

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE Octubre DE 2017

| CUENTAS | | Presupuesto Inicial | Presupuesto Vigente (1) | Saldo Presupues.(1-6) | Devengado | | Percibido | | Por Percibir a la fecha (6) - (8) | Saldo Presupuesto (1) - (8) |
|-----------------------|--|---------------------|-------------------------|-----------------------|-------------|---------------|-------------|---------------|-----------------------------------|-----------------------------|
| Codigo | Descripcion | | | | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | | |
| 115-05-03-003-002-999 | OTROS APORTES | | | | | | | | | |
| 115-05-03-004-000-000 | DE LA JUNTA NACIONAL DE JARDINES | | | | | | | | | |
| 115-05-03-004-001-000 | CONVENIOS EDUCACIÓN PREBÁSICA | | | | | | | | | |
| 115-05-03-005-000-000 | DEL SERVICIO NACIONAL DE MENORES | | | | | | | | | |
| 115-05-03-005-001-000 | SUBVENCIÓN MENORES EN SITUACIÓN | | | | | | | | | |
| 115-05-03-006-000-000 | DEL SERVICIO DE SALUD | | | | | | | | | |
| 115-05-03-006-001-000 | ATENCIÓN PRIMARIA LEY N° 19.378 ART. 49 | | | | | | | | | |
| 115-05-03-006-002-000 | APORTES AFECTADOS | | | | | | | | | |
| 115-05-03-007-000-000 | TRANSFERENCIAS DEL TESORO PUBLICO | 20,000,000 | 28,711,000 | 24,478,215 | | 4,232,785 | | 4,232,785 | | 24,478,215 |
| 115-05-03-007-004-000 | BONIFICACION ADICIONAL LEY N° 20.387 | | | | | | | | | |
| 115-05-03-007-999-000 | OTRAS TRANSFERENCIAS DEL TESORO | 20,000,000 | 28,711,000 | 24,478,215 | | 4,232,785 | | 4,232,785 | | 24,478,215 |
| 115-05-03-099-000-000 | DE OTRAS ENTIDADES PÚBLICAS | 10,000 | 10,000 | 10,000 | | | | | | 10,000 |
| 115-05-03-100-000-000 | DE OTRAS MUNICIPALIDADES | | | | | | | | | |
| 115-05-03-101-000-000 | DE LA MUNICIPALIDAD A SERVICIOS | | | | | | | | | |
| 115-06-00-000-000-000 | C X C RENTAS DE LA PROPIEDAD | | 14,430,000 | -540,594 | | 14,970,594 | | 14,970,594 | | -540,594 |
| 115-06-01-000-000-000 | ARRIENDO DE ACTIVOS NO FINANCIEROS | | | | | | | | | |
| 115-06-02-000-000-000 | DIVIDENDOS | | | | | | | | | |
| 115-06-03-000-000-000 | INTERESES | | 14,430,000 | -540,594 | | 14,970,594 | | 14,970,594 | | -540,594 |
| 115-06-04-000-000-000 | PARTICIPACIÓN DE UTILIDADES | | | | | | | | | |
| 115-06-99-000-000-000 | OTRAS RENTAS DE LA PROPIEDAD | | | | | | | | | |
| 115-07-00-000-000-000 | C X C INGRESOS DE OPERACIÓN | | | | | | | | | |
| 115-07-01-000-000-000 | VENTA DE BIENES | | | | | | | | | |
| 115-07-02-000-000-000 | VENTA DE SERVICIOS | | | | | | | | | |
| 115-08-00-000-000-000 | C X C OTROS INGRESOS CORRIENTES | 1,856,780,000 | 1,856,780,000 | 382,301,606 | 195,243,885 | 1,474,478,394 | 195,243,885 | 1,474,478,394 | | 382,301,606 |
| 115-08-01-000-000-000 | RECUPERACIONES Y REEMBOLSOS POR | 22,000,000 | 22,000,000 | 4,340,467 | 387,400 | 17,659,533 | 387,400 | 17,659,533 | | 4,340,467 |
| 115-08-01-001-000-000 | REEMBOLSO ART. 4 LEY N °19.345 | 2,000,000 | 2,000,000 | 403,575 | | 1,596,425 | | 1,596,425 | | 403,575 |
| 115-08-01-002-000-000 | RECUPERACIONES ART. 12 LEY N° 18.196 | 20,000,000 | 20,000,000 | 3,936,892 | 387,400 | 16,063,108 | 387,400 | 16,063,108 | | 3,936,892 |
| 115-08-02-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | 104,010,000 | 104,010,000 | 58,171,928 | 5,562,091 | 45,838,072 | 5,562,091 | 45,838,072 | | 58,171,928 |
| 115-08-02-001-000-000 | MULTAS – DE BENEFICIO MUNICIPAL | 50,000,000 | 50,000,000 | 26,978,191 | 4,152,344 | 23,021,809 | 4,152,344 | 23,021,809 | | 26,978,191 |
| 115-08-02-001-001-000 | MULTAS – DE BENEFICIO MUNICIPAL | 50,000,000 | 50,000,000 | 26,978,191 | 4,152,344 | 23,021,809 | 4,152,344 | 23,021,809 | | 26,978,191 |
| 115-08-02-002-000-000 | MULTAS ART. 14, N° 6, LEY N° 18.695 – DE | 12,000,000 | 12,000,000 | 6,576,553 | 23,393 | 5,423,447 | 23,393 | 5,423,448 | -1 | 6,576,552 |
| 115-08-02-002-002-000 | MULTAS ART. 14, N° 6, LEY N° 18.695 – DE | 12,000,000 | 12,000,000 | 6,599,946 | | 5,400,054 | | 5,400,055 | -1 | 6,599,945 |
| 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES – DE BENEFICIO | 3,000,000 | 3,000,000 | 2,720,394 | | 279,606 | | 279,606 | | 2,720,394 |
| 115-08-02-004-000-000 | MULTAS LEY DE ALCOHOLES – DE BENEFICIO | 3,000,000 | 3,000,000 | 2,813,594 | | 186,406 | | 186,406 | | 2,813,594 |
| 115-08-02-005-000-000 | R.M.N.P. – DE BENEFICIO MUNICIPAL | 3,000,000 | 3,000,000 | 2,215,078 | 34,308 | 784,922 | 34,308 | 784,921 | 1 | 2,215,079 |
| 115-08-02-006-000-000 | R.M.N.P. – DE BENEFICIO OTRAS | 20,000,000 | 20,000,000 | 11,528,769 | 131,708 | 8,471,231 | 131,708 | 8,471,231 | | 11,528,769 |
| 115-08-02-007-000-000 | MULTAS JUZGADO DE POLICÍA LOCAL – DE | 3,010,000 | 3,010,000 | 3,010,000 | | | | | | 3,010,000 |
| 115-08-02-008-000-000 | INTERESES | 10,000,000 | 10,000,000 | 2,329,349 | 1,220,338 | 7,670,651 | 1,220,338 | 7,670,651 | | 2,329,349 |

