INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes a: 01-01-2024 al 29-02-2024

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
Total		**30.584.355.910**	**-9.946.681.359,00**	**-32,52%**	**20.637.674.551,00**	**67,48%**	**13.964.762.771,35**	**67,67%**	**4.704.457.502,21**	**22,80%**	**1.968.454.277,44**	**9,54%**
Suma Op. Corrientes	**Total**	**24.469.665.098**	**-9.164.221.831,73**	**-37,45%**	**15.305.443.266,27**	**62,55%**	**10.067.632.389,90**	**65,78%**	**3.382.978.734,48**	**22,10%**	**1.854.832.141,89**	**12,12%**
	1. GASTOS DE PERSONAL	9.675.090.466	-4.652.981.210,66	-48,09%	5.022.109.255,34	51,91%	4.305.663.149,79	85,73%	31.547.886,30	0,63%	684.898.219,25	13,64%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	5.998.723.132	-3.266.499.309,61	-54,45%	2.732.223.822,39	45,55%	1.124.404.666,05	41,15%	1.305.608.542,59	47,79%	302.210.613,75	11,06%
	3. GASTOS FINANCIEROS	996.412.405	-34.434.264,00	-3,46%	961.978.141,00	96,54%	887.183.404,20	92,22%	0,00	0,00%	74.794.736,80	7,78%
	4. TRANSFERENCIAS CORRIENTES	7.799.439.095	-1.210.307.047,46	-15,52%	6.589.132.047,54	84,48%	3.750.381.169,86	56,92%	2.045.822.305,59	31,05%	792.928.572,09	12,03%
Suma Op. Capital	**Total**	**2.344.751.937**	**-367.025.818,27**	**-15,65%**	**1.977.726.118,73**	**84,35%**	**948.345.197,68**	**47,95%**	**996.660.716,22**	**50,39%**	**32.720.204,83**	**1,65%**
	5. FONDO DE CONTINGENCIA	137.800.580	-86.760.256,89	-62,96%	51.040.323,11	37,04%	51.040.323,11	100,00%	0,00	0,00%	0,00	0,00%
	6. INVERSIONES REALES	1.432.855.672	-330.736.277,41	-23,08%	1.102.119.394,59	76,92%	460.974.263,62	41,83%	617.760.489,23	56,05%	23.384.641,74	2,12%
	7. TRANSFERENCIAS DE CAPITAL	774.095.685	50.470.716,03	6,52%	824.566.401,03	106,52%	436.330.610,95	52,92%	378.900.226,99	45,95%	9.335.563,09	1,13%
Suma Op. Financieras	**Total**	**3.769.938.875**	**-415.433.709,00**	**-11,02%**	**3.354.505.166,00**	**88,98%**	**2.948.785.183,77**	**87,91%**	**324.818.051,51**	**9,68%**	**80.901.930,72**	**2,41%**
	8. ACTIVOS FINANCIEROS	754.944.836	-415.433.709,00	-55,03%	339.511.127,00	44,97%	17.699.724,75	5,21%	321.025.763,89	94,56%	785.638,36	0,23%
	9. PASIVOS FINANCIEROS	3.014.994.039	0,00	0,00%	3.014.994.039,00	100,00%	2.931.085.459,02	97,22%	3.792.287,62	0,13%	80.116.292,36	2,66%