

Concepto	Ejecutado	Programado	Diferencia
RECURSOS CORRIENTES	153.759.376.071,97	92.076.904.489,66	61.682.471.582,31
GASTOS CORRIENTES	86.319.241.293,19	50.804.294.358,13	35.514.946.935,06
RESULTADO ECONÓMICO:	67.440.134.778,78	41.272.610.131,53	26.167.524.647,25
RECURSOS DE CAPITAL	9.514.014.421,57	7.028.229.322,30	2.485.785.099,27
GASTOS DE CAPITAL	26.031.560.993,95	9.136.591.364,90	16.894.969.629,05
EXCEDENTES.....:	50.922.588.206,40	39.164.248.088,93	11.758.340.117,47
TOTAL RECURSOS.....:	163.273.390.493,54	99.105.133.811,96	64.168.256.681,58
TOTAL GASTOS.....:	112.350.802.287,14	59.940.885.723,03	52.409.916.564,11
RECURSOS FIGURATIVOS	378.074.715,69	228.127.336,05	149.947.379,64
GASTOS FIGURATIVOS	65.768.666.472,65	33.298.428.661,92	32.470.237.810,73
NECESIDAD DE FINANC.:	-14.468.003.550,56	6.093.946.763,06	-20.561.950.313,62
FUENTES DE FINANC.	1.225.618.307,92	3.099.312.558,24	-1.873.694.250,32
APLICAC. FINANCIERAS	7.033.369.059,22	4.126.996.051,47	2.906.373.007,75
FINANCIAMIENTO NETO.:	-5.807.750.751,30	-1.027.683.493,23	-4.780.067.258,07
RESULTADO FINANCIERO:	-20.275.754.301,86	5.066.263.269,83	-25.342.017.571,69