INFORME Nº 5:
RESUMEN POR CAPÍTULOS

Datos correspondientes de 01-01-2015 a **5-2015**

CAPITULO	CREDITO INICIAL	MODIFICACION	%	CREDITO ACTUAL	%	NO EJECUTADO	%	EN EJECUCION	%	EJECUTADO	%
1. G. PERSONAL	6.088.987.308,00	-2.908.610.122,45	-47,7	3.180.377.185,55	52,2	2.030.724.623,02	63,8	10.507.199,44	0,3	1.139.145.363,09	35,8
2. G. CORRIENTES	3.839.957.784,00	-2.274.558.931,69	-59,2	1.565.398.852,31	40,7	509.979.324,09	32,5	702.296.821,75	44,8	353.122.706,47	22,5
3. G. FINANCIEROS	970.379.127,00	-180.287.583,00	-18,5	790.091.544,00	81,4	311.348.578,98	39,4	933.000,00	0,1	477.809.965,02	60,4
4. G. TRAN. CORRIENTES	4.746.750.587,00	-843.527.215,34	-17,7	3.903.223.371,66	82,2	1.677.438.547,09	42,9	1.138.290.125,41	29,1	1.087.494.699,16	27,8
Suma Op. Corrientes	**15.646.074.806,00**	**-6.206.983.852,48**	**-39,6**	**9.439.090.953,52**	**60,3**	**4.529.491.073,18**	**47,9**	**1.852.027.146,60**	**19,6**	**3.057.572.733,74**	**32,3**
5.	90.505.204,00	-32.080.182,55	-35,4	58.425.021,45	64,5	58.425.021,45	100,0	0,00	0,0	0,00	0,0
6. INVERS. REALES	543.267.179,00	-30.782.936,91	-5,6	512.484.242,09	94,3	264.086.955,87	51,5	172.972.183,79	33,7	75.425.102,43	14,7
7. TRANS. CAPITAL	101.709.500,00	24.008.907,33	23,6	125.718.407,33	123,6	32.854.009,93	26,1	63.293.744,14	50,3	29.570.653,26	23,5
Suma Op. Capital	**735.481.883,00**	**-38.854.212,13**	**-5,2**	**696.627.670,87**	**94,7**	**355.365.987,25**	**51,0**	**236.265.927,93**	**33,9**	**104.995.755,69**	**15,0**
8. ACTIVOS FINANCIEROS	1.438.616.164,00	-706.392.340,00	-49,1	732.223.824,00	50,8	297.962.168,84	40,6	146.789.833,91	20,0	287.471.821,25	39,2
9. PASIVOS FINANCIEROS	3.032.415.817,00	1.800.000,00	0,0	3.034.215.817,00	100,0	2.030.437.508,92	66,9	6.820.929,09	0,2	996.957.378,99	32,8
Suma Op. Financieras	**4.471.031.981,00**	**-704.592.340,00**	**-15,7**	**3.766.439.641,00**	**84,2**	**2.328.399.677,76**	**61,8**	**153.610.763,00**	**4,0**	**1.284.429.200,24**	**34,1**
TOTAL	**20.852.588.670,00**	**-6.950.430.404,61**	**-33,3**	**13.902.158.265,39**	**66,6**	**7.213.256.738,19**	**51,8**	**2.241.903.837,53**	**16,1**	**4.446.997.689,67**	**31,9**