

Concepto	1º Trimestre	2º Trimestre	3º Trimestre	4º Trimestre	Votado Ejercicio
RECURSOS CORRIENTES	38.344.907.656,48	49.816.149.105,12	54.735.384.361,72	57.317.479.372,71	200.213.920.496,03
GASTOS CORRIENTES	26.378.560.080,06	32.405.327.626,58	37.752.252.748,70	33.630.112.174,89	130.166.252.630,23
RESULTADO ECONÓMICO:	11.966.347.576,42	17.410.821.478,54	16.983.131.613,02	23.687.367.197,82	70.047.667.865,80
RECURSOS DE CAPITAL	3.688.207.636,68	5.948.478.825,12	5.715.667.717,08	6.002.246.625,12	21.354.600.804,00
GASTOS DE CAPITAL	4.372.258.539,75	7.689.772.723,25	7.182.460.821,45	11.979.489.727,97	31.223.981.812,42
EXCEDENTES.....:	11.282.296.673,35	15.669.527.580,41	15.516.338.508,65	17.710.124.094,97	60.178.286.857,38
TOTAL RECURSOS.....:	42.033.115.293,16	55.764.627.930,24	60.451.052.078,80	63.319.725.997,83	221.568.521.300,03
TOTAL GASTOS.....:	30.750.818.619,81	40.095.100.349,83	44.934.713.570,15	45.609.601.902,86	161.390.234.442,65
RECURSOS FIGURATIVOS	155.677.183,70	155.838.591,60	156.161.407,40	156.322.817,30	624.000.000,00
GASTOS FIGURATIVOS	12.398.341.392,82	17.996.465.099,51	18.059.365.365,87	21.435.012.994,25	69.889.184.852,45
NECESIDAD DE FINANC.:	-960.367.535,77	-2.171.098.927,50	-2.386.865.449,82	-3.568.566.081,98	-9.086.897.995,07
FUENTES DE FINANC.	2.090.202.876,64	9.398.284.718,13	4.694.666.807,39	3.041.050.089,91	19.224.204.492,07
APLICAC. FINANCIERAS	415.629.566,38	5.545.106.653,86	2.960.093.497,12	1.216.476.779,64	10.137.306.497,00
FINANCIAMIENTO NETO.:	1.674.573.310,26	3.853.178.064,27	1.734.573.310,27	1.824.573.310,27	9.086.897.995,07
RESULTADO FINANCIERO:	714.205.774,49	1.682.079.136,77	-652.292.139,55	-1.743.992.771,71	0,00