



INFORME DE SALDOS PRESUPUESTALES AL 31 DE DICIEMBRE DEL 2017

CATEGORIA DEL INGRESO	PRESUPUESTO	MODIFICACIONES	PRESUPUESTO	EJECUCION	MODIFICACIONES	EJECUCION	
GRUPO GENERICO DEL INGRESO	INICIAL		MODIFICADO	ENE-DIC	EJECUCION (+/-)	ACUMULADA	SALDO
MODALIDAD DEL INGRESO	AUTORIZADO	(+/-)					
ESPECIFICA DEL INGRESO							

09 RECURSOS DIRECTAMENTE RECAUDADOS

1 INGRESOS PRESUPUESTARIOS	8,840,000.00	756,950.50	9,596,950.50	9,151,287.55		9,151,287.55	445,662.95
1.3 VENTA DE BIENES Y SERVICIOS Y DERECHOS	8,770,000.00	321,800.00	9,091,800.00	8,662,347.08		8,662,347.08	429,452.92
1.3.16 VENTA DE PRODUCTOS DE SALUD	370,000.00		370,000.00	296,640.76		296,640.76	73,359.24
1.3.16.14 FARMACIA	370,000.00		370,000.00	296,640.76		296,640.76	73,359.24
1.3.19 VENTA DE OTROS BIENES	2,527,000.00	113,000.00	2,640,000.00	2,556,019.43		2,556,019.43	83,980.57
1.3.19.199 OTROS BIENES	2,527,000.00	113,000.00	2,640,000.00	2,556,019.43		2,556,019.43	83,980.57
1.3.19.199.1 NICHOS PARA ADULTOS	2,402,000.00		2,402,000.00	2,356,002.87		2,356,002.87	45,997.13
1.3.19.199.2 NICHOS PARA PARVULOS	40,000.00		40,000.00	27,517.04		27,517.04	12,482.96
1.3.19.199.3 TUMBAS BIPERSONALES	60,000.00	85,000.00	145,000.00	126,740.69		126,740.69	18,259.31
1.3.19.199.4 ATAUDOS	25,000.00	28,000.00	53,000.00	45,758.83		45,758.83	7,241.17
1.3.210 OTROS DERECHOS ADMINISTRATIVOS	10,000.00	7,000.00	17,000.00	15,689.71		15,689.71	1,310.29
1.3.210.199 OTROS DERECHOS ADMINISTRATIVOS	10,000.00	7,000.00	17,000.00	15,689.71		15,689.71	1,310.29
1.3.23 DERECHOS ADMINISTRATIVOS DE EDUCACION	275,000.00	2,000.00	277,000.00	250,949.06		250,949.06	26,050.94
1.3.23.16 PENSION DE ENSEÑANZA	250,000.00		250,000.00	233,409.06		233,409.06	16,590.94
1.3.23.17 MATRICULAS	15,000.00	2,000.00	17,000.00	16,185.00		16,185.00	815.00
1.3.23.199 OTROS DERECHOS ADMINISTRATIVOS DE	10,000.00		10,000.00	1,355.00		1,355.00	8,645.00
1.3.25 DERECHOS ADMINISTRATIVOS DE VIVIENDA Y	83,000.00	20,000.00	103,000.00	87,780.00		87,780.00	15,220.00
1.3.25.21 LICENCIA DE CONSTRUCCION	23,000.00	11,000.00	34,000.00	21,320.00		21,320.00	12,680.00
1.3.25.21.01 LICENCIA PARA CONSTRUCCION DE MAUSOLEOS	3,000.00	9,000.00	12,000.00	3,750.00		3,750.00	8,250.00
1.3.25.21.02 LICENCIA PARA CONSTRUCCION DE TUMBAS	20,000.00	2,000.00	22,000.00	17,570.00		17,570.00	4,430.00
1.3.25.299 OTROS DERECHOS ADMINISTRATIVOS DE	60,000.00	9,000.00	69,000.00	66,460.00		66,460.00	2,540.00
1.3.34 SERVICIOS DE SALUD	1,490,000.00	44,000.00	1,534,000.00	1,472,272.38		1,472,272.38	61,727.62
1.3.34.11 ATENCION MEDICA	470,000.00	10,000.00	480,000.00	444,535.00		444,535.00	35,465.00
1.3.34.11.01 MEDICINA GENERAL	300,000.00	5,000.00	305,000.00	294,315.00		294,315.00	10,685.00
1.3.34.11.02 PEDIATRIA	150,000.00	5,000.00	155,000.00	149,540.00		149,540.00	5,460.00
1.3.34.11.03 CONSULTORIO GINECOLOGICO OBSTETRICO	20,000.00		20,000.00	680.00		680.00	19,320.00
1.3.34.12 ATENCION DENTAL	50,000.00		50,000.00	40,325.00		40,325.00	9,675.00
1.3.34.199 OTROS SERVICIOS MEDICOS ASISTENCIALES	810,000.00	24,000.00	834,000.00	823,663.00		823,663.00	10,337.00
1.3.34.21 EXAMENES DE LABORATORIO	160,000.00	10,000.00	170,000.00	163,749.38		163,749.38	6,250.62
1.3.34.21.01 ANALISIS CLINICOS Y LABORATORIO	160,000.00	10,000.00	170,000.00	163,749.38		163,749.38	6,250.62
1.3.35 INGRESO POR ALQUILERES	2,278,000.00	109,300.00	2,387,300.00	2,274,383.39		2,274,383.39	112,916.61
1.3.35.11 EDIFICIOS E INSTALACIONES	1,680,000.00	100,000.00	1,780,000.00	1,688,881.90		1,688,881.90	91,118.10
1.3.35.11.01 BIENES URBANOS	450,000.00		450,000.00	420,923.17		420,923.17	29,076.83
1.3.35.11.02 EDIFICIO "PIEDRA LORA"	550,000.00	35,000.00	585,000.00	583,121.80		583,121.80	1,878.20
1.3.35.11.03 EDIFICIO "DOS DE MAYO"	180,000.00		180,000.00	123,020.25		123,020.25	56,979.75
1.3.35.11.04 GALERIAS "LA PLAZUELA"	500,000.00	65,000.00	565,000.00	561,816.68		561,816.68	3,183.32
1.3.35.12 TERRENOS URBANOS	560,000.00	5,300.00	565,300.00	565,291.49		565,291.49	8.51
1.3.35.12.1 TERRENOS "URBANIZACION PATAZCA"	560,000.00	5,300.00	565,300.00	565,291.49		565,291.49	8.51
1.3.35.199 OTROS INMUEBLES	20,000.00		20,000.00	1,450.00		1,450.00	18,550.00
1.3.35.199.2 ALQUILER DE VELATORIO	20,000.00		20,000.00	1,450.00		1,450.00	18,550.00
1.3.35.3 OTROS ALQUILERES	18,000.00	4,000.00	22,000.00	18,760.00		18,760.00	3,240.00



