



## ESTADO DE EJECUCION DE GASTOS POR CARÁCTER ECONÓMICO

Desde 01/01/2022 Hasta 30/09/2022

Presupuesto: 2022

Jurisdicción Carácter Económico	Crédito Aprobado	Modificaciones	Crédito Vigente	Preventivo	Compromiso	Devengado	Pagado	Crédito Disponibile	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	1,876,333,843.00	613,428,154.17	2,489,761,997.17		2,341,616,183.59	2,341,616,183.59	2,216,528,750.24	148,145,813.58	148,145,813.58	125,087,433.35
<b>TOTAL</b>	<b>1,594,186,535.77</b>	<b>543,458,613.64</b>	<b>2,137,645,149.41</b>		<b>1,995,964,961.31</b>	<b>1,995,964,961.31</b>	<b>1,995,896,725.83</b>	<b>141,680,188.10</b>	<b>141,680,188.10</b>	<b>68,235.48</b>
<b>TOTAL SUELDOS Y SALARIOS</b>	<b>1,594,186,535.77</b>	<b>543,458,613.64</b>	<b>2,137,645,149.41</b>		<b>1,995,964,961.31</b>	<b>1,995,964,961.31</b>	<b>1,995,896,725.83</b>	<b>141,680,188.10</b>	<b>141,680,188.10</b>	<b>68,235.48</b>
<b>TOTAL</b>	<b>257,627,775.23</b>	<b>59,610,333.25</b>	<b>317,238,108.48</b>		<b>310,848,229.74</b>	<b>310,848,229.74</b>	<b>185,829,031.87</b>	<b>6,389,878.74</b>	<b>6,389,878.74</b>	<b>125,019,197.87</b>
<b>TOTAL CONTRIBUCIONES PATRONALES</b>	<b>257,627,775.23</b>	<b>59,610,333.25</b>	<b>317,238,108.48</b>		<b>310,848,229.74</b>	<b>310,848,229.74</b>	<b>185,829,031.87</b>	<b>6,389,878.74</b>	<b>6,389,878.74</b>	<b>125,019,197.87</b>
<b>TOTAL</b>	<b>23,214,415.00</b>	<b>6,872,928.00</b>	<b>30,087,343.00</b>		<b>30,630,538.00</b>	<b>30,630,538.00</b>	<b>30,630,538.00</b>	<b>-543,195.00</b>	<b>-543,195.00</b>	
<b>TOTAL PRESTACIONES SOCIALES</b>	<b>23,214,415.00</b>	<b>6,872,928.00</b>	<b>30,087,343.00</b>		<b>30,630,538.00</b>	<b>30,630,538.00</b>	<b>30,630,538.00</b>	<b>-543,195.00</b>	<b>-543,195.00</b>	
<b>TOTAL</b>	<b>1,305,117.00</b>	<b>3,486,279.28</b>	<b>4,791,396.28</b>		<b>4,172,454.54</b>	<b>4,172,454.54</b>	<b>4,172,454.54</b>	<b>618,941.74</b>	<b>618,941.74</b>	
<b>TOTAL BENEFICIOS Y COMPENSACIONES</b>	<b>1,305,117.00</b>	<b>3,486,279.28</b>	<b>4,791,396.28</b>		<b>4,172,454.54</b>	<b>4,172,454.54</b>	<b>4,172,454.54</b>	<b>618,941.74</b>	<b>618,941.74</b>	
<b>TOTAL REMUNERACIONES</b>	<b>1,876,333,843.00</b>	<b>613,428,154.17</b>	<b>2,489,761,997.17</b>		<b>2,341,616,183.59</b>	<b>2,341,616,183.59</b>	<b>2,216,528,750.24</b>	<b>148,145,813.58</b>	<b>148,145,813.58</b>	<b>125,087,433.35</b>
2.1.2.2 - BIENES Y SERVICIOS	711,666,189.00	368,195,626.97	1,079,861,815.97	253,244,966.20	924,138,087.57	705,757,969.58	596,514,335.19	-97,521,237.80	374,103,846.39	109,243,634.39
