

Informe de Avance Presupuestario de Programas, Proyectos y Otras Inversiones año 2015
en miles de pesos
Fondo Nacional de Desarrollo Regional - Programa 02. De acuerdo a la última resolución vigente
DICIEMBRE

| Ingresos | | | | | | | | | | | | | | | | | | |
|----------|------|---|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|----------------|
| SUBT. | ÍTEM | DENOMINACIÓN | PPTO. INICIAL | PPTO. VGTE. | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | INGRESADO | POR INGRESAR |
| 6 | | Rentas de la Propiedad | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | | Otros Ingresos Corrientes | 391.736 | 391.736 | 20.025 | 21.228 | 2.214 | 11.131 | 9.110 | 13.250 | 14.143 | 22.049 | 48.334 | 594 | 148.171 | 176.757 | 487.005 | -95.269 |
| 02 | | Multas y Sanciones Pecuniarias | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99 | | Otros | 391.736 | 391.736 | 20.025 | 21.228 | 2.214 | 11.131 | 9.110 | 13.250 | 14.143 | 22.049 | 48.334 | 594 | 148.171 | 176.757 | 487.005 | -95.269 |
| 9 | | Aporte Fiscal | 26.948.298 | 24.325.980 | 0 | 0 | 0 | 4.509.309 | 0 | 0 | 4.785.500 | 0 | 3.000.000 | 3.290.724 | 4.293.447 | 4.447.000 | 24.325.980 | 0 |
| 01 | | Libre | 26.948.298 | 24.325.980 | 0 | 0 | 0 | 4.509.309 | 0 | 0 | 4.785.500 | 0 | 3.000.000 | 3.290.724 | 4.293.447 | 4.447.000 | 24.325.980 | 0 |
| 13 | | Transferencia para gastos de capital | 25.104.324 | 35.260.556 | 2.465.019 | 3.757.148 | 5.095.865 | 825 | 4.915.871 | 5.060.752 | 3.773 | 4.715.305 | 5.837.429 | 2.332.436 | 1.180 | 398.185 | 34.583.788 | 676.768 |
| 02 | | Del Gobierno Central | 25.104.324 | 35.260.556 | 2.465.019 | 3.757.148 | 5.095.865 | 825 | 4.915.871 | 5.060.752 | 3.773 | 4.715.305 | 5.837.429 | 2.332.436 | 1.180 | 398.185 | 34.583.788 | 676.768 |
| 003 | | Subsecretaría de Bienes Nacionales | 215.479 | 215.479 | 3.019 | 457 | 8.926 | 825 | 1.321 | 761 | 3.773 | 2.847 | 0 | 639 | 1.180 | 0 | 23.748 | 191.731 |
| 004 | | Subsecretaría de Desarrollo Regional y Administrativo | 16.286.736 | 24.994.968 | 2.462.000 | 3.756.691 | 5.086.939 | 0 | 0 | 5.059.991 | 0 | 4.712.458 | 3.916.889 | 1.075.000 | (1.075.000) | 0 | 24.994.968 | 0 |
| 006 | | Tesoro Público - Ley 19.143 | 2.602.383 | 2.602.383 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.345.502 | 1.256.797 | 0 | 2.602.383 | 84 | |
| 013 | | Artículo 129 bis 19 Ley 20.017 | 510.138 | 510.138 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25.185 | 25.185 | 484.953 |
| 019 | | Fondo de Inversión y Reconversión Regional | 5.379.027 | 5.379.027 | 0 | 0 | 0 | 0 | 4.914.550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5.379.027 | 0 |
| 020 | | Patentes de Acuicultura Ley Nº 18.892 | 110.561 | 110.561 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 464.477 | 0 | 0 | 0 | 110.561 | 0 |
| 032 | | Subdere Programa de Convergencia | 0 | 1.448.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110.561 | 0 | 1.075.000 | 373.000 | 1.448.000 | 0 |
| 15 | | Saldo Inicial de Caja | 2.000 | 2.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.000 |
| | | TOTALES | 52.446.358 | 59.980.272 | 2.485.044 | 3.778.376 | 5.098.079 | 4.521.265 | 4.924.980 | 5.074.003 | 4.803.415 | 4.737.354 | 8.885.763 | 5.623.754 | 4.442.798 | 5.021.942 | 59.396.773 | 583.499 |

