INFORME Nº 5:
RESUMEN POR CAPÍTULOS

Datos correspondientes de 01-01-2016 a **11-2016**

CAPITULO	CREDITO INICIAL	MODIFICACION	%	CREDITO ACTUAL	%	NO EJECUTADO	%	EN EJECUCION	%	EJECUTADO	%
1. G. PERSONAL	6.179.758.753,00	-2.915.748.939,23	-47,1	3.264.009.813,77	52,8	538.648.637,24	16,5	6.265.689,82	0,1	2.719.095.486,71	83,3
2. G. CORRIENTES	3.841.089.307,00	-2.388.237.662,07	-62,1	1.452.851.644,93	37,8	149.817.605,87	10,3	273.007.590,49	18,7	1.030.026.448,57	70,8
3. G. FINANCIEROS	818.558.975,00	-11.026.049,92	-1,3	807.532.925,08	98,6	74.868.361,60	9,2	690.000,00	0,0	731.974.563,48	90,6
4. G. TRAN. CORRIENTES	5.245.757.111,00	-711.010.430,98	-13,5	4.534.746.680,02	86,4	519.192.467,86	11,4	563.806.408,17	12,4	3.451.747.803,99	76,1
Suma Op. Corrientes	**16.085.164.146,00**	**-6.026.023.082,20**	**-37,4**	**10.059.141.063,80**	**62,5**	**1.282.527.072,57**	**12,7**	**843.769.688,48**	**8,3**	**7.932.844.302,75**	**78,8**
5.	71.907.392,00	-50.786.740,53	-70,6	21.120.651,47	29,3	21.120.651,47	100,0	0,00	0,0	0,00	0,0
6. INVERS. REALES	501.968.998,00	-73.135.501,69	-14,5	428.833.496,31	85,4	116.363.439,26	27,1	91.112.397,97	21,2	221.357.659,08	51,6
7. TRANS. CAPITAL	159.605.260,00	188.944.744,43	118,3	348.550.004,43	218,3	66.303.598,28	19,0	182.000.474,02	52,2	100.245.932,13	28,7
Suma Op. Capital	**733.481.650,00**	**65.022.502,21**	**8,8**	**798.504.152,21**	**108,8**	**203.787.689,01**	**25,5**	**273.112.871,99**	**34,2**	**321.603.591,21**	**40,2**
8. ACTIVOS FINANCIEROS	1.480.949.293,00	-771.484.729,00	-52,0	709.464.564,00	47,9	495.282.659,68	69,8	51.668.318,90	7,2	162.513.585,42	22,9
9. PASIVOS FINANCIEROS	1.840.014.216,00	-11.858.803,08	-0,6	1.828.155.412,92	99,3	83.862.519,07	4,5	0,00	0,0	1.744.292.893,85	95,4
Suma Op. Financieras	**3.320.963.509,00**	**-783.343.532,08**	**-23,5**	**2.537.619.976,92**	**76,4**	**579.145.178,75**	**22,8**	**51.668.318,90**	**2,0**	**1.906.806.479,27**	**75,1**
TOTAL	**20.139.609.305,00**	**-6.744.344.112,07**	**-33,4**	**13.395.265.192,93**	**66,5**	**2.065.459.940,33**	**15,4**	**1.168.550.879,37**	**8,7**	**10.161.254.373,23**	**75,8**