

Concepto	Ejecutado	Programado	Diferencia
RECURSOS CORRIENTES	1.058.962.522.253,60	996.362.794.484,00	62.599.727.769,60
GASTOS CORRIENTES	548.762.759.910,33	511.578.455.508,80	37.184.304.401,53
RESULTADO ECONÓMICO:	510.199.762.343,27	484.784.338.975,20	25.415.423.368,07
RECURSOS DE CAPITAL	850.859.650,10	267.114.465,00	583.745.185,10
GASTOS DE CAPITAL	69.227.710.021,79	101.587.551.647,28	-32.359.841.625,49
EXCEDENTES.....:	441.822.911.971,58	383.463.901.792,92	58.359.010.178,66
TOTAL RECURSOS.....:	1.059.813.381.903,70	996.629.908.949,00	63.183.472.954,70
TOTAL GASTOS.....:	617.990.469.932,12	613.166.007.156,08	4.824.462.776,04
RECURSOS FIGURATIVOS	1.117.293.247,58	907.782.106,00	209.511.141,58
GASTOS FIGURATIVOS	482.487.514.691,33	402.004.883.612,00	80.482.631.079,33
NECESIDAD DE FINANC.:	-39.547.309.472,17	-17.633.199.713,08	-21.914.109.759,09
FUENTES DE FINANC.	76.617.779.722,40	21.750.207.010,00	54.867.572.712,40
APLICAC. FINANCIERAS	16.101.614.935,82	2.361.119.623,00	13.740.495.312,82
FINANCIAMIENTO NETO.:	60.516.164.786,58	19.389.087.387,00	41.127.077.399,58
RESULTADO FINANCIERO:	20.968.855.314,41	1.755.887.673,92	19.212.967.640,49