

Concepto	Ejecutado	Programado	Diferencia
RECURSOS CORRIENTES	37.946.240.287,76	37.164.612.561,96	781.627.725,80
GASTOS CORRIENTES	21.952.544.811,61	28.946.704.034,81	-6.994.159.223,20
RESULTADO ECONÓMICO:	15.993.695.476,15	8.217.908.527,15	7.775.786.949,00
RECURSOS DE CAPITAL	1.445.708.149,65	1.502.619.392,57	-56.911.242,92
GASTOS DE CAPITAL	3.057.547.441,42	3.226.142.978,34	-168.595.536,92
EXCEDENTES.....:	14.381.856.184,38	6.494.384.941,38	7.887.471.243,00
TOTAL RECURSOS.....:	39.391.948.437,41	38.667.231.954,53	724.716.482,88
TOTAL GASTOS.....:	25.010.092.253,03	32.172.847.013,15	-7.162.754.760,12
RECURSOS FIGURATIVOS	600.000,00	124.602.794,64	-124.002.794,64
GASTOS FIGURATIVOS	14.535.989.003,34	17.092.596.581,53	-2.556.607.578,19
NECESIDAD DE FINANC.:	-153.532.818,96	-10.473.608.845,51	10.320.076.026,55
FUENTES DE FINANC.	11.571.717,25	0,00	11.571.717,25
APLICAC. FINANCIERAS	1.493.612.509,16	1.416.728.847,79	76.883.661,37
FINANCIAMIENTO NETO.:	-1.482.040.791,91	-1.416.728.847,79	-65.311.944,12
RESULTADO FINANCIERO:	-1.635.573.610,87	-11.890.337.693,30	10.254.764.082,43