INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes a: 01-01-2026 al 30-09-2026

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
Total		**33.271.722.212**	**-9.963.696.525,49**	**-29,95%**	**23.308.025.686,51**	**70,05%**	**4.504.361.845,74**	**19,33%**	**3.358.549.525,14**	**14,41%**	**15.445.114.315,63**	**66,27%**
Suma Op. Corrientes	**Total**	**27.189.935.552**	**-9.336.923.881,98**	**-34,34%**	**17.853.011.670,02**	**65,66%**	**3.775.476.003,22**	**21,15%**	**2.169.468.610,87**	**12,15%**	**11.908.067.055,93**	**66,70%**
	1. GASTOS DE PERSONAL	10.976.261.528	-5.150.547.249,85	-46,92%	5.825.714.278,15	53,08%	1.874.157.775,00	32,17%	30.966.529,35	0,53%	3.920.589.973,80	67,30%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	6.617.422.405	-3.289.604.597,22	-49,71%	3.327.817.807,78	50,29%	758.075.945,61	22,78%	835.559.309,78	25,11%	1.734.182.552,39	52,11%
	3. GASTOS FINANCIEROS	1.278.779.334	102.108.644,22	7,98%	1.380.887.978,22	107,98%	140.334.419,77	10,16%	0,00	0,00%	1.240.553.558,45	89,84%
	4. TRANSFERENCIAS CORRIENTES	8.317.472.285	-998.880.679,13	-12,01%	7.318.591.605,87	87,99%	1.002.907.862,84	13,70%	1.302.942.771,74	17,80%	5.012.740.971,29	68,49%
Suma Op. Capital	**Total**	**2.669.206.751**	**-154.182.598,79**	**-5,78%**	**2.515.024.152,21**	**94,22%**	**569.748.994,69**	**22,65%**	**1.074.242.110,91**	**42,71%**	**871.033.046,61**	**34,63%**
	5. FONDO DE CONTINGENCIA	153.285.694	-58.034.081,92	-37,86%	95.251.612,08	62,14%	95.251.612,08	100,00%	0,00	0,00%	0,00	0,00%
	6. INVERSIONES REALES	1.554.675.903	-349.095.151,96	-22,45%	1.205.580.751,04	77,55%	230.677.930,06	19,13%	488.297.949,21	40,50%	486.604.871,77	40,36%
	7. TRANSFERENCIAS DE CAPITAL	961.245.154	252.946.635,09	26,31%	1.214.191.789,09	126,31%	243.819.452,55	20,08%	585.944.161,70	48,26%	384.428.174,84	31,66%
Suma Op. Financieras	**Total**	**3.412.579.909**	**-472.590.044,72**	**-13,85%**	**2.939.989.864,28**	**86,15%**	**159.136.847,83**	**5,41%**	**114.838.803,36**	**3,91%**	**2.666.014.213,09**	**90,68%**
	8. ACTIVOS FINANCIEROS	860.889.264	-424.256.710,89	-49,28%	436.632.553,11	50,72%	27.693.348,22	6,34%	114.838.803,36	26,30%	294.100.401,53	67,36%
	9. PASIVOS FINANCIEROS	2.551.690.645	-48.333.333,83	-1,89%	2.503.357.311,17	98,11%	131.443.499,61	5,25%	0,00	0,00%	2.371.913.811,56	94,75%