

Concepto	1 Trimestre	2 Trimestre	3 Trimestre	4 Trimestre	Votado Ejercicio
RECURSOS CORRIENTES	1.135.338.226,87	1.351.809.382,13	1.290.753.415,27	1.268.046.650,73	5.045.947.675,00
GASTOS CORRIENTES	669.815.646,18	706.322.751,80	613.679.114,12	662.134.184,90	2.651.951.697,00
RESULTADO ECONOMICO:	465.522.580,69	645.486.630,33	677.074.301,15	605.912.465,83	2.393.995.978,00
RECURSOS DE CAPITAL	4.552.860,06	4.895.408,58	5.942.566,39	6.289.450,97	21.680.286,00
GASTOS DE CAPITAL	70.057.973,66	85.397.189,69	83.392.439,21	363.491.983,44	602.339.586,00
EXCEDENTES.....:	400.017.467,09	564.984.849,22	599.624.428,33	248.709.933,36	1.813.336.678,00
TOTAL RECURSOS.....:	1.139.891.086,93	1.356.704.790,71	1.296.695.981,66	1.274.336.101,70	5.067.627.961,00
TOTAL GASTOS.....:	739.873.619,84	791.719.941,49	697.071.553,33	1.025.626.168,34	3.254.291.283,00
RECURSOS FIGURATIVOS	17.681.649,00	17.681.649,00	17.681.649,00	17.681.649,00	70.726.596,00
GASTOS FIGURATIVOS	601.128.759,50	601.128.759,50	601.128.759,50	601.128.759,50	2.404.515.038,00
NECESIDAD DE FINANCI.::	183.429.643,41-	18.462.261,28-	16.177.317,83	334.737.177,14-	520.451.764,00-
FUENTES DE FINANCI.	227.112.391,00	227.112.391,00	227.112.391,00	227.112.391,00	908.449.564,00
APLICAC. FINANCIERAS	164.171.363,00	68.149.856,00	85.941.698,00	69.734.883,00	387.997.800,00
FINANCIAMIENTO NETO.:	62.941.028,00	158.962.535,00	141.170.693,00	157.377.508,00	520.451.764,00
RESULTADO FINANCIERO:	120.488.615,41-	140.500.273,72	157.348.010,83	177.359.669,14-	0,00