

SITUACION PRESUPUESTARIA DE INGRESOS  
DESDE EL 1/1/2018 HASTA EL 30/09/2018

| Cuenta            | Snb.<br>Prog | C.Costo | Nombre Cuenta                           | Presupuesto<br>Vigente | Devengado<br>Del Periodo | Devengado<br>Acumulado | Saldo<br>Presupuesto |
|-------------------|--------------|---------|-----------------------------------------|------------------------|--------------------------|------------------------|----------------------|
|                   |              |         | Deudores Presupuestarios                | 32.618.999.500         | 30.828.093.876           | 30.828.093.876         | 400.355.624          |
| 03                |              |         | C x C Tributos sobre el uso de bienes y | 8.675.789.000          | 9.324.898.786            | 9.324.898.786          | -649.109.786         |
| 03.01             |              |         | Patentes y Tasas por Derechos           | 4.909.089.000          | 6.267.992.643            | 6.267.992.643          | -1.358.903.643       |
| 03.01.001         |              |         | Patentes Municipales                    | 3.823.300.000          | 3.814.644.638            | 3.814.644.638          | 8.655.362            |
| 03.01.001.001     |              |         | De Beneficio Municipal [1]              | 3.823.300.000          | 3.814.644.638            | 3.814.644.638          | 8.655.362            |
| 03.01.001.001.001 |              |         | Patentes Comerciales Enroladas          | 2.972.000.000          | 2.948.919.242            | 2.948.919.242          | 23.080.758           |
| 03.01.001.001.002 |              |         | Patentes Industriales Enroladas         | 695.000.000            | 642.264.528              | 642.264.528            | 52.735.472           |
| 03.01.001.001.003 |              |         | Patentes Profesionales Enroladas        | 7.500.000              | 7.906.435                | 7.906.435              | -406.435             |
| 03.01.001.001.004 |              |         | Patentes Alcoholes Enroladas Art. 24    | 18.800.000             | 19.626.150               | 19.626.150             | -826.150             |
| 03.01.001.001.005 |              |         | Patentes Alcoholes Enroladas Art. 3º    | 40.800.000             | 40.474.220               | 40.474.220             | 325.780              |
| 03.01.001.001.008 |              |         | Patentes Microempresas Enroladas        | 37.800.000             | 39.863.783               | 39.863.783             | -2.063.783           |
| 03.01.001.001.019 |              |         | PERMISOS AMBULANTES                     | 2.700.000              | 2.130.950                | 2.130.950              | 569.050              |
| 03.01.001.001.022 |              |         | PATENTES COMERCIALES PROV               | 14.000.000             | 69.102.794               | 69.102.794             | -55.102.794          |
| 03.01.001.001.023 |              |         | PERMISO MAQUINAS DE DESTR               | 29.000.000             | 25.997.957               | 25.997.957             | 3.002.043            |
| 03.01.001.001.024 |              |         | PERMISOS TEMPORALES VARIO               | 5.700.000              | 18.358.579               | 18.358.579             | -12.658.579          |
| 03.01.002         |              |         | Derechos de Aseo                        | 442.580.000            | 1.795.525.906            | 1.795.525.906          | -1.352.945.906       |
| 03.01.002.001     |              |         | En Impuesto Territorial ¹               | 40.500.000             | 35.322.765               | 35.322.765             | 5.177.235            |
| 03.01.002.001.001 |              |         | Aseo en Impuesto Territorial ¹          | 40.500.000             | 35.322.765               | 35.322.765             | 5.177.235            |
| 03.01.002.002     |              |         | En Patentes Municipales ¹               | 260.700.000            | 289.238.561              | 289.238.561            | -28.538.561          |
| 03.01.002.002.001 |              |         | DERECHOS DE ASEO PATENTES I             | 257.000.000            | 281.068.361              | 281.068.361            | -24.068.361          |
| 03.01.002.002.004 |              |         | DERECHOS DE ASEO PATENTES I             | 2.700.000              | 8.118.170                | 8.118.170              | -5.418.170           |
| 03.01.002.002.005 |              |         | DERECHOS DE ASEO PERMISOS I             | 1.000.000              | 52.030                   | 52.030                 | 947.970              |
| 03.01.002.003     |              |         | Cobro Directo ¹                         | 141.380.000            | 1.470.964.580            | 1.470.964.580          | -1.329.584.580       |
| 03.01.002.003.001 |              |         | Derecho de Aseo Domiciliario            | 74.000.000             | 1.390.968.446            | 1.390.968.446          | -1.316.968.446       |
| 03.01.002.003.004 |              |         | GENERADORES EXCEDENTARIO                | 67.380.000             | 79.996.134               | 79.996.134             | -12.616.134          |
| 03.01.003         |              |         | Otros Derechos                          | 643.209.000            | 657.822.099              | 657.822.099            | -14.613.099          |
