INFORME Nº 5:
RESUMEN POR CAPÍTULOS

Datos correspondientes de 01-01-2016 a **6-2016**

CAPITULO	CREDITO INICIAL	MODIFICACION	%	CREDITO ACTUAL	%	NO EJECUTADO	%	EN EJECUCION	%	EJECUTADO	%
1. G. PERSONAL	6.179.758.753,00	-2.942.963.670,00	-47,6	3.236.795.083,00	52,3	1.615.737.903,28	49,9	16.526.101,76	0,5	1.604.531.077,96	49,5
2. G. CORRIENTES	3.841.089.307,00	-2.393.719.100,71	-62,3	1.447.370.206,29	37,6	305.764.094,66	21,1	620.450.439,23	42,8	521.155.672,40	36,0
3. G. FINANCIEROS	818.558.975,00	-784.853,00	-0,0	817.774.122,00	99,9	258.130.836,82	31,5	690.000,00	0,0	558.953.285,18	68,3
4. G. TRAN. CORRIENTES	5.245.757.111,00	-922.227.988,06	-17,5	4.323.529.122,94	82,4	1.461.447.006,29	33,8	1.063.953.744,24	24,6	1.798.128.372,41	41,5
Suma Op. Corrientes	**16.085.164.146,00**	**-6.259.695.611,77**	**-38,9**	**9.825.468.534,23**	**61,0**	**3.641.079.841,05**	**37,0**	**1.701.620.285,23**	**17,3**	**4.482.768.407,95**	**45,6**
5.	71.907.392,00	-7.000.000,00	-9,7	64.907.392,00	90,2	64.907.392,00	100,0	0,00	0,0	0,00	0,0
6. INVERS. REALES	501.968.998,00	-72.315.980,12	-14,4	429.653.017,88	85,5	156.810.943,99	36,4	155.339.746,76	36,1	117.502.327,13	27,3
7. TRANS. CAPITAL	159.605.260,00	24.508.754,00	15,3	184.114.014,00	115,3	81.404.199,41	44,2	81.348.138,97	44,1	21.361.675,62	11,6
Suma Op. Capital	**733.481.650,00**	**-54.807.226,12**	**-7,4**	**678.674.423,88**	**92,5**	**303.122.535,40**	**44,6**	**236.687.885,73**	**34,8**	**138.864.002,75**	**20,4**
8. ACTIVOS FINANCIEROS	1.480.949.293,00	-766.510.929,00	-51,7	714.438.364,00	48,2	508.042.699,62	71,1	69.491.604,58	9,7	136.904.059,80	19,1
9. PASIVOS FINANCIEROS	1.840.014.216,00	-16.000.000,00	-0,8	1.824.014.216,00	99,1	319.936.830,08	17,5	6.820.929,09	0,3	1.497.256.456,83	82,0
Suma Op. Financieras	**3.320.963.509,00**	**-782.510.929,00**	**-23,5**	**2.538.452.580,00**	**76,4**	**827.979.529,70**	**32,6**	**76.312.533,67**	**3,0**	**1.634.160.516,63**	**64,3**
TOTAL	**20.139.609.305,00**	**-7.097.013.766,89**	**-35,2**	**13.042.595.538,11**	**64,7**	**4.772.181.906,15**	**36,5**	**2.014.620.704,63**	**15,4**	**6.255.792.927,33**	**47,9**