<b>TOTAL</b>	<b>242,242,561.00</b>	<b>223,661,136.70</b>	<b>465,903,697.70</b>	<b>46,949,212.67</b>	<b>239,356,760.05</b>	<b>180,900,354.88</b>	<b>118,862,175.01</b>	<b>179,597,724.98</b>	<b>285,003,342.82</b>	<b>62,038,179.87</b>
<b>TOTAL BIENES DE CONSUMO</b>	<b>242,242,561.00</b>	<b>223,661,136.70</b>	<b>465,903,697.70</b>	<b>46,949,212.67</b>	<b>239,356,760.05</b>	<b>180,900,354.88</b>	<b>118,862,175.01</b>	<b>179,597,724.98</b>	<b>285,003,342.82</b>	<b>62,038,179.87</b>
<b>TOTAL</b>	<b>469,423,628.00</b>	<b>144,534,490.27</b>	<b>613,958,118.27</b>	<b>206,295,753.53</b>	<b>684,781,327.52</b>	<b>524,857,614.70</b>	<b>477,652,160.18</b>	<b>-277,118,962.78</b>	<b>89,100,503.57</b>	<b>47,205,454.52</b>
<b>TOTAL SERVICIOS NO PERSONALES</b>	<b>469,423,628.00</b>	<b>144,534,490.27</b>	<b>613,958,118.27</b>	<b>206,295,753.53</b>	<b>684,781,327.52</b>	<b>524,857,614.70</b>	<b>477,652,160.18</b>	<b>-277,118,962.78</b>	<b>89,100,503.57</b>	<b>47,205,454.52</b>
<b>TOTAL BIENES Y SERVICIOS</b>	<b>711,666,189.00</b>	<b>368,195,626.97</b>	<b>1,079,861,815.97</b>	<b>253,244,966.20</b>	<b>924,138,087.57</b>	<b>705,757,969.58</b>	<b>596,514,335.19</b>	<b>-97,521,237.80</b>	<b>374,103,846.39</b>	<b>109,243,634.39</b>
<b>TOTAL GASTOS DE CONSUMO</b>	<b>2,588,000,032.00</b>	<b>981,623,781.14</b>	<b>3,569,623,813.14</b>	<b>253,244,966.20</b>	<b>3,265,754,271.16</b>	<b>3,047,374,153.17</b>	<b>2,813,043,085.43</b>	<b>50,624,575.78</b>	<b>522,249,659.97</b>	<b>234,331,067.74</b>
2.1.3 - RENTAS DE LA PROPIEDAD										
2.1.3.1 - INTERESES		3,245.98	3,245.98		12,369.93	12,369.93	12,369.93	-9,123.95	-9,123.95	
<b>TOTAL INTERESES POR DEUDA</b>		<b>3,245.98</b>	<b>3,245.98</b>		<b>12,369.93</b>	<b>12,369.93</b>	<b>12,369.93</b>	<b>-9,123.95</b>	<b>-9,123.95</b>	
<b>TOTAL INTERESES INTERNOS</b>		<b>3,245.98</b>	<b>3,245.98</b>		<b>12,369.93</b>	<b>12,369.93</b>	<b>12,369.93</b>	<b>-9,123.95</b>	<b>-9,123.95</b>	
<b>TOTAL INTERESES</b>		<b>3,245.98</b>	<b>3,245.98</b>		<b>12,369.93</b>	<b>12,369.93</b>	<b>12,369.93</b>	<b>-9,123.95</b>	<b>-9,123.95</b>	
<b>TOTAL RENTAS DE LA PROPIEDAD</b>		<b>3,245.98</b>	<b>3,245.98</b>		<b>12,369.93</b>	<b>12,369.93</b>	<b>12,369.93</b>	<b>-9,123.95</b>	<b>-9,123.95</b>	
2.1.7 - TRANSFERENCIAS CORRIENTES										
2.1.7.1 - AL SECTOR PRIVADO	41,499,233.00	48,591,866.55	90,091,099.55	2,152,867.00	72,444,711.28	68,867,582.28	68,240,741.79	15,493,521.27	21,223,517.27	626,840.49