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CATEGORIA DEL INGRESO	PRESUPUESTO INICIAL	MODIFICACIONES (+/-)	PRESUPUESTO MODIFICADO	EJECUCION ENE-DIC	MODIFICACIONES EJECUCION (+/-)	EJECUCION ACUMULADA	SALDO
GRUPO GENERICO DEL INGRESO	AUTORIZADO						
MODALIDAD DEL INGRESO							
ESPECIFICA DEL INGRESO							
1.3.35.3.01 BAÑOS EN GALERIAS LA PLAZUELA	10,000.00		10,000.00	7,860.00		7,860.00	2,140.00
1.3.35.3.02 ZONA PARA ESTACIONAMIENTO DE AUTOS	8,000.00	4,000.00	12,000.00	10,900.00		10,900.00	1,100.00
1.3.39 OTROS INGRESOS POR PRESTACION DE SERVICIOS	1,737,000.00	26,500.00	1,763,500.00	1,708,612.35		1,708,612.35	54,887.65
1.3.39.216 SERVICIOS FUNERARIOS Y DE CEMENTERIO	1,627,000.00	26,500.00	1,653,500.00	1,622,890.35		1,622,890.35	30,609.65
1.3.39.216.1 SERFIN CUOTAS	1,500,000.00	6,000.00	1,506,000.00	1,504,505.35		1,504,505.35	1,494.65
1.3.39.216.2 SERFIN INSCRIPCION	10,000.00		10,000.00	490.00		490.00	9,510.00
1.3.39.216.3 SERVICIO DE CARROZA	2,000.00	4,500.00	6,500.00	5,000.00		5,000.00	1,500.00
1.3.39.216.4 SERVICIO DE INHUMACION	30,000.00	8,000.00	38,000.00	30,595.00		30,595.00	7,405.00
1.3.39.216.5 SERVICIO COLOCACION DE LAPIDAS	50,000.00		50,000.00	43,750.00		43,750.00	6,250.00
1.3.39.216.6 SERVICIO DE EXHUMACION	35,000.00	8,000.00	43,000.00	38,550.00		38,550.00	4,450.00
1.3.39.25 SERVICIOS DE COMEDOR Y CAFETERIAS	110,000.00		110,000.00	85,722.00		85,722.00	24,278.00
1.3.39.25.01 COMEDOR POPULAR	110,000.00		110,000.00	85,722.00		85,722.00	24,278.00
1.5 OTROS INGRESOS	65,000.00	25,000.00	90,000.00	80,391.97		80,391.97	9,608.03
1.5.11 RENTAS DE LA PROPIEDAD FINANCIERA	5,000.00	15,000.00	20,000.00	18,641.64		18,641.64	1,358.36
1.5.11.499 OTROS INTERESES	5,000.00	15,000.00	20,000.00	18,641.64		18,641.64	1,358.36
1.5.51 INGRESOS DIVERSOS	60,000.00	10,000.00	70,000.00	61,750.33		61,750.33	8,249.67
1.5.51.499 OTROS INGRESOS DIVERSOS	60,000.00	10,000.00	70,000.00	61,750.33		61,750.33	8,249.67
1.6 VENTA DE ACTIVOS NO FINANCIEROS	5,000.00	22,000.00	27,000.00	20,398.00		20,398.00	6,602.00
1.6.51 VENTA DE ACTIVOS NO PRODUCIDOS	5,000.00	22,000.00	27,000.00	20,398.00		20,398.00	6,602.00
1.6.51.11 TERRENOS URBANOS (MAUSOLEOS)	5,000.00	22,000.00	27,000.00	20,398.00		20,398.00	6,602.00
1.9 SALDOS DE BALANCE	0.00	388,150.50	388,150.50	388,150.50		388,150.50	0.00
1.9.11 SALDOS DE BALANCE	0.00	388,150.50	388,150.50	388,150.50		388,150.50	0.00
1.9.11.11 SALDOS DE BALANCE	0.00	388,150.50	388,150.50	388,150.50		388,150.50	0.00
TOTAL FUENTE :	8,840,000.00	756,950.50	9,596,950.50	9,151,287.55		9,151,287.55	445,662.95
T O T A L G E N E R A L	8,840,000.00	756,950.50	9,596,950.50	9,151,287.55	0.00	9,151,287.55	445,662.95