| 03.01.003.001     |              |         | Urbanización y Construcción ¹           | 100.600.000            | 79.905.044               | 79.905.044             | 20.694.956           |
| 03.01.003.001.001 |              |         | Permisos de Construcción                | 77.000.000             | 39.379.190               | 39.379.190             | 37.620.810           |
| 03.01.003.001.002 |              |         | Certificados y Resoluciones             | 15.000.000             | 16.660.224               | 16.660.224             | -1.660.224           |
| 03.01.003.001.003 |              |         | Ingresos por Leyes Especiales           | 600.000                | 0                        | 0                      | 600.000              |
| 03.01.003.001.004 |              |         | Otros DOM                               | 8.000.000              | 23.636.873               | 23.636.873             | -15.636.873          |
| 03.01.003.001.006 |              |         | I.P.C e Intereses DOM                   | 0                      | 134.717                  | 134.717                | -134.717             |
| 03.01.003.001.007 |              |         | Visita Inspectiva Art. 28º N° 5 Ordenan | 0                      | 94.040                   | 94.040                 | -94.040              |
| 03.01.003.002     |              |         | Permisos Provisorios ¹                  | 0                      | 0                        | 0                      | 0                    |
| 03.01.003.002.002 |              |         | Otros                                   | 0                      | 0                        | 0                      | 0                    |
| 03.01.003.003     |              |         | Propaganda ¹                            | 215.509.000            | 258.419.627              | 258.419.627            | -42.910.627          |
| 03.01.003.003.001 |              |         | PROPAGANDA PATENTES ENROL               | 166.800.000            | 213.848.092              | 213.848.092            | -47.048.092          |
| 03.01.003.003.004 |              |         | PROPAGANDA PATENTES PROVI               | 600.000                | 2.158.971                | 2.158.971              | -1.558.971           |
| 03.01.003.003.005 |              |         | PROPAGANDA PERMISOS TEMPO               | 109.000                | 0                        | 0                      | 109.000              |
| 03.01.003.003.006 |              |         | PROPAGANDA CONCESIONES Y C              | 48.000.000             | 42.412.564               | 42.412.564             | 5.587.436            |
| 03.01.003.004     |              |         | Transferencia de Vehículos ¹            | 204.000.000            | 172.717.645              | 172.717.645            | 31.282.355           |
| 03.01.003.999     |              |         | Otros ¹                                 | 123.100.000            | 146.779.783              | 146.779.783            | -23.679.783          |
| 03.01.003.999.002 |              |         | Serv. por Retiro de Escambros           | 6.000.000              | 2.943.824                | 2.943.824              | 3.056.176            |
| 03.01.003.999.003 |              |         | Tránsito Título IV Ordenanza Arts. 8º,  | 15.000.000             | 1.708.568                | 1.708.568              | 13.291.432           |
| 03.01.003.999.004 |              |         | B.N.U.P. Patentes Enroladas             | 77.000.000             | 123.125.862              | 123.125.862            | -46.125.862          |
| 03.01.003.999.006 |              |         | B.N.U.P. Permisos Temporales            | 4.000.000              | 456.455                  | 456.455                | 3.543.545            |
| 03.01.003.999.011 |              |         | B.N.U.P. Concesiones y Contratos        | 16.700.000             | 15.547.805               | 15.547.805             | 1.152.195            |
| 03.01.003.999.012 |              |         | Otros Derechos de Patentes              | 4.400.000              | 2.997.269                | 2.997.269              | 1.402.731            |
| 03.02             |              |         | Permisos y Licencias                    | 2.637.700.000          | 2.440.351.616            | 2.440.351.616          | 197.348.384          |
| 03.02.001         |              |         | Permisos de Circulación                 | 2.484.000.000          | 2.315.166.344            | 2.315.166.344          | 168.833.656          |
| 03.02.001.001     |              |         | De Beneficio Municipal ¹                | 942.000.000            | 868.198.414              | 868.198.414            | 73.801.586           |
| 03.02.001.001.001 |              |         | PCV Particulares (37,5)                 | 872.000.000            | 813.531.378              | 813.531.378            | 58.468.622           |
| 03.02.001.001.002 |              |         | PCV Locomoción Colectiva                | 24.000.000             | 20.852.510               | 20.852.510             | 3.147.490            |

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| Cuenta            | Snb.<br>Prog | C.Costo | Nombre Cuenta                            | Presupuesto<br>Vigente | Devengado<br>Del Periodo | Devengado<br>Acumulado | Saldo<br>Presupuesto |
|-------------------|--------------|---------|------------------------------------------|------------------------|--------------------------|------------------------|----------------------|
