

INFORME N° 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes de 01 - 01 - 2022 a 3 - 2022

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
	1. GASTOS DE PERSONAL	8.268.733.942,00	-4.020.251.422,39	-48,62%	4.248.482.519,61	51,38%	3.311.607.859,22	77,95%	25.934.113,01	0,61%	910.940.547,38	21,44%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	5.203.614.378,00	-2.892.410.728,54	-55,58%	2.311.203.649,46	44,42%	1.003.207.990,73	43,41%	953.373.063,49	41,25%	354.622.595,24	15,34%
	3. GASTOS FINANCIEROS	699.006.876,00	-33.524.441,80	-4,80%	665.482.434,20	95,20%	567.733.092,75	85,31%	3.657,79	0,00%	97.745.683,66	14,69%
	4. TRANSFERENCIAS CORRIENTES	6.719.754.482,00	-756.528.822,47	-11,26%	5.963.225.659,53	88,74%	3.266.903.956,24	54,78%	1.738.632.057,09	29,16%	957.689.646,20	16,06%
Suma Op. Corrientes		20.891.109.678,00	-7.702.715.415,20	-36,87%	13.188.394.262,80	63,13%	8.149.452.898,94	61,79%	2.717.942.891,38	20,61%	2.320.998.472,48	17,60%
	5. FONDO DE CONTINGENCIA	114.219.556,00	-8.635.475,61	-7,56%	105.584.080,39	92,44%	105.584.080,39	100,00%	0,00	0,00%	0,00	0,00%
	6. INVERSIONES REALES	914.775.181,00	-194.155.712,54	-21,22%	720.619.468,46	78,78%	329.983.276,94	45,79%	351.738.522,34	48,81%	38.897.669,18	5,40%
	7. TRANSFERENCIAS DE CAPITAL	532.225.534,00	168.666.703,26	31,69%	700.892.237,26	131,69%	348.599.744,04	49,74%	346.838.060,55	49,49%	5.454.432,67	0,78%
Suma Op. Capital		1.561.220.271,00	-34.124.484,89	-2,19%	1.527.095.786,11	97,81%	784.167.101,37	51,35%	698.576.582,89	45,75%	44.352.101,85	2,90%
	8. ACTIVOS FINANCIEROS	592.843.427,00	-295.299.283,76	-49,81%	297.544.143,24	50,19%	166.674.257,55	56,02%	129.198.991,71	43,42%	1.670.893,98	0,56%
	9. PASIVOS FINANCIEROS	2.953.999.087,00	0,00	0,00%	2.953.999.087,00	100,00%	2.787.889.815,08	94,38%	6.780.402,03	0,23%	159.328.869,89	5,39%
Suma Op. Finanzieras		3.546.842.514,00	-295.299.283,76	-8,33%	3.251.543.230,24	91,67%	2.954.564.072,63	90,87%	135.979.393,74	4,18%	160.999.763,87	4,95%
Total	Total	25.999.172.463,00	-8.032.139.183,85	-30,89%	17.967.033.279,15	69,11%	11.888.184.072,94	66,17%	3.552.498.868,01	19,77%	2.526.350.338,20	14,06%