INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes a: 01-01-2024 al 31-07-2024

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
Total		**30.584.355.910**	**-9.044.467.010,55**	**-29,57%**	**21.539.888.899,45**	**70,43%**	**6.953.530.153,11**	**32,28%**	**3.953.663.576,35**	**18,36%**	**10.632.695.169,99**	**49,36%**
Suma Op. Corrientes	**Total**	**24.469.665.098**	**-8.545.307.221,96**	**-34,92%**	**15.924.357.876,04**	**65,08%**	**5.404.532.788,87**	**33,94%**	**2.734.823.119,51**	**17,17%**	**7.785.001.967,66**	**48,89%**
	1. GASTOS DE PERSONAL	9.675.090.466	-4.735.071.191,17	-48,94%	4.940.019.274,83	51,06%	2.216.316.975,56	44,86%	35.436.729,58	0,72%	2.688.265.569,69	54,42%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	5.998.723.132	-2.876.972.814,99	-47,96%	3.121.750.317,01	52,04%	1.044.542.622,06	33,46%	995.069.838,95	31,88%	1.082.137.856,00	34,66%
	3. GASTOS FINANCIEROS	996.412.405	-34.094.129,95	-3,42%	962.318.275,05	96,58%	341.589.477,55	35,50%	0,00	0,00%	620.728.797,50	64,50%
	4. TRANSFERENCIAS CORRIENTES	7.799.439.095	-899.169.085,85	-11,53%	6.900.270.009,15	88,47%	1.802.083.713,70	26,12%	1.704.316.550,98	24,70%	3.393.869.744,47	49,18%
Suma Op. Capital	**Total**	**2.344.751.937**	**-110.621.131,43**	**-4,72%**	**2.234.130.805,57**	**95,28%**	**727.993.667,12**	**32,59%**	**1.109.283.932,49**	**49,65%**	**396.853.205,96**	**17,76%**
	5. FONDO DE CONTINGENCIA	137.800.580	-131.071.551,07	-95,12%	6.729.028,93	4,88%	6.729.028,93	100,00%	0,00	0,00%	0,00	0,00%
	6. INVERSIONES REALES	1.432.855.672	-258.556.747,01	-18,04%	1.174.298.924,99	81,96%	389.221.310,69	33,14%	532.987.781,62	45,39%	252.089.832,68	21,47%
	7. TRANSFERENCIAS DE CAPITAL	774.095.685	279.007.166,65	36,04%	1.053.102.851,65	136,04%	332.043.327,50	31,53%	576.296.150,87	54,72%	144.763.373,28	13,75%
Suma Op. Financieras	**Total**	**3.769.938.875**	**-388.538.657,16**	**-10,31%**	**3.381.400.217,84**	**89,69%**	**821.003.697,12**	**24,28%**	**109.556.524,35**	**3,24%**	**2.450.839.996,37**	**72,48%**
	8. ACTIVOS FINANCIEROS	754.944.836	-388.538.657,16	-51,47%	366.406.178,84	48,53%	7.763.642,39	2,12%	105.764.236,73	28,87%	252.878.299,72	69,02%
	9. PASIVOS FINANCIEROS	3.014.994.039	0,00	0,00%	3.014.994.039,00	100,00%	813.240.054,73	26,97%	3.792.287,62	0,13%	2.197.961.696,65	72,90%