INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes a: 01-01-2025 al 31-08-2025

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
Total		**31.596.299.961**	**-9.634.604.227,00**	**-30,49%**	**21.961.695.734,00**	**69,51%**	**5.197.255.689,59**	**23,67%**	**4.059.011.370,35**	**18,48%**	**12.705.428.674,06**	**57,85%**
Suma Op. Corrientes	**Total**	**25.233.815.591**	**-9.010.363.711,47**	**-35,71%**	**16.223.451.879,53**	**64,29%**	**4.469.552.981,28**	**27,55%**	**2.557.179.945,32**	**15,76%**	**9.196.718.952,93**	**56,69%**
	1. GASTOS DE PERSONAL	10.157.497.008	-4.893.928.718,70	-48,18%	5.263.568.289,30	51,82%	2.033.951.748,49	38,64%	38.168.750,26	0,73%	3.191.447.790,55	60,63%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	6.106.407.910	-3.064.156.300,84	-50,18%	3.042.251.609,16	49,82%	744.212.155,03	24,46%	970.439.525,70	31,90%	1.327.599.928,43	43,64%
	3. GASTOS FINANCIEROS	1.071.565.431	-34.633.181,82	-3,23%	1.036.932.249,18	96,77%	392.159.918,78	37,82%	0,00	0,00%	644.772.330,40	62,18%
	4. TRANSFERENCIAS CORRIENTES	7.898.345.242	-1.017.645.510,11	-12,88%	6.880.699.731,89	87,12%	1.299.229.158,98	18,88%	1.548.571.669,36	22,51%	4.032.898.903,55	58,61%
Suma Op. Capital	**Total**	**2.663.439.240**	**-254.795.029,22**	**-9,57%**	**2.408.644.210,78**	**90,43%**	**468.252.050,23**	**19,44%**	**1.389.200.293,69**	**57,68%**	**551.191.866,86**	**22,88%**
	5. FONDO DE CONTINGENCIA	143.285.694	-47.816.255,21	-33,37%	95.469.438,79	66,63%	95.469.438,79	100,00%	0,00	0,00%	0,00	0,00%
	6. INVERSIONES REALES	1.537.632.346	-321.016.464,96	-20,88%	1.216.615.881,04	79,12%	223.558.150,92	18,38%	720.947.783,59	59,26%	272.109.946,53	22,37%
	7. TRANSFERENCIAS DE CAPITAL	982.521.200	114.037.690,95	11,61%	1.096.558.890,95	111,61%	149.224.460,52	13,61%	668.252.510,10	60,94%	279.081.920,33	25,45%
Suma Op. Financieras	**Total**	**3.699.045.130**	**-369.445.486,31**	**-9,99%**	**3.329.599.643,69**	**90,01%**	**259.450.658,08**	**7,79%**	**112.631.131,34**	**3,38%**	**2.957.517.854,27**	**88,83%**
	8. ACTIVOS FINANCIEROS	806.348.951	-372.778.819,01	-46,23%	433.570.131,99	53,77%	6.961.567,91	1,61%	112.631.131,34	25,98%	313.977.432,74	72,42%
	9. PASIVOS FINANCIEROS	2.892.696.179	3.333.332,70	0,12%	2.896.029.511,70	100,12%	252.489.090,17	8,72%	0,00	0,00%	2.643.540.421,53	91,28%