INFORME Nº 5:
RESUMEN POR CAPÍTULOS

Datos correspondientes de 01-01-2016 a **3-2016**

CAPITULO	CREDITO INICIAL	MODIFICACION	%	CREDITO ACTUAL	%	NO EJECUTADO	%	EN EJECUCION	%	EJECUTADO	%
1. G. PERSONAL	6.179.758.753,00	-2.949.390.854,89	-47,7	3.230.367.898,11	52,2	2.500.445.417,72	77,4	8.466.388,86	0,2	721.456.091,53	22,3
2. G. CORRIENTES	3.841.089.307,00	-2.400.865.327,03	-62,5	1.440.223.979,97	37,4	420.378.247,38	29,1	837.439.392,79	58,1	182.406.339,80	12,6
3. G. FINANCIEROS	818.558.975,00	-784.853,00	-0,0	817.774.122,00	99,9	550.885.956,13	67,3	822.389,77	0,1	266.065.776,10	32,5
4. G. TRAN. CORRIENTES	5.245.757.111,00	-939.590.474,27	-17,9	4.306.166.636,73	82,0	2.350.274.576,26	54,5	1.142.962.845,79	26,5	812.929.214,68	18,8
Suma Op. Corrientes	**16.085.164.146,00**	**-6.290.631.509,19**	**-39,1**	**9.794.532.636,81**	**60,8**	**5.821.984.197,49**	**59,4**	**1.989.691.017,21**	**20,3**	**1.982.857.422,11**	**20,2**
5.	71.907.392,00	0,00	0,0	71.907.392,00	100,0	71.907.392,00	100,0	0,00	0,0	0,00	0,0
6. INVERS. REALES	501.968.998,00	-87.367.903,96	-17,4	414.601.094,04	82,5	167.388.657,43	40,3	179.303.286,07	43,2	67.909.150,54	16,3
7. TRANS. CAPITAL	159.605.260,00	25.528.754,00	15,9	185.134.014,00	115,9	120.000.054,95	64,8	51.801.811,64	27,9	13.332.147,41	7,2
Suma Op. Capital	**733.481.650,00**	**-61.839.149,96**	**-8,4**	**671.642.500,04**	**91,5**	**359.296.104,38**	**53,4**	**231.105.097,71**	**34,4**	**81.241.297,95**	**12,0**
8. ACTIVOS FINANCIEROS	1.480.949.293,00	-756.518.129,00	-51,0	724.431.164,00	48,9	525.525.392,27	72,5	157.214.867,28	21,7	41.690.904,45	5,7
9. PASIVOS FINANCIEROS	1.840.014.216,00	-16.000.000,00	-0,8	1.824.014.216,00	99,1	1.553.529.945,63	85,1	7.613.603,37	0,4	262.870.667,00	14,4
Suma Op. Financieras	**3.320.963.509,00**	**-772.518.129,00**	**-23,2**	**2.548.445.380,00**	**76,7**	**2.079.055.337,90**	**81,5**	**164.828.470,65**	**6,4**	**304.561.571,45**	**11,9**
TOTAL	**20.139.609.305,00**	**-7.124.988.788,15**	**-35,3**	**13.014.620.516,85**	**64,6**	**8.260.335.639,77**	**63,4**	**2.385.624.585,57**	**18,3**	**2.368.660.291,51**	**18,2**