



Municipio de  
Azul

R.A.F.A.M.

## ESTADO DE EJECUCION DE GASTOS POR CARACTER ECONOMICO

Del 02/01/2025 al 30/09/2025

Hoja: 1 de 4

29/10/2025 14:22

Ejercicio: 2025

Descripción	Crédito Aprobado	Modificaciones	Crédito Vigente	Preventivo	Compromiso	Devengado	Pagado	Crédito Disponible	Crédito Vig. - Devengado	Devengado no pagado
<b>GASTOS</b>										
<b>GASTOS CORRIENTES</b>										
Gastos de consumo										
Remuneraciones										
Sueldos y salarios	18.851.074.737,92	213.177.514,55	29.064.252.252,47		0,001.536.510.266,94	1.536.510.266,94	19.008.978.365,53	7.527.741.985,53	7.527.741.985,53	1.527.531.901,41
Contribuciones patronales	4.892.589.173,02	33.759.511,93	4.926.348.684,95		0,003.520.000.500,85	3.520.000.500,85	2.802.756.609,58	1.406.348.184,10	1.406.348.184,10	717.243.891,27
Prestaciones patronales	283.417.476,00	16.492.350,00	299.909.826,00		0,00	376.994.354,27	341.453.339,27	-77.084.528,27	-77.084.528,27	35.541.015,00
Beneficios y compensaciones	12.798.000,00	0,00	12.798.000,00		0,00	131.872.117,95	131.872.117,95	129.966.148,09	-119.074.117,95	1.905.969,86
<b>Total Remuneraciones</b>	<b>14.039.879.386,94</b>	<b>263.429.376,48</b>	<b>34.303.308.763,42</b>		<b>0,005.565.377.240,01</b>	<b>5.565.377.240,01</b>	<b>22.283.154.462,47</b>	<b>8.737.931.523,41</b>	<b>8.737.931.523,41</b>	<b>1.282.222.777,54</b>
Bienes y servicios										
Bienes de consumo	5.751.789.097,23	219.939.897,20	5.971.728.994,43	2.418.955.151,20	3.256.101.007,37	2.510.792.317,18	1.966.235.587,93	296.672.835,86	3.460.936.677,25	544.556.729,25
Servicios no personales	9.608.310.215,14	603.630.003,03	10.211.940.218,17	1.920.299.493,85	7.949.575.465,96	6.462.259.491,40	5.581.461.930,41	342.065.258,36	3.749.680.726,77	880.797.560,99
<b>Total Bienes y servicios</b>	<b>15.360.099.312,37</b>	<b>823.569.900,23</b>	<b>16.183.669.212,60</b>	<b>4.339.254.645,05</b>	<b>1.205.676.473,33</b>	<b>8.973.051.808,58</b>	<b>7.547.697.518,34</b>	<b>638.738.094,22</b>	<b>7.210.617.404,02</b>	<b>1.425.354.290,24</b>
<b>Total Gastos de consumo</b>	<b>19.399.978.699,31</b>	<b>1.086.999.276,71</b>	<b>50.486.977.976,02</b>	<b>4.339.254.645,05</b>	<b>5.771.053.713,34</b>	<b>4.538.429.048,59</b>	<b>29.830.851.980,81</b>	<b>9.376.669.617,63</b>	<b>15.948.548.927,43</b>	<b>1.707.577.067,78</b>
Rentas de la propiedad										
Intereses										
Intereses internos										
Intereses por deuda	191.573,89	0,00	191.573,89	0,00	13.809.148,76	13.809.148,76	7.976.875,55	-13.617.574,87	-13.617.574,87	5.832.273,21
Intereses por préstamos	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
<b>Total Intereses internos</b>	<b>191.573,89</b>	<b>0,00</b>	<b>191.573,89</b>	<b>0,00</b>	<b>13.809.148,76</b>	<b>13.809.148,76</b>	<b>7.976.875,55</b>	<b>-13.617.574,87</b>	<b>-13.617.574,87</b>	<b>5.832.273,21</b>
