INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes a: 01-01-2026 al 31-05-2026

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
Total		**33.271.722.212**	**-10.477.663.705,39**	**-31,49%**	**22.794.058.506,61**	**68,51%**	**10.606.349.678,13**	**46,53%**	**4.787.122.526,76**	**21,00%**	**7.400.586.301,72**	**32,47%**
Suma Op. Corrientes	**Total**	**27.189.935.552**	**-9.847.151.957,21**	**-36,22%**	**17.342.783.594,79**	**63,78%**	**7.995.377.626,38**	**46,10%**	**3.162.401.737,30**	**18,23%**	**6.185.004.231,11**	**35,66%**
	1. GASTOS DE PERSONAL	10.976.261.528	-5.144.811.629,98	-46,87%	5.831.449.898,02	53,13%	3.714.837.433,11	63,70%	31.584.284,84	0,54%	2.085.028.180,07	35,75%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	6.617.422.405	-3.479.601.803,14	-52,58%	3.137.820.601,86	47,42%	992.499.988,02	31,63%	1.227.929.297,78	39,13%	917.391.316,06	29,24%
	3. GASTOS FINANCIEROS	1.278.779.334	-26.498.097,00	-2,07%	1.252.281.237,00	97,93%	713.368.918,40	56,97%	0,00	0,00%	538.912.318,60	43,03%
	4. TRANSFERENCIAS CORRIENTES	8.317.472.285	-1.196.240.427,09	-14,38%	7.121.231.857,91	85,62%	2.574.671.286,85	36,15%	1.902.888.154,68	26,72%	2.643.672.416,38	37,12%
Suma Op. Capital	**Total**	**2.669.206.751**	**-202.567.962,79**	**-7,59%**	**2.466.638.788,21**	**92,41%**	**681.097.235,83**	**27,61%**	**1.445.499.885,86**	**58,60%**	**340.041.666,52**	**13,79%**
	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	-338.748.685,54	-21,79%	1.215.927.217,46	78,21%	258.332.925,50	21,25%	759.489.756,92	62,46%	198.104.535,04	16,29%
	7. TRANSFERENCIAS DE CAPITAL	961.245.154	158.763.668,48	16,52%	1.120.008.822,48	116,52%	292.061.562,06	26,08%	686.010.128,94	61,25%	141.937.131,48	12,67%
Suma Op. Financieras	**Total**	**3.412.579.909**	**-427.943.785,39**	**-12,54%**	**2.984.636.123,61**	**87,46%**	**1.929.874.815,92**	**64,66%**	**179.220.903,60**	**6,00%**	**875.540.404,09**	**29,33%**
	8. ACTIVOS FINANCIEROS	860.889.264	-427.943.785,39	-49,71%	432.945.478,61	50,29%	52.516.165,77	12,13%	179.220.903,60	41,40%	201.208.409,24	46,47%
	9. PASIVOS FINANCIEROS	2.551.690.645	0,00	0,00%	2.551.690.645,00	100,00%	1.877.358.650,15	73,57%	0,00	0,00%	674.331.994,85	26,43%