

INFORME DE SALDOS PRESUPUESTALES AL 31 DE DICIEMBRE DEL 2018

CATEGORIA DEL INGRESO	PRESUPUESTO INICIAL	MODIFICACIONES (+/-)	PRESUPUESTO MODIFICADO	EJECUCION ENE-DIC	MODIFICACIONES EJECUCION (+/-)	EJECUCION ACUMULADA	SALDO
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MARCO PRESUPUESTAL AUTORIZADO
09 RECURSOS DIRECTAMENTE RECAUDADOS

1 INGRESOS PRESUPUESTARIOS	9,077,000.00	4,394,304.00	13,471,304.00	11,657,745.80		11,657,745.80	1,813,558.20
1.3 VENTA DE BIENES Y SERVICIOS Y DERECHOS	9,004,000.00	302,000.00	9,306,000.00	7,499,615.95		7,499,615.95	1,806,384.05
1.3.16 VENTA DE PRODUCTOS DE SALUD	315,000.00		315,000.00	291,275.70		291,275.70	23,724.30
1.3.16.14 FARMACIA	315,000.00		315,000.00	291,275.70		291,275.70	23,724.30
1.3.19 VENTA DE OTROS BIENES	2,645,000.00	47,000.00	2,692,000.00	1,927,860.30		1,927,860.30	764,139.70
1.3.19.199 OTROS BIENES	2,645,000.00	47,000.00	2,692,000.00	1,927,860.30		1,927,860.30	764,139.70
1.3.19.199.1 NICHOS PARA ADULTOS	2,500,000.00		2,500,000.00	1,722,949.90		1,722,949.90	777,050.10
1.3.19.199.2 NICHOS PARA PARVULOS	35,000.00		35,000.00	26,210.40		26,210.40	8,789.60
1.3.19.199.3 TUMBAS BIPERSONALES	70,000.00	47,000.00	117,000.00	133,100.00		133,100.00	(16,100.00)
1.3.19.199.4 ATAODES	40,000.00		40,000.00	45,600.00		45,600.00	(5,600.00)
1.3.210 OTROS DERECHOS ADMINISTRATIVOS	14,000.00	10,000.00	24,000.00	22,351.39		22,351.39	1,648.61
1.3.210.199 OTROS DERECHOS ADMINISTRATIVOS	14,000.00	10,000.00	24,000.00	22,351.39		22,351.39	1,648.61
1.3.23 DERECHOS ADMINISTRATIVOS DE EDUCACION	295,000.00	49,000.00	344,000.00	250,450.54		250,450.54	93,549.46
1.3.23.16 PENSION DE ENSEÑANZA	270,000.00	45,000.00	315,000.00	229,760.54		229,760.54	85,239.46
1.3.23.17 MATRICULAS	15,000.00	4,000.00	19,000.00	18,940.00		18,940.00	60.00
1.3.23.199 OTROS DERECHOS ADMINISTRATIVOS DE	10,000.00		10,000.00	1,750.00		1,750.00	8,250.00
1.3.25 DERECHOS ADMINISTRATIVOS DE VIVIENDA Y	80,000.00	3,000.00	83,000.00	88,872.00		88,872.00	(5,872.00)
1.3.25.21 LICENCIA DE CONSTRUCCION	20,000.00	3,000.00	23,000.00	28,790.00		28,790.00	(5,790.00)
1.3.25.21.01 LICENCIA PARA CONSTRUCCION DE MAUSOLEOS	5,000.00	3,000.00	8,000.00	3,750.00		3,750.00	4,250.00
1.3.25.21.02 LICENCIA PARA CONSTRUCCION DE TUMBAS	15,000.00		15,000.00	25,040.00		25,040.00	(10,040.00)
1.3.25.299 OTROS DERECHOS ADMINISTRATIVOS DE	60,000.00		60,000.00	60,082.00		60,082.00	(82.00)
