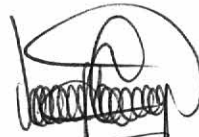




Nivel	Grupo	FF.	ORG. F.	Descripcion	Presupuesto Inicial	Presupuest Modificad	Presupuest Vigente	(1)	(2)	(3)	(4)	(5)	(6)	(7= 3+4+5+6)	(8= 2+7)	(9=2+7)	(% 9 / 1)	(10= 1-9)
Rubro								Ingresado Anterior	Mayo	Junio	Julio	Agosto	Ingresado 2do.	Total Devengad	Total Ingresado	%	Saldo A Recauda	
153080	30	007		APORTES DEL GOB. CENTRAL CANON FISCAL	220,000,000	37,097,173	257,097,173	73,794,648	17,944,155	16,278,559	63,322	0	34,286,036	108,080,684	108,080,684	42.0	149,143,133	
160				RENTAS DE LA PROPIEDAD	430,000,000	0	430,000,000	126,388,860	17,002,580	27,012,660	26,337,500	8,363,740	78,716,480	205,105,340	205,105,340	47.6	294,297,140	
163010	30	001		USUFRUCTO DE TIERRA DE CEMENTERIO	500,000	0	500,000	0	0	0	0	0	0	0	0	0.0	500,000	
163011	30	001		OCUPACION DE MERCADO MUNICIPAL	40,000,000	0	40,000,000	10,325,000	4,320,000	3,800,000	4,140,000	1,260,000	13,520,000	23,845,000	23,845,000	59.6	26,955,000	
163012	30	001		USO DE TERMINAL DE OMNIBUS	500,000	0	500,000	0	0	0	0	0	0	0	0	0.0	500,000	
163013	30	001		OCUPACION PRECARIA DE BIENES	500,000	0	500,000	0	0	0	0	0	0	0	0	0.0	500,000	
163014	30	001		ARRENDAMIENTO DE TERRENOS Y PREDIOS	125,000,000	0	125,000,000	71,082,360	6,716,580	9,679,660	9,722,000	2,634,240	28,752,480	99,834,840	99,834,840	79.8	49,877,640	
163015	30	001		OCUPACION DE CASILLAS Y PUESTOS DE	125,000,000	0	125,000,000	10,297,500	400,000	5,115,000	3,982,500	1,157,500	10,655,000	20,952,500	20,952,500	16.7	114,327,500	
163023	30	001		USO DE MATADERO MUNICIPAL	105,000,000	0	105,000,000	29,160,000	4,840,000	7,320,000	7,266,000	2,880,000	22,306,000	51,466,000	51,466,000	49.0	73,826,000	
163024	30	001		USO DE PIQUETE MUNICIPAL	16,000,000	0	16,000,000	4,374,000	726,000	1,098,000	1,227,000	432,000	3,483,000	7,857,000	7,857,000	49.1	11,461,000	
163025	30	001		USO DE EQUIPOS CAMINEROS	500,000	0	500,000	0	0	0	0	0	0	0	0	0.0	500,000	
163026	30	001		USO DE GIMNASIO MUNICIPAL	10,000,000	0	10,000,000	250,000	0	0	0	0	0	250,000	250,000	2.5	9,750,000	
163028	30	001		USO DE TEATRO Y SALON MUNICIPAL	7,000,000	0	7,000,000	900,000	0	0	0	0	0	900,000	900,000	12.8	6,100,000	
190				OTROS RECURSOS CORRIENTES	57,000,000	0	57,000,000	22,020,000	3,830,000	7,019,000	5,699,000	1,972,000	18,520,000	40,540,000	40,540,000	71.1	31,802,000	
191009	30	001		ARANCELES VARIOS (OPACI)	57,000,000	0	57,000,000	22,020,000	3,830,000	7,019,000	5,699,000	1,972,000	18,520,000	40,540,000	40,540,000	71.1	31,802,000	
200				INGRESOS DE CAPITAL	2,538,113,384	412,036,963	2,950,150,347	952,311,068	900,000	99,537,616	54,540,058	1,800,000	156,777,674	1,109,088,742	1,109,088,742	37.5	1,953,741,721	
210				VENTA DE ACTIVOS	110,000,000	0	110,000,000	104,181,000	900,000	42,150,000	11,700,000	1,800,000	56,550,000	160,731,000	160,731,000	146.1	-23,731,000	
211010	30	001		VENTA DE ACTIVOS FIJOS DE CAPITAL	100,000,000	0	100,000,000	104,181,000	900,000	42,150,000	11,700,000	1,800,000	56,550,000	160,731,000	160,731,000	160.7	-33,731,000	
211020	30	001		VENTAS DE OTROS ACTIVOS	10,000,000	0	10,000,000	0	0	0	0	0	0	0	0	0.0	10,000,000	
220				TRANSFERENCIAS DE CAPITAL	2,428,113,384	412,036,963	2,840,150,347	848,130,068	0	57,387,616	42,840,058	0	100,227,674	948,357,742	948,357,742	33.3	1,977,472,721	
222030	30	001		APORTE DE GOBIERNOS DEPARTAMENTALES	10,000,000	0	10,000,000	0	0	0	0	0	0	0	0	0.0	10,000,000	
223070	30	011		APORTE DE CAPITAL DEL GOB. CENTRAL CON	2,418,113,384	412,036,963	2,830,150,347	848,130,068	0	57,387,616	42,840,058	0	100,227,674	948,357,742	948,357,742	33.5	1,967,472,721	
300				RECURSOS DE FINANCIAMIENTO	0	210,088,912	210,088,912	0	0	0	0	0	0	0	0	0.0	210,088,912	
340				SALDO INICIAL DE CAJA	0	210,088,912	210,088,912	0	0	0	0	0	0	0	0	0.0	210,088,912	
343020	30	001		SALDOS CON AFECTACION ESPECIFICA	0	55,274,717	55,274,717	0	0	0	0	0	0	0	0	0.0	55,274,717	
343020	30	011		SALDOS CON AFECTACION ESPECIFICA	0	154,814,195	154,814,195	0	0	0	0	0	0	0	0	0.0	154,814,195	
<b>Total Programa 01-00 INTENDENCIA MUNICIPAL</b>					<b>8,985,141,719</b>	<b>762,232,289</b>	<b>9,747,374,008</b>	<b>2,827,609,359</b>	<b>203,686,055</b>	<b>835,917,357</b>	<b>834,983,459</b>	<b>117,737,950</b>	<b>1,992,324,821</b>	<b>4,819,934,180</b>	<b>4,819,934,180</b>		<b>6,832,882,646</b>	



  
 Victor A. Alvarenga V.  
 Contador Público  
 R.U.C. N° 2.575.881-0



  
 C.P. Maria Lourdes Ocampos  
 TESORERA



  
 Lic. Agustín Ovando Espinola  
 Intendente