INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes de 01 - 0 - 2023 a 4 - 2023

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
	1. GASTOS DE PERSONAL	8.896.420.464,00	-4.305.051.805,35	-48,39%	4.591.368.658,65	51,61%	3.211.490.704,34	69,95%	27.978.485,15	0,61%	1.351.899.469,16	29,44%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	6.347.957.127,00	-2.708.430.341,11	-42,67%	3.639.526.785,89	57,33%	1.948.164.581,64	53,53%	1.139.412.461,30	31,31%	551.949.742,95	15,17%
	3. GASTOS FINANCIEROS	800.550.462,00	-33.210.737,05	-4,15%	767.339.724,95	95,85%	463.102.627,42	60,35%	0,00	0,00%	304.237.097,53	39,65%
	4. TRANSFERENCIAS CORRIENTES	6.688.671.538,00	-525.298.976,24	-7,85%	6.163.372.561,76	92,15%	2.415.416.591,09	39,19%	1.940.095.573,56	31,48%	1.807.860.397,11	29,33%
Suma Op. Corrientes		**22.733.599.591,00**	**-7.571.991.859,75**	**-33,31%**	**15.161.607.731,25**	**66,69%**	**8.038.174.504,49**	**53,02%**	**3.107.486.520,01**	**20,50%**	**4.015.946.706,75**	**26,49%**
	5. FONDO DE CONTINGENCIA	114.219.556,00	-82.287.663,32	-72,04%	31.931.892,68	27,96%	31.931.892,68	100,00%	0,00	0,00%	0,00	0,00%
	6. INVERSIONES REALES	1.228.884.526,00	-158.315.014,26	-12,88%	1.070.569.511,74	87,12%	425.296.364,42	39,73%	553.261.772,42	51,68%	92.011.374,90	8,59%
	7. TRANSFERENCIAS DE CAPITAL	779.740.532,00	262.385.924,93	33,65%	1.042.126.456,93	133,65%	362.993.578,96	34,83%	521.026.651,63	50,00%	158.106.226,34	15,17%
Suma Op. Capital		**2.122.844.614,00**	**21.783.247,35**	**1,03%**	**2.144.627.861,35**	**101,03%**	**820.221.836,06**	**38,25%**	**1.074.288.424,05**	**50,09%**	**250.117.601,24**	**11,66%**
	8. ACTIVOS FINANCIEROS	592.843.427,00	-292.187.206,24	-49,29%	300.656.220,76	50,71%	25.659.682,39	8,53%	120.806.194,01	40,18%	154.190.344,36	51,28%
	9. PASIVOS FINANCIEROS	2.693.180.009,00	0,00	0,00%	2.693.180.009,00	100,00%	2.341.356.508,00	86,94%	6.780.402,01	0,25%	345.043.098,99	12,81%
Suma Op. Financieras		**3.286.023.436,00**	**-292.187.206,24**	**-8,89%**	**2.993.836.229,76**	**91,11%**	**2.367.016.190,39**	**79,06%**	**127.586.596,02**	**4,26%**	**499.233.443,35**	**16,68%**
Total	**Total**	**28.142.467.641,00**	**-7.842.395.818,64**	**-27,87%**	**20.300.071.822,36**	**72,13%**	**11.225.412.530,94**	**55,30%**	**4.309.361.540,08**	**21,23%**	**4.765.297.751,34**	**23,47%**