<b>TOTAL</b>	<b>22,889,539.00</b>	<b>34,270,463.90</b>	<b>57,160,002.90</b>	<b>1,152,867.00</b>	<b>39,315,345.14</b>	<b>35,738,216.14</b>	<b>35,111,375.65</b>	<b>16,691,790.76</b>	<b>21,421,786.76</b>	<b>626,840.49</b>
<b>TOTAL</b>	<b>22,889,539.00</b>	<b>34,270,463.90</b>	<b>57,160,002.90</b>	<b>1,152,867.00</b>	<b>39,315,345.14</b>	<b>35,738,216.14</b>	<b>35,111,375.65</b>	<b>16,691,790.76</b>	<b>21,421,786.76</b>	<b>626,840.49</b>



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Jurisdicción Carácter Económico	Crédito Aprobado	Modificaciones	Crédito Vigente	Preventivo	Compromiso	Devengado	Pagado	Crédito Disponibile	Crédito Vig. Devengado	Devengado no Pagado
<b>TOTAL</b>	<b>18,609,694.00</b>	<b>14,321,402.65</b>	<b>32,931,096.65</b>	<b>1,000,000.00</b>	<b>33,129,366.14</b>	<b>33,129,366.14</b>	<b>33,129,366.14</b>	<b>-1,198,269.49</b>	<b>-198,269.49</b>	
<b>TOTAL A INSTITUCIONES PRIVADAS SIN FINES DE</b>	<b>18,609,694.00</b>	<b>14,321,402.65</b>	<b>32,931,096.65</b>	<b>1,000,000.00</b>	<b>33,129,366.14</b>	<b>33,129,366.14</b>	<b>33,129,366.14</b>	<b>-1,198,269.49</b>	<b>-198,269.49</b>	
<b>TOTAL AL SECTOR PRIVADO</b>	<b>41,499,233.00</b>	<b>48,591,866.55</b>	<b>90,091,099.55</b>	<b>2,152,867.00</b>	<b>72,444,711.28</b>	<b>68,867,582.28</b>	<b>68,240,741.79</b>	<b>15,493,521.27</b>	<b>21,223,517.27</b>	<b>626,840.49</b>
2.1.7.2 - AL SECTOR PÚBLICO	33,091,010.00	23,024,474.60	56,115,484.60		15,989,337.33	7,753,457.25	3,925,329.52	40,126,147.27	48,362,027.35	3,828,127.73
<b>TOTAL A LA ADMINISTRACIÓN CENTRAL</b>	<b>93,523.10</b>	<b>93,523.10</b>	<b>93,523.10</b>		<b>93,523.10</b>	<b>93,523.10</b>	<b>93,523.10</b>			
<b>TOTAL A LAS UNIVERSIDADES NACIONALES</b>	<b>6,053,721.00</b>		<b>6,053,721.00</b>					<b>6,053,721.00</b>	<b>6,053,721.00</b>	
<b>TOTAL AL SECTOR PÚBLICO NACIONAL</b>	<b>6,053,721.00</b>	<b>93,523.10</b>	<b>6,147,244.10</b>		<b>93,523.10</b>	<b>93,523.10</b>	<b>93,523.10</b>	<b>6,053,721.00</b>	<b>6,053,721.00</b>	
<b>TOTAL A LOS GOBIERNOS PROVINCIALES</b>	<b>20,302,796.00</b>	<b>19,327,951.24</b>	<b>39,630,747.24</b>		<b>12,085,805.81</b>	<b>3,849,925.73</b>	<b>21,798.00</b>	<b>27,544,941.43</b>	<b>35,780,821.51</b>	<b>3,828,127.73</b>
<b>TOTAL A LAS INSTITUCIONES PÚBLICAS</b>	<b>6,734,493.00</b>	<b>3,603,000.26</b>	<b>10,337,493.26</b>		<b>3,810,008.42</b>	<b>3,810,008.42</b>	<b>3,810,008.42</b>	<b>6,527,484.84</b>	<b>6,527,484.84</b>	
<b>TOTAL A LAS PROVINCIAS Y MUNICIPIOS</b>	<b>27,037,289.00</b>	<b>22,930,951.50</b>	<b>49,968,240.50</b>		<b>15,895,814.23</b>	<b>7,659,934.15</b>	<b>3,831,806.42</b>	<b>34,072,426.27</b>	<b>42,308,306.35</b>	<b>3,828,127.73</b>
