

**ANEXO 1: PROGRAMACION FINANCIERA ART. 22 LEY 7314**

REPARTICIÓN / ORGANISMO:	<b>EPAS</b>	NOMENCLADOR:	<b>092602</b>
EJERCICIO: <b>2017</b>			

CONCEPTO		1° Trimestre	2° Trimestre	3° Trimestre	4° Trimestre	Presupuesto Votado del Ejercicio
		-1	-2	-3	-4	(5)=(1)+(2)+(3)+(4)
I	RECURSOS CORRIENTES	3,719,973.22	3,719,973.22	3,719,973.22	3,719,973.22	14,879,892.89
II	GASTOS CORRIENTES	13,741,585.80	13,741,585.80	13,741,585.80	13,741,585.80	54,966,343.18
III	RESULTADO ECONOMICO: AHORRO/DESAHORRO (I-II)	-10,021,612.57	-10,021,612.57	-10,021,612.57	-10,021,612.57	-40,086,450.29
IV	RECURSOS DE CAPITAL	151,250.00	151,250.00	151,250.00	151,250.00	605,000.00
V	GASTOS DE CAPITAL	151,250.00	151,250.00	151,250.00	151,250.00	605,000.00
VI	EXCEDENTE ANTES TRANSFERENCIAS FIGURATIVAS (III+IV-V)	-10,021,612.57	-10,021,612.57	-10,021,612.57	-10,021,612.57	-40,086,450.29
	TOTAL RECURSOS (I+IV)	3,871,223.22	3,871,223.22	3,871,223.22	3,871,223.22	15,484,892.89
	TOTAL GASTOS (II+V)	13,892,835.80	13,892,835.80	13,892,835.80	13,892,835.80	55,571,343.18
VII	RECURSOS FIGURATIVOS	6,823,756.13	6,823,756.13	6,823,756.13	6,823,756.13	27,295,024.50
VIII	GASTOS FIGURATIVOS	1,484,505.75	1,484,505.75	1,484,505.75	1,484,505.75	5,938,023.00
IX	NECESIDAD DE FINANCIAMIENTO (VI+VII-VIII)	-4,682,362.20	-4,682,362.20	-4,682,362.20	-4,682,362.20	-18,729,448.79
X	FUENTES DE FINANCIAMIENTO					
XI	APLICACIONES FINANCIERAS					
XII	FINANCIAMIENTO NETO (X-XI)	0.00	0.00	0.00	0.00	0.00
XIII	RESULTADO FINANCIERO (IX+XII)	-4,682,362.20	-4,682,362.20	-4,682,362.20	-4,682,362.20	-18,729,448.79