

## ANEXO 1

PROGRAMACIÓN FINANCIERA ART.22 LEY 7314  
REPARTICIÓN: MUNICIPALIDAD DE LUJÁN DE CUYO  
NOMENCLADOR: 060209

| ejercicio | nomenclador | concepto | descripcion                 | tri1         | tri2         | tri3         | tri4         | prevot        |
|-----------|-------------|----------|-----------------------------|--------------|--------------|--------------|--------------|---------------|
| 2017      | 060209      | 1        | RECURSOS CORRIENTES         | 202800700.00 | 284645600.00 | 227140500.00 | 214413200.00 | 929000000.00  |
| 2017      | 060209      | 2        | GASTOS CORRIENTES           | 200325178.00 | 281171024.00 | 224367870.00 | 211795928.00 | 917660000.00  |
| 2017      | 060209      | 3        | RESULTADO ECONOMICO         | 2475522.00   | 3474576.00   | 2772630.00   | 2617272.00   | 11340000.00   |
| 2017      | 060209      | 4        | RECURSOS DE CAPITAL         | 37493025.00  | 52624200.00  | 41992875.00  | 39639900.00  | 171750000.00  |
| 2017      | 060209      | 5        | GASTOS DE CAPITAL           | 55415455.00  | 77779640.00  | 62066325.00  | 58588580.00  | 253850000.00  |
| 2017      | 060209      | 6        | EXCED.ANTES TRANSF.FIGURAT. | -15446908.00 | -21680864.00 | -17300820.00 | -16331408.00 | -70760000.00  |
| 2017      | 060209      | 7        | TOTAL RECURSOS              | 240293725.00 | 337269800.00 | 269133375.00 | 254053100.00 | 1100750000.00 |
| 2017      | 060209      | 8        | TOTAL GASTOS                | 255740633.00 | 358950664.00 | 286434195.00 | 270384508.00 | 1171510000.00 |
| 2017      | 060209      | 9        | RECURSOS FIGURATIVOS        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 2017      | 060209      | 10       | GASTOS FIGURATIVOS          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 2017      | 060209      | 11       | NECESIDAD DE FINANCIAMIENTO | -15446908.00 | -21680864.00 | -17300820.00 | -16331408.00 | -70760000.00  |
| 2017      | 060209      | 12       | FUENTES DE FINANCIAMIENTO   | 31653500.00  | 44428000.00  | 35452500.00  | 33466000.00  | 145000000.00  |
| 2017      | 060209      | 13       | APLICACIONES FINANCIERAS    | 16206592.00  | 22747136.00  | 18151680.00  | 17134592.00  | 74240000.00   |
| 2017      | 060209      | 14       | FINANCIAMIENTO NETO         | 15446908.00  | 21680864.00  | 17300820.00  | 16331408.00  | 70760000.00   |
| 2017      | 060209      | 15       | RESULTADO FINANCIERO        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |