INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes de 01 - 0 - 2022 a 11 - 2022

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
	1. GASTOS DE PERSONAL	8.268.733.942,00	-3.836.111.135,25	-46,39%	4.432.622.806,75	53,61%	763.666.995,65	17,23%	15.075.431,79	0,34%	3.653.880.379,31	82,43%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	5.203.614.378,00	-2.942.928.276,72	-56,56%	2.260.686.101,28	43,44%	351.299.949,85	15,54%	342.166.974,40	15,14%	1.567.219.177,03	69,32%
	3. GASTOS FINANCIEROS	699.006.876,00	-78.635.077,06	-11,25%	620.371.798,94	88,75%	32.307.055,74	5,21%	0,07	0,00%	588.064.743,13	94,79%
	4. TRANSFERENCIAS CORRIENTES	6.719.754.482,00	-323.575.254,48	-4,82%	6.396.179.227,52	95,18%	770.038.714,80	12,04%	1.011.278.728,45	15,81%	4.614.861.784,27	72,15%
Suma Op. Corrientes		**20.891.109.678,00**	**-7.181.249.743,51**	**-34,37%**	**13.709.859.934,49**	**65,63%**	**1.917.312.716,04**	**13,98%**	**1.368.521.134,71**	**9,98%**	**10.424.026.083,74**	**76,03%**
	5. FONDO DE CONTINGENCIA	114.219.556,00	-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	914.775.181,00	-171.650.946,51	-18,76%	743.124.234,49	81,24%	320.908.167,27	43,18%	186.002.756,39	25,03%	236.213.310,83	31,79%
	7. TRANSFERENCIAS DE CAPITAL	532.225.534,00	254.648.851,82	47,85%	786.874.385,82	147,85%	125.570.416,50	15,96%	403.267.770,25	51,25%	258.036.199,07	32,79%
Suma Op. Capital		**1.561.220.271,00**	**-31.221.650,69**	**-2,00%**	**1.529.998.620,31**	**98,00%**	**446.478.583,77**	**29,18%**	**589.270.526,64**	**38,51%**	**494.249.509,90**	**32,30%**
	8. ACTIVOS FINANCIEROS	592.843.427,00	-227.189.289,69	-38,32%	365.654.137,31	61,68%	12.185.141,15	3,33%	1.086.465,13	0,30%	352.382.531,03	96,37%
	9. PASIVOS FINANCIEROS	2.953.999.087,00	-27.400.000,00	-0,93%	2.926.599.087,00	99,07%	73.812.316,53	2,52%	0,00	0,00%	2.852.786.770,47	97,48%
Suma Op. Financieras		**3.546.842.514,00**	**-254.589.289,69**	**-7,18%**	**3.292.253.224,31**	**92,82%**	**85.997.457,68**	**2,61%**	**1.086.465,13**	**0,03%**	**3.205.169.301,50**	**97,35%**
Total	**Total**	**25.999.172.463,00**	**-7.467.060.683,89**	**-28,72%**	**18.532.111.779,11**	**71,28%**	**2.449.788.757,49**	**13,22%**	**1.958.878.126,48**	**10,57%**	**14.123.444.895,14**	**76,21%**