

**SITUACION PRESUPUESTARIA DE INGRESOS  
DESDE EL 1/1/2017 HASTA EL 31/10/2017**

| Cuenta            | Sub.<br>Prog | C.Costo | Nombre Cuenta                           | Presupuesto<br>Vigente | Devengado<br>Del Periodo | Devengado<br>Acumulado | Saldo<br>Presupuesto |
|-------------------|--------------|---------|---|------------------------|--------------------------|------------------------|----------------------|
|                   |              |         | Deudores Presupuestarios                | 34.906.328.000         | 31.125.694.836           | 31.125.694.836         | 1.910.052.164        |
| 03                |              |         | C x C Tributos sobre el uso de bienes y | 8.021.524.000          | 8.125.513.184            | 8.125.513.184          | -103.989.184         |
| 03.01             |              |         | Patentes y Tasas por Derechos           | 4.663.424.000          | 4.813.189.696            | 4.813.189.696          | -149.765.696         |
| 03.01.001         |              |         | Patentes Municipales                    | 3.704.297.000          | 3.685.700.777            | 3.685.700.777          | 18.596.223           |
| 03.01.001.001     |              |         | De Beneficio Municipal [1]              | 3.704.297.000          | 3.685.700.777            | 3.685.700.777          | 18.596.223           |
| 03.01.001.001.001 |              |         | Patentes Comerciales Enroladas          | 2.930.000.000          | 2.865.978.934            | 2.865.978.934          | 64.021.066           |
| 03.01.001.001.002 |              |         | Patentes Industriales Enroladas         | 607.232.000            | 667.915.675              | 667.915.675            | -60.683.675          |
| 03.01.001.001.003 |              |         | Patentes Profesionales Enroladas        | 6.500.000              | 7.424.044                | 7.424.044              | -924.044             |
| 03.01.001.001.004 |              |         | Patentes Alcoholes Enroladas Art. 24    | 18.900.000             | 18.582.006               | 18.582.006             | 317.994              |
| 03.01.001.001.005 |              |         | Patentes Alcoholes Enroladas Art. 3º    | 40.000.000             | 39.848.889               | 39.848.889             | 151.111              |
| 03.01.001.001.008 |              |         | Patentes Microempresas Enroladas        | 32.800.000             | 37.867.372               | 37.867.372             | -5.067.372           |
| 03.01.001.001.019 |              |         | PERMISOS AMBULANTES                     | 3.000.000              | 2.612.445                | 2.612.445              | 387.555              |
| 03.01.001.001.022 |              |         | PATENTES COMERCIALES PROV               | 30.000.000             | 11.459.563               | 11.459.563             | 18.540.437           |
| 03.01.001.001.023 |              |         | PERMISO MAQUINAS DE DESTR               | 30.000.000             | 29.311.046               | 29.311.046             | 688.954              |
| 03.01.001.001.024 |              |         | PERMISOS TEMPORALES VARIO               | 5.865.000              | 3.793.691                | 3.793.691              | 2.071.309            |
| 03.01.001.001.025 |              |         | IPC E INTERESES DE PATENTES             | 0                      | 907.112                  | 907.112                | -907.112             |
| 03.01.002         |              |         | Derechos de Aseo                        | 355.000.000            | 617.377.410              | 617.377.410            | -262.377.410         |
| 03.01.002.001     |              |         | En Impuesto Territorial                 | 25.000.000             | 15.616.389               | 15.616.389             | 9.383.611            |
| 03.01.002.001.001 |              |         | Aseo en Impuesto Territorial            | 25.000.000             | 15.616.389               | 15.616.389             | 9.383.611            |
| 03.01.002.002     |              |         | En Patentes Municipales                 | 255.000.000            | 241.520.784              | 241.520.784            | 13.479.216           |
| 03.01.002.002.001 |              |         | DERECHOS DE ASEO PATENTES I             | 250.000.000            | 237.213.979              | 237.213.979            | 12.786.021           |
| 03.01.002.002.004 |              |         | DERECHOS DE ASEO PATENTES I             | 3.000.000              | 4.089.096                | 4.089.096              | -1.089.096           |
| 03.01.002.002.005 |              |         | DERECHOS DE ASEO PERMISOS I             | 2.000.000              | 217.709                  | 217.709                | 1.782.291            |
| 03.01.002.003     |              |         | Cobro Directo                           | 75.000.000             | 360.240.237              | 360.240.237            | -285.240.237         |
| 03.01.002.003.001 |              |         | Derecho de Aseo Domiciliario            | 50.000.000             | 335.164.187              | 335.164.187            | -285.164.187         |
| 03.01.002.003.004 |              |         | GENERADORES EXCEDENTARIO                | 25.000.000             | 25.076.050               | 25.076.050             | -76.050              |
| 03.01.003         |              |         | Otros Derechos                          | 604.127.000            | 510.111.509              | 510.111.509            | 94.015.491           |
| 03.01.003.001     |              |         | Urbanización y Construcción             | 125.767.000            | 50.612.847               | 50.612.847             | 75.154.153           |
