

Concepto	Ejecutado	Programado	Diferencia
RECURSOS CORRIENTES	. 13.849.990.060,21	. 14.533.597.492,75	. 683.607.432,54-
GASTOS CORRIENTES	. 6.299.316.594,35	. 8.440.962.149,35	. 2.141.645.555,00-
RESULTADO ECONÓMICO:	. 7.550.673.465,86	. 6.092.635.343,40	. 1.458.038.122,46
RECURSOS DE CAPITAL	. 151.930.446,18	. 526.834.412,17	. 374.903.965,99-
GASTOS DE CAPITAL	. 316.304.398,72	. 806.641.049,67	. 490.336.650,95-
EXCEDENTES.....:	. 7.386.299.513,32	. 5.812.828.705,90	. 1.573.470.807,42
TOTAL RECURSOS.....:	. 14.001.920.506,39	. 15.060.431.904,92	. 1.058.511.398,53-
TOTAL GASTOS.....:	. 6.615.620.993,07	. 9.247.603.199,02	. 2.631.982.205,95-
RECURSOS FIGURATIVOS	. 15.220.833,35	. 62.500.000,00	. 47.279.166,65-
GASTOS FIGURATIVOS	. 4.561.955.610,77	. 5.538.727.606,25	. 976.771.995,48-
NECESIDAD DE FINANC.:	. 2.839.564.735,90	. 336.601.099,65	. 2.502.963.636,25
FUENTES DE FINANC.	. 1.007.135.234,66	. 1.916.019.672,25	. 908.884.437,59-
APLICAC. FINANCIERAS	. 3.318.961.036,25	. 969.250.000,00	. 2.349.711.036,25
FINANCIAMIENTO NETO.:	. 2.311.825.801,59-	. 946.769.672,25	. 3.258.595.473,84-
RESULTADO FINANCIERO:	. 527.738.934,31	. 1.283.370.771,90	. 755.631.837,59-