



ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS POR OBJETO DEL GASTO

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

Presupuesto: 2026

Objeto del Gasto	Crédito Aprobado	Modificaciones	Crédito Vigente	Preventivo	Compromiso	Devengado	Pagado	Crédito Disponible	Crédito Vig. Devengado	Devengado no Pagado
1 - GASTOS EN PERSONAL										
1.1 - PERSONAL PERMANENTE	79,163,235,830.17	222,544,206.00	79,385,780,036.17		18,508,294,967.30	18,508,294,967.30	16,647,289,580.36	60,877,485,068.87	60,877,485,068.87	1,861,005,386.94
1.2 - PERSONAL TEMPORARIO	56,717,970,310.32	-313,168,630.00	56,404,801,680.32		11,996,065,713.90	11,996,065,713.90	10,981,523,628.16	44,408,735,966.42	44,408,735,966.42	1,014,542,085.74
1.3 - SERVICIOS EXTRAORDINARIOS	21,710,099,961.30	60,189,972.00	21,770,289,933.30		4,634,237,359.64	4,634,237,359.64	4,600,540,510.17	17,136,052,573.66	17,136,052,573.66	33,696,849.47
1.4 - ASIGNACIONES FAMILIARES	1,098,193,823.23	6,472,452.00	1,104,666,275.23		443,412,827.04	443,412,827.04	436,240,189.04	661,253,448.19	661,253,448.19	7,172,638.00
1.5 - ASISTENCIA SOCIAL AL PERSONAL	3,951,350,074.98	25,612,000.00	3,976,962,074.98		1,236,219,140.98	1,236,219,140.98	831,990,271.59	2,740,742,934.00	2,740,742,934.00	404,228,869.39
TOTAL GASTOS EN PERSONAL	62,640,850,000.00	1,650,000.00	62,642,500,000.00		36,818,230,008.86	36,818,230,008.86	33,497,584,179.32	25,824,269,991.14	25,824,269,991.14	3,320,645,829.54
2 - BIENES DE CONSUMO										
2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES	7,726,397,577.88	587,748,243.18	8,314,145,821.06	837,021,810.99	2,592,752,836.17	918,979,357.30	909,708,527.38	4,884,371,173.90	7,395,166,463.76	9,270,829.92
2.2 - TEXTILES Y VESTUARIO	2,222,849,474.00	-8,086,163.30	2,214,763,310.70	2,150,144.00	238,380,425.65	56,746,988.25	56,746,988.25	1,974,232,741.05	2,158,016,322.45	
2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	2,375,814,249.00	-316,218,635.70	2,059,595,613.30	5,197,220.00	144,783,605.33	45,836,313.07	45,791,028.07	1,909,614,787.97	2,013,759,300.23	45,285.00
2.4 - PRODUCTOS DE CUERO Y CAUCHO	298,608,000.00	10,873,175.00	309,481,175.00	16,058,870.00	26,237,167.35	1,496,681.35	477,529.35	267,185,137.65	307,984,493.65	1,019,152.00
2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES	8,365,039,477.00	1,160,228,071.47	9,525,267,548.47	21,595,255.13	4,627,930,981.38	2,778,782,356.31	2,145,114,556.10	4,875,741,311.96	6,746,485,192.16	633,667,800.21
