INFORME Nº 5:
RESUMEN POR CAPÍTULOS

Datos correspondientes de 01-01-2015 a **9-2015**

CAPITULO	CREDITO INICIAL	MODIFICACION	%	CREDITO ACTUAL	%	NO EJECUTADO	%	EN EJECUCION	%	EJECUTADO	%
1. G. PERSONAL	6.088.987.308,00	-2.939.626.086,99	-48,2	3.149.361.221,01	51,7	970.971.465,63	30,8	8.077.591,30	0,2	2.170.312.164,08	68,9
2. G. CORRIENTES	3.839.957.784,00	-2.388.164.696,72	-62,1	1.451.793.087,28	37,8	282.759.970,50	19,4	410.668.863,30	28,2	758.364.253,48	52,2
3. G. FINANCIEROS	970.379.127,00	-97.387.583,00	-10,0	872.991.544,00	89,9	65.182.515,12	7,4	894.423,53	0,1	806.914.605,35	92,4
4. G. TRAN. CORRIENTES	4.746.750.587,00	-796.435.002,49	-16,7	3.950.315.584,51	83,2	1.181.966.967,30	29,9	546.591.796,59	13,8	2.221.756.820,62	56,2
Suma Op. Corrientes	**15.646.074.806,00**	**-6.221.613.369,20**	**-39,7**	**9.424.461.436,80**	**60,2**	**2.500.880.918,55**	**26,5**	**966.232.674,72**	**10,2**	**5.957.347.843,53**	**63,2**
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	-36.403.884,79	-6,7	506.863.294,21	93,2	172.437.869,94	34,0	114.340.065,97	22,5	220.085.358,30	43,4
7. TRANS. CAPITAL	101.709.500,00	22.149.253,99	21,7	123.858.753,99	121,7	12.011.860,94	9,6	45.776.995,00	36,9	66.069.898,05	53,3
Suma Op. Capital	**735.481.883,00**	**-80.237.677,38**	**-10,9**	**655.244.205,62**	**89,0**	**208.971.888,30**	**31,8**	**160.117.060,97**	**24,4**	**286.155.256,35**	**43,6**
8. ACTIVOS FINANCIEROS	1.438.616.164,00	-706.412.340,00	-49,1	732.203.824,00	50,8	291.377.408,23	39,7	69.050.445,44	9,4	371.775.970,33	50,7
9. PASIVOS FINANCIEROS	3.032.415.817,00	1.800.000,00	0,0	3.034.215.817,00	100,0	337.590.329,37	11,1	5.923.731,27	0,1	2.690.701.756,36	88,6
Suma Op. Financieras	**4.471.031.981,00**	**-704.612.340,00**	**-15,7**	**3.766.419.641,00**	**84,2**	**628.967.737,60**	**16,6**	**74.974.176,71**	**1,9**	**3.062.477.726,69**	**81,3**
TOTAL	**20.852.588.670,00**	**-7.006.463.386,58**	**-33,6**	**13.846.125.283,42**	**66,4**	**3.338.820.544,45**	**24,1**	**1.201.323.912,40**	**8,6**	**9.305.980.826,57**	**67,2**