

| Concepto | Ejecutado | Programado | Diferencia |
|-----------------------|---------------------|---------------------|---------------------|
| RECURSOS CORRIENTES | . 13.001.809.163,28 | . 11.516.986.323,28 | . 1.484.822.840,00 |
| GASTOS CORRIENTES | . 9.981.063.690,57 | . 8.319.827.793,22 | . 1.661.235.897,35 |
| RESULTADO ECONÓMICO: | . 3.020.745.472,71 | . 3.197.158.530,06 | . 176.413.057,35- |
| RECURSOS DE CAPITAL | . 162.585.120,46 | . 210.866.639,75 | . 48.281.519,29- |
| GASTOS DE CAPITAL | . 808.872.426,97 | . 534.679.609,32 | . 274.192.817,65 |
| EXCEDENTES..... | . 2.374.458.166,20 | . 2.873.345.560,49 | . 498.887.394,29- |
| TOTAL RECURSOS..... | . 13.164.394.283,74 | . 11.727.852.963,03 | . 1.436.541.320,71 |
| TOTAL GASTOS..... | . 10.789.936.117,54 | . 8.854.507.402,54 | . 1.935.428.715,00 |
| RECURSOS FIGURATIVOS | . 39.466.666,83 | . 62.500.000,00 | . 23.033.333,17- |
| GASTOS FIGURATIVOS | . 6.892.075.011,97 | . 4.550.269.438,50 | . 2.341.805.573,47 |
| NECESIDAD DE FINANC.: | . 4.478.150.178,94- | . 1.614.423.878,01- | . 2.863.726.300,93- |
| FUENTES DE FINANC. | . 1.409.831.353,43 | . 2.681.736.812,76 | . 1.271.905.459,33- |
| APLICAC. FINANCIERAS | . 617.856.193,80 | . 1.067.312.934,75 | . 449.456.740,95- |
| FINANCIAMIENTO NETO.: | . 791.975.159,63 | . 1.614.423.878,01 | . 822.448.718,38- |
| RESULTADO FINANCIERO: | . 3.686.175.019,31- | . 0,00 | . 3.686.175.019,31- |