INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes de 01 - 01 - 2018 a 4 - 2018

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
	1. GASTOS DE PERSONAL	6.908.783.404,00	-3.401.844.582,16	-49,24%	3.506.938.821,84	50,76%	2.523.211.073,59	71,95%	19.492.823,15	0,56%	964.234.925,10	27,50%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	4.342.343.949,00	-2.757.174.065,78	-63,50%	1.585.169.883,22	36,50%	395.503.874,42	24,95%	843.384.069,60	53,20%	346.281.939,20	21,85%
	3. GASTOS FINANCIEROS	803.184.800,00	-652.717,00	-0,08%	802.532.083,00	99,92%	431.439.393,76	53,76%	194.741,02	0,02%	370.897.948,22	46,22%
	4. TRANSFERENCIAS CORRIENTES	5.775.950.177,00	-891.399.873,29	-15,43%	4.884.550.303,71	84,57%	2.233.016.804,84	45,72%	1.440.827.916,73	29,50%	1.210.705.582,14	24,79%
Suma Op. Corrientes		**17.830.262.330,00**	**-7.051.071.238,23**	**-39,55%**	**10.779.191.091,77**	**60,45%**	**5.583.171.146,61**	**51,80%**	**2.303.899.550,50**	**21,37%**	**2.892.120.394,66**	**26,83%**
	5. FONDO DE CONTINGENCIA	96.649.376,00	-24.843.124,53	-25,70%	71.806.251,47	74,30%	71.806.251,47	100,00%	0,00	0,00%	0,00	0,00%
	6. INVERSIONES REALES	652.332.072,00	-127.198.787,37	-19,50%	525.133.284,63	80,50%	218.352.883,46	41,58%	264.791.015,75	50,42%	41.989.385,42	8,00%
	7. TRANSFERENCIAS DE CAPITAL	262.585.693,00	353.123,65	0,13%	262.938.816,65	100,13%	183.876.084,58	69,93%	70.495.340,62	26,81%	8.567.391,45	3,26%
Suma Op. Capital		**1.011.567.141,00**	**-151.688.788,25**	**-15,00%**	**859.878.352,75**	**85,00%**	**474.035.219,51**	**55,13%**	**335.286.356,37**	**38,99%**	**50.556.776,87**	**5,88%**
	8. ACTIVOS FINANCIEROS	501.334.311,00	-265.504.752,00	-52,96%	235.829.559,00	47,04%	143.871.034,36	61,01%	2.325.485,10	0,99%	89.633.039,54	38,01%
	9. PASIVOS FINANCIEROS	2.290.586.878,00	0,00	0,00%	2.290.586.878,00	100,00%	786.559.901,14	34,34%	6.820.929,09	0,30%	1.497.206.047,77	65,36%
Suma Op. Financieras		**2.791.921.189,00**	**-265.504.752,00**	**-9,51%**	**2.526.416.437,00**	**90,49%**	**930.430.935,50**	**36,83%**	**9.146.414,19**	**0,36%**	**1.586.839.087,31**	**62,81%**
Total	**Total**	**21.633.750.660,00**	**-7.468.264.778,48**	**-34,52%**	**14.165.485.881,52**	**65,48%**	**6.987.637.301,62**	**49,33%**	**2.648.332.321,06**	**18,70%**	**4.529.516.258,84**	**31,98%**