

RESUMEN CÉDULA DE GASTOS

Período: 01/2025 al 12/2025

Nivel de Desagregación:

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Código	Partida	Asignación Inicial	Reformas	Codificado	Compromiso Período	Compromiso Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo por Comprometer	Saldo por Devengar	DV / CP	DV / CT
<b>5</b>	<b>GASTOS CORRIENTES</b>	<b>32,378,382.29</b>	<b>-3,712,736.69</b>	<b>28,665,645.60</b>	<b>25,872,367.38</b>	<b>25,872,367.38</b>	<b>25,836,528.37</b>	<b>25,836,528.37</b>	<b>18,915,260.61</b>	<b>18,915,260.61</b>	<b>2,793,278.22</b>	<b>2,829,117.23</b>	<b>90.13</b>	<b>21.68</b>
51	GASTOS EN PERSONAL	10,761,643.94	-1,968,068.64	8,793,575.30	8,793,575.30	8,793,575.30	8,785,477.95	8,785,477.95	6,651,055.21	6,651,055.21	0.00	8,097.35	99.91	7.37
53	BIENES Y SERVICIOS DE CONSUMO	6,287,651.57	1,113,679.64	7,401,331.21	5,743,128.10	5,743,128.10	5,733,097.07	5,733,097.07	2,155,735.57	2,155,735.57	1,658,203.11	1,668,234.14	77.46	4.81
56	GASTOS FINANCIEROS	9,086,308.71	-336,927.74	8,749,380.97	8,455,234.25	8,455,234.25	8,455,234.25	8,455,234.25	8,167,393.95	8,167,393.95	294,146.72	294,146.72	96.64	7.10
57	OTROS GASTOS CORRIENTES	5,974,748.71	-3,329,380.21	2,645,368.50	2,000,042.32	2,000,042.32	1,982,331.69	1,982,331.69	1,060,688.47	1,060,688.47	645,326.18	663,036.81	74.94	1.66
58	TRANSFERENCIAS Y DONACIONES CORRIENTES	268,029.36	807,960.26	1,075,989.62	880,387.41	880,387.41	880,387.41	880,387.41	880,387.41	880,387.41	195,602.21	195,602.21	81.82	0.74
<b>7</b>	<b>GASTOS DE INVERSIÓN</b>	<b>60,925,469.37</b>	<b>18,904.32</b>	<b>60,944,373.69</b>	<b>49,608,326.49</b>	<b>49,608,326.49</b>	<b>49,537,985.15</b>	<b>49,537,985.15</b>	<b>30,085,769.93</b>	<b>30,085,769.93</b>	<b>11,336,047.20</b>	<b>11,406,388.54</b>	<b>81.28</b>	<b>41.58</b>
71	GASTOS EN PERSONAL PARA INVERSIÓN	16,734,109.04	2,854,685.90	19,588,794.94	19,539,849.66	19,539,849.66	19,469,508.32	19,469,508.32	15,345,117.34	15,345,117.34	48,945.28	119,286.62	99.39	16.34
73	BIENES Y SERVICIOS PARA INVERSIÓN	10,826,018.52	102,192.74	10,928,211.26	7,290,503.46	7,290,503.46	7,290,503.46	7,290,503.46	2,171,963.97	2,171,963.97	3,637,707.80	3,637,707.80	66.71	6.12
75	OBRAS PÚBLICAS	32,024,523.97	-2,717,234.45	29,307,289.52	22,340,272.09	22,340,272.09	22,340,272.09	22,340,272.09	12,429,579.84	12,429,579.84	6,967,017.43	6,967,017.43	76.23	18.75
77	OTROS GASTOS DE INVERSIÓN	805,000.00	-158,468.94	646,531.06	82,749.93	82,749.93	82,749.93	82,749.93	5,566.43	5,566.43	563,781.13	563,781.13	12.80	0.07
78	TRANSFERENCIAS Y DONACIONES PARA INVERSIÓN	535,817.84	-62,270.93	473,546.91	354,951.35	354,951.35	354,951.35	354,951.35	133,542.35	133,542.35	118,595.56	118,595.56	74.96	0.30
<b>8</b>	<b>GASTOS DE CAPITAL</b>	<b>997,619.25</b>	<b>2,777,320.07</b>	<b>3,774,939.32</b>	<b>3,086,896.20</b>	<b>3,086,896.20</b>	<b>3,086,896.20</b>	<b>3,086,896.20</b>	<b>2,650,514.45</b>	<b>2,650,514.45</b>	<b>688,043.12</b>	<b>688,043.12</b>	<b>81.77</b>	<b>2.59</b>
84	BIENES DE LARGA DURACIÓN	997,619.25	443,191.53	1,440,810.78	752,767.66	752,767.66	752,767.66	752,767.66	316,385.91	316,385.91	688,043.12	688,043.12	52.25	0.63
87	INVERSIONES FINANCIERAS	0.00	2,334,128.54	2,334,128.54	2,334,128.54	2,334,128.54	2,334,128.54	2,334,128.54	2,334,128.54	2,334,128.54	0.00	0.00	100.00	1.96
<b>9</b>	<b>APLICACIÓN DEL FINANCIAMIENTO</b>	<b>23,961,004.10</b>	<b>1,803,964.35</b>	<b>25,764,968.45</b>	<b>24,414,802.32</b>	<b>24,414,802.32</b>	<b>24,414,802.32</b>	<b>24,414,802.32</b>	<b>24,033,854.00</b>	<b>24,033,854.00</b>	<b>1,350,166.13</b>	<b>1,350,166.13</b>	<b>94.76</b>	<b>20.49</b>
96	AMORTIZACIÓN DE LA DEUDA PÚBLICA	7,257,755.63	14,535.97	7,272,291.60	6,017,915.63	6,017,915.63	6,017,915.63	6,017,915.63	5,636,967.31	5,636,967.31	1,254,375.97	1,254,375.97	82.75	5.05
97	PASIVO CIRCULANTE	16,703,248.47	1,789,428.38	18,492,676.85	18,396,886.69	18,396,886.69	18,396,886.69	18,396,886.69	18,396,886.69	18,396,886.69	95,790.16	95,790.16	99.48	15.44
<b>Total =&gt;</b>		<b>118,262,475.01</b>	<b>887,452.05</b>	<b>119,149,927.06</b>	<b>102,982,392.39</b>	<b>102,982,392.39</b>	<b>102,876,212.04</b>	<b>102,876,212.04</b>	<b>75,685,398.99</b>	<b>75,685,398.99</b>	<b>16,167,534.67</b>	<b>16,273,715.02</b>	<b>86.34</b>	<b>86.34</b>