

Concepto	Ejecutado	Programado	Diferencia
RECURSOS CORRIENTES	298.475.581.239,20	215.589.681.621,74	82.885.899.617,46
GASTOS CORRIENTES	145.448.263.741,32	112.324.736.214,00	33.123.527.527,32
RESULTADO ECONÓMICO:	153.027.317.497,88	103.264.945.407,74	49.762.372.090,14
RECURSOS DE CAPITAL	36.786.443.793,25	23.027.797.377,55	13.758.646.415,70
GASTOS DE CAPITAL	62.110.649.887,05	35.178.881.756,47	26.931.768.130,58
EXCEDENTES.....:	127.703.111.404,08	91.113.861.028,82	36.589.250.375,26
TOTAL RECURSOS.....:	335.262.025.032,45	238.617.478.999,29	96.644.546.033,16
TOTAL GASTOS.....:	207.558.913.628,37	147.503.617.970,47	60.055.295.657,90
RECURSOS FIGURATIVOS	359.027.708,05	506.546.291,92	-147.518.583,87
GASTOS FIGURATIVOS	121.279.763.136,31	67.440.345.920,85	53.839.417.215,46
NECESIDAD DE FINANC.:	6.782.375.975,82	24.180.061.399,89	-17.397.685.424,07
FUENTES DE FINANC.	3.192.174.899,02	17.711.417.100,48	-14.519.242.201,46
APLICAC. FINANCIERAS	22.743.364.539,91	15.573.474.529,67	7.169.890.010,24
FINANCIAMIENTO NETO.:	-19.551.189.640,89	2.137.942.570,81	-21.689.132.211,70
RESULTADO FINANCIERO:	-12.768.813.665,07	26.318.003.970,70	-39.086.817.635,77