

Concepto	Ejecutado	Programado	Diferencia
RECURSOS CORRIENTES	58.175.004.011,36	49.816.149.105,12	8.358.854.906,24
GASTOS CORRIENTES	30.598.510.806,94	32.405.327.626,58	-1.806.816.819,64
RESULTADO ECONÓMICO:	27.576.493.204,42	17.410.821.478,54	10.165.671.725,88
RECURSOS DE CAPITAL	6.441.182.236,47	5.948.478.825,12	492.703.411,35
GASTOS DE CAPITAL	7.755.145.832,71	7.689.772.723,25	65.373.109,46
EXCEDENTES.....:	26.262.529.608,18	15.669.527.580,41	10.593.002.027,77
TOTAL RECURSOS.....:	64.616.186.247,83	55.764.627.930,24	8.851.558.317,59
TOTAL GASTOS.....:	38.353.656.639,65	40.095.100.349,83	-1.741.443.710,18
RECURSOS FIGURATIVOS	50.525.182,38	155.838.591,60	-105.313.409,22
GASTOS FIGURATIVOS	21.531.181.993,42	17.996.465.099,51	3.534.716.893,91
NECESIDAD DE FINANC.:	4.781.872.797,14	-2.171.098.927,50	6.952.971.724,64
FUENTES DE FINANC.	3.824.197.249,25	9.398.284.718,13	-5.574.087.468,88
APLICAC. FINANCIERAS	5.536.554.205,69	5.545.106.653,86	-8.552.448,17
FINANCIAMIENTO NETO.:	-1.712.356.956,44	3.853.178.064,27	-5.565.535.020,71
RESULTADO FINANCIERO:	3.069.515.840,70	1.682.079.136,77	1.387.436.703,93