

ANEXO 1:PROGRAMACION FINANCIERA ART 23 LEY 7314

DIRECCION PROVINCIAL DE VIALIDAD		NOMENCLADOR 020902	
EJERCICIO: 2014	TRIMESTRE	1°	

CONCEPTO	1° Trimestre (A)	2° Trimestre (A)	3° Trimestre (A)	4° Trimestre (A)	Presupuesto Votado del Ejercicio (B)
I RECURSOS CORRIENTES	26,473,157.47	19,751,000.18	19,751,000.18	19,751,000.19	85,726,158.02
II GASTOS CORRIENTES	63,604,891.53	81,186,836.79	81,186,836.79	81,186,836.78	307,165,401.89
III RESULTADO ECONOMICO	-37,131,734.06	-61,435,836.61	-61,435,836.61	-61,435,836.59	-221,439,243.87
IV RECURSOS DE CAPITAL	2,944,674.39	44,332,363.87	44,332,363.87	44,332,363.87	135,941,766.00
V GASTOS DE CAPITAL	24,537,949.29	131,505,689.50	131,505,689.50	131,505,689.51	419,055,017.80
VI EXCEDENTE ANTES TRANSF. FIGURATIVAS (III+IV-V)	-58,725,008.96	-148,609,162.24	-148,609,162.24	-148,609,162.23	-504,552,495.67
TOTAL RECURSOS (I+IV)	29,417,831.86	64,083,364.05	64,083,364.05	64,083,364.06	221,667,924.02
TOTAL GASTOS (II+V)	88,142,840.82	212,692,526.29	212,692,526.29	212,692,526.29	726,220,419.69
VII RECURSOS FIGURATIVOS	43,830,329.86	145,461,525.41	145,461,525.41	145,461,525.42	480,214,906.10
VIII GASTOS FIGURATIVOS	0.00	0.00	0.00	0.00	0.00
IX NECESIDAD DE FINANCIAMIENTO (VI+VII-VIII)	-14,894,679.10	-3,147,636.83	-3,147,636.83	-3,147,636.81	-24,337,589.57
X FUENTES DE FINANCIAMIENTO	0.00	34,293,916.70	0.00	0.00	34,293,916.70
XI APLICACIONES FINANCIERAS	9,956,327.13	0.00	0.00	0.00	9,956,327.13
XII FINANCIAMIENTO NETO(X-XI)	-9,956,327.13	34,293,916.70	0.00	0.00	24,337,589.57
XIII RESULTADO FINANCIERO(IX+XII)	-24,851,006.23	31,146,279.87	-3,147,636.83	-3,147,636.81	0.00