



EJECUCION PRESUPUESTARIA POR OBJETO EGRESOS

Período: 01/07/2025 al 31/07/2025

| CUENTA          | CONCEPTO |                                                | PRESUPUESTO<br>AUTORIZADO | COMPROMETIDO<br>EN PERIODO | COMPROMETIDO<br>ACUMULADO | %      | CREDITO<br>DISPONIBLE | ORDENADO A<br>PAGAR EN PER. | ORDENADO A<br>PAGAR ACUM. | PAGADO<br>EN PERIODO | PAGADO<br>ACUMULADO | %     |
|-----------------|----------|------------------------------------------------|---------------------------|----------------------------|---------------------------|--------|-----------------------|-----------------------------|---------------------------|----------------------|---------------------|-------|
| X.XX.XX.XX.X 01 | PI       | PERSONAL                                       | 11.146.258.132,00         | 1.207.817.950,16           | 8.443.425.874,52          | 75,75  | 2.702.832.257,48      | 1.207.817.950,16            | 8.443.425.874,52          | 1.258.025.078,44     | 7.229.037.351,99    | 64,86 |
| X.XX.XX.XX.X 02 | PI       | BIENES DE CONSUMO                              | 2.246.409.945,00          | 117.127.572,04             | 1.405.265.244,25          | 62,56  | 841.144.700,75        | 126.206.772,98              | 1.152.464.048,25          | 177.168.508,75       | 948.607.988,40      | 42,23 |
| X.XX.XX.XX.X 03 | PI       | SERVICIOS NO PERSONALES                        | 3.290.459.309,00          | 353.784.299,58             | 2.308.982.646,26          | 70,17  | 981.476.662,74        | 349.204.615,42              | 2.086.719.440,11          | 328.611.782,42       | 2.014.323.747,52    | 61,22 |
| X.XX.XX.XX.X 05 | PI       | TRANSFERENCIAS CORRIENTES                      | 1.001.435.108,00          | 50.980.917,48              | 379.340.810,47            | 37,88  | 622.094.297,53        | 56.392.657,48               | 378.697.810,47            | 49.119.282,47        | 339.073.758,33      | 33,86 |
| X.XX.XX.XX.X 10 | PI       | BIENES DE CAPITAL                              | 202.481.000,00            | 5.926.287,74               | 72.308.119,64             | 35,71  | 130.172.880,36        | 4.018.248,61                | 70.400.080,51             | 8.834.321,53         | 63.065.532,90       | 31,15 |
| X.XX.XX.XX.X 11 | PI       | TRABAJOS PUBLICOS                              | 779.838.417,00            | 60.451.794,87              | 426.781.585,30            | 54,73  | 353.056.831,70        | 71.591.267,84               | 365.051.029,23            | 52.798.087,62        | 273.802.170,42      | 35,11 |
| X.XX.XX.XX.X 12 | PI       | PRESUPUESTO PARTICIPATIVO                      | 256.918.405,00            | 0,00                       | 70.240.433,48             | 27,34  | 186.677.971,52        | 5.874.325,59                | 40.665.894,34             | 3.968.796,48         | 32.031.851,91       | 12,47 |
| X.XX.XX.XX.X 14 | PI       | INVERSIÓN FINANCIERA                           | 50.000.000,00             | 0,00                       | 4.220.235,86              | 8,44   | 45.779.764,14         | 0,00                        | 4.220.235,86              | 0,00                 | 4.220.235,86        | 8,44  |
| X.XX.XX.XX.X 88 | PI       | DEUDA SECTOR PÚBLICO PROVINCIAL DE LARGO PLAZO | 322.319.029,00            | 169.528.626,60             | 314.714.032,96            | 97,64  | 7.604.996,04          | 169.528.626,60              | 314.714.032,96            | 169.528.626,60       | 314.714.032,96      | 97,64 |
| X.XX.XX.XX.X 89 | PI       | DEUDA FLOTANTE EJERCICIOS ANTERIORES           | 1.494.789.878,00          | 5.518.700,00               | 1.494.789.577,46          | 100,00 | 300,54                | 5.518.700,00                | 1.491.276.160,44          | 0,00                 | 1.482.727.104,83    | 99,19 |
| Subtotal        |          |                                                | 20.790.909.223,00         | 1.971.136.148,47           | 14.920.068.560,20         | 71,76  | 5.870.840.662,80      | 1.996.153.164,68            | 14.347.634.606,69         | 2.048.054.484,31     | 12.701.603.775,12   | 61,09 |

|             |  |  |                   |  |                   |       |                  |                  |                   |                  |                   |       |
|-------------|--|--|-------------------|--|-------------------|-------|------------------|------------------|-------------------|------------------|-------------------|-------|
| Transportes |  |  | 20.790.909.223,00 |  | 14.920.068.560,20 | 71,76 | 5.870.840.662,80 | 1.996.153.164,68 | 14.347.634.606,69 | 2.048.054.484,31 | 12.701.603.775,12 | 61,09 |
|-------------|--|--|-------------------|--|-------------------|-------|------------------|------------------|-------------------|------------------|-------------------|-------|





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|----------|----------|---------------------------|----------------------------|---------------------------|------|-----------------------|-----------------------------|---------------------------|----------------------|---------------------|------|
| Subtotal |          | 0,00                      | 563.968.522,19             | 2.484.634.204,16          | 0,00 | 0,00                  | 563.968.522,19              | 2.484.634.204,16          | 316.758.613,69       | 2.212.697.690,29    | 0,00 |
| TOTALES  |          | 20.790.909.223,00         | 2.535.104.670,66           | 17.404.702.764,36         |      | 5.870.840.662,80      | 2.560.121.686,87            | 16.832.268.810,85         | 2.364.813.098,00     | 14.914.301.465,41   |      |