INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes a: 01-01-2026 al 31-07-2026

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
Total		**33.271.722.212**	**-9.953.761.710,00**	**-29,92%**	**23.317.960.502,00**	**70,08%**	**8.292.304.750,05**	**35,56%**	**4.223.709.971,19**	**18,11%**	**10.801.945.780,76**	**46,32%**
Suma Op. Corrientes	**Total**	**27.189.935.552**	**-9.332.840.733,07**	**-34,32%**	**17.857.094.818,93**	**65,68%**	**5.923.109.367,17**	**33,17%**	**2.856.241.730,86**	**15,99%**	**9.077.743.720,90**	**50,84%**
	1. GASTOS DE PERSONAL	10.976.261.528	-5.157.869.097,69	-46,99%	5.818.392.430,31	53,01%	2.634.900.351,21	45,29%	41.557.248,86	0,71%	3.141.934.830,24	54,00%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	6.617.422.405	-3.211.424.661,93	-48,53%	3.405.997.743,07	51,47%	963.851.950,71	28,30%	1.110.145.821,66	32,59%	1.331.999.970,70	39,11%
	3. GASTOS FINANCIEROS	1.278.779.334	102.108.644,22	7,98%	1.380.887.978,22	107,98%	730.822.286,61	52,92%	0,00	0,00%	650.065.691,61	47,08%
	4. TRANSFERENCIAS CORRIENTES	8.317.472.285	-1.065.655.617,67	-12,81%	7.251.816.667,33	87,19%	1.593.534.778,64	21,97%	1.704.538.660,34	23,50%	3.953.743.228,35	54,52%
Suma Op. Capital	**Total**	**2.669.206.751**	**-145.827.607,71**	**-5,46%**	**2.523.379.143,29**	**94,54%**	**636.472.923,67**	**25,22%**	**1.274.423.413,21**	**50,50%**	**612.482.806,41**	**24,27%**
	5. FONDO DE CONTINGENCIA	153.285.694	-30.582.945,73	-19,95%	122.702.748,27	80,05%	122.702.748,27	100,00%	0,00	0,00%	0,00	0,00%
	6. INVERSIONES REALES	1.554.675.903	-360.166.131,90	-23,17%	1.194.509.771,10	76,83%	211.489.309,53	17,71%	601.274.338,47	50,34%	381.746.123,10	31,96%
	7. TRANSFERENCIAS DE CAPITAL	961.245.154	244.921.469,92	25,48%	1.206.166.623,92	125,48%	302.280.865,87	25,06%	673.149.074,74	55,81%	230.736.683,31	19,13%
Suma Op. Financieras	**Total**	**3.412.579.909**	**-475.093.369,22**	**-13,92%**	**2.937.486.539,78**	**86,08%**	**1.732.722.459,21**	**58,99%**	**93.044.827,12**	**3,17%**	**1.111.719.253,45**	**37,85%**
	8. ACTIVOS FINANCIEROS	860.889.264	-426.760.035,39	-49,57%	434.129.228,61	50,43%	50.331.098,41	11,59%	93.044.827,12	21,43%	290.753.303,08	66,97%
	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%