<b>Total Intereses</b>	<b>191.573,89</b>	<b>0,00</b>	<b>191.573,89</b>	<b>0,00</b>	<b>13.809.148,76</b>	<b>13.809.148,76</b>	<b>7.976.875,55</b>	<b>-13.617.574,87</b>	<b>-13.617.574,87</b>	<b>5.832.273,21</b>
Arrendamiento de tierras y terrenos	81.601.594,56	0,00	81.601.594,56	1.564.409,84	99.430.476,61	80.512.566,30	72.349.970,67	-19.393.291,89	1.089.028,26	8.162.595,63
<b>Total Rentas de la propiedad</b>	<b>81.793.168,45</b>	<b>0,00</b>	<b>81.793.168,45</b>	<b>1.564.409,84</b>	<b>113.239.625,37</b>	<b>94.321.715,06</b>	<b>80.326.846,22</b>	<b>-33.010.866,76</b>	<b>-12.528.546,61</b>	<b>13.994.868,84</b>
Transferencias corrientes										
Al sector privado										
A unidades familiares	2.257.028.368,77	30.560.760,41	2.287.589.129,18	53.079.272,83	1.167.079.544,61	1.064.058.375,31	841.496.224,51	1.067.430.311,74	1.223.530.753,87	222.562.150,80
A instituciones privadas sin fines de lucro	176.188.517,77	105.870.675,16	282.059.192,93	25.766.582,51	308.772.853,20	241.364.971,39	196.477.420,86	-52.480.242,78	40.694.221,54	44.887.550,53
A empresas privadas	86.970.700,52	0,00	86.970.700,52	0,00	231.056.821,10	229.877.821,10	221.379.887,15	-144.086.120,58	-142.907.120,58	8.497.933,95
<b>Total Al sector privado</b>	<b>2.520.187.587,06</b>	<b>136.431.435,57</b>	<b>2.656.619.022,63</b>	<b>78.845.855,34</b>	<b>1.706.909.218,91</b>	<b>1.535.301.167,80</b>	<b>1.259.353.532,52</b>	<b>870.863.948,38</b>	<b>1.121.317.854,83</b>	<b>275.947.635,28</b>
Al sector público										
Al Sector Público nacional										
A las instituciones descentralizadas	0,00	11.943.202,87	11.943.202,87	0,00	11.943.202,87	11.943.202,87	11.766.202,87	0,00	0,00	177.000,00
<b>Total Al Sector P blico nacional</b>	<b>0,00</b>	<b>11.943.202,87</b>	<b>11.943.202,87</b>	<b>0,00</b>	<b>11.943.202,87</b>	<b>11.943.202,87</b>	<b>11.766.202,87</b>	<b>0,00</b>	<b>0,00</b>	<b>177.000,00</b>
A las provincias y municipios										
A las empresas públicas no financieras provinciales	105.418.995,09	70.930.000,00	176.348.995,09	5.140.254,14	150.683.453,96	145.028.454,48	127.727.531,61	20.525.286,99	31.320.540,61	17.300.922,87
<b>Total A las provincias y municipios</b>	<b>105.418.995,09</b>	<b>70.930.000,00</b>	<b>176.348.995,09</b>	<b>5.140.254,14</b>	<b>150.683.453,96</b>	<b>145.028.454,48</b>	<b>127.727.531,61</b>	<b>20.525.286,99</b>	<b>31.320.540,61</b>	<b>17.300.922,87</b>
<b>Total Al sector p blico</b>	<b>105.418.995,09</b>	<b>82.873.202,87</b>	<b>188.292.197,96</b>	<b>5.140.254,14</b>	<b>162.626.656,83</b>	<b>156.971.657,35</b>	<b>139.493.734,48</b>	<b>20.525.286,99</b>	<b>31.320.540,61</b>	<b>17.477.922,87</b>
<b>Total Transferencias corrientes</b>	<b>2.625.606.582,15</b>	<b>219.304.638,44</b>	<b>2.844.911.220,59</b>	<b>83.986.109,48</b>	<b>1.869.535.875,74</b>	<b>1.692.272.825,15</b>	<b>1.398.847.267,00</b>	<b>891.389.235,37</b>	<b>1.152.638.395,44</b>	<b>293.425.558,15</b>



