INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes a: 01-01-2023 al 31-07-2023

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
Total		**28.142.467.641**	**-7.758.449.149,12**	**-27,57%**	**20.384.018.491,88**	**72,43%**	**6.641.543.066,54**	**32,58%**	**3.775.364.229,30**	**18,52%**	**9.967.111.196,04**	**48,90%**
Suma Op. Corrientes	**Total**	**22.733.599.591**	**-7.506.962.724,35**	**-33,02%**	**15.226.636.866,65**	**66,98%**	**5.292.782.138,66**	**34,76%**	**2.644.485.143,56**	**17,37%**	**7.289.369.584,43**	**47,87%**
	1. GASTOS DE PERSONAL	8.896.420.464	-4.304.136.689,77	-48,38%	4.592.283.774,23	51,62%	1.944.256.762,09	42,34%	34.164.140,17	0,74%	2.613.862.871,97	56,92%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	6.347.957.127	-2.839.803.024,17	-44,74%	3.508.154.102,83	55,26%	1.581.719.358,37	45,09%	907.154.065,54	25,86%	1.019.280.678,92	29,05%
	3. GASTOS FINANCIEROS	800.550.462	-53.958.110,42	-6,74%	746.592.351,58	93,26%	241.746.788,72	32,38%	0,00	0,00%	504.845.562,86	67,62%
	4. TRANSFERENCIAS CORRIENTES	6.688.671.538	-309.064.899,99	-4,62%	6.379.606.638,01	95,38%	1.525.059.229,48	23,91%	1.703.166.937,85	26,70%	3.151.380.470,68	49,40%
Suma Op. Capital	**Total**	**2.122.844.614**	**8.669.055,13**	**0,41%**	**2.131.513.669,13**	**100,41%**	**592.130.228,99**	**27,78%**	**1.034.778.722,71**	**48,55%**	**504.604.717,43**	**23,67%**
	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	-150.384.558,77	-12,24%	1.078.499.967,23	87,76%	388.253.386,32	36,00%	508.486.294,77	47,15%	181.760.286,14	16,85%
	7. TRANSFERENCIAS DE CAPITAL	779.740.532	273.273.169,90	35,05%	1.053.013.701,90	135,05%	203.876.842,67	19,36%	526.292.427,94	49,98%	322.844.431,29	30,66%
Suma Op. Financieras	**Total**	**3.286.023.436**	**-260.155.479,90**	**-7,92%**	**3.025.867.956,10**	**92,08%**	**756.630.698,89**	**25,01%**	**96.100.363,03**	**3,18%**	**2.173.136.894,18**	**71,82%**
	8. ACTIVOS FINANCIEROS	592.843.427	-260.717.080,29	-43,98%	332.126.346,71	56,02%	27.385.169,61	8,25%	90.217.158,78	27,16%	214.524.018,32	64,59%
	9. PASIVOS FINANCIEROS	2.693.180.009	561.600,39	0,02%	2.693.741.609,39	100,02%	729.245.529,28	27,07%	5.883.204,25	0,22%	1.958.612.875,86	72,71%