INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes de 01 - 01 - 2020 a 8 - 2020

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
	1. GASTOS DE PERSONAL	7.260.889.962,00	-3.197.512.678,79	-44,04%	4.063.377.283,21	55,96%	1.638.201.554,10	40,32%	26.425.673,31	0,65%	2.398.750.055,80	59,03%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	4.427.283.868,00	-2.536.535.790,85	-57,29%	1.890.748.077,15	42,71%	449.346.422,51	23,77%	565.843.432,60	29,93%	875.558.222,04	46,31%
	3. GASTOS FINANCIEROS	763.854.964,00	1.930.653,00	0,25%	765.785.617,00	100,25%	194.874.641,00	25,45%	92.328,83	0,01%	570.818.647,17	74,54%
	4. TRANSFERENCIAS CORRIENTES	6.041.478.133,00	-583.750.162,01	-9,66%	5.457.727.970,99	90,34%	1.229.785.090,12	22,53%	1.284.268.676,80	23,53%	2.943.674.204,07	53,94%
Suma Op. Corrientes		**18.493.506.927,00**	**-6.315.867.978,65**	**-34,15%**	**12.177.638.948,35**	**65,85%**	**3.512.207.707,73**	**28,84%**	**1.876.630.111,54**	**15,41%**	**6.788.801.129,08**	**55,75%**
	5. FONDO DE CONTINGENCIA	100.400.000,00	40.599.742,64	40,44%	140.999.742,64	140,44%	140.999.742,64	100,00%	0,00	0,00%	0,00	0,00%
	6. INVERSIONES REALES	690.915.948,00	-178.726.097,95	-25,87%	512.189.850,05	74,13%	180.455.332,93	35,23%	202.591.635,82	39,55%	129.142.881,30	25,21%
	7. TRANSFERENCIAS DE CAPITAL	302.967.907,00	251.202.716,16	82,91%	554.170.623,16	182,91%	249.026.068,89	44,94%	218.695.120,37	39,46%	86.449.433,90	15,60%
Suma Op. Capital		**1.094.283.855,00**	**113.076.360,85**	**10,33%**	**1.207.360.215,85**	**110,33%**	**570.481.144,46**	**47,25%**	**421.286.756,19**	**34,89%**	**215.592.315,20**	**17,86%**
	8. ACTIVOS FINANCIEROS	495.196.593,00	-269.011.364,06	-54,32%	226.185.228,94	45,68%	132.332.141,76	58,51%	2.803.177,47	1,24%	91.049.909,71	40,25%
	9. PASIVOS FINANCIEROS	2.693.630.789,00	1.465.407.604,79	54,40%	4.159.038.393,79	154,40%	400.031.989,88	9,62%	5.883.204,21	0,14%	3.753.123.199,70	90,24%
Suma Op. Financieras		**3.188.827.382,00**	**1.196.396.240,73**	**37,52%**	**4.385.223.622,73**	**137,52%**	**532.364.131,64**	**12,14%**	**8.686.381,68**	**0,20%**	**3.844.173.109,41**	**87,66%**
Total	**Total**	**22.776.618.164,00**	**-5.006.395.377,07**	**-21,98%**	**17.770.222.786,93**	**78,02%**	**4.615.052.983,83**	**25,97%**	**2.306.603.249,41**	**12,98%**	**10.848.566.553,69**	**61,05%**