2.6 - PRODUCTOS DE MINERALES NO METÁLICOS	936,210,794.00	-154,691,559.00	781,519,235.00	1,462,400.00	232,040,425.52	74,230,031.32	68,083,031.32	548,016,409.48	707,289,203.68	6,147,000.00
2.7 - PRODUCTOS METÁLICOS	683,956,012.00	47,770,654.23	731,726,666.23	8,914,623.78	198,039,216.55	17,212,615.84	17,212,615.84	524,772,825.90	714,514,050.39	
2.8 - MINERALES	56,412,825.00	11,566,018.00	67,978,843.00	767,999.98	21,365,255.30	12,335,152.00	11,615,152.00	45,845,587.72	55,643,691.00	720,000.00
2.9 - OTROS BIENES DE CONSUMO	4,356,677,673.00	-111,150,890.46	4,245,526,782.54	633,748,313.71	1,454,029,911.42	775,114,738.21	684,001,627.23	2,157,748,557.41	3,470,412,044.33	91,113,110.98
TOTAL BIENES DE CONSUMO	27,021,966,081.88	1,228,038,913.42	28,250,004,995.30	1,526,916,637.59	9,535,559,824.67	4,680,734,233.65	3,938,751,055.54	17,187,528,533.04	23,569,270,761.65	741,983,178.11
3 - SERVICIOS NO PERSONALES										
3.1 - SERVICIOS BÁSICOS	11,388,732,000.04	-92,364,842.00	11,296,367,158.04		1,786,106,542.16	1,717,947,470.59	1,695,236,413.05	9,510,260,615.88	9,578,419,687.45	22,711,057.54
3.2 - ALQUILERES Y DERECHOS	3,840,342,405.00	655,456,681.00	4,495,799,086.00	157,957,680.00	2,198,443,919.86	1,204,026,261.68	1,101,336,920.53	2,139,397,486.14	3,291,772,824.32	102,689,341.15
3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA	86,867,914,454.08	6,978,373,576.06	93,846,288,030.14	9,110,644,014.59	27,943,484,979.76	18,268,752,964.92	18,221,809,048.92	56,792,159,035.79	75,577,535,065.22	46,943,916.00
3.4 - SERVICIOS TÉCNICOS Y PROFESIONALES	11,414,912,819.00	601,400,510.62	12,016,313,329.62	492,371,031.32	5,001,057,544.10	2,105,392,959.10	2,044,532,189.20	6,522,884,754.20	9,910,920,370.52	60,860,769.90
3.5 - SERVICIOS COMERCIALES Y FINANCIEROS	9,162,571,885.00	-4,591,706,472.00	4,570,865,413.00	27,425,197.13	1,683,891,936.94	1,183,310,221.75	1,183,187,534.25	2,859,548,278.93	3,387,555,191.25	122,687.50
3.6 - PUBLICIDAD Y PROPAGANDA	798,348,750.00	822,948,035.00	1,621,296,785.00	114,000,000.00	898,963,261.51	52,347,703.33	52,191,915.83	608,333,523.49	1,568,949,081.67	155,787.50
3.7 - PASAJES Y VIÁTICOS	57,317,576.00	-2,440,000.00	54,877,576.00		3,475,591.35	2,815,591.35	1,840,144.17	51,401,984.65	52,061,984.65	975,447.18
3.8 - IMPUESTOS, DERECHOS Y TASAS	1,028,971,000.00	-15,929,857.00	1,013,041,143.00	465,850.00	115,772,517.31	115,338,732.31	75,450,332.45	896,802,775.69	897,702,410.69	39,888,399.86



