



**EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2023**

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	RESERVAS EXCEPCIONALES
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)	12=(5-7)
2	GASTOS	81,623,156,475.55	24,810,976,376.00	106,434,132,851.55	95,100,361,382.26	95,100,361,382.26	00.00	83,043,617,735.24	58,072,002,878.19	21,693,717,167.05	79,765,720,045.24	3,277,897,690.00	12,056,743,647.02
2.1	Funcionamiento	7,644,230,505.00	1,836,313,921.00	9,480,544,426.00	8,466,015,049.14	8,466,015,049.14	00.00	8,212,650,943.43	6,806,097,271.04	1,405,293,348.39	8,211,390,619.43	1,260,324.00	253,364,105.71
2.1.1	Gastos de personal	4,875,144,212.00	(410,351,149.07)	4,464,793,062.93	3,858,553,832.00	3,858,553,832.00	00.00	3,654,087,225.00	2,904,896,778.00	749,190,447.00	3,654,087,225.00	00.00	204,466,607.00
2.1.1.01	Planta de personal permanente	4,875,144,212.00	(410,351,149.07)	4,464,793,062.93	3,858,553,832.00	3,858,553,832.00	00.00	3,654,087,225.00	2,904,896,778.00	749,190,447.00	3,654,087,225.00	00.00	204,466,607.00
2.1.2	ADQUISICIÓN DE BIENES Y SERVICIOS	1,937,709,100.00	300,379,335.00	2,238,088,435.00	2,129,798,289.07	2,129,798,289.07	00.00	2,080,900,790.36	1,423,537,564.97	656,102,901.39	2,079,640,466.36	1,260,324.00	48,897,498.71
2.1.2.02	Adquisiciones diferentes de activos	1,937,709,100.00	300,379,335.00	2,238,088,435.00	2,129,798,289.07	2,129,798,289.07	00.00	2,080,900,790.36	1,423,537,564.97	656,102,901.39	2,079,640,466.36	1,260,324.00	48,897,498.71
2.1.3	TRANSFERENCIAS CORRIENTES	300,000,000.00	1,836,313,921.00	2,136,313,921.00	1,836,313,921.00	1,836,313,921.00	00.00	1,836,313,921.00	1,836,313,921.00	00.00	1,836,313,921.00	00.00	00.00
2.1.3.13	Sentencias y conciliaciones	300,000,000.00	00.00	300,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2.1.8	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	531,377,193.00	109,971,814.07	641,349,007.07	641,349,007.07	641,349,007.07	00.00	641,349,007.07	641,349,007.07	00.00	641,349,007.07	00.00	00.00
2.1.8.01	Impuestos	35,059,874.00	00.00	35,059,874.00	35,059,874.00	35,059,874.00	00.00	35,059,874.00	35,059,874.00	00.00	35,059,874.00	00.00	00.00
2.1.8.04	Contribuciones	496,317,319.00	109,971,814.07	606,289,133.07	606,289,133.07	606,289,133.07	00.00	606,289,133.07	606,289,133.07	00.00	606,289,133.07	00.00	00.00
2.2	SERVICIO DE LA DEUDA PÚBLICA	1,962,656,987.00	00.00	1,962,656,987.00	1,078,495,478.48	1,078,495,478.48	00.00	1,078,495,478.48	891,030,991.67	187,464,486.81	1,078,495,478.48	00.00	00.00
2.2.2	Servicio de la deuda pública interna	1,962,656,987.00	00.00	1,962,656,987.00	1,078,495,478.48	1,078,495,478.48	00.00	1,078,495,478.48	891,030,991.67	187,464,486.81	1,078,495,478.48	00.00	00.00
2.2.2.01	Principal	1,598,238,106.00	00.00	1,598,238,106.00	808,961,700.98	808,961,700.98	00.00	808,961,700.98	703,611,701.00	105,349,999.98	808,961,700.98	00.00	00.00
2.2.2.02	Intereses	364,418,881.00	00.00	364,418,881.00	269,533,777.50	269,533,777.50	00.00	269,533,777.50	187,419,290.67	82,114,486.83	269,533,777.50	00.00	00.00
2.3	Inversión	7,177,451,982.00	18,717,945,100.00	25,895,397,082.00	25,067,121,114.23	25,067,121,114.23	00.00	21,892,457,255.38	9,811,254,310.96	12,081,202,944.42	21,892,457,255.38	00.00	3,174,663,858.85
2.3.2	Adquisición de bienes y servicios	6,318,860,105.00	15,492,793,851.00	21,811,653,956.00	20,983,377,988.23	20,983,377,988.23	00.00	17,808,714,129.38	5,899,691,184.96	11,909,022,944.42	17,808,714,129.38	00.00	3,174,663,858.85
