INFORME Nº 5:
RESUMEN POR CAPÍTULOS

Datos correspondientes de 01-01-2016 a **7-2016**

CAPITULO	CREDITO INICIAL	MODIFICACION	%	CREDITO ACTUAL	%	NO EJECUTADO	%	EN EJECUCION	%	EJECUTADO	%
1. G. PERSONAL	6.179.758.753,00	-2.950.598.273,64	-47,7	3.229.160.479,36	52,2	1.399.073.007,31	43,3	14.650.847,39	0,4	1.815.436.624,66	56,2
2. G. CORRIENTES	3.841.089.307,00	-2.385.405.684,39	-62,1	1.455.683.622,61	37,8	277.159.164,53	19,0	556.413.809,36	38,2	622.110.648,72	42,7
3. G. FINANCIEROS	818.558.975,00	-811.853,00	-0,0	817.747.122,00	99,9	227.349.262,54	27,8	690.000,00	0,0	589.707.859,46	72,1
4. G. TRAN. CORRIENTES	5.245.757.111,00	-919.172.501,28	-17,5	4.326.584.609,72	82,4	1.147.591.281,53	26,5	1.019.116.804,14	23,5	2.159.876.524,05	49,9
Suma Op. Corrientes	**16.085.164.146,00**	**-6.255.988.312,31**	**-38,8**	**9.829.175.833,69**	**61,1**	**3.051.172.715,91**	**31,0**	**1.590.871.460,89**	**16,1**	**5.187.131.656,89**	**52,7**
5.	71.907.392,00	-10.197.273,51	-14,1	61.710.118,49	85,8	61.710.118,49	100,0	0,00	0,0	0,00	0,0
6. INVERS. REALES	501.968.998,00	-73.331.058,93	-14,6	428.637.939,07	85,3	144.996.701,23	33,8	146.077.713,33	34,0	137.563.524,51	32,0
7. TRANS. CAPITAL	159.605.260,00	28.078.754,00	17,5	187.684.014,00	117,5	60.719.392,31	32,3	82.869.473,47	44,1	44.095.148,22	23,4
Suma Op. Capital	**733.481.650,00**	**-55.449.578,44**	**-7,5**	**678.032.071,56**	**92,4**	**267.426.212,03**	**39,4**	**228.947.186,80**	**33,7**	**181.658.672,73**	**26,7**
8. ACTIVOS FINANCIEROS	1.480.949.293,00	-766.510.929,00	-51,7	714.438.364,00	48,2	507.121.573,90	70,9	69.451.800,08	9,7	137.864.990,02	19,2
9. PASIVOS FINANCIEROS	1.840.014.216,00	-15.973.000,00	-0,8	1.824.041.216,00	99,1	286.447.148,90	15,7	5.923.731,27	0,3	1.531.670.335,83	83,9
Suma Op. Financieras	**3.320.963.509,00**	**-782.483.929,00**	**-23,5**	**2.538.479.580,00**	**76,4**	**793.568.722,80**	**31,2**	**75.375.531,35**	**2,9**	**1.669.535.325,85**	**65,7**
TOTAL	**20.139.609.305,00**	**-7.093.921.819,75**	**-35,2**	**13.045.687.485,25**	**64,7**	**4.112.167.650,74**	**31,5**	**1.895.194.179,04**	**14,5**	**7.038.325.655,47**	**53,9**