INFORME Nº 5:
RESUMEN POR CAPÍTULOS

Datos correspondientes de 01-01-2016 a **10-2016**

CAPITULO	CREDITO INICIAL	MODIFICACION	%	CREDITO ACTUAL	%	NO EJECUTADO	%	EN EJECUCION	%	EJECUTADO	%
1. G. PERSONAL	6.179.758.753,00	-2.950.043.938,34	-47,7	3.229.714.814,66	52,2	737.317.419,83	22,8	6.380.951,25	0,1	2.486.016.443,58	76,9
2. G. CORRIENTES	3.841.089.307,00	-2.310.149.068,31	-60,1	1.530.940.238,69	39,8	261.915.451,55	17,1	350.197.086,86	22,8	918.827.700,28	60,0
3. G. FINANCIEROS	818.558.975,00	-11.026.049,92	-1,3	807.532.925,08	98,6	83.316.348,53	10,3	690.000,00	0,0	723.526.576,55	89,5
4. G. TRAN. CORRIENTES	5.245.757.111,00	-799.301.745,72	-15,2	4.446.455.365,28	84,7	725.242.441,61	16,3	647.895.803,64	14,5	3.073.317.120,03	69,1
Suma Op. Corrientes	**16.085.164.146,00**	**-6.070.520.802,29**	**-37,7**	**10.014.643.343,71**	**62,2**	**1.807.791.661,52**	**18,0**	**1.005.163.841,75**	**10,0**	**7.201.687.840,44**	**71,9**
5.	71.907.392,00	-36.693.920,81	-51,0	35.213.471,19	48,9	35.213.471,19	100,0	0,00	0,0	0,00	0,0
6. INVERS. REALES	501.968.998,00	-61.535.695,02	-12,2	440.433.302,98	87,7	134.981.066,00	30,6	107.064.638,06	24,3	198.387.598,92	45,0
7. TRANS. CAPITAL	159.605.260,00	190.563.947,01	119,3	350.169.207,01	219,3	203.909.346,01	58,2	85.027.961,43	24,2	61.231.899,57	17,4
Suma Op. Capital	**733.481.650,00**	**92.334.331,18**	**12,5**	**825.815.981,18**	**112,5**	**374.103.883,20**	**45,3**	**192.092.599,49**	**23,2**	**259.619.498,49**	**31,4**
8. ACTIVOS FINANCIEROS	1.480.949.293,00	-767.503.729,00	-51,8	713.445.564,00	48,1	502.811.777,52	70,4	69.397.873,67	9,7	141.235.912,81	19,7
9. PASIVOS FINANCIEROS	1.840.014.216,00	-11.858.803,08	-0,6	1.828.155.412,92	99,3	88.498.172,01	4,8	0,00	0,0	1.739.657.240,91	95,1
Suma Op. Financieras	**3.320.963.509,00**	**-779.362.532,08**	**-23,4**	**2.541.600.976,92**	**76,5**	**591.309.949,53**	**23,2**	**69.397.873,67**	**2,7**	**1.880.893.153,72**	**74,0**
TOTAL	**20.139.609.305,00**	**-6.757.549.003,19**	**-33,5**	**13.382.060.301,81**	**66,4**	**2.773.205.494,25**	**20,7**	**1.266.654.314,91**	**9,4**	**9.342.200.492,65**	**69,8**