INFORME Nº 5:
RESUMEN POR CAPÍTULOS

Datos correspondientes de 01-01-2017 a **5-2017**

CAPITULO	CREDITO INICIAL	MODIFICACION	%	CREDITO ACTUAL	%	NO EJECUTADO	%	EN EJECUCION	%	EJECUTADO	%
1. G. PERSONAL	6.179.758.753,00	-2.896.294.923,65	-46,8	3.283.463.829,35	53,1	2.056.929.536,72	62,6	14.989.390,49	0,4	1.211.544.902,14	36,8
2. G. CORRIENTES	3.841.089.307,00	-2.008.831.779,51	-52,2	1.832.257.527,49	47,7	640.633.268,62	34,9	744.249.582,15	40,6	447.374.676,72	24,4
3. G. FINANCIEROS	818.558.975,00	7.517.667,00	0,9	826.076.642,00	100,9	332.608.917,93	40,2	520.000,00	0,0	492.947.724,07	59,6
4. G. TRAN. CORRIENTES	5.245.757.111,00	-823.675.568,56	-15,7	4.422.081.542,44	84,2	1.558.000.603,66	35,2	1.262.439.874,11	28,5	1.601.641.064,67	36,2
Suma Op. Corrientes	**16.085.164.146,00**	**-5.721.284.604,72**	**-35,5**	**10.363.879.541,28**	**64,4**	**4.588.172.326,93**	**44,2**	**2.022.198.846,75**	**19,5**	**3.753.508.367,60**	**36,2**
5.	71.907.392,00	-12.554.246,07	-17,4	59.353.145,93	82,5	59.353.145,93	100,0	0,00	0,0	0,00	0,0
6. INVERS. REALES	501.968.998,00	-51.927.718,53	-10,3	450.041.279,47	89,6	225.618.856,33	50,1	160.495.517,62	35,6	63.926.905,52	14,2
7. TRANS. CAPITAL	159.605.260,00	24.497.217,94	15,3	184.102.477,94	115,3	91.908.597,48	49,9	69.626.351,58	37,8	22.567.528,88	12,2
Suma Op. Capital	**733.481.650,00**	**-39.984.746,66**	**-5,4**	**693.496.903,34**	**94,5**	**376.880.599,74**	**54,3**	**230.121.869,20**	**33,1**	**86.494.434,40**	**12,4**
8. ACTIVOS FINANCIEROS	1.480.949.293,00	-753.817.069,00	-50,9	727.132.224,00	49,0	587.889.566,78	80,8	51.197.937,27	7,0	88.044.719,95	12,1
9. PASIVOS FINANCIEROS	1.840.014.216,00	90.191.856,00	4,9	1.930.206.072,00	104,9	511.819.386,08	26,5	6.820.929,09	0,3	1.411.565.756,83	73,1
Suma Op. Financieras	**3.320.963.509,00**	**-663.625.213,00**	**-19,9**	**2.657.338.296,00**	**80,0**	**1.099.708.952,86**	**41,3**	**58.018.866,36**	**2,1**	**1.499.610.476,78**	**56,4**
TOTAL	**20.139.609.305,00**	**-6.424.894.564,38**	**-31,9**	**13.714.714.740,62**	**68,0**	**6.064.761.879,53**	**44,2**	**2.310.339.582,31**	**16,8**	**5.339.613.278,78**	**38,9**