

ANEXO 1: PROGRAMACION FINANCIERA ART. 22 LEY 7314

REPARTICIÓN / ORGANISMO:	EPAS	NOMENCLADOR:	092602
EJERCICIO:	2020		

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	13,230,132.80	13,230,132.80	13,230,132.80	13,230,132.80	52,920,531.18
II	GASTOS CORRIENTES	81,346,508.45	81,346,508.45	81,346,508.45	81,346,508.45	325,386,033.80
III	RESULTADO ECONOMICO: AHORRO/DESAHORRO (I-II)	-68,116,375.66	-68,116,375.66	-68,116,375.66	-68,116,375.66	-272,465,502.62
IV	RECURSOS DE CAPITAL	996,250.00	996,250.00	996,250.00	996,250.00	3,985,000.00
V	GASTOS DE CAPITAL	996,250.00	996,250.00	996,250.00	996,250.00	3,985,000.00
VI	EXCEDENTE ANTES TRANSFERENCIAS FIGURATIVAS (III+IV-V)	-68,116,375.66	-68,116,375.66	-68,116,375.66	-68,116,375.66	-272,465,502.62
	TOTAL RECURSOS (I+IV)	14,226,382.80	14,226,382.80	14,226,382.80	14,226,382.80	56,905,531.18
	TOTAL GASTOS (II+V)	82,342,758.45	82,342,758.45	82,342,758.45	82,342,758.45	329,371,033.80
VII	RECURSOS FIGURATIVOS	70,421,015.00	70,421,015.00	70,421,015.00	70,421,015.00	281,684,060.00
VIII	GASTOS FIGURATIVOS	2,304,639.35	2,304,639.35	2,304,639.35	2,304,639.35	9,218,557.38
IX	NECESIDAD DE FINANCIAMIENTO (VI+VII-VIII)	0.00	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00	0.00