

**Presupuesto Asignado e Informes de Ejecución Presupuestaria**

Ley 20.557 de Presupuestos del Sector Público para el año 2012

| ILUSTRE MUNICIPALIDAD DE PARRAL |  |                             |                  |                        |                         |                  |             |
|---------------------------------|--|-----------------------------|------------------|------------------------|-------------------------|------------------|-------------|
| PERIODO                         |  | DICIEMBRE 2012              |                  |                        |                         |                  |             |
| Denominaciones                  |  | Moneda Nacional Miles de \$ |                  |                        |                         |                  |             |
| Sub-Item                        | DENOMINACION   | PRESUPUESTO INICIAL         | MODIFICACIONES   | PRESUPUESTO VIGENTE    | ING. PERCIBIDO          | SALDO            | % EJECUCION |
| <b>INGRESOS</b>                 |  |                             |                  |                        |                         |                  |             |
| 115-00-00-000-000-000           | DEUDORES PRESUPUESTARIOS                               | \$3,855,837,000             | \$ 5,062,580,000 | \$8,918,417,000        | \$ 6,275,800,645        | \$ 2,642,616,355 | 70.36       |
| 115-03-00-000-000-000           | C X C TRIBUTOS SOBRE EL USO DE BS. Y LA REALIZ.DE ACTI | \$1,305,260,000             |                  | \$1,516,438,000        | \$ 1,495,833,386        | \$ 20,604,614    | 98.64124916 |
| 115-03-01-000-000-000           | PATENTES Y TASAS POR DERECHOS                          | \$ 501,360,000              |                  | \$ 526,514,000         | \$ 498,224,612          | \$ 28,289,388    | 94.62703974 |
| 115-03-02-000-000-000           | PERMISOS Y LICENCIAS                                   | \$ 528,000,000              |                  | \$ 616,774,000         | \$ 620,606,437          | \$ -3,832,437    | 100.6213681 |
| 115-03-03-000-000-000           | PART.EN IMPTO TERRITORIAL-ART.37 DL3063,DE 1979        | \$ 275,000,000              |                  | \$ 372,099,000         | \$ 375,847,107          | \$ -3,748,107    | 101.0072876 |
| 115-03-99-000-000-000           | OTROS TRIBUTOS   | \$ 900,000                  |                  | \$ 1,051,000           | \$ 1,155,230            | \$ -104,230      | 109.9172217 |
| 115-05-00-000-000-000           | C X C TRANSFERENCIAS CORRIENTES                        | \$ -                        |                  | \$ 476,626,000         | \$ 424,240,240          | \$ 52,385,760    | 89.00904273 |
| 115-05-03-000-000-000           | DE OTRAS ENTIDADES PUBLICAS                            | \$ -                        |                  | \$ 476,626,000         | \$ 424,240,240          | \$ 52,385,760    | 89.00904273 |
| 115-06-00-000-000-000           | C X C RENTA DE LA PROPIEDAD                            | \$ 26,800,000               |                  | \$ 37,259,000          | \$ 27,845,781           | \$ 9,413,219     | 74.73571754 |
| 115-06-01-000-000-000           | ARRIENDE DE ACTIVOS NO FINANCIEROS                     | \$ 26,800,000               |                  | \$ 26,800,000          | \$ 17,386,481           | \$ 9,413,519     | 64.8749291  |
| 115-06-03-000-000-000           | INTERESES  | \$ -                        |                  | \$ 10,459,000          | \$ 10,459,300           | \$ -300          | 100.0028683 |
| 115-07-00-000-000-000           | C X C INGRESOS DE OPERACION                            | \$ -                        |                  | \$ 6,491,000           | \$ 6,896,675            | \$ -405,675      | 106.2498074 |
| 115-07-02-000-000-000           | VENTA DE SERVICIOS                                     | \$ -                        |                  | \$ 6,491,000           | \$ 6,896,675            | \$ -405,675      | 106.2498074 |
| 115-08-00-000-000-000           | C X C OTROS INGRESOS CORRIENTES                        | \$2,402,870,000             |                  | \$2,788,732,000        | \$ 2,742,688,281        | \$ 46,043,719    | 98.34893712 |
| 115-08-01-000-000-000           | RECUPERACIONES Y REMBOLSOS POR LICENCIAS MEDICAS       | \$ 9,000,000                |                  | \$ 29,575,000          | \$ 29,687,970           | \$ -112,970      | 100.381978  |
