INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes de 01 - 01 - 2020 a 3 - 2020

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
	1. GASTOS DE PERSONAL	7.260.889.962,00	-3.351.958.710,55	-46,16%	3.908.931.251,45	53,84%	3.067.198.436,02	78,47%	20.691.794,43	0,53%	821.041.021,00	21,00%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	4.427.283.868,00	-2.728.938.416,24	-61,64%	1.698.345.451,76	38,36%	538.900.845,95	31,73%	918.201.637,04	54,06%	241.242.968,77	14,20%
	3. GASTOS FINANCIEROS	763.854.964,00	1.930.653,00	0,25%	765.785.617,00	100,25%	542.025.394,40	70,78%	96.705,86	0,01%	223.663.516,74	29,21%
	4. TRANSFERENCIAS CORRIENTES	6.041.478.133,00	-886.709.395,47	-14,68%	5.154.768.737,53	85,32%	2.433.498.989,86	47,21%	1.773.148.402,32	34,40%	948.121.345,35	18,39%
Suma Op. Corrientes		**18.493.506.927,00**	**-6.965.675.869,26**	**-37,67%**	**11.527.831.057,74**	**62,33%**	**6.581.623.666,23**	**57,09%**	**2.712.138.539,65**	**23,53%**	**2.234.068.851,86**	**19,38%**
	5. FONDO DE CONTINGENCIA	100.400.000,00	-45.185.181,63	-45,01%	55.214.818,37	54,99%	55.214.818,37	100,00%	0,00	0,00%	0,00	0,00%
	6. INVERSIONES REALES	690.915.948,00	-245.641.099,39	-35,55%	445.274.848,61	64,45%	136.041.559,91	30,55%	281.866.048,65	63,30%	27.367.240,05	6,15%
	7. TRANSFERENCIAS DE CAPITAL	302.967.907,00	154.777.386,81	51,09%	457.745.293,81	151,09%	146.455.995,65	32,00%	308.792.331,60	67,46%	2.496.966,56	0,55%
Suma Op. Capital		**1.094.283.855,00**	**-136.048.894,21**	**-12,43%**	**958.234.960,79**	**87,57%**	**337.712.373,93**	**35,24%**	**590.658.380,25**	**61,64%**	**29.864.206,61**	**3,12%**
	8. ACTIVOS FINANCIEROS	495.196.593,00	-268.312.364,06	-54,18%	226.884.228,94	45,82%	220.347.374,93	97,12%	2.873.577,47	1,27%	3.663.276,54	1,61%
	9. PASIVOS FINANCIEROS	2.693.630.789,00	278.084.076,00	10,32%	2.971.714.865,00	110,32%	868.358.360,47	29,22%	6.780.402,03	0,23%	2.096.576.102,50	70,55%
Suma Op. Financieras		**3.188.827.382,00**	**9.771.711,94**	**0,31%**	**3.198.599.093,94**	**100,31%**	**1.088.705.735,40**	**34,04%**	**9.653.979,50**	**0,30%**	**2.100.239.379,04**	**65,66%**
Total	**Total**	**22.776.618.164,00**	**-7.091.953.051,53**	**-31,14%**	**15.684.665.112,47**	**68,86%**	**8.008.041.775,56**	**51,06%**	**3.312.450.899,40**	**21,12%**	**4.364.172.437,51**	**27,82%**