INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes a: 01-01-2024 al 31-10-2024

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
Total		**30.584.355.910**	**-8.914.227.673,96**	**-29,15%**	**21.670.128.236,04**	**70,85%**	**3.950.888.624,84**	**18,23%**	**2.848.242.875,25**	**13,14%**	**14.870.996.735,95**	**68,62%**
Suma Op. Corrientes	**Total**	**24.469.665.098**	**-8.412.087.652,24**	**-34,38%**	**16.057.577.445,76**	**65,62%**	**3.282.628.014,24**	**20,44%**	**1.722.852.403,37**	**10,73%**	**11.052.097.028,15**	**68,83%**
	1. GASTOS DE PERSONAL	9.675.090.466	-4.524.947.692,57	-46,77%	5.150.142.773,43	53,23%	1.322.694.590,65	25,68%	17.505.172,26	0,34%	3.809.943.010,52	73,98%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	5.998.723.132	-3.113.779.711,57	-51,91%	2.884.943.420,43	48,09%	677.930.642,06	23,50%	566.679.877,66	19,64%	1.640.332.900,71	56,86%
	3. GASTOS FINANCIEROS	996.412.405	-143.215.028,12	-14,37%	853.197.376,88	85,63%	39.051.586,57	4,58%	0,00	0,00%	814.145.790,31	95,42%
	4. TRANSFERENCIAS CORRIENTES	7.799.439.095	-630.145.219,98	-8,08%	7.169.293.875,02	91,92%	1.242.951.194,96	17,34%	1.138.667.353,45	15,88%	4.787.675.326,61	66,78%
Suma Op. Capital	**Total**	**2.344.751.937**	**-68.131.131,49**	**-2,91%**	**2.276.620.805,51**	**97,09%**	**578.336.907,39**	**25,40%**	**1.098.442.435,06**	**48,25%**	**599.841.463,06**	**26,35%**
	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	-271.959.373,19	-18,98%	1.160.896.298,81	81,02%	360.867.993,02	31,09%	397.427.012,63	34,23%	402.601.293,16	34,68%
	7. TRANSFERENCIAS DE CAPITAL	774.095.685	341.628.821,70	44,13%	1.115.724.506,70	144,13%	217.468.914,37	19,49%	701.015.422,43	62,83%	197.240.169,90	17,68%
Suma Op. Financieras	**Total**	**3.769.938.875**	**-434.008.890,23**	**-11,51%**	**3.335.929.984,77**	**88,49%**	**89.923.703,21**	**2,70%**	**26.948.036,82**	**0,81%**	**3.219.058.244,74**	**96,50%**
	8. ACTIVOS FINANCIEROS	754.944.836	-384.008.890,23	-50,87%	370.935.945,77	49,13%	10.337.799,68	2,79%	26.948.036,82	7,26%	333.650.109,27	89,95%
	9. PASIVOS FINANCIEROS	3.014.994.039	-50.000.000,00	-1,66%	2.964.994.039,00	98,34%	79.585.903,53	2,68%	0,00	0,00%	2.885.408.135,47	97,32%