| 03.01.003.001.001 |              |         | Permisos de Construcción                | 94.467.000             | 30.899.041               | 30.899.041             | 63.567.959           |
| 03.01.003.001.002 |              |         | Certificados y Resoluciones             | 15.000.000             | 13.317.747               | 13.317.747             | 1.682.253            |
| 03.01.003.001.003 |              |         | Ingresos por Leyes Especiales           | 300.000                | 66.580                   | 66.580                 | 233.420              |
| 03.01.003.001.004 |              |         | Otros DOM                               | 16.000.000             | 6.329.479                | 6.329.479              | 9.670.521            |
| 03.01.003.003     |              |         | Propaganda                              | 206.700.000            | 214.471.315              | 214.471.315            | -7.771.315           |
| 03.01.003.003.001 |              |         | PROPAGANDA PATENTES ENROL               | 156.000.000            | 165.785.857              | 165.785.857            | -9.785.857           |
| 03.01.003.003.004 |              |         | PROPAGANDA PATENTES PROVI               | 100.000                | 714.456                  | 714.456                | -614.456             |
| 03.01.003.003.005 |              |         | PROPAGANDA PERMISOS TEMPO               | 100.000                | 0                        | 0                      | 100.000              |
| 03.01.003.003.006 |              |         | PROPAGANDA CONCESIONES Y C              | 50.500.000             | 47.971.002               | 47.971.002             | 2.528.998            |
| 03.01.003.004     |              |         | Transferencia de Vehículos              | 180.000.000            | 148.320.218              | 148.320.218            | 31.679.782           |
| 03.01.003.999     |              |         | Otros                                   | 91.660.000             | 96.707.129               | 96.707.129             | -5.047.129           |
| 03.01.003.999.002 |              |         | Serv. por Retiro de Escambros           | 4.300.000              | 3.748.480                | 3.748.480              | 551.520              |
| 03.01.003.999.003 |              |         | Trans. Tto. y Vch. Titulo IV Orden Ar   | 1.500.000              | 930.150                  | 930.150                | 569.850              |
| 03.01.003.999.004 |              |         | B.N.U.P. PATENTES ENROLADAS             | 65.000.000             | 70.770.729               | 70.770.729             | -5.770.729           |
| 03.01.003.999.006 |              |         | B.N.U.P. PERMISOS TEMPORALE             | 3.160.000              | 576.104                  | 576.104                | 2.583.896            |
| 03.01.003.999.011 |              |         | B.N.U.P. CONCESIONES Y CONTR            | 15.250.000             | 16.620.576               | 16.620.576             | -1.370.576           |
| 03.01.003.999.012 |              |         | OTROS DERECHOS DE PATENTE               | 2.450.000              | 4.061.090                | 4.061.090              | -1.611.090           |
| 03.02             |              |         | Permisos y Licencias                    | 2.448.100.000          | 2.497.935.155            | 2.497.935.155          | -49.835.155          |
| 03.02.001         |              |         | Permisos de Circulación                 | 2.300.000.000          | 2.373.629.242            | 2.373.629.242          | -73.629.242          |
| 03.02.001.001     |              |         | De Beneficio Municipal                  | 862.500.000            | 890.115.981              | 890.115.981            | -27.615.981          |
| 03.02.001.001.001 |              |         | PCV Particulares (37,5)                 | 790.500.000            | 804.882.574              | 804.882.574            | -14.382.574          |
| 03.02.001.001.002 |              |         | PCV Locomoción Colectiva                | 25.000.000             | 21.467.395               | 21.467.395             | 3.532.605            |
| 03.02.001.001.003 |              |         | PCV Vehiculos de Carga                  | 47.000.000             | 63.766.012               | 63.766.012             | -16.766.012          |
| 03.02.001.002     |              |         | De Beneficio Fondo Común Municip        | 1.437.500.000          | 1.483.513.261            | 1.483.513.261          | -46.013.261          |
| 03.02.001.002.001 |              |         | Permisos de Circulación FCM (62,5)      | 1.437.500.000          | 1.483.513.261            | 1.483.513.261          | -46.013.261          |

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DESDE EL 1/1/2017 HASTA EL 31/10/2017**

| Cuenta            | Snb.<br>Prog | C.Costo | Nombre Cuenta                            | Presupuesto<br>Vigente | Devengado<br>Del Periodo | Devengado<br>Acumulado | Saldo<br>Presupuesto |
|-------------------|--------------|---------|--|------------------------|--------------------------|------------------------|----------------------|
| 03.02.002         |              |         | Licencias de Conducir y similares        | 145.600.000            | 122.212.370              | 122.212.370            | 23.387.630           |
| 03.02.002.001     |              |         | Licencias de Conducir                    | 143.000.000            | 119.806.474              | 119.806.474            | 23.193.526           |
| 03.02.002.002     |              |         | Otras                                    | 2.600.000              | 2.405.896                | 2.405.896              | 194.104              |
