INFORME Nº 5:
RESUMEN POR CAPÍTULOS

Datos correspondientes de 01-01-2015 a **4-2015**

CAPITULO	CREDITO INICIAL	MODIFICACION	%	CREDITO ACTUAL	%	NO EJECUTADO	%	EN EJECUCION	%	EJECUTADO	%
1. G. PERSONAL	6.088.987.308,00	-2.906.379.145,79	-47,7	3.182.608.162,21	52,2	2.257.919.619,48	70,9	6.954.555,26	0,2	917.733.987,47	28,8
2. G. CORRIENTES	3.839.957.784,00	-2.271.230.083,66	-59,1	1.568.727.700,34	40,8	544.921.146,09	34,7	775.250.375,66	49,4	248.556.178,59	15,8
3. G. FINANCIEROS	970.379.127,00	-180.287.583,00	-18,5	790.091.544,00	81,4	421.819.957,31	53,3	933.000,00	0,1	367.338.586,69	46,4
4. G. TRAN. CORRIENTES	4.746.750.587,00	-842.930.325,44	-17,7	3.903.820.261,56	82,2	1.792.901.806,42	45,9	1.318.664.511,74	33,7	792.253.943,40	20,2
Suma Op. Corrientes	**15.646.074.806,00**	**-6.200.827.137,89**	**-39,6**	**9.445.247.668,11**	**60,3**	**5.017.562.529,30**	**53,1**	**2.101.802.442,66**	**22,2**	**2.325.882.696,15**	**24,6**
5.	90.505.204,00	-31.729.916,75	-35,0	58.775.287,25	64,9	58.775.287,25	100,0	0,00	0,0	0,00	0,0
6. INVERS. REALES	543.267.179,00	-29.013.737,64	-5,3	514.253.441,36	94,6	288.769.178,35	56,1	182.450.983,83	35,4	43.033.279,18	8,3
7. TRANS. CAPITAL	101.709.500,00	22.707.674,33	22,3	124.417.174,33	122,3	58.741.071,82	47,2	47.557.695,11	38,2	18.118.407,40	14,5
Suma Op. Capital	**735.481.883,00**	**-38.035.980,06**	**-5,1**	**697.445.902,94**	**94,8**	**406.285.537,42**	**58,2**	**230.008.678,94**	**32,9**	**61.151.686,58**	**8,7**
8. ACTIVOS FINANCIEROS	1.438.616.164,00	-706.392.340,00	-49,1	732.223.824,00	50,8	377.379.765,17	51,5	189.513.298,51	25,8	165.330.760,32	22,5
9. PASIVOS FINANCIEROS	3.032.415.817,00	0,00	0,0	3.032.415.817,00	100,0	2.062.239.055,21	68,0	6.820.929,09	0,2	963.355.832,70	31,7
Suma Op. Financieras	**4.471.031.981,00**	**-706.392.340,00**	**-15,7**	**3.764.639.641,00**	**84,2**	**2.439.618.820,38**	**64,8**	**196.334.227,60**	**5,2**	**1.128.686.593,02**	**29,9**
TOTAL	**20.852.588.670,00**	**-6.945.255.457,95**	**-33,3**	**13.907.333.212,05**	**66,6**	**7.863.466.887,10**	**56,5**	**2.528.145.349,20**	**18,1**	**3.515.720.975,75**	**25,2**