<b>TOTAL AL SECTOR PÚBLICO</b>	<b>33,091,010.00</b>	<b>23,024,474.60</b>	<b>56,115,484.60</b>		<b>15,989,337.33</b>	<b>7,753,457.25</b>	<b>3,925,329.52</b>	<b>40,126,147.27</b>	<b>48,362,027.35</b>	<b>3,828,127.73</b>
<b>TOTAL TRANSFERENCIAS CORRIENTES</b>	<b>74,590,243.00</b>	<b>71,616,341.15</b>	<b>146,206,584.15</b>	<b>2,152,867.00</b>	<b>88,434,048.61</b>	<b>76,621,039.53</b>	<b>72,166,071.31</b>	<b>55,619,668.54</b>	<b>69,585,544.62</b>	<b>4,454,968.22</b>
<b>TOTAL GASTOS CORRIENTES</b>	<b>2,662,590,275.00</b>	<b>1,053,243,368.27</b>	<b>3,715,833,643.27</b>	<b>255,397,833.20</b>	<b>3,354,200,689.70</b>	<b>3,124,007,562.63</b>	<b>2,885,221,526.67</b>	<b>106,235,120.37</b>	<b>591,826,080.64</b>	<b>238,786,035.96</b>
<b>2.2 - GASTOS DE CAPITAL</b>										
2.2.1 - INVERSIÓN REAL DIRECTA										
2.2.1.1 - FORMACIÓN BRUTA DE CAPITAL FIJO	167,352,614.00	255,438,852.30	422,791,466.30	11,913,270.98	242,041,585.98	113,326,812.89	91,325,261.03	168,836,609.34	309,464,653.41	22,001,551.86
<b>TOTAL</b>	<b>57,465,259.00</b>	<b>-27,381,023.32</b>	<b>30,084,235.68</b>		<b>18,588,247.85</b>	<b>3,745,451.60</b>	<b>3,745,451.60</b>	<b>11,495,987.83</b>	<b>26,338,784.08</b>	
<b>TOTAL CONSTRUCCIONES DEL DOMINIO PRIVADO</b>	<b>57,465,259.00</b>	<b>-27,381,023.32</b>	<b>30,084,235.68</b>		<b>18,588,247.85</b>	<b>3,745,451.60</b>	<b>3,745,451.60</b>	<b>11,495,987.83</b>	<b>26,338,784.08</b>	
<b>TOTAL</b>	<b>42,900.00</b>	<b>259,571,553.79</b>	<b>259,614,453.79</b>	<b>143,719.00</b>	<b>149,743,746.13</b>	<b>91,849,794.40</b>	<b>79,900,430.04</b>	<b>109,726,988.66</b>	<b>167,764,659.39</b>	<b>11,949,364.36</b>
<b>TOTAL CONSTRUCCIONES DEL DOMINIO PÚBLICO</b>	<b>42,900.00</b>	<b>259,571,553.79</b>	<b>259,614,453.79</b>	<b>143,719.00</b>	<b>149,743,746.13</b>	<b>91,849,794.40</b>	<b>79,900,430.04</b>	<b>109,726,988.66</b>	<b>167,764,659.39</b>	<b>11,949,364.36</b>
<b>TOTAL</b>	<b>109,844,455.00</b>	<b>23,248,321.83</b>	<b>133,092,776.83</b>	<b>11,769,551.98</b>	<b>73,709,592.00</b>	<b>17,731,566.89</b>	<b>7,679,379.39</b>	<b>47,613,632.85</b>	<b>115,361,209.94</b>	<b>10,052,187.50</b>
<b>TOTAL MAQUINARIA Y EQUIPO</b>	<b>109,844,455.00</b>	<b>23,248,321.83</b>	<b>133,092,776.83</b>	<b>11,769,551.98</b>	<b>73,709,592.00</b>	<b>17,731,566.89</b>	<b>7,679,379.39</b>	<b>47,613,632.85</b>	<b>115,361,209.94</b>	<b>10,052,187.50</b>
<b>TOTAL FORMACIÓN BRUTA DE CAPITAL FIJO</b>	<b>167,352,614.00</b>	<b>255,438,852.30</b>	<b>422,791,466.30</b>	<b>11,913,270.98</b>	<b>242,041,585.98</b>	<b>113,326,812.89</b>	<b>91,325,261.03</b>	<b>168,836,609.34</b>	<b>309,464,653.41</b>	<b>22,001,551.86</b>
