INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes a: 01-01-2024 al 31-01-2024

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
Total		**30.584.355.910**	**-10.253.527.826,21**	**-33,53%**	**20.330.828.083,79**	**66,47%**	**15.903.523.818,76**	**78,22%**	**3.773.801.117,40**	**18,56%**	**653.503.147,63**	**3,21%**
Suma Op. Corrientes	**Total**	**24.469.665.098**	**-9.416.462.561,61**	**-38,48%**	**15.053.202.536,39**	**61,52%**	**11.678.843.618,52**	**77,58%**	**2.793.087.471,25**	**18,55%**	**581.271.446,62**	**3,86%**
	1. GASTOS DE PERSONAL	9.675.090.466	-4.646.638.902,21	-48,03%	5.028.451.563,79	51,97%	4.653.691.654,00	92,55%	33.445.811,17	0,67%	341.314.098,62	6,79%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	5.998.723.132	-3.266.666.287,25	-54,46%	2.732.056.844,75	45,54%	1.221.041.924,16	44,69%	1.451.779.335,30	53,14%	59.235.585,29	2,17%
	3. GASTOS FINANCIEROS	996.412.405	-34.434.264,00	-3,46%	961.978.141,00	96,54%	940.024.620,98	97,72%	38.190,72	0,00%	21.915.329,30	2,28%
	4. TRANSFERENCIAS CORRIENTES	7.799.439.095	-1.468.723.108,15	-18,83%	6.330.715.986,85	81,17%	4.864.085.419,38	76,83%	1.307.824.134,06	20,66%	158.806.433,41	2,51%
Suma Op. Capital	**Total**	**2.344.751.937**	**-421.601.555,60**	**-17,98%**	**1.923.150.381,40**	**82,02%**	**944.639.769,08**	**49,12%**	**974.876.977,88**	**50,69%**	**3.633.634,44**	**0,19%**
	5. FONDO DE CONTINGENCIA	137.800.580	-24.185.720,00	-17,55%	113.614.860,00	82,45%	113.614.860,00	100,00%	0,00	0,00%	0,00	0,00%
	6. INVERSIONES REALES	1.432.855.672	-397.416.873,00	-27,74%	1.035.438.799,00	72,26%	420.056.075,83	40,57%	611.764.370,23	59,08%	3.618.352,94	0,35%
	7. TRANSFERENCIAS DE CAPITAL	774.095.685	1.037,40	0,00%	774.096.722,40	100,00%	410.968.833,25	53,09%	363.112.607,65	46,91%	15.281,50	0,00%
Suma Op. Financieras	**Total**	**3.769.938.875**	**-415.463.709,00**	**-11,02%**	**3.354.475.166,00**	**88,98%**	**3.280.040.431,16**	**97,78%**	**5.836.668,27**	**0,17%**	**68.598.066,57**	**2,04%**
	8. ACTIVOS FINANCIEROS	754.944.836	-415.463.709,00	-55,03%	339.481.127,00	44,97%	337.952.015,77	99,55%	1.156.691,83	0,34%	372.419,40	0,11%
	9. PASIVOS FINANCIEROS	3.014.994.039	0,00	0,00%	3.014.994.039,00	100,00%	2.942.088.415,39	97,58%	4.679.976,44	0,16%	68.225.647,17	2,26%