



EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2024

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	82,254,778,058.02	22,883,087,730.25	105,137,865,788.27	98,293,472,757.36	98,293,472,757.36	00.00	69,858,538,155.89	59,130,742,542.16	7,624,826,316.11	66,755,568,858.27	3,102,969,297.62	28,434,934,601.47
2.1	Funcionamiento	8,830,034,521.00	240,664,127.00	9,070,698,648.00	8,341,732,821.17	8,341,732,821.17	00.00	7,979,494,605.22	6,657,008,895.26	976,806,007.44	7,633,814,902.70	345,679,702.52	362,238,215.95
2.1.1	Gastos de personal	4,196,325,089.00	196,485,872.00	4,392,810,961.00	4,378,260,345.00	4,378,260,345.00	00.00	4,169,778,561.00	3,611,696,911.00	541,830,188.00	4,153,527,099.00	16,251,462.00	208,481,784.00
2.1.1.01	Planta de personal permanente	4,196,325,089.00	196,485,872.00	4,392,810,961.00	4,378,260,345.00	4,378,260,345.00	00.00	4,169,778,561.00	3,611,696,911.00	541,830,188.00	4,153,527,099.00	16,251,462.00	208,481,784.00
2.1.2	ADQUISICIÓN DE BIENES Y SERVICIOS	2,105,907,094.00	483,995,925.00	2,589,903,019.00	2,440,796,149.18	2,440,796,149.18	00.00	2,287,039,717.23	1,819,087,642.27	434,975,819.44	2,254,063,461.71	32,976,255.52	153,756,431.95
2.1.2.02	Adquisiciones diferentes de activos	2,105,907,094.00	483,995,925.00	2,589,903,019.00	2,440,796,149.18	2,440,796,149.18	00.00	2,287,039,717.23	1,819,087,642.27	434,975,819.44	2,254,063,461.71	32,976,255.52	153,756,431.95
2.1.3	TRANSFERENCIAS CORRIENTES	1,798,265,850.00	(459,071,479.00)	1,339,194,371.00	1,154,595,072.00	1,154,595,072.00	00.00	1,154,595,072.00	858,143,087.00	00.00	858,143,087.00	296,451,985.00	00.00
2.1.3.05	A entidades del gobierno	1,648,265,850.00	(459,071,479.00)	1,189,194,371.00	1,154,595,072.00	1,154,595,072.00	00.00	1,154,595,072.00	858,143,087.00	00.00	858,143,087.00	296,451,985.00	00.00
2.1.3.13	Sentencias y conciliaciones	150,000,000.00	00.00	150,000,000.00	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	729,536,488.00	19,253,809.00	748,790,297.00	368,081,254.99	368,081,254.99	00.00	368,081,254.99	368,081,254.99	00.00	368,081,254.99	00.00	00.00
2.1.8.01	Impuestos	61,170,481.00	100,000,000.00	161,170,481.00	54,501,000.00	54,501,000.00	00.00	54,501,000.00	54,501,000.00	00.00	54,501,000.00	00.00	00.00
2.1.8.04	Contribuciones	668,366,007.00	(80,746,191.00)	587,619,816.00	313,580,254.99	313,580,254.99	00.00	313,580,254.99	313,580,254.99	00.00	313,580,254.99	00.00	00.00
2.2	SERVICIO DE LA DEUDA PÚBLICA	2,745,480,412.00	00.00	2,745,480,412.00	2,073,374,163.69	2,073,374,163.69	00.00	2,073,374,163.69	1,911,353,016.69	162,021,147.00	2,073,374,163.69	00.00	00.00
2.2.2	Servicio de la deuda pública interna	2,745,480,412.00	00.00	2,745,480,412.00	2,073,374,163.69	2,073,374,163.69	00.00	2,073,374,163.69	1,911,353,016.69	162,021,147.00	2,073,374,163.69	00.00	00.00
2.2.2.01	Principal	1,264,199,999.00	01.00	1,264,200,000.00	1,264,199,999.98	1,264,199,999.98	00.00	1,264,199,999.98	1,158,849,999.98	105,350,000.00	1,264,199,999.98	00.00	00.00
2.2.2.02	Intereses	1,481,280,413.00	(01.00)	1,481,280,412.00	809,174,163.71	809,174,163.71	00.00	809,174,163.71	752,503,016.71	56,671,147.00	809,174,163.71	00.00	00.00
2.3	Inversión	12,528,193,573.00	22,445,937,730.25	34,974,131,303.25	31,507,915,873.09	31,507,915,873.09	00.00	8,784,433,820.12	5,952,565,622.64	2,731,514,880.98	8,684,080,503.62	100,353,316.50	22,723,482,052.97
