

ESTADO PRESUPUESTARIO DE INGRESOS AL 30/06/2021

| Cuenta | Sub. Prog | C.Costo | Denominación | PRESUPUESTO | | | Vigente Mes | INGRESO | | 4 - 5 Por Percibir | 3 - 4 Saldo por Devengar | 3 - 5 Saldo por Percibir |
|-------------------|-----------|---------|---|-------------|------------------|-------------|-------------|-------------|-------------|--------------------|--------------------------|--------------------------|
| | | | | 1 Inicial | 2 Modificaciones | 3 Vigente | | 4 Devengado | 5 Percibido | | | |
| | | | DEUDORES | 358.808.000 | 37.162.000 | 395.970.000 | 176.401.000 | 342.567.909 | 245.046.155 | 97.521.754 | 53.402.091 | 150.923.845 |
| | | | PRESUPUESTARIOS | | | | | | | | | |
| 03 | | | C x C Tributos sobre el Uso de Bienes y la Realización de Actividades | 170.031.000 | 0 | 170.031.000 | 85.096.000 | 175.388.671 | 153.537.814 | 21.850.857 | -5.357.671 | 16.493.186 |
| 03.01 | | | Patentes y Tasas por Derechos | 170.031.000 | 0 | 170.031.000 | 85.096.000 | 175.388.671 | 153.537.814 | 21.850.857 | -5.357.671 | 16.493.186 |
| 03.01.003 | | | Otros Derechos | 170.031.000 | 0 | 170.031.000 | 85.096.000 | 175.388.671 | 153.537.814 | 21.850.857 | -5.357.671 | 16.493.186 |
| 03.01.003.999 | | | Otros | 170.031.000 | 0 | 170.031.000 | 85.096.000 | 175.388.671 | 153.537.814 | 21.850.857 | -5.357.671 | 16.493.186 |
| 03.01.003.999.001 | | | Derechos | 22.596.000 | 0 | 22.596.000 | 11.298.000 | 12.351.822 | 12.300.024 | 51.798 | 10.244.178 | 10.295.976 |
| | | | Inhumación-General | | | | | | | | | |
| 03.01.003.999.002 | | | Derechos | 6.636.000 | 0 | 6.636.000 | 3.318.000 | 2.271.240 | 2.271.240 | 0 | 4.364.760 | 4.364.760 |
| | | | Construcción-General | | | | | | | | | |
| 03.01.003.999.003 | | | Derechos | 3.648.000 | 0 | 3.648.000 | 1.824.000 | 1.038.525 | 1.038.525 | 0 | 2.609.475 | 2.609.475 |
| | | | Enajenación-General | | | | | | | | | |
| 03.01.003.999.004 | | | Derechos | 4.728.000 | 0 | 4.728.000 | 2.364.000 | 335.771 | 335.771 | 0 | 4.392.229 | 4.392.229 |
| | | | Exhumación-General | | | | | | | | | |
| 03.01.003.999.005 | | | Derechos y Certif.Varios-General | 1.320.000 | 0 | 1.320.000 | 660.000 | 668.280 | 668.280 | 0 | 651.720 | 651.720 |
| 03.01.003.999.006 | | | Venta Sepultura-Parque | 102.912.000 | 0 | 102.912.000 | 51.456.000 | 111.447.918 | 110.455.645 | 992.273 | -8.535.918 | -7.543.645 |
| 03.01.003.999.007 | | | Derechos | 8.292.000 | 0 | 8.292.000 | 4.146.000 | 8.239.998 | 8.239.998 | 0 | 52.002 | 52.002 |
| | | | Inhumación-Parque | | | | | | | | | |
| 03.01.003.999.008 | | | Derechos Instalación Placas-Parque | 684.000 | 0 | 684.000 | 342.000 | 494.212 | 494.212 | 0 | 189.788 | 189.788 |
| 03.01.003.999.009 | | | Derechos | 483.000 | 0 | 483.000 | 322.000 | 0 | 0 | 0 | 483.000 | 483.000 |
| | | | Enajenación-Parque | | | | | | | | | |
| 03.01.003.999.011 | | | Derechos y Certif.Varios-Parque | 108.000 | 0 | 108.000 | 54.000 | 8.304 | 8.304 | 0 | 99.696 | 99.696 |
| 03.01.003.999.012 | | | Derechos Sepultura- General | 5.004.000 | 0 | 5.004.000 | 2.502.000 | 1.682.274 | 1.682.274 | 0 | 3.321.726 | 3.321.726 |
| 03.01.003.999.015 | | | Mantenimiento-Parque | 13.620.000 | 0 | 13.620.000 | 6.810.000 | 36.850.327 | 16.043.541 | 20.806.786 | -23.230.327 | -2.423.541 |
| 05 | | | C x C Transferencias | 156.494.000 | 0 | 156.494.000 | 76.179.000 | 78.489.703 | 78.489.703 | 0 | 78.004.297 | 78.004.297 |
| | | | Corrientes | | | | | | | | | |
| 05.03 | | | De Otras Entidades Públicas | 156.494.000 | 0 | 156.494.000 | 76.179.000 | 78.489.703 | 78.489.703 | 0 | 78.004.297 | 78.004.297 |
| 05.03.099 | | | De Otras Entidades Públicas | 11.494.000 | 0 | 11.494.000 | 3.679.000 | 5.989.703 | 5.989.703 | 0 | 5.504.297 | 5.504.297 |