| 03.02.001.001.003 |              |         | PCV Vehiculos de Carga                   | 46.000.000             | 33.814.526               | 33.814.526             | 12.185.474           |
| 03.02.001.002     |              |         | De Beneficio Fondo Común Municip         | 1.542.000.000          | 1.446.967.930            | 1.446.967.930          | 95.032.070           |
| 03.02.001.002.001 |              |         | Permisos de Circulación FCM (62,5)       | 1.542.000.000          | 1.446.967.930            | 1.446.967.930          | 95.032.070           |
| 03.02.002         |              |         | Licencias de Conducir y similares        | 150.700.000            | 123.827.846              | 123.827.846            | 26.872.154           |
| 03.02.002.001     |              |         | Licencias de Conducir                    | 148.000.000            | 121.595.288              | 121.595.288            | 26.404.712           |
| 03.02.002.002     |              |         | Otras                                    | 2.700.000              | 2.232.558                | 2.232.558              | 467.442              |
| 03.02.999         |              |         | Otros                                    | 3.000.000              | 1.357.426                | 1.357.426              | 1.642.574            |
| 03.03             |              |         | Participación en Impuesto Territorial –  | 1.129.000.000          | 616.554.527              | 616.554.527            | 512.445.473          |
| 03.03.001         |              |         | Anticipo Impuesto Territorial            | 529.000.000            | 284.055.000              | 284.055.000            | 244.945.000          |
| 03.03.002         |              |         | Saldo Impuesto Territorial               | 600.000.000            | 332.499.527              | 332.499.527            | 267.500.473          |
| 05                |              |         | C x C Transferencias Corrientes          | 12.003.300.000         | 10.774.250.410           | 10.774.250.410         | 1.229.049.590        |
| 05.03             |              |         | De Otras Entidades Públicas              | 12.003.300.000         | 10.774.250.410           | 10.774.250.410         | 1.229.049.590        |
| 05.03.002         |              |         | De la Subsecretaría de Desarrollo Regi   | 384.400.000            | 250.225.284              | 250.225.284            | 134.174.716          |
| 05.03.002.999     |              |         | Otras Transferencias corrientes de la S  | 384.400.000            | 250.225.284              | 250.225.284            | 134.174.716          |
| 05.03.006         |              |         | Del Servicio de Salud <sup>1</sup>       | 11.563.900.000         | 10.478.789.051           | 10.478.789.051         | 1.085.110.949        |
| 05.03.006.001     |              |         | Atención Primaria Ley N° 19.378 Art. 4   | 9.563.900.000          | 8.141.179.501            | 8.141.179.501          | 1.422.720.499        |
| 05.03.006.001.001 |              |         | Per Cápita                               | 7.635.200.000          | 6.777.225.563            | 6.777.225.563          | 857.974.437          |
| 05.03.006.001.002 |              |         | Bonos Leyes Area Salud                   | 1.828.700.000          | 1.115.998.216            | 1.115.998.216          | 712.701.784          |
| 05.03.006.001.006 |              |         | PPV Salud Mental Alcohol y Drogas R      | 0                      | 99.727.070               | 99.727.070             | -99.727.070          |
| 05.03.006.001.007 |              |         | PPV Canastas PAD Salud Mental RES        | 0                      | 103.204.855              | 103.204.855            | -103.204.855         |
| 05.03.006.001.008 |              |         | PPV GES COSAM RES 1314/17-1              | 0                      | 38.383.128               | 38.383.128             | -38.383.128          |
| 05.03.006.001.009 |              |         | Prestaciones PPI, RES 1615/2018          | 100.000.000            | 6.640.669                | 6.640.669              | 93.359.331           |
| 05.03.006.002     |              |         | Aportes Afectados <sup>1</sup>           | 2.000.000.000          | 2.337.609.550            | 2.337.609.550          | -337.609.550         |
| 05.03.006.002.004 |              |         | Servicio de Atención Primaria de Urgen   | 2.000.000.000          | 146.597.033              | 146.597.033            | 1.853.402.967        |
| 05.03.006.002.005 |              |         | Servicio de Atención Primaria de Urgen   | 0                      | 97.439.473               | 97.439.473             | -97.439.473          |
| 05.03.006.002.010 |              |         | Programa Rehabilitación integral en la I | 0                      | 20.087.535               | 20.087.535             | -20.087.535          |
| 05.03.006.002.018 |              |         | Programa de Centros Comunitarios de S    | 0                      | 37.550.414               | 37.550.414             | -37.550.414          |
| 05.03.006.002.027 |              |         | Programa Imágenes Diagnósticas en At     | 0                      | 130.068.223              | 130.068.223            | -130.068.223         |
