

Concepto	Ejecutado	Programado	Diferencia
RECURSOS CORRIENTES	75.958.529.353,65	57.317.479.372,71	18.641.049.980,94
GASTOS CORRIENTES	45.245.077.323,57	33.630.112.174,89	11.614.965.148,68
RESULTADO ECONÓMICO:	30.713.452.030,08	23.687.367.197,82	7.026.084.832,26
RECURSOS DE CAPITAL	6.152.508.733,57	6.002.246.625,12	150.262.108,45
GASTOS DE CAPITAL	7.575.895.506,81	11.979.489.727,97	-4.403.594.221,16
EXCEDENTES.....:	29.290.065.256,84	17.710.124.094,97	11.579.941.161,87
TOTAL RECURSOS.....:	82.111.038.087,22	63.319.725.997,83	18.791.312.089,39
TOTAL GASTOS.....:	52.820.972.830,38	45.609.601.902,86	7.211.370.927,52
RECURSOS FIGURATIVOS	316.180.208,10	156.322.817,30	159.857.390,80
GASTOS FIGURATIVOS	33.311.549.297,53	21.435.012.994,25	11.876.536.303,28
NECESIDAD DE FINANC.:	-3.705.303.832,59	-3.568.566.081,98	-136.737.750,61
FUENTES DE FINANC.	5.233.132.768,14	3.041.050.089,91	2.192.082.678,23
APLICAC. FINANCIERAS	1.628.604.103,78	1.216.476.779,64	412.127.324,14
FINANCIAMIENTO NETO.:	3.604.528.664,36	1.824.573.310,27	1.779.955.354,09
RESULTADO FINANCIERO:	-100.775.168,23	-1.743.992.771,71	1.643.217.603,48