INFORME Nº 5:
RESUMEN POR CAPÍTULOS

Datos correspondientes de 01-01-2015 a **6-2015**

CAPITULO	CREDITO INICIAL	MODIFICACION	%	CREDITO ACTUAL	%	NO EJECUTADO	%	EN EJECUCION	%	EJECUTADO	%
1. G. PERSONAL	6.088.987.308,00	-2.939.359.700,42	-48,2	3.149.627.607,58	51,7	1.594.069.505,26	50,6	15.708.418,58	0,4	1.539.849.683,74	48,8
2. G. CORRIENTES	3.839.957.784,00	-2.274.350.103,05	-59,2	1.565.607.680,95	40,7	458.731.110,80	29,3	633.904.597,97	40,4	472.971.972,18	30,2
3. G. FINANCIEROS	970.379.127,00	-180.287.583,00	-18,5	790.091.544,00	81,4	123.715.465,86	15,6	894.423,53	0,1	665.481.654,61	84,2
4. G. TRAN. CORRIENTES	4.746.750.587,00	-827.767.592,95	-17,4	3.918.982.994,05	82,5	1.597.587.779,85	40,7	956.898.432,81	24,4	1.364.496.781,39	34,8
Suma Op. Corrientes	**15.646.074.806,00**	**-6.221.764.979,42**	**-39,7**	**9.424.309.826,58**	**60,2**	**3.774.103.861,77**	**40,0**	**1.607.405.872,89**	**17,0**	**4.042.800.091,92**	**42,8**
5.	90.505.204,00	-42.580.182,55	-47,0	47.925.021,45	52,9	47.925.021,45	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	216.442.934,23	43,5	181.896.259,24	36,5	98.736.698,62	19,8
7. TRANS. CAPITAL	101.709.500,00	22.820.857,33	22,4	124.530.357,33	122,4	19.295.885,23	15,4	49.131.066,10	39,4	56.103.406,00	45,0
Suma Op. Capital	**735.481.883,00**	**-65.950.612,13**	**-8,9**	**669.531.270,87**	**91,0**	**283.663.840,91**	**42,3**	**231.027.325,34**	**34,5**	**154.840.104,62**	**23,1**
8. ACTIVOS FINANCIEROS	1.438.616.164,00	-706.392.340,00	-49,1	732.223.824,00	50,8	293.194.063,94	40,0	102.340.684,71	13,9	336.689.075,35	45,9
9. PASIVOS FINANCIEROS	3.032.415.817,00	1.800.000,00	0,0	3.034.215.817,00	100,0	635.368.084,62	20,9	5.923.731,27	0,1	2.392.924.001,11	78,8
Suma Op. Financieras	**4.471.031.981,00**	**-704.592.340,00**	**-15,7**	**3.766.439.641,00**	**84,2**	**928.562.148,56**	**24,6**	**108.264.415,98**	**2,8**	**2.729.613.076,46**	**72,4**
TOTAL	**20.852.588.670,00**	**-6.992.307.931,55**	**-33,5**	**13.860.280.738,45**	**66,4**	**4.986.329.851,24**	**35,9**	**1.946.697.614,21**	**14,0**	**6.927.253.273,00**	**49,9**