| 03.02.999         |              |         | Otros                                    | 2.500.000              | 2.093.543                | 2.093.543              | 406.457              |
| 03.03             |              |         | Participación en Impuesto Territorial -  | 910.000.000            | 814.388.333              | 814.388.333            | 95.611.667           |
| 03.03.001         |              |         | Anticipo Impuesto Territorial            | 489.992.000            | 341.101.000              | 341.101.000            | 148.891.000          |
| 03.03.002         |              |         | Saldo Impuesto Territorial               | 420.008.000            | 473.287.333              | 473.287.333            | -53.279.333          |
| 05                |              |         | C x C Transferencias Corrientes          | 14.976.605.000         | 11.677.293.627           | 11.677.293.627         | 3.299.311.373        |
| 05.03             |              |         | De Otras Entidades Públicas              | 14.976.605.000         | 11.677.293.627           | 11.677.293.627         | 3.299.311.373        |
| 05.03.002         |              |         | De la Subsecretaría de Desarrollo Regi   | 418.605.000            | 413.349.525              | 413.349.525            | 5.255.475            |
| 05.03.002.999     |              |         | Otras Transferencias corrientes de la S  | 418.605.000            | 413.349.525              | 413.349.525            | 5.255.475            |
| 05.03.006         |              |         | Del Servicio de Salud 1                  | 14.503.000.000         | 11.214.125.995           | 11.214.125.995         | 3.288.874.005        |
| 05.03.006.001     |              |         | Atención Primaria Ley Nº 19.378 Art. 4   | 13.095.000.000         | 8.646.760.556            | 8.646.760.556          | 4.448.239.444        |
| 05.03.006.001.001 |              |         | Per Cápita                               | 9.650.000.000          | 7.333.177.878            | 7.333.177.878          | 2.316.822.122        |
| 05.03.006.001.002 |              |         | Bonos Leyes Area Salud                   | 3.071.000.000          | 1.057.199.812            | 1.057.199.812          | 2.013.800.188        |
| 05.03.006.001.003 |              |         | PPV GES                                  | 374.000.000            | 0                        | 0                      | 374.000.000          |
| 05.03.006.001.006 |              |         | PPV Salud Mental Alcohol y Drogas R      | 0                      | 102.061.185              | 102.061.185            | -102.061.185         |
| 05.03.006.001.007 |              |         | PPV Canastas PAD Salud Mental RES        | 0                      | 98.933.590               | 98.933.590             | -98.933.590          |
| 05.03.006.001.008 |              |         | PPV GES COSAM RES 1314/2017              | 0                      | 39.781.215               | 39.781.215             | -39.781.215          |
| 05.03.006.001.009 |              |         | Prestaciones PPI, RES 673/2017           | 0                      | 15.606.876               | 15.606.876             | -15.606.876          |
| 05.03.006.002     |              |         | Aportes Afectados 1                      | 1.408.000.000          | 2.567.365.439            | 2.567.365.439          | -1.159.365.439       |
| 05.03.006.002.004 |              |         | Servicio de Atención Primaria de Urge    | 0                      | 174.900.689              | 174.900.689            | -174.900.689         |
| 05.03.006.002.005 |              |         | Servicio de Atención Primaria de Urge    | 0                      | 118.399.168              | 118.399.168            | -118.399.168         |
| 05.03.006.002.010 |              |         | Rehabilitación integral en la Red salud, | 0                      | 19.593.773               | 19.593.773             | -19.593.773          |
| 05.03.006.002.018 |              |         | Centros Comunitarios de salud familiar   | 0                      | 44.727.932               | 44.727.932             | -44.727.932          |
| 05.03.006.002.027 |              |         | Imágenes Diagnósticas RE Nº 402/20       | 0                      | 73.979.486               | 73.979.486             | -73.979.486          |
| 05.03.006.002.038 |              |         | Prog Apoyo al Desarrollo Biopsicosoc     | 0                      | 69.516.824               | 69.516.824             | -69.516.824          |
| 05.03.006.002.042 |              |         | Odontológico Integral, RES 598           | 0                      | 106.753.990              | 106.753.990            | -106.753.990         |
| 05.03.006.002.043 |              |         | Resolutiva en APS, RES 633               | 0                      | 130.374.871              | 130.374.871            | -130.374.871         |
| 05.03.006.002.054 |              |         | Mantenimiento Infraestructura Establ     | 0                      | 22.150.532               | 22.150.532             | -22.150.532          |
| 05.03.006.002.057 |              |         | Fondo de Farmacia para Enfermedades      | 0                      | 301.300.061              | 301.300.061            | -301.300.061         |
| 05.03.006.002.058 |              |         | Apoyo Diagnostico Radiologico NAC F      | 0                      | 10.001.905               | 10.001.905             | -10.001.905          |
| 05.03.006.002.059 |              |         | Imagenes Diagnosticas RES 712            | 0                      | 348.495                  | 348.495                | -348.495             |
| 05.03.006.002.060 |              |         | Apoyo a Planes de Trat. y Rehab. de P    | 0                      | 105.446.980              | 105.446.980            | -105.446.980         |
