INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes de 01 - 01 - 2021 a 10 - 2021

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
	1. GASTOS DE PERSONAL	7.897.783.607,00	-3.492.181.413,33	-44,22%	4.405.602.193,67	55,78%	1.101.067.790,30	24,99%	19.973.300,12	0,45%	3.284.561.103,25	74,55%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	7.014.289.550,00	-3.862.521.852,56	-55,07%	3.151.767.697,44	44,93%	1.610.581.343,53	51,10%	343.854.163,14	10,91%	1.197.332.190,77	37,99%
	3. GASTOS FINANCIEROS	646.206.291,00	4.128.841,50	0,64%	650.335.132,50	100,64%	64.066.127,91	9,85%	1.219,24	0,00%	586.267.785,35	90,15%
	4. TRANSFERENCIAS CORRIENTES	6.050.105.015,00	252.797.233,34	4,18%	6.302.902.248,34	104,18%	591.650.525,41	9,39%	1.512.840.758,68	24,00%	4.198.410.964,25	66,61%
Suma Op. Corrientes		**21.608.384.463,00**	**-7.097.777.191,05**	**-32,85%**	**14.510.607.271,95**	**67,15%**	**3.367.365.787,15**	**23,21%**	**1.876.669.441,18**	**12,93%**	**9.266.572.043,62**	**63,86%**
	5. FONDO DE CONTINGENCIA	100.400.000,00	-80.727.188,94	-80,41%	19.672.811,06	19,59%	19.672.811,06	100,00%	0,00	0,00%	0,00	0,00%
	6. INVERSIONES REALES	690.915.948,00	-129.761.849,10	-18,78%	561.154.098,90	81,22%	154.442.902,13	27,52%	172.163.787,68	30,68%	234.547.409,09	41,80%
	7. TRANSFERENCIAS DE CAPITAL	302.282.907,00	102.636.607,52	33,95%	404.919.514,52	133,95%	83.806.018,22	20,70%	228.502.825,98	56,43%	92.610.670,32	22,87%
Suma Op. Capital		**1.093.598.855,00**	**-107.852.430,52**	**-9,86%**	**985.746.424,48**	**90,14%**	**257.921.731,41**	**26,17%**	**400.666.613,66**	**40,65%**	**327.158.079,41**	**33,19%**
	8. ACTIVOS FINANCIEROS	495.196.593,00	-274.456.939,30	-55,42%	220.739.653,70	44,58%	9.918.757,63	4,49%	49.520.366,91	22,43%	161.300.529,16	73,07%
	9. PASIVOS FINANCIEROS	2.593.529.142,00	0,00	0,00%	2.593.529.142,00	100,00%	269.450.797,73	10,39%	0,00	0,00%	2.324.078.344,27	89,61%
Suma Op. Financieras		**3.088.725.735,00**	**-274.456.939,30**	**-8,89%**	**2.814.268.795,70**	**91,11%**	**279.369.555,36**	**9,93%**	**49.520.366,91**	**1,76%**	**2.485.378.873,43**	**88,31%**
Total	**Total**	**25.790.709.053,00**	**-7.480.086.560,87**	**-29,00%**	**18.310.622.492,13**	**71,00%**	**3.904.657.073,92**	**21,32%**	**2.326.856.421,75**	**12,71%**	**12.079.108.996,46**	**65,97%**