# E S T A D O  P R E S U P U E S T A R I O  D E  I N G R E S O S  A L  30/09/2026

| Cuenta | Sub. Prog | C.Costo | Denominación | PRESUPUESTO 1 Inicial | 2 Modificaciones | 3 Vigente | Vigente Mes | INGRESO 4 Devengado | 5 Percibido | 4 - 5 Por Percibir | 3 - 4 Saldo por Devengar | 3 - 5 Saldo por Percibir |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | DEUDORES PRESUPUESTARIOS | 598.121.000 | -1.935.000 | 596.186.000 | 503.101.060 | 697.396.519 | 484.551.645 | 212.844.874 | -101.210.519 | 111.634.355 |
| **03** | | | C x C Tributos sobre el Uso de Bienes y la Realización de Actividades | 265.921.000 | 0 | 265.921.000 | 199.449.660 | 260.299.802 | 205.219.585 | 55.080.217 | 5.621.198 | 60.701.415 |
| **03.01** | | | Patentes y Tasas por Derechos | 265.921.000 | 0 | 265.921.000 | 199.449.660 | 260.299.802 | 205.219.585 | 55.080.217 | 5.621.198 | 60.701.415 |
| **03.01.003** | | | Otros Derechos | 265.921.000 | 0 | 265.921.000 | 199.449.660 | 260.299.802 | 205.219.585 | 55.080.217 | 5.621.198 | 60.701.415 |
| **03.01.003.999** | | | Otros | 265.921.000 | 0 | 265.921.000 | 199.449.660 | 260.299.802 | 205.219.585 | 55.080.217 | 5.621.198 | 60.701.415 |
| **03.01.003.999.001** | | | Derechos Inhumación-General | 37.227.000 | 0 | 37.227.000 | 27.920.250 | 34.460.810 | 34.280.181 | 180.629 | 2.766.190 | 2.946.819 |
| **03.01.003.999.002** | | | Derechos Construcción-General | 7.000.000 | 0 | 7.000.000 | 5.249.700 | 2.892.369 | 2.892.369 | 0 | 4.107.631 | 4.107.631 |
| **03.01.003.999.003** | | | Derechos Enajenación-General | 2.500.000 | 0 | 2.500.000 | 1.875.100 | 1.492.307 | 1.492.307 | 0 | 1.007.693 | 1.007.693 |
| **03.01.003.999.004** | | | Derechos Exhumación-General | 4.000.000 | 0 | 4.000.000 | 3.009.100 | 2.508.877 | 2.508.879 | -2 | 1.491.123 | 1.491.121 |
| **03.01.003.999.005** | | | Derechos y Certif.Varios-General | 2.330.000 | 0 | 2.330.000 | 1.747.400 | 1.730.946 | 1.706.842 | 24.104 | 599.054 | 623.158 |
| **03.01.003.999.006** | | | Venta Sepultura-Parque | 143.964.000 | 0 | 143.964.000 | 107.973.000 | 133.484.305 | 127.498.251 | 5.986.054 | 10.479.695 | 16.465.749 |
| **03.01.003.999.007** | | | Derechos Inhumación-Parque | 18.000.000 | 0 | 18.000.000 | 13.500.000 | 8.188.145 | 8.188.145 | 0 | 9.811.855 | 9.811.855 |
| **03.01.003.999.008** | | | Derechos Instalación Placas-Parque | 1.500.000 | 0 | 1.500.000 | 1.125.000 | 996.803 | 996.807 | -4 | 503.197 | 503.193 |
| **03.01.003.999.009** | | | Derechos Enajenación-Parque | 400.000 | 0 | 400.000 | 300.010 | 0 | 0 | 0 | 400.000 | 400.000 |
| **03.01.003.999.011** | | | Derechos y Certif.Varios-Parque | 1.000.000 | 0 | 1.000.000 | 750.100 | 573.470 | 573.470 | 0 | 426.530 | 426.530 |
| **03.01.003.999.015** | | | Mantención Cementerio-Parque | 48.000.000 | 0 | 48.000.000 | 36.000.000 | 73.971.770 | 25.082.334 | 48.889.436 | -25.971.770 | 22.917.666 |
| **05** | | | C x C Transferencias Corrientes | 245.000.000 | 30.000.000 | 275.000.000 | 272.000.000 | 240.130.179 | 240.130.179 | 0 | 34.869.821 | 34.869.821 |
| **05.03** | | | De Otras Entidades Públicas | 245.000.000 | 30.000.000 | 275.000.000 | 272.000.000 | 240.130.179 | 240.130.179 | 0 | 34.869.821 | 34.869.821 |
| **05.03.099** | | | De Otras Entidades Públicas | 15.000.000 | 0 | 15.000.000 | 12.000.000 | 10.130.179 | 10.130.179 | 0 | 4.869.821 | 4.869.821 |

