REPUBLICA DE CHILE

I. MUNICIPALIDAD DE CERRILLOS

DIRECCION DE FINANZAS

**ESTADO DE SITUACION FINANCIERA**

**PERIODO 1° DE ENERO AL 30 DE NOVIEMBRE 2023**

ESTABLECIMIENTO MUNICIPAL

| INGRESOS | | PRESUPUESTO | | | EJECUCION | | |
|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | MODIFICACION | VIGENTE | D E V E N G A D O | P E R C I B I D O | POR PERCIBIR |
| | | | | (1) | (6) | (8) | (6) - (8) |
| 115-00-00-000-000-000 | DEUDORES PRESUPUESTARIOS | 32.013.561.388 | 3.051.045.790 | 35.064.607.178 | 35.137.648.348 | 31.857.169.345 | 3.280.479.003 |
| 115-03-00-000-000-000 | C X C TRIBUTOS SOBRE EL USO DE BIENES Y LA REAL | 17.125.542.031 | 1.341.284.107 | 18.466.826.138 | 17.359.954.008 | 17.359.954.008 | - |
| 115-05-00-000-000-000 | C X C TRANSFERENCIAS CORRIENTES | 877.064.548 | 124.591.574 | 1.001.656.122 | 407.776.645 | 407.776.645 | - |
| 115-06-00-000-000-000 | C X C RENTAS DE LA PROPIEDAD | 91.840.000 | - | 91.840.000 | 78.459.194 | 78.459.194 | - |
| 115-07-00-000-000-000 | C X C INGRESOS DE OPERACIÓN | - | - | - | - | - | - |
| 115-08-00-000-000-000 | C X C OTROS INGRESOS CORRIENTES | 7.926.354.693 | 870.957.081 | 8.797.311.774 | 7.537.337.698 | 7.537.337.698 | - |
| 115-10-00-000-000-000 | C X C VENTA DE ACTIVOS NO FINANCIEROS | - | 2.550.000 | 2.550.000 | 2.550.000 | 2.550.000 | - |
| 115-11-00-000-000-000 | C X C VENTAS DE ACTIVOS FINANCIEROS | - | - | - | - | - | - |
| 115-12-00-000-000-000 | C X C RECUPERACIÓN DE PRÉSTAMOS | 291.872.000 | 177.515.597 | 469.387.597 | 3.485.883.236 | 205.404.233 | 3.280.479.003 |
| 115-13-00-000-000-000 | C X C TRANSFERENCIAS PARA GASTOS DE CAPITAL | 888.116 | 99.263.151 | 100.151.267 | 130.803.287 | 130.803.287 | - |
| 115-14-00-000-000-000 | C X C ENDEUDAMIENTO | - | - | - | - | - | - |
| 115-15-00-000-000-000 | SALDO INICIAL DE CAJA | 5.700.000.000 | 434.884.280 | 6.134.884.280 | 6.134.884.280 | 6.134.884.280 | - |
| | | | | | | | |
| T O T A L | | 32.013.561.388 | 3.051.045.790 | 35.064.607.178 | 35.137.648.348 | 31.857.169.345 | 3.280.479.003 |

| GASTOS | | PRESUPUESTO | | | EJECUCION | | |
|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | MODIFICACION | VIGENTE | D E V E N G A D O | P A G A D O | DEUDA EXIGIBLE |
| | | | | (1) | (6) | (8) | (4) - (8) |
| | | | | | | | |
| 215-00-00-000-000-000 | ACREEDORES PRESUPUESTARIOS | 32.013.561.388 | 3.051.045.790 | 35.064.607.178 | 26.867.676.983 | 25.572.006.595 | 3.369.206.387 |
| 215-21-00-000-000-000 | C X P GASTOS EN PERSONAL | 11.308.722.862 | 855.192.466 | 12.163.915.328 | 10.329.133.863 | 9.925.599.103 | 909.062.517 |
| 215-22-00-000-000-000 | C X P BIENES Y SERVICIOS DE CONSUMO | 12.726.019.457 | 5.677.628 | 12.731.697.085 | 9.289.509.060 | 8.521.339.922 | 2.123.448.053 |
| 215-23-00-000-000-000 | C X P PRESTACIONES DE SEGURIDAD SOCIAL | - | 70.000.270 | 70.000.270 | 68.205.591 | 68.205.591 | - |
| 215-24-00-000-000-000 | C X P TRANSFERENCIAS CORRIENTES | 4.811.904.534 | 681.138.121 | 5.493.042.655 | 4.868.378.565 | 4.790.153.348 | 182.458.549 |
| 215-25-00-000-000-000 | C X P ÍNTEGROS AL FISCO | - | 129.697.243 | 129.697.243 | 5.906.957 | 5.906.957 | - |
| 215-26-00-000-000-000 | C X P OTROS GASTOS CORRIENTES | 235.390.400 | 357.409.561 | 592.799.961 | 569.182.431 | 569.093.825 | 88.606 |
| 215-29-00-000-000-000 | C X P ADQUISICIÓN DE ACTIVOS NO FINANCIEROS | 381.368.157 | - 73.850.000 | 307.518.157 | 71.384.818 | 69.309.016 | 2.075.802 |
| 215-30-00-000-000-000 | C X P ADQUISICIÓN DE ACTIVOS FINANCIEROS | - | - | - | - | - | - |
| 215-31-00-000-000-000 | C X P INICIATIVAS DE INVERSIÓN | 1.040.155.978 | 962.445.182 | 2.002.601.160 | 196.619.721 | 168.674.985 | 136.440.729 |
| 215-32-00-000-000-000 | C X P PRÉSTAMOS | - | - | - | - | - | - |
| 215-33-00-000-000-000 | C X P TRANSFERENCIAS DE CAPITAL | 110.000.000 | - | 110.000.000 | 7.278.600 | 7.278.600 | - |
| 215-34-00-000-000-000 | C X P SERVICIO DE LA DEUDA | 1.400.000.000 | 63.335.319 | 1.463.335.319 | 1.462.077.377 | 1.446.445.248 | 15.632.131 |
| 215-35-00-000-000-000 | SALDO FINAL DE CAJA | - | - | - | - | - | - |
| | | | | | | | |
| **T O T A L** | | **32.013.561.388** | **3.051.045.790** | **35.064.607.178** | **26.867.676.983** | **25.572.006.595** | **3.369.206.387** |