INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes de 01 - 01 - 2020 a 2 - 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%	3.348.698.671,60	85,67%	13.147.995,39	0,34%	546.955.406,43	13,99%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	4.427.283.868,00	-2.799.081.109,71	-63,22%	1.628.202.758,29	36,78%	497.205.599,86	30,54%	981.234.229,10	60,26%	149.762.929,33	9,20%
	3. GASTOS FINANCIEROS	763.854.964,00	1.815.653,00	0,24%	765.670.617,00	100,24%	702.602.705,19	91,76%	96.705,86	0,01%	62.971.205,95	8,22%
	4. TRANSFERENCIAS CORRIENTES	6.041.478.133,00	-1.122.124.460,34	-18,57%	4.919.353.672,66	81,43%	2.747.881.488,21	55,86%	1.617.573.497,74	32,88%	553.898.686,71	11,26%
Suma Op. Corrientes		**18.493.506.927,00**	**-7.271.477.805,63**	**-39,32%**	**11.222.029.121,37**	**60,68%**	**7.296.388.464,86**	**65,02%**	**2.612.052.428,09**	**23,28%**	**1.313.588.228,42**	**11,71%**
	5. FONDO DE CONTINGENCIA	100.400.000,00	-43.073.868,02	-42,90%	57.326.131,98	57,10%	57.326.131,98	100,00%	0,00	0,00%	0,00	0,00%
	6. INVERSIONES REALES	690.915.948,00	-220.873.956,19	-31,97%	470.041.991,81	68,03%	169.376.223,67	36,03%	284.394.880,34	60,50%	16.270.887,80	3,46%
	7. TRANSFERENCIAS DE CAPITAL	302.967.907,00	161.495.789,50	53,30%	464.463.696,50	153,30%	194.383.870,94	41,85%	269.562.569,90	58,04%	517.255,66	0,11%
Suma Op. Capital		**1.094.283.855,00**	**-102.452.034,71**	**-9,36%**	**991.831.820,29**	**90,64%**	**421.086.226,59**	**42,46%**	**553.957.450,24**	**55,85%**	**16.788.143,46**	**1,69%**
	8. ACTIVOS FINANCIEROS	495.196.593,00	-266.465.898,07	-53,81%	228.730.694,93	46,19%	225.871.360,94	98,75%	1.146.422,47	0,50%	1.712.911,52	0,75%
	9. PASIVOS FINANCIEROS	2.693.630.789,00	278.084.076,00	10,32%	2.971.714.865,00	110,32%	2.682.948.452,05	90,28%	6.780.402,03	0,23%	281.986.010,92	9,49%
Suma Op. Financieras		**3.188.827.382,00**	**11.618.177,93**	**0,36%**	**3.200.445.559,93**	**100,36%**	**2.908.819.812,99**	**90,89%**	**7.926.824,50**	**0,25%**	**283.698.922,44**	**8,86%**
Total	**Total**	**22.776.618.164,00**	**-7.362.311.662,41**	**-32,32%**	**15.414.306.501,59**	**67,68%**	**10.626.294.504,44**	**68,94%**	**3.173.936.702,83**	**20,59%**	**1.614.075.294,32**	**10,47%**