# E S T A D O  P R E S U P U E S T A R I O  D E  I N G R E S O S  A L  30/09/2026

| | | | | PRESUPUESTO | | | | INGRESO | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 1 | 2 | 3 | | 4 | 5 | 4 - 5 | 3 - 4 | 3 - 5 |
| Cuenta | Sub. Prog | C.Costo | Denominación | Inicial | Modificaciones | Vigente | Vigente Mes | Devengado | Percibido | Por Percibir | Saldo por Devengar | Saldo por Percibir |
| **05.03.101** | | | De la Municipalidad a Servicios Incorporados a su Gestión | 230.000.000 | 30.000.000 | 260.000.000 | 260.000.000 | 230.000.000 | 230.000.000 | 0 | 30.000.000 | 30.000.000 |
| **06** | | | C x C Rentas de la Propiedad | 4.100.000 | 0 | 4.100.000 | 3.075.200 | 3.384.608 | 3.384.608 | 0 | 715.392 | 715.392 |
| **06.01** | | | Arriendo de Activos No Financieros | 4.100.000 | 0 | 4.100.000 | 3.075.200 | 3.384.608 | 3.384.608 | 0 | 715.392 | 715.392 |
| **06.01.001** | | | Arriendo Nichos | 4.100.000 | 0 | 4.100.000 | 3.075.200 | 3.384.608 | 3.384.608 | 0 | 715.392 | 715.392 |
| **08** | | | C x C Otros Ingresos Corrientes | 12.900.000 | 0 | 12.900.000 | 9.675.000 | 23.438.954 | 18.341.608 | 5.097.346 | -10.538.954 | -5.441.608 |
| **08.01** | | | Recuperación y Reembolsos por Licencias Médicas | 0 | 0 | 0 | 0 | 13.837.862 | 8.740.516 | 5.097.346 | -13.837.862 | -8.740.516 |
| **08.01.002** | | | Recuperaciones Art. 12 Ley N° 18.196 y Ley N° 19.117 Art. Único | 0 | 0 | 0 | 0 | 13.837.862 | 8.740.516 | 5.097.346 | -13.837.862 | -8.740.516 |
| **08.99** | | | Otros | 12.900.000 | 0 | 12.900.000 | 9.675.000 | 9.601.092 | 9.601.092 | 0 | 3.298.908 | 3.298.908 |
| **08.99.001** | | | Devoluciones y Reintegros no Provenientes de Impuestos | 0 | 0 | 0 | 0 | 680.504 | 680.504 | 0 | -680.504 | -680.504 |
| **08.99.001.001** | | | Devoluciones y Reintegros no Provenientes de Impuestos | 0 | 0 | 0 | 0 | 118.986 | 118.986 | 0 | -118.986 | -118.986 |
| **08.99.001.002** | | | Devoluc. y Reintg. - Deudores Licencias Medicas | 0 | 0 | 0 | 0 | 561.518 | 561.518 | 0 | -561.518 | -561.518 |
| **08.99.999** | | | Otros | 12.900.000 | 0 | 12.900.000 | 9.675.000 | 8.920.588 | 8.920.588 | 0 | 3.979.412 | 3.979.412 |
| **12** | | | C x C Recuperación de Préstamos | 25.200.000 | 0 | 25.200.000 | 18.901.200 | 170.142.976 | 17.475.665 | 152.667.311 | -144.942.976 | 7.724.335 |
| **12.10** | | | Ingresos por Percibir | 25.200.000 | 0 | 25.200.000 | 18.901.200 | 170.142.976 | 17.475.665 | 152.667.311 | -144.942.976 | 7.724.335 |
| **12.10.008** | | | Por licencias Medicas | 0 | 0 | 0 | 0 | 16.132.824 | 354.852 | 15.777.972 | -16.132.824 | -354.852 |
| **12.10.008.002** | | | Recuperaciones Art. 12 Ley N°18.196 y Ley N° 19.117 Art. Único | 0 | 0 | 0 | 0 | 16.132.824 | 354.852 | 15.777.972 | -16.132.824 | -354.852 |
| **12.10.008.002.001** | | | Licencias Médicas Años Anteriores | 0 | 0 | 0 | 0 | 15.874.233 | 96.261 | 15.777.972 | -15.874.233 | -96.261 |
| **12.10.008.002.002** | | | Licencias Médicas-Gestión Cobranza | 0 | 0 | 0 | 0 | 258.591 | 258.591 | 0 | -258.591 | -258.591 |
| **12.10.999** | | | Otros | 25.200.000 | 0 | 25.200.000 | 18.901.200 | 154.010.152 | 17.120.813 | 136.889.339 | -128.810.152 | 8.079.187 |

