INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes a: 01-01-2025 al 31-12-2025

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
Total		**31.596.299.961**	**-10.297.691.731,32**	**-32,59%**	**21.298.608.229,68**	**67,41%**	**757.856.452,80**	**3,56%**	**969.931.955,63**	**4,55%**	**19.570.819.821,25**	**91,89%**
Suma Op. Corrientes	**Total**	**25.233.815.591**	**-9.591.956.246,08**	**-38,01%**	**15.641.859.344,92**	**61,99%**	**431.700.692,63**	**2,76%**	**485.989.471,77**	**3,11%**	**14.724.169.180,52**	**94,13%**
	1. GASTOS DE PERSONAL	10.157.497.008	-5.217.236.384,64	-51,36%	4.940.260.623,36	48,64%	16.461.728,87	0,33%	1.512.736,97	0,03%	4.922.286.157,52	99,64%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	6.106.407.910	-3.561.931.479,72	-58,33%	2.544.476.430,28	41,67%	93.016.198,24	3,66%	102.558.236,15	4,03%	2.348.901.995,89	92,31%
	3. GASTOS FINANCIEROS	1.071.565.431	-205.879.787,91	-19,21%	865.685.643,09	80,79%	347.184,88	0,04%	0,00	0,00%	865.338.458,21	99,96%
	4. TRANSFERENCIAS CORRIENTES	7.898.345.242	-606.908.593,81	-7,68%	7.291.436.648,19	92,32%	321.875.580,64	4,41%	381.918.498,65	5,24%	6.587.642.568,90	90,35%
Suma Op. Capital	**Total**	**2.663.439.240**	**-371.979.049,10**	**-13,97%**	**2.291.460.190,90**	**86,03%**	**325.661.274,73**	**14,21%**	**483.939.612,86**	**21,12%**	**1.481.859.303,31**	**64,67%**
	5. FONDO DE CONTINGENCIA	143.285.694	-143.285.694,00	-100,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
	6. INVERSIONES REALES	1.537.632.346	-554.868.073,05	-36,09%	982.764.272,95	63,91%	191.104.611,36	19,45%	98.827.316,41	10,06%	692.832.345,18	70,50%
	7. TRANSFERENCIAS DE CAPITAL	982.521.200	326.174.717,95	33,20%	1.308.695.917,95	133,20%	134.556.663,37	10,28%	385.112.296,45	29,43%	789.026.958,13	60,29%
Suma Op. Financieras	**Total**	**3.699.045.130**	**-333.756.436,14**	**-9,02%**	**3.365.288.693,86**	**90,98%**	**494.485,44**	**0,01%**	**2.871,00**	**0,00%**	**3.364.791.337,42**	**99,99%**
	8. ACTIVOS FINANCIEROS	806.348.951	-341.380.744,23	-42,34%	464.968.206,77	57,66%	494.459,70	0,11%	2.871,00	0,00%	464.470.876,07	99,89%
	9. PASIVOS FINANCIEROS	2.892.696.179	7.624.308,09	0,26%	2.900.320.487,09	100,26%	25,74	0,00%	0,00	0,00%	2.900.320.461,35	100,00%