INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes de 01 - 01 - 2021 a 2 - 2021

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
	1. GASTOS DE PERSONAL	7.897.783.607,00	-3.572.939.194,18	-45,24%	4.324.844.412,82	54,76%	3.697.499.632,16	85,49%	20.499.464,90	0,47%	606.845.315,76	14,03%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	7.014.289.550,00	-2.757.430.492,46	-39,31%	4.256.859.057,54	60,69%	3.130.705.830,20	73,54%	952.276.186,69	22,37%	173.877.040,65	4,08%
	3. GASTOS FINANCIEROS	646.206.291,00	-573.179,00	-0,09%	645.633.112,00	99,91%	594.432.185,77	92,07%	6.705,86	0,00%	51.194.220,37	7,93%
	4. TRANSFERENCIAS CORRIENTES	6.050.105.015,00	-866.309.003,18	-14,32%	5.183.796.011,82	85,68%	2.869.185.813,48	55,35%	1.708.606.296,74	32,96%	606.003.901,60	11,69%
Suma Op. Corrientes		**21.608.384.463,00**	**-7.197.251.868,82**	**-33,31%**	**14.411.132.594,18**	**66,69%**	**10.291.823.461,61**	**71,42%**	**2.681.388.654,19**	**18,61%**	**1.437.920.478,38**	**9,98%**
	5. FONDO DE CONTINGENCIA	100.400.000,00	-725.156,90	-0,72%	99.674.843,10	99,28%	99.674.843,10	100,00%	0,00	0,00%	0,00	0,00%
	6. INVERSIONES REALES	690.915.948,00	-160.710.350,25	-23,26%	530.205.597,75	76,74%	235.718.268,99	44,46%	274.728.949,91	51,82%	19.758.378,85	3,73%
	7. TRANSFERENCIAS DE CAPITAL	302.282.907,00	2.399.273,46	0,79%	304.682.180,46	100,79%	146.575.322,82	48,11%	157.279.490,89	51,62%	827.366,75	0,27%
Suma Op. Capital		**1.093.598.855,00**	**-159.036.233,69**	**-14,54%**	**934.562.621,31**	**85,46%**	**481.968.434,91**	**51,57%**	**432.008.440,80**	**46,23%**	**20.585.745,60**	**2,20%**
	8. ACTIVOS FINANCIEROS	495.196.593,00	-271.188.662,77	-54,76%	224.007.930,23	45,24%	221.207.407,92	98,75%	1.208.960,00	0,54%	1.591.562,31	0,71%
	9. PASIVOS FINANCIEROS	2.593.529.142,00	0,00	0,00%	2.593.529.142,00	100,00%	1.794.073.753,48	69,17%	6.780.402,03	0,26%	792.674.986,49	30,56%
Suma Op. Financieras		**3.088.725.735,00**	**-271.188.662,77**	**-8,78%**	**2.817.537.072,23**	**91,22%**	**2.015.281.161,40**	**71,53%**	**7.989.362,03**	**0,28%**	**794.266.548,80**	**28,19%**
Total	**Total**	**25.790.709.053,00**	**-7.627.476.765,28**	**-29,57%**	**18.163.232.287,72**	**70,43%**	**12.789.073.057,92**	**70,41%**	**3.121.386.457,02**	**17,19%**	**2.252.772.772,78**	**12,40%**