



## AVANCE EJECUCIÓN DE PRESUPUESTO - AÑO 2016

VALORES EXPRESADOS EN MILES DE PESOS CHILENOS

DENOMINACIÓN	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL	PPTO. VIGENTE	SALDO
<b>INGRESOS PRESUPUESTARIOS</b>	<b>36.295.961</b>	<b>41.820.154</b>	<b>41.369.500</b>	<b>42.322.412</b>	<b>38.225.235</b>	<b>45.769.483</b>	<b>45.198.190</b>	<b>36.515.553</b>	<b>49.218.113</b>	<b>40.645.435</b>	<b>41.125.621</b>	<b>69.480.037</b>	<b>519.463.521</b>	<b>526.526.840</b>	<b>7.063.319</b>
RENTAS DE LA PROPIEDAD	12.540	12.025	12.561	10.334	12.172	14.367	11.379	16.517	10.808	13.629	12.747	17.404	156.485	115.520	- 40.965
INGRESOS DE OPERACION	20.278	10.931	13.397	13.413	13.707	14.273	12.701	11.536	11.006	11.091	-	20.939	153.271	120.556	- 32.715
OTROS INGRESOS CORRIENTES	1.387.079	2.358.760	1.818.246	1.713.611	1.330.614	1.819.352	1.072.196	1.639.580	1.531.230	1.453.015	1.003.179	1.097.630	18.224.492	11.014.899	- 7.209.593
APORTE FISCAL	34.873.451	39.192.488	38.861.396	40.059.228	35.896.252	43.295.219	41.944.606	34.012.965	47.047.007	38.189.355	40.088.718	67.391.427	500.852.112	503.903.661	3.051.549
VENTA DE ACTIVOS NO FINANCIERO	-	-	-	-	-	5.028	-	-	5.438	3.662	18.444	8.353	40.925	-	- 40.925
VENTA DE ACTIVOS FINANCIEROS	-	-	10.152	-	-	-	-	-	-	-	-	1.259	11.411	-	- 11.411
RECUPERACION DE PRESTAMOS	2.614	2.422	2.520	1.879	1.624	1.624	1.868	1.753	1.472	1.840	2.533	2.678	24.826	234.336	209.510
SALDO INICIAL DE CAJA	-	-	-	-	-	-	-	-	-	-	-	-	-	11.137.868	11.137.868
<b>GASTOS PRESUPUESTARIOS</b>	<b>30.848.898</b>	<b>39.788.819</b>	<b>45.996.616</b>	<b>40.215.296</b>	<b>41.471.281</b>	<b>47.041.359</b>	<b>44.476.475</b>	<b>42.226.887</b>	<b>46.013.737</b>	<b>39.569.391</b>	<b>42.174.940</b>	<b>72.143.186</b>	<b>526.334.910</b>	<b>526.526.840</b>	<b>248.015</b>
GASTOS EN PERSONAL	27.883.744	28.529.509	35.678.040	28.263.042	28.499.474	35.328.884	28.207.763	28.773.953	36.103.865	28.546.377	29.658.179	37.298.535	372.771.364	373.007.602	236.238
BIENES Y SERVICIOS DE CONSUMO	3.077.427	4.655.698	5.024.563	4.927.420	5.361.902	5.415.635	5.563.777	5.983.462	4.840.137	5.426.615	6.110.865	12.775.144	69.162.645	69.910.702	748.057
PRESTACIONES PREVISIONALES	-	-	-	655.884	24.275	-	-	-	-	-	-	-	680.159	726.600	46.441
TRANSFERENCIAS CORRIENTES	-	-	-	-	2.477.632	11.886	31.576	30.778	5.244	8.415	2.512.976	33.214	5.111.720	5.130.359	18.639
OTROS GASTOS CORRIENTES	-	-	-	-	-	-	-	-	325.001	-	-	-	325.001	325.002	1
ADQUIS. ACTIVOS NO FINANCIEROS	-	1.733	68.137	95.043	163.905	297.502	945.296	824.408	227.411	124.568	384.031	8.778.493	11.910.526	11.966.611	56.085
VEHICULOS	-	-	-	-	-	-	-	-	-	-	-	230.544	230.544	231.602	1.058
MOBILIARIO Y OTROS	-	401	29.755	19.125	79.018	145.981	144.105	206.875	40.372	30.654	54.761	2.745.872	3.496.919	3.515.782	18.863
MAQUINAS Y EQUIPOS	-	1.332	23.782	67.003	75.045	110.262	261.218	170.755	97.356	86.894	236.112	3.556.042	4.685.802	4.707.551	21.749
EQUIPOS INFORMATICOS	-	-	14.600	6.242	104	31.265	528.978	299	26.144	430	175	1.426.453	2.034.690	2.048.635	13.945
PROGRAMAS INFORMATICOS	-	-	-	2.673	9.739	9.993	10.994	446.478	63.539	6.590	92.983	819.582	1.462.570	1.463.041	471
INICIATIVAS DE INVERSION	-	405.758	4.470.285	2.887.108	4.563.689	3.058.819	9.781.022	4.529.730	3.003.260	4.674.558	425.772	14.917.721	52.717.721	54.921.205	2.203.484
PRESTAMOS	-	5.854.333	94.012	523.946	970.867	2.307.620	2.153.007	1.236.450	605.633	966.959	6.927	927.578	3.351.351	234.336	- 3.117.015
SERVICIO DE LA DEUDA	-	-	31.925	3.420.492	352.911	-	-	-	1.454.029	786.026	3.459.025	800.014	10.304.422	10.304.423	1