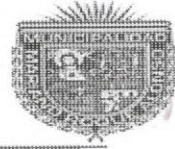




Municipalidad de Mariano Roque Alonso

Boquerón esq. Ballvian
Teléf.: 754 540 – 752 202



EJECUCION PRESUPUESTARIA DE RECURSOS DEL 1er. SEMESTRE DEL 2016

na: 1 De 1

| Codigo | | | | | Descripción | Presupuesto Vigente | Acumulado Cuatrimestre Vencido | Semestre | | | | | | Acumulado Semestre Actual | Total Devengado | Total Recaudado | % Ejec |
|-------------|------|-----|----|-----|---|------------------------|--------------------------------------|----------|---------|-------|---------------|------|-------|---------------------------------|--------------------|--------------------|-----------|
| Sub Grup | Orig | Det | FF | OF | | | | Enero | Febrero | Marzo | Abril | Mayo | Junio | | | | |
| | | | | | TOTAL DE INGRESOS | 2,051,360,962 | 0 | 0 | 0 | 0 | 1,018,892,363 | 0 | 0 | 1,018,892,363 | 1,018,892,363 | 1,018,892,363 | |
| | | | | | INGRESOS CORRIENTES | 615,408,289 | 0 | 0 | 0 | 0 | 305,667,709 | 0 | 0 | 305,667,709 | 305,667,709 | 305,667,709 | |
| 150 | | | | | TRANSFERENCIAS CORRIENTES | 615,408,289 | 0 | 0 | 0 | 0 | 305,667,709 | 0 | 0 | 305,667,709 | 305,667,709 | 305,667,709 | |
| | 153 | | | | Transferencias Consolidables de Entidades | 615,408,289 | 0 | 0 | 0 | 0 | 305,667,709 | 0 | 0 | 305,667,709 | 305,667,709 | 305,667,709 | |
| | 153 | 050 | 30 | 003 | Aportes del Gobierno Central con FONACIDE | 615,408,289 | 0 | 0 | 0 | 0 | 305,667,709 | 0 | 0 | 305,667,709 | 305,667,709 | 305,667,709 | |
| | | | | | INGRESOS DE CAPITAL | 1,435,952,673 | 0 | 0 | 0 | 0 | 713,224,654 | 0 | 0 | 713,224,654 | 713,224,654 | 713,224,654 | |
| 220 | | | | | TRANSFERENCIAS DE CAPITAL | 1,435,952,673 | 0 | 0 | 0 | 0 | 713,224,654 | 0 | 0 | 713,224,654 | 713,224,654 | 713,224,654 | |
| | 223 | | | | Transferencias Consolidables de Entidades | 1,435,952,673 | 0 | 0 | 0 | 0 | 713,224,654 | 0 | 0 | 713,224,654 | 713,224,654 | 713,224,654 | |
| | 223 | 050 | 30 | 003 | Aportes del Gobierno Central con FONACIDE | 1,435,952,673 | 0 | 0 | 0 | 0 | 713,224,654 | 0 | 0 | 713,224,654 | 713,224,654 | 713,224,654 | |

C.P. Andrés Díaz
 Director General
 Dirección Gral. de
 Administración y Finanzas



Carolina Aranda F
 Intendente Municipal
 Mariano Roque Alonso

