INFORME Nº 5:
RESUMEN POR CAPÍTULOS

Datos correspondientes de 01-01-2016 a **8-2016**

CAPITULO	CREDITO INICIAL	MODIFICACION	%	CREDITO ACTUAL	%	NO EJECUTADO	%	EN EJECUCION	%	EJECUTADO	%
1. G. PERSONAL	6.179.758.753,00	-2.950.482.362,09	-47,7	3.229.276.390,91	52,2	1.198.456.815,62	37,1	11.839.550,95	0,3	2.018.980.024,34	62,5
2. G. CORRIENTES	3.841.089.307,00	-2.393.292.590,39	-62,3	1.447.796.716,61	37,6	246.869.495,71	17,0	504.997.058,05	34,8	695.930.162,85	48,0
3. G. FINANCIEROS	818.558.975,00	-811.853,00	-0,0	817.747.122,00	99,9	209.648.157,20	25,6	690.000,00	0,0	607.408.964,80	74,2
4. G. TRAN. CORRIENTES	5.245.757.111,00	-911.519.035,28	-17,3	4.334.238.075,72	82,6	1.045.010.723,24	24,1	948.992.603,88	21,8	2.340.234.748,60	53,9
Suma Op. Corrientes	**16.085.164.146,00**	**-6.256.105.840,76**	**-38,8**	**9.829.058.305,24**	**61,1**	**2.699.985.191,77**	**27,4**	**1.466.519.212,88**	**14,9**	**5.662.553.900,59**	**57,6**
5.	71.907.392,00	-10.197.273,51	-14,1	61.710.118,49	85,8	61.710.118,49	100,0	0,00	0,0	0,00	0,0
6. INVERS. REALES	501.968.998,00	-70.574.788,93	-14,0	431.394.209,07	85,9	137.014.524,38	31,7	137.055.409,26	31,7	157.324.275,43	36,4
7. TRANS. CAPITAL	159.605.260,00	26.555.924,00	16,6	186.161.184,00	116,6	43.312.562,31	23,2	94.203.648,62	50,6	48.644.973,07	26,1
Suma Op. Capital	**733.481.650,00**	**-54.216.138,44**	**-7,3**	**679.265.511,56**	**92,6**	**242.037.205,18**	**35,6**	**231.259.057,88**	**34,0**	**205.969.248,50**	**30,3**
8. ACTIVOS FINANCIEROS	1.480.949.293,00	-767.510.929,00	-51,8	713.438.364,00	48,1	503.015.149,43	70,5	70.979.772,54	9,9	139.443.442,03	19,5
9. PASIVOS FINANCIEROS	1.840.014.216,00	-15.973.000,00	-0,8	1.824.041.216,00	99,1	282.375.657,78	15,4	5.923.731,27	0,3	1.535.741.826,95	84,1
Suma Op. Financieras	**3.320.963.509,00**	**-783.483.929,00**	**-23,5**	**2.537.479.580,00**	**76,4**	**785.390.807,21**	**30,9**	**76.903.503,81**	**3,0**	**1.675.185.268,98**	**66,0**
TOTAL	**20.139.609.305,00**	**-7.093.805.908,20**	**-35,2**	**13.045.803.396,80**	**64,7**	**3.727.413.204,16**	**28,5**	**1.774.681.774,57**	**13,6**	**7.543.708.418,07**	**57,8**