INFORME Nº 5:
RESUMEN POR CAPÍTULOS

Datos correspondientes de 01-01-2016 a **2-2016**

CAPITULO	CREDITO INICIAL	MODIFICACION	%	CREDITO ACTUAL	%	NO EJECUTADO	%	EN EJECUCION	%	EJECUTADO	%
1. G. PERSONAL	6.179.758.753,00	-2.950.063.789,48	-47,7	3.229.694.963,52	52,2	2.733.830.084,80	84,6	9.325.219,26	0,2	486.539.659,46	15,0
2. G. CORRIENTES	3.841.089.307,00	-2.410.728.107,69	-62,7	1.430.361.199,31	37,2	458.900.294,93	32,0	877.525.207,39	61,3	93.935.696,99	6,5
3. G. FINANCIEROS	818.558.975,00	-784.853,00	-0,0	817.774.122,00	99,9	675.588.115,41	82,6	822.389,77	0,1	141.363.616,82	17,2
4. G. TRAN. CORRIENTES	5.245.757.111,00	-1.079.642.269,04	-20,5	4.166.114.841,96	79,4	2.532.315.930,99	60,7	1.143.102.940,23	27,4	490.695.970,74	11,7
Suma Op. Corrientes	**16.085.164.146,00**	**-6.441.219.019,21**	**-40,0**	**9.643.945.126,79**	**59,9**	**6.400.634.426,13**	**66,3**	**2.030.775.756,65**	**21,0**	**1.212.534.944,01**	**12,5**
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	-64.272.552,00	-12,8	437.696.446,00	87,1	193.153.650,48	44,1	192.127.425,00	43,8	52.415.370,52	11,9
7. TRANS. CAPITAL	159.605.260,00	-560.000,00	-0,3	159.045.260,00	99,6	98.246.016,62	61,7	49.597.935,68	31,1	11.201.307,70	7,0
Suma Op. Capital	**733.481.650,00**	**-64.832.552,00**	**-8,8**	**668.649.098,00**	**91,1**	**363.307.059,10**	**54,3**	**241.725.360,68**	**36,1**	**63.616.678,22**	**9,5**
8. ACTIVOS FINANCIEROS	1.480.949.293,00	-756.518.129,00	-51,0	724.431.164,00	48,9	608.600.459,17	84,0	115.695.363,39	15,9	135.341,44	0,0
9. PASIVOS FINANCIEROS	1.840.014.216,00	-16.000.000,00	-0,8	1.824.014.216,00	99,1	1.764.709.224,00	96,7	7.613.603,37	0,4	51.691.388,63	2,8
Suma Op. Financieras	**3.320.963.509,00**	**-772.518.129,00**	**-23,2**	**2.548.445.380,00**	**76,7**	**2.373.309.683,17**	**93,1**	**123.308.966,76**	**4,8**	**51.826.730,07**	**2,0**
TOTAL	**20.139.609.305,00**	**-7.278.569.700,21**	**-36,1**	**12.861.039.604,79**	**63,8**	**9.137.251.168,40**	**71,0**	**2.395.810.084,09**	**18,6**	**1.327.978.352,30**	**10,3**