

Concepto	Ejecutado	Programado	Diferencia
RECURSOS CORRIENTES	169.858.080.006,24	137.504.575.914,84	32.353.504.091,40
GASTOS CORRIENTES	73.972.021.863,92	85.433.424.118,58	-11.461.402.254,66
RESULTADO ECONÓMICO:	95.886.058.142,32	52.071.151.796,26	43.814.906.346,06
RECURSOS DE CAPITAL	18.298.505.587,46	22.904.749.865,04	-4.606.244.277,58
GASTOS DE CAPITAL	5.123.516.235,68	46.410.542.164,57	-41.287.025.928,89
EXCEDENTES.....:	109.061.047.494,10	28.565.359.496,73	80.495.687.997,37
TOTAL RECURSOS.....:	188.156.585.593,70	160.409.325.779,88	27.747.259.813,82
TOTAL GASTOS.....:	79.095.538.099,60	131.843.966.283,15	-52.748.428.183,55
RECURSOS FIGURATIVOS	342.917.216,15	1.739.744,10	341.177.472,05
GASTOS FIGURATIVOS	53.668.109.245,53	46.299.989.807,88	7.368.119.437,65
NECESIDAD DE FINANC.:	55.735.855.464,72	-17.732.890.567,05	73.468.746.031,77
FUENTES DE FINANC.	1.303.791.569,85	528.248.242,80	775.543.327,05
APLICAC. FINANCIERAS	61.049.063.157,34	12.863.811.167,54	48.185.251.989,80
FINANCIAMIENTO NETO.:	-59.745.271.587,49	-12.335.562.924,74	-47.409.708.662,75
RESULTADO FINANCIERO:	-4.009.416.122,77	-30.068.453.491,79	26.059.037.369,02