

Concepto	Ejecutado	Programado	Diferencia
RECURSOS CORRIENTES	38.645.246.492,60	41.145.928.627,96	-2.500.682.135,36
GASTOS CORRIENTES	21.704.294.704,32	28.946.704.034,81	-7.242.409.330,49
RESULTADO ECONÓMICO:	16.940.951.788,28	12.199.224.593,15	4.741.727.195,13
RECURSOS DE CAPITAL	1.528.652.370,21	1.504.615.489,67	24.036.880,54
GASTOS DE CAPITAL	2.156.281.980,92	3.226.142.978,34	-1.069.860.997,42
EXCEDENTES.....:	16.313.322.177,57	10.477.697.104,48	5.835.625.073,09
TOTAL RECURSOS.....:	40.173.898.862,81	42.650.544.117,63	-2.476.645.254,82
TOTAL GASTOS.....:	23.860.576.685,24	32.172.847.013,15	-8.312.270.327,91
RECURSOS FIGURATIVOS	15.300.000,00	124.602.794,64	-109.302.794,64
GASTOS FIGURATIVOS	15.308.250.345,81	17.092.596.581,53	-1.784.346.235,72
NECESIDAD DE FINANC.:	1.020.371.831,76	-6.490.296.682,41	7.510.668.514,17
FUENTES DE FINANC.	1.900.951.591,18	3.650.815.437,23	-1.749.863.846,05
APLICAC. FINANCIERAS	1.132.046.985,21	1.416.728.847,79	-284.681.862,58
FINANCIAMIENTO NETO.:	768.904.605,97	2.234.086.589,44	-1.465.181.983,47
RESULTADO FINANCIERO:	1.789.276.437,73	-4.256.210.092,97	6.045.486.530,70