

RESUMEN PRESUPUESTARIO DE GASTOS

PERIODO : Desde Enero a Diciembre del 2023

CODIGO	PARTIDA	ASIGNACION INICIAL	REFORMA	CODIFICADO	COMPROMISO	DEVENGADO	PAGADO	SALDO POR COMPROM.	SALDO POR DEVENGAR
		8,552,300.00	(72,300.00)	8,480,000.00	3,098,464.83	3,052,217.55	2,367,933.23	5,381,535.17	5,427,782.45
5100	GASTOS PERSONALES	993,151.00	23,737.10	1,016,888.10	732,491.64	732,491.64	708,997.28	284,396.46	284,396.46
5300	BIENES Y SERVICIOS DE CONSUMO	208,302.34	(57,911.68)	150,390.66	61,478.64	56,975.47	50,946.50	88,912.02	93,415.19
5700	OTROS GASTOS	61,036.54	(32,853.52)	28,183.02	20,432.40	18,974.29	18,639.58	7,750.62	9,208.73
5800	TRANSFERENCIAS CORRIENTES	11,237.02	26,592.98	37,830.00	35,329.56	35,329.56	34,549.73	2,500.44	2,500.44
6100	GASTOS PERSONALES	1,312,829.37	176,378.92	1,489,208.29	1,191,773.28	1,191,773.28	1,158,180.85	297,435.01	297,435.01
6300	BIENES Y SERVICIOS DE CONSUMO	1,831,563.32	46,814.41	1,878,377.73	908,793.85	870,172.97	250,118.95	969,583.88	1,008,204.76
6700	OTROS GASTOS DE PRODUCCION	5,376.00	(1,143.35)	4,232.65	4,232.65	4,232.65	4,232.65	0.00	0.00
7300	BIENES Y SERVICIOS DE INVERSION	57,692.43	(57,592.43)	100.00	0.00	0.00	0.00	100.00	100.00
7500	OBRAS PUBLICAS	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
8400	BIENES DE LARGA DURACION	384,037.49	81,118.35	465,155.84	15,540.90	13,875.80	13,875.80	449,614.94	451,280.04
9700	PASIVO CIRCULANTE	3,686,874.49	(277,440.78)	3,409,433.71	128,391.91	128,391.89	128,391.89	3,281,041.80	3,281,041.82
	TOTALES	8,552,300.00	(72,300.00)	8,480,000.00	3,098,464.83	3,052,217.55	2,367,933.23	5,381,535.17	5,427,782.45