INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes de 01 - 01 - 2023 a 1 - 2023

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
	1. GASTOS DE PERSONAL	8.896.420.464,00	-4.303.098.407,93	-48,37%	4.593.322.056,07	51,63%	4.231.234.953,07	92,12%	29.235.896,52	0,64%	332.851.206,48	7,25%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	6.347.957.127,00	-2.827.361.240,95	-44,54%	3.520.595.886,05	55,46%	2.147.632.511,77	61,00%	1.317.171.662,80	37,41%	55.791.711,48	1,58%
	3. GASTOS FINANCIEROS	800.550.462,00	-34.454.590,00	-4,30%	766.095.872,00	95,70%	732.790.171,46	95,65%	0,00	0,00%	33.305.700,54	4,35%
	4. TRANSFERENCIAS CORRIENTES	6.688.671.538,00	-1.129.674.785,23	-16,89%	5.558.996.752,77	83,11%	3.285.826.637,56	59,11%	2.052.137.573,56	36,92%	221.032.541,65	3,98%
Suma Op. Corrientes		**22.733.599.591,00**	**-8.294.589.024,11**	**-36,49%**	**14.439.010.566,89**	**63,51%**	**10.397.484.273,86**	**72,01%**	**3.398.545.132,88**	**23,54%**	**642.981.160,15**	**4,45%**
	5. FONDO DE CONTINGENCIA	114.219.556,00	-15.519.253,05	-13,59%	98.700.302,95	86,41%	98.700.302,95	100,00%	0,00	0,00%	0,00	0,00%
	6. INVERSIONES REALES	1.228.884.526,00	-229.890.495,26	-18,71%	998.994.030,74	81,29%	504.950.191,85	50,55%	492.236.187,66	49,27%	1.807.651,23	0,18%
	7. TRANSFERENCIAS DE CAPITAL	779.740.532,00	-7.334.165,70	-0,94%	772.406.366,30	99,06%	425.693.818,69	55,11%	346.711.368,15	44,89%	1.179,46	0,00%
Suma Op. Capital		**2.122.844.614,00**	**-252.743.914,01**	**-11,91%**	**1.870.100.699,99**	**88,09%**	**1.029.344.313,49**	**55,04%**	**838.947.555,81**	**44,86%**	**1.808.830,69**	**0,10%**
	8. ACTIVOS FINANCIEROS	592.843.427,00	-333.446.959,00	-56,25%	259.396.468,00	43,75%	257.873.558,54	99,41%	1.513.159,46	0,58%	9.750,00	0,00%
	9. PASIVOS FINANCIEROS	2.693.180.009,00	0,00	0,00%	2.693.180.009,00	100,00%	2.656.894.528,85	98,65%	6.780.402,01	0,25%	29.505.078,14	1,10%
Suma Op. Financieras		**3.286.023.436,00**	**-333.446.959,00**	**-10,15%**	**2.952.576.477,00**	**89,85%**	**2.914.768.087,39**	**98,72%**	**8.293.561,47**	**0,28%**	**29.514.828,14**	**1,00%**
Total	**Total**	**28.142.467.641,00**	**-8.880.779.897,12**	**-31,56%**	**19.261.687.743,88**	**68,44%**	**14.341.596.674,74**	**74,46%**	**4.245.786.250,16**	**22,04%**	**674.304.818,98**	**3,50%**