

ANEXO 1:PROGRAMACION FINANCIERA ART 23 LEY 7314

DIRECCION PROVINCIAL DE VIALIDAD		NOMENCLADOR 020902	
EJERCICIO: 2014	TRIMESTRE	2°	

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	29,197,261.98	34,643,164.55	33,000,000.00	123,313,584.00
II GASTOS CORRIENTES	63,604,891.53	109,827,925.15	110,000,000.00	104,662,966.32	388,095,783.00
III RESULTADO ECONOMICO	-37,131,734.06	-80,630,663.17	-75,356,835.45	-71,662,966.32	-264,782,199.00
IV RECURSOS DE CAPITAL	2,944,674.39	554,975.58	26,500,000.00	27,105,806.03	57,105,456.00
V GASTOS DE CAPITAL	24,537,949.29	17,173,130.91	80,970,224.80	90,000,000.00	212,681,305.00
VI EXCEDENTE ANTES TRANSF.					
FIGURATIVAS (III+IV-V)	-58,725,008.96	-97,248,818.50	-129,827,060.25	-134,557,160.29	-420,358,048.00
TOTAL RECURSOS (I+IV)	29,417,831.86	29,752,237.56	61,143,164.55	60,105,806.03	180,419,040.00
TOTAL GASTOS (II+V)	88,142,840.82	127,001,056.06	190,970,224.80	194,662,966.32	600,777,088.00
VII RECURSOS FIGURATIVOS	43,830,329.86	92,851,396.16	122,000,000.00	121,543,076.98	380,224,803.00
VIII GASTOS FIGURATIVOS	0.00	0.00	0.00	0.00	0.00
IX NECESIDAD DE FINANCIAMIENTO (VI+VII-VIII)	-14,894,679.10	-4,397,422.34	-7,827,060.25	-13,014,083.31	-40,133,245.00
X FUENTES DE FINANCIAMIENTO		0.00	40,133,245.00	0.00	40,133,245.00
XI APLICACIONES FINANCIERAS	0.00	0.00	0.00	0.00	0.00
XII FINANCIAMIENTO NETO(X-XI)	0.00	0.00	40,133,245.00	0.00	0.00
XIII RESULTADO FINANCIERO(IX+XII)	-14,894,679.10	-4,397,422.34	32,306,184.75	-13,014,083.31	-40,133,245.00