Presupuesto Inicial Asignado e Informes de Ejecución Presupuestaria (Situación Ingresos y Gastos) - MUNICIPALIDAD DE CHÉPICA 2020

| Denominaciones | Moneda Nacional Miles de \$ |
|-------------------------------|-----------------------------|
| I.MUNICIPALIDAD DE CHEPICA | 3.458.460 |

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|---------------------------------------|--|---------------------|----------------|----------------|----------------|----------------|-----------------|-------------------------|----------------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|
| | | | | | | PRESUPUE | ESTO 2020 Moned | a Nacional - Miles de P | esos - Monto Devenga | ado | | | | | | | |
| Sub-item Clasificación presupuestaria | | | Modificaciones | | | | | | | | | | | | | | |
| | Clasificación presupuestaria | Presupuesto inicial | DECRETO N° 70 | DECRETO N° 196 | DECRETO N° 293 | DECRETO N° 336 | DECRETO N° 588 | DECRETO N° 673 | DECRETO N° 810 | DECRETO N° 922 | DECRETO N° 1283 | DECRETO N° 1345 | DECRETO N° 1364 | DECRETO N° 1491 | DECRETO N° 1612 | DECRETO N° 1927 | Presupuesto Final |
| | , | | Enlace | Enlace | Enlace | Enlace | Enlace | Enlace | Enlace | Enlace | Enlace | Enlace | Enlace | Enlace | Enlace | Enlace | |
| | INGRESOS | 3.458.460 | | 337.418 | 1.365 | 11.335 | 10.699 | 184.794 | 0 | 10.800 | 201.826 | 20.707 | 59.351 | 43.697 | 13.950 | 91.358 | 4.445.758 |
| 3 | CxC TRIBUTOS SOBRE EL USO DE BIENES | 740.060 | | | | | | | | | | | | 5.000 | | 50.457 | 795.517 |
| 5 | TRANSFERENCIAS CORRIENTES | 106.168 | | | 1.365 | 11.335 | 10.699 | 166.974 | | | 149.934 | | | | 13.950 | 30.995 | 491.419 |
| 6 | CxC RENTAS DE LA PROPIEDAD | 1.298 | | | | | | | | | | | | | | 415 | 1.713 |
| 7 | CxC INGRESOS DE OPERACIÓN | 0 | | | | | | | | | | | | | | | 0 |
| 8 | OTROS INGRESOS CORRIENTES | 2.488.536 | | | | | | | | | | | | | | 9.491 | 2.498.027 |
| 10 | CxC VENTA ACTIVOS NO FINANCIEROS | 2.398 | | | | | | | | | | | | | | | 2.398 |
| 12 | CxC REUPERACION DE PRESTAMOS | 0 | | | | | | | | | | | | | | | 0 |
| 13 | Cx C TRANSFERENCIAS PARA GASTOS DE CAPITAL | 0 | | | | | | 17.820 | | 10.800 | 51.892 | 20.707 | 59.351 | 38.697 | | | 199.266 |
| 15 | SALDO INICIAL DE CAJA | 120.000 | | 337.418 | | | | | | | | | | | | | 457.418 |
| | GASTOS | 3.458.460 | | 337.418 | 1.365 | 11.335 | 10.699 | 184.794 | 0 | 10.800 | 201.826 | 20.707 | 59.351 | 43.697 | 13.950 | 91.358 | 4.445.758 |
| 21 | GASTOS EN PERSONAL | 1.506.988 | 0 | | | | | | | | | | 15.031 | | | 31.343 | 1.553.362 |
| 22 | BIENES Y SERVICIOS DE CONSUMO | 1.005.974 | | 7.000 | | | | | -10.000 | | | | -17.562 | | | 30.217 | 1.015.629 |
| 23 | DESAHUCIOS E INDEMNIZACIONES | 0 | | | | 11.335 | | | | | | | | | | 13.400 | 24.735 |
| 24 | CxP TRANSFERENCIAS CORRIENTES | 806.230 | | 67.669 | | | 10.699 | | 10.000 | | | | 1.065 | 43.697 | | | 939.359 |
| 26 | CXP OTROS GASTOS CORRIENTES | 17.029 | | | | | | | | | | | 826 | | | 2.600 | 20.455 |
| 29 | ADQUISICIÓN DE ACTIVOS NO FINANCIEROS | 56.001 | | 68.000 | | | | | | | | | 12.640 | | | 7.298 | 143.939 |
| 31 | CxP INICIATIVAS DE NIVERSION | 26.801 | | 168.641 | | | | 184.794 | | 10.800 | 201.826 | 20.707 | 47.351 | | 13.950 | 6.500 | 681.369 |
| 33 | TRANSFERENCIAS DE CAPITAL | 0 | | 26.108 | 1.365 | | | | | | | | | | | | 27.473 |
| 34 | CxP SERVICIO DE LA DEUDA | 20.000 | | | | | | | | | | | | | | | 20.000 |
| 24 | CALDO FINAL DE CALA | 10427 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 10 427 |

