INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes de 01 - 01 - 2017 a 7 - 2017

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
	1. GASTOS DE PERSONAL	6.657.243.047,00	-3.281.504.280,16	-49,29%	3.375.738.766,84	50,71%	1.496.120.244,17	44,32%	15.621.925,70	0,46%	1.863.996.596,97	55,22%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	4.225.851.701,00	-2.394.649.525,27	-56,67%	1.831.202.175,73	43,33%	588.679.350,48	32,15%	584.075.827,20	31,90%	658.446.998,05	35,96%
	3. GASTOS FINANCIEROS	823.160.927,00	-5.063.974,39	-0,62%	818.096.952,61	99,38%	264.756.661,31	32,36%	520.000,00	0,06%	552.820.291,30	67,57%
	4. TRANSFERENCIAS CORRIENTES	5.502.784.000,00	-783.348.790,74	-14,24%	4.719.435.209,26	85,76%	1.248.957.278,84	26,46%	1.018.274.193,10	21,58%	2.452.203.737,32	51,96%
Suma Op. Corrientes		**17.209.039.675,00**	**-6.464.566.570,56**	**-37,56%**	**10.744.473.104,44**	**62,44%**	**3.598.513.534,80**	**33,49%**	**1.618.491.946,00**	**15,06%**	**5.527.467.623,64**	**51,44%**
	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	-63.997.778,34	-12,08%	465.983.105,66	87,92%	206.098.125,72	44,23%	147.891.326,81	31,74%	111.993.653,13	24,03%
	7. TRANSFERENCIAS DE CAPITAL	193.688.437,00	142.597.212,31	73,62%	336.285.649,31	173,62%	86.881.189,41	25,84%	211.622.633,08	62,93%	37.781.826,82	11,24%
Suma Op. Capital		**816.364.440,00**	**65.021.877,65**	**7,96%**	**881.386.317,65**	**107,96%**	**372.096.877,81**	**42,22%**	**359.513.959,89**	**40,79%**	**149.775.479,95**	**16,99%**
	8. ACTIVOS FINANCIEROS	524.983.528,00	-251.851.442,00	-47,97%	273.132.086,00	52,03%	133.709.921,62	48,95%	51.130.470,27	18,72%	88.291.694,11	32,33%
	9. PASIVOS FINANCIEROS	1.953.706.072,00	283.689,39	0,01%	1.953.989.761,39	100,01%	151.257.688,07	7,74%	5.923.731,27	0,30%	1.796.808.342,05	91,96%
Suma Op. Financieras		**2.478.689.600,00**	**-251.567.752,61**	**-10,15%**	**2.227.121.847,39**	**89,85%**	**284.967.609,69**	**12,80%**	**57.054.201,54**	**2,56%**	**1.885.100.036,16**	**84,64%**
Total	**Total**	**20.504.093.715,00**	**-6.651.112.445,52**	**-32,44%**	**13.852.981.269,48**	**67,56%**	**4.255.578.022,30**	**30,72%**	**2.035.060.107,43**	**14,69%**	**7.562.343.139,75**	**54,59%**