INFORME Nº 5: RESUMEN POR CAPITULOS (Consolidado)

Datos correspondientes de 01 - 01 - 2018 a 9 - 2018

	Capítulos	Crédito Inicial	Modificación	%	Crédito Actual	%	No Ejecutado	%	En Ejecución	%	Ejecutado	%
	1. GASTOS DE PERSONAL	6.908.783.404,00	-3.395.858.191,73	-49,15%	3.512.925.212,27	50,85%	1.094.226.788,79	31,15%	13.505.543,30	0,38%	2.405.192.880,18	68,47%
	2. GASTOS CORRIENTES EN BIENES Y SERVICIOS	4.342.343.949,00	-2.759.106.401,37	-63,54%	1.583.237.547,63	36,46%	200.079.364,52	12,64%	469.751.639,00	29,67%	913.406.544,11	57,69%
	3. GASTOS FINANCIEROS	803.184.800,00	-52.880.579,00	-6,58%	750.304.221,00	93,42%	56.581.542,86	7,54%	194.741,02	0,03%	693.527.937,12	92,43%
	4. TRANSFERENCIAS CORRIENTES	5.775.950.177,00	-851.638.219,57	-14,74%	4.924.311.957,43	85,26%	964.805.435,59	19,59%	955.201.260,66	19,40%	3.004.305.261,18	61,01%
Suma Op. Corrientes		**17.830.262.330,00**	**-7.059.483.391,67**	**-39,59%**	**10.770.778.938,33**	**60,41%**	**2.315.693.131,76**	**21,50%**	**1.438.653.183,98**	**13,36%**	**7.016.432.622,59**	**65,14%**
	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	-137.210.434,85	-21,03%	515.121.637,15	78,97%	169.364.835,12	32,88%	203.891.891,72	39,58%	141.864.910,31	27,54%
	7. TRANSFERENCIAS DE CAPITAL	262.585.693,00	114.662.957,07	43,67%	377.248.650,07	143,67%	64.284.846,71	17,04%	158.071.620,55	41,90%	154.892.182,81	41,06%
Suma Op. Capital		**1.011.567.141,00**	**-81.914.863,21**	**-8,10%**	**929.652.277,79**	**91,90%**	**270.931.672,40**	**29,14%**	**361.963.512,27**	**38,94%**	**296.757.093,12**	**31,92%**
	8. ACTIVOS FINANCIEROS	501.334.311,00	-265.504.752,00	-52,96%	235.829.559,00	47,04%	109.993.058,78	46,64%	597.105,58	0,25%	125.239.394,64	53,11%
	9. PASIVOS FINANCIEROS	2.290.586.878,00	2.645.000,00	0,12%	2.293.231.878,00	100,12%	159.840.130,37	6,97%	5.883.204,21	0,26%	2.127.508.543,42	92,77%
Suma Op. Financieras		**2.791.921.189,00**	**-262.859.752,00**	**-9,42%**	**2.529.061.437,00**	**90,58%**	**269.833.189,15**	**10,67%**	**6.480.309,79**	**0,26%**	**2.252.747.938,06**	**89,07%**
Total	**Total**	**21.633.750.660,00**	**-7.404.258.006,88**	**-34,23%**	**14.229.492.653,12**	**65,77%**	**2.856.457.993,31**	**20,07%**	**1.807.097.006,04**	**12,70%**	**9.565.937.653,77**	**67,23%**