| 115-08-02-000-000-000           | MULTAS Y SANCIONES PECUNIARIAS                         | \$ 95,200,000               |                  | \$ 191,521,000         | \$ 176,338,874          | \$ 15,182,126    | 92.07286616 |
| 115-08-03-000-000-000           | PARTICIPACION DEL F.C.M - ART.38 D.L.Nº3063 DE1979     | \$2,133,000,000             |                  | \$2,388,061,000        | \$ 2,412,735,752        | \$ -24,674,752   | 101.0332547 |
| 115-08-04-000-000-000           | FONDOS DE TERCEROS                                     | \$ 1,200,000                |                  | \$ 10,300,000          | \$ 1,373,422            | \$ 8,926,578     | 13.33419417 |
| 115-08-99-000-000-000           | OTROS  | \$ 164,470,000              |                  | \$ 169,275,000         | \$ 122,552,263          | \$ 46,722,737    | 72.39832403 |
| 115-10-00-000-000-000           | C X C VENTA DE ACTIVOS NO FINANCIEROS                  | \$ 25,021,000               |                  | \$ 25,021,000          | \$ -                    | \$ 25,021,000    | 0           |
| 115-10-99-000-000-000           | OTROS ACTIVOS NO FINANCIEROS                           | \$ 25,021,000               |                  | \$ 25,021,000          | \$ -                    | \$ 25,021,000    | 0           |
| 115-12-00-000-000-000           | C X C RECUPERACION DE PRESTAMOS                        | \$ 14,630,000               |                  | \$ 15,698,000          | \$ 13,916,960           | \$ 1,781,040     | 88.65435087 |
| 115-12-02-000-000-000           | HIPOTECARIOS   | \$ -                        |                  | \$ -                   | \$ -                    | \$ -             | 0           |
| 115-12-10-000-000-000           | INGRESOS POR PERCIBIR                                  | \$ 14,630,000               |                  | \$ 15,698,000          | \$ 13,916,960           | \$ 1,781,040     | 88.65435087 |
| 115-13-00-000-000-000           | C X C TRANSFERENCIAS PARA GASTOS DE CAPITAL            | \$ 8,000,000                |                  | \$3,394,191,000        | \$ 886,359,092          | \$ 2,507,831,908 | 26.11400016 |
| 115-13-01-000-000-000           | DEL SECTOR PRIVADO                                     | \$ -                        |                  | \$ -                   | \$ -                    | \$ -             | 0           |
| 115-13-03-000-000-000           | DE OTRAS ENTIDADES PUBLICAS                            | \$ 8,000,000                |                  | \$3,394,191,000        | \$ 886,359,092          | \$ 2,507,831,908 | 26.11400016 |
| 115-14-00-000-000-000           | C X C ENDEUDAMIENTO                                    | \$ -                        |                  | \$ -                   | \$ 20,059,230           | \$ -20,059,230   | 0           |
| 115-14-01-000-000-000           | ENDEUDAMIENTO INTERNO                                  | \$ -                        |                  | \$ -                   | \$ 20,059,230           | \$ -20,059,230   | 0           |
| 115-15-00-000-000-000           | SALDO INICIAL DE CAJA                                  | \$ 73,256,000               |                  | \$ 657,961,000         | \$ 657,961,000          | \$ -             | 100         |
| <b>T O T A L E S</b>            |  | <b>\$8,918,417,000</b>      |                  | <b>\$6,275,800,645</b> | <b>\$ 2,642,616,355</b> | <b>\$ 70</b>     |             |
| <b>GASTOS</b>                   |  |                             |                  |                        |                         |                  |             |
| 215-00-00-000-000-000           | ACREEDORES PRESUPUESTARIOS                             | \$3,855,837,000             |                  | \$8,918,417,000        | \$ 6,496,320,696        | \$ 2,422,096,304 | 72.84163429 |
| 215-21-00-000-000-000           | C X P GASTOS EN PERSONAL                               | \$1,472,456,000             |                  | \$1,595,499,000        | \$ 1,512,430,485        | \$ 83,068,515    | 94.79357148 |
| 215-21-01-000-000-000           | PERSONAL DE PLANTA                                     | \$ 913,630,000              |                  | \$ 937,362,000         | \$ 888,372,306          | \$ 48,989,694    | 94.77366332 |
| 215-21-02-000-000-000           | PERSONAL DE CONTRATA                                   | \$ 182,750,000              |                  | \$ 196,094,000         | \$ 186,675,325          | \$ 9,418,675     | 95.19685712 |
