INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes de 01 - 01 - 2018 a 5 - 2018

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
	1. GASTOS DE PERSONAL	6.908.783.404,00	-3.401.790.823,39	-49,24%	3.506.992.580,61	50,76%	2.281.557.843,14	65,06%	18.950.893,16	0,54%	1.206.483.844,31	34,40%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	4.342.343.949,00	-2.756.505.926,02	-63,48%	1.585.838.022,98	36,52%	357.498.929,43	22,54%	753.447.127,29	47,51%	474.891.966,26	29,95%
	3. GASTOS FINANCIEROS	803.184.800,00	-3.297.717,00	-0,41%	799.887.083,00	99,59%	330.073.057,43	41,26%	194.741,02	0,02%	469.619.284,55	58,71%
	4. TRANSFERENCIAS CORRIENTES	5.775.950.177,00	-889.204.370,66	-15,39%	4.886.745.806,34	84,61%	2.031.205.365,98	41,57%	1.323.107.489,35	27,08%	1.532.432.951,01	31,36%
Suma Op. Corrientes		**17.830.262.330,00**	**-7.050.798.837,07**	**-39,54%**	**10.779.463.492,93**	**60,46%**	**5.000.335.195,98**	**46,39%**	**2.095.700.250,82**	**19,44%**	**3.683.428.046,13**	**34,17%**
	5. FONDO DE CONTINGENCIA	96.649.376,00	-24.843.124,53	-25,70%	71.806.251,47	74,30%	71.806.251,47	100,00%	0,00	0,00%	0,00	0,00%
	6. INVERSIONES REALES	652.332.072,00	-129.618.444,08	-19,87%	522.713.627,92	80,13%	217.948.419,43	41,70%	248.799.743,66	47,60%	55.965.464,83	10,71%
	7. TRANSFERENCIAS DE CAPITAL	262.585.693,00	91.723.798,21	34,93%	354.309.491,21	134,93%	244.911.544,04	69,12%	96.547.105,84	27,25%	12.850.841,33	3,63%
Suma Op. Capital		**1.011.567.141,00**	**-62.737.770,40**	**-6,20%**	**948.829.370,60**	**93,80%**	**534.666.214,94**	**56,35%**	**345.346.849,50**	**36,40%**	**68.816.306,16**	**7,25%**
	8. ACTIVOS FINANCIEROS	501.334.311,00	-265.504.752,00	-52,96%	235.829.559,00	47,04%	143.709.522,98	60,94%	2.293.066,33	0,97%	89.826.969,69	38,09%
	9. PASIVOS FINANCIEROS	2.290.586.878,00	2.645.000,00	0,12%	2.293.231.878,00	100,12%	786.249.942,68	34,29%	6.820.929,09	0,30%	1.500.161.006,23	65,42%
Suma Op. Financieras		**2.791.921.189,00**	**-262.859.752,00**	**-9,42%**	**2.529.061.437,00**	**90,58%**	**929.959.465,66**	**36,77%**	**9.113.995,42**	**0,36%**	**1.589.987.975,92**	**62,87%**
Total	**Total**	**21.633.750.660,00**	**-7.376.396.359,47**	**-34,10%**	**14.257.354.300,53**	**65,90%**	**6.464.960.876,58**	**45,34%**	**2.450.161.095,74**	**17,19%**	**5.342.232.328,21**	**37,47%**