INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes a: 01-01-2023 al 30-11-2023

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
Total		**28.142.467.641**	**-7.641.441.027,91**	**-27,15%**	**20.501.026.613,09**	**72,85%**	**2.855.138.167,19**	**13,93%**	**2.038.494.831,51**	**9,94%**	**15.607.393.614,39**	**76,13%**
Suma Op. Corrientes	**Total**	**22.733.599.591**	**-7.443.381.684,31**	**-32,74%**	**15.290.217.906,69**	**67,26%**	**2.222.511.343,64**	**14,54%**	**1.292.211.249,81**	**8,45%**	**11.775.495.313,24**	**77,01%**
	1. GASTOS DE PERSONAL	8.896.420.464	-3.982.250.534,67	-44,76%	4.914.169.929,33	55,24%	870.868.492,86	17,72%	11.321.992,34	0,23%	4.031.979.444,13	82,05%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	6.347.957.127	-3.539.444.592,91	-55,76%	2.808.512.534,09	44,24%	701.480.796,12	24,98%	323.104.883,86	11,50%	1.783.926.854,11	63,52%
	3. GASTOS FINANCIEROS	800.550.462	-73.965.482,11	-9,24%	726.584.979,89	90,76%	13.790.041,61	1,90%	0,00	0,00%	712.794.938,28	98,10%
	4. TRANSFERENCIAS CORRIENTES	6.688.671.538	152.278.925,38	2,28%	6.840.950.463,38	102,28%	636.372.013,05	9,30%	957.784.373,61	14,00%	5.246.794.076,72	76,70%
Suma Op. Capital	**Total**	**2.122.844.614**	**53.950.194,15**	**2,54%**	**2.176.794.808,15**	**102,54%**	**549.520.554,94**	**25,24%**	**734.154.983,90**	**33,73%**	**893.119.269,31**	**41,03%**
	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	-209.339.131,31	-17,03%	1.019.545.394,69	82,97%	366.056.185,85	35,90%	292.884.705,20	28,73%	360.604.503,64	35,37%
	7. TRANSFERENCIAS DE CAPITAL	779.740.532	377.508.881,46	48,41%	1.157.249.413,46	148,41%	183.464.369,09	15,85%	441.270.278,70	38,13%	532.514.765,67	46,02%
Suma Op. Financieras	**Total**	**3.286.023.436**	**-252.009.537,75**	**-7,67%**	**3.034.013.898,25**	**92,33%**	**83.106.268,61**	**2,74%**	**12.128.597,80**	**0,40%**	**2.938.779.031,84**	**96,86%**
	8. ACTIVOS FINANCIEROS	592.843.427	-252.571.138,16	-42,60%	340.272.288,84	57,40%	15.493.709,80	4,55%	12.128.597,80	3,56%	312.649.981,24	91,88%
	9. PASIVOS FINANCIEROS	2.693.180.009	561.600,41	0,02%	2.693.741.609,41	100,02%	67.612.558,81	2,51%	0,00	0,00%	2.626.129.050,60	97,49%