INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes de 01 - 01 - 2017 a 11 - 2017

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
	1. GASTOS DE PERSONAL	6.657.243.047,00	-3.276.278.014,79	-49,21%	3.380.965.032,21	50,79%	545.525.121,16	16,14%	6.557.389,62	0,19%	2.828.882.521,43	83,67%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	4.225.851.701,00	-2.537.816.894,09	-60,05%	1.688.034.806,91	39,95%	307.575.661,38	18,22%	288.161.590,97	17,07%	1.092.297.554,56	64,71%
	3. GASTOS FINANCIEROS	823.160.927,00	-96.483.974,39	-11,72%	726.676.952,61	88,28%	29.398.290,67	4,05%	509.480,24	0,07%	696.769.181,70	95,88%
	4. TRANSFERENCIAS CORRIENTES	5.502.784.000,00	-353.836.981,69	-6,43%	5.148.947.018,31	93,57%	427.264.220,39	8,30%	642.801.275,11	12,48%	4.078.881.522,81	79,22%
Suma Op. Corrientes		**17.209.039.675,00**	**-6.264.415.864,96**	**-36,40%**	**10.944.623.810,04**	**63,60%**	**1.309.763.293,60**	**11,97%**	**938.029.735,94**	**8,57%**	**8.696.830.780,50**	**79,46%**
	5. FONDO DE CONTINGENCIA	92.695.119,00	-28.586.439,89	-30,84%	64.108.679,11	69,16%	64.108.679,11	100,00%	0,00	0,00%	0,00	0,00%
	6. INVERSIONES REALES	529.980.884,00	-56.358.583,92	-10,63%	473.622.300,08	89,37%	161.087.018,62	34,01%	111.073.060,70	23,45%	201.462.220,76	42,54%
	7. TRANSFERENCIAS DE CAPITAL	193.688.437,00	129.765.369,57	67,00%	323.453.806,57	167,00%	25.470.174,54	7,87%	105.798.056,59	32,71%	192.185.575,44	59,42%
Suma Op. Capital		**816.364.440,00**	**44.820.345,76**	**5,49%**	**861.184.785,76**	**105,49%**	**250.665.872,27**	**29,11%**	**216.871.117,29**	**25,18%**	**393.647.796,20**	**45,71%**
	8. ACTIVOS FINANCIEROS	524.983.528,00	-250.843.598,99	-47,78%	274.139.929,01	52,22%	101.273.679,37	36,94%	24.701.703,74	9,01%	148.164.545,90	54,05%
	9. PASIVOS FINANCIEROS	1.953.706.072,00	283.689,39	0,01%	1.953.989.761,39	100,01%	51.764.098,94	2,65%	0,00	0,00%	1.902.225.662,45	97,35%
Suma Op. Financieras		**2.478.689.600,00**	**-250.559.909,60**	**-10,11%**	**2.228.129.690,40**	**89,89%**	**153.037.778,31**	**6,87%**	**24.701.703,74**	**1,11%**	**2.050.390.208,35**	**92,02%**
Total	**Total**	**20.504.093.715,00**	**-6.470.155.428,80**	**-31,56%**	**14.033.938.286,20**	**68,44%**	**1.713.466.944,18**	**12,21%**	**1.179.602.556,97**	**8,41%**	**11.140.868.785,05**	**79,39%**