INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes a: 01-01-2025 al 30-06-2025

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
Total		**31.596.299.961**	**-9.924.466.827,38**	**-31,41%**	**21.671.833.133,62**	**68,59%**	**6.715.658.721,75**	**30,99%**	**4.676.827.338,69**	**21,58%**	**10.279.347.073,18**	**47,43%**
Suma Op. Corrientes	**Total**	**25.233.815.591**	**-9.303.252.560,29**	**-36,87%**	**15.930.563.030,71**	**63,13%**	**5.887.788.292,70**	**36,96%**	**2.987.329.074,43**	**18,75%**	**7.055.445.663,58**	**44,29%**
	1. GASTOS DE PERSONAL	10.157.497.008	-4.897.361.828,94	-48,21%	5.260.135.179,06	51,79%	2.802.477.733,25	53,28%	32.981.970,92	0,63%	2.424.675.474,89	46,10%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	6.106.407.910	-3.341.648.446,23	-54,72%	2.764.759.463,77	45,28%	562.643.556,40	20,35%	1.171.445.999,43	42,37%	1.030.669.907,94	37,28%
	3. GASTOS FINANCIEROS	1.071.565.431	-34.659.181,82	-3,23%	1.036.906.249,18	96,77%	474.810.616,36	45,79%	0,00	0,00%	562.095.632,82	54,21%
	4. TRANSFERENCIAS CORRIENTES	7.898.345.242	-1.029.583.103,30	-13,04%	6.868.762.138,70	86,96%	2.047.856.386,69	29,81%	1.782.901.104,08	25,96%	3.038.004.647,93	44,23%
Suma Op. Capital	**Total**	**2.663.439.240**	**-251.768.780,78**	**-9,45%**	**2.411.670.459,22**	**90,55%**	**529.998.418,29**	**21,98%**	**1.492.102.541,09**	**61,87%**	**389.569.499,84**	**16,15%**
	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	-306.584.003,16	-19,94%	1.231.048.342,84	80,06%	247.637.599,96	20,12%	800.857.440,72	65,05%	182.553.302,16	14,83%
	7. TRANSFERENCIAS DE CAPITAL	982.521.200	102.631.477,59	10,45%	1.085.152.677,59	110,45%	186.891.379,54	17,22%	691.245.100,37	63,70%	207.016.197,68	19,08%
Suma Op. Financieras	**Total**	**3.699.045.130**	**-369.445.486,31**	**-9,99%**	**3.329.599.643,69**	**90,01%**	**297.872.010,76**	**8,95%**	**197.395.723,17**	**5,93%**	**2.834.331.909,76**	**85,13%**
	8. ACTIVOS FINANCIEROS	806.348.951	-372.778.819,01	-46,23%	433.570.131,99	53,77%	16.338.784,71	3,77%	197.395.723,17	45,53%	219.835.624,11	50,70%
	9. PASIVOS FINANCIEROS	2.892.696.179	3.333.332,70	0,12%	2.896.029.511,70	100,12%	281.533.226,05	9,72%	0,00	0,00%	2.614.496.285,65	90,28%