INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes de 01 - 01 - 2020 a 5 - 2020

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
	1. GASTOS DE PERSONAL	7.260.889.962,00	-3.349.425.771,48	-46,13%	3.911.464.190,52	53,87%	2.532.087.984,60	64,74%	22.181.717,30	0,57%	1.357.194.488,62	34,70%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	4.427.283.868,00	-2.727.400.043,66	-61,60%	1.699.883.824,34	38,40%	440.218.523,87	25,90%	776.765.231,08	45,70%	482.900.069,39	28,41%
	3. GASTOS FINANCIEROS	763.854.964,00	1.930.653,00	0,25%	765.785.617,00	100,25%	285.134.163,56	37,23%	94.877,00	0,01%	480.556.576,44	62,75%
	4. TRANSFERENCIAS CORRIENTES	6.041.478.133,00	-838.087.860,80	-13,87%	5.203.390.272,20	86,13%	1.949.119.161,23	37,46%	1.509.172.193,40	29,00%	1.745.098.917,57	33,54%
Suma Op. Corrientes		**18.493.506.927,00**	**-6.912.983.022,94**	**-37,38%**	**11.580.523.904,06**	**62,62%**	**5.206.559.833,26**	**44,96%**	**2.308.214.018,78**	**19,93%**	**4.065.750.052,02**	**35,11%**
	5. FONDO DE CONTINGENCIA	100.400.000,00	-45.935.469,63	-45,75%	54.464.530,37	54,25%	54.464.530,37	100,00%	0,00	0,00%	0,00	0,00%
	6. INVERSIONES REALES	690.915.948,00	-264.553.701,80	-38,29%	426.362.246,20	61,71%	103.608.362,81	24,30%	261.292.626,13	61,28%	61.461.257,26	14,42%
	7. TRANSFERENCIAS DE CAPITAL	302.967.907,00	179.373.554,16	59,21%	482.341.461,16	159,21%	219.121.960,15	45,43%	226.586.842,28	46,98%	36.632.658,73	7,59%
Suma Op. Capital		**1.094.283.855,00**	**-131.115.617,27**	**-11,98%**	**963.168.237,73**	**88,02%**	**377.194.853,33**	**39,16%**	**487.879.468,41**	**50,65%**	**98.093.915,99**	**10,18%**
	8. ACTIVOS FINANCIEROS	495.196.593,00	-271.330.364,06	-54,79%	223.866.228,94	45,21%	217.306.075,93	97,07%	1.068.622,47	0,48%	5.491.530,54	2,45%
	9. PASIVOS FINANCIEROS	2.693.630.789,00	278.084.076,00	10,32%	2.971.714.865,00	110,32%	495.197.830,09	16,66%	6.780.402,03	0,23%	2.469.736.632,88	83,11%
Suma Op. Financieras		**3.188.827.382,00**	**6.753.711,94**	**0,21%**	**3.195.581.093,94**	**100,21%**	**712.503.906,02**	**22,30%**	**7.849.024,50**	**0,25%**	**2.475.228.163,42**	**77,46%**
Total	**Total**	**22.776.618.164,00**	**-7.037.344.928,27**	**-30,90%**	**15.739.273.235,73**	**69,10%**	**6.296.258.592,61**	**40,00%**	**2.803.942.511,69**	**17,81%**	**6.639.072.131,43**	**42,18%**