2.3.2	Adquisición de bienes y servicios	9,858,980,241.00	22,445,937,730.25	32,304,917,971.25	29,252,946,873.09	29,252,946,873.09	00.00	6,529,464,820.12	3,820,163,622.64	2,608,947,880.98	6,429,111,503.62	100,353,316.50	22,723,482,052.97
2.3.2.01	Adquisición de activos no financieros	8,765,676,217.00	18,708,230,821.59	27,473,907,038.59	26,796,868,698.02	26,796,868,698.02	00.00	4,976,773,649.54	2,816,847,098.29	2,059,573,234.75	4,876,420,333.04	100,353,316.50	21,820,095,048.48
2.3.2.02	Adquisiciones diferentes de activos	1,093,304,024.00	3,737,706,908.66	4,831,010,932.66	2,456,078,175.07	2,456,078,175.07	00.00	1,552,691,170.58	1,003,316,524.35	549,374,646.23	1,552,691,170.58	00.00	903,387,004.49
2.3.8	Gastos por tributos tasas contribuciones multas sanciones e intereses de mora	2,669,213,332.00	00.00	2,669,213,332.00	2,254,969,000.00	2,254,969,000.00	00.00	2,254,969,000.00	2,132,402,000.00	122,567,000.00	2,254,969,000.00	00.00	00.00
2.3.8.01	Impuestos	2,669,213,332.00	00.00	2,669,213,332.00	2,254,969,000.00	2,254,969,000.00	00.00	2,254,969,000.00	2,132,402,000.00	122,567,000.00	2,254,969,000.00	00.00	00.00
2.4	Gastos de operación comercial	42,816,428,215.00	196,485,873.00	43,012,914,088.00	41,389,874,367.02	41,389,874,367.02	00.00	37,843,142,267.38	32,165,469,741.65	5,108,159,005.73	37,273,628,747.38	569,513,520.00	3,546,732,099.64
2.4.1	Gastos de personal	9,518,700,977.00	503,937,974.00	10,022,638,951.00	10,022,638,951.00	10,022,638,951.00	00.00	9,436,424,895.00	8,128,076,163.00	1,308,348,732.00	9,436,424,895.00	00.00	586,214,056.00
2.4.1.01	Planta de personal permanente	9,518,700,977.00	503,937,974.00	10,022,638,951.00	10,022,638,951.00	10,022,638,951.00	00.00	9,436,424,895.00	8,128,076,163.00	1,308,348,732.00	9,436,424,895.00	00.00	586,214,056.00
2.4.5	Gastos de comercialización y producción	31,139,649,155.00	448,221,153.02	31,587,870,308.02	29,964,830,588.02	29,964,830,588.02	00.00	27,004,312,544.38	22,634,988,750.65	3,799,810,273.73	26,434,799,024.38	569,513,520.00	2,960,518,043.64
2.4.5.01	Materiales y suministros	19,123,158,912.00	(1,100,374,744.00)	18,022,784,168.00	17,085,683,383.40	17,085,683,383.40	00.00	14,977,442,075.24	12,506,574,070.25	2,470,868,004.99	14,977,442,075.24	00.00	2,108,241,308.16
2.4.5.02	Adquisición de servicios	12,016,490,243.00	1,548,595,897.02	13,565,086,140.02	12,879,147,204.62	12,879,147,204.62	00.00	12,026,870,469.14	10,128,414,680.40	1,328,942,268.74	11,457,356,949.14	569,513,520.00	852,276,735.48
2.4.8	Costos por tributos tasas contribuciones multas sanciones e intereses de mora	2,158,078,083.00	(755,673,254.02)	1,402,404,828.98	1,402,404,828.00	1,402,404,828.00	00.00	1,402,404,828.00	1,402,404,828.00	00.00	1,402,404,828.00	00.00	00.00

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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	3,022,189,500.00	00.00	3,022,189,500.00	3,022,189,500.00	3,022,189,500.00	00.00	3,022,189,500.00	3,022,189,500.00	00.00	3,022,189,500.00	00.00	00.00
2.5.1	Funcionamiento	1,260,324.00	00.00	1,260,324.00	1,260,324.00	1,260,324.00	00.00	1,260,324.00	1,260,324.00	00.00	1,260,324.00	00.00	00.00
2.5.1.2	ADQUISICIÓN DE BIENES Y SERVICIOS	1,260,324.00	00.00	1,260,324.00	1,260,324.00	1,260,324.00	00.00	1,260,324.00	1,260,324.00	00.00	1,260,324.00	00.00	00.00
2.5.1.2.02	Adquisiciones diferentes de activos	1,260,324.00	00.00	1,260,324.00	1,260,324.00	1,260,324.00	00.00	1,260,324.00	1,260,324.00	00.00	1,260,324.00	00.00	00.00
