# INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes a: 01-01-2025 al 28-02-2025

| | Capítulos | Crédito Inicial | Modificación | % | Crédito Actual | % | No Ejecutado | % | En Ejecución | % | Ejecutado | % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **31.596.299.961** | **-10.191.267.553,68** | **-32,25%** | **21.405.032.407,32** | **67,75%** | **13.868.202.167,80** | **64,79%** | **5.508.862.327,62** | **25,74%** | **2.027.967.911,90** | **9,47%** |
| Suma Op. Corrientes | **Total** | **25.233.815.591** | **-9.487.216.406,86** | **-37,60%** | **15.746.599.184,14** | **62,40%** | **10.152.292.798,98** | **64,47%** | **3.663.584.659,44** | **23,27%** | **1.930.721.725,72** | **12,26%** |
| | 1. GASTOS DE PERSONAL | 10.157.497.008 | -4.891.799.591,34 | -48,16% | 5.265.697.416,66 | 51,84% | 4.510.577.870,26 | 85,66% | 35.038.799,30 | 0,67% | 720.080.747,10 | 13,67% |
| | 2. GASTOS CORRIENTES EN BIENES Y SERVICIOS | 6.106.407.910 | -3.311.474.664,86 | -54,23% | 2.794.933.245,14 | 45,77% | 951.689.043,43 | 34,05% | 1.512.535.409,89 | 54,12% | 330.708.791,82 | 11,83% |
| | 3. GASTOS FINANCIEROS | 1.071.565.431 | -34.679.517,70 | -3,24% | 1.036.885.913,30 | 96,76% | 948.188.502,46 | 91,45% | 0,00 | 0,00% | 88.697.410,84 | 8,55% |
| | 4. TRANSFERENCIAS CORRIENTES | 7.898.345.242 | -1.249.262.632,96 | -15,82% | 6.649.082.609,04 | 84,18% | 3.741.837.382,83 | 56,28% | 2.116.010.450,25 | 31,82% | 791.234.775,96 | 11,90% |
| Suma Op. Capital | **Total** | **2.663.439.240** | **-319.206.675,52** | **-11,98%** | **2.344.232.564,48** | **88,02%** | **790.265.272,82** | **33,71%** | **1.501.106.645,67** | **64,03%** | **52.860.645,99** | **2,25%** |
| | 5. FONDO DE CONTINGENCIA | 143.285.694 | -17.862.402,39 | -12,47% | 125.423.291,61 | 87,53% | 125.423.291,61 | 100,00% | 0,00 | 0,00% | 0,00 | 0,00% |
| | 6. INVERSIONES REALES | 1.537.632.346 | -343.181.785,34 | -22,32% | 1.194.450.560,66 | 77,68% | 281.738.070,84 | 23,59% | 866.450.223,83 | 72,54% | 46.262.265,99 | 3,87% |
| | 7. TRANSFERENCIAS DE CAPITAL | 982.521.200 | 41.837.512,21 | 4,26% | 1.024.358.712,21 | 104,26% | 383.103.910,37 | 37,40% | 634.656.421,84 | 61,96% | 6.598.380,00 | 0,64% |
| Suma Op. Financieras | **Total** | **3.699.045.130** | **-384.844.471,30** | **-10,40%** | **3.314.200.658,70** | **89,60%** | **2.925.644.096,00** | **88,28%** | **344.171.022,51** | **10,38%** | **44.385.540,19** | **1,34%** |
| | 8. ACTIVOS FINANCIEROS | 806.348.951 | -388.177.804,00 | -48,14% | 418.171.147,00 | 51,86% | 49.754.201,07 | 11,90% | 344.171.022,51 | 82,30% | 24.245.923,42 | 5,80% |
| | 9. PASIVOS FINANCIEROS | 2.892.696.179 | 3.333.332,70 | 0,12% | 2.896.029.511,70 | 100,12% | 2.875.889.894,93 | 99,30% | 0,00 | 0,00% | 20.139.616,77 | 0,70% |