

Concepto	Ejecutado	Programado	Diferencia
RECURSOS CORRIENTES	982.441.277.276,58	601.643.978.650,48	380.797.298.626,10
GASTOS CORRIENTES	547.154.850.134,31	252.152.362.312,40	295.002.487.821,91
RESULTADO ECONÓMICO:	435.286.427.142,27	349.491.616.338,08	85.794.810.804,19
RECURSOS DE CAPITAL	1.033.635.258,48	6.985.000.113,13	-5.951.364.854,65
GASTOS DE CAPITAL	112.599.092.572,69	25.212.584.800,41	87.386.507.772,28
EXCEDENTES.....:	323.720.969.828,06	331.264.031.650,80	-7.543.061.822,74
TOTAL RECURSOS.....:	983.474.912.535,06	608.628.978.763,61	374.845.933.771,45
TOTAL GASTOS.....:	659.753.942.707,00	277.364.947.112,81	382.388.995.594,19
RECURSOS FIGURATIVOS	391.601.358,32	461.657.762,69	-70.056.404,37
GASTOS FIGURATIVOS	469.392.228.062,98	203.359.729.054,17	266.032.499.008,81
NECESIDAD DE FINANC.:	-145.279.656.876,60	128.365.960.359,32	-273.645.617.235,92
FUENTES DE FINANC.	3.883.964.498,06	5.153.538.638,51	-1.269.574.140,45
APLICAC. FINANCIERAS	18.169.965.298,89	11.151.766.704,88	7.018.198.594,01
FINANCIAMIENTO NETO.:	-14.286.000.800,83	-5.998.228.066,37	-8.287.772.734,46
RESULTADO FINANCIERO:	-159.565.657.677,43	122.367.732.292,95	-281.933.389.970,38