| 05.03.006.002.038 |              |         | Prog.Apoyo al Desarrollo Biopsicosoc     | 0                      | 72.074.260               | 72.074.260             | -72.074.260          |
| 05.03.006.002.042 |              |         | Programa Odontológico Integral, Res N    | 0                      | 96.813.513               | 96.813.513             | -96.813.513          |
| 05.03.006.002.043 |              |         | Programa Resolutividad en Atención P     | 0                      | 154.230.875              | 154.230.875            | -154.230.875         |
| 05.03.006.002.054 |              |         | Mantenimiento Infraestructura Establ     | 0                      | 23.437.819               | 23.437.819             | -23.437.819          |
| 05.03.006.002.057 |              |         | Fondo de Farmacia para Enfermedades      | 0                      | 297.664.344              | 297.664.344            | -297.664.344         |
| 05.03.006.002.060 |              |         | Apoyo a Planes de Trat. y Rehab. de P    | 0                      | 62.378.026               | 62.378.026             | -62.378.026          |
| 05.03.006.002.061 |              |         | Prog de Apoyo Inmunizacion de Influ      | 0                      | 884.646                  | 884.646                | -884.646             |
| 05.03.006.002.068 |              |         | Programa de Capacitacion y Formacion     | 0                      | 15.067.500               | 15.067.500             | -15.067.500          |
| 05.03.006.002.076 |              |         | Programa Vida Sana, Res N°634/17-72      | 0                      | 51.653.849               | 51.653.849             | -51.653.849          |
| 05.03.006.002.077 |              |         | Programa de Espacios Amigables para /    | 0                      | 13.132.561               | 13.132.561             | -13.132.561          |
| 05.03.006.002.078 |              |         | Prog.Modelo de Atención Integral de S    | 0                      | 27.035.446               | 27.035.446             | -27.035.446          |
| 05.03.006.002.079 |              |         | Programa Mas Adultos Mayores Autov       | 0                      | 96.153.753               | 96.153.753             | -96.153.753          |
| 05.03.006.002.081 |              |         | Programa Ges Odontologico,Res N°105      | 0                      | 63.688.070               | 63.688.070             | -63.688.070          |
| 05.03.006.002.084 |              |         | Programa Mejoramiento del Acceso a l     | 0                      | 74.176.577               | 74.176.577             | -74.176.577          |
| 05.03.006.002.085 |              |         | Programa Sembrando Sonrisas, Res N°      | 0                      | 12.011.017               | 12.011.017             | -12.011.017          |
| 05.03.006.002.086 |              |         | Programa Ira en Sapu, Res N°510/17-8     | 0                      | 6.277.269                | 6.277.269              | -6.277.269           |
| 05.03.006.002.100 |              |         | Programa de Acompañamiento Psicos        | 0                      | 69.694.740               | 69.694.740             | -69.694.740          |
| 05.03.006.002.104 |              |         | Promocion de Salud 2016-2018             | 0                      | 17.534.386               | 17.534.386             | -17.534.386          |
| 05.03.006.002.115 |              |         | Prog.,Derivacion, Intervencion y Refer   | 0                      | 2.701.922                | 2.701.922              | -2.701.922           |
| 05.03.006.002.118 |              |         | Programa de Centros Comunitarios de S    | 0                      | 60.371.185               | 60.371.185             | -60.371.185          |
| 05.03.006.002.120 |              |         | Programa Refuerzo en Cesfam y Sapu,      | 0                      | 21.234.320               | 21.234.320             | -21.234.320          |
| 05.03.006.002.121 |              |         | Programa Apoyo a las Buenas Practicas    | 0                      | 38.336.160               | 38.336.160             | -38.336.160          |
| 05.03.006.002.122 |              |         | Programa Servicios de Atención Primar    | 0                      | 571.031.949              | 571.031.949            | -571.031.949         |
| 05.03.006.002.132 |              |         | Programa Apoyo a la Gestion en el Niv    | 0                      | 11.007.500               | 11.007.500             | -11.007.500          |
| 05.03.006.002.133 |              |         | Programa Apoyo a la Gestion en el Niv    | 0                      | 47.275.185               | 47.275.185             | -47.275.185          |

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DESDE EL 1/1/2018 HASTA EL 30/09/2018

| Cuenta            | Snb.<br>Prog | C.Costo | Nombre Cuenta                                | Presupuesto<br>Vigente | Devengado<br>Del Periodo | Devengado<br>Acumulado | Saldo<br>Presupuesto |
|-------------------|--------------|---------|----------------------------------------------|------------------------|--------------------------|------------------------|----------------------|
| 05.03.007         |              |         | Del Tesoro Público                           | 55.000.000             | 45.236.075               | 45.236.075             | 9.763.925            |
