

Concepto	Ejecutado	Programado	Diferencia
RECURSOS CORRIENTES	125.376.752.063,4	82.373.740.788,59	43.003.011.274,81
GASTOS CORRIENTES	61.351.189.841,32	55.993.991.040,57	5.357.198.800,75
RESULTADO ECONÓMICO:	64.025.562.222,08	26.379.749.748,02	37.645.812.474,06
RECURSOS DE CAPITAL	6.980.870.015,09	6.541.814.584,80	439.055.430,29
GASTOS DE CAPITAL	14.070.128.190,43	12.293.818.554,30	1.776.309.636,13
EXCEDENTES.....:	56.936.304.046,74	20.627.745.778,52	36.308.558.268,22
TOTAL RECURSOS.....:	132.357.622.078,4	88.915.555.373,39	43.442.066.705,10
TOTAL GASTOS.....:	75.421.318.031,75	68.287.809.594,87	7.133.508.436,88
RECURSOS FIGURATIVOS	308.070.997,63	227.965.928,15	80.105.069,48
GASTOS FIGURATIVOS	41.869.465.433,06	28.054.496.140,34	13.814.969.292,72
NECESIDAD DE FINANC.:	15.374.909.611,31	-7.198.784.433,67	22.573.694.044,98
FUENTES DE FINANC.	5.310.922.759,99	4.222.700.747,93	1.088.222.012,06
APLICAC. FINANCIERAS	3.849.179.796,46	3.972.459.030,36	-123.279.233,90
FINANCIAMIENTO NETO.:	1.461.742.963,53	250.241.717,57	1.211.501.245,96
RESULTADO FINANCIERO:	16.836.652.574,84	-6.948.542.716,10	23.785.195.290,94