

Concepto	Ejecutado	Programado	Diferencia
RECURSOS CORRIENTES	824.513.023.685,19	506.217.105.492,87	318.295.918.192,32
GASTOS CORRIENTES	393.303.754.955,56	251.672.650.397,19	141.631.104.558,37
RESULTADO ECONÓMICO:	431.209.268.729,63	254.544.455.095,68	176.664.813.633,95
RECURSOS DE CAPITAL	6.722.249.909,56	6.831.200.125,47	-108.950.215,91
GASTOS DE CAPITAL	58.155.615.530,62	30.899.584.566,60	27.256.030.964,02
EXCEDENTES.....:	379.775.903.108,57	230.476.070.654,55	149.299.832.454,02
TOTAL RECURSOS.....:	831.235.273.594,75	513.048.305.618,34	318.186.967.976,41
TOTAL GASTOS.....:	451.459.370.486,18	282.572.234.963,79	168.887.135.522,39
RECURSOS FIGURATIVOS	900.000.000,00	331.896.646,73	568.103.353,27
GASTOS FIGURATIVOS	332.145.906.761,60	171.334.052.779,91	160.811.853.981,69
NECESIDAD DE FINANC.:	48.529.996.346,97	59.473.914.521,37	-10.943.918.174,40
FUENTES DE FINANC.	90.220.422.078,23	14.423.607.002,63	75.796.815.075,60
APLICAC. FINANCIERAS	50.018.598.763,92	26.991.538.612,51	23.027.060.151,41
FINANCIAMIENTO NETO.:	40.201.823.314,31	-12.567.931.609,88	52.769.754.924,19
RESULTADO FINANCIERO:	88.731.819.661,28	46.905.982.911,49	41.825.836.749,79