| 05.03.006.002.061 |              |         | Prog de Apoyo Inmunizacion de Influ      | 0                      | 870.000                  | 870.000                | -870.000             |
| 05.03.006.002.068 |              |         | Programa de Capacitacion y Formacion     | 0                      | 14.700.000               | 14.700.000             | -14.700.000          |
| 05.03.006.002.073 |              |         | Programa Vida Sana, Intervenciones e     | 0                      | 84.932                   | 84.932                 | -84.932              |
| 05.03.006.002.074 |              |         | Programa de Rehabilitación Integral en   | 0                      | 107.774                  | 107.774                | -107.774             |
| 05.03.006.002.076 |              |         | Prog Piloto Vida Sana Intervención en    | 0                      | 37.659.335               | 37.659.335             | -37.659.335          |
| 05.03.006.002.077 |              |         | Programa de Espacios Amigables para      | 0                      | 13.910.692               | 13.910.692             | -13.910.692          |
| 05.03.006.002.078 |              |         | Prog Modelo de Atención Integral de S    | 0                      | 19.810.656               | 19.810.656             | -19.810.656          |
| 05.03.006.002.079 |              |         | Programa Mas Adultos Mayores Autov       | 0                      | 94.201.676               | 94.201.676             | -94.201.676          |
| 05.03.006.002.081 |              |         | Ges Odontologico, RES 1056               | 0                      | 100.207.298              | 100.207.298            | -100.207.298         |
| 05.03.006.002.083 |              |         | Prog Acceso a la Atención de Salud a P   | 0                      | 77.591                   | 77.591                 | -77.591              |
| 05.03.006.002.084 |              |         | Programa Mejoramiento del Acceso a l     | 0                      | 65.524.332               | 65.524.332             | -65.524.332          |
| 05.03.006.002.085 |              |         | Programa Sembrando Sonrisas, RES 59      | 0                      | 12.189.163               | 12.189.163             | -12.189.163          |
| 05.03.006.002.086 |              |         | Programa Ira en Sapus, RES 510           | 0                      | 6.129.758                | 6.129.758              | -6.129.758           |
| 05.03.006.002.098 |              |         | Programa Atención Odontológica Integ     | 0                      | 20.174                   | 20.174                 | -20.174              |
| 05.03.006.002.100 |              |         | Prog Piloto de Acompañamiento para N     | 0                      | 48.203.070               | 48.203.070             | -48.203.070          |
| 05.03.006.002.104 |              |         | Promocion de Salud 2016-2018             | 0                      | 17.534.386               | 17.534.386             | -17.534.386          |
| 05.03.006.002.106 |              |         | Programa Servicios de Atención Prima     | 0                      | 165.995.445              | 165.995.445            | -165.995.445         |
| 05.03.006.002.107 |              |         | Programa de Apoyo a la Gestion a Nive    | 0                      | 19.200.000               | 19.200.000             | -19.200.000          |
| 05.03.006.002.108 |              |         | Prog de Atencion y Reeduccion de Pe      | 0                      | 770.000                  | 770.000                | -770.000             |

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DESDE EL 1/1/2017 HASTA EL 31/10/2017**

| Cuenta            | Snb.<br>Prog | C.Costo | Nombre Cuenta                           | Presupuesto<br>Vigente | Devengado<br>Del Periodo | Devengado<br>Acumulado | Saldo<br>Presupuesto |
|-------------------|--------------|---------|---|------------------------|--------------------------|------------------------|----------------------|
| 05.03.006.002.109 |              |         | Programa de Apoyo a la Gestyion a Niv   | 0                      | 8.988.600                | 8.988.600              | -8.988.600           |
| 05.03.006.002.110 |              |         | Programa de Apoyo a la Gestion a Nive   | 0                      | 229.380                  | 229.380                | -229.380             |
| 05.03.006.002.111 |              |         | Programa de Apoyo a la Gestion a Nive   | 0                      | 466.800                  | 466.800                | -466.800             |
| 05.03.006.002.112 |              |         | Programa de Apoyo a la Gestion Local j  | 0                      | 473.450                  | 473.450                | -473.450             |
| 05.03.006.002.115 |              |         | Programa,Derivacion ,Intervencion y R   | 0                      | 15.440.936               | 15.440.936             | -15.440.936          |
| 05.03.006.002.116 |              |         | Programa Resolutividad, Res 709/16      | 0                      | 13.414.460               | 13.414.460             | -13.414.460          |
| 05.03.006.002.117 |              |         | Programa de Apoyo a la Gestion a Nive   | 0                      | 12.027.534               | 12.027.534             | -12.027.534          |
| 05.03.006.002.118 |              |         | Programa de Centros Comunitarios de S   | 0                      | 66.989.708               | 66.989.708             | -66.989.708          |
| 05.03.006.002.119 |              |         | Programa Campaña de Invierno Vacuna     | 0                      | 2.404.950                | 2.404.950              | -2.404.950           |
