# INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes a: 01-01-2023 al 30-09-2023

| | Capítulos | Crédito Inicial | Modificación | % | Crédito Actual | % | No Ejecutado | % | En Ejecución | % | Ejecutado | % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | **28.142.467.641** | **-7.581.238.745,64** | **-26,94%** | **20.561.228.895,36** | **73,06%** | **4.732.655.844,10** | **23,02%** | **3.163.387.316,67** | **15,39%** | **12.665.185.734,59** | **61,60%** |
| Suma Op. Corrientes | **Total** | **22.733.599.591** | **-7.423.432.078,85** | **-32,65%** | **15.310.167.512,15** | **67,35%** | **3.928.331.434,40** | **25,66%** | **2.074.856.429,72** | **13,55%** | **9.306.979.648,03** | **60,79%** |
| | 1. GASTOS DE PERSONAL | 8.896.420.464 | -4.297.997.444,53 | -48,31% | 4.598.423.019,47 | 51,69% | 1.281.060.970,93 | 27,86% | 19.438.294,76 | 0,42% | 3.297.923.753,78 | 71,72% |
| | 2. GASTOS CORRIENTES EN BIENES Y SERVICIOS | 6.347.957.127 | -2.790.792.837,92 | -43,96% | 3.557.164.289,08 | 56,04% | 1.578.338.402,13 | 44,37% | 622.690.390,68 | 17,51% | 1.356.135.496,27 | 38,12% |
| | 3. GASTOS FINANCIEROS | 800.550.462 | -73.914.353,40 | -9,23% | 726.636.108,60 | 90,77% | 97.648.571,66 | 13,44% | 0,00 | 0,00% | 628.987.536,94 | 86,56% |
| | 4. TRANSFERENCIAS CORRIENTES | 6.688.671.538 | -260.727.443,00 | -3,90% | 6.427.944.095,00 | 96,10% | 971.283.489,68 | 15,11% | 1.432.727.744,28 | 22,29% | 4.023.932.861,04 | 62,60% |
| Suma Op. Capital | **Total** | **2.122.844.614** | **97.154.540,00** | **4,58%** | **2.219.999.154,00** | **104,58%** | **591.068.855,16** | **26,62%** | **1.009.081.226,60** | **45,45%** | **619.849.072,24** | **27,92%** |
| | 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 | -149.105.117,42 | -12,13% | 1.079.779.408,58 | 87,87% | 362.193.159,00 | 33,54% | 457.454.608,31 | 42,37% | 260.131.641,27 | 24,09% |
| | 7. TRANSFERENCIAS DE CAPITAL | 779.740.532 | 360.479.213,42 | 46,23% | 1.140.219.745,42 | 146,23% | 228.875.696,16 | 20,07% | 551.626.618,29 | 48,38% | 359.717.430,97 | 31,55% |
| Suma Op. Financieras | **Total** | **3.286.023.436** | **-254.961.206,79** | **-7,76%** | **3.031.062.229,21** | **92,24%** | **213.255.554,54** | **7,04%** | **79.449.660,35** | **2,62%** | **2.738.357.014,32** | **90,34%** |
| | 8. ACTIVOS FINANCIEROS | 592.843.427 | -255.522.807,20 | -43,10% | 337.320.619,80 | 56,90% | 12.521.707,21 | 3,71% | 73.566.456,10 | 21,81% | 251.232.456,49 | 74,48% |
| | 9. PASIVOS FINANCIEROS | 2.693.180.009 | 561.600,41 | 0,02% | 2.693.741.609,41 | 100,02% | 200.733.847,33 | 7,45% | 5.883.204,25 | 0,22% | 2.487.124.557,83 | 92,33% |