INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes a: 01-01-2023 al 31-08-2023

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
Total		**28.142.467.641**	**-7.812.438.267,52**	**-27,76%**	**20.330.029.373,48**	**72,24%**	**5.917.387.458,51**	**29,11%**	**3.562.925.092,06**	**17,53%**	**10.849.716.822,91**	**53,37%**
Suma Op. Corrientes	**Total**	**22.733.599.591**	**-7.563.491.747,19**	**-33,27%**	**15.170.107.843,81**	**66,73%**	**4.598.217.899,02**	**30,31%**	**2.444.978.921,73**	**16,12%**	**8.126.911.023,06**	**53,57%**
	1. GASTOS DE PERSONAL	8.896.420.464	-4.297.978.303,69	-48,31%	4.598.442.160,31	51,69%	1.603.372.427,25	34,87%	26.475.772,51	0,58%	2.968.593.960,55	64,56%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	6.347.957.127	-2.924.264.628,09	-46,07%	3.423.692.498,91	53,93%	1.476.357.600,58	43,12%	830.242.791,93	24,25%	1.117.092.106,40	32,63%
	3. GASTOS FINANCIEROS	800.550.462	-53.894.589,29	-6,73%	746.655.872,71	93,27%	234.606.438,35	31,42%	0,00	0,00%	512.049.434,36	68,58%
	4. TRANSFERENCIAS CORRIENTES	6.688.671.538	-287.354.226,12	-4,30%	6.401.317.311,88	95,70%	1.283.881.432,84	20,06%	1.588.260.357,29	24,81%	3.529.175.521,75	55,13%
Suma Op. Capital	**Total**	**2.122.844.614**	**7.755.440,48**	**0,37%**	**2.130.600.054,48**	**100,37%**	**579.198.319,06**	**27,18%**	**1.018.452.801,43**	**47,80%**	**532.948.933,99**	**25,01%**
	5. FONDO DE CONTINGENCIA	114.219.556	-114.219.556,00	-100,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
	6. INVERSIONES REALES	1.228.884.526	-151.298.173,42	-12,31%	1.077.586.352,58	87,69%	377.815.312,14	35,06%	501.408.467,81	46,53%	198.362.572,63	18,41%
	7. TRANSFERENCIAS DE CAPITAL	779.740.532	273.273.169,90	35,05%	1.053.013.701,90	135,05%	201.383.006,92	19,12%	517.044.333,62	49,10%	334.586.361,36	31,77%
Suma Op. Financieras	**Total**	**3.286.023.436**	**-256.701.960,81**	**-7,81%**	**3.029.321.475,19**	**92,19%**	**739.971.240,43**	**24,43%**	**99.493.368,90**	**3,28%**	**2.189.856.865,86**	**72,29%**
	8. ACTIVOS FINANCIEROS	592.843.427	-257.263.561,20	-43,39%	335.579.865,80	56,61%	10.808.194,67	3,22%	93.610.164,65	27,90%	231.161.506,48	68,88%
	9. PASIVOS FINANCIEROS	2.693.180.009	561.600,39	0,02%	2.693.741.609,39	100,02%	729.163.045,76	27,07%	5.883.204,25	0,22%	1.958.695.359,38	72,71%