

Concepto	Ejecutado	Programado	Diferencia
RECURSOS CORRIENTES	. 37.048.863.645,47	. 31.466.758.588,25	. 5.582.105.057,22
GASTOS CORRIENTES	. 26.017.855.615,85	. 20.446.019.099,51	. 5.571.836.516,34
RESULTADO ECONÓMICO:	. 11.031.008.029,62	. 11.020.739.488,74	. 10.268.540,88
RECURSOS DE CAPITAL	. 567.205.597,86	. 2.002.500,00	. 565.203.097,86
GASTOS DE CAPITAL	. 2.910.947.898,72	. 1.021.124.318,74	. 1.889.823.579,98
EXCEDENTES.....:	. 8.687.265.728,76	. 10.001.617.670,00	. 1.314.351.941,24-
TOTAL RECURSOS.....:	. 37.616.069.243,33	. 31.468.761.088,25	. 6.147.308.155,08
TOTAL GASTOS.....:	. 28.928.803.514,57	. 21.467.143.418,25	. 7.461.660.096,32
RECURSOS FIGURATIVOS	. 75.000.000,00	. 146.422.039,00	. 71.422.039,00-
GASTOS FIGURATIVOS	. 17.406.612.090,41	. 12.055.442.960,49	. 5.351.169.129,92
NECESIDAD DE FINANC.:	. 8.644.346.361,65-	. 1.907.403.251,49-	. 6.736.943.110,16-
FUENTES DE FINANC.	. 334.100.312,35	. 3.066.737.738,75	. 2.732.637.426,40-
APLICAC. FINANCIERAS	. 507.824.674,21	. 1.164.242.752,00	. 656.418.077,79-
FINANCIAMIENTO NETO.:	. 173.724.361,86-	. 1.902.494.986,75	. 2.076.219.348,61-
RESULTADO FINANCIERO:	. 8.818.070.723,51-	. 4.908.264,74-	. 8.813.162.458,77-