INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes de 01 - 01 - 2022 a 8 - 2022

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
	1. GASTOS DE PERSONAL	8.268.733.942,00	-4.004.755.719,50	-48,43%	4.263.978.222,50	51,57%	1.547.349.995,56	36,29%	28.517.804,01	0,67%	2.688.110.422,93	63,04%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	5.203.614.378,00	-2.943.022.177,66	-56,56%	2.260.592.200,34	43,44%	537.028.655,45	23,76%	725.440.719,57	32,09%	998.122.825,32	44,15%
	3. GASTOS FINANCIEROS	699.006.876,00	-52.198.768,82	-7,47%	646.808.107,18	92,53%	202.908.220,22	31,37%	609,69	0,00%	443.899.277,27	68,63%
	4. TRANSFERENCIAS CORRIENTES	6.719.754.482,00	-541.823.760,81	-8,06%	6.177.930.721,19	91,94%	1.462.343.954,49	23,67%	1.473.780.020,54	23,86%	3.241.806.746,16	52,47%
Suma Op. Corrientes		**20.891.109.678,00**	**-7.541.800.426,79**	**-36,10%**	**13.349.309.251,21**	**63,90%**	**3.749.630.825,72**	**28,09%**	**2.227.739.153,81**	**16,69%**	**7.371.939.271,68**	**55,22%**
	5. FONDO DE CONTINGENCIA	114.219.556,00	-87.762.825,92	-76,84%	26.456.730,08	23,16%	26.456.730,08	100,00%	0,00	0,00%	0,00	0,00%
	6. INVERSIONES REALES	914.775.181,00	-132.113.591,70	-14,44%	782.661.589,30	85,56%	335.268.445,02	42,84%	302.686.909,28	38,67%	144.706.235,00	18,49%
	7. TRANSFERENCIAS DE CAPITAL	532.225.534,00	246.617.972,53	46,34%	778.843.506,53	146,34%	200.109.450,82	25,69%	430.405.657,58	55,26%	148.328.398,13	19,04%
Suma Op. Capital		**1.561.220.271,00**	**26.741.554,91**	**1,71%**	**1.587.961.825,91**	**101,71%**	**561.834.625,92**	**35,38%**	**733.092.566,86**	**46,17%**	**293.034.633,13**	**18,45%**
	8. ACTIVOS FINANCIEROS	592.843.427,00	-257.214.847,31	-43,39%	335.628.579,69	56,61%	136.143.894,93	40,56%	18.829.092,30	5,61%	180.655.592,46	53,83%
	9. PASIVOS FINANCIEROS	2.953.999.087,00	-27.400.000,00	-0,93%	2.926.599.087,00	99,07%	670.679.954,88	22,92%	5.883.204,21	0,20%	2.250.035.927,91	76,88%
Suma Op. Financieras		**3.546.842.514,00**	**-284.614.847,31**	**-8,02%**	**3.262.227.666,69**	**91,98%**	**806.823.849,81**	**24,73%**	**24.712.296,51**	**0,76%**	**2.430.691.520,37**	**74,51%**
Total	**Total**	**25.999.172.463,00**	**-7.799.673.719,19**	**-30,00%**	**18.199.498.743,81**	**70,00%**	**5.118.289.301,45**	**28,12%**	**2.985.544.017,18**	**16,40%**	**10.095.665.425,18**	**55,47%**