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## ESTADO DE EJECUCION DE GASTOS POR CARACTER ECONOMICO

Del 02/01/2025 al 30/09/2025

Hoja: 2 de 4

29/10/2025 14:22

Ejercicio: 2025

Descripción	Crédito Aprobado	Modificaciones	Crédito Vigente	Preventivo	Compromiso	Devengado	Pagado	Crédito Disponible	Crédito Vig. - Devengado	Devengado no pagado
Gastos figurativos para transacciones corrientes										
A la administración municipal										
A los organismos descentralizados	3.218.653.405,75	65.936.503,42	3.284.589.909,17		0.001.541.426.111,12	1.541.426.111,12	1.541.426.111,12	1.743.163.798,05	1.743.163.798,05	0,00
<b>Total A la administración municipal</b>	<b>3.218.653.405,75</b>	<b>65.936.503,42</b>	<b>3.284.589.909,17</b>		<b>0.001.541.426.111,12</b>	<b>1.541.426.111,12</b>	<b>1.541.426.111,12</b>	<b>1.743.163.798,05</b>	<b>1.743.163.798,05</b>	<b>0,00</b>
<b>Total Gastos figurativos para transacciones corrientes</b>	<b>3.218.653.405,75</b>	<b>65.936.503,42</b>	<b>3.284.589.909,17</b>		<b>0.001.541.426.111,12</b>	<b>1.541.426.111,12</b>	<b>1.541.426.111,12</b>	<b>1.743.163.798,05</b>	<b>1.743.163.798,05</b>	<b>0,00</b>
<b>Total GASTOS CORRIENTES</b>	<b>5.326.031.855,66</b>	<b>1.372.240.418,57</b>	<b>56.698.272.274,23</b>	<b>4.424.805.164,37</b>	<b>1.295.255.325,57</b>	<b>7.866.449.699,92</b>	<b>32.851.452.205,15</b>	<b>1.978.211.784,29</b>	<b>18.831.822.574,31</b>	<b>5.014.997.494,77</b>
<b>GASTOS DE CAPITAL</b>										
Inversión real directa										
Formación bruta de capital fijo										
Edificios e instalaciones	0,00	0,00	0,00	0,00	932.169,56	932.169,56	932.169,56	-932.169,56	-932.169,56	0,00
Construcciones del dominio privado	0,00	118.311.740,91	118.311.740,91	0,00	90.874.567,24	39.314.256,48	26.876.633,24	27.437.173,67	78.997.484,43	12.437.623,24
Construcciones del dominio público	1.648.967.123,87	1.142.219.464,11	2.791.186.587,98	879.525.554,58	1.158.166.821,02	826.437.030,09	604.844.162,54	753.494.212,38	1.964.749.557,89	221.592.867,55
Maquinaria y equipo	507.116.629,88	499.092.590,67	1.006.209.220,55	326.374.694,32	1.076.675.593,81	1.052.947.983,71	824.266.365,71	-396.841.067,58	-46.738.763,16	228.681.618,00
Producción propia										
Bienes y servicios										
Bienes de consumo	107.676.339,28	0,00	107.676.339,28	0,00	37.428.522,33	23.923.522,24	23.923.522,24	70.247.816,95	83.752.817,04	0,00
Servicios no personales	0,00	67.816,53	67.816,53	216.000,00	16.597.493,05	16.597.493,05	11.387.643,05	-16.745.676,52	-16.529.676,52	5.209.850,00
<b>Total Bienes y servicios</b>	<b>107.676.339,28</b>	<b>67.816,53</b>	<b>107.744.155,81</b>	<b>216.000,00</b>	<b>54.026.015,38</b>	<b>40.521.015,29</b>	<b>35.311.165,29</b>	<b>53.502.140,43</b>	<b>67.223.140,52</b>	<b>5.209.850,00</b>
<b>Total Producción propia</b>	<b>107.676.339,28</b>	<b>67.816,53</b>	<b>107.744.155,81</b>	<b>216.000,00</b>	<b>54.026.015,38</b>	<b>40.521.015,29</b>	<b>35.311.165,29</b>	<b>53.502.140,43</b>	<b>67.223.140,52</b>	<b>5.209.850,00</b>