1.3.34 SERVICIOS DE SALUD	1,485,000.00	193,000.00	1,678,000.00	1,680,462.28		1,680,462.28	(2,462.28)
1.3.34.11 ATENCION MEDICA	470,000.00	138,000.00	608,000.00	477,386.00		477,386.00	130,614.00
1.3.34.11.01 MEDICINA GENERAL	300,000.00	138,000.00	438,000.00	375,970.00		375,970.00	62,030.00
1.3.34.11.02 PEDIATRIA	150,000.00		150,000.00	100,404.00		100,404.00	49,596.00
1.3.34.11.03 CONSULTORIO GINECOLOGICO OBSTETRICO	20,000.00		20,000.00	1,012.00		1,012.00	18,988.00
1.3.34.12 ATENCION DENTAL	50,000.00		50,000.00	31,874.00		31,874.00	18,126.00
1.3.34.199 OTROS SERVICIOS MEDICOS ASISTENCIALES	805,000.00		805,000.00	970,658.00		970,658.00	(165,658.00)
1.3.34.21 EXAMENES DE LABORATORIO	160,000.00	55,000.00	215,000.00	200,544.28		200,544.28	14,455.72
1.3.34.21.01 ANALISIS CLINICOS Y LABORATORIO	160,000.00	55,000.00	215,000.00	200,544.28		200,544.28	14,455.72
1.3.35 INGRESO POR ALQUILERES	2,427,000.00		2,427,000.00	1,528,265.08		1,528,265.08	898,734.92
1.3.35.11 EDIFICIOS E INSTALACIONES	1,830,000.00		1,830,000.00	917,628.60		917,628.60	912,371.40
1.3.35.11.01 BIENES URBANOS	450,000.00		450,000.00	192,398.30		192,398.30	257,601.70
1.3.35.11.02 EDIFICIO "PIEDRA LORA"	600,000.00		600,000.00	282,370.41		282,370.41	317,629.59
1.3.35.11.03 EDIFICIO "DOS DE MAYO"	180,000.00		180,000.00	72,475.67		72,475.67	107,524.33
1.3.35.11.04 GALERIAS "LA PLAZUELA"	600,000.00		600,000.00	370,384.22		370,384.22	229,615.78
1.3.35.12 TERRENOS URBANOS	565,000.00		565,000.00	591,936.48		591,936.48	(26,936.48)
1.3.35.12.1 TERRENOS "URBANIZACION PATAZCA"	565,000.00		565,000.00	591,936.48		591,936.48	(26,936.48)
1.3.35.199 OTROS INMUEBLES	10,000.00		10,000.00				10,000.00
1.3.35.199.2 ALQUILER DE VELATORIO	10,000.00		10,000.00				10,000.00

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CATEGORIA DEL INGRESO	PRESUPUESTO INICIAL	MODIFICACIONES (+/-)	PRESUPUESTO MODIFICADO	EJECUCION ENE-DIC	MODIFICACIONES (+/-)	EJECUCION ACUMULADA	SALDO
GRUPO GENERICO DEL INGRESO	AUTORIZADO						
MODALIDAD DEL INGRESO							
ESPECIFICA DEL INGRESO							
1.3.35.3 OTROS ALQUILERES	22,000.00		22,000.00	18,700.00		18,700.00	3,300.00
1.3.35.3.01 BAÑOS EN GALERIAS LA PLAZUELA	10,000.00		10,000.00	7,100.00		7,100.00	2,900.00
1.3.35.3.02 ZONA PARA ESTACIONAMIENTO DE AUTOS	12,000.00		12,000.00	11,600.00		11,600.00	400.00
1.3.39 OTROS INGRESOS POR PRESTACION DE SERVICIOS	1,743,000.00		1,743,000.00	1,710,078.66		1,710,078.66	32,921.34
1.3.39.216 SERVICIOS FUNERARIOS Y DE CEMENTERIO	1,633,000.00		1,633,000.00	1,632,413.66		1,632,413.66	586.34
