INFORME Nº 5:
RESUMEN POR CAPÍTULOS

Datos correspondientes de 01-01-2017 a **3-2017**

CAPITULO	CREDITO INICIAL	MODIFICACION	%	CREDITO ACTUAL	%	NO EJECUTADO	%	EN EJECUCION	%	EJECUTADO	%
1. G. PERSONAL	6.179.758.753,00	-2.896.886.143,32	-46,8	3.282.872.609,68	53,1	2.531.901.200,09	77,1	14.018.897,39	0,4	736.952.512,20	22,4
2. G. CORRIENTES	3.841.089.307,00	-2.347.100.825,74	-61,1	1.493.988.481,26	38,8	493.530.729,32	33,0	789.773.729,86	52,8	210.684.022,08	14,1
3. G. FINANCIEROS	818.558.975,00	7.517.667,00	0,9	826.076.642,00	100,9	548.818.563,94	66,4	520.000,00	0,0	276.738.078,06	33,5
4. G. TRAN. CORRIENTES	5.245.757.111,00	-914.152.514,12	-17,4	4.331.604.596,88	82,5	2.087.365.022,11	48,1	1.393.696.045,13	32,1	850.543.529,64	19,6
Suma Op. Corrientes	**16.085.164.146,00**	**-6.150.621.816,18**	**-38,2**	**9.934.542.329,82**	**61,7**	**5.661.615.515,46**	**56,9**	**2.198.008.672,38**	**22,1**	**2.074.918.141,98**	**20,8**
5.	71.907.392,00	-41.938.396,44	-58,3	29.968.995,56	41,6	29.968.995,56	100,0	0,00	0,0	0,00	0,0
6. INVERS. REALES	501.968.998,00	-40.958.738,38	-8,1	461.010.259,62	91,8	253.713.138,62	55,0	180.660.648,41	39,1	26.636.472,59	5,7
7. TRANS. CAPITAL	159.605.260,00	24.392.210,02	15,2	183.997.470,02	115,2	106.024.664,01	57,6	71.450.337,60	38,8	6.522.468,41	3,5
Suma Op. Capital	**733.481.650,00**	**-58.504.924,80**	**-7,9**	**674.976.725,20**	**92,0**	**389.706.798,19**	**57,7**	**252.110.986,01**	**37,3**	**33.158.941,00**	**4,9**
8. ACTIVOS FINANCIEROS	1.480.949.293,00	-752.518.129,00	-50,8	728.431.164,00	49,1	676.861.029,94	92,9	51.242.711,82	7,0	327.422,24	0,0
9. PASIVOS FINANCIEROS	1.840.014.216,00	90.191.856,00	4,9	1.930.206.072,00	104,9	583.249.930,25	30,2	6.820.929,09	0,3	1.340.135.212,66	69,4
Suma Op. Financieras	**3.320.963.509,00**	**-662.326.273,00**	**-19,9**	**2.658.637.236,00**	**80,0**	**1.260.110.960,19**	**47,3**	**58.063.640,91**	**2,1**	**1.340.462.634,90**	**50,4**
TOTAL	**20.139.609.305,00**	**-6.871.453.013,98**	**-34,1**	**13.268.156.291,02**	**65,8**	**7.311.433.273,84**	**55,1**	**2.508.183.299,30**	**18,9**	**3.448.539.717,88**	**25,9**