INFORME Nº 5:
RESUMEN POR CAPÍTULOS

Datos correspondientes de 01-01-2017 a **1-2017**

CAPITULO	CREDITO INICIAL	MODIFICACION	%	CREDITO ACTUAL	%	NO EJECUTADO	%	EN EJECUCION	%	EJECUTADO	%
1. G. PERSONAL	6.179.758.753,00	-2.896.921.340,00	-46,8	3.282.837.413,00	53,1	3.006.869.053,34	91,5	13.705.472,05	0,4	262.262.887,61	7,9
2. G. CORRIENTES	3.841.089.307,00	-2.370.087.326,09	-61,7	1.471.001.980,91	38,2	574.302.204,91	39,0	893.987.734,80	60,7	2.712.041,20	0,1
3. G. FINANCIEROS	818.558.975,00	7.517.667,00	0,9	826.076.642,00	100,9	750.098.842,04	90,8	641.288,19	0,0	75.336.511,77	9,1
4. G. TRAN. CORRIENTES	5.245.757.111,00	-1.126.273.190,00	-21,4	4.119.483.921,00	78,5	2.516.153.184,42	61,0	1.445.410.921,77	35,0	157.919.814,81	3,8
Suma Op. Corrientes	**16.085.164.146,00**	**-6.385.764.189,09**	**-39,6**	**9.699.399.956,91**	**60,3**	**6.847.423.284,71**	**70,5**	**2.353.745.416,81**	**24,2**	**498.231.255,39**	**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	-70.503.798,13	-14,0	431.465.199,87	85,9	233.564.431,61	54,1	194.635.506,86	45,1	3.265.261,40	0,7
7. TRANS. CAPITAL	159.605.260,00	5.048.630,13	3,1	164.653.890,13	103,1	88.745.173,30	53,8	75.908.716,83	46,1	0,00	0,0
Suma Op. Capital	**733.481.650,00**	**-65.455.168,00**	**-8,9**	**668.026.482,00**	**91,0**	**394.216.996,91**	**59,0**	**270.544.223,69**	**40,4**	**3.265.261,40**	**0,4**
8. ACTIVOS FINANCIEROS	1.480.949.293,00	-752.518.129,00	-50,8	728.431.164,00	49,1	677.342.555,38	92,9	51.085.608,62	7,0	3.000,00	0,0
9. PASIVOS FINANCIEROS	1.840.014.216,00	90.191.856,00	4,9	1.930.206.072,00	104,9	1.718.125.959,92	89,0	7.625.520,44	0,3	204.454.591,64	10,5
Suma Op. Financieras	**3.320.963.509,00**	**-662.326.273,00**	**-19,9**	**2.658.637.236,00**	**80,0**	**2.395.468.515,30**	**90,1**	**58.711.129,06**	**2,2**	**204.457.591,64**	**7,6**
TOTAL	**20.139.609.305,00**	**-7.113.545.630,09**	**-35,3**	**13.026.063.674,91**	**64,6**	**9.637.108.796,92**	**73,9**	**2.683.000.769,56**	**20,5**	**705.954.108,43**	**5,4**