1.3.39.216.1 SERFIN CU	1,500,000.00		1,500,000.00	1,522,133.00		1,522,133.00	(22,133.00)
1.3.39.216.2 SERFIN INSCRIPCION	5,000.00		5,000.00				5,000.00
1.3.39.216.3 SERVICIO DE CARROZA	5,000.00		5,000.00	3,815.00		3,815.00	1,185.00
1.3.39.216.4 SERVICIO DE INHUMACION	35,000.00		35,000.00	25,065.00		25,065.00	9,935.00
1.3.39.216.5 SERVICIO COLOCACION DE LAPIDAS	50,000.00		50,000.00	51,750.00		51,750.00	(1,750.00)
1.3.39.216.6 SERVICIO DE EXHUMACION	38,000.00		38,000.00	29,650.00		29,650.00	8,350.00
1.3.39.25 SERVICIOS DE COMEDOR Y CAFETERIAS	110,000.00		110,000.00	77,665.00		77,665.00	32,335.00
1.3.39.25.01 COMEDOR POPULAR	110,000.00		110,000.00	77,665.00		77,665.00	32,335.00
1.5 OTROS INGRESOS	68,000.00		68,000.00	65,825.85		65,825.85	2,174.15
1.5.11 RENTAS DE LA PROPIEDAD FINANCIERA	5,000.00		5,000.00	10,903.28		10,903.28	(5,903.28)
1.5.11.499 OTROS INTERESES	5,000.00		5,000.00	10,903.28		10,903.28	(5,903.28)
1.5.51 INGRESOS DIVERSOS	63,000.00		63,000.00	54,922.57		54,922.57	8,077.43
1.5.51.499 OTROS INGRESOS DIVERSOS	63,000.00		63,000.00	54,922.57		54,922.57	8,077.43
1.6 VENTA DE ACTIVOS NO FINANCIEROS	5,000.00		5,000.00				5,000.00
1.6.51 VENTA DE ACTIVOS NO PRODUCIDOS	5,000.00		5,000.00				5,000.00
1.6.51.11 TERRENOS URBANOS (MAUSOLEOS)	5,000.00		5,000.00				5,000.00
1.9 SALDOS DE BALANCE	0.00	4,092,304.00	4,092,304.00	4,092,304.00		4,092,304.00	0.00
1.9.11 SALDOS DE BALANCE	0.00	4,092,304.00	4,092,304.00	4,092,304.00		4,092,304.00	0.00
1.9.11.11 SALDOS DE BALANCE	0.00	4,092,304.00	4,092,304.00	4,092,304.00		4,092,304.00	0.00
TOTAL FUENTE :	9,077,000.00	4,394,304.00	13,471,304.00	11,657,745.80		11,657,745.80	1,813,558.20
13 DONACIONES Y TRANSFERENCIAS							
1 INGRESOS PRESUPUESTARIOS	1,023,561.00	32,987.15	1,056,548.15	746,105.47		746,105.47	310,442.68
1.4 DONACIONES Y TRANSFERENCIAS	1,023,561.00	32,987.15	1,056,548.15	746,105.47		746,105.47	310,442.68
1.4.13 DE OTRAS UNIDADES DE GC	1,023,561.00	32,987.15	1,056,548.15	746,105.47		746,105.47	310,442.68
1.4.13.13 DE LOS GOBIERNOS LOCALES	1,023,561.00	32,987.15	1,056,548.15	746,105.47		746,105.47	310,442.68
TOTAL FUENTE :	1,023,561.00	32,987.15	1,056,548.15	746,105.47		746,105.47	310,442.68
TOTAL ACUMULADO :	10,100,561.00	4,427,291.15	14,527,852.15	12,403,851.27		12,403,851.27	2,124,000.88
T O T A L G E N E R A L	10,100,561.00	4,427,291.15	14,527,852.15	12,403,851.27	0.00	12,403,851.27	2,124,000.88