INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes de 01 - 01 - 2017 a 10 - 2017

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
	1. GASTOS DE PERSONAL	6.657.243.047,00	-3.276.845.756,80	-49,22%	3.380.397.290,20	50,78%	787.213.761,68	23,29%	7.413.703,03	0,22%	2.585.769.825,49	76,49%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	4.225.851.701,00	-2.417.091.829,10	-57,20%	1.808.759.871,90	42,80%	450.978.997,05	24,93%	393.080.010,42	21,73%	964.700.864,43	53,33%
	3. GASTOS FINANCIEROS	823.160.927,00	-6.483.974,39	-0,79%	816.676.952,61	99,21%	128.041.818,74	15,68%	520.000,00	0,06%	688.115.133,87	84,26%
	4. TRANSFERENCIAS CORRIENTES	5.502.784.000,00	-400.281.233,69	-7,27%	5.102.502.766,31	92,73%	635.314.674,35	12,45%	746.923.568,23	14,64%	3.720.264.523,73	72,91%
Suma Op. Corrientes		**17.209.039.675,00**	**-6.100.702.793,98**	**-35,45%**	**11.108.336.881,02**	**64,55%**	**2.001.549.251,82**	**18,02%**	**1.147.937.281,68**	**10,33%**	**7.958.850.347,52**	**71,65%**
	5. FONDO DE CONTINGENCIA	92.695.119,00	-15.550.839,89	-16,78%	77.144.279,11	83,22%	77.144.279,11	100,00%	0,00	0,00%	0,00	0,00%
	6. INVERSIONES REALES	529.980.884,00	-67.473.629,64	-12,73%	462.507.254,36	87,27%	160.305.134,25	34,66%	135.317.249,23	29,26%	166.884.870,88	36,08%
	7. TRANSFERENCIAS DE CAPITAL	193.688.437,00	147.366.212,31	76,08%	341.054.649,31	176,08%	47.143.845,04	13,82%	107.962.095,91	31,66%	185.948.708,36	54,52%
Suma Op. Capital		**816.364.440,00**	**64.341.742,78**	**7,88%**	**880.706.182,78**	**107,88%**	**284.593.258,40**	**32,31%**	**243.279.345,14**	**27,62%**	**352.833.579,24**	**40,06%**
	8. ACTIVOS FINANCIEROS	524.983.528,00	-251.851.442,00	-47,97%	273.132.086,00	52,03%	127.356.223,79	46,63%	25.741.862,15	9,42%	120.034.000,06	43,95%
	9. PASIVOS FINANCIEROS	1.953.706.072,00	283.689,39	0,01%	1.953.989.761,39	100,01%	56.712.471,99	2,90%	0,00	0,00%	1.897.277.289,40	97,10%
Suma Op. Financieras		**2.478.689.600,00**	**-251.567.752,61**	**-10,15%**	**2.227.121.847,39**	**89,85%**	**184.068.695,78**	**8,26%**	**25.741.862,15**	**1,16%**	**2.017.311.289,46**	**90,58%**
Total	**Total**	**20.504.093.715,00**	**-6.287.928.803,81**	**-30,67%**	**14.216.164.911,19**	**69,33%**	**2.470.211.206,00**	**17,38%**	**1.416.958.488,97**	**9,97%**	**10.328.995.216,22**	**72,66%**