,603,058,594.13</b>	<b>3,603,058,594.13</b>	<b>415,319,530.93</b>	<b>415,319,530.93</b>	
2.3.2.6 - AMORTIZACIÓN DEUDA INTERNA A LARGO PLAZ	732,500.00		732,500.00		183,124.83	183,124.83	183,124.83	549,375.17	549,375.17	
<b>TOTAL</b>	<b>732,500.00</b>		<b>732,500.00</b>		<b>183,124.83</b>	<b>183,124.83</b>	<b>183,124.83</b>	<b>549,375.17</b>	<b>549,375.17</b>	
<b>TOTAL</b>	<b>732,500.00</b>		<b>732,500.00</b>		<b>183,124.83</b>	<b>183,124.83</b>	<b>183,124.83</b>	<b>549,375.17</b>	<b>549,375.17</b>	
<b>TOTAL AMORTIZACIÓN DEUDA INTERNA A LARGO PLA</b>	<b>732,500.00</b>		<b>732,500.00</b>		<b>183,124.83</b>	<b>183,124.83</b>	<b>183,124.83</b>	<b>549,375.17</b>	<b>549,375.17</b>	
<b>TOTAL AMORTIZACIÓN DE LA DEUDA Y DISMINUCIÓN D</b>	<b>3,082,732,500.00</b>	<b>936,378,125.06</b>	<b>4,019,110,625.06</b>		<b>3,603,241,718.96</b>	<b>3,603,241,718.96</b>	<b>3,603,241,718.96</b>	<b>415,868,906.10</b>	<b>415,868,906.10</b>	
<b>TOTAL APLICACIONES FINANCIERAS</b>	<b>3,082,732,500.00</b>	<b>47,342,956,084.96</b>	<b>50,425,688,584.96</b>		<b>19,127,601,718.96</b>	<b>19,127,601,718.96</b>	<b>19,126,701,718.96</b>	<b>31,298,086,866.00</b>	<b>31,298,086,866.00</b>	<b>900,000.00</b>
<b>TOTAL GASTOS</b>	<b>333,980,910,000.00</b>	<b>62,596,331,667.01</b>	<b>396,577,241,667.01</b>	<b>18,314,580,797.81</b>	<b>113,392,433,284.41</b>	<b>88,632,986,423.95</b>	<b>84,126,432,060.71</b>	<b>264,870,227,584.79</b>	<b>307,944,255,243.06</b>	<b>4,506,554,363.24</b>
<b>TOTALES GENERALES</b>	<b>333,980,910,000.00</b>	<b>62,596,331,667.01</b>	<b>396,577,241,667.01</b>	<b>18,314,580,797.81</b>	<b>113,392,433,284.41</b>	<b>88,632,986,423.95</b>	<b>84,126,432,060.71</b>	<b>264,870,227,584.79</b>	<b>307,944,255,243.06</b>	<b>4,506,554,363.24</b>