INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes de 01 - 01 - 2017 a 8 - 2017

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
	1. GASTOS DE PERSONAL	6.657.243.047,00	-3.276.853.863,22	-49,22%	3.380.389.183,78	50,78%	1.266.057.569,65	37,45%	13.013.139,42	0,38%	2.101.318.474,71	62,16%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	4.225.851.701,00	-2.396.739.525,27	-56,72%	1.829.112.175,73	43,28%	564.090.901,39	30,84%	548.759.122,63	30,00%	716.262.151,71	39,16%
	3. GASTOS FINANCIEROS	823.160.927,00	-5.063.974,39	-0,62%	818.096.952,61	99,38%	245.752.799,17	30,04%	520.000,00	0,06%	571.824.153,44	69,90%
	4. TRANSFERENCIAS CORRIENTES	5.502.784.000,00	-759.466.498,28	-13,80%	4.743.317.501,72	86,20%	1.181.241.050,27	24,90%	857.037.686,60	18,07%	2.705.038.764,85	57,03%
Suma Op. Corrientes		**17.209.039.675,00**	**-6.438.123.861,16**	**-37,41%**	**10.770.915.813,84**	**62,59%**	**3.257.142.320,48**	**30,24%**	**1.419.329.948,65**	**13,18%**	**6.094.443.544,71**	**56,58%**
	5. FONDO DE CONTINGENCIA	92.695.119,00	-13.577.556,32	-14,65%	79.117.562,68	85,35%	79.117.562,68	100,00%	0,00	0,00%	0,00	0,00%
	6. INVERSIONES REALES	529.980.884,00	-63.929.778,34	-12,06%	466.051.105,66	87,94%	185.817.324,24	39,87%	153.133.577,18	32,86%	127.100.204,24	27,27%
	7. TRANSFERENCIAS DE CAPITAL	193.688.437,00	146.966.212,31	75,88%	340.654.649,31	175,88%	80.871.672,85	23,74%	88.435.506,00	25,96%	171.347.470,46	50,30%
Suma Op. Capital		**816.364.440,00**	**69.458.877,65**	**8,51%**	**885.823.317,65**	**108,51%**	**345.806.559,77**	**39,04%**	**241.569.083,18**	**27,27%**	**298.447.674,70**	**33,69%**
	8. ACTIVOS FINANCIEROS	524.983.528,00	-251.851.442,00	-47,97%	273.132.086,00	52,03%	133.141.490,01	48,75%	24.244.141,90	8,88%	115.746.454,09	42,38%
	9. PASIVOS FINANCIEROS	1.953.706.072,00	283.689,39	0,01%	1.953.989.761,39	100,01%	137.221.180,00	7,02%	5.923.731,27	0,30%	1.810.844.850,12	92,67%
Suma Op. Financieras		**2.478.689.600,00**	**-251.567.752,61**	**-10,15%**	**2.227.121.847,39**	**89,85%**	**270.362.670,01**	**12,14%**	**30.167.873,17**	**1,35%**	**1.926.591.304,21**	**86,51%**
Total	**Total**	**20.504.093.715,00**	**-6.620.232.736,12**	**-32,29%**	**13.883.860.978,88**	**67,71%**	**3.873.311.550,26**	**27,90%**	**1.691.066.905,00**	**12,18%**	**8.319.482.523,62**	**59,92%**