

Concepto	Ejecutado	Programado	Diferencia
RECURSOS CORRIENTES	63.536.957.577,33	54.735.384.361,72	8.801.573.215,61
GASTOS CORRIENTES	35.454.051.885,90	37.752.252.748,70	-2.298.200.862,80
RESULTADO ECONÓMICO:	28.082.905.691,43	16.983.131.613,02	11.099.774.078,41
RECURSOS DE CAPITAL	4.807.887.990,18	5.715.667.717,08	-907.779.726,90
GASTOS DE CAPITAL	7.604.408.182,15	7.182.460.821,45	421.947.360,70
EXCEDENTES.....:	25.286.385.499,46	15.516.338.508,65	9.770.046.990,81
TOTAL RECURSOS.....:	68.344.845.567,51	60.451.052.078,80	7.893.793.488,71
TOTAL GASTOS.....:	43.058.460.068,05	44.934.713.570,15	-1.876.253.502,10
RECURSOS FIGURATIVOS	131.343.233,52	156.161.407,40	-24.818.173,88
GASTOS FIGURATIVOS	24.721.230.052,39	18.059.365.365,87	6.661.864.686,52
NECESIDAD DE FINANC.:	696.498.680,59	-2.386.865.449,82	3.083.364.130,41
FUENTES DE FINANC.	1.259.688.846,03	4.694.666.807,39	-3.434.977.961,36
APLICAC. FINANCIERAS	1.451.520.385,07	2.960.093.497,12	-1.508.573.112,05
FINANCIAMIENTO NETO.:	-191.831.539,04	1.734.573.310,27	-1.926.404.849,31
RESULTADO FINANCIERO:	504.667.141,55	-652.292.139,55	1.156.959.281,10