

ANEXO 1:PROGRAMACION FINANCIERA ART 23 LEY 7314

DIRECCION PROVINCIAL DE VIALIDAD	NOMENCLADOR 020902
EJERCICIO: 2015	TRIMESTRE 2°

CONCEPTO	1° Trimestre (A)	2° Trimestre (A)	3° Trimestre (A)	4° Trimestre (A)	Presupuesto Votado del Ejercicio (B)
I RECURSOS CORRIENTES	28,462,868.65	53,781,858.63	26,284,428.36	26,284,428.36	134,813,584.00
II GASTOS CORRIENTES	94,453,914.91	138,125,683.16	85,095,161.71	85,095,161.71	402,769,921.49
III RESULTADO ECONOMICO	-65,991,046.26	-84,343,824.53	-58,810,733.35	-58,810,733.35	-267,956,337.49
IV RECURSOS DE CAPITAL	4,570.00	18,247,195.27	19,426,845.36	19,426,845.37	57,105,456.00
V GASTOS DE CAPITAL	55,762,644.10	84,816,075.75	59,554,696.49	59,554,696.50	259,688,112.84
VI EXCEDENTE ANTES TRANSF. FIGURATIVAS (III+IV-V)	-121,749,120.36	-150,912,705.01	-98,938,584.48	-98,938,584.48	-470,538,994.33
TOTAL RECURSOS (I+IV)	28,467,438.65	72,029,053.90	45,711,273.72	45,711,273.73	191,919,040.00
TOTAL GASTOS (II+V)	150,216,559.01	222,941,758.91	144,649,858.20	144,649,858.21	662,458,034.33
VII RECURSOS FIGURATIVOS	97,430,558.66	147,111,892.67	98,832,695.79	101,469,602.01	444,844,749.13
VIII GASTOS FIGURATIVOS	0.00	0.00	0.00	0.00	0.00
IX NECESIDAD DE FINANCIAMIENTO (VI+VII-VIII)	-24,318,561.70	-3,800,812.34	-105,888.69	2,531,017.53	-25,694,245.20
X FUENTES DE FINANCIAMIENTO	0.00	0.00	20,309,533.16	20,309,533.16	40,619,066.32
XI APLICACIONES FINANCIERAS	14,924,821.11	0.00	0.00	0.00	14,924,821.11
XII FINANCIAMIENTO NETO(X-XI)	-14,924,821.11	0.00	20,290,006.54	20,290,006.54	25,655,191.97
XIII RESULTADO FINANCIERO(IX+XII)	-39,243,382.81	-3,800,812.34	20,184,117.85	22,821,024.07	-39,053.23