

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE JUNIO DEL 2019

PRESUPUESTO CEMENTERIO

| CUENTAS CODIGO | DENOMINACION | PRESUPUESTO | PRESUPUESTO | SALDO | DEVENGADO | DEVENGADO | PERCIBIDO | PERCIBIDO |
|-----------------------|--|-------------|-------------|-------------|------------|-------------|------------|-------------|
| | | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO |
| 115-00-00-000-000-000 | DEUDORES PRESUPUESTARIOS | 676,761,000 | 798,835,000 | 250,251,950 | 50,177,387 | 548,583,050 | 49,877,330 | 547,432,339 |
| 115-03-00-000-000-000 | TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZACION D | | | | | | | |
| 115-03-01-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | | | | |
| 115-05-00-000-000-000 | TRANSFERENCIAS | 22,500,000 | 33,924,000 | 15,138,830 | 815,559 | 18,785,170 | 815,559 | 18,785,170 |
| 115-05-01-000-000-000 | DEL SECTOR PRIVADO | | | | | | | |
| 115-05-03-000-000-000 | OTRAS | 22,500,000 | 33,924,000 | 15,138,830 | 815,559 | 18,785,170 | 815,559 | 18,785,170 |
| 115-06-00-000-000-000 | RENTAS DE LA PROPIEDAD | 55,540,000 | 55,540,000 | 7,370,375 | 10,945,520 | 48,169,625 | 10,945,520 | 48,169,625 |
| 115-06-01-000-000-000 | ARRIENDOS DE ACTIVOS NO FINANCIEROS | 55,540,000 | 55,540,000 | 7,370,375 | 10,945,520 | 48,169,625 | 10,945,520 | 48,169,625 |
| 115-06-02-000-000-000 | DIVIDENDOS | | | | | | | |
| 115-06-03-000-000-000 | INTERESES | | | | | | | |
| 115-06-04-000-000-000 | PARTICIPACION DE UTILIDADES | | | | | | | |
| 115-06-99-000-000-000 | OTRAS RENTAS DE LA PROPIEDAD | | | | | | | |
| 115-07-00-000-000-000 | INGRESOS DE OPERACION | 75,560,000 | 75,560,000 | 35,330,328 | 4,244,349 | 40,229,672 | 4,244,349 | 40,229,672 |
| 115-07-01-000-000-000 | VENTA DE BIENES | | | | | | | |
| 115-07-02-000-000-000 | VENTA DE SERVICIOS | 75,560,000 | 75,560,000 | 35,330,328 | 4,244,349 | 40,229,672 | 4,244,349 | 40,229,672 |
| 115-08-00-000-000-000 | OTROS INGRESOS CORRIENTES | 1,700,000 | 2,957,000 | 1,156,325 | 360,992 | 1,800,675 | 60,935 | 1,248,788 |
| 115-08-01-000-000-000 | RECUPERACION Y REEMBOLSOS POR LICENCIAS MEDICAS | | 1,251,000 | 76,384 | 300,057 | 1,174,616 | | 622,729 |
| 115-08-02-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | | | | |
| 115-08-03-000-000-000 | PARTIC. DEL FONDO COMUN MUNICIPAL - ART. 38 D.L. N° 3.063, DE 1979 | | | | | | | |
| 115-08-04-000-000-000 | FONDOS DE TERCEROS | | | | | | | |
| 115-08-99-000-000-000 | OTROS | 1,700,000 | 1,706,000 | 1,079,941 | 60,935 | 626,059 | 60,935 | 626,059 |
| 115-10-00-000-000-000 | VENTA DE ACTIVOS NO FINANCIEROS | 390,000,000 | 390,000,000 | 191,255,918 | 33,810,967 | 198,744,082 | 33,810,967 | 198,744,082 |
| 115-10-01-000-000-000 | TERRENOS | 55,000,000 | 55,000,000 | 15,731,048 | 4,384,028 | 39,268,952 | 4,384,028 | 39,268,952 |
| 115-10-02-000-000-000 | EDIFICIOS | | | | | | | |
| 115-10-03-000-000-000 | VEHICULOS | | | | | | | |
| 115-10-04-000-000-000 | MOBILIARIO Y OTROS | | | | | | | |
| 115-10-05-000-000-000 | MAQUINAS Y EQUIPOS | | | | | | | |
| 115-10-06-000-000-000 | EQUIPOS INFORMATICOS | | | | | | | |
| 115-10-07-000-000-000 | PROGRAMAS INFORMATICOS | | | | | | | |
| 115-10-99-000-000-000 | OTROS ACTIVOS NO FINANCIEROS | 335,000,000 | 335,000,000 | 175,524,870 | 29,426,939 | 159,475,130 | 29,426,939 | 159,475,130 |
| 115-11-00-000-000-000 | VENTA DE ACTIVOS FINANCIEROS | | | | | | | |
| 115-11-01-000-000-000 | VENTA O RESCATE DE TITULOS Y VALORES | | | | | | | |
| 115-11-02-000-000-000 | VENTA DE ACCIONES Y PARTICIPACIONES DE CAPITAL | | | | | | | |
| 115-11-99-000-000-000 | OTROS ACTIVOS FINANCIEROS | | | | | | | |

| | | | | | | | | |
|-----------------------|---------------------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| 115-12-00-000-000-000 | RECUPERACION DE PRESTAMOS | | 695,000 | 174 | | 694,826 | | 96,002 |
| 115-12-02-000-000-000 | HIPOTECARIOS | | | | | | | |
| 115-12-06-000-000-000 | POR ANTICIPOS A CONTRATISTAS | | | | | | | |
| 115-12-07-000-000-000 | POR ANTICIPOS POR CAMBIO DE RESID. | | | | | | | |
| 115-12-09-000-000-000 | POR VENTAS A PLAZO | | | | | | | |
| 115-12-10-000-000-000 | INGRESOS POR PERCIBIR | | 695,000 | 174 | | 694,826 | | 96,002 |
| 115-13-00-000-000-000 | TRANSFERENCIAS PARA GASTOS DE CAPITAL | | | | | | | |
| 115-13-01-000-000-000 | DEL SECTOR PRIVADO | | | | | | | |
| 115-13-03-000-000-000 | DE OTRAS ENTIDADES PUBLICAS | | | | | | | |
| 115-14-00-000-000-000 | ENDEUDAMIENTO | | | | | | | |
| 115-14-01-000-000-000 | ENDEUDAMIENTO INTERNO | | | | | | | |
| 115-15-00-000-000-000 | SALDO INICIAL DE CAJA | 131,461,000 | 240,159,000 | | | 240,159,000 | | 240,159,000 |
| 115-15-01-000-000-000 | SALDO NETO DE CAJA | 131,461,000 | 240,159,000 | | | 240,159,000 | | 240,159,000 |
| T O T A L | | 676,761,000 | 798,835,000 | 250,251,950 | 50,177,387 | 548,583,050 | 49,877,330 | 547,432,339 |