INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes de 01 - 0 - 2023 a 5 - 2023

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
	1. GASTOS DE PERSONAL	8.896.420.464,00	-4.305.762.373,61	-48,40%	4.590.658.090,39	51,60%	2.854.108.254,48	62,17%	42.070.814,38	0,92%	1.694.479.021,53	36,91%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	6.347.957.127,00	-2.736.824.428,16	-43,11%	3.611.132.698,84	56,89%	1.871.470.637,13	51,83%	1.029.756.956,26	28,52%	709.905.105,45	19,66%
	3. GASTOS FINANCIEROS	800.550.462,00	-33.210.737,05	-4,15%	767.339.724,95	95,85%	359.029.344,63	46,79%	0,00	0,00%	408.310.380,32	53,21%
	4. TRANSFERENCIAS CORRIENTES	6.688.671.538,00	-499.112.128,49	-7,46%	6.189.559.409,51	92,54%	2.095.610.968,07	33,86%	1.924.130.216,07	31,09%	2.169.818.225,37	35,06%
Suma Op. Corrientes		**22.733.599.591,00**	**-7.574.909.667,31**	**-33,32%**	**15.158.689.923,69**	**66,68%**	**7.180.219.204,31**	**47,37%**	**2.995.957.986,71**	**19,76%**	**4.982.512.732,67**	**32,87%**
	5. FONDO DE CONTINGENCIA	114.219.556,00	-89.985.383,35	-78,78%	24.234.172,65	21,22%	24.234.172,65	100,00%	0,00	0,00%	0,00	0,00%
	6. INVERSIONES REALES	1.228.884.526,00	-162.821.252,10	-13,25%	1.066.063.273,90	86,75%	408.712.106,41	38,34%	538.901.875,88	50,55%	118.449.291,61	11,11%
	7. TRANSFERENCIAS DE CAPITAL	779.740.532,00	274.265.270,91	35,17%	1.054.005.802,91	135,17%	257.196.607,30	24,40%	601.128.323,32	57,03%	195.680.872,29	18,57%
Suma Op. Capital		**2.122.844.614,00**	**21.458.635,46**	**1,01%**	**2.144.303.249,46**	**101,01%**	**690.142.886,36**	**32,18%**	**1.140.030.199,20**	**53,17%**	**314.130.163,90**	**14,65%**
	8. ACTIVOS FINANCIEROS	592.843.427,00	-292.187.206,24	-49,29%	300.656.220,76	50,71%	7.544.387,86	2,51%	138.775.140,40	46,16%	154.336.692,50	51,33%
	9. PASIVOS FINANCIEROS	2.693.180.009,00	0,00	0,00%	2.693.180.009,00	100,00%	2.250.319.831,22	83,56%	6.780.402,01	0,25%	436.079.775,77	16,19%
Suma Op. Financieras		**3.286.023.436,00**	**-292.187.206,24**	**-8,89%**	**2.993.836.229,76**	**91,11%**	**2.257.864.219,08**	**75,42%**	**145.555.542,41**	**4,86%**	**590.416.468,27**	**19,72%**
Total	**Total**	**28.142.467.641,00**	**-7.845.638.238,09**	**-27,88%**	**20.296.829.402,91**	**72,12%**	**10.128.226.309,75**	**49,90%**	**4.281.543.728,32**	**21,09%**	**5.887.059.364,84**	**29,00%**