INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes de 01 - 01 - 2017 a 6 - 2017

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
	1. GASTOS DE PERSONAL	6.657.243.047,00	-3.295.588.177,21	-49,50%	3.361.654.869,79	50,50%	1.726.313.339,28	51,35%	17.095.992,29	0,51%	1.618.245.538,22	48,14%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	4.225.851.701,00	-2.350.685.936,19	-55,63%	1.875.165.764,81	44,37%	665.936.412,71	35,51%	668.636.652,68	35,66%	540.592.699,42	28,83%
	3. GASTOS FINANCIEROS	823.160.927,00	-987.974,39	-0,12%	822.172.952,61	99,88%	301.870.461,78	36,72%	520.000,00	0,06%	519.782.490,83	63,22%
	4. TRANSFERENCIAS CORRIENTES	5.502.784.000,00	-807.024.114,59	-14,67%	4.695.759.885,41	85,33%	1.570.811.697,83	33,45%	1.154.075.619,40	24,58%	1.970.872.568,18	41,97%
Suma Op. Corrientes		**17.209.039.675,00**	**-6.454.286.202,38**	**-37,51%**	**10.754.753.472,62**	**62,49%**	**4.264.931.911,60**	**39,66%**	**1.840.328.264,37**	**17,11%**	**4.649.493.296,65**	**43,23%**
	5. FONDO DE CONTINGENCIA	92.695.119,00	-12.513.571,32	-13,50%	80.181.547,68	86,50%	80.181.547,68	100,00%	0,00	0,00%	0,00	0,00%
	6. INVERSIONES REALES	529.980.884,00	-48.393.977,33	-9,13%	481.586.906,67	90,87%	252.515.400,05	52,43%	150.106.299,52	31,17%	78.965.207,10	16,40%
	7. TRANSFERENCIAS DE CAPITAL	193.688.437,00	145.674.193,18	75,21%	339.362.630,18	175,21%	228.479.880,31	67,33%	86.554.780,14	25,51%	24.327.969,73	7,17%
Suma Op. Capital		**816.364.440,00**	**84.766.644,53**	**10,38%**	**901.131.084,53**	**110,38%**	**561.176.828,04**	**62,27%**	**236.661.079,66**	**26,26%**	**103.293.176,83**	**11,46%**
	8. ACTIVOS FINANCIEROS	524.983.528,00	-266.232.375,99	-50,71%	258.751.152,01	49,29%	119.420.865,12	46,15%	51.168.792,27	19,78%	88.161.494,62	34,07%
	9. PASIVOS FINANCIEROS	1.953.706.072,00	283.689,39	0,01%	1.953.989.761,39	100,01%	152.263.120,62	7,79%	6.820.929,09	0,35%	1.794.905.711,68	91,86%
Suma Op. Financieras		**2.478.689.600,00**	**-265.948.686,60**	**-10,73%**	**2.212.740.913,40**	**89,27%**	**271.683.985,74**	**12,28%**	**57.989.721,36**	**2,62%**	**1.883.067.206,30**	**85,10%**
Total	**Total**	**20.504.093.715,00**	**-6.635.468.244,45**	**-32,36%**	**13.868.625.470,55**	**67,64%**	**5.097.792.725,38**	**36,76%**	**2.134.979.065,39**	**15,39%**	**6.635.853.679,78**	**47,85%**