INFORME Nº 5:
RESUMEN POR CAPÍTULOS

Datos correspondientes de 01-01-2017 a **2-2017**

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	2.766.824.649,52	84,2	14.893.046,76	0,4	501.119.716,72	15,2
2. G. CORRIENTES	3.841.089.307,00	-2.368.314.599,74	-61,6	1.472.774.707,26	38,3	533.071.521,07	36,1	842.122.155,59	57,1	97.581.030,60	6,6
3. G. FINANCIEROS	818.558.975,00	7.517.667,00	0,9	826.076.642,00	100,9	678.114.468,95	82,0	520.000,00	0,0	147.442.173,05	17,8
4. G. TRAN. CORRIENTES	5.245.757.111,00	-1.116.082.968,46	-21,2	4.129.674.142,54	78,7	2.296.487.903,02	55,6	1.311.100.974,25	31,7	522.085.265,27	12,6
Suma Op. Corrientes	**16.085.164.146,00**	**-6.373.801.241,20**	**-39,6**	**9.711.362.904,80**	**60,3**	**6.274.498.542,56**	**64,6**	**2.168.636.176,60**	**22,3**	**1.268.228.185,64**	**13,0**
5.	71.907.392,00	-41.243.460,64	-57,3	30.663.931,36	42,6	30.663.931,36	100,0	0,00	0,0	0,00	0,0
6. INVERS. REALES	501.968.998,00	-38.571.029,24	-7,6	463.397.968,76	92,3	232.168.008,89	50,1	220.428.735,53	47,5	10.801.224,34	2,3
7. TRANS. CAPITAL	159.605.260,00	22.499.890,30	14,0	182.105.150,30	114,0	104.841.495,14	57,5	75.636.067,64	41,5	1.627.587,52	0,8
Suma Op. Capital	**733.481.650,00**	**-57.314.599,58**	**-7,8**	**676.167.050,42**	**92,1**	**367.673.435,39**	**54,3**	**296.064.803,17**	**43,7**	**12.428.811,86**	**1,8**
8. ACTIVOS FINANCIEROS	1.480.949.293,00	-752.518.129,00	-50,8	728.431.164,00	49,1	676.987.991,14	92,9	51.268.315,62	7,0	174.857,24	0,0
9. PASIVOS FINANCIEROS	1.840.014.216,00	90.191.856,00	4,9	1.930.206.072,00	104,9	711.584.741,47	36,8	6.820.929,09	0,3	1.211.800.401,44	62,7
Suma Op. Financieras	**3.320.963.509,00**	**-662.326.273,00**	**-19,9**	**2.658.637.236,00**	**80,0**	**1.388.572.732,61**	**52,2**	**58.089.244,71**	**2,1**	**1.211.975.258,68**	**45,5**
TOTAL	**20.139.609.305,00**	**-7.093.442.113,78**	**-35,2**	**13.046.167.191,22**	**64,7**	**8.030.744.710,56**	**61,5**	**2.522.790.224,48**	**19,3**	**2.492.632.256,18**	**19,1**