<b>Total Formación bruta de capital fijo</b>	<b>2.263.760.093,03</b>	<b>1.759.691.612,22</b>	<b>4.023.451.705,25</b>	<b>1.206.116.248,90</b>	<b>2.380.675.167,01</b>	<b>1.960.152.455,13</b>	<b>1.492.230.496,34</b>	<b>436.660.289,34</b>	<b>2.063.299.250,12</b>	<b>467.921.958,79</b>
Tierras y terrenos	0,00	0,00	0,00	0,00	1.922.578,00	1.922.578,00	1.922.578,00	-1.922.578,00	-1.922.578,00	0,00
<b>Total Inversión real directa</b>	<b>2.263.760.093,03</b>	<b>1.759.691.612,22</b>	<b>4.023.451.705,25</b>	<b>1.206.116.248,90</b>	<b>2.382.597.745,01</b>	<b>1.962.075.033,13</b>	<b>1.494.153.074,34</b>	<b>434.737.711,34</b>	<b>2.061.376.672,12</b>	<b>467.921.958,79</b>
Transferencias de capital										
Al sector privado										
A las unidades familiares	30.000.000,00	64.034.681,13	94.034.681,13	19.995,00	35.946.897,00	39.249,00	39.249,00	58.067.789,13	93.995.432,13	0,00
A las empresas privadas	80.360.249,43	39.558.149,23	119.918.398,66	0,00	181.372.552,60	181.372.552,60	113.981.142,97	-61.454.153,94	-61.454.153,94	67.391.409,63
<b>Total Al sector privado</b>	<b>110.360.249,43</b>	<b>103.592.830,36</b>	<b>213.953.079,79</b>	<b>19.995,00</b>	<b>217.319.449,60</b>	<b>181.411.801,60</b>	<b>114.020.391,97</b>	<b>-3.386.364,81</b>	<b>32.541.278,19</b>	<b>67.391.409,63</b>
Al sector público										
Al sector público nacional										
A la administración central	0,00	5.704.653,12	5.704.653,12	0,00	4.160.056,82	4.160.056,82	4.160.056,82	1.544.596,30	1.544.596,30	0,00
<b>Total Al sector p blico nacional</b>	<b>0,00</b>	<b>5.704.653,12</b>	<b>5.704.653,12</b>	<b>0,00</b>	<b>4.160.056,82</b>	<b>4.160.056,82</b>	<b>4.160.056,82</b>	<b>1.544.596,30</b>	<b>1.544.596,30</b>	<b>0,00</b>
A las provincias y municipios										
A las empresas públicas no financieras provinciales	611.917.110,68	875.897.591,19	1.487.814.701,87	291.590.241,80	225.438.236,92	114.780.939,12	102.958.669,75	970.786.223,15	1.373.033.762,75	11.822.269,37
<b>Total A las provincias y municipios</b>	<b>611.917.110,68</b>	<b>875.897.591,19</b>	<b>1.487.814.701,87</b>	<b>291.590.241,80</b>	<b>225.438.236,92</b>	<b>114.780.939,12</b>	<b>102.958.669,75</b>	<b>970.786.223,15</b>	<b>1.373.033.762,75</b>	<b>11.822.269,37</b>
<b>Total Al sector p blico</b>	<b>611.917.110,68</b>	<b>881.602.244,31</b>	<b>1.493.519.354,99</b>	<b>291.590.241,80</b>	<b>229.598.293,74</b>	<b>118.940.995,94</b>	<b>107.118.726,57</b>	<b>972.330.819,45</b>	<b>1.374.578.359,05</b>	<b>11.822.269,37</b>
<b>Total Transferencias de capital</b>	<b>722.277.360,11</b>	<b>985.195.074,67</b>	<b>1.707.472.434,78</b>	<b>291.610.236,80</b>	<b>446.917.743,34</b>	<b>300.352.797,54</b>	<b>221.139.118,54</b>	<b>968.944.454,64</b>	<b>1.407.119.637,24</b>	<b>79.213.679,00</b>
Inversión financiera										
Concesión de préstamos de corto plazo										



