INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes a: 01-01-2023 al 31-10-2023

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
Total		**28.142.467.641**	**-7.533.089.888,32**	**-26,77%**	**20.609.377.752,68**	**73,23%**	**3.816.271.795,45**	**18,52%**	**2.515.831.880,91**	**12,21%**	**14.277.274.076,32**	**69,28%**
Suma Op. Corrientes	**Total**	**22.733.599.591**	**-7.407.870.783,16**	**-32,59%**	**15.325.728.807,84**	**67,41%**	**3.060.730.518,62**	**19,97%**	**1.663.420.181,85**	**10,85%**	**10.601.578.107,37**	**69,18%**
	1. GASTOS DE PERSONAL	8.896.420.464	-3.894.310.231,33	-43,77%	5.002.110.232,67	56,23%	1.339.070.791,64	26,77%	14.043.300,71	0,28%	3.648.996.140,32	72,95%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	6.347.957.127	-3.266.547.871,06	-51,46%	3.081.409.255,94	48,54%	1.042.024.356,78	33,82%	481.748.629,97	15,63%	1.557.636.269,19	50,55%
	3. GASTOS FINANCIEROS	800.550.462	-73.895.482,11	-9,23%	726.654.979,89	90,77%	34.266.198,72	4,72%	0,00	0,00%	692.388.781,17	95,28%
	4. TRANSFERENCIAS CORRIENTES	6.688.671.538	-173.117.198,66	-2,59%	6.515.554.339,34	97,41%	645.369.171,48	9,91%	1.167.628.251,17	17,92%	4.702.556.916,69	72,17%
Suma Op. Capital	**Total**	**2.122.844.614**	**126.784.887,59**	**5,97%**	**2.249.629.501,59**	**105,97%**	**647.935.342,00**	**28,80%**	**840.123.447,06**	**37,34%**	**761.570.712,53**	**33,85%**
	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	-141.695.728,79	-11,53%	1.087.188.797,21	88,47%	434.821.476,53	40,00%	341.872.294,95	31,45%	310.495.025,73	28,56%
	7. TRANSFERENCIAS DE CAPITAL	779.740.532	382.700.172,38	49,08%	1.162.440.704,38	149,08%	213.113.865,47	18,33%	498.251.152,11	42,86%	451.075.686,80	38,80%
Suma Op. Financieras	**Total**	**3.286.023.436**	**-252.003.992,75**	**-7,67%**	**3.034.019.443,25**	**92,33%**	**107.605.934,83**	**3,55%**	**12.288.252,00**	**0,41%**	**2.914.125.256,42**	**96,05%**
	8. ACTIVOS FINANCIEROS	592.843.427	-252.565.593,16	-42,60%	340.277.833,84	57,40%	15.410.003,73	4,53%	12.288.252,00	3,61%	312.579.578,11	91,86%
	9. PASIVOS FINANCIEROS	2.693.180.009	561.600,41	0,02%	2.693.741.609,41	100,02%	92.195.931,10	3,42%	0,00	0,00%	2.601.545.678,31	96,58%