INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes de 01 - 01 - 2018 a 11 - 2018

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
	1. GASTOS DE PERSONAL	6.908.783.404,00	-3.410.587.732,48	-49,37%	3.498.195.671,52	50,63%	566.793.430,52	16,20%	10.476.446,90	0,30%	2.920.925.794,10	83,50%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	4.342.343.949,00	-2.746.822.522,83	-63,26%	1.595.521.426,17	36,74%	128.969.995,10	8,08%	285.571.973,32	17,90%	1.180.979.457,75	74,02%
	3. GASTOS FINANCIEROS	803.184.800,00	-60.453.911,19	-7,53%	742.730.888,81	92,47%	32.920.963,42	4,43%	194.741,02	0,03%	709.615.184,37	95,54%
	4. TRANSFERENCIAS CORRIENTES	5.775.950.177,00	-824.658.648,14	-14,28%	4.951.291.528,86	85,72%	519.620.237,35	10,49%	579.793.791,92	11,71%	3.851.877.499,59	77,80%
Suma Op. Corrientes		**17.830.262.330,00**	**-7.042.522.814,64**	**-39,50%**	**10.787.739.515,36**	**60,50%**	**1.248.304.626,39**	**11,57%**	**876.036.953,16**	**8,12%**	**8.663.397.935,81**	**80,31%**
	5. FONDO DE CONTINGENCIA	96.649.376,00	-60.837.105,15	-62,95%	35.812.270,85	37,05%	35.812.270,85	100,00%	0,00	0,00%	0,00	0,00%
	6. INVERSIONES REALES	652.332.072,00	-165.493.519,41	-25,37%	486.838.552,59	74,63%	140.197.323,18	28,80%	135.992.418,59	27,93%	210.648.810,82	43,27%
	7. TRANSFERENCIAS DE CAPITAL	262.585.693,00	137.469.966,61	52,35%	400.055.659,61	152,35%	75.405.533,16	18,85%	146.113.295,81	36,52%	178.536.830,64	44,63%
Suma Op. Capital		**1.011.567.141,00**	**-88.860.657,95**	**-8,78%**	**922.706.483,05**	**91,22%**	**251.415.127,19**	**27,25%**	**282.105.714,40**	**30,57%**	**389.185.641,46**	**42,18%**
	8. ACTIVOS FINANCIEROS	501.334.311,00	-262.938.159,00	-52,45%	238.396.152,00	47,55%	102.904.187,53	43,17%	1.064.454,88	0,45%	134.427.509,59	56,39%
	9. PASIVOS FINANCIEROS	2.290.586.878,00	4.978.997,00	0,22%	2.295.565.875,00	100,22%	55.516.423,29	2,42%	0,00	0,00%	2.240.049.451,71	97,58%
Suma Op. Financieras		**2.791.921.189,00**	**-257.959.162,00**	**-9,24%**	**2.533.962.027,00**	**90,76%**	**158.420.610,82**	**6,25%**	**1.064.454,88**	**0,04%**	**2.374.476.961,30**	**93,71%**
Total	**Total**	**21.633.750.660,00**	**-7.389.342.634,59**	**-34,16%**	**14.244.408.025,41**	**65,84%**	**1.658.140.364,40**	**11,64%**	**1.159.207.122,44**	**8,14%**	**11.427.060.538,57**	**80,22%**