INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes de 01 - 01 - 2020 a 9 - 2020

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
	1. GASTOS DE PERSONAL	7.260.889.962,00	-3.336.414.617,73	-45,95%	3.924.475.344,27	54,05%	1.223.374.696,52	31,17%	25.152.860,58	0,64%	2.675.947.787,17	68,19%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	4.427.283.868,00	-2.494.879.536,17	-56,35%	1.932.404.331,83	43,65%	465.610.757,33	24,09%	467.151.578,58	24,17%	999.641.995,92	51,73%
	3. GASTOS FINANCIEROS	763.854.964,00	1.930.653,00	0,25%	765.785.617,00	100,25%	87.624.031,05	11,44%	91.719,21	0,01%	678.069.866,74	88,55%
	4. TRANSFERENCIAS CORRIENTES	6.041.478.133,00	-487.499.583,01	-8,07%	5.553.978.549,99	91,93%	1.080.576.237,53	19,46%	1.153.043.175,93	20,76%	3.320.359.136,53	59,78%
Suma Op. Corrientes		**18.493.506.927,00**	**-6.316.863.083,91**	**-34,16%**	**12.176.643.843,09**	**65,84%**	**2.857.185.722,43**	**23,46%**	**1.645.439.334,30**	**13,51%**	**7.674.018.786,36**	**63,02%**
	5. FONDO DE CONTINGENCIA	100.400.000,00	248.983.325,73	247,99%	349.383.325,73	347,99%	349.383.325,73	100,00%	0,00	0,00%	0,00	0,00%
	6. INVERSIONES REALES	690.915.948,00	-154.620.213,16	-22,38%	536.295.734,84	77,62%	197.909.735,79	36,90%	189.612.804,07	35,36%	148.773.194,98	27,74%
	7. TRANSFERENCIAS DE CAPITAL	302.967.907,00	194.657.743,88	64,25%	497.625.650,88	164,25%	198.446.825,12	39,88%	210.306.796,22	42,26%	88.872.029,54	17,86%
Suma Op. Capital		**1.094.283.855,00**	**289.020.856,45**	**26,41%**	**1.383.304.711,45**	**126,41%**	**745.739.886,64**	**53,91%**	**399.919.600,29**	**28,91%**	**237.645.224,52**	**17,18%**
	8. ACTIVOS FINANCIEROS	495.196.593,00	-269.156.364,06	-54,35%	226.040.228,94	45,65%	105.317.130,49	46,59%	2.773.902,19	1,23%	117.949.196,26	52,18%
	9. PASIVOS FINANCIEROS	2.693.630.789,00	1.465.407.604,79	54,40%	4.159.038.393,79	154,40%	215.497.393,24	5,18%	5.883.204,21	0,14%	3.937.657.796,34	94,68%
Suma Op. Financieras		**3.188.827.382,00**	**1.196.251.240,73**	**37,51%**	**4.385.078.622,73**	**137,51%**	**320.814.523,73**	**7,32%**	**8.657.106,40**	**0,20%**	**4.055.606.992,60**	**92,49%**
Total	**Total**	**22.776.618.164,00**	**-4.831.590.986,73**	**-21,21%**	**17.945.027.177,27**	**78,79%**	**3.923.740.132,80**	**21,87%**	**2.054.016.040,99**	**11,45%**	**11.967.271.003,48**	**66,69%**