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| CUENTAS | | Presupuesto Inicial | Presupuesto Vigente (1) | Saldo Presupues.(1-6) | Devengado | | Percibido | | Por Percibir a la fecha (6) - (8) | Saldo Presupuesto (1) - (8) |
|-----------------------|---------------------------------------|------------------------|----------------------------|--------------------------|--------------------|----------------------|--------------------|----------------------|--------------------------------------|--------------------------------|
| Codigo | Descripcion | | | | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | | |
| 115-12-10-002-000-000 | PATENTES AÑOS ANTERIORES | | | -62,510,519 | | 62,510,519 | 440,597 | 2,468,004 | 60,042,515 | -2,468,004 |
| 115-13-00-000-000-000 | C X C TRANSFERENCIAS PARA GASTOS DE | 70,060,000 | 70,060,000 | 23,316,696 | 1,559,972 | 46,743,304 | 1,559,972 | 46,743,304 | | 23,316,696 |
| 115-13-01-000-000-000 | DEL SECTOR PRIVADO | 20,000 | 20,000 | 20,000 | | | | | | 20,000 |
| 115-13-01-001-000-000 | DE LA COMUNIDAD - PROGRAMA PAVIMENTOS | 10,000 | 10,000 | 10,000 | | | | | | 10,000 |
| 115-13-01-999-000-000 | OTRAS | 10,000 | 10,000 | 10,000 | | | | | | 10,000 |
| 115-13-03-000-000-000 | DE OTRAS ENTIDADES PÚBLICAS | 70,040,000 | 70,040,000 | 23,296,696 | 1,559,972 | 46,743,304 | 1,559,972 | 46,743,304 | | 23,296,696 |
| 115-13-03-002-000-000 | DE LA SUBSECRETARÍA DE DESARROLLO | 30,000 | 30,000 | 30,000 | | | | | | 30,000 |
| 115-13-03-002-001-000 | PROGRAMA MEJORAMIENTO URBANO Y | 10,000 | 10,000 | 10,000 | | | | | | 10,000 |
| 115-13-03-002-002-000 | PROGRAMA MEJORAMIENTO DE BARRIOS | 10,000 | 10,000 | 10,000 | | | | | | 10,000 |
| 115-13-03-002-999-000 | OTRAS TRANSFERENCIAS PARA GASTOS DE | 10,000 | 10,000 | 10,000 | | | | | | 10,000 |
| 115-13-03-004-000-000 | DE LA SUBSECRETARÍA DE EDUCACIÓN | | | | | | | | | |
| 115-13-03-004-001-000 | OTROS APORTES | | | | | | | | | |
| 115-13-03-005-000-000 | DEL TESORO PÚBLICO | 70,000,000 | 70,000,000 | 23,256,696 | 1,559,972 | 46,743,304 | 1,559,972 | 46,743,304 | | 23,256,696 |
| 115-13-03-005-001-000 | PATENTES MINERAS LEY N° 19.143 | 70,000,000 | 70,000,000 | 23,256,696 | 1,559,972 | 46,743,304 | 1,559,972 | 46,743,304 | | 23,256,696 |
| 115-13-03-006-000-000 | DE LA JUNTA NACIONAL DE JARDINES | | | | | | | | | |
| 115-13-03-006-001-000 | CONVENIO CONST., ADECUACION Y | | | | | | | | | |
| 115-13-03-099-000-000 | DE OTRAS ENTIDADES PÚBLICAS | 10,000 | 10,000 | 10,000 | | | | | | 10,000 |
| 115-14-00-000-000-000 | ENDEUDAMIENTO | | | | | | | | | |
| 115-14-01-000-000-000 | ENDEUDAMIENTO INTERNO | | | | | | | | | |
| 115-14-01-002-000-000 | EMPRÉSTITOS | | | | | | | | | |
| 115-14-01-003-000-000 | CRÉDITOS DE PROVEEDORES | | | | | | | | | |
| 115-15-00-000-000-000 | SALDO INICIAL DE CAJA | 24,000,000 | 132,481,000 | | | 132,481,000 | | 132,481,000 | | 132,481,000 |
| T O T A L E S | | 2,626,517,000 | 2,772,077,000 | 454,330,362 | 238,954,249 | 2,317,746,638 | 244,824,932 | 2,242,394,171 | 75,352,467 | 529,682,829 |