INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes a: 01-01-2025 al 30-11-2025

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
Total		**31.596.299.961**	**-9.726.632.763,36**	**-30,78%**	**21.869.667.197,64**	**69,22%**	**2.585.358.556,59**	**11,82%**	**2.196.235.321,51**	**10,04%**	**17.088.073.319,54**	**78,14%**
Suma Op. Corrientes	**Total**	**25.233.815.591**	**-9.163.797.221,48**	**-36,32%**	**16.070.018.369,52**	**63,68%**	**1.932.961.748,01**	**12,03%**	**1.295.344.374,38**	**8,06%**	**12.841.712.247,13**	**79,91%**
	1. GASTOS DE PERSONAL	10.157.497.008	-5.098.768.436,17	-50,20%	5.058.728.571,83	49,80%	713.961.090,24	14,11%	26.054.292,66	0,52%	4.318.713.188,93	85,37%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	6.106.407.910	-3.107.658.828,89	-50,89%	2.998.749.081,11	49,11%	568.411.614,58	18,95%	400.743.684,75	13,36%	2.029.593.781,78	67,68%
	3. GASTOS FINANCIEROS	1.071.565.431	-202.293.996,03	-18,88%	869.271.434,97	81,12%	11.873.127,72	1,37%	0,00	0,00%	857.398.307,25	98,63%
	4. TRANSFERENCIAS CORRIENTES	7.898.345.242	-755.075.960,39	-9,56%	7.143.269.281,61	90,44%	638.715.915,47	8,94%	868.546.396,97	12,16%	5.636.006.969,17	78,90%
Suma Op. Capital	**Total**	**2.663.439.240**	**-234.317.385,67**	**-8,80%**	**2.429.121.854,33**	**91,20%**	**516.930.539,12**	**21,28%**	**877.666.198,52**	**36,13%**	**1.034.525.116,69**	**42,59%**
	5. FONDO DE CONTINGENCIA	143.285.694	-65.358.026,62	-45,61%	77.927.667,38	54,39%	77.927.667,38	100,00%	0,00	0,00%	0,00	0,00%
	6. INVERSIONES REALES	1.537.632.346	-500.455.069,44	-32,55%	1.037.177.276,56	67,45%	234.736.702,62	22,63%	333.975.121,16	32,20%	468.465.452,78	45,17%
	7. TRANSFERENCIAS DE CAPITAL	982.521.200	331.495.710,39	33,74%	1.314.016.910,39	133,74%	204.266.169,12	15,55%	543.691.077,36	41,38%	566.059.663,91	43,08%
Suma Op. Financieras	**Total**	**3.699.045.130**	**-328.518.156,21**	**-8,88%**	**3.370.526.973,79**	**91,12%**	**135.466.269,46**	**4,02%**	**23.224.748,61**	**0,69%**	**3.211.835.955,72**	**95,29%**
	8. ACTIVOS FINANCIEROS	806.348.951	-336.142.465,14	-41,69%	470.206.485,86	58,31%	7.403.406,67	1,57%	23.224.748,61	4,94%	439.578.330,58	93,49%
	9. PASIVOS FINANCIEROS	2.892.696.179	7.624.308,93	0,26%	2.900.320.487,93	100,26%	128.062.862,79	4,42%	0,00	0,00%	2.772.257.625,14	95,58%