

INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes de 01 - 01 - 2020 a 7 - 2020

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
	1. GASTOS DE PERSONAL	7.260.889.962,00	-3.387.515.176,31	-46,65%	3.873.374.785,69	53,35%	1.732.512.634,52	44,73%	30.443.810,07	0,79%	2.110.418.341,10	54,49%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	4.427.283.868,00	-2.646.410.726,95	-59,78%	1.780.873.141,05	40,22%	429.986.572,36	24,14%	592.986.893,12	33,30%	757.899.675,57	42,56%
	3. GASTOS FINANCIEROS	763.854.964,00	1.930.653,00	0,25%	765.785.617,00	100,25%	215.609.255,65	28,16%	92.938,45	0,01%	550.083.422,90	71,83%
	4. TRANSFERENCIAS CORRIENTES	6.041.478.133,00	-846.000.611,23	-14,00%	5.195.477.521,77	86,00%	1.215.367.310,52	23,39%	1.387.546.495,07	26,71%	2.592.563.716,18	49,90%
Suma Op. Corrientes		18.493.506.927,00	-6.877.995.861,49	-37,19%	11.615.511.065,51	62,81%	3.593.475.773,05	30,94%	2.011.070.136,71	17,31%	6.010.965.155,75	51,75%
	5. FONDO DE CONTINGENCIA	100.400.000,00	1.424.108.424,24	1.418,43%	1.524.508.424,24	1.518,43%	1.524.508.424,24	100,00%	0,00	0,00%	0,00	0,00%
	6. INVERSIONES REALES	690.915.948,00	-245.534.354,01	-35,54%	445.381.593,99	64,46%	116.331.790,25	26,12%	215.478.387,48	48,38%	113.571.416,26	25,50%
	7. TRANSFERENCIAS DE CAPITAL	302.967.907,00	181.827.190,16	60,02%	484.795.097,16	160,02%	184.818.906,35	38,12%	215.764.327,76	44,51%	84.211.863,05	17,37%
Suma Op. Capital		1.094.283.855,00	1.360.401.260,39	124,32%	2.454.685.115,39	224,32%	1.825.659.120,84	74,37%	431.242.715,24	17,57%	197.783.279,31	8,06%
	8. ACTIVOS FINANCIEROS	495.196.593,00	-271.721.364,06	-54,87%	223.475.228,94	45,13%	129.638.753,47	58,01%	2.828.677,47	1,27%	91.007.798,00	40,72%
	9. PASIVOS FINANCIEROS	2.693.630.789,00	1.465.407.604,79	54,40%	4.159.038.393,79	154,40%	417.211.165,73	10,03%	5.883.204,21	0,14%	3.735.944.023,85	89,83%
Suma Op. Finanzieras		3.188.827.382,00	1.193.686.240,73	37,43%	4.382.513.622,73	137,43%	546.849.919,20	12,48%	8.711.881,68	0,20%	3.826.951.821,85	87,32%
Total	Total	22.776.618.164,00	-4.323.908.360,37	-18,98%	18.452.709.803,63	81,02%	5.965.984.813,09	32,33%	2.451.024.733,63	13,28%	10.035.700.256,91	54,39%