

Concepto	Ejecutado	Programado	Diferencia
RECURSOS CORRIENTES	946.559.056.113,02	757.235.723.808,00	189.323.332.305,02
GASTOS CORRIENTES	407.847.771.024,24	425.439.242.893,45	-17.591.471.869,21
RESULTADO ECONÓMICO:	538.711.285.088,78	331.796.480.914,55	206.914.804.174,23
RECURSOS DE CAPITAL	4.165.997,42	6.849.089,00	-2.683.091,58
GASTOS DE CAPITAL	32.873.917.140,79	99.364.326.672,40	-66.490.409.531,61
EXCEDENTES.....:	505.841.533.945,41	232.439.003.331,15	273.402.530.614,26
TOTAL RECURSOS.....:	946.563.222.110,44	757.242.572.897,00	189.320.649.213,44
TOTAL GASTOS.....:	440.721.688.165,03	524.803.569.565,85	-84.081.881.400,82
RECURSOS FIGURATIVOS	507.904.879,08	440.136.779,00	67.768.100,08
GASTOS FIGURATIVOS	326.917.196.705,49	276.954.044.088,00	49.963.152.617,49
NECESIDAD DE FINANC.:	179.432.242.119,00	-44.074.903.977,85	223.507.146.096,85
FUENTES DE FINANC.	9.208.460.025,48	174.001.656.078,00	-164.793.196.052,52
APLICAC. FINANCIERAS	287.639.121.334,98	58.141.702.206,00	229.497.419.128,98
FINANCIAMIENTO NETO.:	-278.430.661.309,50	115.859.953.872,00	-394.290.615.181,50
RESULTADO FINANCIERO:	-98.998.419.190,50	71.785.049.894,15	-170.783.469.084,65