INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes de 01 - 0 - 2022 a 10 - 2022

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
	1. GASTOS DE PERSONAL	8.268.733.942,00	-4.040.730.249,04	-48,87%	4.228.003.692,96	51,13%	900.848.734,63	21,31%	17.188.848,71	0,41%	3.309.966.109,62	78,29%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	5.203.614.378,00	-2.869.664.658,64	-55,15%	2.333.949.719,36	44,85%	507.658.405,00	21,75%	462.055.749,87	19,80%	1.364.235.564,49	58,45%
	3. GASTOS FINANCIEROS	699.006.876,00	-76.316.527,06	-10,92%	622.690.348,94	89,08%	37.504.715,41	6,02%	0,07	0,00%	585.185.633,46	93,98%
	4. TRANSFERENCIAS CORRIENTES	6.719.754.482,00	-436.857.149,26	-6,50%	6.282.897.332,74	93,50%	988.450.004,62	15,73%	1.175.401.085,75	18,71%	4.119.046.242,37	65,56%
Suma Op. Corrientes		**20.891.109.678,00**	**-7.423.568.584,00**	**-35,53%**	**13.467.541.094,00**	**64,47%**	**2.434.461.859,66**	**18,08%**	**1.654.645.684,40**	**12,29%**	**9.378.433.549,94**	**69,64%**
	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	-132.223.605,10	-14,45%	782.551.575,90	85,55%	349.138.467,39	44,62%	231.009.303,47	29,52%	202.403.805,04	25,86%
	7. TRANSFERENCIAS DE CAPITAL	532.225.534,00	260.209.245,90	48,89%	792.434.779,90	148,89%	183.531.623,40	23,16%	379.709.850,83	47,92%	229.193.305,67	28,92%
Suma Op. Capital		**1.561.220.271,00**	**40.222.814,88**	**2,58%**	**1.601.443.085,88**	**102,58%**	**559.126.820,87**	**34,91%**	**610.719.154,30**	**38,14%**	**431.597.110,71**	**26,95%**
	8. ACTIVOS FINANCIEROS	592.843.427,00	-230.001.458,26	-38,80%	362.841.968,74	61,20%	9.809.042,98	2,70%	34.191.459,32	9,42%	318.841.466,44	87,87%
	9. PASIVOS FINANCIEROS	2.953.999.087,00	-27.400.000,00	-0,93%	2.926.599.087,00	99,07%	111.386.989,37	3,81%	0,00	0,00%	2.815.212.097,63	96,19%
Suma Op. Financieras		**3.546.842.514,00**	**-257.401.458,26**	**-7,26%**	**3.289.441.055,74**	**92,74%**	**121.196.032,35**	**3,68%**	**34.191.459,32**	**1,04%**	**3.134.053.564,07**	**95,28%**
Total	**Total**	**25.999.172.463,00**	**-7.640.747.227,38**	**-29,39%**	**18.358.425.235,62**	**70,61%**	**3.114.784.712,88**	**16,97%**	**2.299.556.298,02**	**12,53%**	**12.944.084.224,72**	**70,51%**