INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes de 01 - 01 - 2021 a 3 - 2021

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
	1. GASTOS DE PERSONAL	7.897.783.607,00	-3.572.990.794,18	-45,24%	4.324.792.812,82	54,76%	3.389.137.454,59	78,37%	23.123.000,59	0,53%	912.532.357,64	21,10%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	7.014.289.550,00	-2.790.401.575,97	-39,78%	4.223.887.974,03	60,22%	3.063.470.681,85	72,53%	877.553.186,10	20,78%	282.864.106,08	6,70%
	3. GASTOS FINANCIEROS	646.206.291,00	-554.234,98	-0,09%	645.652.056,02	99,91%	539.324.418,97	83,53%	6.096,24	0,00%	106.321.540,81	16,47%
	4. TRANSFERENCIAS CORRIENTES	6.050.105.015,00	-856.929.831,47	-14,16%	5.193.175.183,53	85,84%	2.317.410.027,48	44,62%	1.897.948.401,46	36,55%	977.816.754,59	18,83%
Suma Op. Corrientes		**21.608.384.463,00**	**-7.220.876.436,60**	**-33,42%**	**14.387.508.026,40**	**66,58%**	**9.309.342.582,89**	**64,70%**	**2.798.630.684,39**	**19,45%**	**2.279.534.759,12**	**15,84%**
	5. FONDO DE CONTINGENCIA	100.400.000,00	-27.945.488,63	-27,83%	72.454.511,37	72,17%	72.454.511,37	100,00%	0,00	0,00%	0,00	0,00%
	6. INVERSIONES REALES	690.915.948,00	-150.748.562,26	-21,82%	540.167.385,74	78,18%	237.241.348,90	43,92%	264.808.863,39	49,02%	38.117.173,45	7,06%
	7. TRANSFERENCIAS DE CAPITAL	302.282.907,00	74.320.190,82	24,59%	376.603.097,82	124,59%	132.225.039,47	35,11%	238.076.667,65	63,22%	6.301.390,70	1,67%
Suma Op. Capital		**1.093.598.855,00**	**-104.373.860,07**	**-9,54%**	**989.224.994,93**	**90,46%**	**441.920.899,74**	**44,67%**	**502.885.531,04**	**50,84%**	**44.418.564,15**	**4,49%**
	8. ACTIVOS FINANCIEROS	495.196.593,00	-271.188.662,77	-54,76%	224.007.930,23	45,24%	217.557.444,70	97,12%	3.005.086,00	1,34%	3.445.399,53	1,54%
	9. PASIVOS FINANCIEROS	2.593.529.142,00	0,00	0,00%	2.593.529.142,00	100,00%	1.712.210.751,49	66,02%	6.780.402,03	0,26%	874.537.988,48	33,72%
Suma Op. Financieras		**3.088.725.735,00**	**-271.188.662,77**	**-8,78%**	**2.817.537.072,23**	**91,22%**	**1.929.768.196,19**	**68,49%**	**9.785.488,03**	**0,35%**	**877.983.388,01**	**31,16%**
Total	**Total**	**25.790.709.053,00**	**-7.596.438.959,44**	**-29,45%**	**18.194.270.093,56**	**70,55%**	**11.681.031.678,82**	**64,20%**	**3.311.301.703,46**	**18,20%**	**3.201.936.711,28**	**17,60%**