INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes de 01 - 01 - 2020 a 10 - 2020

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
	1. GASTOS DE PERSONAL	7.260.889.962,00	-3.237.227.985,26	-44,58%	4.023.661.976,74	55,42%	1.017.164.766,59	25,28%	24.173.995,04	0,60%	2.982.323.215,11	74,12%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	4.427.283.868,00	-2.579.974.355,71	-58,27%	1.847.309.512,29	41,73%	319.362.764,78	17,29%	366.497.061,61	19,84%	1.161.449.685,90	62,87%
	3. GASTOS FINANCIEROS	763.854.964,00	-18.019.347,00	-2,36%	745.835.617,00	97,64%	42.565.906,03	5,71%	91.109,59	0,01%	703.178.601,38	94,28%
	4. TRANSFERENCIAS CORRIENTES	6.041.478.133,00	-492.495.142,10	-8,15%	5.548.982.990,90	91,85%	787.776.329,73	14,20%	1.038.478.225,68	18,71%	3.722.728.435,49	67,09%
Suma Op. Corrientes		**18.493.506.927,00**	**-6.327.716.830,07**	**-34,22%**	**12.165.790.096,93**	**65,78%**	**2.166.869.767,13**	**17,81%**	**1.429.240.391,92**	**11,75%**	**8.569.679.937,88**	**70,44%**
	5. FONDO DE CONTINGENCIA	100.400.000,00	-23.257.374,98	-23,16%	77.142.625,02	76,84%	77.142.625,02	100,00%	0,00	0,00%	0,00	0,00%
	6. INVERSIONES REALES	690.915.948,00	-145.479.134,31	-21,06%	545.436.813,69	78,94%	152.760.327,31	28,01%	213.325.981,47	39,11%	179.350.504,91	32,88%
	7. TRANSFERENCIAS DE CAPITAL	302.967.907,00	197.925.051,68	65,33%	500.892.958,68	165,33%	100.614.368,99	20,09%	257.932.222,05	51,49%	142.346.367,64	28,42%
Suma Op. Capital		**1.094.283.855,00**	**29.188.542,39**	**2,67%**	**1.123.472.397,39**	**102,67%**	**330.517.321,32**	**29,42%**	**471.258.203,52**	**41,95%**	**321.696.872,55**	**28,63%**
	8. ACTIVOS FINANCIEROS	495.196.593,00	-266.802.085,24	-53,88%	228.394.507,76	46,12%	23.944.467,41	10,48%	959.247,03	0,42%	203.490.793,32	89,10%
	9. PASIVOS FINANCIEROS	2.693.630.789,00	1.465.407.604,79	54,40%	4.159.038.393,79	154,40%	157.497.057,52	3,79%	0,00	0,00%	4.001.541.336,27	96,21%
Suma Op. Financieras		**3.188.827.382,00**	**1.198.605.519,55**	**37,59%**	**4.387.432.901,55**	**137,59%**	**181.441.524,93**	**4,14%**	**959.247,03**	**0,02%**	**4.205.032.129,59**	**95,84%**
Total	**Total**	**22.776.618.164,00**	**-5.099.922.768,13**	**-22,39%**	**17.676.695.395,87**	**77,61%**	**2.678.828.613,38**	**15,15%**	**1.901.457.842,47**	**10,76%**	**13.096.408.940,02**	**74,09%**