

Concepto	Ejecutado	Programado	Diferencia
RECURSOS CORRIENTES	791.597.545.186,20	382.597.416.398,82	409.000.128.787,38
GASTOS CORRIENTES	342.481.825.877,26	240.024.119.693,09	102.457.706.184,17
RESULTADO ECONÓMICO:	449.115.719.308,94	142.573.296.705,73	306.542.422.603,21
RECURSOS DE CAPITAL	7.390.360.635,77	7.179.578.398,16	210.782.237,61
GASTOS DE CAPITAL	33.374.389.005,55	57.817.542.841,61	-24.443.153.836,06
EXCEDENTES.....:	423.131.690.939,16	91.935.332.262,28	331.196.358.676,88
TOTAL RECURSOS.....:	798.987.905.821,97	389.776.994.796,98	409.210.911.024,99
TOTAL GASTOS.....:	375.856.214.882,81	297.841.662.534,70	78.014.552.348,11
RECURSOS FIGURATIVOS	815.995.653,40	480.566.121,70	335.429.531,70
GASTOS FIGURATIVOS	278.531.816.435,65	170.737.301.048,09	107.794.515.387,56
NECESIDAD DE FINANC.:	145.415.870.156,91	-78.321.402.664,11	223.737.272.821,02
FUENTES DE FINANC.	21.338.440.477,45	21.899.278.246,18	-560.837.768,73
APLICAC. FINANCIERAS	23.535.904.981,93	9.395.642.247,62	14.140.262.734,31
FINANCIAMIENTO NETO.:	-2.197.464.504,48	12.503.635.998,56	-14.701.100.503,04
RESULTADO FINANCIERO:	143.218.405.652,43	-65.817.766.665,55	209.036.172.317,98