INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes a: 01-01-2025 al 31-07-2025

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
Total		**31.596.299.961**	**-9.632.705.975,00**	**-30,49%**	**21.963.593.986,00**	**69,51%**	**5.927.389.760,64**	**26,99%**	**4.374.169.259,19**	**19,92%**	**11.662.034.966,17**	**53,10%**
Suma Op. Corrientes	**Total**	**25.233.815.591**	**-8.997.427.207,18**	**-35,66%**	**16.236.388.383,82**	**64,34%**	**5.199.379.397,74**	**32,02%**	**2.828.574.390,22**	**17,42%**	**8.208.434.595,86**	**50,56%**
	1. GASTOS DE PERSONAL	10.157.497.008	-4.893.912.970,70	-48,18%	5.263.584.037,30	51,82%	2.436.408.020,45	46,29%	45.907.511,23	0,87%	2.781.268.505,62	52,84%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	6.106.407.910	-3.027.664.731,35	-49,58%	3.078.743.178,65	50,42%	792.387.715,90	25,74%	1.065.676.920,46	34,61%	1.220.678.542,29	39,65%
	3. GASTOS FINANCIEROS	1.071.565.431	-34.633.181,82	-3,23%	1.036.932.249,18	96,77%	398.618.305,17	38,44%	0,00	0,00%	638.313.944,01	61,56%
	4. TRANSFERENCIAS CORRIENTES	7.898.345.242	-1.041.216.323,31	-13,18%	6.857.128.918,69	86,82%	1.571.965.356,22	22,92%	1.716.989.958,53	25,04%	3.568.173.603,94	52,04%
Suma Op. Capital	**Total**	**2.663.439.240**	**-265.833.281,51**	**-9,98%**	**2.397.605.958,49**	**90,02%**	**467.482.204,82**	**19,50%**	**1.433.982.937,63**	**59,81%**	**496.140.816,04**	**20,69%**
	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	-322.479.173,06	-20,97%	1.215.153.172,94	79,03%	230.922.486,82	19,00%	750.736.221,00	61,78%	233.494.465,12	19,22%
	7. TRANSFERENCIAS DE CAPITAL	982.521.200	104.462.146,76	10,63%	1.086.983.346,76	110,63%	141.090.279,21	12,98%	683.246.716,63	62,86%	262.646.350,92	24,16%
Suma Op. Financieras	**Total**	**3.699.045.130**	**-369.445.486,31**	**-9,99%**	**3.329.599.643,69**	**90,01%**	**260.528.158,08**	**7,82%**	**111.611.931,34**	**3,35%**	**2.957.459.554,27**	**88,82%**
	8. ACTIVOS FINANCIEROS	806.348.951	-372.778.819,01	-46,23%	433.570.131,99	53,77%	8.039.067,91	1,85%	111.611.931,34	25,74%	313.919.132,74	72,40%
	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%