INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes de 01 - 01 - 2022 a 9 - 2022

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
	1. GASTOS DE PERSONAL	8.268.733.942,00	-4.005.326.548,83	-48,44%	4.263.407.393,17	51,56%	1.252.768.727,93	29,38%	21.496.923,49	0,50%	2.989.141.741,75	70,11%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	5.203.614.378,00	-2.936.355.814,95	-56,43%	2.267.258.563,05	43,57%	492.779.366,80	21,73%	585.123.174,02	25,81%	1.189.356.022,23	52,46%
	3. GASTOS FINANCIEROS	699.006.876,00	-51.949.583,29	-7,43%	647.057.292,71	92,57%	97.583.657,84	15,08%	609,69	0,00%	549.473.025,18	84,92%
	4. TRANSFERENCIAS CORRIENTES	6.719.754.482,00	-452.230.335,11	-6,73%	6.267.524.146,89	93,27%	1.273.071.323,14	20,31%	1.377.494.801,97	21,98%	3.616.958.021,78	57,71%
Suma Op. Corrientes		**20.891.109.678,00**	**-7.445.862.282,18**	**-35,64%**	**13.445.247.395,82**	**64,36%**	**3.116.203.075,71**	**23,18%**	**1.984.115.509,17**	**14,76%**	**8.344.928.810,94**	**62,07%**
	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	-140.972.198,94	-15,41%	773.802.982,06	84,59%	315.942.827,77	40,83%	280.976.359,50	36,31%	176.883.794,79	22,86%
	7. TRANSFERENCIAS DE CAPITAL	532.225.534,00	254.511.956,63	47,82%	786.737.490,63	147,82%	182.500.770,90	23,20%	443.095.249,47	56,32%	161.141.470,26	20,48%
Suma Op. Capital		**1.561.220.271,00**	**25.776.931,77**	**1,65%**	**1.586.997.202,77**	**101,65%**	**524.900.328,75**	**33,08%**	**724.071.608,97**	**45,63%**	**338.025.265,05**	**21,30%**
	8. ACTIVOS FINANCIEROS	592.843.427,00	-232.183.658,31	-39,16%	360.659.768,69	60,84%	41.149.455,93	11,41%	78.752.663,30	21,84%	240.757.649,46	66,75%
	9. PASIVOS FINANCIEROS	2.953.999.087,00	-27.400.000,00	-0,93%	2.926.599.087,00	99,07%	509.397.594,82	17,41%	5.883.204,21	0,20%	2.411.318.287,97	82,39%
Suma Op. Financieras		**3.546.842.514,00**	**-259.583.658,31**	**-7,32%**	**3.287.258.855,69**	**92,68%**	**550.547.050,75**	**16,75%**	**84.635.867,51**	**2,57%**	**2.652.075.937,43**	**80,68%**
Total	**Total**	**25.999.172.463,00**	**-7.679.669.008,72**	**-29,54%**	**18.319.503.454,28**	**70,46%**	**4.191.650.455,21**	**22,88%**	**2.792.822.985,65**	**15,25%**	**11.335.030.013,42**	**61,87%**