

Concepto	1º Trimestre	2º Trimestre	3º Trimestre	4º Trimestre	Votado Ejercicio
RECURSOS CORRIENTES	944.264.227.799,09	1.056.353.017.053,81	1.121.036.443.320,26	1.159.887.934.227,84	4.281.541.622.401,00
GASTOS CORRIENTES	579.816.182.802,36	698.960.785.078,35	729.829.867.435,14	687.246.671.615,15	2.695.853.506.931,00
RESULTADO ECONÓMICO:	364.448.044.996,73	357.392.231.975,46	391.206.575.885,12	472.641.262.612,69	1.585.688.115.470,00
RECURSOS DE CAPITAL	2.098.971,35	428.692.063,67	33.763.486,42	535.445.478,56	1.000.000.000,00
GASTOS DE CAPITAL	187.402.296.596,20	194.185.689.691,47	196.420.646.788,47	188.635.217.706,86	766.643.850.783,00
EXCEDENTES.....:	177.047.847.371,88	163.635.234.347,66	194.819.692.583,07	284.541.490.384,39	820.044.264.687,00
TOTAL RECURSOS.....:	944.266.326.770,44	1.056.781.709.117,48	1.121.070.206.806,68	1.160.423.379.706,40	4.282.541.622.401,00
TOTAL GASTOS.....:	767.218.479.398,56	893.146.474.769,82	926.250.514.223,61	875.881.889.322,01	3.462.497.357.714,00
RECURSOS FIGURATIVOS	561.894.319,49	1.236.059.653,85	1.362.406.393,32	721.095.857,34	3.881.456.224,00
GASTOS FIGURATIVOS	379.666.017.633,66	551.093.571.255,19	553.019.723.543,07	656.389.896.326,08	2.140.169.208.758,00
NECESIDAD DE FINANC.:	-202.056.275.942,29	-386.222.277.253,68	-356.837.624.566,68	-371.127.310.084,35	-1.316.243.487.847,00
FUENTES DE FINANC.	25.732.847.928,06	214.106.774.501,56	281.461.445.836,24	461.152.074.880,14	982.453.143.146,00
APLICAC. FINANCIERAS	64.411.935.287,72	75.490.785.490,10	102.096.079.190,67	92.602.826.934,51	334.601.626.903,00
FINANCIAMIENTO NETO.:	-38.679.087.359,66	138.615.989.011,46	179.365.366.645,57	368.549.247.945,63	647.851.516.243,00
RESULTADO FINANCIERO:	-240.735.363.301,95	-247.606.288.242,22	-177.472.257.921,11	-2.578.062.138,72	-668.391.971.604,00