

Concepto	1º Trimestre	2º Trimestre	3º Trimestre	4º Trimestre
RECURSOS CORRIENTES	52,277,284.00	52,277,284.00	52,277,284.00	52,277,284.00
GASTOS CORRIENTES	121,268,459.50	121,268,459.50	121,268,459.50	121,268,459.50
RESULTADO ECONÓMICO:	- 68,991,175.50	- 68,991,175.50	- 68,991,175.50	- 68,991,175.50
RECURSOS DE CAPITAL	-			
GASTOS DE CAPITAL		500,000.00		1,409,756.00
EXCEDENTES.....:	- 68,991,175.50	- 69,491,175.50	- 68,991,175.50	- 70,400,931.50
TOTAL RECURSOS.....:	52,277,284.00	52,277,284.00	52,277,284.00	52,277,284.00
TOTAL GASTOS.....:	121,268,459.50	121,768,459.50	121,268,459.50	122,678,215.50
RECURSOS FIGURATIVOS	68,991,175.50	68,991,175.50	68,991,175.50	68,991,175.50
GASTOS FIGURATIVOS				
NECESIDAD DE FINANC.:	-	- 500,000.00	-	- 1,409,756.00
FUENTES DE FINANC.		-	-	-
APLICAC. FINANCIERAS				
FINANCIAMIENTO NETO.:	-	-	-	-
RESULTADO FINANCIERO:	-	- 500,000.00	-	- 1,409,756.00

Concepto	1° Trimestre	2° Trimestre	3° Trimestre	4° Trimestre
RECURSOS CORRIENTES	41,323,467.14	50,805,622.05	49,809,910.78	52,277,284.00
GASTOS CORRIENTES	87,505,603.43	139,330,902.33	120,799,403.98	121,268,459.50
RESULTADO ECONOMICO	- 46,182,136.29	- 88,525,280.28	- 70,989,493.20	- 68,991,175.50
RECURSOS DE CAPITAL	-			
GASTOS DE CAPITAL		500,000.00		1,409,756.00
EXCEDENTES.....	- 46,182,136.29	- 89,025,280.28	- 70,989,493.20	- 70,400,931.50
TOTAL RECURSOS.	41,323,467.14	50,805,622.05	49,809,910.78	52,277,284.00
TOTAL GASTOS.....	87,505,603.43	139,830,902.33	120,799,403.98	122,678,215.50
RECURSOS FIGURATIVOS	59,804,707.24	70,505,918.46	119,828,708.64	68,991,175.50
GASTOS FIGURATIVOS				
NECESIDAD DE FINANCIAMIENTO	13,622,570.95	- 18,519,361.82	48,839,215.44	- 1,409,756.00
FUENTES DE FINANCIAMIENTO		-	-	-
APLICACIONES FINANCIERAS				
FINANCIAMIENTO NACIONAL	-	-	-	-
RESULTADO FINANCIERO	13,622,570.95	- 18,519,361.82	48,839,215.44	- 1,409,756.00

Resol 131-H-2017

7460000036	36,080,678.85	11,815,499.00	74102
7460000036		24,265,179.85	74102
7460000036	21,458,428.10	21,458,428.10	74104
7460000036	2,983,228.21	2,983,228.21	74103
	60,522,335.16	60,522,335.16	

C96172	74,101	36
C96171	74101	36
C96172	74102	36
C96171	74102	36
C96171	74103	36
C96171	74104	36

194,216,283.97
468,904,369.24

319,130,509.84

ejecucion 2016 fin 36

DEV	LIQ	PA	R PAS	AC VS
201,409,351.65	194,327,241.58	149,636,082.24	7,082,110.07	44,691,159.34
				51,773,269.41

8,749,065.75

ejecucion 2017 financiamiento

credito	prev/liquidado	pagado	impago	
-	3,072,510.07	3,028,008.98	44,501.09	
-	4,009,600.00	859,190.47	3,150,409.53	3,194,910.62
24,265,179.85	32,308,103.03	32,308,103.03	-	
11,815,499.00	11,800,000.00	11,800,000.00	-	583,056.31
2,983,228.21	-	-	-	
21,458,428.10	-	-	-	
60,522,335.16	51,190,213.10	47,995,302.48	3,194,910.62	