

| Concepto | Ejecutado | Programado | Diferencia |
|-----------------------|------------------|-------------------|-----------------|
| RECURSOS CORRIENTES | 7.847.290.570,07 | 8.530.103.323,97 | 682.812.753,90- |
| GASTOS CORRIENTES | 4.752.179.950,01 | 5.457.118.583,29 | 704.938.633,28- |
| RESULTADO ECONÓMICO: | 3.095.110.620,06 | 3.072.984.740,68 | 22.125.879,38 |
| RECURSOS DE CAPITAL | 132.658.934,39 | 279.664.039,96 | 147.005.105,57- |
| GASTOS DE CAPITAL | 455.298.461,58 | 682.544.745,40 | 227.246.283,82- |
| EXCEDENTES.....: | 2.772.471.092,87 | 2.670.104.035,24 | 102.367.057,63 |
| TOTAL RECURSOS.....: | 7.979.949.504,46 | 8.809.767.363,93 | 829.817.859,47- |
| TOTAL GASTOS.....: | 5.207.478.411,59 | 6.139.663.328,69 | 932.184.917,10- |
| RECURSOS FIGURATIVOS | 38.993.190,20 | 75.038.249,81 | 36.045.059,61- |
| GASTOS FIGURATIVOS | 3.448.948.588,01 | 3.857.401.218,05 | 408.452.630,04- |
| NECESIDAD DE FINANC.: | 637.484.304,94- | 1.112.258.933,00- | 474.774.628,06 |
| FUENTES DE FINANC. | 807.587.187,87 | 409.863.309,01 | 397.723.878,86 |
| APLICAC. FINANCIERAS | 359.906.849,16 | 316.943.205,89 | 42.963.643,27 |
| FINANCIAMIENTO NETO.: | 447.680.338,71 | 92.920.103,12 | 354.760.235,59 |
| RESULTADO FINANCIERO: | 189.803.966,23- | 1.019.338.829,88- | 829.534.863,65 |