INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes de 01 - 01 - 2021 a 7 - 2021

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
	1. GASTOS DE PERSONAL	7.897.783.607,00	-3.648.822.984,51	-46,20%	4.248.960.622,49	53,80%	1.847.661.435,30	43,49%	33.486.362,12	0,79%	2.367.812.825,07	55,73%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	7.014.289.550,00	-3.297.305.584,13	-47,01%	3.716.983.965,87	52,99%	2.309.261.351,79	62,13%	583.283.207,30	15,69%	824.439.406,78	22,18%
	3. GASTOS FINANCIEROS	646.206.291,00	983.981,30	0,15%	647.190.272,30	100,15%	216.064.236,54	33,38%	3.657,76	0,00%	431.122.378,00	66,61%
	4. TRANSFERENCIAS CORRIENTES	6.050.105.015,00	73.416.924,03	1,21%	6.123.521.939,03	101,21%	1.150.837.436,53	18,79%	2.016.454.317,53	32,93%	2.956.230.184,97	48,28%
Suma Op. Corrientes		**21.608.384.463,00**	**-6.871.727.663,31**	**-31,80%**	**14.736.656.799,69**	**68,20%**	**5.523.824.460,16**	**37,48%**	**2.633.227.544,71**	**17,87%**	**6.579.604.794,82**	**44,65%**
	5. FONDO DE CONTINGENCIA	100.400.000,00	-78.029.195,79	-77,72%	22.370.804,21	22,28%	22.370.804,21	100,00%	0,00	0,00%	0,00	0,00%
	6. INVERSIONES REALES	690.915.948,00	-126.883.874,06	-18,36%	564.032.073,94	81,64%	170.565.548,22	30,24%	242.470.891,28	42,99%	150.995.634,44	26,77%
	7. TRANSFERENCIAS DE CAPITAL	302.282.907,00	74.801.861,30	24,75%	377.084.768,30	124,75%	88.040.229,64	23,35%	235.044.672,34	62,33%	53.999.866,32	14,32%
Suma Op. Capital		**1.093.598.855,00**	**-130.111.208,55**	**-11,90%**	**963.487.646,45**	**88,10%**	**280.976.582,07**	**29,16%**	**477.515.563,62**	**49,56%**	**204.995.500,76**	**21,28%**
	8. ACTIVOS FINANCIEROS	495.196.593,00	-265.448.439,50	-53,60%	229.748.153,50	46,40%	122.633.938,96	53,38%	1.119.837,66	0,49%	105.994.376,88	46,14%
	9. PASIVOS FINANCIEROS	2.593.529.142,00	0,00	0,00%	2.593.529.142,00	100,00%	496.849.687,20	19,16%	5.883.204,21	0,23%	2.090.796.250,59	80,62%
Suma Op. Financieras		**3.088.725.735,00**	**-265.448.439,50**	**-8,59%**	**2.823.277.295,50**	**91,41%**	**619.483.626,16**	**21,94%**	**7.003.041,87**	**0,25%**	**2.196.790.627,47**	**77,81%**
Total	**Total**	**25.790.709.053,00**	**-7.267.287.311,36**	**-28,18%**	**18.523.421.741,64**	**71,82%**	**6.424.284.668,39**	**34,68%**	**3.117.746.150,20**	**16,83%**	**8.981.390.923,05**	**48,49%**