2.2.1.4 - ACTIVOS INTANGIBLES	450,000.00		450,000.00		349,635.00	349,635.00	349,635.00	100,365.00	100,365.00	
<b>TOTAL</b>	<b>450,000.00</b>		<b>450,000.00</b>		<b>349,635.00</b>	<b>349,635.00</b>	<b>349,635.00</b>	<b>100,365.00</b>	<b>100,365.00</b>	
<b>TOTAL</b>	<b>450,000.00</b>		<b>450,000.00</b>		<b>349,635.00</b>	<b>349,635.00</b>	<b>349,635.00</b>	<b>100,365.00</b>	<b>100,365.00</b>	
<b>TOTAL ACTIVOS INTANGIBLES</b>	<b>450,000.00</b>		<b>450,000.00</b>		<b>349,635.00</b>	<b>349,635.00</b>	<b>349,635.00</b>	<b>100,365.00</b>	<b>100,365.00</b>	
<b>TOTAL INVERSIÓN REAL DIRECTA</b>	<b>167,802,614.00</b>	<b>255,438,852.30</b>	<b>423,241,466.30</b>	<b>11,913,270.98</b>	<b>242,391,220.98</b>	<b>113,676,447.89</b>	<b>91,674,896.03</b>	<b>168,936,974.34</b>	<b>309,565,018.41</b>	<b>22,001,551.86</b>
2.2.2 - TRANSFERENCIAS DE CAPITAL										



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2.2.2.1 - AL SECTOR PRIVADO	3,922,206.00	2,208,532.76	6,130,738.76		1,524,100.52	1,524,100.52	1,524,100.52	4,606,638.24	4,606,638.24	
<b>TOTAL</b>		<b>1,492,000.00</b>	<b>1,492,000.00</b>		<b>1,492,000.00</b>	<b>1,492,000.00</b>	<b>1,492,000.00</b>			
<b>TOTAL A LAS UNIDADES FAMILIARES</b>		<b>1,492,000.00</b>	<b>1,492,000.00</b>		<b>1,492,000.00</b>	<b>1,492,000.00</b>	<b>1,492,000.00</b>			
<b>TOTAL</b>	<b>3,922,206.00</b>	<b>716,532.76</b>	<b>4,638,738.76</b>		<b>32,100.52</b>	<b>32,100.52</b>	<b>32,100.52</b>	<b>4,606,638.24</b>	<b>4,606,638.24</b>	
<b>TOTAL A LAS INSTITUCIONES PRIVADAS SIN FINES</b>	<b>3,922,206.00</b>	<b>716,532.76</b>	<b>4,638,738.76</b>		<b>32,100.52</b>	<b>32,100.52</b>	<b>32,100.52</b>	<b>4,606,638.24</b>	<b>4,606,638.24</b>	
<b>TOTAL AL SECTOR PRIVADO</b>	<b>3,922,206.00</b>	<b>2,208,532.76</b>	<b>6,130,738.76</b>		<b>1,524,100.52</b>	<b>1,524,100.52</b>	<b>1,524,100.52</b>	<b>4,606,638.24</b>	<b>4,606,638.24</b>	
2.2.2.2 - AL SECTOR PÚBLICO	24,437,275.00	11,266,217.38	35,703,492.38		2,086,319.18	1,711,699.20	1,711,699.20	33,617,173.20	33,991,793.18	
<b>TOTAL A LA ADMINISTRACIÓN CENTRAL</b>	<b>35,970.00</b>		<b>35,970.00</b>					<b>35,970.00</b>	<b>35,970.00</b>	
<b>TOTAL AL SECTOR PÚBLICO NACIONAL</b>	<b>35,970.00</b>		<b>35,970.00</b>					<b>35,970.00</b>	<b>35,970.00</b>	
<b>TOTAL A LOS GOBIERNOS PROVINCIALES</b>	<b>21,560,177.00</b>	<b>8,785,089.38</b>	<b>30,345,266.38</b>		<b>843,407.18</b>	<b>468,787.20</b>	<b>468,787.20</b>	<b>29,501,859.20</b>	<b>29,876,479.18</b>	