2.3.2.01	Adquisición de activos no financieros	5,416,974,095.00	14,653,332,174.31	20,070,306,269.31	19,692,853,656.53	19,692,853,656.53	00.00	16,786,633,255.84	5,451,537,168.36	11,335,096,087.48	16,786,633,255.84	00.00	2,906,220,400.69
2.3.2.02	Adquisiciones diferentes de activos	901,886,010.00	839,461,676.69	1,741,347,686.69	1,290,524,331.70	1,290,524,331.70	00.00	1,022,080,873.54	448,154,016.60	573,926,856.94	1,022,080,873.54	00.00	268,443,458.16
2.3.8	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	858,591,877.00	3,225,151,249.00	4,083,743,126.00	4,083,743,126.00	4,083,743,126.00	00.00	4,083,743,126.00	3,911,563,126.00	172,180,000.00	4,083,743,126.00	00.00	00.00
2.3.8.01	Impuestos	858,591,877.00	3,225,151,249.00	4,083,743,126.00	4,083,743,126.00	4,083,743,126.00	00.00	4,083,743,126.00	3,911,563,126.00	172,180,000.00	4,083,743,126.00	00.00	00.00
2.4	Gastos de operación comercial	48,816,033,078.00	4,256,717,355.00	53,072,750,433.00	47,784,252,419.25	47,784,252,419.25	00.00	43,396,877,176.84	33,583,723,512.61	6,792,224,488.23	40,375,948,000.84	3,020,929,176.00	4,387,375,242.41
2.4.1	Gastos de personal	11,096,496,439.00	1,442,574,548.71	12,539,070,987.71	10,560,888,506.00	10,560,888,506.00	00.00	10,027,078,737.00	8,429,738,973.00	1,597,339,764.00	10,027,078,737.00	00.00	533,809,769.00
2.4.1.01	Planta de personal permanente	11,096,496,439.00	1,442,574,548.71	12,539,070,987.71	10,560,888,506.00	10,560,888,506.00	00.00	10,027,078,737.00	8,429,738,973.00	1,597,339,764.00	10,027,078,737.00	00.00	533,809,769.00
2.4.5	Gastos de comercialización y producción	35,728,458,689.00	1,659,183,122.29	37,387,641,811.29	34,084,697,322.25	34,084,697,322.25	00.00	31,844,050,305.17	23,628,236,404.94	5,194,884,724.23	28,823,121,129.17	3,020,929,176.00	2,240,647,017.08
2.4.5.01	Materiales y suministros	21,716,957,242.00	(144,326,487.63)	21,572,630,754.37	20,149,221,037.18	20,149,221,037.18	00.00	18,818,781,165.18	12,987,614,875.03	2,823,976,790.15	15,811,591,665.18	3,007,189,500.00	1,330,439,872.00
2.4.5.02	Adquisición de servicios	14,011,501,447.00	1,803,509,609.92	15,815,011,056.92	13,935,476,285.07	13,935,476,285.07	00.00	13,025,269,139.99	10,640,621,529.91	2,370,907,934.08	13,011,529,463.99	13,739,676.00	910,207,145.08
2.4.8	Costos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	1,991,077,950.00	1,154,959,684.00	3,146,037,634.00	3,138,666,591.00	3,138,666,591.00	00.00	1,525,748,134.67	1,525,748,134.67	00.00	1,525,748,134.67	00.00	1,612,918,456.33
2.4.8.03	Tasas y derechos administrativos	1,991,077,950.00	1,154,959,684.00	3,146,037,634.00	3,138,666,591.00	3,138,666,591.00	00.00	1,525,748,134.67	1,525,748,134.67	00.00	1,525,748,134.67	00.00	1,612,918,456.33

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		1	2	3	4	5	6=(4-5)	7	8	9	10=(8+9)	11=(7-10)	12=(5-7)
2.5	Reservas de Caja	76,978,394.23	00.00	76,978,394.23	76,978,394.23	76,978,394.23	00.00	76,978,394.23	76,978,394.23	00.00	76,978,394.23	00.00	00.00
2.5.1	Funcionamiento	16,674,412.26	00.00	16,674,412.26	16,674,412.26	16,674,412.26	00.00	16,674,412.26	16,674,412.26	00.00	16,674,412.26	00.00	00.00
2.5.1.1	Gastos de personal	5,835,597.00	00.00	5,835,597.00	5,835,597.00	5,835,597.00	00.00	5,835,597.00	5,835,597.00	00.00	5,835,597.00	00.00	00.00
2.5.1.1.01	Planta de personal permanente	5,750,147.00	00.00	5,750,147.00	5,750,147.00	5,750,147.00	00.00	5,750,147.00	5,750,147.00	00.00	5,750,147.00	00.00	00.00