ESTADO PRESUPUESTARIO DE INGRESOS AL 30/06/2021

| Cuenta | Sub. Prog | C.Costo | Denominación | PRESUPUESTO | | | Vigente Mes | INGRESO | | 4 - 5 Por Percibir | 3 - 4 Saldo por Devengar | 3 - 5 Saldo por Percibir |
|-----------|--------------|---------|---|--------------|---------------------|--------------|----------------|----------------|----------------|-----------------------|--------------------------------|--------------------------------|
| | | | | 1 Inicial | 2 Modificaciones | 3 Vigente | | 4 Devengado | 5 Percibido | | | |
| 05.03.101 | | | De la Municipalidad a Servicios Incorporados a su Gestión | 145.000.000 | 0 | 145.000.000 | 72.500.000 | 72.500.000 | 72.500.000 | 0 | 72.500.000 | 72.500.000 |
| 06 | | | C x C Rentas de la Propiedad | 19.236.000 | 0 | 19.236.000 | 9.618.000 | 2.155.272 | 2.155.272 | 0 | 17.080.728 | 17.080.728 |
| 06.01 | | | Arriendo de Activos No Financieros | 19.236.000 | 0 | 19.236.000 | 9.618.000 | 2.155.272 | 2.155.272 | 0 | 17.080.728 | 17.080.728 |
| 06.01.001 | | | Arriendo Nichos | 19.236.000 | 0 | 19.236.000 | 9.618.000 | 2.155.272 | 2.155.272 | 0 | 17.080.728 | 17.080.728 |
| 08 | | | C x C Otros Ingresos Corrientes | 3.204.000 | 0 | 3.204.000 | 1.602.000 | 2.244.058 | 2.244.058 | 0 | 959.942 | 959.942 |
| 08.99 | | | Otros | 3.204.000 | 0 | 3.204.000 | 1.602.000 | 2.244.058 | 2.244.058 | 0 | 959.942 | 959.942 |
| 08.99.001 | | | Devoluciones y Reintegros no Provenientes de Impuestos | 0 | 0 | 0 | 0 | 322.200 | 322.200 | 0 | -322.200 | -322.200 |
| 08.99.999 | | | Otros | 3.204.000 | 0 | 3.204.000 | 1.602.000 | 1.921.858 | 1.921.858 | 0 | 1.282.142 | 1.282.142 |
| 12 | | | C x C Recuperación de Préstamos | 7.812.000 | 0 | 7.812.000 | 3.906.000 | 84.290.205 | 8.619.308 | 75.670.897 | -76.478.205 | -807.308 |
| 12.10 | | | Ingresos por Percibir | 7.812.000 | 0 | 7.812.000 | 3.906.000 | 84.290.205 | 8.619.308 | 75.670.897 | -76.478.205 | -807.308 |
| 12.10.001 | | | Venta Cementerio-Parque | 0 | 0 | 0 | 0 | -501.892 | 727.429 | -1.229.321 | 501.892 | -727.429 |
| 12.10.002 | | | Mantenimiento Cementerio-Parque | 7.812.000 | 0 | 7.812.000 | 3.906.000 | 20.330.426 | 7.804.809 | 12.525.617 | -12.518.426 | 7.191 |
| 12.10.003 | | | Cementerio-Gral. Año Anterior | 0 | 0 | 0 | 0 | 64.461.671 | 87.070 | 64.374.601 | -64.461.671 | -87.070 |
| 15 | | | Saldo Inicial de Caja | 2.031.000 | 37.162.000 | 39.193.000 | 0 | 0 | 0 | 0 | 39.193.000 | 0 |