

ANEXO 3: DE LA EJECUCION DEL PRESUPUESTO CON RELACION AL CALCULO DE RECURSOS Y FINANCIAMIENTO
ACUMULADO AL FIN DEL TRIMESTRE E INGRESADO EN EL TRIMESTRE

DIRECCION PROVINCIAL DE VIALIDAD	NOMENCLADOR 020902
EJERCICIO: 2015	3°

PARTIDAS	CONCEPTO	CALCULO ORIGINAL	MODIFICACIONES ACUMULADAS AL FIN DE CADA TRIMESTRE		CALCULO DEFINITIVO	INGRESADO ACUMULADO AL FIN DE CADA TRIMESTRE	DIFERENCIA	INGRESADO EN EL TRIMESTRE
			Aumentos	Disminuciones				
(1)		(2)	(3)	(4)	(5)=(2)+(3)-(4)	(6)	(7)=(5)-(6)	(8)
1110603246	Contribución de Mejoras por Obras Viales	300,000.00	483,980.00	0.00	783,980.00	593,774.94	190,205.06	177,057.93
1120140132	Tasas sin Discriminar	829,426.00	0.00	0.00	829,426.00	770,032.54	59,393.46	284,237.58
1120506132	Multas, Inter. y Rec. NoTribut..	275,000.00	0.00	0.00	275,000.00	10,828.70	264,171.30	4,787.77
1120509132	Venta de productos Varios	77,000.00	0.00	0.00	77,000.00	20,000.00	57,000.00	0.00
1120511132	Ingresos Eventuales	1,766,158.00	14,288.00	0.00	1,780,446.00	485,977.12	1,294,468.88	142,574.39
1120538132	D.P.V. Fdo Vial Intereses Ganados	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00	0.00
1120539132	Intereses Ganados Acta de Infracción	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00	0.00
1220400004	Impuesto a los Comb.y Derivados Petr.	130,500,000.00	61,892,862.00	0.00	192,392,862.00	126,548,109.34	65,844,752.66	45,575,337.69
1270202095	Remesas para destino varios	1,000,000.00	1,910,733.00	0.00	2,910,733.00	0.00	2,910,733.00	0.00
2100000132	Venta de bienes de uso	0.00	0.00	0.00	0.00	5,880.00	-5,880.00	0.00
2110100216	Fondo Recuperación art.55 Ley 7324	550,000.00	847.00	0.00	550,847.00	0.00	550,847.00	0.00
2200000000	Reembolso de Obras Públicas	0.00	0.00	0.00	0.00	23,244.56	-23,244.56	23,244.56
2310000197	Reembolso de Prest.-D.N.V.	56,555,456.00	0.00	0.00	56,555,456.00	26,300,654.99	30,254,801.01	8,054,769.72
3110100000	Remesas de Administr. Central	285,018,564.84	12,903,819.61	5,688,029.56	292,234,354.89	219,560,991.59	72,673,363.30	87,383,061.95
3110100095	Remesas de Administr. Central dest. Varios	32,406,807.84	124,887,092.72	0.00	157,293,900.56	58,566,442.09	98,727,458.47	45,664,674.83
3110100149	Remesas de Administr. Central FFFIR	50,000,000.00	150,000,000.00	43,793,887.97	156,206,112.03	114,323,539.30	41,882,572.73	34,076,557.45
3110100248	Remesas de Administr. Central Soja	74,782,470.24	6,000,000.00	8,750,970.24	72,031,500.00	27,512,295.54	44,519,204.46	8,296,522.96
3110100281	Remesas de Administr. Central Areas Petrl	2,636,906.21	0.00	0.00	2,636,906.21	0.00	2,636,906.21	0.00
7460000004	Remanente Coparticipación Vial	38,612,626.08	55,937,994.35	38,612,626.08	55,937,994.35	55,937,994.35	0.00	55,937,994.35
7460000095	Remanente ej. Anterior Remesas Nacionales	1,910,733.00	2,950,008.00	1,910,733.00	2,950,008.00	2,950,008.00	0.00	2,950,008.00
7460000132	Remanent. Ley 6063 Fondo Vial Provincial	14,288.00	1,067,450.69	1,067,421.97	14,316.72	14,316.72	0.00	14,316.72
7460000149	Ley 24855 F.F.F.de I.Federal	0.00	30,317.60	0.00	30,317.60	30,317.60	0.00	30,317.60
7460000197	Fondos D.N.V	0.00	10,579,076.12	0.00	10,579,076.12	10,579,076.12	0.00	10,579,076.12
7460000216	Remanant. Fondo Recup art.55 Ley 7324	42,366.00	0.00	42,366.00	0.00	0.00	0.00	0.00
7460000246	D.P.V Contrib. De mejoras por Obras Viales	0.00	783,980.29	783,980.29	0.00	0.00	0.00	0.00
7470000000	Remanente Ejercicios Anteriores Rtas Gles	39,053.23	171,190.86	39,053.23	171,190.86	171,190.86	0.00	171,190.86
7479900000	Rem. Prov.de recursdos afect. Pciales fin 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totales		677,382,855.44	429,613,640.24	100,689,068.34	1,006,307,427.34	644,404,674.36	361,902,752.98	299,365,730.48