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|----------|--|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|------------|---------|-----------|-----------|--|-----------|
| Sub-Ítem | Clasificación presupuestaria | Presupuesto Vigente | Enero | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | | |
| | INGRESOS | 3.458.460 | 205.146 | 218.277 | 380.577 | 352.634 | 485.281 | 222.132 | 375.657 | 340.110 | 252.032 | 366.666 | 190.710 | 400.431 | | 7.248.113 |
| 3 | CxC TRIBUTOS SOBRE EL USO DE BIENES | 740.060 | 47.250 | 28.914 | 205.588 | 38.977 | 67.694 | 50.032 | 88.966 | 51.540 | 48.954 | 65.599 | 36.090 | 56.428 | | 1.526.094 |
| 5 | TRANSFERENCIAS CORRIENTES | 106.168 | 17.959 | 74.377 | 10.699 | 191.558 | 45 | 264 | 53 | 149.984 | 92 | 4.114 | 79 | 89 | | 555.482 |
| 6 | CxC RENTAS DE LA PROPIEDAD | 1.298 | 124 | 100 | 100 | 100 | 100 | 100 | | 100 | 600 | 290 | 100 | 100 | | 3.111 |
| 7 | CxC INGRESOS DE OPERACIÓN | 0 | | | | | | | | | | | | | | 0 |
| 8 | OTROS INGRESOS CORRIENTES | 2.488.536 | 139.657 | 114.886 | 164.190 | 104.179 | 417.442 | 160.936 | 196.902 | 109.182 | 155.035 | 296.664 | 154.440 | 343.814 | | 4.845.862 |
| 10 | CxC VENTA ACTIVOS NO FINANCIEROS | 2.398 | | | | | | | | | | | | | | 2.398 |
| 12 | CxC REUPERACION DE PRESTAMOS | 0 | 156 | | | | | | | | | | | | | 156 |
| 13 | Cx C TRANSFERENCIAS PARA GASTOS DE CAPITAL | 0 | | | | 17.820 | | 10.800 | 89.736 | 29.303 | 47.351 | | | | | 195.010 |
| 15 | SALDO INICIAL DE CAJA | 120.000 | | | | | | | | | | | | | | 120.000 |
| | GASTOS | 3.458.460 | 128.659 | 294.910 | 423.958 | 209.400 | 343.700 | 229.513 | 321.310 | 260.056 | 202.375 | 310.505 | 275.257 | 2.546.882 | | 9.004.987 |
| 21 | GASTOS EN PERSONAL | 1.506.988 | 83.802 | 98.090 | 98.106 | 94.842 | 142.463 | 101.104 | 141.537 | 97.330 | 100.472 | 146.274 | 97.139 | 162.735 | | 2.870.882 |
| 22 | BIENES Y SERVICIOS DE CONSUMO | 1.005.974 | 32.236 | 84.038 | 96.355 | 61.613 | 53.242 | 33.286 | 79.398 | 67.038 | 48.802 | 101.798 | 70.078 | 71.732 | | 1.805.590 |
| 23 | CXP PRESTACIONES DE SEGURIDAD | 0 | | 11.335 | | | | | | | | | | | | 11.335 |
| 24 | CxP TRANSFERENCIAS CORRIENTES | 806.230 | 12.419 | 41.236 | 148.977 | 48.756 | 140.144 | 42.511 | 64.631 | 90.670 | 41.521 | 38.699 | 72.765 | 70.609 | | 1.619.167 |
| 26 | CXP OTROS GASTOS CORRIENTES | 17.029 | 25 | 90 | 6.879 | 1.189 | 1.240 | 251 | 6.067 | 1.347 | 1.865 | 997 | 715 | 3.134 | | 40.829 |
| 29 | ADQUISICIÓN DE ACTIVOS NO FINANCIEROS | 56.001 | 178 | 42.265 | 4.319 | | 2.310 | | 5.331 | | 2.027 | | 1.128 | 2.250.218 | | 2.363.775 |
| 31 | CxP INICIATIVAS DE NIVERSION | 26.801 | | 17.856 | 69.323 | 3.000 | 4.301 | 52.362 | 24.347 | 3.671 | 7.688 | 22.737 | 33.432 | -11.547 | | 253.971 |
| 33 | TRANSFERENCIAS DE CAPITAL | 0 | | | 1.412 | | | | | | | | | | | 1.412 |
| 34 | CxP SERVICIO DE LA DEUDA | 20.000 | | | | | | | | | | | | | | 20.000 |
| 34 | SALDO FINAL DE CAJA | 19437 | | | | | | | | | | | | | | 19.437 |