| Gastos | | | | | | | | | | | | | | | | | | | |
|--------|------|--|-------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|----------------|
| SUBT. | ÍTEM | DENOMINACIÓN | PPTO. INICIAL | PPTO. VGTE. | ASIGNADO | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | EJECUTADO | POR EJECUTAR |
| 22 | | Bienes y Servicios de Consumo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 | | Transferencias Corrientes | 4.577.074 | 3.884.524 | 3.823.601 | 190.000 | 114.406 | 0 | 481.237 | 8.128 | 77.895 | 151.176 | 1.025.587 | 452.138 | 508.962 | 151.823 | 720.265 | 3.881.617 | 2.907 |
| 01 | | Al Sector Privado | 3.035.941 | 3.236.696 | 3.074.906 | 110.000 | 21.000 | 0 | 481.237 | 8.128 | 77.895 | 151.176 | 1.025.587 | 452.138 | 507.395 | 88.042 | 314.098 | 3.236.696 | 3 |
| 03 | | A Otras Entidades Públicas | 1.541.133 | 647.826 | 748.695 | 80.000 | 93.406 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.567 | 63.781 | 406.168 | 644.921 | 2.905 |
| 29 | | Adquisición de Activos no Financieros | 2.044.367 | 1.178.530 | 2.021.380 | 0 | 0 | 228 | 0 | 265.525 | 43.794 | 183.965 | 235.450 | 88.455 | 0 | 37.307 | 323.800 | 1.178.524 | 6 |
| 01 | | Terrenos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02 | | Edificios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03 | | Vehículos | 1.030.000 | 1.100.820 | 1.542.153 | 0 | 0 | 0 | 0 | 265.525 | 32.635 | 183.464 | 235.450 | 63.431 | 0 | 0 | 320.312 | 1.100.818 | 2 |
| 04 | | Mobiliario y Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05 | | Máquinas y Equipos | 1.007.183 | 77.710 | 479.227 | 0 | 0 | 228 | 0 | 0 | 11.159 | 501 | 0 | 25.024 | 0 | 37.307 | 3.488 | 77.706 | 4 |
| 06 | | Equipos Informáticos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07 | | Programas Informáticos | 7.184 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99 | | Otros Activos no Financieros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | | Iniciativas de Inversión | 33.451.271 | 42.483.884 | 36.861.098 | 4.012.485 | 2.860.409 | 3.514.181 | 3.314.184 | 3.423.651 | 5.783.344 | 2.220.038 | 4.148.798 | 3.325.342 | 2.075.081 | 3.456.905 | 4.325.816 | 42.460.234 | 23.650 |
| 01 | | Estudios Básicos | 150.348 | 126.541 | 151.831 | 0 | 0 | 12.400 | 50.860 | 0 | 0 | 0 | 6.200 | 34.000 | 16.860 | 0 | 6.221 | 126.541 | 0 |
| 02 | | Proyectos | 32.726.049 | 41.599.538 | 36.134.393 | 3.997.995 | 2.860.409 | 3.488.981 | 3.239.808 | 3.284.593 | 5.734.625 | 2.185.722 | 4.024.251 | 3.156.986 | 2.018.346 | 3.400.309 | 4.184.071 | 41.575.895 | 23.643 |
| 03 | | Programas de Inversión | 574.874 | 757.805 | 574.874 | 14.490 | 0 | 12.800 | 23.716 | 139.058 | 48.719 | 34.316 | 118.347 | 134.356 | 39.875 | 56.596 | 135.524 | 757.798 | 7 |
| 32 | | Anticipos a Contratistas | 0 | 0 | 0 | -40.152 | -19.950 | -30.248 | -26.500 | -1.245 | -42.277 | -28.946 | -13.517 | -8.349 | 0 | 358.044 | 0 | 146.860 | -146.860 |
| | | Anticipos a Contratistas | 800.000 | 800.000 | 800.000 | 0 | 0 | 0 | 0 | 13.779 | 0 | 0 | 0 | 0 | 0 | 358.044 | 0 | 371.823 | 428.177 |
| | | Recuperación de Anticipos a Contratistas | -800.000 | -800.000 | -800.000 | -40.152 | -19.950 | -30.248 | -26.500 | -15.024 | -42.277 | -28.946 | -13.517 | -8.349 | 0 | 0 | 0 | -224.963 | -575.037 |
| 33 | | Transferencia de Capital | 12.371.646 | 12.160.356 | 12.160.356 | 1.457.236 | 624.176 | 489.518 | 228.305 | 489.959 | 1.417.820 | 577.973 | 638.510 | 833.146 | -242.058 | 1.037.726 | 4.554.606 | 12.106.917 | 53.439 |
| 01 | | Al Sector Privado | 2.016.632 | 3.498.336 | 3.498.336 | 12.690 | 0 | 64.868 | 0 | 161.832 | 1.166.578 | 56.232 | 150.747 | 124.844 | 621.933 | 280.964 | 857.646 | 3.498.334 | 2 |
| 03 | | A otras entidades Públicas | 10.355.014 | 8.662.020 | 8.662.020 | 1.444.546 | 624.176 | 489.518 | 163.437 | 328.127 | 251.242 | 521.741 | 487.763 | 708.302 | (863.991) | 756.762 | 3.696.960 | 8.608.583 | 53.437 |
| 34 | | Deuda flotante | 1.000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| 35 | | Saldo final de caja | 1,000 | 271,978 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 271,978 |
| | | TOTALES | 52.446.358 | 59.980.272 | 54.867.435 | 5.619.569 | 3.579.041 | 3.973.679 | 3.997.226 | 4.186.017 | 7.280.576 | 3.104.207 | 6.034.828 | 4.690.732 | 2.341.985 | 5.041.805 | 9.924.487 | 59.774.151 | 206.121 |

| | | | |
|--|--|-------------------|----------------|
| TOTALES | | 59.774.151 | 206.121 |
| % Desembolsado respecto al Marco Vgte considera Sub 32-34 y 35 | | 99,7% | 0,3% |
| % de Ejecución sin considerar sub 32 -34 y 35 | | 99,9% | 0,3% |
| % Desembolsado óptimo | | | |
| | | 100% | 0% |
| % Excedido | | 0,00% | |
| % Por Cumplir | | 0,3% | |
| Monto M\$ | | 206.121 | |