INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes de 01 - 01 - 2021 a 6 - 2021

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
	1. GASTOS DE PERSONAL	7.897.783.607,00	-3.611.916.132,10	-45,73%	4.285.867.474,90	54,27%	2.189.984.690,43	51,10%	37.136.072,98	0,87%	2.058.746.711,49	48,04%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	7.014.289.550,00	-3.259.446.494,55	-46,47%	3.754.843.055,45	53,53%	2.405.942.280,57	64,08%	662.770.312,41	17,65%	686.130.462,47	18,27%
	3. GASTOS FINANCIEROS	646.206.291,00	983.981,30	0,15%	647.190.272,30	100,15%	259.821.481,12	40,15%	4.267,38	0,00%	387.364.523,80	59,85%
	4. TRANSFERENCIAS CORRIENTES	6.050.105.015,00	48.607.110,42	0,80%	6.098.712.125,42	100,80%	1.337.147.649,94	21,93%	2.509.095.879,67	41,14%	2.252.468.595,81	36,93%
Suma Op. Corrientes		**21.608.384.463,00**	**-6.821.771.534,93**	**-31,57%**	**14.786.612.928,07**	**68,43%**	**6.192.896.102,06**	**41,88%**	**3.209.006.532,44**	**21,70%**	**5.384.710.293,57**	**36,42%**
	5. FONDO DE CONTINGENCIA	100.400.000,00	-77.400.649,21	-77,09%	22.999.350,79	22,91%	22.999.350,79	100,00%	0,00	0,00%	0,00	0,00%
	6. INVERSIONES REALES	690.915.948,00	-126.642.361,76	-18,33%	564.273.586,24	81,67%	197.553.518,72	35,01%	244.984.208,22	43,42%	121.735.859,30	21,57%
	7. TRANSFERENCIAS DE CAPITAL	302.282.907,00	73.640.733,98	24,36%	375.923.640,98	124,36%	98.369.579,26	26,17%	241.827.058,38	64,33%	35.727.003,34	9,50%
Suma Op. Capital		**1.093.598.855,00**	**-130.402.276,99**	**-11,92%**	**963.196.578,01**	**88,08%**	**318.922.448,77**	**33,11%**	**486.811.266,60**	**50,54%**	**157.462.862,64**	**16,35%**
	8. ACTIVOS FINANCIEROS	495.196.593,00	-268.476.661,50	-54,22%	226.719.931,50	45,78%	119.663.240,97	52,78%	49.619.161,91	21,89%	57.437.528,62	25,33%
	9. PASIVOS FINANCIEROS	2.593.529.142,00	0,00	0,00%	2.593.529.142,00	100,00%	805.190.698,89	31,05%	5.883.204,21	0,23%	1.782.455.238,90	68,73%
Suma Op. Financieras		**3.088.725.735,00**	**-268.476.661,50**	**-8,69%**	**2.820.249.073,50**	**91,31%**	**924.853.939,86**	**32,79%**	**55.502.366,12**	**1,97%**	**1.839.892.767,52**	**65,24%**
Total	**Total**	**25.790.709.053,00**	**-7.220.650.473,42**	**-28,00%**	**18.570.058.579,58**	**72,00%**	**7.436.672.490,69**	**40,05%**	**3.751.320.165,16**	**20,20%**	**7.382.065.923,73**	**39,75%**