INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes a: 01-01-2026 al 28-02-2026

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
Total		**33.271.722.212**	**-10.931.966.480,27**	**-32,86%**	**22.339.755.731,73**	**67,14%**	**14.455.952.196,14**	**64,71%**	**5.674.379.574,29**	**25,40%**	**2.209.423.961,30**	**9,89%**
Suma Op. Corrientes	**Total**	**27.189.935.552**	**-10.113.858.548,24**	**-37,20%**	**17.076.077.003,76**	**62,80%**	**11.052.414.163,13**	**64,72%**	**3.879.250.897,72**	**22,72%**	**2.144.411.942,91**	**12,56%**
	1. GASTOS DE PERSONAL	10.976.261.528	-5.140.657.639,90	-46,83%	5.835.603.888,10	53,17%	4.910.330.478,14	84,14%	26.485.336,04	0,45%	898.788.073,92	15,40%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	6.617.422.405	-3.420.220.809,79	-51,69%	3.197.201.595,21	48,31%	1.258.949.163,28	39,38%	1.629.894.827,99	50,98%	308.357.603,94	9,64%
	3. GASTOS FINANCIEROS	1.278.779.334	-26.252.597,00	-2,05%	1.252.526.737,00	97,95%	1.153.251.594,38	92,07%	0,00	0,00%	99.275.142,62	7,93%
	4. TRANSFERENCIAS CORRIENTES	8.317.472.285	-1.526.727.501,55	-18,36%	6.790.744.783,45	81,64%	3.729.882.927,33	54,93%	2.222.870.733,69	32,73%	837.991.122,43	12,34%
Suma Op. Capital	**Total**	**2.669.206.751**	**-383.900.013,29**	**-14,38%**	**2.285.306.737,71**	**85,62%**	**804.869.543,90**	**35,22%**	**1.432.275.920,99**	**62,67%**	**48.161.272,82**	**2,11%**
	5. FONDO DE CONTINGENCIA	153.285.694	-17.719.680,73	-11,56%	135.566.013,27	88,44%	135.566.013,27	100,00%	0,00	0,00%	0,00	0,00%
	6. INVERSIONES REALES	1.554.675.903	-371.162.142,64	-23,87%	1.183.513.760,36	76,13%	319.106.526,38	26,96%	824.935.195,95	69,70%	39.472.038,03	3,34%
	7. TRANSFERENCIAS DE CAPITAL	961.245.154	4.981.810,08	0,52%	966.226.964,08	100,52%	350.197.004,25	36,24%	607.340.725,04	62,86%	8.689.234,79	0,90%
Suma Op. Financieras	**Total**	**3.412.579.909**	**-434.207.918,74**	**-12,72%**	**2.978.371.990,26**	**87,28%**	**2.598.668.489,11**	**87,25%**	**362.852.755,58**	**12,18%**	**16.850.745,57**	**0,57%**
	8. ACTIVOS FINANCIEROS	860.889.264	-434.207.918,74	-50,44%	426.681.345,26	49,56%	63.591.656,06	14,90%	362.852.755,58	85,04%	236.933,62	0,06%
	9. PASIVOS FINANCIEROS	2.551.690.645	0,00	0,00%	2.551.690.645,00	100,00%	2.535.076.833,05	99,35%	0,00	0,00%	16.613.811,95	0,65%