INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes a: 01-01-2025 al 31-05-2025

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
Total		**31.596.299.961**	**-9.949.737.739,14**	**-31,49%**	**21.646.562.221,86**	**68,51%**	**8.197.443.478,60**	**37,87%**	**4.875.522.067,10**	**22,52%**	**8.573.596.676,16**	**39,61%**
Suma Op. Corrientes	**Total**	**25.233.815.591**	**-9.286.496.791,61**	**-36,80%**	**15.947.318.799,39**	**63,20%**	**7.319.330.947,64**	**45,90%**	**3.080.162.340,85**	**19,31%**	**5.547.825.510,90**	**34,79%**
	1. GASTOS DE PERSONAL	10.157.497.008	-4.895.319.611,37	-48,19%	5.262.177.396,63	51,81%	3.411.252.086,60	64,83%	36.270.050,43	0,69%	1.814.655.259,60	34,48%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	6.106.407.910	-3.288.890.555,61	-53,86%	2.817.517.354,39	46,14%	678.841.087,14	24,09%	1.307.895.239,85	46,42%	830.781.027,40	29,49%
	3. GASTOS FINANCIEROS	1.071.565.431	-34.659.181,82	-3,23%	1.036.906.249,18	96,77%	503.774.318,26	48,58%	0,00	0,00%	533.131.930,92	51,42%
	4. TRANSFERENCIAS CORRIENTES	7.898.345.242	-1.067.627.442,81	-13,52%	6.830.717.799,19	86,48%	2.725.463.455,64	39,90%	1.735.997.050,57	25,41%	2.369.257.292,98	34,69%
Suma Op. Capital	**Total**	**2.663.439.240**	**-291.525.461,22**	**-10,95%**	**2.371.913.778,78**	**89,05%**	**518.891.160,26**	**21,88%**	**1.597.930.837,01**	**67,37%**	**255.091.781,51**	**10,75%**
	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	-300.072.500,16	-19,52%	1.237.559.845,84	80,48%	254.470.597,87	20,56%	843.641.293,19	68,17%	139.447.954,78	11,27%
	7. TRANSFERENCIAS DE CAPITAL	982.521.200	56.363.294,15	5,74%	1.038.884.494,15	105,74%	168.951.123,60	16,26%	754.289.543,82	72,61%	115.643.826,73	11,13%
Suma Op. Financieras	**Total**	**3.699.045.130**	**-371.715.486,31**	**-10,05%**	**3.327.329.643,69**	**89,95%**	**359.221.370,70**	**10,80%**	**197.428.889,24**	**5,93%**	**2.770.679.383,75**	**83,27%**
	8. ACTIVOS FINANCIEROS	806.348.951	-375.048.819,01	-46,51%	431.300.131,99	53,49%	20.253.382,00	4,70%	197.428.889,24	45,78%	213.617.860,75	49,53%
	9. PASIVOS FINANCIEROS	2.892.696.179	3.333.332,70	0,12%	2.896.029.511,70	100,12%	338.967.988,70	11,70%	0,00	0,00%	2.557.061.523,00	88,30%