| 05.03.007.999     |              |         | Otras Transferencias Corrientes del Tes      | 55.000.000             | 45.236.075               | 45.236.075             | 9.763.925            |
| 06                |              |         | C x C Rentas de la Propiedad                 | 154.048.000            | 98.955.737               | 98.955.737             | 55.092.263           |
| 06.02             |              |         | Dividendos                                   | 48.000                 | 71.384                   | 71.384                 | -23.384              |
| 06.03             |              |         | Intereses                                    | 154.000.000            | 98.884.353               | 98.884.353             | 55.115.647           |
| 07                |              |         | C x C Ingresos de Operación                  | 131.500.000            | 90.097.990               | 90.097.990             | 41.402.010           |
| 07.02             |              |         | Venta de Servicios                           | 131.500.000            | 90.097.990               | 90.097.990             | 41.402.010           |
| 07.02.005         |              |         | Instalaciones Deportivas                     | 41.500.000             | 14.378.000               | 14.378.000             | 27.122.000           |
| 07.02.006         |              |         | Piscina                                      | 47.000.000             | 38.657.000               | 38.657.000             | 8.343.000            |
| 07.02.007         |              |         | Zoonosis                                     | 6.000.000              | 14.562.990               | 14.562.990             | -8.562.990           |
| 07.02.099         |              |         | Otros                                        | 37.000.000             | 22.500.000               | 22.500.000             | 14.500.000           |
| 08                |              |         | C x C Otros Ingresos Corrientes              | 9.826.410.000          | 6.757.308.600            | 6.757.308.600          | 3.069.101.400        |
| 08.01             |              |         | Recuperaciones y Reembolsos por Lic          | 176.000.000            | 244.617.426              | 244.617.426            | -68.617.426          |
| 08.01.001         |              |         | Reembolsos Art. 4 Ley N°19.345 y Le          | 16.000.000             | 168.603.459              | 168.603.459            | -152.603.459         |
| 08.01.002         |              |         | Recuperaciones Art. 12 Ley N° 18.196         | 160.000.000            | 76.013.967               | 76.013.967             | 83.986.033           |
| 08.02             |              |         | Multas y Sanciones Pecuniarias               | 1.867.656.000          | 1.109.499.814            | 1.109.499.814          | 758.156.186          |
| 08.02.001         |              |         | Multas - De Beneficio Municipal <sup>1</sup> | 671.956.000            | 400.412.582              | 400.412.582            | 271.543.418          |
| 08.02.001.001     |              |         | Multas Ley de Transito                       | 301.000.000            | 228.179.072              | 228.179.072            | 72.820.928           |
| 08.02.001.001.001 |              |         | Infracciones Ley de Tránsito                 | 200.000.000            | 149.039.990              | 149.039.990            | 50.960.010           |
| 08.02.001.001.002 |              |         | Multas Ley de Tránsito pago dentro c         | 61.000.000             | 43.942.633               | 43.942.633             | 17.057.367           |
| 08.02.001.001.003 |              |         | 20% Registro Multas Trans.No Pagad           | 40.000.000             | 35.196.449               | 35.196.449             | 4.803.551            |
| 08.02.001.002     |              |         | Multas Art. 14, N°6, Inc.2, Ley N°18.6       | 284.156.000            | 114.858.424              | 114.858.424            | 169.297.576          |
| 08.02.001.002.001 |              |         | 30% Multa Tag Beneficio Municipal L          | 156.000                | 23.670                   | 23.670                 | 132.330              |
| 08.02.001.002.002 |              |         | 50% Multa Tag de Beneficio Municip           | 284.000.000            | 114.834.754              | 114.834.754            | 169.165.246          |
| 08.02.001.999     |              |         | Otras multas beneficio municipal             | 86.800.000             | 57.375.086               | 57.375.086             | 29.424.914           |
| 08.02.001.999.003 |              |         | Infracciones Ley y Ordenanzas Const.y        | 5.000.000              | 5.343.040                | 5.343.040              | -343.040             |
| 08.02.001.999.006 |              |         | Infracciones Ley Consumidor                  | 30.800.000             | 5.697.490                | 5.697.490              | 25.102.510           |
| 08.02.001.999.007 |              |         | Infracciones Ley y Ordenanzas Municip        | 28.000.000             | 25.329.611               | 25.329.611             | 2.670.389            |
| 08.02.001.999.008 |              |         | Infracciones Ley Electoral                   | 5.000.000              | 5.800.309                | 5.800.309              | -800.309             |
