INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes de 01 - 01 - 2018 a 6 - 2018

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
	1. GASTOS DE PERSONAL	6.908.783.404,00	-3.402.654.440,38	-49,25%	3.506.128.963,62	50,75%	1.856.380.342,23	52,95%	23.838.355,75	0,68%	1.625.910.265,64	46,37%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	4.342.343.949,00	-2.738.706.202,41	-63,07%	1.603.637.746,59	36,93%	297.707.422,05	18,56%	703.650.594,86	43,88%	602.279.729,68	37,56%
	3. GASTOS FINANCIEROS	803.184.800,00	-3.297.717,00	-0,41%	799.887.083,00	99,59%	281.306.117,78	35,17%	194.741,02	0,02%	518.386.224,20	64,81%
	4. TRANSFERENCIAS CORRIENTES	5.775.950.177,00	-869.674.179,36	-15,06%	4.906.275.997,64	84,94%	1.716.869.947,08	34,99%	1.260.623.683,11	25,69%	1.928.782.367,45	39,31%
Suma Op. Corrientes		**17.830.262.330,00**	**-7.014.332.539,15**	**-39,34%**	**10.815.929.790,85**	**60,66%**	**4.152.263.829,14**	**38,39%**	**1.988.307.374,74**	**18,38%**	**4.675.358.586,97**	**43,23%**
	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	-132.935.244,08	-20,38%	519.396.827,92	79,62%	195.991.575,35	37,73%	244.084.219,10	46,99%	79.321.033,47	15,27%
	7. TRANSFERENCIAS DE CAPITAL	262.585.693,00	92.410.939,40	35,19%	354.996.632,40	135,19%	218.980.269,33	61,69%	101.273.971,29	28,53%	34.742.391,78	9,79%
Suma Op. Capital		**1.011.567.141,00**	**-99.891.690,11**	**-9,87%**	**911.675.450,89**	**90,13%**	**452.253.835,25**	**49,61%**	**345.358.190,39**	**37,88%**	**114.063.425,25**	**12,51%**
	8. ACTIVOS FINANCIEROS	501.334.311,00	-265.504.752,00	-52,96%	235.829.559,00	47,04%	143.320.105,34	60,77%	670.000,58	0,28%	91.839.453,08	38,94%
	9. PASIVOS FINANCIEROS	2.290.586.878,00	2.645.000,00	0,12%	2.293.231.878,00	100,12%	248.378.151,21	10,83%	6.820.929,09	0,30%	2.038.032.797,70	88,87%
Suma Op. Financieras		**2.791.921.189,00**	**-262.859.752,00**	**-9,42%**	**2.529.061.437,00**	**90,58%**	**391.698.256,55**	**15,49%**	**7.490.929,67**	**0,30%**	**2.129.872.250,78**	**84,22%**
Total	**Total**	**21.633.750.660,00**	**-7.377.083.981,26**	**-34,10%**	**14.256.666.678,74**	**65,90%**	**4.996.215.920,94**	**35,04%**	**2.341.156.494,80**	**16,42%**	**6.919.294.263,00**	**48,53%**