

| Concepto | 1° Trimestre | 2° Trimestre | 3° Trimestre | 4° Trimestre | Votado Ejercicio |
|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| RECURSOS CORRIENTES | 137.504.575.914,84 | 174.300.075.690,57 | 215.589.681.621,74 | 222.600.393.388,85 | 749.994.726.616,00 |
| GASTOS CORRIENTES | 85.433.424.118,58 | 98.290.943.038,31 | 112.324.736.214,00 | 99.677.692.814,30 | 395.726.796.185,19 |
| RESULTADO ECONÓMICO: | 52.071.151.796,26 | 76.009.132.652,26 | 103.264.945.407,74 | 122.922.700.574,55 | 354.267.930.430,81 |
| RECURSOS DE CAPITAL | 22.904.749.865,04 | 23.208.625.960,51 | 23.027.797.377,55 | 23.001.980.969,90 | 92.143.154.173,00 |
| GASTOS DE CAPITAL | 46.410.542.164,57 | 55.053.442.141,45 | 35.178.881.756,47 | 32.663.720.798,27 | 169.306.586.860,76 |
| EXCEDENTES.....: | 28.565.359.496,73 | 44.164.316.471,32 | 91.113.861.028,82 | 113.260.960.746,18 | 277.104.497.743,05 |
| TOTAL RECURSOS.....: | 160.409.325.779,88 | 197.508.701.651,08 | 238.617.478.999,29 | 245.602.374.358,75 | 842.137.880.789,00 |
| TOTAL GASTOS.....: | 131.843.966.283,15 | 153.344.385.179,76 | 147.503.617.970,47 | 132.341.413.612,57 | 565.033.383.045,95 |
| RECURSOS FIGURATIVOS | 1.739.744,10 | 197.957.208,60 | 506.546.291,92 | 661.949.355,38 | 1.368.192.600,00 |
| GASTOS FIGURATIVOS | 46.299.989.807,88 | 67.205.453.075,15 | 67.440.345.920,85 | 80.046.261.973,39 | 260.992.050.777,27 |
| NECESIDAD DE FINANC.: | -17.732.890.567,05 | -22.843.179.395,23 | 24.180.061.399,89 | 33.876.648.128,17 | 17.480.639.565,78 |
| FUENTES DE FINANC. | 528.248.242,80 | 2.982.986.651,04 | 17.711.417.100,48 | 7.021.360.799,08 | 28.244.012.793,40 |
| APLICAC. FINANCIERAS | 12.863.811.167,54 | 9.824.679.127,10 | 15.573.474.529,67 | 7.462.687.534,87 | 45.724.652.359,18 |
| FINANCIAMIENTO NETO.: | -12.335.562.924,74 | -6.841.692.476,06 | 2.137.942.570,81 | -441.326.735,79 | -17.480.639.565,78 |
| RESULTADO FINANCIERO: | -30.068.453.491,79 | -29.684.871.871,29 | 26.318.003.970,70 | 33.435.321.392,38 | 0,00 |