| 05.03.006.002.120 |              |         | Programa Refuerzo en Cesfam y Sapu,     | 0                      | 17.650.000               | 17.650.000             | -17.650.000          |
| 05.03.006.002.121 |              |         | Programa Apoyo a las Buenas Practic     | 0                      | 12.600.000               | 12.600.000             | -12.600.000          |
| 05.03.006.002.122 |              |         | Programa Servicios de Atencion Primar   | 0                      | 448.105.966              | 448.105.966            | -448.105.966         |
| 05.03.006.002.123 |              |         | Apoyo a la Gestion en el Nivel Local e  | 0                      | 83.067.000               | 83.067.000             | -83.067.000          |
| 05.03.006.002.124 |              |         | Programa Apoyo a la Gestión en el Niv   | 0                      | 10.300.000               | 10.300.000             | -10.300.000          |
| 05.03.006.002.126 |              |         | Apoyo a la Gestion en el Nivel Local e  | 0                      | 1.920.000                | 1.920.000              | -1.920.000           |
| 05.03.006.002.127 |              |         | PPV PAD SM,RES N°1244/2016              | 0                      | 31.310.016               | 31.310.016             | -31.310.016          |
| 05.03.006.002.128 |              |         | PPV GES,RES N°1246/2016                 | 0                      | 13.230.705               | 13.230.705             | -13.230.705          |
| 05.03.006.002.129 |              |         | PPV OHDR,RES N°1247/2016                | 0                      | 30.988.111               | 30.988.111             | -30.988.111          |
| 05.03.006.002.130 |              |         | PPI VIF MI,RES N°2258/2016              | 0                      | 3.066.835                | 3.066.835              | -3.066.835           |
| 05.03.007         |              |         | Del Tesoro Público                      | 55.000.000             | 49.818.107               | 49.818.107             | 5.181.893            |
| 05.03.007.999     |              |         | Otras Transferencias Corrientes del Tes | 55.000.000             | 49.818.107               | 49.818.107             | 5.181.893            |
| 06                |              |         | C x C Rentas de la Propiedad            | 128.000.000            | 111.317.242              | 111.317.242            | 16.682.758           |
| 06.02             |              |         | Dividendos                              | 18.000                 | 36.843                   | 36.843                 | -18.843              |
| 06.03             |              |         | Intereses                               | 127.982.000            | 111.280.399              | 111.280.399            | 16.701.601           |
| 07                |              |         | C x C Ingresos de Operación             | 120.500.000            | 86.581.032               | 86.581.032             | 33.918.968           |
| 07.02             |              |         | Venta de Servicios                      | 120.500.000            | 86.581.032               | 86.581.032             | 33.918.968           |
| 07.02.005         |              |         | Instalaciones Deportivas                | 41.000.000             | 18.361.000               | 18.361.000             | 22.639.000           |
| 07.02.006         |              |         | Piscina                                 | 41.500.000             | 31.034.500               | 31.034.500             | 10.465.500           |
| 07.02.007         |              |         | Zoonosis                                | 500.000                | 4.268.865                | 4.268.865              | -3.768.865           |
| 07.02.099         |              |         | Otros                                   | 37.500.000             | 32.916.667               | 32.916.667             | 4.583.333            |
| 08                |              |         | C x C Otros Ingresos Corrientes         | 9.278.645.000          | 7.490.300.159            | 7.490.300.159          | 1.788.344.841        |
| 08.01             |              |         | Recuperaciones y Reembolsos por Lic     | 188.600.000            | 194.627.187              | 194.627.187            | -6.027.187           |
| 08.01.001         |              |         | Reembolsos Art. 4 Ley N°19.345 y Le     | 12.600.000             | 12.924.029               | 12.924.029             | -324.029             |
| 08.01.002         |              |         | Recuperaciones Art. 12 Ley N° 18.196    | 176.000.000            | 181.703.158              | 181.703.158            | -5.703.158           |
| 08.02             |              |         | Multas y Sanciones Pecuniarias          | 1.625.690.000          | 1.338.257.347            | 1.338.257.347          | 287.432.653          |
| 08.02.001         |              |         | Multas – De Beneficio Municipal 1       | 631.950.000            | 507.328.852              | 507.328.852            | 124.621.148          |
| 08.02.001.001     |              |         | Multas Ley de Transito                  | 288.000.000            | 268.445.307              | 268.445.307            | 19.554.693           |
| 08.02.001.001.001 |              |         | Infracciones Ley de Tránsito            | 210.000.000            | 184.252.200              | 184.252.200            | 25.747.800           |
| 08.02.001.001.002 |              |         | Multas Ley de Tránsito pago dentro c    | 40.000.000             | 55.446.238               | 55.446.238             | -15.446.238          |
