INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes de 01 - 0 - 2023 a 2 - 2023

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
	1. GASTOS DE PERSONAL	8.896.420.464,00	-4.301.813.089,42	-48,35%	4.594.607.374,58	51,65%	3.897.405.466,61	84,83%	27.402.042,29	0,60%	669.799.865,68	14,58%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	6.347.957.127,00	-2.832.629.187,65	-44,62%	3.515.327.939,35	55,38%	2.040.556.554,69	58,05%	1.237.208.937,00	35,19%	237.562.447,66	6,76%
	3. GASTOS FINANCIEROS	800.550.462,00	-33.418.641,33	-4,17%	767.131.820,67	95,83%	716.671.986,38	93,42%	0,00	0,00%	50.459.834,29	6,58%
	4. TRANSFERENCIAS CORRIENTES	6.688.671.538,00	-887.271.546,17	-13,27%	5.801.399.991,83	86,73%	3.219.189.849,76	55,49%	1.917.727.451,65	33,06%	664.482.690,42	11,45%
Suma Op. Corrientes		**22.733.599.591,00**	**-8.055.132.464,57**	**-35,43%**	**14.678.467.126,43**	**64,57%**	**9.873.823.857,44**	**67,27%**	**3.182.338.430,94**	**21,68%**	**1.622.304.838,05**	**11,05%**
	5. FONDO DE CONTINGENCIA	114.219.556,00	-66.816.097,44	-58,50%	47.403.458,56	41,50%	47.403.458,56	100,00%	0,00	0,00%	0,00	0,00%
	6. INVERSIONES REALES	1.228.884.526,00	-129.364.039,02	-10,53%	1.099.520.486,98	89,47%	602.625.131,45	54,81%	465.783.064,62	42,36%	31.112.290,91	2,83%
	7. TRANSFERENCIAS DE CAPITAL	779.740.532,00	102.733.236,67	13,18%	882.473.768,67	113,18%	498.488.186,58	56,49%	379.740.570,33	43,03%	4.245.011,76	0,48%
Suma Op. Capital		**2.122.844.614,00**	**-93.446.899,79**	**-4,40%**	**2.029.397.714,21**	**95,60%**	**1.148.516.776,59**	**56,59%**	**845.523.634,95**	**41,66%**	**35.357.302,67**	**1,74%**
	8. ACTIVOS FINANCIEROS	592.843.427,00	-309.303.596,90	-52,17%	283.539.830,10	47,83%	281.957.970,32	99,44%	963.619,40	0,34%	618.240,38	0,22%
	9. PASIVOS FINANCIEROS	2.693.180.009,00	0,00	0,00%	2.693.180.009,00	100,00%	2.588.896.079,16	96,13%	6.780.402,01	0,25%	97.503.527,83	3,62%
Suma Op. Financieras		**3.286.023.436,00**	**-309.303.596,90**	**-9,41%**	**2.976.719.839,10**	**90,59%**	**2.870.854.049,48**	**96,44%**	**7.744.021,41**	**0,26%**	**98.121.768,21**	**3,30%**
Total	**Total**	**28.142.467.641,00**	**-8.457.882.961,26**	**-30,05%**	**19.684.584.679,74**	**69,95%**	**13.893.194.683,51**	**70,58%**	**4.035.606.087,30**	**20,50%**	**1.755.783.908,93**	**8,92%**