INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes de 01 - 01 - 2018 a 7 - 2018

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
	1. GASTOS DE PERSONAL	6.908.783.404,00	-3.395.393.034,87	-49,15%	3.513.390.369,13	50,85%	1.598.617.116,76	45,50%	20.669.455,95	0,59%	1.894.103.796,42	53,91%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	4.342.343.949,00	-2.760.147.047,41	-63,56%	1.582.196.901,59	36,44%	252.672.519,12	15,97%	605.558.596,00	38,27%	723.965.786,47	45,76%
	3. GASTOS FINANCIEROS	803.184.800,00	-3.097.717,00	-0,39%	800.087.083,00	99,61%	236.688.797,69	29,58%	194.741,02	0,02%	563.203.544,29	70,39%
	4. TRANSFERENCIAS CORRIENTES	5.775.950.177,00	-852.242.819,57	-14,76%	4.923.707.357,43	85,24%	1.509.855.716,42	30,67%	1.090.746.591,07	22,15%	2.323.105.049,94	47,18%
Suma Op. Corrientes		**17.830.262.330,00**	**-7.010.880.618,85**	**-39,32%**	**10.819.381.711,15**	**60,68%**	**3.597.834.149,99**	**33,25%**	**1.717.169.384,04**	**15,87%**	**5.504.378.177,12**	**50,88%**
	5. FONDO DE CONTINGENCIA	96.649.376,00	-59.367.385,43	-61,43%	37.281.990,57	38,57%	37.281.990,57	100,00%	0,00	0,00%	0,00	0,00%
	6. INVERSIONES REALES	652.332.072,00	-133.575.919,05	-20,48%	518.756.152,95	79,52%	191.420.293,52	36,90%	226.041.178,66	43,57%	101.294.680,77	19,53%
	7. TRANSFERENCIAS DE CAPITAL	262.585.693,00	112.587.957,07	42,88%	375.173.650,07	142,88%	229.669.894,94	61,22%	95.644.533,80	25,49%	49.859.221,33	13,29%
Suma Op. Capital		**1.011.567.141,00**	**-80.355.347,41**	**-7,94%**	**931.211.793,59**	**92,06%**	**458.372.179,03**	**49,22%**	**321.685.712,46**	**34,54%**	**151.153.902,10**	**16,23%**
	8. ACTIVOS FINANCIEROS	501.334.311,00	-265.504.752,00	-52,96%	235.829.559,00	47,04%	142.524.716,13	60,44%	1.314.752,36	0,56%	91.990.090,51	39,01%
	9. PASIVOS FINANCIEROS	2.290.586.878,00	2.645.000,00	0,12%	2.293.231.878,00	100,12%	248.008.805,61	10,81%	5.883.204,21	0,26%	2.039.339.868,18	88,93%
Suma Op. Financieras		**2.791.921.189,00**	**-262.859.752,00**	**-9,42%**	**2.529.061.437,00**	**90,58%**	**390.533.521,74**	**15,44%**	**7.197.956,57**	**0,28%**	**2.131.329.958,69**	**84,27%**
Total	**Total**	**21.633.750.660,00**	**-7.354.095.718,26**	**-33,99%**	**14.279.654.941,74**	**66,01%**	**4.446.739.850,76**	**31,14%**	**2.046.053.053,07**	**14,33%**	**7.786.862.037,91**	**54,53%**