INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes a: 01-01-2024 al 31-03-2024

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
Total		**30.584.355.910**	**-9.560.664.678,97**	**-31,26%**	**21.023.691.231,03**	**68,74%**	**13.190.650.879,79**	**62,74%**	**4.686.984.669,23**	**22,29%**	**3.146.055.682,01**	**14,96%**
Suma Op. Corrientes	**Total**	**24.469.665.098**	**-8.906.331.379,59**	**-36,40%**	**15.563.333.718,41**	**63,60%**	**9.318.260.045,04**	**59,87%**	**3.402.922.902,45**	**21,86%**	**2.842.150.770,92**	**18,26%**
	1. GASTOS DE PERSONAL	9.675.090.466	-4.648.901.856,35	-48,05%	5.026.188.609,65	51,95%	3.940.866.835,92	78,41%	29.783.517,18	0,59%	1.055.538.256,55	21,00%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	5.998.723.132	-3.276.945.494,82	-54,63%	2.721.777.637,18	45,37%	1.028.346.969,33	37,78%	1.252.277.713,98	46,01%	441.152.953,87	16,21%
	3. GASTOS FINANCIEROS	996.412.405	-34.434.264,00	-3,46%	961.978.141,00	96,54%	814.086.472,39	84,63%	0,00	0,00%	147.891.668,61	15,37%
	4. TRANSFERENCIAS CORRIENTES	7.799.439.095	-946.049.764,42	-12,13%	6.853.389.330,58	87,87%	3.534.959.767,40	51,58%	2.120.861.671,29	30,95%	1.197.567.891,89	17,47%
Suma Op. Capital	**Total**	**2.344.751.937**	**-263.899.590,38**	**-11,25%**	**2.080.852.346,62**	**88,75%**	**989.233.679,43**	**47,54%**	**1.028.162.167,86**	**49,41%**	**63.456.499,33**	**3,05%**
	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	-297.438.572,97	-20,76%	1.135.417.099,03	79,24%	485.653.866,99	42,77%	601.819.439,69	53,00%	47.943.792,35	4,22%
	7. TRANSFERENCIAS DE CAPITAL	774.095.685	120.299.239,48	15,54%	894.394.924,48	115,54%	452.539.489,33	50,60%	426.342.728,17	47,67%	15.512.706,98	1,73%
Suma Op. Financieras	**Total**	**3.769.938.875**	**-390.433.709,00**	**-10,36%**	**3.379.505.166,00**	**89,64%**	**2.883.157.155,32**	**85,31%**	**255.899.598,92**	**7,57%**	**240.448.411,76**	**7,11%**
	8. ACTIVOS FINANCIEROS	754.944.836	-390.433.709,00	-51,72%	364.511.127,00	48,28%	31.446.904,37	8,63%	252.107.311,30	69,16%	80.956.911,33	22,21%
	9. PASIVOS FINANCIEROS	3.014.994.039	0,00	0,00%	3.014.994.039,00	100,00%	2.851.710.250,95	94,58%	3.792.287,62	0,13%	159.491.500,43	5,29%