| 08.02.001.999.010 |              |         | Otras                                        | 18.000.000             | 15.156.716               | 15.156.716             | 2.843.284            |
| 08.02.001.999.014 |              |         | Infracción Ley N°20.584 No Discrimin         | 0                      | 47.920                   | 47.920                 | -47.920              |
| 08.02.002         |              |         | Multas - De Beneficio Fondo Comun N          | 378.200.000            | 164.211.851              | 164.211.851            | 213.988.149          |
| 08.02.002.002     |              |         | Multas Art 14 N°6 Inc 2 Ley N° 18.69         | 378.200.000            | 164.211.851              | 164.211.851            | 213.988.149          |
| 08.02.002.002.001 |              |         | Multas TAG Beneficio Fondo Comun I           | 1.200.000              | 388.599                  | 388.599                | 811.401              |
| 08.02.002.002.003 |              |         | Multas TAG Beneficio Fondo Comun I           | 377.000.000            | 163.823.252              | 163.823.252            | 213.176.748          |
| 08.02.003         |              |         | Multas Ley de Alcoholes - De Benefic         | 9.000.000              | 3.118.260                | 3.118.260              | 5.881.740            |
| 08.02.003.001     |              |         | J.P.L. 60% Multas Ley de Alcoholes           | 9.000.000              | 3.118.260                | 3.118.260              | 5.881.740            |
| 08.02.004         |              |         | Multas Ley de Alcoholes - De Benefic         | 6.000.000              | 2.078.915                | 2.078.915              | 3.921.085            |
| 08.02.005         |              |         | Registro de Multas de Tránsito No Pa         | 412.300.000            | 264.703.983              | 264.703.983            | 147.596.017          |
| 08.02.005.001     |              |         | 30% RMNP TAG Ley 18290 art. 118 b            | 2.500.000              | 60.447                   | 60.447                 | 2.439.553            |
| 08.02.005.002     |              |         | 50% RMNP TAG Ley 18290 art. 118 b            | 399.000.000            | 257.415.780              | 257.415.780            | 141.584.220          |
| 08.02.005.003     |              |         | 20% Registro de Multas Trans. No pa          | 0                      | 229.413                  | 229.413                | -229.413             |
| 08.02.005.004     |              |         | 80% RMNP Multas Corrientes (Reca             | 10.800.000             | 6.998.343                | 6.998.343              | 3.801.657            |
| 08.02.006         |              |         | Registro de Multas de Tránsito No Pa         | 218.000.000            | 189.798.663              | 189.798.663            | 28.201.337           |
| 08.02.006.001     |              |         | 80% Registro Multas Transito No Pag          | 142.000.000            | 140.788.357              | 140.788.357            | 1.211.643            |
| 08.02.006.002     |              |         | Multas RMNP 30%/50% Beneficio O              | 76.000.000             | 49.010.306               | 49.010.306             | 26.989.694           |
| 08.02.008         |              |         | Intereses <sup>1</sup>                       | 172.200.000            | 85.175.560               | 85.175.560             | 87.024.440           |
| 08.02.008.001     |              |         | INTERESES PENALES                            | 159.000.000            | 81.702.663               | 81.702.663             | 77.297.337           |
| 08.02.008.002     |              |         | INTERESES CONVENIOS PATENT                   | 13.200.000             | 3.472.897                | 3.472.897              | 9.727.103            |
| 08.03             |              |         | Participación del Fondo Común Munic:         | 7.649.020.000          | 5.341.114.477            | 5.341.114.477          | 2.307.905.523        |
| 08.03.001         |              |         | Participación Anual                          | 7.733.020.000          | 5.402.783.444            | 5.402.783.444          | 2.330.236.556        |
| 08.03.001.001     |              |         | Anticipo del Fondo Común Municipal           | 5.653.020.000          | 4.054.095.853            | 4.054.095.853          | 1.598.924.147        |
| 08.03.001.001.001 |              |         | Anticipo Fondo Comun Municipal               | 5.653.020.000          | 4.054.095.853            | 4.054.095.853          | 1.598.924.147        |

**SITUACION PRESUPUESTARIA DE INGRESOS  
DESDE EL 1/1/2018 HASTA EL 30/09/2018**

| Cuenta            | Snb.<br>Prog | C.Costo | Nombre Cuenta                                 | Presupuesto<br>Vigente | Devengado<br>Del Periodo | Devengado<br>Acumulado | Saldo<br>Presupuesto |
|-------------------|--------------|---------|-----------------------------------------------|------------------------|--------------------------|------------------------|----------------------|
| 08.03.001.002     |              |         | Saldo del Fondo Común Municipal               | 2.020.000.000          | 1.319.985.461            | 1.319.985.461          | 700.014.539          |
