INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes de 01 - 01 - 2020 a 4 - 2020

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
	1. GASTOS DE PERSONAL	7.260.889.962,00	-3.351.946.803,41	-46,16%	3.908.943.158,59	53,84%	2.792.848.497,60	71,45%	26.236.113,72	0,67%	1.089.858.547,27	27,88%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	4.427.283.868,00	-2.722.915.202,35	-61,50%	1.704.368.665,65	38,50%	464.560.178,14	27,26%	880.207.510,45	51,64%	359.600.977,06	21,10%
	3. GASTOS FINANCIEROS	763.854.964,00	1.930.653,00	0,25%	765.785.617,00	100,25%	392.254.472,15	51,22%	95.486,62	0,01%	373.435.658,23	48,77%
	4. TRANSFERENCIAS CORRIENTES	6.041.478.133,00	-877.581.720,18	-14,53%	5.163.896.412,82	85,47%	2.131.658.117,36	41,28%	1.549.358.309,21	30,00%	1.482.879.986,25	28,72%
Suma Op. Corrientes		**18.493.506.927,00**	**-6.950.513.072,94**	**-37,58%**	**11.542.993.854,06**	**62,42%**	**5.781.321.265,25**	**50,09%**	**2.455.897.420,00**	**21,28%**	**3.305.775.168,81**	**28,64%**
	5. FONDO DE CONTINGENCIA	100.400.000,00	-45.430.965,63	-45,25%	54.969.034,37	54,75%	54.969.034,37	100,00%	0,00	0,00%	0,00	0,00%
	6. INVERSIONES REALES	690.915.948,00	-265.765.434,68	-38,47%	425.150.513,32	61,53%	110.438.039,11	25,98%	267.576.255,77	62,94%	47.136.218,44	11,09%
	7. TRANSFERENCIAS DE CAPITAL	302.967.907,00	163.010.305,15	53,80%	465.978.212,15	153,80%	245.551.144,16	52,70%	205.006.285,33	43,99%	15.420.782,66	3,31%
Suma Op. Capital		**1.094.283.855,00**	**-148.186.095,16**	**-13,54%**	**946.097.759,84**	**86,46%**	**410.958.217,64**	**43,44%**	**472.582.541,10**	**49,95%**	**62.557.001,10**	**6,61%**
	8. ACTIVOS FINANCIEROS	495.196.593,00	-271.312.364,06	-54,79%	223.884.228,94	45,21%	217.333.895,93	97,07%	2.869.777,47	1,28%	3.680.555,54	1,64%
	9. PASIVOS FINANCIEROS	2.693.630.789,00	278.084.076,00	10,32%	2.971.714.865,00	110,32%	552.716.114,20	18,60%	6.780.402,03	0,23%	2.412.218.348,77	81,17%
Suma Op. Financieras		**3.188.827.382,00**	**6.771.711,94**	**0,21%**	**3.195.599.093,94**	**100,21%**	**770.050.010,13**	**24,10%**	**9.650.179,50**	**0,30%**	**2.415.898.904,31**	**75,60%**
Total	**Total**	**22.776.618.164,00**	**-7.091.927.456,16**	**-31,14%**	**15.684.690.707,84**	**68,86%**	**6.962.329.493,02**	**44,39%**	**2.938.130.140,60**	**18,73%**	**5.784.231.074,22**	**36,88%**