INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes de 01 - 01 - 2021 a 9 - 2021

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
	1. GASTOS DE PERSONAL	7.897.783.607,00	-3.767.446.962,39	-47,70%	4.130.336.644,61	52,30%	1.127.736.932,19	27,30%	21.506.515,29	0,52%	2.981.093.197,13	72,18%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	7.014.289.550,00	-3.698.967.695,45	-52,73%	3.315.321.854,55	47,27%	1.829.508.659,85	55,18%	415.634.908,41	12,54%	1.070.178.286,29	32,28%
	3. GASTOS FINANCIEROS	646.206.291,00	1.363.135,34	0,21%	647.569.426,34	100,21%	92.140.171,92	14,23%	1.828,86	0,00%	555.427.425,56	85,77%
	4. TRANSFERENCIAS CORRIENTES	6.050.105.015,00	206.238.218,34	3,41%	6.256.343.233,34	103,41%	765.088.129,86	12,23%	1.688.070.748,57	26,98%	3.803.184.354,91	60,79%
Suma Op. Corrientes		**21.608.384.463,00**	**-7.258.813.304,16**	**-33,59%**	**14.349.571.158,84**	**66,41%**	**3.814.473.893,82**	**26,58%**	**2.125.214.001,13**	**14,81%**	**8.409.883.263,89**	**58,61%**
	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	-127.627.472,06	-18,47%	563.288.475,94	81,53%	164.183.847,77	29,15%	191.430.730,66	33,98%	207.673.897,51	36,87%
	7. TRANSFERENCIAS DE CAPITAL	302.282.907,00	98.173.820,96	32,48%	400.456.727,96	132,48%	106.489.254,77	26,59%	235.740.396,27	58,87%	58.227.076,92	14,54%
Suma Op. Capital		**1.093.598.855,00**	**-110.180.840,04**	**-10,08%**	**983.418.014,96**	**89,92%**	**290.345.913,60**	**29,52%**	**427.171.126,93**	**43,44%**	**265.900.974,43**	**27,04%**
	8. ACTIVOS FINANCIEROS	495.196.593,00	-269.809.978,65	-54,49%	225.386.614,35	45,51%	14.594.784,00	6,48%	101.657.274,26	45,10%	109.134.556,09	48,42%
	9. PASIVOS FINANCIEROS	2.593.529.142,00	0,00	0,00%	2.593.529.142,00	100,00%	367.108.092,01	14,15%	5.883.204,21	0,23%	2.220.537.845,78	85,62%
Suma Op. Financieras		**3.088.725.735,00**	**-269.809.978,65**	**-8,74%**	**2.818.915.756,35**	**91,26%**	**381.702.876,01**	**13,54%**	**107.540.478,47**	**3,81%**	**2.329.672.401,87**	**82,64%**
Total	**Total**	**25.790.709.053,00**	**-7.638.804.122,85**	**-29,62%**	**18.151.904.930,15**	**70,38%**	**4.486.522.683,43**	**24,72%**	**2.659.925.606,53**	**14,65%**	**11.005.456.640,19**	**60,63%**