INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes de 01 - 01 - 2018 a 10 - 2018

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
	1. GASTOS DE PERSONAL	6.908.783.404,00	-3.408.682.641,61	-49,34%	3.500.100.762,39	50,66%	823.364.915,82	23,52%	11.776.155,90	0,34%	2.664.959.690,67	76,14%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	4.342.343.949,00	-2.750.625.312,22	-63,34%	1.591.718.636,78	36,66%	160.575.745,51	10,09%	376.936.535,36	23,68%	1.054.206.355,91	66,23%
	3. GASTOS FINANCIEROS	803.184.800,00	-56.469.914,19	-7,03%	746.714.885,81	92,97%	46.194.581,54	6,19%	194.741,02	0,03%	700.325.563,25	93,79%
	4. TRANSFERENCIAS CORRIENTES	5.775.950.177,00	-823.328.080,06	-14,25%	4.952.622.096,94	85,75%	749.469.506,20	15,13%	833.978.489,75	16,84%	3.369.174.100,99	68,03%
Suma Op. Corrientes		**17.830.262.330,00**	**-7.039.105.948,08**	**-39,48%**	**10.791.156.381,92**	**60,52%**	**1.779.604.749,07**	**16,49%**	**1.222.885.922,03**	**11,33%**	**7.788.665.710,82**	**72,18%**
	5. FONDO DE CONTINGENCIA	96.649.376,00	-60.095.044,05	-62,18%	36.554.331,95	37,82%	36.554.331,95	100,00%	0,00	0,00%	0,00	0,00%
	6. INVERSIONES REALES	652.332.072,00	-146.196.270,20	-22,41%	506.135.801,80	77,59%	157.525.271,72	31,12%	181.260.250,22	35,81%	167.350.279,86	33,06%
	7. TRANSFERENCIAS DE CAPITAL	262.585.693,00	116.480.455,61	44,36%	379.066.148,61	144,36%	61.043.670,55	16,10%	154.216.200,44	40,68%	163.806.277,62	43,21%
Suma Op. Capital		**1.011.567.141,00**	**-89.810.858,64**	**-8,88%**	**921.756.282,36**	**91,12%**	**255.123.274,22**	**27,68%**	**335.476.450,66**	**36,40%**	**331.156.557,48**	**35,93%**
	8. ACTIVOS FINANCIEROS	501.334.311,00	-265.523.248,00	-52,96%	235.811.063,00	47,04%	102.005.946,20	43,26%	6.762.876,96	2,87%	127.042.239,84	53,87%
	9. PASIVOS FINANCIEROS	2.290.586.878,00	2.645.000,00	0,12%	2.293.231.878,00	100,12%	144.352.085,81	6,29%	0,00	0,00%	2.148.879.792,19	93,71%
Suma Op. Financieras		**2.791.921.189,00**	**-262.878.248,00**	**-9,42%**	**2.529.042.941,00**	**90,58%**	**246.358.032,01**	**9,74%**	**6.762.876,96**	**0,27%**	**2.275.922.032,03**	**89,99%**
Total	**Total**	**21.633.750.660,00**	**-7.391.795.054,72**	**-34,17%**	**14.241.955.605,28**	**65,83%**	**2.281.086.055,30**	**16,02%**	**1.565.125.249,65**	**10,99%**	**10.395.744.300,33**	**72,99%**