

Presupuesto Asignado e Informes de Ejecución Presupuestaria

Ley 20.557 de Presupuestos del Sector Público para el año 2012

ILUSTRE MUNICIPALIDAD DE PARRAL

| PERIODO | | JUNIO 2012 | | MODIFICACIONES DECRETO Nº 683/06.06.2012 DECRETO Nº 693/06.06.2012 DECRETO Nº 694/06.06.2012 DECRETO Nº 695/06.06.2012 DECRETO Nº 696/06.06.2012 DECRETO Nº 756/13.06.2012 DECRETO Nº 748/13.06.2012 DECRETO Nº 747/13.06.2012 DECRETO Nº 746/13.06.2012 DECRETO Nº 832/27.06.2012 | PRESUPUESTO VIGENTE | ING. PERCIBIDO | SALDO | % EJECUCION |
|-----------------------|--|----------------------|---------------|--|----------------------|----------------------|-----------|-------------|
| Denominaciones | Moneda Nacional Miles de \$ | PRESUPUESTO INICIAL | | | | | | |
| INGRESOS | | | | | | | | |
| 115-00-00-000-000-000 | DEUDORES PRESUPUESTARIOS | 3,855,837,000 | 3,536,056,000 | 7,391,893,000 | 3,125,781,846 | 4,266,111,154 | 42 | |
| 115-03-00-000-000-000 | C X C TRIBUTOS SOBRE EL USO DE BS. Y LA REALIZ. DE ACTI' | 1,305,260,000 | 0 | 1,305,260,000 | 813,198,281 | 492,061,719 | 62 | |
| 115-03-01-000-000-000 | PATENTES Y TASAS POR DERECHOS | 501,360,000 | 0 | 501,360,000 | 237,844,283 | 263,515,717 | 47 | |
| 115-03-02-000-000-000 | PERMISOS Y LICENCIAS | 528,000,000 | 0 | 528,000,000 | 422,568,460 | 105,431,540 | 80 | |
| 115-03-03-000-000-000 | PART.EN IMPTO TERRITORIAL-ART.37 DL3063,DE 1979 | 275,000,000 | 0 | 275,000,000 | 152,225,948 | 122,774,052 | 55 | |
| 115-03-99-000-000-000 | OTROS TRIBUTOS | 900,000 | 0 | 900,000 | 559,590 | 340,410 | 62 | |
| 115-05-00-000-000-000 | C X C TRANSFERENCIAS CORRIENTES | 0 | 50,005,000 | 50,005,000 | 118,015,898 | -68,010,898 | 236 | |
| 115-05-03-000-000-000 | DE OTRAS ENTIDADES PUBLICAS | 0 | 50,005,000 | 50,005,000 | 118,015,898 | -68,010,898 | 236 | |
| 115-06-00-000-000-000 | C X C RENTA DE LA PROPIEDAD | 26,800,000 | 0 | 26,800,000 | 12,585,092 | 14,214,908 | 47 | |
| 115-06-01-000-000-000 | ARRIENDO DE ACTIVOS NO FINANCIEROS | 26,800,000 | 0 | 26,800,000 | 8,169,092 | 18,630,908 | 30 | |
| 115-06-03-000-000-000 | INTERESES | 0 | 0 | 0 | 4,416,000 | -4,416,000 | 0 | |
| 115-07-00-000-000-000 | C X C INGRESOS DE OPERACION | 0 | 0 | 0 | 3,051,187 | -3,051,187 | 0 | |
| 115-07-02-000-000-000 | VENTA DE SERVICIOS | 0 | 0 | 0 | 3,051,187 | -3,051,187 | 0 | |
| 115-08-00-000-000-000 | C X C OTROS INGRESOS CORRIENTES | 2,402,870,000 | 15,177,000 | 2,418,047,000 | 1,251,317,583 | 1,166,729,417 | 52 | |
