INFORME Nº 5:
RESUMEN POR CAPÍTULOS

Datos correspondientes de 01-01-2015 a **10-2015**

CAPITULO	CREDITO INICIAL	MODIFICACION	%	CREDITO ACTUAL	%	NO EJECUTADO	%	EN EJECUCION	%	EJECUTADO	%
1. G. PERSONAL	6.088.987.308,00	-2.962.208.055,14	-48,6	3.126.779.252,86	51,3	716.048.122,09	22,9	6.763.278,59	0,2	2.403.967.852,18	76,8
2. G. CORRIENTES	3.839.957.784,00	-2.412.557.922,58	-62,8	1.427.399.861,42	37,1	211.808.636,95	14,8	323.517.912,21	22,6	892.073.312,26	62,4
3. G. FINANCIEROS	970.379.127,00	-97.387.583,00	-10,0	872.991.544,00	89,9	47.470.918,54	5,4	894.423,53	0,1	824.626.201,93	94,4
4. G. TRAN. CORRIENTES	4.746.750.587,00	-759.976.557,98	-16,0	3.986.774.029,02	83,9	544.130.817,45	13,6	499.788.289,77	12,5	2.942.854.921,80	73,8
Suma Op. Corrientes	**15.646.074.806,00**	**-6.232.130.118,70**	**-39,8**	**9.413.944.687,30**	**60,1**	**1.519.458.495,03**	**16,1**	**830.963.904,10**	**8,8**	**7.063.522.288,17**	**75,0**
5.	90.505.204,00	-65.983.046,58	-72,9	24.522.157,42	27,0	24.522.157,42	100,0	0,00	0,0	0,00	0,0
6. INVERS. REALES	543.267.179,00	-47.795.055,25	-8,7	495.472.123,75	91,2	155.940.123,19	31,4	94.438.611,89	19,0	245.093.388,67	49,4
7. TRANS. CAPITAL	101.709.500,00	22.321.419,19	21,9	124.030.919,19	121,9	9.859.235,70	7,9	44.101.986,29	35,5	70.069.697,20	56,4
Suma Op. Capital	**735.481.883,00**	**-91.456.682,64**	**-12,4**	**644.025.200,36**	**87,5**	**190.321.516,31**	**29,5**	**138.540.598,18**	**21,5**	**315.163.085,87**	**48,9**
8. ACTIVOS FINANCIEROS	1.438.616.164,00	-706.412.340,00	-49,1	732.203.824,00	50,8	288.715.394,73	39,4	68.999.714,07	9,4	374.488.715,20	51,1
9. PASIVOS FINANCIEROS	3.032.415.817,00	1.800.000,00	0,0	3.034.215.817,00	100,0	324.185.668,12	10,6	0,00	0,0	2.710.030.148,88	89,3
Suma Op. Financieras	**4.471.031.981,00**	**-704.612.340,00**	**-15,7**	**3.766.419.641,00**	**84,2**	**612.901.062,85**	**16,2**	**68.999.714,07**	**1,8**	**3.084.518.864,08**	**81,8**
TOTAL	**20.852.588.670,00**	**-7.028.199.141,34**	**-33,7**	**13.824.389.528,66**	**66,2**	**2.322.681.074,19**	**16,8**	**1.038.504.216,35**	**7,5**	**10.463.204.238,12**	**75,6**