| 08.03.001.002.001 |              |         | Saldo Fondo Comun Municipal                   | 2.020.000.000          | 1.319.985.461            | 1.319.985.461          | 700.014.539          |
| 08.03.001.003     |              |         | Aporte Fiscal                                 | 60.000.000             | 28.702.130               | 28.702.130             | 31.297.870           |
| 08.03.001.003.001 |              |         | Aporte Fiscal                                 | 60.000.000             | 28.702.130               | 28.702.130             | 31.297.870           |
| 08.03.003         |              |         | Aportes Extraordinarios                       | -84.000.000            | -61.668.967              | -61.668.967            | -22.331.033          |
| 08.03.003.002     |              |         | Anticipos de aportes del FCM conveni          | -84.000.000            | -61.668.967              | -61.668.967            | -22.331.033          |
| 08.04             |              |         | Fondos de Terceros                            | 32.100.000             | 20.688.928               | 20.688.928             | 11.411.072           |
| 08.04.001         |              |         | Arancel al Registro de Multas de Trán         | 32.100.000             | 20.670.008               | 20.670.008             | 11.429.992           |
| 08.04.001.001     |              |         | 8 % Arancel RMTNP                             | 100.000                | 33.908                   | 33.908                 | 66.092               |
| 08.04.001.002     |              |         | Arancel SRC                                   | 32.000.000             | 20.636.100               | 20.636.100             | 11.363.900           |
| 08.04.999         |              |         | Otros Fondos de Terceros <sup>1</sup>         | 0                      | 18.920                   | 18.920                 | -18.920              |
| 08.04.999.001     |              |         | Aportes Participativos de la Comunida         | 0                      | 18.920                   | 18.920                 | -18.920              |
| 08.04.999.001.008 |              |         | Otros Aportes de Empresas                     | 0                      | 18.920                   | 18.920                 | -18.920              |
| 08.99             |              |         | Otros                                         | 101.634.000            | 41.387.955               | 41.387.955             | 60.246.045           |
| 08.99.001         |              |         | Devoluciones y Reintegros no Proveni          | 41.600.000             | 20.704.250               | 20.704.250             | 20.895.750           |
| 08.99.001.001     |              |         | Recuperación por Daños a Bienes Mun           | 0                      | 10.507.000               | 10.507.000             | -10.507.000          |
| 08.99.001.005     |              |         | Multas de Empresas                            | 3.600.000              | 1.368.545                | 1.368.545              | 2.231.455            |
| 08.99.001.008     |              |         | Otros Ingresos                                | 38.000.000             | 8.828.705                | 8.828.705              | 29.171.295           |
| 08.99.999         |              |         | Otros                                         | 60.034.000             | 20.683.705               | 20.683.705             | 39.350.295           |
| 08.99.999.001     |              |         | Otros                                         | 59.000.000             | 19.524.169               | 19.524.169             | 39.475.831           |
| 08.99.999.002     |              |         | Fotocopias Juzgado Policia Local              | 1.034.000              | 1.159.536                | 1.159.536              | -125.536             |
| 12                |              |         | C x C Recuperación de Préstamos               | 261.502.500            | 3.602.160.917            | 3.602.160.917          | -3.340.658.417       |
| 12.10             |              |         | Ingresos por Percibir                         | 261.502.500            | 3.602.160.917            | 3.602.160.917          | -3.340.658.417       |
| 12.10.001         |              |         | Permisos de Circulación                       | 20.807.000             | 108.699.092              | 108.699.092            | -87.892.092          |
| 12.10.001.001     |              |         | Permiso Circulación Benef. Municipal          | 7.800.000              | 40.782.514               | 40.782.514             | -32.982.514          |
| 12.10.001.001.001 |              |         | Permiso Circulación Beneficio Municipi        | 7.800.000              | 11.718.066               | 11.718.066             | -3.918.066           |
| 12.10.001.001.002 |              |         | Permiso Circulación Beneficio Municipi        | 0                      | 29.064.448               | 29.064.448             | -29.064.448          |
| 12.10.001.002     |              |         | Permisos Circulación F.C.M. (62.5%)           | 13.007.000             | 67.916.578               | 67.916.578             | -54.909.578          |
| 12.10.001.002.001 |              |         | Permiso Circulación F.C.M. Año Ante           | 13.000.000             | 19.528.739               | 19.528.739             | -6.528.739           |
