

Concepto	Ejecutado	Programado	Diferencia
RECURSOS CORRIENTES	490.114.544.767,34	279.479.818.632,80	210.634.726.134,54
GASTOS CORRIENTES	224.717.672.396,16	203.013.538.480,05	21.704.133.916,11
RESULTADO ECONÓMICO:	265.396.872.371,18	76.466.280.152,75	188.930.592.218,43
RECURSOS DE CAPITAL	25.502.136.761,62	6.806.301.975,24	18.695.834.786,38
GASTOS DE CAPITAL	39.737.745.882,75	53.828.373.117,21	-14.090.627.234,46
EXCEDENTES.....:	251.161.263.250,05	29.444.209.010,78	221.717.054.239,27
TOTAL RECURSOS.....:	515.616.681.528,96	286.286.120.608,04	229.330.560.920,92
TOTAL GASTOS.....:	264.455.418.278,91	256.841.911.597,26	7.613.506.681,65
RECURSOS FIGURATIVOS	388.991.306,81	315.879.468,88	73.111.837,93
GASTOS FIGURATIVOS	165.036.026.444,31	117.626.396.916,24	47.409.629.528,07
NECESIDAD DE FINANC.:	86.514.228.112,55	-87.866.308.436,58	174.380.536.549,13
FUENTES DE FINANC.	66.705.292.742,70	5.891.086.112,68	60.814.206.630,02
APLICAC. FINANCIERAS	189.152.061.790,29	21.480.726.214,99	167.671.335.575,30
FINANCIAMIENTO NETO.:	-122.446.769.047,59	-15.589.640.102,31	-106.857.128.945,28
RESULTADO FINANCIERO:	-35.932.540.935,04	-103.455.948.538,89	67.523.407.603,85