| 08.02.001.001.003 |              |         | 20% Registro Multas Trans.No Pagad      | 38.000.000             | 28.746.869               | 28.746.869             | 9.253.131            |
| 08.02.001.002     |              |         | Multas Art. 14, N°6, Inc.2, Ley N°18.6  | 280.050.000            | 175.580.823              | 175.580.823            | 104.469.177          |
| 08.02.001.002.001 |              |         | 30% Multa Tag Beneficio Municipal L     | 50.000                 | 62.897                   | 62.897                 | -12.897              |
| 08.02.001.002.002 |              |         | 50% Multa Tag de Beneficio Municip      | 280.000.000            | 175.517.926              | 175.517.926            | 104.482.074          |
| 08.02.001.999     |              |         | Otras multas beneficio municipal        | 63.900.000             | 63.302.722               | 63.302.722             | 597.278              |
| 08.02.001.999.003 |              |         | Infracciones Ley y Ordenanzas Const y   | 2.200.000              | 10.016.792               | 10.016.792             | -7.816.792           |
| 08.02.001.999.006 |              |         | Infracciones Ley Consumidor             | 27.800.000             | 3.264.360                | 3.264.360              | 24.535.640           |
| 08.02.001.999.007 |              |         | Infracciones Ley y Ordenanzas Municip   | 20.000.000             | 23.481.077               | 23.481.077             | -3.481.077           |
| 08.02.001.999.008 |              |         | Infracciones Ley Electoral              | 4.200.000              | 10.168.873               | 10.168.873             | -5.968.873           |
| 08.02.001.999.010 |              |         | Otros                                   | 9.700.000              | 16.371.620               | 16.371.620             | -6.671.620           |
| 08.02.002         |              |         | Multas – De Beneficio Fondo Comun N     | 340.300.000            | 242.169.076              | 242.169.076            | 98.130.924           |
| 08.02.002.002     |              |         | Multas Art 14 N° 6 Inc 2 Ley N° 18.69   | 340.300.000            | 242.169.076              | 242.169.076            | 98.130.924           |
| 08.02.002.002.001 |              |         | Multas TAG Beneficio Fondo Comun I      | 300.000                | 328.436                  | 328.436                | -28.436              |
| 08.02.002.002.003 |              |         | Multas TAG Beneficio Fondo Comun I      | 340.000.000            | 241.840.640              | 241.840.640            | 98.159.360           |

**SITUACION PRESUPUESTARIA DE INGRESOS  
DESDE EL 1/1/2017 HASTA EL 31/10/2017**

| Cuenta            | Snb.<br>Prog | C.Costo | Nombre Cuenta                         | Presupuesto<br>Vigente | Devengado<br>Del Periodo | Devengado<br>Acumulado | Saldo<br>Presupuesto |
|-------------------|--------------|---------|---------------------------------------|------------------------|--------------------------|------------------------|----------------------|
| 08.02.003         |              |         | Multas Ley de Alcoholes – De Benefic  | 4.800.000              | 8.012.383                | 8.012.383              | -3.212.383           |
| 08.02.003.001     |              |         | J.P.L. 60% Multas Ley de Alcoholes    | 4.800.000              | 8.012.383                | 8.012.383              | -3.212.383           |
| 08.02.004         |              |         | Multas Ley de Alcoholes – De Benefic  | 3.200.000              | 5.341.584                | 5.341.584              | -2.141.584           |
| 08.02.005         |              |         | Registro de Multas de Tránsito No Pa  | 274.040.000            | 263.117.573              | 263.117.573            | 10.922.427           |
| 08.02.005.001     |              |         | 30% RMNP TAG Ley 18290 art. 118 b     | 2.220.000              | 885.297                  | 885.297                | 1.334.703            |
| 08.02.005.002     |              |         | 50% RMNP TAG Ley 18290 art. 118 b     | 262.820.000            | 256.011.169              | 256.011.169            | 6.808.831            |
| 08.02.005.004     |              |         | 80% RMNP Multas Corrientes (Reca      | 9.000.000              | 6.221.107                | 6.221.107              | 2.778.893            |
| 08.02.006         |              |         | Registro de Multas de Tránsito No Pa  | 222.100.000            | 181.349.210              | 181.349.210            | 40.750.790           |
| 08.02.006.001     |              |         | 80% Registro Multas Tránsito No Pag   | 152.000.000            | 114.988.162              | 114.988.162            | 37.011.838           |
| 08.02.006.002     |              |         | Multas RMNP 30%/50% Beneficio O       | 70.100.000             | 66.361.048               | 66.361.048             | 3.738.952            |
| 08.02.008         |              |         | Intereses <sup>1</sup>                | 149.300.000            | 130.938.669              | 130.938.669            | 18.361.331           |
| 08.02.008.001     |              |         | INTERESES PENALES                     | 137.000.000            | 120.823.417              | 120.823.417            | 16.176.583           |
| 08.02.008.002     |              |         | INTERESES CONVENIOS PATENT            | 12.300.000             | 10.115.252               | 10.115.252             | 2.184.748            |
| 08.03             |              |         | Participación del Fondo Común Munic:  | 7.318.765.000          | 5.839.249.494            | 5.839.249.494          | 1.479.515.506        |
