INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes de 01 - 01 - 2021 a 4 - 2021

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
	1. GASTOS DE PERSONAL	7.897.783.607,00	-3.607.668.840,61	-45,68%	4.290.114.766,39	54,32%	3.043.473.249,08	70,94%	26.857.333,21	0,63%	1.219.784.184,10	28,43%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	7.014.289.550,00	-3.233.506.616,58	-46,10%	3.780.782.933,42	53,90%	2.543.182.496,25	67,27%	813.249.924,65	21,51%	424.350.512,52	11,22%
	3. GASTOS FINANCIEROS	646.206.291,00	-297.549,55	-0,05%	645.908.741,45	99,95%	384.363.417,40	59,51%	5.486,62	0,00%	261.539.837,43	40,49%
	4. TRANSFERENCIAS CORRIENTES	6.050.105.015,00	14.366.994,02	0,24%	6.064.472.009,02	100,24%	2.020.468.389,63	33,32%	2.679.979.411,47	44,19%	1.364.024.207,92	22,49%
Suma Op. Corrientes		**21.608.384.463,00**	**-6.827.106.012,72**	**-31,59%**	**14.781.278.450,28**	**68,41%**	**7.991.487.552,36**	**54,06%**	**3.520.092.155,95**	**23,81%**	**3.269.698.741,97**	**22,12%**
	5. FONDO DE CONTINGENCIA	100.400.000,00	-51.991.965,03	-51,78%	48.408.034,97	48,22%	48.408.034,97	100,00%	0,00	0,00%	0,00	0,00%
	6. INVERSIONES REALES	690.915.948,00	-144.111.578,69	-20,86%	546.804.369,31	79,14%	220.398.068,14	40,31%	266.619.122,78	48,76%	59.787.178,39	10,93%
	7. TRANSFERENCIAS DE CAPITAL	302.282.907,00	75.016.690,82	24,82%	377.299.597,82	124,82%	129.860.888,93	34,42%	217.104.544,63	57,54%	30.334.164,26	8,04%
Suma Op. Capital		**1.093.598.855,00**	**-121.086.852,90**	**-11,07%**	**972.512.002,10**	**88,93%**	**398.666.992,04**	**40,99%**	**483.723.667,41**	**49,74%**	**90.121.342,65**	**9,27%**
	8. ACTIVOS FINANCIEROS	495.196.593,00	-268.476.661,50	-54,22%	226.719.931,50	45,78%	217.440.723,32	95,91%	2.971.709,21	1,31%	6.307.498,97	2,78%
	9. PASIVOS FINANCIEROS	2.593.529.142,00	0,00	0,00%	2.593.529.142,00	100,00%	1.671.917.100,70	64,46%	6.780.402,03	0,26%	914.831.639,27	35,27%
Suma Op. Financieras		**3.088.725.735,00**	**-268.476.661,50**	**-8,69%**	**2.820.249.073,50**	**91,31%**	**1.889.357.824,02**	**66,99%**	**9.752.111,24**	**0,35%**	**921.139.138,24**	**32,66%**
Total	**Total**	**25.790.709.053,00**	**-7.216.669.527,12**	**-27,98%**	**18.574.039.525,88**	**72,02%**	**10.279.512.368,42**	**55,34%**	**4.013.567.934,60**	**21,61%**	**4.280.959.222,86**	**23,05%**