INFORME Nº 5:
RESUMEN POR CAPÍTULOS

Datos correspondientes de 01-01-2016 a **9-2016**

CAPITULO	CREDITO INICIAL	MODIFICACION	%	CREDITO ACTUAL	%	NO EJECUTADO	%	EN EJECUCION	%	EJECUTADO	%
1. G. PERSONAL	6.179.758.753,00	-2.950.110.632,69	-47,7	3.229.648.120,31	52,2	971.914.095,11	30,0	8.858.564,03	0,2	2.248.875.461,17	69,6
2. G. CORRIENTES	3.841.089.307,00	-2.383.734.639,34	-62,0	1.457.354.667,66	37,9	229.515.931,69	15,7	432.357.316,82	29,6	795.481.419,15	54,5
3. G. FINANCIEROS	818.558.975,00	-811.853,00	-0,0	817.747.122,00	99,9	104.298.683,10	12,7	690.000,00	0,0	712.758.438,90	87,1
4. G. TRAN. CORRIENTES	5.245.757.111,00	-908.710.717,97	-17,3	4.337.046.393,03	82,6	783.891.304,75	18,0	796.842.199,06	18,3	2.756.312.889,22	63,5
Suma Op. Corrientes	**16.085.164.146,00**	**-6.243.367.843,00**	**-38,8**	**9.841.796.303,00**	**61,1**	**2.089.620.014,65**	**21,2**	**1.238.748.079,91**	**12,5**	**6.513.428.208,44**	**66,1**
5.	71.907.392,00	-10.197.273,51	-14,1	61.710.118,49	85,8	61.710.118,49	100,0	0,00	0,0	0,00	0,0
6. INVERS. REALES	501.968.998,00	-70.415.209,03	-14,0	431.553.788,97	85,9	130.891.587,64	30,3	122.423.943,73	28,3	178.238.257,60	41,3
7. TRANS. CAPITAL	159.605.260,00	26.555.924,00	16,6	186.161.184,00	116,6	41.864.530,24	22,4	85.208.262,81	45,7	59.088.390,95	31,7
Suma Op. Capital	**733.481.650,00**	**-54.056.558,54**	**-7,3**	**679.425.091,46**	**92,6**	**234.466.236,37**	**34,5**	**207.632.206,54**	**30,5**	**237.326.648,55**	**34,9**
8. ACTIVOS FINANCIEROS	1.480.949.293,00	-767.510.929,00	-51,8	713.438.364,00	48,1	502.880.738,04	70,4	70.970.562,54	9,9	139.587.063,42	19,5
9. PASIVOS FINANCIEROS	1.840.014.216,00	-15.973.000,00	-0,8	1.824.041.216,00	99,1	229.447.256,64	12,5	5.923.731,27	0,3	1.588.670.228,09	87,0
Suma Op. Financieras	**3.320.963.509,00**	**-783.483.929,00**	**-23,5**	**2.537.479.580,00**	**76,4**	**732.327.994,68**	**28,8**	**76.894.293,81**	**3,0**	**1.728.257.291,51**	**68,1**
TOTAL	**20.139.609.305,00**	**-7.080.908.330,54**	**-35,1**	**13.058.700.974,46**	**64,8**	**3.056.414.245,70**	**23,4**	**1.523.274.580,26**	**11,6**	**8.479.012.148,50**	**64,9**