<b>TOTAL A LAS INSTITUCIONES PÚBLICAS</b>	<b>2,841,128.00</b>	<b>2,481,128.00</b>	<b>5,322,256.00</b>		<b>1,242,912.00</b>	<b>1,242,912.00</b>	<b>1,242,912.00</b>	<b>4,079,344.00</b>	<b>4,079,344.00</b>	
<b>TOTAL A LAS PROVINCIAS Y MUNICIPIOS</b>	<b>24,401,305.00</b>	<b>11,266,217.38</b>	<b>35,667,522.38</b>		<b>2,086,319.18</b>	<b>1,711,699.20</b>	<b>1,711,699.20</b>	<b>33,581,203.20</b>	<b>33,955,823.18</b>	
<b>TOTAL AL SECTOR PÚBLICO</b>	<b>24,437,275.00</b>	<b>11,266,217.38</b>	<b>35,703,492.38</b>		<b>2,086,319.18</b>	<b>1,711,699.20</b>	<b>1,711,699.20</b>	<b>33,617,173.20</b>	<b>33,991,793.18</b>	
<b>TOTAL TRANSFERENCIAS DE CAPITAL</b>	<b>28,359,481.00</b>	<b>13,474,750.14</b>	<b>41,834,231.14</b>		<b>3,610,419.70</b>	<b>3,235,799.72</b>	<b>3,235,799.72</b>	<b>38,223,811.44</b>	<b>38,598,431.42</b>	
<b>TOTAL GASTOS DE CAPITAL</b>	<b>196,162,095.00</b>	<b>268,913,602.44</b>	<b>465,075,697.44</b>	<b>11,913,270.98</b>	<b>246,001,640.68</b>	<b>116,912,247.61</b>	<b>94,910,695.75</b>	<b>207,160,785.78</b>	<b>348,163,449.83</b>	<b>22,001,551.86</b>
2.3 - APLICACIONES FINANCIERAS										
2.3.1 - INVERSIÓN FINANCIERA										
2.3.1.4 - INCREMENTO DE OTROS ACTIVOS		6,335,731.22	6,335,731.22		103,611,578.69	103,611,578.69	78,611,578.69	-97,275,847.47	-97,275,847.47	25,000,000.00
<b>TOTAL INCREMENTO DE INVERSIONES</b>					<b>94,000,000.00</b>	<b>94,000,000.00</b>	<b>69,000,000.00</b>	<b>-94,000,000.00</b>	<b>-94,000,000.00</b>	<b>25,000,000.00</b>
<b>TOTAL INCREMENTO DE DISPONIBILIDADES</b>					<b>94,000,000.00</b>	<b>94,000,000.00</b>	<b>69,000,000.00</b>	<b>-94,000,000.00</b>	<b>-94,000,000.00</b>	<b>25,000,000.00</b>
<b>TOTAL INCREMENTO DE ADELANTOS A</b>		<b>6,335,731.22</b>	<b>6,335,731.22</b>		<b>9,611,578.69</b>	<b>9,611,578.69</b>	<b>9,611,578.69</b>	<b>-3,275,847.47</b>	<b>-3,275,847.47</b>	
<b>TOTAL INCREMENTO DE ACTIVOS DIFERIDOS Y</b>		<b>6,335,731.22</b>	<b>6,335,731.22</b>		<b>9,611,578.69</b>	<b>9,611,578.69</b>	<b>9,611,578.69</b>	<b>-3,275,847.47</b>	<b>-3,275,847.47</b>	
<b>TOTAL INCREMENTO DE OTROS ACTIVOS</b>		<b>6,335,731.22</b>	<b>6,335,731.22</b>		<b>103,611,578.69</b>	<b>103,611,578.69</b>	<b>78,611,578.69</b>	<b>-97,275,847.47</b>	<b>-97,275,847.47</b>	<b>25,000,000.00</b>
<b>TOTAL INVERSIÓN FINANCIERA</b>		<b>6,335,731.22</b>	<b>6,335,731.22</b>		<b>103,611,578.69</b>	<b>103,611,578.69</b>	<b>78,611,578.69</b>	<b>-97,275,847.47</b>	<b>-97,275,847.47</b>	<b>25,000,000.00</b>
2.3.2 - AMORTIZACIÓN DE LA DEUDA Y DISMINUCIÓN DE										
