INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes de 01 - 01 - 2019 a 9 - 2019

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
	1. GASTOS DE PERSONAL	7.260.889.962,00	-3.571.104.749,48	-49,18%	3.689.785.212,52	50,82%	1.095.856.458,44	29,70%	11.257.043,45	0,31%	2.582.671.710,63	70,00%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	4.427.283.868,00	-2.768.810.971,08	-62,54%	1.658.472.896,92	37,46%	219.661.031,25	13,24%	474.897.790,47	28,63%	963.914.075,20	58,12%
	3. GASTOS FINANCIEROS	763.854.964,00	-121.154,86	-0,02%	763.733.809,14	99,98%	98.623.821,70	12,91%	94.605,09	0,01%	665.015.382,35	87,07%
	4. TRANSFERENCIAS CORRIENTES	6.041.478.133,00	-861.330.957,25	-14,26%	5.180.147.175,75	85,74%	870.623.040,90	16,81%	1.028.617.831,14	19,86%	3.280.906.303,71	63,34%
Suma Op. Corrientes		**18.493.506.927,00**	**-7.201.367.832,67**	**-38,94%**	**11.292.139.094,33**	**61,06%**	**2.284.764.352,29**	**20,23%**	**1.514.867.270,15**	**13,42%**	**7.492.507.471,89**	**66,35%**
	5. FONDO DE CONTINGENCIA	100.400.000,00	-69.922.103,71	-69,64%	30.477.896,29	30,36%	30.477.896,29	100,00%	0,00	0,00%	0,00	0,00%
	6. INVERSIONES REALES	690.915.948,00	-112.134.216,59	-16,23%	578.781.731,41	83,77%	145.867.327,53	25,20%	253.670.697,68	43,83%	179.243.706,20	30,97%
	7. TRANSFERENCIAS DE CAPITAL	302.967.907,00	84.529.640,65	27,90%	387.497.547,65	127,90%	119.422.308,81	30,82%	213.777.147,10	55,17%	54.298.091,74	14,01%
Suma Op. Capital		**1.094.283.855,00**	**-97.526.679,65**	**-8,91%**	**996.757.175,35**	**91,09%**	**295.767.532,63**	**29,67%**	**467.447.844,78**	**46,90%**	**233.541.797,94**	**23,43%**
	8. ACTIVOS FINANCIEROS	495.196.593,00	-260.496.981,08	-52,60%	234.699.611,92	47,40%	105.981.882,93	45,16%	2.446.857,39	1,04%	126.270.871,60	53,80%
	9. PASIVOS FINANCIEROS	2.693.630.789,00	0,00	0,00%	2.693.630.789,00	100,00%	122.422.006,35	4,54%	5.883.204,21	0,22%	2.565.325.578,44	95,24%
Suma Op. Financieras		**3.188.827.382,00**	**-260.496.981,08**	**-8,17%**	**2.928.330.400,92**	**91,83%**	**228.403.889,28**	**7,80%**	**8.330.061,60**	**0,28%**	**2.691.596.450,04**	**91,92%**
Total	**Total**	**22.776.618.164,00**	**-7.559.391.493,40**	**-33,19%**	**15.217.226.670,60**	**66,81%**	**2.808.935.774,20**	**18,46%**	**1.990.645.176,53**	**13,08%**	**10.417.645.719,87**	**68,46%**