| 08.03.001         |              |         | Participación Anual                   | 7.400.765.000          | 5.906.483.308            | 5.906.483.308          | 1.494.281.692        |
| 08.03.001.001     |              |         | Anticipo del Fondo Común Municipal    | 5.466.995.000          | 4.590.876.217            | 4.590.876.217          | 876.118.783          |
| 08.03.001.001.001 |              |         | Anticipo Fondo Común Municipal        | 5.466.995.000          | 4.590.876.217            | 4.590.876.217          | 876.118.783          |
| 08.03.001.002     |              |         | Saldo del Fondo Común Municipal       | 1.875.060.000          | 1.256.896.927            | 1.256.896.927          | 618.163.073          |
| 08.03.001.002.001 |              |         | Saldo Fondo Común Municipal           | 1.875.060.000          | 1.256.896.927            | 1.256.896.927          | 618.163.073          |
| 08.03.001.003     |              |         | Aporte Fiscal                         | 58.710.000             | 58.710.164               | 58.710.164             | -164                 |
| 08.03.001.003.001 |              |         | Aporte Fiscal                         | 58.710.000             | 58.710.164               | 58.710.164             | -164                 |
| 08.03.003         |              |         | Aportes Extraordinarios               | -82.000.000            | -67.233.814              | -67.233.814            | -14.766.186          |
| 08.03.003.002     |              |         | Anticipos de aportes del FCM conveni  | -82.000.000            | -67.233.814              | -67.233.814            | -14.766.186          |
| 08.04             |              |         | Fondos de Terceros                    | 30.018.000             | 25.887.557               | 25.887.557             | 4.130.443            |
| 08.04.001         |              |         | Arancel al Registro de Multas de Trán | 30.018.000             | 25.887.557               | 25.887.557             | 4.130.443            |
| 08.04.001.001     |              |         | 8 % Arancel RMTNP                     | 18.000                 | 29.657                   | 29.657                 | -11.657              |
| 08.04.001.002     |              |         | Arancel SRC                           | 30.000.000             | 25.857.900               | 25.857.900             | 4.142.100            |
| 08.99             |              |         | Otros                                 | 115.572.000            | 92.278.574               | 92.278.574             | 23.293.426           |
| 08.99.001         |              |         | Devoluciones y Reintegros no Proveni  | 61.550.000             | 57.255.878               | 57.255.878             | 4.294.122            |
| 08.99.001.001     |              |         | Recuperación por Daños a Bienes Mun   | 15.000.000             | 14.962.880               | 14.962.880             | 37.120               |
| 08.99.001.004     |              |         | Documentos en Garantía Hechos Efec    | 5.000.000              | 0                        | 0                      | 5.000.000            |
| 08.99.001.005     |              |         | Multas de Empresas                    | 4.550.000              | 4.549.062                | 4.549.062              | 938                  |
| 08.99.001.008     |              |         | Otros Ingresos                        | 37.000.000             | 37.743.936               | 37.743.936             | -743.936             |
| 08.99.999         |              |         | Otros                                 | 54.022.000             | 35.022.696               | 35.022.696             | 18.999.304           |
| 08.99.999.001     |              |         | Otros                                 | 53.192.000             | 34.362.408               | 34.362.408             | 18.829.592           |
| 08.99.999.002     |              |         | Fotocopias Juzgado Policia Local      | 830.000                | 660.288                  | 660.288                | 169.712              |
| 10                |              |         | C x C Venta de Activos No Financier   | 10.690.000             | 10.651.445               | 10.651.445             | 38.555               |
| 10.03             |              |         | Vehículos                             | 10.400.000             | 10.368.638               | 10.368.638             | 31.362               |
| 10.04             |              |         | Mobiliario y Otros                    | 20.000                 | 20.000                   | 20.000                 | 0                    |
| 10.05             |              |         | Máquinas y Equipos                    | 20.000                 | 18.000                   | 18.000                 | 2.000                |
| 10.99             |              |         | Otros Activos no Financieros          | 250.000                | 244.807                  | 244.807                | 5.193                |
| 12                |              |         | C x C Recuperación de Préstamos       | 185.649.000            | 3.475.906.098            | 3.475.906.098          | -3.290.257.098       |
| 12.10             |              |         | Ingresos por Percibir                 | 185.649.000            | 3.475.906.098            | 3.475.906.098          | -3.290.257.098       |
| 12.10.001         |              |         | Permisos de Circulación               | 18.700.000             | 96.115.400               | 96.115.400             | -77.415.400          |
| 12.10.001.001     |              |         | Permiso Circulación Benef. Municipal  | 7.000.000              | 36.063.129               | 36.063.129             | -29.063.129          |