| 115-08-01-000-000-000 | RECUPERACIONES Y REMBOLSOS POR LICENCIAS MEDICAS | 9,000,000 | 0 | 9,000,000 | 11,882,442 | -2,882,442 | 132 | |
| 115-08-02-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | 95,200,000 | 13,550,000 | 108,750,000 | 104,739,451 | 4,010,549 | 96 | |
| 115-08-03-000-000-000 | PARTICIPACION DEL F.C.M - ART.38 D.L.Nº3063 DE1979 | 2,133,000,000 | 0 | 2,133,000,000 | 1,116,099,845 | 1,016,900,155 | 52 | |
| 115-08-04-000-000-000 | FONDOS DE TERCEROS | 1,200,000 | 1,500,000 | 2,700,000 | 1,024,134 | 1,675,866 | 38 | |
| 115-08-99-000-000-000 | OTROS | 164,470,000 | 127,000 | 164,597,000 | 17,571,711 | 147,025,289 | 11 | |
| 115-10-00-000-000-000 | C X C VENTA DE ACTIVOS NO FINANCIEROS | 25,021,000 | 0 | 25,021,000 | 0 | 25,021,000 | 0 | |
| 115-10-99-000-000-000 | OTROS ACTIVOS NO FINANCIEROS | 25,021,000 | 0 | 25,021,000 | 0 | 25,021,000 | 0 | |
| 115-12-00-000-000-000 | C X C RECUPERACION DE PRESTAMOS | 14,630,000 | 0 | 14,630,000 | 10,248,075 | 4,381,925 | 70 | |
| 115-12-02-000-000-000 | HIPOTECARIOS | 0 | 0 | 0 | 0 | 0 | 0 | |
| 115-12-10-000-000-000 | INGRESOS POR PERCIBIR | 14,630,000 | 0 | 14,630,000 | 10,248,075 | 4,381,925 | 70 | |
| 115-13-00-000-000-000 | C X C TRANSFERENCIAS PARA GASTOS DE CAPITAL | 8,000,000 | 2,940,369,000 | 2,948,369,000 | 313,604,730 | 2,634,764,270 | 11 | |
| 115-13-01-000-000-000 | DEL SECTOR PRIVADO | 0 | 0 | 0 | 0 | 0 | 0 | |
| 115-13-03-000-000-000 | DE OTRAS ENTIDADES PUBLICAS | 8,000,000 | 2,940,369,000 | 2,948,369,000 | 313,604,730 | 2,634,764,270 | 11 | |
| 115-14-00-000-000-000 | C X C ENDEUDAMIENTO | 0 | 0 | 0 | 0 | 0 | 0 | |
| 115-14-01-000-000-000 | ENDEUDAMIENTO INTERNO | 0 | 0 | 0 | 0 | 0 | 0 | |
| 115-15-00-000-000-000 | SALDO INICIAL DE CAJA | 73,256,000 | 530,505,000 | 603,761,000 | 603,761,000 | 0 | 100 | |
| T O T A L E S | | 7,391,893,000 | | | 3,125,781,846 | 4,266,111,154 | 42 | |
| GASTOS | | | | | | | | |
| 215-00-00-000-000-000 | ACREEDORES PRESUPUESTARIOS | 3,855,837,000 | 3,536,056,000 | 7,391,893,000 | 2,601,298,200 | 4,790,594,800 | 35 | |
| 215-21-00-000-000-000 | C X P GASTOS EN PERSONAL | 1,472,456,000 | 59,079,000 | 1,531,535,000 | 721,172,114 | 810,362,886 | 47 | |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA | 913,630,000 | 0 | 913,630,000 | 415,990,816 | 497,639,184 | 46 | |
| 215-21-02-000-000-000 | PERSONAL DE CONTRATA | 182,750,000 | 0 | 182,750,000 | 87,695,517 | 95,054,483 | 48 | |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES | 80,500,000 | 0 | 80,500,000 | 40,403,543 | 40,096,457 | 50 | |
