INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes de 01 - 01 - 2022 a 6 - 2022

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
	1. GASTOS DE PERSONAL	8.268.733.942,00	-4.008.763.971,23	-48,48%	4.259.969.970,77	51,52%	2.160.491.388,35	50,72%	38.636.703,51	0,91%	2.060.841.878,91	48,38%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	5.203.614.378,00	-2.934.400.068,69	-56,39%	2.269.214.309,31	43,61%	656.896.718,65	28,95%	860.766.853,68	37,93%	751.550.736,98	33,12%
	3. GASTOS FINANCIEROS	699.006.876,00	-53.374.470,89	-7,64%	645.632.405,11	92,36%	266.860.678,85	41,33%	1.828,93	0,00%	378.769.897,33	58,67%
	4. TRANSFERENCIAS CORRIENTES	6.719.754.482,00	-704.805.988,05	-10,49%	6.014.948.493,95	89,51%	2.299.865.948,81	38,24%	1.486.205.168,37	24,71%	2.228.877.376,77	37,06%
Suma Op. Corrientes		**20.891.109.678,00**	**-7.701.344.498,86**	**-36,86%**	**13.189.765.179,14**	**63,14%**	**5.384.114.734,66**	**40,82%**	**2.385.610.554,49**	**18,09%**	**5.420.039.889,99**	**41,09%**
	5. FONDO DE CONTINGENCIA	114.219.556,00	-79.792.904,98	-69,86%	34.426.651,02	30,14%	34.426.651,02	100,00%	0,00	0,00%	0,00	0,00%
	6. INVERSIONES REALES	914.775.181,00	-130.071.976,31	-14,22%	784.703.204,69	85,78%	356.403.475,63	45,42%	332.361.190,31	42,36%	95.938.538,75	12,23%
	7. TRANSFERENCIAS DE CAPITAL	532.225.534,00	227.490.736,96	42,74%	759.716.270,96	142,74%	245.791.183,20	32,35%	389.972.976,69	51,33%	123.952.111,07	16,32%
Suma Op. Capital		**1.561.220.271,00**	**17.625.855,67**	**1,13%**	**1.578.846.126,67**	**101,13%**	**636.621.309,85**	**40,32%**	**722.334.167,00**	**45,75%**	**219.890.649,82**	**13,93%**
	8. ACTIVOS FINANCIEROS	592.843.427,00	-275.329.981,43	-46,44%	317.513.445,57	53,56%	185.192.131,01	58,33%	60.827.692,30	19,16%	71.493.622,26	22,52%
	9. PASIVOS FINANCIEROS	2.953.999.087,00	-27.400.000,00	-0,93%	2.926.599.087,00	99,07%	1.106.576.722,87	37,81%	5.883.204,21	0,20%	1.814.139.159,92	61,99%
Suma Op. Financieras		**3.546.842.514,00**	**-302.729.981,43**	**-8,54%**	**3.244.112.532,57**	**91,46%**	**1.291.768.853,88**	**39,82%**	**66.710.896,51**	**2,06%**	**1.885.632.782,18**	**58,12%**
Total	**Total**	**25.999.172.463,00**	**-7.986.448.624,62**	**-30,72%**	**18.012.723.838,38**	**69,28%**	**7.312.504.898,39**	**40,60%**	**3.174.655.618,00**	**17,62%**	**7.525.563.321,99**	**41,78%**