

Contaduría Gral.

Programación Financiera Art. 22 Ley 7314

Hora : 15:17:17

de la Provincia

ACUERDO N° 3949 ANEXO 1

Página: 1

Ejercicio: 2014 Trimestre: 4

ADMINISTRACIÓN CENTRAL

Concepto	1° Trimestre	2° Trimestre	3° Trimestre	4° Trimestre	Votado Ejercicio
RECURSOS CORRIENTES	5.574.307.309,32	5.574.307.309,32	3.790.046.085,04	3.804.874.146,26	18743534849,94
GASTOS CORRIENTES	2.933.347.804,38	3.121.361.818,38	2.958.980.159,83	3.011.237.239,22	12024927021,81
RESULTADO ECONOMICO:	2.640.959.504,94	2.452.945.490,94	831.065.925,21	793.636.907,04	6718607828,13
RECURSOS DE CAPITAL	77.336.035,54	134.503.125,65	129.558.707,03	129.394.199,18	470792067,40
GASTOS DE CAPITAL	393.913.508,91	453.599.321,14	447.738.888,21	436.498.956,31	1731750674,57
EXCEDENTES.....:	2.324.382.031,57	2.133.849.295,45	512.885.744,03	486.532.149,91	5457649220,96
TOTAL RECURSOS.....:	5.651.643.344,86	5.708.810.434,97	3.919.604.792,07	3.934.268.345,44	19214326917,34
TOTAL GASTOS.....:	3.327.261.313,29	3.574.961.139,52	3.406.719.048,04	3.447.736.195,53	13756677696,38
RECURSOS FIGURATIVOS	7.783.000,02	12.470.333,60	59.023.333,19	59.023.333,19	138300000,00
GASTOS FIGURATIVOS	1.849.854.967,64	2.053.747.121,58	2.335.888.349,80	3.400.000.472,00	9639490911,02
NECESIDAD DE FINANCI.::	482.310.063,95	92.572.507,47	1.763.979.272,58-	2.854.444.988,90-	4043541690,06-
FUENTES DE FINANCI.	0,00	1.139.756.358,82	1.868.135.425,00	1.868.135.424,46	4876027208,28
APLICAC. FINANCIERAS	995.025.174,38	528.395.795,29	327.753.291,09	321.623.866,27	2172798127,03
FINANCIAMIENTO NETO.:	995.025.174,38-	611.360.563,53	1.540.382.133,91	1.546.511.558,19	2703229081,25
RESULTADO FINANCIERO:	512.715.110,43-	703.933.071,00	223.597.138,67-	1.307.933.430,71-	1340312608,81-