INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes de 01 - 0 - 2023 a 3 - 2023

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
	1. GASTOS DE PERSONAL	8.896.420.464,00	-4.305.243.693,72	-48,39%	4.591.176.770,28	51,61%	3.550.565.257,25	77,33%	29.305.403,03	0,64%	1.011.306.110,00	22,03%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	6.347.957.127,00	-2.754.019.757,99	-43,38%	3.593.937.369,01	56,62%	2.024.502.180,33	56,33%	1.177.691.953,84	32,77%	391.743.234,84	10,90%
	3. GASTOS FINANCIEROS	800.550.462,00	-33.343.540,35	-4,17%	767.206.921,65	95,83%	641.292.169,38	83,59%	0,00	0,00%	125.914.752,27	16,41%
	4. TRANSFERENCIAS CORRIENTES	6.688.671.538,00	-527.430.520,49	-7,89%	6.161.241.017,51	92,11%	2.731.422.174,68	44,33%	2.236.472.476,87	36,30%	1.193.346.365,96	19,37%
Suma Op. Corrientes		**22.733.599.591,00**	**-7.620.037.512,55**	**-33,52%**	**15.113.562.078,45**	**66,48%**	**8.947.781.781,64**	**59,20%**	**3.443.469.833,74**	**22,78%**	**2.722.310.463,07**	**18,01%**
	5. FONDO DE CONTINGENCIA	114.219.556,00	-82.287.663,32	-72,04%	31.931.892,68	27,96%	31.931.892,68	100,00%	0,00	0,00%	0,00	0,00%
	6. INVERSIONES REALES	1.228.884.526,00	-96.639.674,50	-7,86%	1.132.244.851,50	92,14%	456.741.977,18	40,34%	613.690.587,44	54,20%	61.812.286,88	5,46%
	7. TRANSFERENCIAS DE CAPITAL	779.740.532,00	264.741.175,90	33,95%	1.044.481.707,90	133,95%	418.942.136,86	40,11%	529.811.252,30	50,72%	95.728.318,74	9,17%
Suma Op. Capital		**2.122.844.614,00**	**85.813.838,08**	**4,04%**	**2.208.658.452,08**	**104,04%**	**907.616.006,72**	**41,09%**	**1.143.501.839,74**	**51,77%**	**157.540.605,62**	**7,13%**
	8. ACTIVOS FINANCIEROS	592.843.427,00	-309.303.586,90	-52,17%	283.539.840,10	47,83%	17.861.876,29	6,30%	264.920.161,51	93,43%	757.802,30	0,27%
	9. PASIVOS FINANCIEROS	2.693.180.009,00	0,00	0,00%	2.693.180.009,00	100,00%	2.356.732.174,66	87,51%	6.780.402,01	0,25%	329.667.432,33	12,24%
Suma Op. Financieras		**3.286.023.436,00**	**-309.303.586,90**	**-9,41%**	**2.976.719.849,10**	**90,59%**	**2.374.594.050,95**	**79,77%**	**271.700.563,52**	**9,13%**	**330.425.234,63**	**11,10%**
Total	**Total**	**28.142.467.641,00**	**-7.843.527.261,37**	**-27,87%**	**20.298.940.379,63**	**72,13%**	**12.229.991.839,31**	**60,25%**	**4.858.672.237,00**	**23,94%**	**3.210.276.303,32**	**15,81%**