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| BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE NOVIEMBRE DEL 2016 |
| PRESUPUESTO CEMENTERIO                                          |

| C U E N T A S<br>C O D I G O | D E N O M I N A C I O N                                            | P R E S U P U E S T O<br>I N I C I A L | P R E S U P U E S T O<br>V I G E N T E | S A L D O<br>P R E S U P U E S. | D E V E N G A D O<br>P A R C I A L | D E V E N G A D O<br>A C U M U L A D O | P E R C I B I D O<br>P A R C I A L | P E R C I B I D O<br>A C U M U L A D O |
|------------------------------|--------------------------------------------------------------------|----------------------------------------|----------------------------------------|---------------------------------|------------------------------------|----------------------------------------|------------------------------------|----------------------------------------|
|                              |                                                                    |                                        |                                        |                                 |                                    |                                        |                                    |                                        |
| 115-00-00-000-000-000        | DEUDORES PRESUPUESTARIOS                                           | 623,166,000                            | 838,517,000                            | -64,056,044                     | 49,315,152                         | 902,573,044                            | 49,315,152                         | 902,573,044                            |
| 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                                                     |                                        | 10,307,000                             | 1,368                           |                                    | 10,305,632                             |                                    | 10,305,632                             |
| 115-05-01-000-000-000        | DEL SECTOR PRIVADO                                                 |                                        |                                        |                                 |                                    |                                        |                                    |                                        |
| 115-05-03-000-000-000        | OTRAS                                                              |                                        | 10,307,000                             | 1,368                           |                                    | 10,305,632                             |                                    | 10,305,632                             |
| 115-06-00-000-000-000        | RENTAS DE LA PROPIEDAD                                             | 54,050,000                             | 55,799,000                             | 823,887                         | 5,591,173                          | 54,975,113                             | 5,591,173                          | 54,975,113                             |
| 115-06-01-000-000-000        | ARRIENDOS DE ACTIVOS NO FINANCIEROS                                | 54,050,000                             | 55,799,000                             | 823,887                         | 5,591,173                          | 54,975,113                             | 5,591,173                          | 54,975,113                             |
| 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                                              | 51,600,000                             | 53,499,000                             | -14,220,080                     | 8,005,880                          | 67,719,080                             | 8,005,880                          | 67,719,080                             |
| 115-07-01-000-000-000        | VENTA DE BIENES                                                    |                                        |                                        |                                 |                                    |                                        |                                    |                                        |
| 115-07-02-000-000-000        | VENTA DE SERVICIOS                                                 | 51,600,000                             | 53,499,000                             | -14,220,080                     | 8,005,880                          | 67,719,080                             | 8,005,880                          | 67,719,080                             |
| 115-08-00-000-000-000        | OTROS INGRESOS CORRIENTES                                          | 1,500,000                              | 1,500,000                              | -207,238                        | 167,900                            | 1,707,238                              | 167,900                            | 1,707,238                              |
| 115-08-01-000-000-000        | RECUPERACION Y REEMBOLSOS POR LICENCIAS MEDICAS                    |                                        |                                        |                                 |                                    |                                        |                                    |                                        |
| 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                                                              | 1,500,000                              | 1,500,000                              | -207,238                        | 167,900                            | 1,707,238                              | 167,900                            | 1,707,238                              |
| 115-10-00-000-000-000        | VENTA DE ACTIVOS NO FINANCIEROS                                    | 349,620,000                            | 388,666,000                            | -50,453,981                     | 35,550,199                         | 439,119,981                            | 35,550,199                         | 439,119,981                            |
| 115-10-01-000-000-000        | TERRENOS                                                           | 26,000,000                             | 63,363,000                             | -31,859,126                     | 9,281,009                          | 95,222,126                             | 9,281,009                          | 95,222,126                             |
| 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                                       | 323,620,000                            | 325,303,000                            | -18,594,855                     | 26,269,190                         | 343,897,855                            | 26,269,190                         | 343,897,855                            |
| 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                                          |                                        |                                        |                                 |                                    |                                        |                                    |                                        |
| 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                                              |                                        |                                        |                                 |                                    |                                        |                                    |                                        |
| 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                                              | 166,396,000                            | 328,746,000                            |                                 |                                    | 328,746,000                            |                                    | 328,746,000                            |
| 115-15-01-000-000-000        | SALDO NETO DE CAJA                                                 | 166,396,000                            | 328,746,000                            |                                 |                                    | 328,746,000                            |                                    | 328,746,000                            |
| T O T A L                    |                                                                    | 623,166,000                            | 838,517,000                            | -64,056,044                     | 49,315,152                         | 902,573,044                            | 49,315,152                         | 902,573,044                            |