INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes a: 01-01-2025 al 31-10-2025

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
Total		**31.596.299.961**	**-9.882.690.401,24**	**-31,28%**	**21.713.609.559,76**	**68,72%**	**3.356.974.296,39**	**15,46%**	**2.844.828.334,09**	**13,10%**	**15.511.806.929,28**	**71,44%**
Suma Op. Corrientes	**Total**	**25.233.815.591**	**-9.423.831.882,83**	**-37,35%**	**15.809.983.708,17**	**62,65%**	**2.486.233.764,59**	**15,73%**	**1.760.707.968,07**	**11,14%**	**11.563.041.975,51**	**73,14%**
	1. GASTOS DE PERSONAL	10.157.497.008	-5.084.756.633,05	-50,06%	5.072.740.374,95	49,94%	1.116.764.197,66	22,02%	27.970.191,23	0,55%	3.928.005.986,06	77,43%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	6.106.407.910	-3.273.159.200,60	-53,60%	2.833.248.709,40	46,40%	437.250.218,14	15,43%	601.753.954,47	21,24%	1.794.244.536,79	63,33%
	3. GASTOS FINANCIEROS	1.071.565.431	-198.893.996,03	-18,56%	872.671.434,97	81,44%	39.803.667,20	4,56%	0,00	0,00%	832.867.767,77	95,44%
	4. TRANSFERENCIAS CORRIENTES	7.898.345.242	-867.022.053,15	-10,98%	7.031.323.188,85	89,02%	892.415.681,59	12,69%	1.130.983.822,37	16,08%	5.007.923.684,89	71,22%
Suma Op. Capital	**Total**	**2.663.439.240**	**-129.650.005,43**	**-4,87%**	**2.533.789.234,57**	**95,13%**	**714.760.119,13**	**28,21%**	**1.023.979.362,43**	**40,41%**	**795.049.753,01**	**31,38%**
	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	-332.691.609,55	-21,64%	1.204.940.736,45	78,36%	403.468.167,04	33,48%	407.949.374,39	33,86%	393.523.195,02	32,66%
	7. TRANSFERENCIAS DE CAPITAL	982.521.200	268.399.630,74	27,32%	1.250.920.830,74	127,32%	233.364.284,71	18,66%	616.029.988,04	49,25%	401.526.557,99	32,10%
Suma Op. Financieras	**Total**	**3.699.045.130**	**-329.208.512,98**	**-8,90%**	**3.369.836.617,02**	**91,10%**	**155.980.412,67**	**4,63%**	**60.141.003,59**	**1,78%**	**3.153.715.200,76**	**93,59%**
	8. ACTIVOS FINANCIEROS	806.348.951	-336.832.821,91	-41,77%	469.516.129,09	58,23%	7.160.930,87	1,53%	60.141.003,59	12,81%	402.214.194,63	85,67%
	9. PASIVOS FINANCIEROS	2.892.696.179	7.624.308,93	0,26%	2.900.320.487,93	100,26%	148.819.481,80	5,13%	0,00	0,00%	2.751.501.006,13	94,87%