| 12.10.001.002.002 |              |         | Permiso Circulación F.C.M. Otros Año          | 7.000                  | 48.387.839               | 48.387.839             | -48.380.839          |
| 12.10.003         |              |         | Patentes Municipales Enroladas                | 30.541.000             | 977.198.131              | 977.198.131            | -946.657.131         |
| 12.10.003.001     |              |         | Patentes Enroladas Año Anterior               | 30.000.000             | 70.232.336               | 70.232.336             | -40.232.336          |
| 12.10.003.002     |              |         | Patentes Enroladas Otros Años                 | 541.000                | 906.965.795              | 906.965.795            | -906.424.795         |
| 12.10.010         |              |         | Aseo Domiciliario                             | 209.494.500            | 2.366.149.225            | 2.366.149.225          | -2.156.654.725       |
| 12.10.010.001     |              |         | Aseo Domiciliario Año Anterior                | 137.000.000            | 188.853.759              | 188.853.759            | -51.853.759          |
| 12.10.010.002     |              |         | Aseo Domiciliario Otros Años                  | 32.000                 | 2.155.118.835            | 2.155.118.835          | -2.155.086.835       |
| 12.10.010.003     |              |         | Aseo Domiciliario Condonación Ley 2           | 72.462.500             | 22.176.631               | 22.176.631             | 50.285.869           |
| 12.10.013         |              |         | Otros Derechos                                | 660.000                | 110.173.437              | 110.173.437            | -109.513.437         |
| 12.10.013.001     |              |         | Otros Derechos Año Anterior                   | 470.000                | 300.086                  | 300.086                | 169.914              |
| 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         | 190.000                | 9.685.253                | 9.685.253              | -9.495.253           |
| 12.10.014         |              |         | Subsidios Incapacidad Laboral                 | 0                      | 39.941.032               | 39.941.032             | -39.941.032          |
| 12.10.014.002     |              |         | Recuperaciones Art. 12 Ley 18.196 y 1         | 0                      | 39.941.032               | 39.941.032             | -39.941.032          |
| 13                |              |         | C x C Transferencias para Gastos de Ca        | 175.900.000            | 180.421.436              | 180.421.436            | -4.521.436           |
| 13.01             |              |         | Del Sector Privado                            | 4.000.000              | 13.757.112               | 13.757.112             | -9.757.112           |
| 13.01.001         |              |         | De la Comunidad - Programa Paviment           | 4.000.000              | 13.757.112               | 13.757.112             | -9.757.112           |
| 13.03             |              |         | De Otras Entidades Públicas                   | 171.900.000            | 166.664.324              | 166.664.324            | 5.235.676            |
| 13.03.002         |              |         | De la Subsecretaría de Desarrollo Regi        | 171.900.000            | 166.579.182              | 166.579.182            | 5.320.818            |
| 13.03.002.001     |              |         | Programa Mejoramiento Urbano y Equi           | 70.400.000             | 87.492.807               | 87.492.807             | -17.092.807          |
| 13.03.002.002     |              |         | Programa Mejoramiento de Barrios <sup>1</sup> | 32.000.000             | 9.600.000                | 9.600.000              | 22.400.000           |
| 13.03.002.999     |              |         | Otras Transferencias para Gastos de Ca        | 69.500.000             | 69.486.375               | 69.486.375             | 13.625               |
| 13.03.005         |              |         | Del Tesoro Público <sup>1</sup>               | 0                      | 85.142                   | 85.142                 | -85.142              |
| 13.03.005.001     |              |         | Patentes Mineras Ley N° 19.143 <sup>1</sup>   | 0                      | 85.142                   | 85.142                 | -85.142              |

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| Cuenta    | Snb.<br>Prog | C.Costo | Nombre Cuenta              | Presupuesto<br>Vigente | Devengado<br>Del Periodo | Devengado<br>Acumulado | Saldo<br>Presupuesto |
|-----------|--------------|---------|----------------------------|------------------------|--------------------------|------------------------|----------------------|
| 15        |              |         | Saldo Inicial de Caja      | 1.390.550.000          | 0                        | 0                      | 0                    |
| 15.01     |              |         | Saldo Inicial de Caja      | 1.390.550.000          | 0                        | 0                      | 0                    |
| 15.01.001 |              |         | Saldo Inicial Neto de Caja | 1.390.550.000          | 0                        | 0                      | 0                    |

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