

## CAIF

-+	1º TRIMESTRE	2º TRIMESTRE	3º TRIMESTRE	4ª TRIMESTRE	ACUMULADO
<b>INGRESOS CORRIENTES</b>	<b>953.376.553,14</b>	<b>573.141.597,00</b>	<b>644.539.771,36</b>	<b>732.970.404,10</b>	<b>2.904.028.325,60</b>
INGRESOS TRIBUTARIOS	206.203.164,00	116.572.072,00	126.476.839,40	137.995.336,70	587.247.412,10
OTROS INGRESOS	261.487.488,00	32.918.951,00	26.094.725,90	40.963.324,30	361.464.489,20
PARTICIPACION EN IMPUESTOS PCIALES Y NACIONALES	345.871.809,71	373.264.721,76	432.318.599,53	446.827.568,00	1.598.282.699,00
APORTES NO REINTEGRABLES	139.814.091,43	50.385.852,24	59.649.606,53	107.184.175,10	357.033.725,30
DE OTRAS INSTITUCIONES	-	-	-	-	-
<b>GASTOS CORRIENTES</b>	<b>688.689.705</b>	<b>562.019.380</b>	<b>590.557.616</b>	<b>725.182.182</b>	<b>2.566.448.883</b>
PERSONAL	197.225.439,10	244.497.471,82	225.840.470,98	305.466.071,40	973.029.453,30
BIENES DE CONSUMO	66.851.118,85	55.055.025,84	59.567.075,21	70.806.329,40	252.279.549,30
SERVICIOS NO PERSONALES	182.721.327,30	190.441.958,51	225.371.473,69	229.047.454,90	827.582.214,40
PARA FINANCIAR EROGACIONES CORRIENTES	241.891.819,70	72.024.924,00	79.778.596,42	119.862.326,08	513.557.666,20
<b>AHORRO CORRIENTE</b>	<b>264.686.848,19</b>	<b>11.122.216,83</b>	<b>53.982.155,06</b>	<b>7.788.222,32</b>	<b>337.579.442,40</b>
<b>RECURSOS DE CAPITAL</b>	<b>8.877.301</b>	<b>24.499.462</b>	<b>46.068.672</b>	<b>55.730.944</b>	<b>135.176.379</b>
DE FRENTISTAS Y BENEFICIARIOS DE OBRAS	2.087.206	3.049.772,00	22.022.579,00	20.885.491,20	48.045.048,00
BIENES MUEBLES E INMUEBLES	6.790.096	21.449.690,00	24.046.093,03	34.845.452,37	87.131.331,00
<b>GASTOS DE CAPITAL</b>	<b>59.043.642</b>	<b>165.356.495</b>	<b>188.170.201</b>	<b>235.815.802</b>	<b>648.386.141</b>
BIENES DE CAPITAL	13.721.989	75.681.780,62	116.907.886,04	117.825.545,50	324.137.201,00
TRABAJOS PUBLICOS	45.321.653	89.674.714,59	71.262.315,00	117.990.256,60	324.248.939,60
<b>AHORRO FINANCIERO</b>	<b>214.520.507,34</b>	<b>-129.734.816,38</b>	<b>-88.119.373,95</b>	<b>-172.296.636,21</b>	<b>-175.630.319,20</b>
<b>FUENTES FINANCIERAS</b>	<b>154.945.646,94</b>	-	-	-	<b>154.945.646,94</b>
<b>APLICACIONES FINANCIERAS</b>	<b>2.335.178,10</b>	<b>2.680.053,60</b>	<b>3.101.846,06</b>	<b>4.218.400,02</b>	<b>12.335.477,78</b>
<b>RESULTADO FINANCIERO NETO</b>	<b>367.130.976,18</b>	<b>-132.414.869,98</b>	<b>-91.221.220,01</b>	<b>-176.515.036,23</b>	<b>-33.020.150,04</b>