INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes a: 01-01-2026 al 30-04-2026

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
Total		**33.271.722.212**	**-10.488.466.513,31**	**-31,52%**	**22.783.255.698,69**	**68,48%**	**11.784.143.790,30**	**51,72%**	**5.181.144.789,81**	**22,74%**	**5.817.967.118,58**	**25,54%**
Suma Op. Corrientes	**Total**	**27.189.935.552**	**-9.852.857.390,91**	**-36,24%**	**17.337.078.161,09**	**63,76%**	**8.968.327.379,32**	**51,73%**	**3.418.775.506,13**	**19,72%**	**4.949.975.275,64**	**28,55%**
	1. GASTOS DE PERSONAL	10.976.261.528	-5.142.246.514,24	-46,85%	5.834.015.013,76	53,15%	4.111.361.139,75	70,47%	34.232.511,72	0,59%	1.688.421.362,29	28,94%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	6.617.422.405	-3.469.932.159,53	-52,44%	3.147.490.245,47	47,56%	1.111.378.213,96	35,31%	1.293.482.514,26	41,10%	742.629.517,25	23,59%
	3. GASTOS FINANCIEROS	1.278.779.334	-26.263.597,00	-2,05%	1.252.515.737,00	97,95%	752.082.697,97	60,05%	0,00	0,00%	500.433.039,03	39,95%
	4. TRANSFERENCIAS CORRIENTES	8.317.472.285	-1.214.415.120,14	-14,60%	7.103.057.164,86	85,40%	2.993.505.327,64	42,14%	2.091.060.480,15	29,44%	2.018.491.357,07	28,42%
Suma Op. Capital	**Total**	**2.669.206.751**	**-207.530.337,01**	**-7,77%**	**2.461.676.413,99**	**92,23%**	**752.686.986,32**	**30,58%**	**1.493.834.864,97**	**60,68%**	**215.154.562,70**	**8,74%**
	5. FONDO DE CONTINGENCIA	153.285.694	-22.582.945,73	-14,73%	130.702.748,27	85,27%	130.702.748,27	100,00%	0,00	0,00%	0,00	0,00%
	6. INVERSIONES REALES	1.554.675.903	-339.851.603,08	-21,86%	1.214.824.299,92	78,14%	290.105.001,03	23,88%	799.951.925,20	65,85%	124.767.373,69	10,27%
	7. TRANSFERENCIAS DE CAPITAL	961.245.154	154.904.211,80	16,11%	1.116.149.365,80	116,11%	331.879.237,02	29,73%	693.882.939,77	62,17%	90.387.189,01	8,10%
Suma Op. Financieras	**Total**	**3.412.579.909**	**-428.078.785,39**	**-12,54%**	**2.984.501.123,61**	**87,46%**	**2.063.129.424,66**	**69,13%**	**268.534.418,71**	**9,00%**	**652.837.280,24**	**21,87%**
	8. ACTIVOS FINANCIEROS	860.889.264	-428.078.785,39	-49,73%	432.810.478,61	50,27%	52.487.807,48	12,13%	268.534.418,71	62,04%	111.788.252,42	25,83%
	9. PASIVOS FINANCIEROS	2.551.690.645	0,00	0,00%	2.551.690.645,00	100,00%	2.010.641.617,18	78,80%	0,00	0,00%	541.049.027,82	21,20%