INFORME Nº 5:
RESUMEN POR CAPÍTULOS

Datos correspondientes de 01-01-2016 a **4-2016**

CAPITULO	CREDITO INICIAL	MODIFICACION	%	CREDITO ACTUAL	%	NO EJECUTADO	%	EN EJECUCION	%	EJECUTADO	%
1. G. PERSONAL	6.179.758.753,00	-2.944.849.408,42	-47,6	3.234.909.344,58	52,3	2.269.156.593,50	70,1	7.778.039,76	0,2	957.974.711,32	29,6
2. G. CORRIENTES	3.841.089.307,00	-2.398.013.804,90	-62,4	1.443.075.502,10	37,5	381.993.553,72	26,4	788.825.146,82	54,6	272.256.801,56	18,8
3. G. FINANCIEROS	818.558.975,00	-784.853,00	-0,0	817.774.122,00	99,9	443.366.772,85	54,2	830.760,29	0,1	373.576.588,86	45,6
4. G. TRAN. CORRIENTES	5.245.757.111,00	-941.613.980,02	-17,9	4.304.143.130,98	82,0	2.028.997.441,02	47,1	1.141.503.085,26	26,5	1.133.642.604,70	26,3
Suma Op. Corrientes	**16.085.164.146,00**	**-6.285.262.046,34**	**-39,0**	**9.799.902.099,66**	**60,9**	**5.123.514.361,09**	**52,2**	**1.938.937.032,13**	**19,7**	**2.737.450.706,44**	**27,9**
5.	71.907.392,00	-5.000.000,00	-6,9	66.907.392,00	93,0	66.907.392,00	100,0	0,00	0,0	0,00	0,0
6. INVERS. REALES	501.968.998,00	-89.280.903,96	-17,7	412.688.094,04	82,2	155.360.756,29	37,6	173.246.064,30	41,9	84.081.273,45	20,3
7. TRANS. CAPITAL	159.605.260,00	27.128.754,00	16,9	186.734.014,00	116,9	121.571.345,04	65,1	50.951.430,62	27,2	14.211.238,34	7,6
Suma Op. Capital	**733.481.650,00**	**-67.152.149,96**	**-9,1**	**666.329.500,04**	**90,8**	**343.839.493,33**	**51,6**	**224.197.494,92**	**33,6**	**98.292.511,79**	**14,7**
8. ACTIVOS FINANCIEROS	1.480.949.293,00	-756.518.129,00	-51,0	724.431.164,00	48,9	521.797.529,92	72,0	157.195.447,28	21,6	45.438.186,80	6,2
9. PASIVOS FINANCIEROS	1.840.014.216,00	-16.000.000,00	-0,8	1.824.014.216,00	99,1	1.466.822.425,02	80,4	7.606.048,34	0,4	349.585.742,64	19,1
Suma Op. Financieras	**3.320.963.509,00**	**-772.518.129,00**	**-23,2**	**2.548.445.380,00**	**76,7**	**1.988.619.954,94**	**78,0**	**164.801.495,62**	**6,4**	**395.023.929,44**	**15,5**
TOTAL	**20.139.609.305,00**	**-7.124.932.325,30**	**-35,3**	**13.014.676.979,70**	**64,6**	**7.455.973.809,36**	**57,2**	**2.327.936.022,67**	**17,8**	**3.230.767.147,67**	**24,8**