INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes de 01 - 01 - 2019 a 10 - 2019

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
	1. GASTOS DE PERSONAL	7.260.889.962,00	-3.544.111.749,48	-48,81%	3.716.778.212,52	51,19%	849.490.339,74	22,86%	8.148.508,28	0,22%	2.859.139.364,50	76,93%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	4.427.283.868,00	-2.746.730.641,82	-62,04%	1.680.553.226,18	37,96%	183.293.874,97	10,91%	376.334.720,24	22,39%	1.120.924.630,97	66,70%
	3. GASTOS FINANCIEROS	763.854.964,00	-31.304.154,86	-4,10%	732.550.809,14	95,90%	46.431.587,99	6,34%	93.995,47	0,01%	686.025.225,68	93,65%
	4. TRANSFERENCIAS CORRIENTES	6.041.478.133,00	-895.016.141,79	-14,81%	5.146.461.991,21	85,19%	643.530.322,35	12,50%	824.325.008,69	16,02%	3.678.606.660,17	71,48%
Suma Op. Corrientes		**18.493.506.927,00**	**-7.217.162.687,95**	**-39,03%**	**11.276.344.239,05**	**60,97%**	**1.722.746.125,05**	**15,28%**	**1.208.902.232,68**	**10,72%**	**8.344.695.881,32**	**74,00%**
	5. FONDO DE CONTINGENCIA	100.400.000,00	-70.431.327,71	-70,15%	29.968.672,29	29,85%	29.968.672,29	100,00%	0,00	0,00%	0,00	0,00%
	6. INVERSIONES REALES	690.915.948,00	-138.094.722,14	-19,99%	552.821.225,86	80,01%	123.693.947,82	22,38%	184.981.472,72	33,46%	244.145.805,32	44,16%
	7. TRANSFERENCIAS DE CAPITAL	302.967.907,00	81.694.752,16	26,96%	384.662.659,16	126,96%	112.647.801,87	29,28%	206.897.018,86	53,79%	65.117.838,43	16,93%
Suma Op. Capital		**1.094.283.855,00**	**-126.831.297,69**	**-11,59%**	**967.452.557,31**	**88,41%**	**266.310.421,98**	**27,53%**	**391.878.491,58**	**40,51%**	**309.263.643,75**	**31,97%**
	8. ACTIVOS FINANCIEROS	495.196.593,00	-265.720.314,92	-53,66%	229.476.278,08	46,34%	100.632.314,40	43,85%	591.155,89	0,26%	128.252.807,79	55,89%
	9. PASIVOS FINANCIEROS	2.693.630.789,00	-800.000,00	-0,03%	2.692.830.789,00	99,97%	90.854.192,44	3,37%	0,00	0,00%	2.601.976.596,56	96,63%
Suma Op. Financieras		**3.188.827.382,00**	**-266.520.314,92**	**-8,36%**	**2.922.307.067,08**	**91,64%**	**191.486.506,84**	**6,55%**	**591.155,89**	**0,02%**	**2.730.229.404,35**	**93,43%**
Total	**Total**	**22.776.618.164,00**	**-7.610.514.300,56**	**-33,41%**	**15.166.103.863,44**	**66,59%**	**2.180.543.053,87**	**14,38%**	**1.601.371.880,15**	**10,56%**	**11.384.188.929,42**	**75,06%**