| 12.10.001.001.001 |              |         | Permiso Circulación Beneficio Muni    | 7.000.000              | 9.687.480                | 9.687.480              | -2.687.480           |
| 12.10.001.001.002 |              |         | Permiso Circulación Beneficio Muni    | 0                      | 26.375.649               | 26.375.649             | -26.375.649          |
| 12.10.001.002     |              |         | Permisos Circulación F.C.M. (62.5%)   | 11.700.000             | 60.052.271               | 60.052.271             | -48.352.271          |
| 12.10.001.002.001 |              |         | Permiso Circulación F.C.M. Año Ant    | 11.700.000             | 16.092.856               | 16.092.856             | -4.392.856           |
| 12.10.001.002.002 |              |         | Permiso Circulación F.C.M. Otros Añ   | 0                      | 43.959.415               | 43.959.415             | -43.959.415          |
| 12.10.003         |              |         | Patentes Municipales Enroladas        | 30.049.000             | 935.407.488              | 935.407.488            | -905.358.488         |
| 12.10.003.001     |              |         | Patentes Enroladas Año Anterior       | 30.000.000             | -53.778.579              | -53.778.579            | 83.778.579           |
| 12.10.003.002     |              |         | Patentes Enroladas Otros Años         | 49.000                 | 989.186.067              | 989.186.067            | -989.137.067         |

**SITUACION PRESUPUESTARIA DE INGRESOS  
DESDE EL 1/1/2017 HASTA EL 31/10/2017**

| Cuenta        | Sub.<br>Prog | C.Costo | Nombre Cuenta                                 | Presupuesto<br>Vigente | Devengado<br>Del Periodo | Devengado<br>Acumulado | Saldo<br>Presupuesto |
|---------------|--------------|---------|---|------------------------|--------------------------|------------------------|----------------------|
| 12.10.010     |              |         | Aseo Domiciliario                             | 135.900.000            | 2.334.923.859            | 2.334.923.859          | -2.199.023.859       |
| 12.10.010.001 |              |         | Aseo Domiciliario Año Anterior                | 112.500.000            | -49.650.319              | -49.650.319            | 162.150.319          |
| 12.10.010.002 |              |         | Aseo Domiciliario Otros Años                  | 0                      | 2.342.096.273            | 2.342.096.273          | -2.342.096.273       |
| 12.10.010.003 |              |         | Aseo Domiciliario Condonación Ley 2           | 23.400.000             | 42.477.905               | 42.477.905             | -19.077.905          |
| 12.10.013     |              |         | Otros Derechos                                | 1.000.000              | 109.459.351              | 109.459.351            | -108.459.351         |
| 12.10.013.001 |              |         | Otros Derechos Año Anterior                   | 1.000.000              | 463                      | 463                    | 999.537              |
| 12.10.013.002 |              |         | Otros Derechos Otros Años                     | 0                      | 100.188.098              | 100.188.098            | -100.188.098         |
| 12.10.013.003 |              |         | Otros Derechos Multas y cuentas no in         | 0                      | 9.270.790                | 9.270.790              | -9.270.790           |
| 13            |              |         | C x C Transferencias para Gastos de Ca        | 314.134.000            | 148.132.049              | 148.132.049            | 166.001.951          |
| 13.01         |              |         | Del Sector Privado                            | 20.000.000             | 13.729.000               | 13.729.000             | 6.271.000            |
| 13.01.001     |              |         | De la Comunidad - Programa Paviment           | 20.000.000             | 13.729.000               | 13.729.000             | 6.271.000            |
| 13.03         |              |         | De Otras Entidades Públicas                   | 294.134.000            | 134.403.049              | 134.403.049            | 159.730.951          |
| 13.03.002     |              |         | De la Subsecretaría de Desarrollo Regi        | 294.134.000            | 134.319.586              | 134.319.586            | 159.814.414          |
| 13.03.002.001 |              |         | Programa Mejoramiento Urbano y Equ            | 272.534.000            | 134.319.586              | 134.319.586            | 138.214.414          |
| 13.03.002.002 |              |         | Programa Mejoramiento de Barrios <sup>1</sup> | 21.600.000             | 0                        | 0                      | 21.600.000           |
| 13.03.005     |              |         | Del Tesoro Público <sup>1</sup>               | 0                      | 83.463                   | 83.463                 | -83.463              |
| 13.03.005.001 |              |         | Patentes Mineras Ley N° 19.143 <sup>1</sup>   | 0                      | 83.463                   | 83.463                 | -83.463              |
| 15            |              |         | Saldo Inicial de Caja                         | 1.870.581.000          | 0                        | 0                      | 0                    |
| 15.01         |              |         | Saldo Inicial de Caja                         | 1.870.581.000          | 0                        | 0                      | 0                    |
| 15.01.001     |              |         | Saldo Inicial Neto de Caja                    | 1.870.581.000          | 0                        | 0                      | 0                    |

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