INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes de 01 - 01 - 2018 a 8 - 2018

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
	1. GASTOS DE PERSONAL	6.908.783.404,00	-3.395.524.973,96	-49,15%	3.513.258.430,04	50,85%	1.348.909.943,67	38,39%	16.316.352,96	0,46%	2.148.032.133,41	61,14%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	4.342.343.949,00	-2.756.476.032,42	-63,48%	1.585.867.916,58	36,52%	237.938.540,30	15,00%	558.189.153,97	35,20%	789.740.222,31	49,80%
	3. GASTOS FINANCIEROS	803.184.800,00	-3.097.717,00	-0,39%	800.087.083,00	99,61%	214.962.888,33	26,87%	194.741,02	0,02%	584.929.453,65	73,11%
	4. TRANSFERENCIAS CORRIENTES	5.775.950.177,00	-854.844.819,57	-14,80%	4.921.105.357,43	85,20%	1.233.479.090,16	25,07%	1.038.324.915,12	21,10%	2.649.301.352,15	53,84%
Suma Op. Corrientes		**17.830.262.330,00**	**-7.009.943.542,95**	**-39,31%**	**10.820.318.787,05**	**60,69%**	**3.035.290.462,46**	**28,05%**	**1.613.025.163,07**	**14,91%**	**6.172.003.161,52**	**57,04%**
	5. FONDO DE CONTINGENCIA	96.649.376,00	-59.367.385,43	-61,43%	37.281.990,57	38,57%	37.281.990,57	100,00%	0,00	0,00%	0,00	0,00%
	6. INVERSIONES REALES	652.332.072,00	-136.719.934,04	-20,96%	515.612.137,96	79,04%	176.454.843,43	34,22%	219.522.457,36	42,58%	119.634.837,17	23,20%
	7. TRANSFERENCIAS DE CAPITAL	262.585.693,00	114.662.957,07	43,67%	377.248.650,07	143,67%	88.237.450,97	23,39%	145.924.258,08	38,68%	143.086.941,02	37,93%
Suma Op. Capital		**1.011.567.141,00**	**-81.424.362,40**	**-8,05%**	**930.142.778,60**	**91,95%**	**301.974.284,97**	**32,47%**	**365.446.715,44**	**39,29%**	**262.721.778,19**	**28,25%**
	8. ACTIVOS FINANCIEROS	501.334.311,00	-265.504.752,00	-52,96%	235.829.559,00	47,04%	110.773.185,29	46,97%	628.885,58	0,27%	124.427.488,13	52,76%
	9. PASIVOS FINANCIEROS	2.290.586.878,00	2.645.000,00	0,12%	2.293.231.878,00	100,12%	234.050.980,88	10,21%	5.883.204,21	0,26%	2.053.297.692,91	89,54%
Suma Op. Financieras		**2.791.921.189,00**	**-262.859.752,00**	**-9,42%**	**2.529.061.437,00**	**90,58%**	**344.824.166,17**	**13,63%**	**6.512.089,79**	**0,26%**	**2.177.725.181,04**	**86,11%**
Total	**Total**	**21.633.750.660,00**	**-7.354.227.657,35**	**-33,99%**	**14.279.523.002,65**	**66,01%**	**3.682.088.913,60**	**25,79%**	**1.984.983.968,30**	**13,90%**	**8.612.450.120,75**	**60,31%**