| 215-21-03-000-000-000           | OTRAS REMUNERACIONES                                   | \$ 80,500,000               |                  | \$ 88,000,000          | \$ 85,496,558           | \$ 2,503,442     | 97.15517955 |
| 215-21-04-000-000-000           | OTROS GASTOS EN PERSONAL                               | \$ 295,576,000              |                  | \$ 374,043,000         | \$ 351,886,296          | \$ 22,156,704    | 94.07642865 |
| 215-22-00-000-000-000           | C X P BIENES Y SERVICIOS DE CONSUMO                    | \$1,352,364,000             |                  | \$1,614,208,000        | \$ 1,520,898,216        | \$ 93,309,784    | 94.21946961 |
| 215-22-01-000-000-000           | ALIMENTOS Y BEBIDAS                                    | \$ 18,750,000               |                  | \$ 29,353,000          | \$ 28,719,984           | \$ 633,016       | 97.84343679 |
| 215-22-02-000-000-000           | TEXTILES, VESTUARIOS Y CALZADOS                        | \$ 22,000,000               |                  | \$ 9,904,000           | \$ 9,089,243            | \$ 814,757       | 91.77345517 |
| 215-22-03-000-000-000           | COMBUSTIBLES Y LUBRICANTES                             | \$ 70,340,000               |                  | \$ 79,340,000          | \$ 76,976,900           | \$ 2,363,100     | 97.02155281 |
| 215-22-04-000-000-000           | MATERIALES DE USO O CONSUMO                            | \$ 77,875,000               |                  | \$ 115,776,000         | \$ 102,031,104          | \$ 13,744,896    | 88.12802653 |
| 215-22-05-000-000-000           | SERVICIOS BASICOS                                      | \$ 319,600,000              |                  | \$ 439,722,000         | \$ 423,242,996          | \$ 16,479,004    | 96.25240402 |
| 215-22-06-000-000-000           | MANTENIMIENTO Y REPARACIONES                           | \$ 32,000,000               |                  | \$ 61,056,000          | \$ 50,871,264           | \$ 10,184,736    | 83.31902516 |
| 215-22-07-000-000-000           | PUBLICIDAD Y DIFUSION                                  | \$ 22,500,000               |                  | \$ 29,449,000          | \$ 26,291,171           | \$ 3,157,829     | 89.27695677 |
| 215-22-08-000-000-000           | SERVICIOS GENERALES                                    | \$ 632,999,000              |                  | \$ 660,827,000         | \$ 637,500,037          | \$ 23,326,963    | 96.47003482 |
| 215-22-09-000-000-000           | ARRIENDOS  | \$ 79,300,000               |                  | \$ 93,613,000          | \$ 88,175,695           | \$ 5,437,305     | 94.19172017 |
| 215-22-10-000-000-000           | SERVICIOS FINANCIEROS Y DE SEGUROS                     | \$ 22,500,000               |                  | \$ 29,000,000          | \$ 20,961,835           | \$ 8,038,165     | 72.28218966 |
| 215-22-11-000-000-000           | SERVICIOS TECNICOS Y PROFESIONALES                     | \$ 29,500,000               |                  | \$ 24,318,000          | \$ 19,107,211           | \$ 5,210,789     | 78.57229624 |
| 215-22-12-000-000-000           | OTROS GASTOS EN BIENES Y SERV.DE CONSUMO               | \$ 25,000,000               |                  | \$ 41,850,000          | \$ 37,930,776           | \$ 3,919,224     | 90.6350681  |
| 215-23-00-000-000-000           | C X P PRESTACIONES DE SEGURIDAD SOCIAL                 | \$ 14,000,000               |                  | \$ -                   | \$ -                    | \$ -             | 0           |
| 215-23-01-000-000-000           | PRESTACIONES PREVISIONALES                             | \$ 14,000,000               |                  | \$ -                   | \$ -                    | \$ -             | 0           |
| 215-23-03-000-000-000           | PRESTACIONES SOCIALES DEL EMPLEADOR                    | \$ -                        |                  | \$ -                   | \$ -                    | \$ -             | 0           |
| 215-24-00-000-000-000           | C X P TRANSFERENCIAS CORRIENTES                        | \$ 883,207,000              |                  | \$1,759,816,000        | \$ 1,672,148,433        | \$ 87,667,567    | 95.01836743 |
| 215-24-01-000-000-000           | AL SECTOR PRIVADO                                      | \$ 177,330,000              |                  | \$ 254,232,000         | \$ 242,607,561          | \$ 11,624,439    | 95.42762555 |
| 215-24-03-000-000-000           | A OTRAS ENTIDADES PUBLICAS                             | \$ 705,877,000              |                  | \$1,505,584,000        | \$ 1,429,540,872        | \$ 76,043,128    | 94.94926035 |
