INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes de 01 - 01 - 2018 a 3 - 2018

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
	1. GASTOS DE PERSONAL	6.908.783.404,00	-3.402.376.800,58	-49,25%	3.506.406.603,42	50,75%	2.765.734.650,03	78,88%	20.375.747,80	0,58%	720.296.205,59	20,54%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	4.342.343.949,00	-2.764.701.305,00	-63,67%	1.577.642.644,00	36,33%	418.329.267,97	26,52%	932.711.036,40	59,12%	226.602.339,63	14,36%
	3. GASTOS FINANCIEROS	803.184.800,00	-652.717,00	-0,08%	802.532.083,00	99,92%	591.478.455,92	73,70%	194.741,02	0,02%	210.858.886,06	26,27%
	4. TRANSFERENCIAS CORRIENTES	5.775.950.177,00	-913.617.669,97	-15,82%	4.862.332.507,03	84,18%	2.574.891.060,06	52,96%	1.443.176.248,80	29,68%	844.265.198,17	17,36%
Suma Op. Corrientes		**17.830.262.330,00**	**-7.081.348.492,55**	**-39,72%**	**10.748.913.837,45**	**60,28%**	**6.350.433.433,98**	**59,08%**	**2.396.457.774,02**	**22,29%**	**2.002.022.629,45**	**18,63%**
	5. FONDO DE CONTINGENCIA	96.649.376,00	0,00	0,00%	96.649.376,00	100,00%	96.649.376,00	100,00%	0,00	0,00%	0,00	0,00%
	6. INVERSIONES REALES	652.332.072,00	-128.393.079,96	-19,68%	523.938.992,04	80,32%	225.543.496,40	43,05%	273.443.347,02	52,19%	24.952.148,62	4,76%
	7. TRANSFERENCIAS DE CAPITAL	262.585.693,00	900.691,86	0,34%	263.486.384,86	100,34%	190.477.078,23	72,29%	66.244.761,47	25,14%	6.764.545,16	2,57%
Suma Op. Capital		**1.011.567.141,00**	**-127.492.388,10**	**-12,60%**	**884.074.752,90**	**87,40%**	**512.669.950,63**	**57,99%**	**339.688.108,49**	**38,42%**	**31.716.693,78**	**3,59%**
	8. ACTIVOS FINANCIEROS	501.334.311,00	-265.504.752,00	-52,96%	235.829.559,00	47,04%	128.188.734,28	54,36%	59.288.227,02	25,14%	48.352.597,70	20,50%
	9. PASIVOS FINANCIEROS	2.290.586.878,00	0,00	0,00%	2.290.586.878,00	100,00%	922.731.476,00	40,28%	6.820.929,09	0,30%	1.361.034.472,91	59,42%
Suma Op. Financieras		**2.791.921.189,00**	**-265.504.752,00**	**-9,51%**	**2.526.416.437,00**	**90,49%**	**1.050.920.210,28**	**41,60%**	**66.109.156,11**	**2,62%**	**1.409.387.070,61**	**55,79%**
Total	**Total**	**21.633.750.660,00**	**-7.474.345.632,65**	**-34,55%**	**14.159.405.027,35**	**65,45%**	**7.914.023.594,89**	**55,89%**	**2.802.255.038,62**	**19,79%**	**3.443.126.393,84**	**24,32%**