INFORME Nº 5:
RESUMEN POR CAPÍTULOS

Datos correspondientes de 01-01-2015 a **7-2015**

CAPITULO	CREDITO INICIAL	MODIFICACION	%	CREDITO ACTUAL	%	NO EJECUTADO	%	EN EJECUCION	%	EJECUTADO	%
1. G. PERSONAL	6.088.987.308,00	-2.938.966.185,84	-48,2	3.150.021.122,16	51,7	1.389.104.036,00	44,0	13.517.121,27	0,4	1.747.399.964,89	55,4
2. G. CORRIENTES	3.839.957.784,00	-2.283.350.103,05	-59,4	1.556.607.680,95	40,5	426.685.732,59	27,4	559.367.677,94	35,9	570.554.270,42	36,6
3. G. FINANCIEROS	970.379.127,00	-180.287.583,00	-18,5	790.091.544,00	81,4	123.519.821,56	15,6	894.423,53	0,1	665.677.298,91	84,2
4. G. TRAN. CORRIENTES	4.746.750.587,00	-813.387.082,24	-17,1	3.933.363.504,76	82,8	1.521.871.517,51	38,6	809.861.694,03	20,5	1.601.630.293,22	40,7
Suma Op. Corrientes	**15.646.074.806,00**	**-6.215.990.954,13**	**-39,7**	**9.430.083.851,87**	**60,2**	**3.461.181.107,66**	**36,7**	**1.383.640.916,77**	**14,6**	**4.585.261.827,44**	**48,6**
5.	90.505.204,00	-48.280.328,92	-53,3	42.224.875,08	46,6	42.224.875,08	100,0	0,00	0,0	0,00	0,0
6. INVERS. REALES	543.267.179,00	-46.191.286,91	-8,5	497.075.892,09	91,4	206.168.814,70	41,4	160.106.279,09	32,2	130.800.798,30	26,3
7. TRANS. CAPITAL	101.709.500,00	22.820.857,33	22,4	124.530.357,33	122,4	17.475.885,23	14,0	48.671.302,62	39,0	58.383.169,48	46,8
Suma Op. Capital	**735.481.883,00**	**-71.650.758,50**	**-9,7**	**663.831.124,50**	**90,2**	**265.869.575,01**	**40,0**	**208.777.581,71**	**31,4**	**189.183.967,78**	**28,4**
8. ACTIVOS FINANCIEROS	1.438.616.164,00	-706.392.340,00	-49,1	732.223.824,00	50,8	293.107.326,19	40,0	101.198.069,49	13,8	337.918.428,32	46,1
9. PASIVOS FINANCIEROS	3.032.415.817,00	1.800.000,00	0,0	3.034.215.817,00	100,0	628.317.836,33	20,7	5.923.731,27	0,1	2.399.974.249,40	79,0
Suma Op. Financieras	**4.471.031.981,00**	**-704.592.340,00**	**-15,7**	**3.766.439.641,00**	**84,2**	**921.425.162,52**	**24,4**	**107.121.800,76**	**2,8**	**2.737.892.677,72**	**72,6**
TOTAL	**20.852.588.670,00**	**-6.992.234.052,63**	**-33,5**	**13.860.354.617,37**	**66,4**	**4.648.475.845,19**	**33,5**	**1.699.540.299,24**	**12,2**	**7.512.338.472,94**	**54,2**