INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes a: 01-01-2024 al 30-11-2024

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
Total		**30.584.355.910**	**-8.892.720.855,29**	**-29,08%**	**21.691.635.054,71**	**70,92%**	**2.987.152.539,17**	**13,77%**	**2.269.732.783,46**	**10,46%**	**16.434.749.732,08**	**75,77%**
Suma Op. Corrientes	**Total**	**24.469.665.098**	**-8.421.684.441,73**	**-34,42%**	**16.047.980.656,27**	**65,58%**	**2.407.683.958,59**	**15,00%**	**1.291.369.311,13**	**8,05%**	**12.348.927.386,55**	**76,95%**
	1. GASTOS DE PERSONAL	9.675.090.466	-4.651.831.913,24	-48,08%	5.023.258.552,76	51,92%	820.046.685,99	16,32%	14.174.641,27	0,28%	4.189.037.225,50	83,39%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	5.998.723.132	-2.988.971.389,45	-49,83%	3.009.751.742,55	50,17%	741.510.077,05	24,64%	361.036.955,35	12,00%	1.907.204.710,15	63,37%
	3. GASTOS FINANCIEROS	996.412.405	-143.215.028,12	-14,37%	853.197.376,88	85,63%	11.716.255,90	1,37%	0,00	0,00%	841.481.120,98	98,63%
	4. TRANSFERENCIAS CORRIENTES	7.799.439.095	-637.666.110,92	-8,18%	7.161.772.984,08	91,82%	834.410.939,65	11,65%	916.157.714,51	12,79%	5.411.204.329,92	75,56%
Suma Op. Capital	**Total**	**2.344.751.937**	**-40.866.273,86**	**-1,74%**	**2.303.885.663,14**	**98,26%**	**518.567.297,51**	**22,51%**	**954.874.275,86**	**41,45%**	**830.444.089,77**	**36,05%**
	5. FONDO DE CONTINGENCIA	137.800.580	-137.800.580,00	-100,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
	6. INVERSIONES REALES	1.432.855.672	-320.039.639,06	-22,34%	1.112.816.032,94	77,66%	353.691.640,11	31,78%	299.296.778,87	26,90%	459.827.613,96	41,32%
	7. TRANSFERENCIAS DE CAPITAL	774.095.685	416.973.945,20	53,87%	1.191.069.630,20	153,87%	164.875.657,40	13,84%	655.577.496,99	55,04%	370.616.475,81	31,12%
Suma Op. Financieras	**Total**	**3.769.938.875**	**-430.170.139,70**	**-11,41%**	**3.339.768.735,30**	**88,59%**	**60.901.283,07**	**1,82%**	**23.489.196,47**	**0,70%**	**3.255.378.255,76**	**97,47%**
	8. ACTIVOS FINANCIEROS	754.944.836	-380.170.139,70	-50,36%	374.774.696,30	49,64%	5.818.531,90	1,55%	23.489.196,47	6,27%	345.466.967,93	92,18%
	9. PASIVOS FINANCIEROS	3.014.994.039	-50.000.000,00	-1,66%	2.964.994.039,00	98,34%	55.082.751,17	1,86%	0,00	0,00%	2.909.911.287,83	98,14%