

Concepto	Ejecutado	Programado	Diferencia
RECURSOS CORRIENTES	49.826.939.014,55	38.344.907.656,48	11.482.031.358,07
GASTOS CORRIENTES	21.096.155.759,04	26.378.560.080,06	-5.282.404.321,02
RESULTADO ECONÓMICO:	28.730.783.255,51	11.966.347.576,42	16.764.435.679,09
RECURSOS DE CAPITAL	6.342.269.567,79	3.688.207.636,68	2.654.061.931,11
GASTOS DE CAPITAL	6.892.336.757,54	4.372.258.539,75	2.520.078.217,79
EXCEDENTES.....:	28.180.716.065,76	11.282.296.673,35	16.898.419.392,41
TOTAL RECURSOS.....:	56.169.208.582,34	42.033.115.293,16	14.136.093.289,18
TOTAL GASTOS.....:	27.988.492.516,58	30.750.818.619,81	-2.762.326.103,23
RECURSOS FIGURATIVOS	31.500.000,00	155.677.183,70	-124.177.183,70
GASTOS FIGURATIVOS	14.652.258.446,36	12.398.341.392,82	2.253.917.053,54
NECESIDAD DE FINANC.:	13.559.957.619,40	-960.367.535,77	14.520.325.155,17
FUENTES DE FINANC.	-126.882.725,63	2.090.202.876,64	-2.217.085.602,27
APLICAC. FINANCIERAS	15.747.277.835,03	415.629.566,38	15.331.648.268,65
FINANCIAMIENTO NETO.:	-15.874.160.560,66	1.674.573.310,26	-17.548.733.870,92
RESULTADO FINANCIERO:	-2.314.202.941,26	714.205.774,49	-3.028.408.715,75