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## ESTADO DE EJECUCION DE GASTOS POR CARACTER ECONOMICO

Del 02/01/2025 al 30/09/2025

Hoja: 3 de 4

29/10/2025 14:22

Ejercicio: 2025

Descripción	Crédito Aprobado	Modificaciones	Crédito Vigente	Preventivo	Compromiso	Devengado	Pagado	Crédito Disponible	Crédito Vig. - Devengado	Devengado no pagado
Al sector privado	328.937.342,50	0,00	328.937.342,50	400.000,00	267.677.013,70	267.677.013,70	231.479.147,38	60.860.328,80	61.260.328,80	36.197.866,32
<b>Total Concesión de préstamos de corto plazo</b>	<b>328.937.342,50</b>	<b>0,00</b>	<b>328.937.342,50</b>	<b>400.000,00</b>	<b>267.677.013,70</b>	<b>267.677.013,70</b>	<b>231.479.147,38</b>	<b>60.860.328,80</b>	<b>61.260.328,80</b>	<b>36.197.866,32</b>
Concesión de préstamos de largo plazo										
Al sector privado	0,00	9.000.000,00	9.000.000,00	0,00	0,00	0,00	0,00	9.000.000,00	9.000.000,00	0,00
<b>Total Concesión de préstamos de largo plazo</b>	<b>0,00</b>	<b>9.000.000,00</b>	<b>9.000.000,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>9.000.000,00</b>	<b>9.000.000,00</b>	<b>0,00</b>
<b>Total Inversión financiera</b>	<b>328.937.342,50</b>	<b>9.000.000,00</b>	<b>337.937.342,50</b>	<b>400.000,00</b>	<b>267.677.013,70</b>	<b>267.677.013,70</b>	<b>231.479.147,38</b>	<b>69.860.328,80</b>	<b>70.260.328,80</b>	<b>36.197.866,32</b>
Gastos figurativos para transacciones de capital										
A la administración municipal										
A la administración central	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
A los organismos descentralizados	19.780.000,00	0,00	19.780.000,00	0,00	0,00	0,00	0,00	19.780.000,00	19.780.000,00	0,00
<b>Total A la administración municipal</b>	<b>19.780.000,00</b>	<b>0,00</b>	<b>19.780.000,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>19.780.000,00</b>	<b>19.780.000,00</b>	<b>0,00</b>
<b>Total Gastos figurativos para transacciones de capital</b>	<b>19.780.000,00</b>	<b>0,00</b>	<b>19.780.000,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>19.780.000,00</b>	<b>19.780.000,00</b>	<b>0,00</b>
<b>Total GASTOS DE CAPITAL</b>	<b>3.334.754.795,64</b>	<b>2.753.886.686,89</b>	<b>6.088.641.482,53</b>	<b>1.498.126.485,70</b>	<b>3.097.192.502,05</b>	<b>2.530.104.844,37</b>	<b>1.946.771.340,26</b>	<b>1.493.322.494,78</b>	<b>3.558.536.638,16</b>	<b>583.333.504,11</b>
<b>APLICACIONES FINANCIERAS</b>										
Inversión financiera										
Incremento de otros activos financieros										
Incremento de activos diferidos y adelantos a proveedores y c										
Incremento de adelantos a proveedores y contratistas a corto	0,00	23.074.150,00	23.074.150,00	0,00	382.488.499,51	382.488.499,51	220.985.348,87	-359.414.349,51	-359.414.349,51	161.503.150,64
<b>Total Incremento de activos diferidos y adelantos a proveedores y contratistas</b>	<b>0,00</b>	<b>23.074.150,00</b>	<b>23.074.150,00</b>	<b>0,00</b>	<b>382.488.499,51</b>	<b>382.488.499,51</b>	<b>220.985.348,87</b>	<b>-359.414.349,51</b>	<b>-359.414.349,51</b>	<b>161.503.150,64</b>
