

**ANEXO 4: CUMPLIMIENTO DE METAS**

|                                  |           |                    |  |
|----------------------------------|-----------|--------------------|--|
| DIRECCION PROVINCIAL DE VIALIDAD |           | NOMENCLADOR 020902 |  |
| EJERCICIO: 2013                  | TRIMESTRE | 2°                 |  |

| CONCEPTO    |                                                           | Ejecutado en<br>el Trimestre | Programación<br>Financiera del<br>Trimestre | Diferencia entre<br>Ejecutado y<br>Programación Financ. |
|-------------|-----------------------------------------------------------|------------------------------|---------------------------------------------|---------------------------------------------------------|
| <b>I</b>    | <b>RECURSOS CORRIENTES</b>                                | 24,875,479.65                | 23,000,000.00                               | 1,875,479.65                                            |
| <b>II</b>   | <b>GASTOS CORRIENTES</b>                                  | 78,143,766.29                | 65,000,000.00                               | 13,143,766.29                                           |
| <b>III</b>  | <b>RESULTADO ECONOMICO</b>                                | <b>-53,268,286.64</b>        | <b>-42,000,000.00</b>                       | <b>-11,268,286.64</b>                                   |
| <b>IV</b>   | <b>RECURSOS DE CAPITAL</b>                                | 3,087,692.04                 | 40,000,000.00                               | -36,912,307.96                                          |
| <b>V</b>    | <b>GASTOS DE CAPITAL</b>                                  | 20,784,688.65                | 90,000,000.00                               | -69,215,311.35                                          |
| <b>VI</b>   | <b>EXCEDENTE ANTES TRANSF.<br/>FIGURATIVAS (III+IV-V)</b> | <b>-70,965,283.25</b>        | <b>-92,000,000.00</b>                       | <b>21,034,716.75</b>                                    |
|             | <b>TOTAL RECURSOS (I+IV)</b>                              | 27,963,171.69                | 63,000,000.00                               | -35,036,828.31                                          |
|             | <b>TOTAL GASTOS (II+V)</b>                                | 98,928,454.94                | 155,000,000.00                              | -56,071,545.06                                          |
| <b>VII</b>  | <b>RECURSOS FIGURATIVOS</b>                               | 63,435,104.44                | 90,000,000.00                               | -26,564,895.56                                          |
| <b>VIII</b> | <b>GASTOS FIGURATIVOS</b>                                 | 0.00                         | 0.00                                        | 0.00                                                    |
| <b>IX</b>   | <b>NECESIDAD DE FINANCIAMIENTO<br/>(VI+VII-VIII)</b>      | -7,530,178.81                | -2,000,000.00                               | -5,530,178.81                                           |
| <b>X</b>    | <b>FUENTES DE FINANCIAMIENTO</b>                          | 0.00                         | 0.00                                        | 0.00                                                    |
| <b>XI</b>   | <b>APLICACIONES FINANCIERAS</b>                           | -244,215.42                  | 0.00                                        | -244,215.42                                             |
| <b>XII</b>  | <b>FINANCIAMIENTO NETO(X-XI)</b>                          | 244,215.42                   | 0.00                                        | 244,215.42                                              |
| <b>XIII</b> | <b>RESULTADO FINANCIERO(IX+XII)</b>                       | -7,285,963.39                | -2,000,000.00                               | -5,285,963.39                                           |



