

Concepto	1° Trimestre	2° Trimestre	3° Trimestre	4° Trimestre	Votado Ejercicio
RECURSOS CORRIENTES	2.815.424.567,67	3.628.626.015,56	3.692.235.823,85	3.753.622.035,92	13889908443,00
GASTOS CORRIENTES	1.801.902.920,29	2.019.479.256,62	2.064.455.191,96	2.146.664.623,13	8032501992,00
RESULTADO ECONÓMICO:	1.013.521.647,38	1.609.146.758,94	1.627.780.631,89	1.606.957.412,79	5857406451,00
RECURSOS DE CAPITAL	58.037.830,77	66.090.897,49	65.210.097,30	41.824.791,44	231163617,00
GASTOS DE CAPITAL	232.046.524,53	321.860.919,49	390.782.551,12	337.509.141,86	1282199137,00
EXCEDENTES.....:	839.512.953,62	1.353.376.736,94	1.302.208.178,07	1.311.273.062,37	4806370931,00
TOTAL RECURSOS.....:	2.873.462.398,44	3.694.716.913,05	3.757.445.921,15	3.795.446.827,36	14121072060,00
TOTAL GASTOS.....:	2.033.949.444,82	2.341.340.176,11	2.455.237.743,08	2.484.173.764,99	9314701129,00
RECURSOS FIGURATIVOS	8.617.552,00	29.576.851,00	32.152.039,00	37.653.558,00	108000000,00
GASTOS FIGURATIVOS	1.239.218.006,80	1.542.306.367,05	1.532.274.983,85	1.735.323.366,30	6049122724,00
NECESIDAD DE FINANC.:	391.087.501,18-	159.352.779,11-	197.914.766,78-	386.396.745,93-	1134751793,00-
FUENTES DE FINANC.	129.069.264,17	387.207.792,50	387.207.792,50	645.346.320,83	1548831170,00
APLICAC. FINANCIERAS	163.264.751,50	104.497.206,00	86.256.350,00	60.061.069,50	414079377,00
FINANCIAMIENTO NETO.:	34.195.487,33-	282.710.586,50	300.951.442,50	585.285.251,33	1134751793,00
RESULTADO FINANCIERO:	425.282.988,51-	123.357.807,39	103.036.675,72	198.888.505,40	0,00