INFORME Nº 5:
RESUMEN POR CAPÍTULOS

Datos correspondientes de 01-01-2015 a **11-2015**

CAPITULO	CREDITO INICIAL	MODIFICACION	%	CREDITO ACTUAL	%	NO EJECUTADO	%	EN EJECUCION	%	EJECUTADO	%
1. G. PERSONAL	6.088.987.308,00	-2.920.920.498,25	-47,9	3.168.066.809,75	52,0	488.476.384,67	15,4	7.349.780,65	0,2	2.672.240.644,43	84,3
2. G. CORRIENTES	3.839.957.784,00	-2.429.045.494,37	-63,2	1.410.912.289,63	36,7	157.447.829,92	11,1	247.340.453,60	17,5	1.006.124.006,11	71,3
3. G. FINANCIEROS	970.379.127,00	-97.387.583,00	-10,0	872.991.544,00	89,9	37.026.721,37	4,2	513.404,52	0,0	835.451.418,11	95,6
4. G. TRAN. CORRIENTES	4.746.750.587,00	-712.398.499,10	-15,0	4.034.352.087,90	84,9	226.878.152,22	5,6	372.043.898,54	9,2	3.435.430.037,14	85,1
Suma Op. Corrientes	**15.646.074.806,00**	**-6.159.752.074,72**	**-39,3**	**9.486.322.731,28**	**60,6**	**909.829.088,18**	**9,5**	**627.247.537,31**	**6,6**	**7.949.246.105,79**	**83,7**
5.	90.505.204,00	-75.956.886,29	-83,9	14.548.317,71	16,0	14.548.317,71	100,0	0,00	0,0	0,00	0,0
6. INVERS. REALES	543.267.179,00	-56.460.413,43	-10,3	486.806.765,57	89,6	139.515.936,50	28,6	77.179.045,30	15,8	270.111.783,77	55,4
7. TRANS. CAPITAL	101.709.500,00	33.699.506,86	33,1	135.409.006,86	133,1	20.073.664,05	14,8	39.646.641,62	29,2	75.688.701,19	55,8
Suma Op. Capital	**735.481.883,00**	**-98.717.792,86**	**-13,4**	**636.764.090,14**	**86,5**	**174.137.918,26**	**27,3**	**116.825.686,92**	**18,3**	**345.800.484,96**	**54,3**
8. ACTIVOS FINANCIEROS	1.438.616.164,00	-706.412.340,00	-49,1	732.203.824,00	50,8	283.245.880,38	38,6	41.854.759,34	5,7	407.103.184,28	55,5
9. PASIVOS FINANCIEROS	3.032.415.817,00	-81.200.000,00	-2,6	2.951.215.817,00	97,3	176.112.438,30	5,9	0,00	0,0	2.775.103.378,70	94,0
Suma Op. Financieras	**4.471.031.981,00**	**-787.612.340,00**	**-17,6**	**3.683.419.641,00**	**82,3**	**459.358.318,68**	**12,4**	**41.854.759,34**	**1,1**	**3.182.206.562,98**	**86,3**
TOTAL	**20.852.588.670,00**	**-7.046.082.207,58**	**-33,7**	**13.806.506.462,42**	**66,2**	**1.543.325.325,12**	**11,1**	**785.927.983,57**	**5,6**	**11.477.253.153,73**	**83,1**