INFORME Nº 5:
RESUMEN POR CAPÍTULOS

Datos correspondientes de 01-01-2016 a **1-2016**

CAPITULO	CREDITO INICIAL	MODIFICACION	%	CREDITO ACTUAL	%	NO EJECUTADO	%	EN EJECUCION	%	EJECUTADO	%
1. G. PERSONAL	6.179.758.753,00	-2.963.319.109,80	-47,9	3.216.439.643,20	52,0	2.949.358.440,62	91,6	9.135.452,44	0,2	257.945.750,14	8,0
2. G. CORRIENTES	3.841.089.307,00	-2.408.783.262,00	-62,7	1.432.306.045,00	37,2	496.494.720,21	34,6	932.309.689,71	65,0	3.501.635,08	0,2
3. G. FINANCIEROS	818.558.975,00	-784.853,00	-0,0	817.774.122,00	99,9	751.754.049,01	91,9	822.389,77	0,1	65.197.683,22	7,9
4. G. TRAN. CORRIENTES	5.245.757.111,00	-1.088.599.242,00	-20,7	4.157.157.869,00	79,2	2.747.613.503,01	66,0	1.237.439.460,81	29,7	172.104.905,18	4,1
Suma Op. Corrientes	**16.085.164.146,00**	**-6.461.486.466,80**	**-40,1**	**9.623.677.679,20**	**59,8**	**6.945.220.712,85**	**72,1**	**2.179.706.992,73**	**22,6**	**498.749.973,62**	**5,1**
5.	71.907.392,00	0,00	0,0	71.907.392,00	100,0	71.907.392,00	100,0	0,00	0,0	0,00	0,0
6. INVERS. REALES	501.968.998,00	-65.276.497,00	-13,0	436.692.501,00	86,9	237.633.394,17	54,4	198.905.215,13	45,5	153.891,70	0,0
7. TRANS. CAPITAL	159.605.260,00	0,00	0,0	159.605.260,00	100,0	98.615.347,76	61,7	60.989.912,24	38,2	0,00	0,0
Suma Op. Capital	**733.481.650,00**	**-65.276.497,00**	**-8,8**	**668.205.153,00**	**91,1**	**408.156.133,93**	**61,0**	**259.895.127,37**	**38,8**	**153.891,70**	**0,0**
8. ACTIVOS FINANCIEROS	1.480.949.293,00	-756.518.129,00	-51,0	724.431.164,00	48,9	608.592.179,61	84,0	115.832.818,00	15,9	6.166,39	0,0
9. PASIVOS FINANCIEROS	1.840.014.216,00	0,00	0,0	1.840.014.216,00	100,0	1.831.203.323,83	99,5	7.613.603,37	0,4	1.197.288,80	0,0
Suma Op. Financieras	**3.320.963.509,00**	**-756.518.129,00**	**-22,7**	**2.564.445.380,00**	**77,2**	**2.439.795.503,44**	**95,1**	**123.446.421,37**	**4,8**	**1.203.455,19**	**0,0**
TOTAL	**20.139.609.305,00**	**-7.283.281.092,80**	**-36,1**	**12.856.328.212,20**	**63,8**	**9.793.172.350,22**	**76,1**	**2.563.048.541,47**	**19,9**	**500.107.320,51**	**3,8**