INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

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

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
Total		**31.596.299.961**	**-10.536.242.412,16**	**-33,35%**	**21.060.057.548,84**	**66,65%**	**16.009.041.480,47**	**76,02%**	**4.353.461.809,93**	**20,67%**	**697.554.258,44**	**3,31%**
Suma Op. Corrientes	**Total**	**25.233.815.591**	**-9.738.316.764,50**	**-38,59%**	**15.495.498.826,50**	**61,41%**	**11.947.014.571,38**	**77,10%**	**2.888.778.740,19**	**18,64%**	**659.705.514,93**	**4,26%**
	1. GASTOS DE PERSONAL	10.157.497.008	-4.887.951.487,55	-48,12%	5.269.545.520,45	51,88%	4.873.143.447,77	92,48%	36.730.454,83	0,70%	359.671.617,85	6,83%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	6.106.407.910	-3.336.855.460,49	-54,65%	2.769.552.449,51	45,35%	1.016.134.271,44	36,69%	1.676.213.161,21	60,52%	77.205.016,86	2,79%
	3. GASTOS FINANCIEROS	1.071.565.431	-31.352.185,00	-2,93%	1.040.213.246,00	97,07%	1.022.890.388,62	98,33%	25.638,80	0,00%	17.297.218,58	1,66%
	4. TRANSFERENCIAS CORRIENTES	7.898.345.242	-1.482.157.631,46	-18,77%	6.416.187.610,54	81,23%	5.034.846.463,55	78,47%	1.175.809.485,35	18,33%	205.531.661,64	3,20%
Suma Op. Capital	**Total**	**2.663.439.240**	**-409.747.843,66**	**-15,38%**	**2.253.691.396,34**	**84,62%**	**785.427.061,78**	**34,85%**	**1.462.903.504,41**	**64,91%**	**5.360.830,15**	**0,24%**
	5. FONDO DE CONTINGENCIA	143.285.694	0,00	0,00%	143.285.694,00	100,00%	143.285.694,00	100,00%	0,00	0,00%	0,00	0,00%
	6. INVERSIONES REALES	1.537.632.346	-410.231.343,40	-26,68%	1.127.401.002,60	73,32%	276.697.482,52	24,54%	845.342.689,93	74,98%	5.360.830,15	0,48%
	7. TRANSFERENCIAS DE CAPITAL	982.521.200	483.499,74	0,05%	983.004.699,74	100,05%	365.443.885,26	37,18%	617.560.814,48	62,82%	0,00	0,00%
Suma Op. Financieras	**Total**	**3.699.045.130**	**-388.177.804,00**	**-10,49%**	**3.310.867.326,00**	**89,51%**	**3.276.599.847,31**	**98,96%**	**1.779.565,33**	**0,05%**	**32.487.913,36**	**0,98%**
	8. ACTIVOS FINANCIEROS	806.348.951	-388.177.804,00	-48,14%	418.171.147,00	51,86%	393.126.618,41	94,01%	879.324,59	0,21%	24.165.204,00	5,78%
	9. PASIVOS FINANCIEROS	2.892.696.179	0,00	0,00%	2.892.696.179,00	100,00%	2.883.473.228,90	99,68%	900.240,74	0,03%	8.322.709,36	0,29%