2.5.1.1.02	Personal supernumerario y planta temporal	85,450.00	00.00	85,450.00	85,450.00	85,450.00	00.00	85,450.00	85,450.00	00.00	85,450.00	00.00	00.00
2.5.1.2	Adquisición de bienes y servicios	10,838,815.26	00.00	10,838,815.26	10,838,815.26	10,838,815.26	00.00	10,838,815.26	10,838,815.26	00.00	10,838,815.26	00.00	00.00
2.5.1.2.02	Adquisiciones diferentes de activos	10,838,815.26	00.00	10,838,815.26	10,838,815.26	10,838,815.26	00.00	10,838,815.26	10,838,815.26	00.00	10,838,815.26	00.00	00.00
2.5.4	Gastos de operación comercial	60,303,981.97	00.00	60,303,981.97	60,303,981.97	60,303,981.97	00.00	60,303,981.97	60,303,981.97	00.00	60,303,981.97	00.00	00.00
2.5.4.5	Gastos de comercialización y producción	60,303,981.97	00.00	60,303,981.97	60,303,981.97	60,303,981.97	00.00	60,303,981.97	60,303,981.97	00.00	60,303,981.97	00.00	00.00
2.5.4.5.02	Adquisición de servicios	60,303,981.97	00.00	60,303,981.97	60,303,981.97	60,303,981.97	00.00	60,303,981.97	60,303,981.97	00.00	60,303,981.97	00.00	00.00
2.6	Reserva de Apropriación	6,073,147,289.11	00.00	6,073,147,289.11	6,065,413,839.01	6,065,413,839.01	00.00	5,941,098,188.53	5,688,967,592.33	252,130,596.20	5,941,098,188.53	00.00	124,315,650.48
2.6.1	Funcionamiento	450,112,369.93	00.00	450,112,369.93	449,471,512.93	449,471,512.93	00.00	418,305,533.93	418,305,533.93	00.00	418,305,533.93	00.00	31,165,979.00
2.6.1.1	Gastos de personal	179,574,772.00	00.00	179,574,772.00	179,574,772.00	179,574,772.00	00.00	179,574,772.00	179,574,772.00	00.00	179,574,772.00	00.00	00.00
2.6.1.1.01	Planta de personal permanente	179,574,772.00	00.00	179,574,772.00	179,574,772.00	179,574,772.00	00.00	179,574,772.00	179,574,772.00	00.00	179,574,772.00	00.00	00.00
2.6.1.2	Adquisición de bienes y servicios	270,537,597.93	00.00	270,537,597.93	269,896,740.93	269,896,740.93	00.00	238,730,761.93	238,730,761.93	00.00	238,730,761.93	00.00	31,165,979.00
2.6.1.2.01	Adquisición de activos no financieros	170,075.00	00.00	170,075.00	170,075.00	170,075.00	00.00	170,075.00	170,075.00	00.00	170,075.00	00.00	00.00
2.6.1.2.02	Adquisiciones diferentes de activos	270,367,522.93	00.00	270,367,522.93	269,726,665.93	269,726,665.93	00.00	238,560,686.93	238,560,686.93	00.00	238,560,686.93	00.00	31,165,979.00
2.6.3	Inversión	2,830,317,170.00	00.00	2,830,317,170.00	2,830,317,169.99	2,830,317,169.99	00.00	2,779,115,733.51	2,529,202,642.81	249,913,090.70	2,779,115,733.51	00.00	51,201,436.48
2.6.3.2	Adquisición de bienes y servicios	2,830,317,170.00	00.00	2,830,317,170.00	2,830,317,169.99	2,830,317,169.99	00.00	2,779,115,733.51	2,529,202,642.81	249,913,090.70	2,779,115,733.51	00.00	51,201,436.48
2.6.3.2.01	Adquisición de activos no financieros	2,830,317,170.00	00.00	2,830,317,170.00	2,830,317,169.99	2,830,317,169.99	00.00	2,779,115,733.51	2,529,202,642.81	249,913,090.70	2,779,115,733.51	00.00	51,201,436.48
2.6.4	Gastos de operación comercial	2,792,717,749.18	00.00	2,792,717,749.18	2,785,625,156.09	2,785,625,156.09	00.00	2,743,676,921.09	2,741,459,415.59	2,217,505.50	2,743,676,921.09	00.00	41,948,235.00
2.6.4.1	Gastos de personal	439,648,578.00	00.00	439,648,578.00	439,648,578.00	439,648,578.00	00.00	439,648,578.00	439,648,578.00	00.00	439,648,578.00	00.00	00.00
2.6.4.1.02	Personal supernumerario y planta temporal	439,648,578.00	00.00	439,648,578.00	439,648,578.00	439,648,578.00	00.00	439,648,578.00	439,648,578.00	00.00	439,648,578.00	00.00	00.00
