INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes de 01 - 01 - 2020 a 11 - 2020

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
	1. GASTOS DE PERSONAL	7.260.889.962,00	-3.239.529.296,44	-44,62%	4.021.360.665,56	55,38%	700.207.366,04	17,41%	21.810.913,67	0,54%	3.299.342.385,85	82,05%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	4.427.283.868,00	-2.597.581.785,50	-58,67%	1.829.702.082,50	41,33%	266.029.959,59	14,54%	244.244.519,82	13,35%	1.319.427.603,09	72,11%
	3. GASTOS FINANCIEROS	763.854.964,00	-17.752.996,38	-2,32%	746.101.967,62	97,68%	39.707.317,05	5,32%	90.499,97	0,01%	706.304.150,60	94,67%
	4. TRANSFERENCIAS CORRIENTES	6.041.478.133,00	-432.154.516,52	-7,15%	5.609.323.616,48	92,85%	496.864.341,92	8,86%	930.685.764,26	16,59%	4.181.773.510,30	74,55%
Suma Op. Corrientes		**18.493.506.927,00**	**-6.287.018.594,84**	**-34,00%**	**12.206.488.332,16**	**66,00%**	**1.502.808.984,60**	**12,31%**	**1.196.831.697,72**	**9,80%**	**9.506.847.649,84**	**77,88%**
	5. FONDO DE CONTINGENCIA	100.400.000,00	-65.055.732,87	-64,80%	35.344.267,13	35,20%	35.344.267,13	100,00%	0,00	0,00%	0,00	0,00%
	6. INVERSIONES REALES	690.915.948,00	-144.214.775,56	-20,87%	546.701.172,44	79,13%	137.694.660,37	25,19%	185.792.606,46	33,98%	223.213.905,61	40,83%
	7. TRANSFERENCIAS DE CAPITAL	302.967.907,00	234.471.266,87	77,39%	537.439.173,87	177,39%	87.573.384,47	16,29%	278.565.228,59	51,83%	171.300.560,81	31,87%
Suma Op. Capital		**1.094.283.855,00**	**25.200.758,44**	**2,30%**	**1.119.484.613,44**	**102,30%**	**260.612.311,97**	**23,28%**	**464.357.835,05**	**41,48%**	**394.514.466,42**	**35,24%**
	8. ACTIVOS FINANCIEROS	495.196.593,00	-266.802.085,24	-53,88%	228.394.507,76	46,12%	13.957.943,35	6,11%	1.265.790,69	0,55%	213.170.773,72	93,33%
	9. PASIVOS FINANCIEROS	2.693.630.789,00	1.465.407.604,79	54,40%	4.159.038.393,79	154,40%	121.228.169,09	2,91%	0,00	0,00%	4.037.810.224,70	97,09%
Suma Op. Financieras		**3.188.827.382,00**	**1.198.605.519,55**	**37,59%**	**4.387.432.901,55**	**137,59%**	**135.186.112,44**	**3,08%**	**1.265.790,69**	**0,03%**	**4.250.980.998,42**	**96,89%**
Total	**Total**	**22.776.618.164,00**	**-5.063.212.316,85**	**-22,23%**	**17.713.405.847,15**	**77,77%**	**1.898.607.409,01**	**10,72%**	**1.662.455.323,46**	**9,39%**	**14.152.343.114,68**	**79,90%**