INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes de 01 - 01 - 2019 a 2 - 2019

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
	1. GASTOS DE PERSONAL	7.260.889.962,00	-3.572.904.486,00	-49,21%	3.687.985.476,00	50,79%	3.154.938.250,50	85,55%	14.891.380,59	0,40%	518.155.844,91	14,05%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	4.427.283.868,00	-2.800.299.849,59	-63,25%	1.626.984.018,41	36,75%	521.382.263,20	32,05%	976.778.545,39	60,04%	128.823.209,82	7,92%
	3. GASTOS FINANCIEROS	763.854.964,00	-572.570,00	-0,07%	763.282.394,00	99,93%	597.054.546,14	78,22%	100.091,67	0,01%	166.127.756,19	21,76%
	4. TRANSFERENCIAS CORRIENTES	6.041.478.133,00	-880.936.819,75	-14,58%	5.160.541.313,25	85,42%	2.831.703.091,22	54,87%	1.762.373.634,02	34,15%	566.464.588,01	10,98%
Suma Op. Corrientes		**18.493.506.927,00**	**-7.254.713.725,34**	**-39,23%**	**11.238.793.201,66**	**60,77%**	**7.105.078.151,06**	**63,22%**	**2.754.143.651,67**	**24,51%**	**1.379.571.398,93**	**12,28%**
	5. FONDO DE CONTINGENCIA	100.400.000,00	-2.132.131,12	-2,12%	98.267.868,88	97,88%	98.267.868,88	100,00%	0,00	0,00%	0,00	0,00%
	6. INVERSIONES REALES	690.915.948,00	-151.758.135,74	-21,96%	539.157.812,26	78,04%	198.289.087,03	36,78%	328.321.706,23	60,90%	12.547.019,00	2,33%
	7. TRANSFERENCIAS DE CAPITAL	302.967.907,00	3.027.897,68	1,00%	305.995.804,68	101,00%	183.287.833,60	59,90%	117.486.389,78	38,39%	5.221.581,30	1,71%
Suma Op. Capital		**1.094.283.855,00**	**-150.862.369,18**	**-13,79%**	**943.421.485,82**	**86,21%**	**479.844.789,51**	**50,86%**	**445.808.096,01**	**47,25%**	**17.768.600,30**	**1,88%**
	8. ACTIVOS FINANCIEROS	495.196.593,00	-267.304.752,00	-53,98%	227.891.841,00	46,02%	226.478.520,24	99,38%	887.244,97	0,39%	526.075,79	0,23%
	9. PASIVOS FINANCIEROS	2.693.630.789,00	0,00	0,00%	2.693.630.789,00	100,00%	2.407.394.694,57	89,37%	6.780.402,03	0,25%	279.455.692,40	10,37%
Suma Op. Financieras		**3.188.827.382,00**	**-267.304.752,00**	**-8,38%**	**2.921.522.630,00**	**91,62%**	**2.633.873.214,81**	**90,15%**	**7.667.647,00**	**0,26%**	**279.981.768,19**	**9,58%**
Total	**Total**	**22.776.618.164,00**	**-7.672.880.846,52**	**-33,69%**	**15.103.737.317,48**	**66,31%**	**10.218.796.155,38**	**67,66%**	**3.207.619.394,68**	**21,24%**	**1.677.321.767,42**	**11,11%**