INFORME Nº 5:
RESUMEN POR CAPÍTULOS

Datos correspondientes de 01-01-2015 a **3-2015**

CAPITULO	CREDITO INICIAL	MODIFICACION	%	CREDITO ACTUAL	%	NO EJECUTADO	%	EN EJECUCION	%	EJECUTADO	%
1. G. PERSONAL	6.088.987.308,00	-2.943.116.001,91	-48,3	3.145.871.306,09	51,6	2.442.526.522,75	77,6	6.923.261,75	0,2	696.421.521,59	22,1
2. G. CORRIENTES	3.839.957.784,00	-2.250.881.908,44	-58,6	1.589.075.875,56	41,3	619.641.485,13	38,9	827.360.282,64	52,0	142.074.107,79	8,9
3. G. FINANCIEROS	970.379.127,00	-180.287.583,00	-18,5	790.091.544,00	81,4	495.553.696,27	62,7	933.000,00	0,1	293.604.847,73	37,1
4. G. TRAN. CORRIENTES	4.746.750.587,00	-881.917.444,24	-18,5	3.864.833.142,76	81,4	1.976.280.912,92	51,1	1.331.897.902,87	34,4	556.654.326,97	14,4
Suma Op. Corrientes	**15.646.074.806,00**	**-6.256.202.937,59**	**-39,9**	**9.389.871.868,41**	**60,0**	**5.534.002.617,07**	**58,9**	**2.167.114.447,26**	**23,0**	**1.688.754.804,08**	**17,9**
5.	90.505.204,00	-725.140,00	-0,8	89.780.064,00	99,1	89.780.064,00	100,0	0,00	0,0	0,00	0,0
6. INVERS. REALES	543.267.179,00	-34.190.047,58	-6,2	509.077.131,42	93,7	298.192.434,39	58,5	196.634.195,20	38,6	14.250.501,83	2,7
7. TRANS. CAPITAL	101.709.500,00	17.977.897,58	17,6	119.687.397,58	117,6	63.544.967,35	53,0	55.246.179,90	46,1	896.250,33	0,7
Suma Op. Capital	**735.481.883,00**	**-16.937.290,00**	**-2,3**	**718.544.593,00**	**97,6**	**451.517.465,74**	**62,8**	**251.880.375,10**	**35,0**	**15.146.752,16**	**2,1**
8. ACTIVOS FINANCIEROS	1.438.616.164,00	-734.772.340,00	-51,0	703.843.824,00	48,9	379.785.485,59	53,9	285.336.655,40	40,5	38.721.683,01	5,5
9. PASIVOS FINANCIEROS	3.032.415.817,00	0,00	0,0	3.032.415.817,00	100,0	2.064.351.259,41	68,0	6.820.929,09	0,2	961.243.628,50	31,6
Suma Op. Financieras	**4.471.031.981,00**	**-734.772.340,00**	**-16,4**	**3.736.259.641,00**	**83,5**	**2.444.136.745,00**	**65,4**	**292.157.584,49**	**7,8**	**999.965.311,51**	**26,7**
TOTAL	**20.852.588.670,00**	**-7.007.912.567,59**	**-33,6**	**13.844.676.102,41**	**66,3**	**8.429.656.827,81**	**60,8**	**2.711.152.406,85**	**19,5**	**2.703.866.867,75**	**19,5**