

Concepto	Ejecutado	Programado	Diferencia
RECURSOS CORRIENTES	77.711.810.682,59	64.450.751.904,07	13.261.058.778,52
GASTOS CORRIENTES	38.136.780.155,50	43.712.118.162,37	-5.575.338.006,87
RESULTADO ECONÓMICO:	39.575.030.527,09	20.738.633.741,70	18.836.396.785,39
RECURSOS DE CAPITAL	5.834.137.837,37	6.566.443.179,11	-732.305.341,74
GASTOS DE CAPITAL	672.738.939,77	8.797.512.113,50	-8.124.773.173,73
EXCEDENTES.....:	44.736.429.424,69	18.507.564.807,31	26.228.864.617,38
TOTAL RECURSOS.....:	83.545.948.519,96	71.017.195.083,18	12.528.753.436,78
TOTAL GASTOS.....:	38.809.519.095,27	52.509.630.275,87	-13.700.111.180,60
RECURSOS FIGURATIVOS	181.829.139,08	227.481.704,45	-45.652.565,37
GASTOS FIGURATIVOS	23.608.056.427,89	19.260.323.588,61	4.347.732.839,28
NECESIDAD DE FINANC.:	21.310.202.135,88	-525.277.076,85	21.835.479.212,73
FUENTES DE FINANC.	-79.342.599,80	1.940.736.968,23	-2.020.079.568,03
APLICAC. FINANCIERAS	20.364.423.075,61	5.016.482.869,85	15.347.940.205,76
FINANCIAMIENTO NETO.:	-20.443.765.675,41	-3.075.745.901,62	-17.368.019.773,79
RESULTADO FINANCIERO:	866.436.460,47	-3.601.022.978,47	4.467.459.438,94