

Concepto	Ejecutado	Programado	Diferencia
RECURSOS CORRIENTES	226.323.617.754,42	174.300.075.690,57	52.023.542.063,85
GASTOS CORRIENTES	110.996.226.954,08	98.290.943.038,31	12.705.283.915,77
RESULTADO ECONÓMICO:	115.327.390.800,34	76.009.132.652,26	39.318.258.148,08
RECURSOS DE CAPITAL	26.520.288.650,09	23.208.625.960,51	3.311.662.689,58
GASTOS DE CAPITAL	68.166.935.911,10	55.053.442.141,45	13.113.493.769,65
EXCEDENTES.....:	73.680.743.539,33	44.164.316.471,32	29.516.427.068,01
TOTAL RECURSOS.....:	252.843.906.404,51	197.508.701.651,08	55.335.204.753,43
TOTAL GASTOS.....:	179.163.162.865,18	153.344.385.179,76	25.818.777.685,42
RECURSOS FIGURATIVOS	521.953.314,85	197.957.208,60	323.996.106,25
GASTOS FIGURATIVOS	93.515.147.071,19	67.205.453.075,15	26.309.693.996,04
NECESIDAD DE FINANC.:	-19.312.450.217,01	-22.843.179.395,23	3.530.729.178,22
FUENTES DE FINANC.	4.846.660.499,79	2.982.986.651,04	1.863.673.848,75
APLICAC. FINANCIERAS	21.143.952.836,86	9.824.679.127,10	11.319.273.709,76
FINANCIAMIENTO NETO.:	-16.297.292.337,07	-6.841.692.476,06	-9.455.599.861,01
RESULTADO FINANCIERO:	-35.609.742.554,08	-29.684.871.871,29	-5.924.870.682,79