INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes a: 01-01-2025 al 31-03-2025

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
Total		**31.596.299.961**	**-9.948.419.708,28**	**-31,49%**	**21.647.880.252,72**	**68,51%**	**12.942.910.474,29**	**59,79%**	**5.362.939.623,88**	**24,77%**	**3.342.030.154,55**	**15,44%**
Suma Op. Corrientes	**Total**	**25.233.815.591**	**-9.285.513.844,93**	**-36,80%**	**15.948.301.746,07**	**63,20%**	**9.311.978.761,11**	**58,39%**	**3.604.936.483,01**	**22,60%**	**3.031.386.501,95**	**19,01%**
	1. GASTOS DE PERSONAL	10.157.497.008	-4.894.692.849,93	-48,19%	5.262.804.158,07	51,81%	4.144.528.066,86	78,75%	36.435.733,28	0,69%	1.081.840.357,93	20,56%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	6.106.407.910	-3.267.240.706,32	-53,51%	2.839.167.203,68	46,49%	806.996.112,19	28,42%	1.544.374.649,19	54,40%	487.796.442,30	17,18%
	3. GASTOS FINANCIEROS	1.071.565.431	-34.679.517,70	-3,24%	1.036.885.913,30	96,76%	854.887.944,54	82,45%	0,00	0,00%	181.997.968,76	17,55%
	4. TRANSFERENCIAS CORRIENTES	7.898.345.242	-1.088.900.770,98	-13,79%	6.809.444.471,02	86,21%	3.505.566.637,52	51,48%	2.024.126.100,54	29,73%	1.279.751.732,96	18,79%
Suma Op. Capital	**Total**	**2.663.439.240**	**-278.061.392,05**	**-10,44%**	**2.385.377.847,95**	**89,56%**	**787.433.466,96**	**33,01%**	**1.499.659.752,05**	**62,87%**	**98.284.628,94**	**4,12%**
	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	-311.615.871,80	-20,27%	1.226.016.474,20	79,73%	305.559.194,84	24,92%	848.801.805,15	69,23%	71.655.474,21	5,84%
	7. TRANSFERENCIAS DE CAPITAL	982.521.200	51.416.882,14	5,23%	1.033.938.082,14	105,23%	356.450.980,51	34,48%	650.857.946,90	62,95%	26.629.154,73	2,58%
Suma Op. Financieras	**Total**	**3.699.045.130**	**-384.844.471,30**	**-10,40%**	**3.314.200.658,70**	**89,60%**	**2.843.498.246,22**	**85,80%**	**258.343.388,82**	**7,80%**	**212.359.023,66**	**6,41%**
	8. ACTIVOS FINANCIEROS	806.348.951	-388.177.804,00	-48,14%	418.171.147,00	51,86%	49.681.495,05	11,88%	258.343.388,82	61,78%	110.146.263,13	26,34%
	9. PASIVOS FINANCIEROS	2.892.696.179	3.333.332,70	0,12%	2.896.029.511,70	100,12%	2.793.816.751,17	96,47%	0,00	0,00%	102.212.760,53	3,53%