INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes a: 01-01-2026 al 31-03-2026

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
Total		**33.271.722.212**	**-10.500.826.507,63**	**-31,56%**	**22.770.895.704,37**	**68,44%**	**13.493.624.422,99**	**59,26%**	**5.609.526.625,84**	**24,63%**	**3.667.744.655,54**	**16,11%**
Suma Op. Corrientes	**Total**	**27.189.935.552**	**-9.857.990.653,16**	**-36,26%**	**17.331.944.898,84**	**63,74%**	**10.138.433.664,41**	**58,50%**	**3.786.943.570,31**	**21,85%**	**3.406.567.664,12**	**19,65%**
	1. GASTOS DE PERSONAL	10.976.261.528	-5.140.272.448,15	-46,83%	5.835.989.079,85	53,17%	4.511.538.182,58	77,31%	28.991.939,47	0,50%	1.295.458.957,80	22,20%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	6.617.422.405	-3.414.032.911,26	-51,59%	3.203.389.493,74	48,41%	1.182.401.177,86	36,91%	1.499.590.664,96	46,81%	521.397.650,92	16,28%
	3. GASTOS FINANCIEROS	1.278.779.334	-26.252.597,00	-2,05%	1.252.526.737,00	97,95%	1.054.445.598,78	84,19%	0,00	0,00%	198.081.138,22	15,81%
	4. TRANSFERENCIAS CORRIENTES	8.317.472.285	-1.277.432.696,75	-15,36%	7.040.039.588,25	84,64%	3.390.048.705,19	48,15%	2.258.360.965,88	32,08%	1.391.629.917,18	19,77%
Suma Op. Capital	**Total**	**2.669.206.751**	**-211.802.335,31**	**-7,94%**	**2.457.404.415,69**	**92,06%**	**796.375.030,01**	**32,41%**	**1.553.988.997,96**	**63,24%**	**107.040.387,72**	**4,36%**
	5. FONDO DE CONTINGENCIA	153.285.694	-20.827.945,02	-13,59%	132.457.748,98	86,41%	132.457.748,98	100,00%	0,00	0,00%	0,00	0,00%
	6. INVERSIONES REALES	1.554.675.903	-339.073.174,09	-21,81%	1.215.602.728,91	78,19%	310.192.272,65	25,52%	829.155.268,96	68,21%	76.255.187,30	6,27%
	7. TRANSFERENCIAS DE CAPITAL	961.245.154	148.098.783,80	15,41%	1.109.343.937,80	115,41%	353.725.008,38	31,89%	724.833.729,00	65,34%	30.785.200,42	2,78%
Suma Op. Financieras	**Total**	**3.412.579.909**	**-431.033.519,16**	**-12,63%**	**2.981.546.389,84**	**87,37%**	**2.558.815.728,57**	**85,82%**	**268.594.057,57**	**9,01%**	**154.136.603,70**	**5,17%**
	8. ACTIVOS FINANCIEROS	860.889.264	-431.033.519,16	-50,07%	429.855.744,84	49,93%	66.682.658,40	15,51%	268.594.057,57	62,48%	94.579.028,87	22,00%
	9. PASIVOS FINANCIEROS	2.551.690.645	0,00	0,00%	2.551.690.645,00	100,00%	2.492.133.070,17	97,67%	0,00	0,00%	59.557.574,83	2,33%