INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes de 01 - 01 - 2021 a 11 - 2021

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
	1. GASTOS DE PERSONAL	7.897.783.607,00	-3.721.061.573,97	-47,12%	4.176.722.033,03	52,88%	566.149.194,81	13,55%	17.267.304,17	0,41%	3.593.305.534,05	86,03%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	7.014.289.550,00	-4.107.232.254,31	-58,56%	2.907.057.295,69	41,44%	1.266.601.081,47	43,57%	253.511.456,62	8,72%	1.386.944.757,60	47,71%
	3. GASTOS FINANCIEROS	646.206.291,00	20.998.124,31	3,25%	667.204.415,31	103,25%	76.650.474,08	11,49%	609,62	0,00%	590.553.331,61	88,51%
	4. TRANSFERENCIAS CORRIENTES	6.050.105.015,00	298.072.084,95	4,93%	6.348.177.099,95	104,93%	476.070.496,40	7,50%	1.092.367.752,37	17,21%	4.779.738.851,18	75,29%
Suma Op. Corrientes		**21.608.384.463,00**	**-7.509.223.619,02**	**-34,75%**	**14.099.160.843,98**	**65,25%**	**2.385.471.246,76**	**16,92%**	**1.363.147.122,78**	**9,67%**	**10.350.542.474,44**	**73,41%**
	5. FONDO DE CONTINGENCIA	100.400.000,00	-93.439.813,10	-93,07%	6.960.186,90	6,93%	6.960.186,90	100,00%	0,00	0,00%	0,00	0,00%
	6. INVERSIONES REALES	690.915.948,00	-36.494.567,73	-5,28%	654.421.380,27	94,72%	256.406.821,85	39,18%	119.273.576,66	18,23%	278.740.981,76	42,59%
	7. TRANSFERENCIAS DE CAPITAL	302.282.907,00	90.231.496,11	29,85%	392.514.403,11	129,85%	64.810.288,95	16,51%	188.966.740,67	48,14%	138.737.373,49	35,35%
Suma Op. Capital		**1.093.598.855,00**	**-39.702.884,72**	**-3,63%**	**1.053.895.970,28**	**96,37%**	**328.177.297,70**	**31,14%**	**308.240.317,33**	**29,25%**	**417.478.355,25**	**39,61%**
	8. ACTIVOS FINANCIEROS	495.196.593,00	-271.496.460,73	-54,83%	223.700.132,27	45,17%	12.537.468,20	5,60%	49.789.728,77	22,26%	161.372.935,30	72,14%
	9. PASIVOS FINANCIEROS	2.593.529.142,00	28.214.800,00	1,09%	2.621.743.942,00	101,09%	103.490.721,47	3,95%	0,00	0,00%	2.518.253.220,53	96,05%
Suma Op. Financieras		**3.088.725.735,00**	**-243.281.660,73**	**-7,88%**	**2.845.444.074,27**	**92,12%**	**116.028.189,67**	**4,08%**	**49.789.728,77**	**1,75%**	**2.679.626.155,83**	**94,17%**
Total	**Total**	**25.790.709.053,00**	**-7.792.208.164,47**	**-30,21%**	**17.998.500.888,53**	**69,79%**	**2.829.676.734,13**	**15,72%**	**1.721.177.168,88**	**9,56%**	**13.447.646.985,52**	**74,72%**