2.5.4	Gastos de operación comercial	3,020,929,176.00	00.00	3,020,929,176.00	3,020,929,176.00	3,020,929,176.00	00.00	3,020,929,176.00	3,020,929,176.00	00.00	3,020,929,176.00	00.00	00.00
2.5.4.5	Gastos de comercialización y producción	3,020,929,176.00	00.00	3,020,929,176.00	3,020,929,176.00	3,020,929,176.00	00.00	3,020,929,176.00	3,020,929,176.00	00.00	3,020,929,176.00	00.00	00.00
2.5.4.5.01	Materiales y suministros	3,007,189,500.00	00.00	3,007,189,500.00	3,007,189,500.00	3,007,189,500.00	00.00	3,007,189,500.00	3,007,189,500.00	00.00	3,007,189,500.00	00.00	00.00
2.5.4.5.02	Adquisición de servicios	13,739,676.00	00.00	13,739,676.00	13,739,676.00	13,739,676.00	00.00	13,739,676.00	13,739,676.00	00.00	13,739,676.00	00.00	00.00
2.6	Reserva de Apropriación	7,815,403,206.97	00.00	7,815,403,206.97	7,651,740,561.39	7,651,740,561.39	00.00	7,506,007,913.23	6,772,259,879.67	733,748,033.56	7,506,007,913.23	00.00	145,732,648.16
2.6.1	Funcionamiento	253,364,105.71	00.00	253,364,105.71	242,693,905.50	242,693,905.50	00.00	242,693,905.50	242,693,905.50	00.00	242,693,905.50	00.00	00.00
2.6.1.1	Gastos de personal	204,466,607.00	00.00	204,466,607.00	198,178,907.00	198,178,907.00	00.00	198,178,907.00	198,178,907.00	00.00	198,178,907.00	00.00	00.00
2.6.1.1.01	Planta de personal permanente	204,466,607.00	00.00	204,466,607.00	198,178,907.00	198,178,907.00	00.00	198,178,907.00	198,178,907.00	00.00	198,178,907.00	00.00	00.00
2.6.1.2	ADQUISICIÓN DE BIENES Y SERVICIOS	48,897,498.71	00.00	48,897,498.71	44,514,998.50	44,514,998.50	00.00	44,514,998.50	44,514,998.50	00.00	44,514,998.50	00.00	00.00
2.6.1.2.02	Adquisiciones diferentes de activos	48,897,498.71	00.00	48,897,498.71	44,514,998.50	44,514,998.50	00.00	44,514,998.50	44,514,998.50	00.00	44,514,998.50	00.00	00.00
2.6.3	Inversión	3,174,663,858.85	00.00	3,174,663,858.85	3,174,663,858.85	3,174,663,858.85	00.00	3,042,864,700.69	2,332,652,037.13	710,212,663.56	3,042,864,700.69	00.00	131,799,158.16
2.6.3.2	Adquisición de bienes y servicios	3,174,663,858.85	00.00	3,174,663,858.85	3,174,663,858.85	3,174,663,858.85	00.00	3,042,864,700.69	2,332,652,037.13	710,212,663.56	3,042,864,700.69	00.00	131,799,158.16
2.6.3.2.01	Adquisición de activos no financieros	2,906,220,400.69	00.00	2,906,220,400.69	2,906,220,400.69	2,906,220,400.69	00.00	2,883,220,400.69	2,222,952,037.13	660,268,363.56	2,883,220,400.69	00.00	23,000,000.00
2.6.3.2.02	Adquisiciones diferentes de activos	268,443,458.16	00.00	268,443,458.16	268,443,458.16	268,443,458.16	00.00	159,644,300.00	109,700,000.00	49,944,300.00	159,644,300.00	00.00	108,799,158.16
2.6.4	Gastos de operación comercial	4,387,375,242.41	00.00	4,387,375,242.41	4,234,382,797.04	4,234,382,797.04	00.00	4,220,449,307.04	4,196,913,937.04	23,535,370.00	4,220,449,307.04	00.00	13,933,490.00
2.6.4.1	Gastos de personal	533,809,769.00	00.00	533,809,769.00	470,003,076.00	470,003,076.00	00.00	470,003,076.00	470,003,076.00	00.00	470,003,076.00	00.00	00.00
2.6.4.1.01	Planta de personal permanente	533,809,769.00	00.00	533,809,769.00	470,003,076.00	470,003,076.00	00.00	470,003,076.00	470,003,076.00	00.00	470,003,076.00	00.00	00.00
2.6.4.5	Gastos de comercialización y producción	2,240,647,017.08	00.00	2,240,647,017.08	2,151,461,265.04	2,151,461,265.04	00.00	2,137,527,775.04	2,113,992,405.04	23,535,370.00	2,137,527,775.04	00.00	13,933,490.00
2.6.4.5.01	Materiales y suministros	1,330,439,872.00	00.00	1,330,439,872.00	1,330,439,872.00	1,330,439,872.00	00.00	1,330,439,872.00	1,330,439,872.00	00.00	1,330,439,872.00	00.00	00.00