2.6.4.5	Gastos de comercialización y producción	2,353,069,171.18	00.00	2,353,069,171.18	2,345,976,578.09	2,345,976,578.09	00.00	2,304,028,343.09	2,301,810,837.59	2,217,505.50	2,304,028,343.09	00.00	41,948,235.00
2.6.4.5.01	Materiales y suministros	1,036,536,218.62	00.00	1,036,536,218.62	1,036,535,942.62	1,036,535,942.62	00.00	1,008,421,728.62	1,006,204,223.12	2,217,505.50	1,008,421,728.62	00.00	28,114,214.00
2.6.4.5.02	Adquisición de servicios	1,316,532,952.56	00.00	1,316,532,952.56	1,309,440,635.47	1,309,440,635.47	00.00	1,295,606,614.47	1,295,606,614.47	00.00	1,295,606,614.47	00.00	13,834,021.00
2.7	Pasivo exigible	9,872,658,240.21	00.00	9,872,658,240.21	6,562,085,087.92	6,562,085,087.92	00.00	2,445,060,298.35	1,213,950,805.35	975,401,303.00	2,189,352,108.35	255,708,190.00	4,117,024,789.57
2.7.6	Reserva de Apropriación	1,634,227,143.85	00.00	1,634,227,143.85	1,632,953,843.85	1,632,953,843.85	00.00	769,401,778.65	437,033,001.65	332,368,777.00	769,401,778.65	00.00	863,552,065.20
2.7.6.1	Funcionamiento	110,273,300.00	00.00	110,273,300.00	109,000,000.00	109,000,000.00	00.00	109,000,000.00	40,000,000.00	69,000,000.00	109,000,000.00	00.00	00.00
2.7.6.1.2	Adquisición de bienes y servicios	110,273,300.00	00.00	110,273,300.00	109,000,000.00	109,000,000.00	00.00	109,000,000.00	40,000,000.00	69,000,000.00	109,000,000.00	00.00	00.00
2.7.6.3	Inversión	1,523,953,843.85	00.00	1,523,953,843.85	1,523,953,843.85	1,523,953,843.85	00.00	660,401,778.65	397,033,001.65	263,368,777.00	660,401,778.65	00.00	863,552,065.20
2.7.6.3.2	Adquisición de bienes y servicios	1,523,953,843.85	00.00	1,523,953,843.85	1,523,953,843.85	1,523,953,843.85	00.00	660,401,778.65	397,033,001.65	263,368,777.00	660,401,778.65	00.00	863,552,065.20
2.7.7	Pasivo exigible	8,238,431,096.36	00.00	8,238,431,096.36	4,929,131,244.07	4,929,131,244.07	00.00	1,675,658,519.70	776,917,803.70	643,032,526.00	1,419,950,329.70	255,708,190.00	3,253,472,724.37
2.7.7.4	Reserva de Apropriación	3,159,608,596.57	00.00	3,159,608,596.57	2,651,539,520.57	2,651,539,520.57	00.00	1,419,950,329.70	776,917,803.70	643,032,526.00	1,419,950,329.70	00.00	1,231,589,190.87

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		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)	12=(5-7)
2.7.7.4.1	GASTOS DE FUNCIONAMIENTO	375,194.00	00.00	375,194.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2.7.7.4.2	GASTOS DE OPERACIÓN	716,669.00	00.00	716,669.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2.7.7.4.4	GASTOS DE INVERSIÓN	3,158,516,733.57	00.00	3,158,516,733.57	2,651,539,520.57	2,651,539,520.57	00.00	1,419,950,329.70	776,917,803.70	643,032,526.00	1,419,950,329.70	00.00	1,231,589,190.87
2.7.7.5	CUENTAS POR PAGAR Y PASIVOS EXIGIBLES (REGISTROS DE OBLIGACIÓN ABIERTOS)	5,078,822,499.79	00.00	5,078,822,499.79	2,277,591,723.50	2,277,591,723.50	00.00	255,708,190.00	00.00	00.00	00.00	255,708,190.00	2,021,883,533.50
2.7.7.5.5	Reservas de Caja	1,257,252.00	00.00	1,257,252.00	1,257,252.00	1,257,252.00	00.00	1,257,252.00	00.00	00.00	00.00	1,257,252.00	00.00
2.7.7.5.7	Reserva de Apropriación	3,489,207,239.00	00.00	3,489,207,239.00	1,050,523,477.00	1,050,523,477.00	00.00	00.00	00.00	00.00	00.00	00.00	1,050,523,477.00
2.7.7.5.9	Pasivo exigible	1,588,358,008.79	00.00	1,588,358,008.79	1,225,810,994.50	1,225,810,994.50	00.00	254,450,938.00	00.00	00.00	00.00	254,450,938.00	971,360,056.50