

Concepto	Ejecutado	Programado	Diferencia
RECURSOS CORRIENTES	. 34.876.331.806,04	. 29.002.731.960,29	. 5.873.599.845,75
GASTOS CORRIENTES	. 19.278.271.598,49	. 18.567.695.593,44	. 710.576.005,05
RESULTADO ECONÓMICO:	. 15.598.060.207,55	. 10.435.036.366,85	. 5.163.023.840,70
RECURSOS DE CAPITAL	. 561.043.598,60	. 389.167.996,00	. 171.875.602,60
GASTOS DE CAPITAL	. 3.235.197.233,65	. 1.824.648.986,41	. 1.410.548.247,24
EXCEDENTES.....:	. 12.923.906.572,50	. 8.999.555.376,44	. 3.924.351.196,06
TOTAL RECURSOS.....:	. 35.437.375.404,64	. 29.391.899.956,29	. 6.045.475.448,35
TOTAL GASTOS.....:	. 22.513.468.832,14	. 20.392.344.579,85	. 2.121.124.252,29
RECURSOS FIGURATIVOS	. 106.137.602,20	. 108.431.776,40	. 2.294.174,20-
GASTOS FIGURATIVOS	. 14.140.778.847,64	. 8.944.360.906,17	. 5.196.417.941,47
NECESIDAD DE FINANC.:	. 1.110.734.672,94-	. 163.626.246,67	. 1.274.360.919,61-
FUENTES DE FINANC.	. 5.944.049.782,21	. 435.289.808,75	. 5.508.759.973,46
APLICAC. FINANCIERAS	. 523.426.043,86	. 645.393.528,00	. 121.967.484,14-
FINANCIAMIENTO NETO.:	. 5.420.623.738,35	. 210.103.719,25-	. 5.630.727.457,60
RESULTADO FINANCIERO:	. 4.309.889.065,41	. 46.477.472,58-	. 4.356.366.537,99