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3.9 - OTROS SERVICIOS	5,784,927,974.00	61,418,975.00	5,846,346,949.00	973,190,000.00	1,209,894,351.45	763,466,674.55	763,369,358.84	3,663,262,597.55	5,082,880,274.45	97,315.71
TOTAL SERVICIOS NO PERSONALES	30,344,038,863.12	4,417,156,606.68	34,761,195,469.80	10,876,053,773.04	40,841,090,644.44	25,413,398,579.58	25,138,953,857.24	83,044,051,052.32	09,347,796,890.22	274,444,722.34
4 - BIENES DE USO										
4.1 - BIENES PREEXISTENTES	15,100,000.00		15,100,000.00					15,100,000.00	15,100,000.00	
4.2 - CONSTRUCCIONES	200,300,000.00	7,978,358,236.57	8,178,658,236.57	4,936,154,388.78	2,619,935,064.62	224,030,629.92	224,030,629.92	622,568,783.17	7,954,627,606.65	
4.3 - MAQUINARIA Y EQUIPO	2,128,212,417.00	98,326,606.00	2,226,539,023.00	206,955,295.93	260,108,431.38	16,566,794.00	15,671,430.00	1,759,475,295.69	2,209,972,229.00	895,364.00
4.4 - EQUIPO MILITAR Y DE SEGURIDAD	588,978,195.00	145,912,733.00	734,890,928.00	62,500,000.00	1,401,772.00			670,989,156.00	734,890,928.00	
4.5 - LIBROS, REVISTAS Y OTROS ELEMENTOS COLECCIONABLES	11,455,000.00		11,455,000.00					11,455,000.00	11,455,000.00	
4.6 - OBRAS DE ARTE	10,120,000.00		10,120,000.00					10,120,000.00	10,120,000.00	
4.8 - ACTIVOS INTANGIBLES	96,837,000.00	-220,000.00	96,617,000.00					96,617,000.00	96,617,000.00	
TOTAL BIENES DE USO	3,051,002,612.00	8,222,377,575.57	11,273,380,187.57	5,205,609,684.71	2,881,445,268.00	240,597,423.92	239,702,059.92	3,186,325,234.86	11,032,782,763.65	895,364.00
5 - TRANSFERENCIAS										
5.1 - TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS CORRIENTE	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
5.2 - TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS DE CAPITA	1,057,546,400.00		1,057,546,400.00		94,394,062.52			963,152,337.48	1,057,546,400.00	
5.3 - TRANSFERENCIAS AL SECTOR PÚBLICO NACIONAL, AL SECTOR PÚBLICO PRO	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
5.4 - TRANSFERENCIAS AL SECTOR PÚBLICO NACIONAL, AL SECTOR PÚBLICO PRO	1,159,700,000.00	754,466,420.69	1,914,166,420.69	75,721,785.40	1,662,619,479.91	1,290,540,598.53	1,290,540,598.53	175,825,155.38	623,625,822.16	
5.5 - TRANSFERENCIAS AL SECTOR PÚBLICO EMPRESARIAL		3,646,232.81	3,646,232.81					3,646,232.81	3,646,232.81	
TOTAL TRANSFERENCIAS	7,840,116,400.00	1,384,152,486.38	9,224,268,886.38	706,000,702.47	4,188,451,530.76	2,352,370,170.26	2,184,684,901.01	4,329,816,653.15	6,871,898,716.12	167,685,269.25
6 - ACTIVOS FINANCIEROS										
6.2 - PRÉSTAMOS A 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
6.4 - 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	
6.5 - INCREMENTO DE DISPONIBILIDADES		15,000,000,000.00	15,000,000,000.00		11,500,000,000.00	11,500,000,000.00	11,500,000,000.00	3,500,000,000.00	3,500,000,000.00	
6.8 - INCREMENTO DE ACTIVOS DIFERIDOS Y ADELANTOS A PROVEEDORES Y CONT		79,000,000.00	79,000,000.00					79,000,000.00	79,000,000.00	
TOTAL ACTIVOS FINANCIEROS		46,406,577,959.90	46,406,577,959.90		15,524,360,000.00	15,524,360,000.00	15,523,460,000.00	30,882,217,959.90	30,882,217,959.90	900,000.00
7 - SERVICIO DE LA DEUDA Y DISMINUCIÓN DE OTROS PASIVOS										
7.1 - SERVICIO DE LA DEUDA INTERNA		936,043.00	936,043.00		237,413.55	237,413.55	237,413.55	698,629.45	698,629.45	
7.6 - DISMINUCIÓN DE CUENTAS Y DOCUMENTOS A PAGAR		3,082,000,000.00	936,378,125.06	4,018,378,125.06		3,603,058,594.13	3,603,058,594.13	415,319,530.93	415,319,530.93	



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TOTAL SERVICIO DE LA DEUDA Y DISMINUCIÓN DE OTROS PASIVOS	3,082,936,043.00	936,378,125.06	4,019,314,168.06		3,603,296,007.68	3,603,296,007.68	3,603,296,007.68	416,018,160.38	416,018,160.38	
TOTALES GENERALES	333,980,910,000.00	62,596,331,667.01	396,577,241,667.01	18,314,580,797.81	113,392,433,284.41	88,632,986,423.95	84,126,432,060.71	264,870,227,584.79	307,944,255,243.06	4,506,554,363.24