

Concepto	1 Trimestre	2 Trimestre	3 Trimestre	4 Trimestre	Votado Ejercicio
RECURSOS CORRIENTES	1.542.071.421,10	1.543.867.305,99	1.543.921.474,70	1.539.718.354,35	6.169.578.556,14
GASTOS CORRIENTES	977.225.155,03	783.286.900,41	815.247.075,39	761.427.951,19	3.337.187.082,02
RESULTADO ECONOMICO:	564.846.266,07	760.580.405,58	728.674.399,31	778.290.403,16	2.832.391.474,12
RECURSOS DE CAPITAL	42.052.683,25	42.052.683,25	42.052.683,25	42.052.683,25	168.210.733,00
GASTOS DE CAPITAL	93.780.471,49	108.806.055,31	90.371.505,56	75.011.719,76	367.969.752,12
EXCEDENTES.....:	513.118.477,83	693.827.033,52	680.355.577,00	745.331.366,65	2.632.632.455,00
TOTAL RECURSOS.....:	1.584.124.104,35	1.585.919.989,24	1.585.974.157,95	1.581.771.037,60	6.337.789.289,14
TOTAL GASTOS.....:	1.071.005.626,52	892.092.955,72	905.618.580,95	836.439.670,95	3.705.156.834,14
RECURSOS FIGURATIVOS	22.521.942,00	22.521.942,00	22.521.942,00	22.521.942,00	90.087.768,00
GASTOS FIGURATIVOS	471.901.621,47	721.731.891,66	666.214.053,84	916.044.324,03	2.775.891.891,00
NECESIDAD DE FINANCI.::	63.738.798,36	5.382.916,14-	36.663.465,16	148.191.015,38-	53.171.668,00-
FUENTES DE FINANCI.	90.484.858,75	90.484.858,75	90.484.858,75	90.484.858,75	361.939.435,00
APLICAC. FINANCIERAS	85.219.903,69	68.052.415,85	81.514.690,49	73.980.756,97	308.767.767,00
FINANCIAMIENTO NETO.:	5.264.955,06	22.432.442,90	8.970.168,26	16.504.101,78	53.171.668,00
RESULTADO FINANCIERO:	69.003.753,42	17.049.526,76	45.633.633,42	131.686.913,60-	0,00