INFORME Nº 5:
RESUMEN POR CAPÍTULOS

Datos correspondientes de 01-01-2015 a **8-2015**

CAPITULO	CREDITO INICIAL	MODIFICACION	%	CREDITO ACTUAL	%	NO EJECUTADO	%	EN EJECUCION	%	EJECUTADO	%
1. G. PERSONAL	6.088.987.308,00	-2.938.942.771,36	-48,2	3.150.044.536,64	51,7	1.189.072.377,34	37,7	10.466.180,04	0,3	1.950.505.979,26	61,9
2. G. CORRIENTES	3.839.957.784,00	-2.390.326.657,16	-62,2	1.449.631.126,84	37,7	306.335.620,04	21,1	492.197.761,40	33,9	651.097.745,40	44,9
3. G. FINANCIEROS	970.379.127,00	-97.387.583,00	-10,0	872.991.544,00	89,9	180.161.046,74	20,6	894.423,53	0,1	691.936.073,73	79,2
4. G. TRAN. CORRIENTES	4.746.750.587,00	-805.454.487,24	-16,9	3.941.296.099,76	83,0	1.423.059.442,89	36,1	710.321.727,85	18,0	1.807.914.929,02	45,8
Suma Op. Corrientes	**15.646.074.806,00**	**-6.232.111.498,76**	**-39,8**	**9.413.963.307,24**	**60,1**	**3.098.628.487,01**	**32,9**	**1.213.880.092,82**	**12,8**	**5.101.454.727,41**	**54,1**
5.	90.505.204,00	-64.280.328,92	-71,0	26.224.875,08	28,9	26.224.875,08	100,0	0,00	0,0	0,00	0,0
6. INVERS. REALES	543.267.179,00	-30.001.286,91	-5,5	513.265.892,09	94,4	201.210.302,46	39,2	161.937.643,77	31,5	150.117.945,86	29,2
7. TRANS. CAPITAL	101.709.500,00	22.820.857,33	22,4	124.530.357,33	122,4	12.457.254,55	10,0	52.547.893,41	42,1	59.525.209,37	47,7
Suma Op. Capital	**735.481.883,00**	**-71.460.758,50**	**-9,7**	**664.021.124,50**	**90,2**	**239.892.432,09**	**36,1**	**214.485.537,18**	**32,3**	**209.643.155,23**	**31,5**
8. ACTIVOS FINANCIEROS	1.438.616.164,00	-706.392.340,00	-49,1	732.223.824,00	50,8	291.491.117,99	39,8	99.023.865,49	13,5	341.708.840,52	46,6
9. PASIVOS FINANCIEROS	3.032.415.817,00	1.800.000,00	0,0	3.034.215.817,00	100,0	627.920.124,76	20,6	5.923.731,27	0,1	2.400.371.960,97	79,1
Suma Op. Financieras	**4.471.031.981,00**	**-704.592.340,00**	**-15,7**	**3.766.439.641,00**	**84,2**	**919.411.242,75**	**24,4**	**104.947.596,76**	**2,7**	**2.742.080.801,49**	**72,8**
TOTAL	**20.852.588.670,00**	**-7.008.164.597,26**	**-33,6**	**13.844.424.072,74**	**66,3**	**4.257.932.161,85**	**30,7**	**1.533.313.226,76**	**11,0**	**8.053.178.684,13**	**58,1**