

Concepto	Ejecutado	Programado	Diferencia
RECURSOS CORRIENTES	1.123.833.353.526,93	1.036.217.306.263,00	87.616.047.263,93
GASTOS CORRIENTES	605.317.623.517,43	550.700.152.594,24	54.617.470.923,19
RESULTADO ECONÓMICO:	518.515.730.009,50	485.517.153.668,76	32.998.576.340,74
RECURSOS DE CAPITAL	67.013.109,59	34.245.444,00	32.767.665,59
GASTOS DE CAPITAL	86.294.633.317,81	97.199.811.021,17	-10.905.177.703,36
EXCEDENTES.....:	432.288.109.801,28	388.351.588.091,59	43.936.521.709,69
TOTAL RECURSOS.....:	1.123.900.366.636,52	1.036.251.551.707,00	87.648.814.929,52
TOTAL GASTOS.....:	691.612.256.835,24	647.899.963.615,41	43.712.293.219,83
RECURSOS FIGURATIVOS	1.231.500.000,00	990.307.752,00	241.192.248,00
GASTOS FIGURATIVOS	484.665.362.251,85	403.409.949.224,00	81.255.413.027,85
NECESIDAD DE FINANC.:	-51.145.752.450,57	-14.068.053.380,41	-37.077.699.070,16
FUENTES DE FINANC.	100.728.807.393,55	1.977.291.546,00	98.751.515.847,55
APLICAC. FINANCIERAS	70.203.742.005,00	61.554.389.206,00	8.649.352.799,00
FINANCIAMIENTO NETO.:	30.525.065.388,55	-59.577.097.660,00	90.102.163.048,55
RESULTADO FINANCIERO:	-20.620.687.062,02	-73.645.151.040,41	53.024.463.978,39