INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes a: 01-01-2026 al 31-08-2026

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
Total		**33.271.722.212**	**-9.920.975.905,45**	**-29,82%**	**23.350.746.306,55**	**70,18%**	**7.567.830.002,55**	**32,41%**	**3.878.268.710,57**	**16,61%**	**11.904.647.593,43**	**50,98%**
Suma Op. Corrientes	**Total**	**27.189.935.552**	**-9.289.593.283,58**	**-34,17%**	**17.900.342.268,42**	**65,83%**	**5.200.163.788,05**	**29,05%**	**2.584.408.223,00**	**14,44%**	**10.115.770.257,37**	**56,51%**
	1. GASTOS DE PERSONAL	10.976.261.528	-5.150.208.789,54	-46,92%	5.826.052.738,46	53,08%	2.243.047.244,21	38,50%	34.846.248,26	0,60%	3.548.159.245,99	60,90%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	6.617.422.405	-3.199.936.452,36	-48,36%	3.417.485.952,64	51,64%	927.130.730,73	27,13%	1.031.275.438,91	30,18%	1.459.079.783,00	42,69%
	3. GASTOS FINANCIEROS	1.278.779.334	102.108.644,22	7,98%	1.380.887.978,22	107,98%	719.253.170,41	52,09%	0,00	0,00%	661.634.807,81	47,91%
	4. TRANSFERENCIAS CORRIENTES	8.317.472.285	-1.041.556.685,90	-12,52%	7.275.915.599,10	87,48%	1.310.732.642,70	18,01%	1.518.286.535,83	20,87%	4.446.896.420,57	61,12%
Suma Op. Capital	**Total**	**2.669.206.751**	**-156.880.577,15**	**-5,88%**	**2.512.326.173,85**	**94,12%**	**634.383.806,61**	**25,25%**	**1.203.975.706,48**	**47,92%**	**673.966.660,76**	**26,83%**
	5. FONDO DE CONTINGENCIA	153.285.694	-46.893.522,33	-30,59%	106.392.171,67	69,41%	106.392.171,67	100,00%	0,00	0,00%	0,00	0,00%
	6. INVERSIONES REALES	1.554.675.903	-354.375.822,24	-22,79%	1.200.300.080,76	77,21%	207.906.907,04	17,32%	565.814.519,25	47,14%	426.578.654,47	35,54%
	7. TRANSFERENCIAS DE CAPITAL	961.245.154	244.388.767,42	25,42%	1.205.633.921,42	125,42%	320.084.727,90	26,55%	638.161.187,23	52,93%	247.388.006,29	20,52%
Suma Op. Financieras	**Total**	**3.412.579.909**	**-474.502.044,72**	**-13,90%**	**2.938.077.864,28**	**86,10%**	**1.733.282.407,89**	**58,99%**	**89.884.781,09**	**3,06%**	**1.114.910.675,30**	**37,95%**
	8. ACTIVOS FINANCIEROS	860.889.264	-426.168.710,89	-49,50%	434.720.553,11	50,50%	50.891.047,09	11,71%	89.884.781,09	20,68%	293.944.724,93	67,62%
	9. PASIVOS FINANCIEROS	2.551.690.645	-48.333.333,83	-1,89%	2.503.357.311,17	98,11%	1.682.391.360,80	67,21%	0,00	0,00%	820.965.950,37	32,79%