

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE AGOSTO DEL 2017

PRESUPUESTO CEMENTERIO

| C U E N T A S CODIGO | DENOMINACION | PRESUPUESTO | PRESUPUESTO | SALDO | DEVENGADO | DEVENGADO | PERCIBIDO | PERCIBIDO |
|-------------------------|--|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| | | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO |
| 115-00-00-000-000-000 | DEUDORES PRESUPUESTARIOS | 689,628,000 | 689,236,000 | 131,022,582 | 49,400,332 | 558,213,418 | 45,148,502 | 553,961,588 |
| 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 | 17,000,000 | 22,200,000 | 16,335,859 | | 5,864,141 | | 5,864,141 |
| 115-05-01-000-000-000 | DEL SECTOR PRIVADO | | | | | | | |
| 115-05-03-000-000-000 | OTRAS | 17,000,000 | 22,200,000 | 16,335,859 | | 5,864,141 | | 5,864,141 |
| 115-06-00-000-000-000 | RENTAS DE LA PROPIEDAD | 57,430,000 | 57,430,000 | 2,988,952 | 6,667,397 | 54,441,048 | 6,271,023 | 54,044,674 |
| 115-06-01-000-000-000 | ARRIENDOS DE ACTIVOS NO FINANCIEROS | 57,430,000 | 57,430,000 | 2,988,952 | 6,667,397 | 54,441,048 | 6,271,023 | 54,044,674 |
| 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 | 93,070,000 | 93,070,000 | 35,625,166 | 7,012,870 | 57,444,834 | 5,741,622 | 56,173,586 |
| 115-07-01-000-000-000 | VENTA DE BIENES | 35,000,000 | 35,000,000 | 35,000,000 | | | | |
| 115-07-02-000-000-000 | VENTA DE SERVICIOS | 58,070,000 | 58,070,000 | 625,166 | 7,012,870 | 57,444,834 | 5,741,622 | 56,173,586 |
| 115-08-00-000-000-000 | OTROS INGRESOS CORRIENTES | 1,610,000 | 1,610,000 | 403,228 | 67,132 | 1,206,772 | 59,676 | 1,199,316 |
| 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 | 1,610,000 | 1,610,000 | 403,228 | 67,132 | 1,206,772 | 59,676 | 1,199,316 |
| 115-10-00-000-000-000 | VENTA DE ACTIVOS NO FINANCIEROS | 327,890,000 | 327,890,000 | 75,669,377 | 35,652,933 | 252,220,623 | 33,076,181 | 249,643,871 |
| 115-10-01-000-000-000 | TERRENOS | 50,000,000 | 50,000,000 | 1,568,424 | 5,201,683 | 48,431,576 | 5,106,347 | 48,336,240 |
| 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 | 277,890,000 | 277,890,000 | 74,100,953 | 30,451,250 | 203,789,047 | 27,969,834 | 201,307,631 |
| 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 | 192,628,000 | 187,036,000 | | | 187,036,000 | | 187,036,000 |
| 115-15-01-000-000-000 | SALDO NETO DE CAJA | 192,628,000 | 187,036,000 | | | 187,036,000 | | 187,036,000 |
| T O T A L | | 689,628,000 | 689,236,000 | 131,022,582 | 49,400,332 | 558,213,418 | 45,148,502 | 553,961,588 |