

Concepto	Ejecutado	Programado	Diferencia
RECURSOS CORRIENTES	383.317.196.041,59	222.600.393.388,85	160.716.802.652,74
GASTOS CORRIENTES	202.654.942.682,28	99.677.692.814,30	102.977.249.867,98
RESULTADO ECONÓMICO:	180.662.253.359,31	122.922.700.574,55	57.739.552.784,76
RECURSOS DE CAPITAL	41.111.687.773,17	23.001.980.969,90	18.109.706.803,27
GASTOS DE CAPITAL	66.595.166.969,93	32.663.720.798,27	33.931.446.171,66
EXCEDENTES.....:	155.178.774.162,55	113.260.960.746,18	41.917.813.416,37
TOTAL RECURSOS.....:	424.428.883.814,76	245.602.374.358,75	178.826.509.456,01
TOTAL GASTOS.....:	269.250.109.652,21	132.341.413.612,57	136.908.696.039,64
RECURSOS FIGURATIVOS	500.000.000,00	661.949.355,38	-161.949.355,38
GASTOS FIGURATIVOS	168.338.634.815,85	80.046.261.973,39	88.292.372.842,46
NECESIDAD DE FINANC.:	-12.659.860.653,30	33.876.648.128,17	-46.536.508.781,47
FUENTES DE FINANC.	3.560.830.390,56	7.021.360.799,08	-3.460.530.408,52
APLICAC. FINANCIERAS	12.483.493.171,12	7.462.687.534,87	5.020.805.636,25
FINANCIAMIENTO NETO.:	-8.922.662.780,56	-441.326.735,79	-8.481.336.044,77
RESULTADO FINANCIERO:	-21.582.523.433,86	33.435.321.392,38	-55.017.844.826,24