2.3.2.1 - AMORTIZACIÓN DEUDA INTERNA A CORTO		5,866.36	5,866.36		23,465.44	23,465.44	23,465.44	-17,599.08	-17,599.08	
<b>TOTAL</b>		<b>5,866.36</b>	<b>5,866.36</b>		<b>23,465.44</b>	<b>23,465.44</b>	<b>23,465.44</b>	<b>-17,599.08</b>	<b>-17,599.08</b>	
<b>TOTAL</b>		<b>5,866.36</b>	<b>5,866.36</b>		<b>23,465.44</b>	<b>23,465.44</b>	<b>23,465.44</b>	<b>-17,599.08</b>	<b>-17,599.08</b>	
<b>TOTAL AMORTIZACIÓN DEUDA INTERNA A CORTO</b>		<b>5,866.36</b>	<b>5,866.36</b>		<b>23,465.44</b>	<b>23,465.44</b>	<b>23,465.44</b>	<b>-17,599.08</b>	<b>-17,599.08</b>	



## ESTADO DE EJECUCION DE GASTOS POR CARÁCTER ECONÓMICO

Desde 01/01/2022 Hasta 30/09/2022

Presupuesto: 2022

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	178,470,450.00	326,284,039.09	504,754,489.09		516,758,832.86	516,758,832.86	516,758,832.86	-12,004,343.77	-12,004,343.77	
<b>TOTAL DISMINUCIÓN DE CUENTAS COMERCIALES A PAGAR</b>	<b>178,470,450.00</b>	<b>326,284,039.09</b>	<b>504,754,489.09</b>		<b>516,758,832.86</b>	<b>516,758,832.86</b>	<b>516,758,832.86</b>	<b>-12,004,343.77</b>	<b>-12,004,343.77</b>	
<b>TOTAL DISMINUCIÓN DE CUENTAS A PAGAR</b>	<b>178,470,450.00</b>	<b>326,284,039.09</b>	<b>504,754,489.09</b>		<b>516,758,832.86</b>	<b>516,758,832.86</b>	<b>516,758,832.86</b>	<b>-12,004,343.77</b>	<b>-12,004,343.77</b>	
<b>TOTAL DISMINUCIÓN DE OTROS PASIVOS</b>	<b>178,470,450.00</b>	<b>326,284,039.09</b>	<b>504,754,489.09</b>		<b>516,758,832.86</b>	<b>516,758,832.86</b>	<b>516,758,832.86</b>	<b>-12,004,343.77</b>	<b>-12,004,343.77</b>	
<b>TOTAL AMORTIZACIÓN DE LA DEUDA Y DISMINUCIÓN DE PASIVOS FINANCIEROS</b>	<b>178,470,450.00</b>	<b>326,289,905.45</b>	<b>504,760,355.45</b>		<b>516,782,298.30</b>	<b>516,782,298.30</b>	<b>516,782,298.30</b>	<b>-12,021,942.85</b>	<b>-12,021,942.85</b>	
<b>TOTAL APLICACIONES FINANCIERAS</b>	<b>178,470,450.00</b>	<b>332,625,636.67</b>	<b>511,096,086.67</b>		<b>620,393,876.99</b>	<b>620,393,876.99</b>	<b>595,393,876.99</b>	<b>-109,297,790.32</b>	<b>-109,297,790.32</b>	<b>25,000,000.00</b>
<b>TOTAL GASTOS</b>	<b>3,037,222,820.00</b>	<b>1,654,782,607.38</b>	<b>4,692,005,427.38</b>	<b>267,311,104.18</b>	<b>4,220,596,207.37</b>	<b>3,861,313,687.23</b>	<b>3,575,526,099.41</b>	<b>204,098,115.83</b>	<b>830,691,740.15</b>	<b>285,787,587.82</b>
<b>TOTALES GENERALES</b>	<b>3,037,222,820.00</b>	<b>1,654,782,607.38</b>	<b>4,692,005,427.38</b>	<b>267,311,104.18</b>	<b>4,220,596,207.37</b>	<b>3,861,313,687.23</b>	<b>3,575,526,099.41</b>	<b>204,098,115.83</b>	<b>830,691,740.15</b>	<b>285,787,587.82</b>