| 215-21-04-000-000-000 | OTROS GASTOS EN PERSONAL | 295,576,000 | 59,079,000 | 354,655,000 | 177,082,238 | 177,572,762 | 50 | |
| 215-22-00-000-000-000 | C X P BIENES Y SERVICIOS DE CONSUMO | 1,352,364,000 | 54,316,000 | 1,406,680,000 | 724,448,142 | 682,231,858 | 52 | |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS | 18,750,000 | 3,018,000 | 21,768,000 | 10,277,268 | 11,490,732 | 47 | |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIOS Y CALZADOS | 22,000,000 | -66,000 | 21,934,000 | 1,744,090 | 20,189,910 | 8 | |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUBRICANTES | 70,340,000 | 0 | 70,340,000 | 40,764,250 | 29,575,750 | 58 | |
| 215-22-04-000-000-000 | MATERIALES DE USO O CONSUMO | 77,875,000 | 6,435,000 | 84,310,000 | 41,796,602 | 42,513,398 | 50 | |
| 215-22-05-000-000-000 | SERVICIOS BASICOS | 319,600,000 | 127,000 | 319,727,000 | 228,900,862 | 90,826,138 | 72 | |
| 215-22-06-000-000-000 | MANTENIMIENTO Y REPARACIONES | 32,000,000 | 17,650,000 | 49,650,000 | 16,162,554 | 33,487,446 | 33 | |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSION | 22,500,000 | 110,000 | 22,610,000 | 8,189,234 | 14,420,766 | 36 | |
| 215-22-08-000-000-000 | SERVICIOS GENERALES | 632,999,000 | -10,271,000 | 622,728,000 | 305,284,217 | 317,443,783 | 49 | |
| 215-22-09-000-000-000 | ARRIENDOS | 79,300,000 | 18,513,000 | 97,813,000 | 42,939,716 | 54,873,284 | 44 | |
| 215-22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGUROS | 22,500,000 | 6,500,000 | 29,000,000 | 9,806,962 | 19,193,038 | 34 | |
| 215-22-11-000-000-000 | SERVICIOS TECNICOS Y PROFESIONALES | 29,500,000 | 1,500,000 | 31,000,000 | 8,321,410 | 22,678,590 | 27 | |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERV.DE CONSUMO | 25,000,000 | 10,800,000 | 35,800,000 | 10,260,977 | 25,539,023 | 29 | |
| 215-23-00-000-000-000 | C X P PRESTACIONES DE SEGURIDAD SOCIAL | 14,000,000 | 0 | 14,000,000 | 0 | 14,000,000 | 0 | |
| 215-23-01-000-000-000 | PRESTACIONES PREVISIONALES | 14,000,000 | 0 | 14,000,000 | 0 | 14,000,000 | 0 | |
| 215-23-03-000-000-000 | PRESTACIONES SOCIALES DEL EMPLEADOR | 0 | 0 | 0 | 0 | 0 | 0 | |
| 215-24-00-000-000-000 | C X P TRANSFERENCIAS CORRIENTES | 883,207,000 | 119,713,000 | 1,002,920,000 | 709,432,923 | 293,487,077 | 71 | |
| 215-24-01-000-000-000 | AL SECTOR PRIVADO | 177,330,000 | 47,220,000 | 224,550,000 | 88,690,446 | 135,859,554 | 39 | |
| 215-24-03-000-000-000 | A OTRAS ENTIDADES PUBLICAS | 705,877,000 | 72,493,000 | 778,370,000 | 620,742,477 | 157,627,523 | 80 | |