<b>Total Incremento de otros activos financieros</b>	<b>0,00</b>	<b>23.074.150,00</b>	<b>23.074.150,00</b>	<b>0,00</b>	<b>382.488.499,51</b>	<b>382.488.499,51</b>	<b>220.985.348,87</b>	<b>-359.414.349,51</b>	<b>-359.414.349,51</b>	<b>161.503.150,64</b>
<b>Total Inversión financiera</b>	<b>0,00</b>	<b>23.074.150,00</b>	<b>23.074.150,00</b>	<b>0,00</b>	<b>382.488.499,51</b>	<b>382.488.499,51</b>	<b>220.985.348,87</b>	<b>-359.414.349,51</b>	<b>-359.414.349,51</b>	<b>161.503.150,64</b>
Amortización de la deuda y disminución de otros pasivos										
Disminución de otros pasivos										
Disminución de cuentas a pagar										
Disminución de cuentas comerciales a pagar a corto plazo	5.361.401.982,48	408.185.368,95	5.769.587.351,43	0,005.589.675.769,29	5.589.675.769,29	5.538.817.678,29	179.911.582,14	179.911.582,14	179.911.582,14	50.858.091,00
Disminución de otras cuentas a pagar a corto plazo	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
<b>Total Disminución de cuentas a pagar</b>	<b>5.361.401.982,48</b>	<b>408.185.368,95</b>	<b>5.769.587.351,43</b>	<b>0,005.589.675.769,29</b>	<b>5.589.675.769,29</b>	<b>5.538.817.678,29</b>	<b>179.911.582,14</b>	<b>179.911.582,14</b>	<b>179.911.582,14</b>	<b>50.858.091,00</b>
<b>Total Disminución de otros pasivos</b>	<b>5.361.401.982,48</b>	<b>408.185.368,95</b>	<b>5.769.587.351,43</b>	<b>0,005.589.675.769,29</b>	<b>5.589.675.769,29</b>	<b>5.538.817.678,29</b>	<b>179.911.582,14</b>	<b>179.911.582,14</b>	<b>179.911.582,14</b>	<b>50.858.091,00</b>
Amortización deuda interna a largo plazo	98.073.520,64	0,00	98.073.520,64	0,00	32.903.564,44	32.903.564,44	32.903.564,44	65.169.956,20	65.169.956,20	0,00
<b>Total Amortización de la deuda y disminución de otros pasivos</b>	<b>5.459.475.503,12</b>	<b>408.185.368,95</b>	<b>5.867.660.872,07</b>	<b>0,005.622.579.333,73</b>	<b>5.622.579.333,73</b>	<b>5.571.721.242,73</b>	<b>245.081.538,34</b>	<b>245.081.538,34</b>	<b>245.081.538,34</b>	<b>50.858.091,00</b>
<b>Total APLICACIONES FINANCIERAS</b>	<b>5.459.475.503,12</b>	<b>431.259.518,95</b>	<b>5.890.735.022,07</b>	<b>0,006.005.067.833,24</b>	<b>6.005.067.833,24</b>	<b>5.792.706.591,60</b>	<b>-114.332.811,17</b>	<b>-114.332.811,17</b>	<b>-114.332.811,17</b>	<b>212.361.241,64</b>
<b>Total GASTOS</b>	<b>14.120.262.154,42</b>	<b>4.557.386.624,41</b>	<b>18.677.648.778,83</b>	<b>5.922.931.650,07</b>	<b>13.397.515.660,86</b>	<b>11.640.162.237,53</b>	<b>10.405.930.137,01</b>	<b>7.335.201.467,90</b>	<b>7.222.276.026.401,30</b>	<b>6.581.010.692.240,52</b>



Municipio de  
Azul

R.A.F.A.M.

**ESTADO DE EJECUCION DE GASTOS**  
**POR CARACTER ECONOMICO**  
Del 02/01/2025 al 30/09/2025

Hoja: 4 de 4

29/10/2025 14:22

Ejercicio: 2025

Descripción	Crédito Aprobado	Modificaciones	Crédito Vigente	Preventivo	Compromiso	Devengado	Pagado	Crédito Disponible	Crédito Vig. - Devengado	Devengado no pagado
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**TOTALES GENERALES**

64.120.262.154,42 4.557.386.624,41 8.677.648.778,83 5.922.931.650,0749.397.515.660,86 6.401.622.377,53 40.590.930.137,01 3.357.201.467,90 22.276.026.401,30 5.810.692.240,52