INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes de 01 - 01 - 2022 a 2 - 2022

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
	1. GASTOS DE PERSONAL	8.268.733.942,00	-4.020.011.575,82	-48,62%	4.248.722.366,18	51,38%	3.617.437.988,94	85,14%	28.454.017,57	0,67%	602.830.359,67	14,19%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	5.203.614.378,00	-2.833.413.657,93	-54,45%	2.370.200.720,07	45,55%	1.164.043.133,18	49,11%	1.010.942.572,27	42,65%	195.215.014,62	8,24%
	3. GASTOS FINANCIEROS	699.006.876,00	-34.454.441,80	-4,93%	664.552.434,20	95,07%	622.374.866,96	93,65%	4.267,41	0,00%	42.173.299,83	6,35%
	4. TRANSFERENCIAS CORRIENTES	6.719.754.482,00	-1.179.862.469,51	-17,56%	5.539.892.012,49	82,44%	3.155.415.676,43	56,96%	1.787.417.921,95	32,26%	597.058.414,11	10,78%
Suma Op. Corrientes		**20.891.109.678,00**	**-8.067.742.145,06**	**-38,62%**	**12.823.367.532,94**	**61,38%**	**8.559.271.665,51**	**66,75%**	**2.826.818.779,20**	**22,04%**	**1.437.277.088,23**	**11,21%**
	5. FONDO DE CONTINGENCIA	114.219.556,00	-1.313.649,61	-1,15%	112.905.906,39	98,85%	112.905.906,39	100,00%	0,00	0,00%	0,00	0,00%
	6. INVERSIONES REALES	914.775.181,00	-199.979.687,52	-21,86%	714.795.493,48	78,14%	355.109.491,66	49,68%	340.099.195,47	47,58%	19.586.806,35	2,74%
	7. TRANSFERENCIAS DE CAPITAL	532.225.534,00	60.312.262,37	11,33%	592.537.796,37	111,33%	350.790.946,19	59,20%	241.173.224,17	40,70%	573.626,01	0,10%
Suma Op. Capital		**1.561.220.271,00**	**-140.981.074,76**	**-9,03%**	**1.420.239.196,24**	**90,97%**	**818.806.344,24**	**57,65%**	**581.272.419,64**	**40,93%**	**20.160.432,36**	**1,42%**
	8. ACTIVOS FINANCIEROS	592.843.427,00	-333.446.959,00	-56,25%	259.396.468,00	43,75%	256.819.398,36	99,01%	2.438.983,63	0,94%	138.086,01	0,05%
	9. PASIVOS FINANCIEROS	2.953.999.087,00	0,00	0,00%	2.953.999.087,00	100,00%	2.853.518.325,93	96,60%	6.780.402,03	0,23%	93.700.359,04	3,17%
Suma Op. Financieras		**3.546.842.514,00**	**-333.446.959,00**	**-9,40%**	**3.213.395.555,00**	**90,60%**	**3.110.337.724,29**	**96,79%**	**9.219.385,66**	**0,29%**	**93.838.445,05**	**2,92%**
Total	**Total**	**25.999.172.463,00**	**-8.542.170.178,82**	**-32,86%**	**17.457.002.284,18**	**67,14%**	**12.488.415.734,04**	**71,54%**	**3.417.310.584,50**	**19,58%**	**1.551.275.965,64**	**8,89%**