# E S T A D O  P R E S U P U E S T A R I O  D E  I N G R E S O S  A L  30/09/2026

| | | | | PRESUPUESTO | | | | INGRESO | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 1 | 2 | 3 | | 4 | 5 | 4 - 5 | 3 - 4 | 3 - 5 |
| **Cuenta** | **Sub. Prog** | **C.Costo** | **Denominación** | **Inicial** | **Modificaciones** | **Vigente** | **Vigente Mes** | **Devengado** | **Percibido** | **Por Percibir** | **Saldo por Devengar** | **Saldo por Percibir** |
| **12.10.999.001** | | | Cementerio General | 0 | 0 | 0 | 0 | 1.231.743 | 0 | 1.231.743 | -1.231.743 | 0 |
| **12.10.999.001.001** | | | Derechos Inhumación-General | 0 | 0 | 0 | 0 | 371.366 | 0 | 371.366 | -371.366 | 0 |
| **12.10.999.001.002** | | | Derechos Contruccion General | 0 | 0 | 0 | 0 | 175.571 | 0 | 175.571 | -175.571 | 0 |
| **12.10.999.001.003** | | | Arriendo de Nichos | 0 | 0 | 0 | 0 | 684.806 | 0 | 684.806 | -684.806 | 0 |
| **12.10.999.002** | | | Cementerio Parque | 25.200.000 | 0 | 25.200.000 | 18.901.200 | 152.778.393 | 17.120.813 | 135.657.580 | -127.578.393 | 8.079.187 |
| **12.10.999.002.001** | | | Venta Sepultura- Parque | 3.200.000 | 0 | 3.200.000 | 2.400.200 | 40.640.294 | 0 | 40.640.294 | -37.440.294 | 3.200.000 |
| **12.10.999.002.002** | | | Mantencion Cementerio -Parque | 22.000.000 | 0 | 22.000.000 | 16.501.000 | 111.881.494 | 17.120.813 | 94.760.681 | -89.881.494 | 4.879.187 |
| **12.10.999.002.003** | | | Otros Derechos -Parque | 0 | 0 | 0 | 0 | 256.605 | 0 | 256.605 | -256.605 | 0 |
| **12.10.999.003** | | | Otros Ingresos Años Anteriores | 0 | 0 | 0 | 0 | 13 | 0 | 13 | -13 | 0 |
| **12.10.999.004** | | | Otros | 0 | 0 | 0 | 0 | 3 | 0 | 3 | -3 | 0 |
| **15** | | | Saldo Inicial de Caja | 45.000.000 | -31.935.000 | 13.065.000 | 0 | 0 | 0 | 0 | 13.065.000 | 13.065.000 |