INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes de 01 - 01 - 2017 a 9 - 2017

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
	1. GASTOS DE PERSONAL	6.657.243.047,00	-3.276.849.921,08	-49,22%	3.380.393.125,92	50,78%	1.030.615.186,36	30,49%	9.401.257,33	0,28%	2.340.376.682,23	69,23%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	4.225.851.701,00	-2.406.992.633,10	-56,96%	1.818.859.067,90	43,04%	527.813.549,59	29,02%	464.544.906,23	25,54%	826.500.612,08	45,44%
	3. GASTOS FINANCIEROS	823.160.927,00	-5.063.974,39	-0,62%	818.096.952,61	99,38%	136.250.556,14	16,65%	520.000,00	0,06%	681.326.396,47	83,28%
	4. TRANSFERENCIAS CORRIENTES	5.502.784.000,00	-412.379.613,69	-7,49%	5.090.404.386,31	92,51%	851.106.983,74	16,72%	871.824.809,36	17,13%	3.367.472.593,21	66,15%
Suma Op. Corrientes		**17.209.039.675,00**	**-6.101.286.142,26**	**-35,45%**	**11.107.753.532,74**	**64,55%**	**2.545.786.275,83**	**22,92%**	**1.346.290.972,92**	**12,12%**	**7.215.676.283,99**	**64,96%**
	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	-68.190.825,64	-12,87%	461.790.058,36	87,13%	167.497.767,96	36,27%	151.064.816,54	32,71%	143.227.473,86	31,02%
	7. TRANSFERENCIAS DE CAPITAL	193.688.437,00	146.966.212,31	75,88%	340.654.649,31	175,88%	51.548.143,61	15,13%	110.697.882,50	32,50%	178.408.623,20	52,37%
Suma Op. Capital		**816.364.440,00**	**63.224.546,78**	**7,74%**	**879.588.986,78**	**107,74%**	**296.190.190,68**	**33,67%**	**261.762.699,04**	**29,76%**	**321.636.097,06**	**36,57%**
	8. ACTIVOS FINANCIEROS	524.983.528,00	-251.851.442,00	-47,97%	273.132.086,00	52,03%	127.988.005,12	46,86%	27.763.517,15	10,16%	117.380.563,73	42,98%
	9. PASIVOS FINANCIEROS	1.953.706.072,00	283.689,39	0,01%	1.953.989.761,39	100,01%	82.013.281,37	4,20%	5.923.731,27	0,30%	1.866.052.748,75	95,50%
Suma Op. Financieras		**2.478.689.600,00**	**-251.567.752,61**	**-10,15%**	**2.227.121.847,39**	**89,85%**	**210.001.286,49**	**9,43%**	**33.687.248,42**	**1,51%**	**1.983.433.312,48**	**89,06%**
Total	**Total**	**20.504.093.715,00**	**-6.289.629.348,09**	**-30,67%**	**14.214.464.366,91**	**69,33%**	**3.051.977.753,00**	**21,47%**	**1.641.740.920,38**	**11,55%**	**9.520.745.693,53**	**66,98%**