

Concepto	1º Trimestre	2º Trimestre	3º Trimestre	4º Trimestre	Votado Ejercicio
RECURSOS CORRIENTES	279.479.818.632,80	382.597.416.398,82	506.217.105.492,87	601.643.978.650,48	1.769.938.319.174,97
GASTOS CORRIENTES	203.013.538.480,05	240.024.119.693,09	251.672.650.397,19	252.152.362.312,40	946.862.670.882,73
RESULTADO ECONÓMICO:	76.466.280.152,75	142.573.296.705,73	254.544.455.095,68	349.491.616.338,08	823.075.648.292,24
RECURSOS DE CAPITAL	6.806.301.975,24	7.179.578.398,16	6.831.200.125,47	6.985.000.113,13	27.802.080.612,00
GASTOS DE CAPITAL	53.828.373.117,21	57.817.542.841,61	30.899.584.566,60	25.212.584.800,41	167.758.085.325,83
EXCEDENTES.....:	29.444.209.010,78	91.935.332.262,28	230.476.070.654,55	331.264.031.650,80	683.119.643.578,41
TOTAL RECURSOS.....:	286.286.120.608,04	389.776.994.796,98	513.048.305.618,34	608.628.978.763,61	1.797.740.399.786,97
TOTAL GASTOS.....:	256.841.911.597,26	297.841.662.534,70	282.572.234.963,79	277.364.947.112,81	1.114.620.756.208,56
RECURSOS FIGURATIVOS	315.879.468,88	480.566.121,70	331.896.646,73	461.657.762,69	1.590.000.000,00
GASTOS FIGURATIVOS	117.626.396.916,24	170.737.301.048,09	171.334.052.779,91	203.359.729.054,17	663.057.479.798,41
NECESIDAD DE FINANC.:	-87.866.308.436,58	-78.321.402.664,11	59.473.914.521,37	128.365.960.359,32	21.652.163.780,00
FUENTES DE FINANC.	5.891.086.112,68	21.899.278.246,18	14.423.607.002,63	5.153.538.638,51	47.367.510.000,00
APLICAC. FINANCIERAS	21.480.726.214,99	9.395.642.247,62	26.991.538.612,51	11.151.766.704,88	69.019.673.780,00
FINANCIAMIENTO NETO.:	-15.589.640.102,31	12.503.635.998,56	-12.567.931.609,88	-5.998.228.066,37	-21.652.163.780,00
RESULTADO FINANCIERO:	-103.455.948.538,89	-65.817.766.665,55	46.905.982.911,49	122.367.732.292,95	0,00