2.6.4.5.02	Adquisición de servicios	910,207,145.08	00.00	910,207,145.08	821,021,393.04	821,021,393.04	00.00	807,087,903.04	783,552,533.04	23,535,370.00	807,087,903.04	00.00	13,933,490.00
2.6.4.8	Costos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	1,612,918,456.33	00.00	1,612,918,456.33	1,612,918,456.00	1,612,918,456.00	00.00	1,612,918,456.00	1,612,918,456.00	00.00	1,612,918,456.00	00.00	00.00
2.6.4.8.03	Tasas y derechos administrativos	1,612,918,456.33	00.00	1,612,918,456.33	1,612,918,456.00	1,612,918,456.00	00.00	1,612,918,456.00	1,612,918,456.00	00.00	1,612,918,456.00	00.00	00.00
2.7	Pasivo exigible	4,497,048,630.05	00.00	4,497,048,630.05	4,306,645,471.00	4,306,645,471.00	00.00	2,649,895,886.25	2,649,895,886.25	(2,087,422,758.60)	562,473,127.65	2,087,422,758.60	1,656,749,584.75
2.7.6	Reserva de Apropriación	124,315,650.48	00.00	124,315,650.48	111,237,211.43	111,237,211.43	00.00	95,902,661.05	95,902,661.05	(35,866,886.10)	60,035,774.95	35,866,886.10	15,334,550.38
2.7.6.1	Funcionamiento	31,165,979.00	00.00	31,165,979.00	31,165,979.00	31,165,979.00	00.00	31,165,979.00	31,165,979.00	00.00	31,165,979.00	00.00	00.00
2.7.6.1.2	Adquisición de bienes y servicios	31,165,979.00	00.00	31,165,979.00	31,165,979.00	31,165,979.00	00.00	31,165,979.00	31,165,979.00	00.00	31,165,979.00	00.00	00.00
2.7.6.3	Inversión	51,201,436.48	00.00	51,201,436.48	51,201,436.48	51,201,436.48	00.00	35,866,886.10	35,866,886.10	(35,866,886.10)	00.00	35,866,886.10	15,334,550.38
2.7.6.3.2	Adquisición de bienes y servicios	51,201,436.48	00.00	51,201,436.48	51,201,436.48	51,201,436.48	00.00	35,866,886.10	35,866,886.10	(35,866,886.10)	00.00	35,866,886.10	15,334,550.38
2.7.6.4	Gastos de operación comercial	41,948,235.00	00.00	41,948,235.00	28,869,795.95	28,869,795.95	00.00	28,869,795.95	28,869,795.95	00.00	28,869,795.95	00.00	00.00

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		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)	12=(5-7)
2.7.6.4.5	Gastos de comercialización y producción	41,948,235.00	00.00	41,948,235.00	28,869,795.95	28,869,795.95	00.00	28,869,795.95	28,869,795.95	00.00	28,869,795.95	00.00	00.00
2.7.7	Pasivo exigible	4,372,732,979.57	00.00	4,372,732,979.57	4,195,408,259.57	4,195,408,259.57	00.00	2,553,993,225.20	2,553,993,225.20	(2,051,555,872.50)	502,437,352.70	2,051,555,872.50	1,641,415,034.37
2.7.7.6	Reserva de Apropriación	863,552,065.20	00.00	863,552,065.20	863,552,065.20	863,552,065.20	00.00	246,729,162.70	246,729,162.70	00.00	246,729,162.70	00.00	616,822,902.50
2.7.7.6.3	Inversión	863,552,065.20	00.00	863,552,065.20	863,552,065.20	863,552,065.20	00.00	246,729,162.70	246,729,162.70	00.00	246,729,162.70	00.00	616,822,902.50
2.7.7.7	Pasivo exigible	3,509,180,914.37	00.00	3,509,180,914.37	3,331,856,194.37	3,331,856,194.37	00.00	2,307,264,062.50	2,307,264,062.50	(2,051,555,872.50)	255,708,190.00	2,051,555,872.50	1,024,592,131.87
2.7.7.7.4	Reserva de Apropriación	1,231,589,190.87	00.00	1,231,589,190.87	1,231,589,190.87	1,231,589,190.87	00.00	1,189,095,026.00	1,189,095,026.00	(1,189,095,026.00)	00.00	1,189,095,026.00	42,494,164.87
2.7.7.7.5	CUENTAS POR PAGAR Y PASIVOS EXIGIBLES (REGISTROS DE OBLIGACIÓN ABIERTOS)	2,277,591,723.50	00.00	2,277,591,723.50	2,100,267,003.50	2,100,267,003.50	00.00	1,118,169,036.50	1,118,169,036.50	(862,460,846.50)	255,708,190.00	862,460,846.50	982,097,967.00