| 215-26-00-000-000-000 | C X P OTROS GASTOS CORRIENTES | 1,100,000 | 30,500,000 | 31,600,000 | 30,336,273 | 1,263,727 | 96 | |
| 215-26-01-000-000-000 | DEVOLUCIONES | 0 | 29,000,000 | 29,000,000 | 28,637,530 | 362,470 | 99 | |
| 215-26-02-000-000-000 | COMPENSACIONES POR DAÑOS A TERC. Y/O A LA PROPIEC | 0 | 0 | 0 | 0 | 0 | 0 | |
| 215-26-04-000-000-000 | APLICACION FONDOS DE TERCEROS | 1,100,000 | 1,500,000 | 2,600,000 | 1,698,743 | 901,257 | 65 | |
| 215-29-00-000-000-000 | C X P ADQUISICION DE ACTIVOS NO FINANCIEROS | 37,500,000 | 51,902,000 | 89,402,000 | 41,075,937 | 48,326,063 | 46 | |
| 215-29-01-000-000-000 | TERRENOS | 0 | 0 | 0 | 0 | 0 | 0 | |
| 215-29-02-000-000-000 | EDIFICIOS | 0 | 0 | 0 | 0 | 0 | 0 | |
| 215-29-03-000-000-000 | VEHICULOS | 12,000,000 | 7,378,000 | 19,378,000 | 7,378,000 | 12,000,000 | 38 | |
| 215-29-04-000-000-000 | MOBILIARIO Y OTROS | 4,000,000 | 5,000,000 | 9,000,000 | 6,239,944 | 2,760,056 | 69 | |
| 215-29-05-000-000-000 | MAQUINAS Y EQUIPOS | 5,000,000 | 34,237,000 | 39,237,000 | 12,995,418 | 26,241,582 | 33 | |
| 215-29-06-000-000-000 | EQUIPOS INFORMATICOS | 12,500,000 | 5,287,000 | 17,787,000 | 10,960,319 | 6,826,681 | 62 | |
| 215-29-07-000-000-000 | PROGRAMAS INFORMATICOS | 4,000,000 | 0 | 4,000,000 | 3,502,256 | 497,744 | 88 | |
| 215-30-00-000-000-000 | C X P ADQUISICION DE ACTIVOS FINANCIEROS | 0 | 0 | 0 | 0 | 0 | 0 | |
| 215-30-01-000-000-000 | COMPRA DE TITULOS Y VALORES | 0 | 0 | 0 | 0 | 0 | 0 | |
| 215-31-00-000-000-000 | C X P INICIATIVAS DE INVERSION | 35,210,000 | 3,220,546,000 | 3,255,756,000 | 351,474,741 | 2,904,281,259 | 11 | |
| 215-31-01-000-000-000 | ESTUDIOS BASICOS | 15,210,000 | 57,580,000 | 72,790,000 | 36,998,605 | 35,791,395 | 51 | |
| 215-31-02-000-000-000 | PROYECTOS | 20,000,000 | 3,162,966,000 | 3,182,966,000 | 314,476,136 | 2,868,489,864 | 10 | |
| 215-33-00-000-000-000 | C X P TRANSFERENCIA DE CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | |
| 215-33-03-000-000-000 | A OTRAS ENTIDADES PUBLICAS | 0 | 0 | 0 | 0 | 0 | 0 | |
| 215-34-00-000-000-000 | C X P SERVICIO DE LA DEUDA | 60,000,000 | 0 | 60,000,000 | 23,358,070 | 36,641,930 | 39 | |
| 215-34-01-000-000-000 | AMORTIZACION DEUDA INTERNA | 60,000,000 | 0 | 60,000,000 | 23,358,070 | 36,641,930 | 39 | |
| 215-34-07-000-000-000 | DEUDA FLOTANTE | 0 | 0 | 0 | 0 | 0 | 0 | |
| 215-35-00-000-000-000 | SALDO FINAL DE CAJA | 0 | 0 | 0 | 0 | 0 | 0 | |
| T O T A L E S | | 7,391,893,000 | | | 2,601,298,200 | 4,790,594,800 | 35 | |