

SALDOS PRESUPUESTARIOS DE GASTOS
RESUMEN

Desde: 01/01/2025

Hasta : 31/03/2025

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| PARTIDA | DENOMINACIÓN | CODIFICADO | COMPROMETIDO | SALDO COMPROMETIDO | DEVENGADO | SALDO DEVENGADO | EJECUTADO |
|----------------|-----------------------------------------------|----------------------|-------------------|----------------------|-------------------|----------------------|-------------------|
| 5.1 | GASTOS EN PERSONAL | 1,299,655.72 | 164,646.15 | 1,135,009.57 | 164,646.15 | 1,135,009.57 | 164,646.15 |
| 5.3 | BIENES Y SERVICIOS DE CONSUMO | 382,356.92 | 7,627.19 | 374,729.73 | 7,627.19 | 374,729.73 | 7,584.19 |
| 5.6 | GASTOS FINANCIEROS | 87,745.90 | 19,209.85 | 68,536.05 | 19,207.85 | 68,538.05 | 19,207.85 |
| 5.7 | OTROS GASTOS CORRIENTES | 8,000.00 | 482.33 | 7,517.67 | 481.73 | 7,518.27 | 481.73 |
| 5.8 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 71,852.12 | 17,649.04 | 54,203.08 | 17,649.04 | 54,203.08 | 17,649.04 |
| 6.3 | BIENES Y SERVICIOS PARA PRODUCCION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7.1 | GASTOS EN PERSONAL PARA INVERSION | 1,168,295.91 | 169,821.64 | 998,474.27 | 169,821.64 | 998,474.27 | 169,821.64 |
| 7.3 | BIENES Y SERVICIOS PARA INVERSION | 1,834,177.40 | 123,553.96 | 1,710,623.44 | 123,553.96 | 1,710,623.44 | 83,760.43 |
| 7.5 | OBRAS PUBLICAS | 5,453,000.00 | 0.00 | 5,453,000.00 | 0.00 | 5,453,000.00 | 0.00 |
| 7.7 | OTROS GASTOS DE INVERSION | 58,000.00 | 1,243.81 | 56,756.19 | 1,243.81 | 56,756.19 | 1,243.81 |
| 7.8 | Transferencias Y Donaciones Para La Inversion | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 |
| 8.4 | BIENES DE LARGA DURACION | 976,900.00 | 57,800.00 | 919,100.00 | 57,800.00 | 919,100.00 | 57,800.00 |
| 8.7 | Inversiones Financieras | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9.6 | AMORTIZACION DE LA DEUDA PUBLICA | 108,264.34 | 26,055.09 | 82,209.25 | 26,055.09 | 82,209.25 | 26,055.09 |
| 9.7 | PASIVO CIRCULANTE | 253,183.27 | 16,129.68 | 237,053.59 | 14,956.87 | 238,226.40 | 14,956.87 |
| TOTALES | | 11,731,431.58 | 604,218.74 | 11,127,212.84 | 603,043.33 | 11,128,388.25 | 563,206.80 |