INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes de 01 - 01 - 2020 a 6 - 2020

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
	1. GASTOS DE PERSONAL	7.260.889.962,00	-3.387.356.239,47	-46,65%	3.873.533.722,53	53,35%	2.007.321.769,65	51,82%	32.907.057,64	0,85%	1.833.304.895,24	47,33%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	4.427.283.868,00	-2.729.664.186,75	-61,66%	1.697.619.681,25	38,34%	385.286.861,43	22,70%	709.351.766,53	41,79%	602.981.053,29	35,52%
	3. GASTOS FINANCIEROS	763.854.964,00	1.930.653,00	0,25%	765.785.617,00	100,25%	266.589.937,08	34,81%	93.548,07	0,01%	499.102.131,85	65,18%
	4. TRANSFERENCIAS CORRIENTES	6.041.478.133,00	-784.525.467,54	-12,99%	5.256.952.665,46	87,01%	1.623.104.704,83	30,88%	1.434.990.133,65	27,30%	2.198.857.826,98	41,83%
Suma Op. Corrientes		**18.493.506.927,00**	**-6.899.615.240,76**	**-37,31%**	**11.593.891.686,24**	**62,69%**	**4.282.303.272,99**	**36,94%**	**2.177.342.505,89**	**18,78%**	**5.134.245.907,36**	**44,28%**
	5. FONDO DE CONTINGENCIA	100.400.000,00	-46.059.978,63	-45,88%	54.340.021,37	54,12%	54.340.021,37	100,00%	0,00	0,00%	0,00	0,00%
	6. INVERSIONES REALES	690.915.948,00	-250.888.018,60	-36,31%	440.027.929,40	63,69%	117.608.072,27	26,73%	238.721.349,61	54,25%	83.698.507,52	19,02%
	7. TRANSFERENCIAS DE CAPITAL	302.967.907,00	182.656.274,51	60,29%	485.624.181,51	160,29%	210.730.525,53	43,39%	213.875.565,95	44,04%	61.018.090,03	12,56%
Suma Op. Capital		**1.094.283.855,00**	**-114.291.722,72**	**-10,44%**	**979.992.132,28**	**89,56%**	**382.678.619,17**	**39,05%**	**452.596.915,56**	**46,18%**	**144.716.597,55**	**14,77%**
	8. ACTIVOS FINANCIEROS	495.196.593,00	-271.330.364,06	-54,79%	223.866.228,94	45,21%	217.219.041,33	97,03%	1.053.622,47	0,47%	5.593.565,14	2,50%
	9. PASIVOS FINANCIEROS	2.693.630.789,00	278.084.076,00	10,32%	2.971.714.865,00	110,32%	434.575.000,39	14,62%	6.780.402,03	0,23%	2.530.359.462,58	85,15%
Suma Op. Financieras		**3.188.827.382,00**	**6.753.711,94**	**0,21%**	**3.195.581.093,94**	**100,21%**	**651.794.041,72**	**20,40%**	**7.834.024,50**	**0,25%**	**2.535.953.027,72**	**79,36%**
Total	**Total**	**22.776.618.164,00**	**-7.007.153.251,54**	**-30,76%**	**15.769.464.912,46**	**69,24%**	**5.316.775.933,88**	**33,72%**	**2.637.773.445,95**	**16,73%**	**7.814.915.532,63**	**49,56%**