INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes de 01 - 01 - 2021 a 5 - 2021

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
	1. GASTOS DE PERSONAL	7.897.783.607,00	-3.610.676.202,75	-45,72%	4.287.107.404,25	54,28%	2.736.657.890,59	63,83%	22.998.569,59	0,54%	1.527.450.944,07	35,63%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	7.014.289.550,00	-3.262.654.025,64	-46,51%	3.751.635.524,36	53,49%	2.464.491.031,56	65,69%	729.903.308,12	19,46%	557.241.184,68	14,85%
	3. GASTOS FINANCIEROS	646.206.291,00	12.450,45	0,00%	646.218.741,45	100,00%	278.585.846,38	43,11%	4.877,00	0,00%	367.628.018,07	56,89%
	4. TRANSFERENCIAS CORRIENTES	6.050.105.015,00	51.205.836,02	0,85%	6.101.310.851,02	100,85%	1.703.227.866,64	27,92%	2.608.408.462,44	42,75%	1.789.674.521,94	29,33%
Suma Op. Corrientes		**21.608.384.463,00**	**-6.822.111.941,92**	**-31,57%**	**14.786.272.521,08**	**68,43%**	**7.182.962.635,17**	**48,58%**	**3.361.315.217,15**	**22,73%**	**4.241.994.668,76**	**28,69%**
	5. FONDO DE CONTINGENCIA	100.400.000,00	-63.504.778,25	-63,25%	36.895.221,75	36,75%	36.895.221,75	100,00%	0,00	0,00%	0,00	0,00%
	6. INVERSIONES REALES	690.915.948,00	-127.765.371,96	-18,49%	563.150.576,04	81,51%	216.954.000,24	38,53%	259.566.561,41	46,09%	86.630.014,39	15,38%
	7. TRANSFERENCIAS DE CAPITAL	302.282.907,00	75.995.690,82	25,14%	378.278.597,82	125,14%	105.384.276,60	27,86%	239.850.449,63	63,41%	33.043.871,59	8,74%
Suma Op. Capital		**1.093.598.855,00**	**-115.274.459,39**	**-10,54%**	**978.324.395,61**	**89,46%**	**359.233.498,59**	**36,72%**	**499.417.011,04**	**51,05%**	**119.673.885,98**	**12,23%**
	8. ACTIVOS FINANCIEROS	495.196.593,00	-268.476.661,50	-54,22%	226.719.931,50	45,78%	119.787.655,58	52,84%	49.644.366,91	21,90%	57.287.909,01	25,27%
	9. PASIVOS FINANCIEROS	2.593.529.142,00	0,00	0,00%	2.593.529.142,00	100,00%	903.610.007,47	34,84%	6.780.402,03	0,26%	1.683.138.732,50	64,90%
Suma Op. Financieras		**3.088.725.735,00**	**-268.476.661,50**	**-8,69%**	**2.820.249.073,50**	**91,31%**	**1.023.397.663,05**	**36,29%**	**56.424.768,94**	**2,00%**	**1.740.426.641,51**	**61,71%**
Total	**Total**	**25.790.709.053,00**	**-7.205.863.062,81**	**-27,94%**	**18.584.845.990,19**	**72,06%**	**8.565.593.796,81**	**46,09%**	**3.917.156.997,13**	**21,08%**	**6.102.095.196,25**	**32,83%**