| 215-26-00-000-000-000           | C X P OTROS GASTOS CORRIENTES                          | \$ 1,100,000                |                  | \$ 39,200,000          | \$ 38,820,173           | \$ 379,827       | 99.03105357 |
| 215-26-01-000-000-000           | DEVOLUCIONES   | \$ -                        |                  | \$ 29,000,000          | \$ 28,708,662           | \$ 291,338       | 98.99538621 |
| 215-26-02-000-000-000           | COMPENSACIONES POR DAÑOS A TERC. Y/O A LA PROPIET      | \$ -                        |                  | \$ -                   | \$ -                    | \$ -             | 0           |
| 215-26-04-000-000-000           | APLICACION FONDOS DE TERCEROS                          | \$ 1,100,000                |                  | \$ 10,200,000          | \$ 10,111,511           | \$ 88,489        | 99.13246078 |
| 215-29-00-000-000-000           | C X P ADQUISICION DE ACTIVOS NO FINANCIEROS            | \$ 37,500,000               |                  | \$ 248,952,000         | \$ 240,785,358          | \$ 8,166,642     | 96.71959173 |
| 215-29-01-000-000-000           | TERRENOS   | \$ -                        |                  | \$ 140,000,000         | \$ 140,000,000          | \$ -             | 100         |
| 215-29-02-000-000-000           | EDIFICIOS  | \$ -                        |                  | \$ 12,000,000          | \$ 11,999,999           | \$ 1             | 99.99999167 |
| 215-29-03-000-000-000           | VEHICULOS  | \$ 12,000,000               |                  | \$ 19,378,000          | \$ 17,993,395           | \$ 1,384,605     | 92.85475797 |
| 215-29-04-000-000-000           | MOBILIARIO Y OTROS                                     | \$ 4,000,000                |                  | \$ 11,500,000          | \$ 9,519,858            | \$ 1,980,142     | 82.78137391 |
| 215-29-05-000-000-000           | MAQUINAS Y EQUIPOS                                     | \$ 5,000,000                |                  | \$ 40,237,000          | \$ 37,969,233           | \$ 2,267,767     | 94.36397594 |
| 215-29-06-000-000-000           | EQUIPOS INFORMATICOS                                   | \$ 12,500,000               |                  | \$ 21,837,000          | \$ 19,800,617           | \$ 2,036,383     | 90.67462106 |

|                       |  |                 |                 |                  |                  |             |
|-----------------------|--|-----------------|-----------------|------------------|------------------|-------------|
| 215-29-07-000-000-000 | PROGRAMAS INFORMATICOS                   | \$ 4,000,000    | \$ 4,000,000    | \$ 3,502,256     | \$ 497,744       | 87.5564     |
| 215-30-00-000-000-000 | C X P ADQUISICION DE ACTIVOS FINANCIEROS | \$ -            | \$ -            | \$ -             | \$ -             | 0           |
| 215-30-01-000-000-000 | COMPRA DE TITULOS Y VALORES              | \$ -            | \$ -            | \$ -             | \$ -             | 0           |
| 215-31-00-000-000-000 | C X P INICIATIVAS DE INVERSION           | \$ 35,210,000   | \$3,600,742,000 | \$ 1,457,635,156 | \$ 2,143,106,844 | 40.48152175 |
| 215-31-01-000-000-000 | ESTUDIOS BASICOS                         | \$ 15,210,000   | \$ 72,790,000   | \$ 58,304,418    | \$ 14,485,582    | 80.09948894 |
| 215-31-02-000-000-000 | PROYECTOS                                | \$ 20,000,000   | \$3,527,952,000 | \$ 1,399,330,738 | \$ 2,128,621,262 | 39.66410932 |
| 215-33-00-000-000-000 | C X P TRANSFERENCIA DE CAPITAL           | \$ -            | \$ -            | \$ -             | \$ -             | 0           |
| 215-33-03-000-000-000 | A OTRAS ENTIDADES PUBLICAS               | \$ -            | \$ -            | \$ -             | \$ -             | 0           |
| 215-34-00-000-000-000 | C X P SERVICIO DE LA DEUDA               | \$ 60,000,000   | \$ 60,000,000   | \$ 53,602,875    | \$ 6,397,125     | 89.338125   |
| 215-34-01-000-000-000 | AMORTIZACION DEUDA INTERNA               | \$ 60,000,000   | \$ 60,000,000   | \$ 53,602,875    | \$ 6,397,125     | 89.338125   |
| 215-34-07-000-000-000 | DEUDA FLOTANTE                           | \$ -            | \$ -            | \$ -             | \$ -             | 0           |
| 215-35-00-000-000-000 | SALDO FINAL DE CAJA                      | \$ -            | \$ -            | \$ -             | \$ -             | 0           |
| T O T A L E S         |  | \$8,918,417,000 | \$6,496,320,696 | \$ 2,422,096,304 | \$ 73            |             |