INFORME Nº 5:
RESUMEN POR CAPÍTULOS

Datos correspondientes de 01-01-2017 a **4-2017**

CAPITULO	CREDITO INICIAL	MODIFICACION	%	CREDITO ACTUAL	%	NO EJECUTADO	%	EN EJECUCION	%	EJECUTADO	%
1. G. PERSONAL	6.179.758.753,00	-2.896.617.493,32	-46,8	3.283.141.259,68	53,1	2.297.383.196,83	69,9	12.548.476,04	0,3	973.209.586,81	29,6
2. G. CORRIENTES	3.841.089.307,00	-2.333.558.602,62	-60,7	1.507.530.704,38	39,2	476.036.101,00	31,5	739.552.890,78	49,0	291.941.712,60	19,3
3. G. FINANCIEROS	818.558.975,00	7.517.667,00	0,9	826.076.642,00	100,9	434.426.865,67	52,5	520.000,00	0,0	391.129.776,33	47,3
4. G. TRAN. CORRIENTES	5.245.757.111,00	-911.478.114,12	-17,3	4.334.278.996,88	82,6	1.829.554.676,98	42,2	1.353.649.130,55	31,2	1.151.075.189,35	26,5
Suma Op. Corrientes	**16.085.164.146,00**	**-6.134.136.543,06**	**-38,1**	**9.951.027.602,94**	**61,8**	**5.037.400.840,48**	**50,6**	**2.106.270.497,37**	**21,1**	**2.807.356.265,09**	**28,2**
5.	71.907.392,00	-11.705.246,07	-16,2	60.202.145,93	83,7	60.202.145,93	100,0	0,00	0,0	0,00	0,0
6. INVERS. REALES	501.968.998,00	-73.965.350,86	-14,7	428.003.647,14	85,2	214.421.116,62	50,0	175.546.982,85	41,0	38.035.547,67	8,8
7. TRANS. CAPITAL	159.605.260,00	24.597.217,94	15,4	184.202.477,94	115,4	101.396.153,79	55,0	73.264.168,55	39,7	9.542.155,60	5,1
Suma Op. Capital	**733.481.650,00**	**-61.073.378,99**	**-8,3**	**672.408.271,01**	**91,6**	**376.019.416,34**	**55,9**	**248.811.151,40**	**37,0**	**47.577.703,27**	**7,0**
8. ACTIVOS FINANCIEROS	1.480.949.293,00	-753.820.129,00	-50,9	727.129.164,00	49,0	592.582.025,35	81,4	51.214.050,32	7,0	83.333.088,33	11,4
9. PASIVOS FINANCIEROS	1.840.014.216,00	90.191.856,00	4,9	1.930.206.072,00	104,9	516.062.828,60	26,7	6.820.929,09	0,3	1.407.322.314,31	72,9
Suma Op. Financieras	**3.320.963.509,00**	**-663.628.273,00**	**-19,9**	**2.657.335.236,00**	**80,0**	**1.108.644.853,95**	**41,7**	**58.034.979,41**	**2,1**	**1.490.655.402,64**	**56,0**
TOTAL	**20.139.609.305,00**	**-6.858.838.195,05**	**-34,0**	**13.280.771.109,95**	**65,9**	**6.522.065.110,77**	**49,1**	**2.413.116.628,18**	**18,1**	**4.345.589.371,00**	**32,7**