INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes de 01 - 01 - 2020 a 1 - 2020

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
	1. GASTOS DE PERSONAL	7.260.889.962,00	-3.352.087.888,58	-46,17%	3.908.802.073,42	53,83%	3.625.919.179,04	92,76%	14.716.073,26	0,38%	268.166.821,12	6,86%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	4.427.283.868,00	-2.794.709.595,37	-63,12%	1.632.574.272,63	36,88%	578.996.581,65	35,47%	1.034.494.419,32	63,37%	19.083.271,66	1,17%
	3. GASTOS FINANCIEROS	763.854.964,00	1.815.653,00	0,24%	765.670.617,00	100,24%	733.101.274,21	95,75%	183.988,02	0,02%	32.385.354,77	4,23%
	4. TRANSFERENCIAS CORRIENTES	6.041.478.133,00	-1.121.958.950,12	-18,57%	4.919.519.182,88	81,43%	2.991.430.953,50	60,81%	1.795.115.601,55	36,49%	132.972.627,83	2,70%
Suma Op. Corrientes		**18.493.506.927,00**	**-7.266.940.781,07**	**-39,29%**	**11.226.566.145,93**	**60,71%**	**7.929.447.988,40**	**70,63%**	**2.844.510.082,15**	**25,34%**	**452.608.075,38**	**4,03%**
	5. FONDO DE CONTINGENCIA	100.400.000,00	0,00	0,00%	100.400.000,00	100,00%	100.400.000,00	100,00%	0,00	0,00%	0,00	0,00%
	6. INVERSIONES REALES	690.915.948,00	-172.677.625,93	-24,99%	518.238.322,07	75,01%	224.587.180,46	43,34%	290.675.963,70	56,09%	2.975.177,91	0,57%
	7. TRANSFERENCIAS DE CAPITAL	302.967.907,00	0,00	0,00%	302.967.907,00	100,00%	149.044.712,40	49,19%	153.829.203,56	50,77%	93.991,04	0,03%
Suma Op. Capital		**1.094.283.855,00**	**-172.677.625,93**	**-15,78%**	**921.606.229,07**	**84,22%**	**474.031.892,86**	**51,44%**	**444.505.167,26**	**48,23%**	**3.069.168,95**	**0,33%**
	8. ACTIVOS FINANCIEROS	495.196.593,00	-267.304.752,00	-53,98%	227.891.841,00	46,02%	227.346.844,45	99,76%	534.414,00	0,23%	10.582,55	0,00%
	9. PASIVOS FINANCIEROS	2.693.630.789,00	278.084.076,00	10,32%	2.971.714.865,00	110,32%	2.724.623.419,02	91,69%	7.619.609,03	0,26%	239.471.836,95	8,06%
Suma Op. Financieras		**3.188.827.382,00**	**10.779.324,00**	**0,34%**	**3.199.606.706,00**	**100,34%**	**2.951.970.263,47**	**92,26%**	**8.154.023,03**	**0,25%**	**239.482.419,50**	**7,48%**
Total	**Total**	**22.776.618.164,00**	**-7.428.839.083,00**	**-32,62%**	**15.347.779.081,00**	**67,38%**	**11.355.450.144,73**	**73,99%**	**3.297.169.272,44**	**21,48%**	**695.159.663,83**	**4,53%**