

ANEXO 1:PROGRAMACION FINANCIERA ART 23 LEY 7314

DIRECCION PROVINCIAL DE VIALIDAD			NOMENCLADOR 020902		
EJERCICIO: 2013		TRIMESTRE		1°	

CONCEPTO	1° Trimestre (A)	2° Trimestre (A)	3° Trimestre (A)	4° Trimestre (A)	Presupuesto Votado del Ejercicio (B)
I RECURSOS CORRIENTES	17,000,000.00	23,000,000.00	23,000,000.00	21,180,000.00	84,180,000.00
II GASTOS CORRIENTES	50,000,000.00	65,000,000.00	60,000,000.00	67,283,051.00	242,283,051.00
III RESULTADO ECONOMICO	-33,000,000.00	-42,000,000.00	-37,000,000.00	-46,103,051.00	-158,103,051.00
IV RECURSOS DE CAPITAL	30,000,000.00	40,000,000.00	30,000,000.00	22,941,766.00	122,941,766.00
V GASTOS DE CAPITAL	50,000,000.00	90,000,000.00	100,000,000.00	97,211,766.00	337,211,766.00
VI EXCEDENTE ANTES TRANSF. FIGURATIVAS (III+IV-V)	-53,000,000.00	-92,000,000.00	-107,000,000.00	-120,373,051.00	-372,373,051.00
TOTAL RECURSOS (I+IV)	47,000,000.00	63,000,000.00	53,000,000.00	44,121,766.00	207,121,766.00
TOTAL GASTOS (II+V)	100,000,000.00	155,000,000.00	160,000,000.00	164,494,817.00	579,494,817.00
VII RECURSOS FIGURATIVOS	95,000,000.00	90,000,000.00	90,000,000.00	97,373,051.00	372,373,051.00
VIII GASTOS FIGURATIVOS	0.00	0.00	0.00	0.00	0.00
IX NECESIDAD DE FINANCIAMIENTO (VI+VII-VIII)	42,000,000.00	-2,000,000.00	-17,000,000.00	-23,000,000.00	0.00
X FUENTES DE FINANCIAMIENTO	0.00	0.00	0.00	0.00	0.00
XI APLICACIONES FINANCIERAS	0.00	0.00	0.00	0.00	0.00
XII FINANCIAMIENTO NETO(X-XI)	0.00	0.00	0.00	0.00	0.00
XIII RESULTADO FINANCIERO(IX+XII)	42,000,000.00	-2,000,000.00	-17,000,000.00	-23,000,000.00	0.00