

Concepto	1º Trimestre	2º Trimestre	3º Trimestre	4º Trimestre	Votado Ejercicio
RECURSOS CORRIENTES	64.450.751.904,07	82.901.476.858,14	82.373.740.788,59	92.076.904.489,66	321.802.874.040,46
GASTOS CORRIENTES	43.712.118.162,37	50.542.746.852,13	55.993.991.040,57	50.804.294.358,13	201.053.150.413,20
RESULTADO ECONÓMICO:	20.738.633.741,70	32.358.730.006,01	26.379.749.748,02	41.272.610.131,53	120.749.723.627,26
RECURSOS DE CAPITAL	6.566.443.179,11	6.547.971.733,38	6.541.814.584,80	7.028.229.322,30	26.684.458.819,59
GASTOS DE CAPITAL	8.797.512.113,50	10.917.066.017,30	12.293.818.554,30	9.136.591.364,90	41.144.988.050,00
EXCEDENTES.....:	18.507.564.807,31	27.989.635.722,09	20.627.745.778,52	39.164.248.088,93	106.289.194.396,85
TOTAL RECURSOS.....:	71.017.195.083,18	89.449.448.591,52	88.915.555.373,39	99.105.133.811,96	348.487.332.860,05
TOTAL GASTOS.....:	52.509.630.275,87	61.459.812.869,43	68.287.809.594,87	59.940.885.723,03	242.198.138.463,20
RECURSOS FIGURATIVOS	227.481.704,45	227.643.112,35	227.965.928,15	228.127.336,05	911.218.081,00
GASTOS FIGURATIVOS	19.260.323.588,61	27.956.783.111,98	28.054.496.140,34	33.298.428.661,92	108.570.031.502,85
NECESIDAD DE FINANC.:	-525.277.076,85	260.495.722,46	-7.198.784.433,67	6.093.946.763,06	-1.369.619.025,00
FUENTES DE FINANC.	1.940.736.968,23	8.467.973.981,60	4.222.700.747,93	3.099.312.558,24	17.730.724.256,00
APLICAC. FINANCIERAS	5.016.482.869,85	3.245.167.279,32	3.972.459.030,36	4.126.996.051,47	16.361.105.231,00
FINANCIAMIENTO NETO.:	-3.075.745.901,62	5.222.806.702,28	250.241.717,57	-1.027.683.493,23	1.369.619.025,00
RESULTADO FINANCIERO:	-3.601.022.978,47	5.483.302.424,74	-6.948.542.716,10	5.066.263.269,83	0,00