INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes a: 01-01-2025 al 30-09-2025

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
Total		**31.596.299.961**	**-9.823.049.267,32**	**-31,09%**	**21.773.250.693,68**	**68,91%**	**4.097.561.776,97**	**18,82%**	**3.671.994.592,59**	**16,86%**	**14.003.694.324,12**	**64,32%**
Suma Op. Corrientes	**Total**	**25.233.815.591**	**-9.232.331.592,24**	**-36,59%**	**16.001.483.998,76**	**63,41%**	**3.487.023.724,53**	**21,79%**	**2.202.974.510,22**	**13,77%**	**10.311.485.764,01**	**64,44%**
	1. GASTOS DE PERSONAL	10.157.497.008	-4.905.322.714,17	-48,29%	5.252.174.293,83	51,71%	1.680.395.455,13	31,99%	32.187.659,85	0,61%	3.539.591.178,85	67,39%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	6.106.407.910	-3.125.521.156,66	-51,18%	2.980.886.753,34	48,82%	641.592.249,34	21,52%	801.069.296,95	26,87%	1.538.225.207,05	51,60%
	3. GASTOS FINANCIEROS	1.071.565.431	-194.603.181,82	-18,16%	876.962.249,18	81,84%	127.883.659,94	14,58%	0,00	0,00%	749.078.589,24	85,42%
	4. TRANSFERENCIAS CORRIENTES	7.898.345.242	-1.006.884.539,59	-12,75%	6.891.460.702,41	87,25%	1.037.152.360,12	15,05%	1.369.717.553,42	19,88%	4.484.590.788,87	65,07%
Suma Op. Capital	**Total**	**2.663.439.240**	**-221.644.075,57**	**-8,32%**	**2.441.795.164,43**	**91,68%**	**417.560.332,21**	**17,10%**	**1.357.490.606,78**	**55,59%**	**666.744.225,44**	**27,31%**
	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	-319.987.865,86	-20,81%	1.217.644.480,14	79,19%	201.472.152,00	16,55%	689.174.678,81	56,60%	326.997.649,33	26,85%
	7. TRANSFERENCIAS DE CAPITAL	982.521.200	146.160.045,50	14,88%	1.128.681.245,50	114,88%	120.618.741,42	10,69%	668.315.927,97	59,21%	339.746.576,11	30,10%
Suma Op. Financieras	**Total**	**3.699.045.130**	**-369.073.599,51**	**-9,98%**	**3.329.971.530,49**	**90,02%**	**192.977.720,23**	**5,80%**	**111.529.475,59**	**3,35%**	**3.025.464.334,67**	**90,86%**
	8. ACTIVOS FINANCIEROS	806.348.951	-372.406.932,21	-46,18%	433.942.018,79	53,82%	7.278.582,32	1,68%	111.529.475,59	25,70%	315.133.960,88	72,62%
	9. PASIVOS FINANCIEROS	2.892.696.179	3.333.332,70	0,12%	2.896.029.511,70	100,12%	185.699.137,91	6,41%	0,00	0,00%	2.710.330.373,79	93,59%