

Concepto	Ejecutado	Programado	Diferencia
RECURSOS CORRIENTES	106.400.037.744,1	82.901.476.858,14	23.498.560.885,96
GASTOS CORRIENTES	49.828.296.509,76	50.542.746.852,13	-714.450.342,37
RESULTADO ECONÓMICO:	56.571.741.234,34	32.358.730.006,01	24.213.011.228,33
RECURSOS DE CAPITAL	6.337.490.024,99	6.547.971.733,38	-210.481.708,39
GASTOS DE CAPITAL	14.813.261.066,53	10.917.066.017,30	3.896.195.049,23
EXCEDENTES.....:	48.095.970.192,80	27.989.635.722,09	20.106.334.470,71
TOTAL RECURSOS.....:	112.737.527.769,0	89.449.448.591,52	23.288.079.177,57
TOTAL GASTOS.....:	64.641.557.576,29	61.459.812.869,43	3.181.744.706,86
RECURSOS FIGURATIVOS	154.543.046,36	227.643.112,35	-73.100.065,99
GASTOS FIGURATIVOS	36.645.809.949,94	27.956.783.111,98	8.689.026.837,96
NECESIDAD DE FINANC.:	11.604.703.289,22	260.495.722,46	11.344.207.566,76
FUENTES DE FINANC.	185.467.592,81	8.467.973.981,60	-8.282.506.388,79
APLICAC. FINANCIERAS	18.065.685.996,17	3.245.167.279,32	14.820.518.716,85
FINANCIAMIENTO NETO.:	-17.880.218.403,36	5.222.806.702,28	-23.103.025.105,64
RESULTADO FINANCIERO:	-6.275.515.114,14	5.483.302.424,74	-11.758.817.538,88