INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes de 01 - 01 - 2021 a 8 - 2021

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
	1. GASTOS DE PERSONAL	7.897.783.607,00	-3.767.453.446,69	-47,70%	4.130.330.160,31	52,30%	1.413.157.190,99	34,21%	28.164.566,62	0,68%	2.689.008.402,70	65,10%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	7.014.289.550,00	-3.296.568.500,27	-47,00%	3.717.721.049,73	53,00%	2.273.371.660,58	61,15%	516.644.075,71	13,90%	927.705.313,44	24,95%
	3. GASTOS FINANCIEROS	646.206.291,00	1.363.135,34	0,21%	647.569.426,34	100,21%	197.787.556,84	30,54%	3.048,10	0,00%	449.778.821,40	69,46%
	4. TRANSFERENCIAS CORRIENTES	6.050.105.015,00	124.004.381,03	2,05%	6.174.109.396,03	102,05%	1.085.680.404,83	17,58%	1.709.619.119,06	27,69%	3.378.809.872,14	54,73%
Suma Op. Corrientes		**21.608.384.463,00**	**-6.938.654.430,59**	**-32,11%**	**14.669.730.032,41**	**67,89%**	**4.969.996.813,24**	**33,88%**	**2.254.430.809,49**	**15,37%**	**7.445.302.409,68**	**50,75%**
	5. FONDO DE CONTINGENCIA	100.400.000,00	-78.160.420,12	-77,85%	22.239.579,88	22,15%	22.239.579,88	100,00%	0,00	0,00%	0,00	0,00%
	6. INVERSIONES REALES	690.915.948,00	-127.883.874,06	-18,51%	563.032.073,94	81,49%	155.691.295,58	27,65%	230.763.433,01	40,99%	176.577.345,35	31,36%
	7. TRANSFERENCIAS DE CAPITAL	302.282.907,00	74.964.404,30	24,80%	377.247.311,30	124,80%	86.989.855,65	23,06%	235.685.682,12	62,48%	54.571.773,53	14,47%
Suma Op. Capital		**1.093.598.855,00**	**-131.079.889,88**	**-11,99%**	**962.518.965,12**	**88,01%**	**264.920.731,11**	**27,52%**	**466.449.115,13**	**48,46%**	**231.149.118,88**	**24,02%**
	8. ACTIVOS FINANCIEROS	495.196.593,00	-269.809.978,65	-54,49%	225.386.614,35	45,51%	115.224.800,81	51,12%	4.129.259,66	1,83%	106.032.553,88	47,04%
	9. PASIVOS FINANCIEROS	2.593.529.142,00	0,00	0,00%	2.593.529.142,00	100,00%	475.782.262,59	18,34%	5.883.204,21	0,23%	2.111.863.675,20	81,43%
Suma Op. Financieras		**3.088.725.735,00**	**-269.809.978,65**	**-8,74%**	**2.818.915.756,35**	**91,26%**	**591.007.063,40**	**20,97%**	**10.012.463,87**	**0,36%**	**2.217.896.229,08**	**78,68%**
Total	**Total**	**25.790.709.053,00**	**-7.339.544.299,12**	**-28,46%**	**18.451.164.753,88**	**71,54%**	**5.825.924.607,75**	**31,57%**	**2.730.892.388,49**	**14,80%**	**9.894.347.757,64**	**53,62%**