INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

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

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
Total		**33.271.722.212**	**-11.084.862.566,96**	**-33,32%**	**22.186.859.645,04**	**66,68%**	**15.788.936.585,88**	**71,16%**	**5.512.230.518,83**	**24,84%**	**885.692.540,33**	**3,99%**
Suma Op. Corrientes	**Total**	**27.189.935.552**	**-10.252.774.287,70**	**-37,71%**	**16.937.161.264,30**	**62,29%**	**11.795.075.824,50**	**69,64%**	**4.266.486.748,80**	**25,19%**	**875.598.691,00**	**5,17%**
	1. GASTOS DE PERSONAL	10.976.261.528	-5.136.145.566,53	-46,79%	5.840.115.961,47	53,21%	5.304.518.550,07	90,83%	28.785.351,86	0,49%	506.812.059,54	8,68%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	6.617.422.405	-3.421.581.040,90	-51,71%	3.195.841.364,10	48,29%	1.323.260.579,44	41,41%	1.819.739.724,52	56,94%	52.841.060,14	1,65%
	3. GASTOS FINANCIEROS	1.278.779.334	-26.232.597,00	-2,05%	1.252.546.737,00	97,95%	1.230.331.282,08	98,23%	12.909,40	0,00%	22.202.545,52	1,77%
	4. TRANSFERENCIAS CORRIENTES	8.317.472.285	-1.668.815.083,27	-20,06%	6.648.657.201,73	79,94%	3.936.965.412,91	59,21%	2.417.948.763,02	36,37%	293.743.025,80	4,42%
Suma Op. Capital	**Total**	**2.669.206.751**	**-397.384.548,26**	**-14,89%**	**2.271.822.202,74**	**85,11%**	**1.029.718.601,66**	**45,33%**	**1.238.800.426,88**	**54,53%**	**3.303.174,20**	**0,15%**
	5. FONDO DE CONTINGENCIA	153.285.694	0,00	0,00%	153.285.694,00	100,00%	153.285.694,00	100,00%	0,00	0,00%	0,00	0,00%
	6. INVERSIONES REALES	1.554.675.903	-397.209.561,54	-25,55%	1.157.466.341,46	74,45%	310.723.587,85	26,85%	843.439.579,41	72,87%	3.303.174,20	0,29%
	7. TRANSFERENCIAS DE CAPITAL	961.245.154	-174.986,72	-0,02%	961.070.167,28	99,98%	565.709.319,81	58,86%	395.360.847,47	41,14%	0,00	0,00%
Suma Op. Financieras	**Total**	**3.412.579.909**	**-434.703.731,00**	**-12,74%**	**2.977.876.178,00**	**87,26%**	**2.964.142.159,72**	**99,54%**	**6.943.343,15**	**0,23%**	**6.790.675,13**	**0,23%**
	8. ACTIVOS FINANCIEROS	860.889.264	-434.703.731,00	-50,49%	426.185.533,00	49,51%	420.148.660,00	98,58%	6.030.373,00	1,41%	6.500,00	0,00%
	9. PASIVOS FINANCIEROS	2.551.690.645	0,00	0,00%	2.551.690.645,00	100,00%	2.543.993.499,72	99,70%	912.970,15	0,04%	6.784.175,13	0,27%