

BALANCE DE EJECUCION PRESUPUESTARIA MES DE MARZO 2021

| CÓDIGO CUENTA | DENOMINACIÓN CUENTA | PRESUPUESTO INICIAL (1) | AUMENTO (2) | DISMINUCIÓN (3) | PRESUPUESTO VIGENTE (4)=(1)+(2)-(3) | SALDO PRESUPUES. (5)=(4)-(7) | VARIACION A FEBRERO | | SALDOS POR INGRESAR | |
|---------------------------|--------------------------------------------------------|-------------------------|-------------|-----------------|-------------------------------------|------------------------------|----------------------|----------------------|-----------------------|--------------|
| | | | | | | | DEBITOS (6) | CREDITOS (7) | DEBITOS (8)=(6)-(7) | CREDITOS (9) |
| 115-00-00-000-000-000 | Deudores Presupuestarios 111.. | 10.100.597.158 | 0 | 0 | 10.100.597.158 | 4.031.417.958 | 5.896.787.934 | 6.927.230.518 | -1.030.442.584 | 0 |
| 115-03-00-000-000-000 | C x C Tributos sobre el uso de bienes y la realización | 3.056.388.180 | 0 | 0 | 3.056.388.180 | 1.565.774.426 | 1.233.577.066 | 1.490.613.754 | -257.036.688 | 0 |
| 115-05-00-000-000-000 | C x C Transferencias Corrientes | 112.118.400 | 0 | 0 | 112.118.400 | 22.314.840 | 89.803.560 | 89.803.560 | 0 | 0 |
| 115-06-00-000-000-000 | C x C Rentas de la Propiedad | 0 | 0 | 0 | 0 | -19.567.058 | 19.567.058 | 19.567.058 | 0 | 0 |
| 115-07-00-000-000-000 | C x C Ingresos de Operación | 95.357.760 | 0 | 0 | 95.357.760 | 57.371.736 | 37.986.024 | 37.986.024 | 0 | 0 |
| 115-08-00-000-000-000 | C x C Otros Ingresos Corrientes | 3.657.272.220 | 0 | 0 | 3.657.272.220 | 2.825.975.003 | 831.721.714 | 831.297.217 | 424.497 | 0 |
| 115-10-00-000-000-000 | C x C Venta de Activos No Financieros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-11-00-000-000-000 | Cx C Activos Financieros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-12-00-000-000-000 | C x C Recuperación de Préstamos | 47.409.600 | 0 | 0 | 47.409.600 | -750.264.876 | 23.844.083 | 797.674.476 | -773.830.393 | 0 |
| 115-13-00-000-000-000 | C x C Transferencias para Gastos de Capital | 91.803.148 | 0 | 0 | 91.803.148 | 91.803.148 | 0 | 0 | 0 | 0 |
| 115-14-00-000-000-000 | Endeudamiento | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-15-00-000-000-000 | Saldo Inicial de Caja | 3.660.288.429 | 0 | 0 | 3.660.288.429 | 0 | 3.660.288.429 | 3.660.288.429 | 0 | 0 |
| T O T A L E S M \$ | | 10.720.637.737 | 0 | 0 | 10.720.637.737 | 3.793.407.219 | 5.896.787.934 | 6.927.230.518 | -1.030.442.584 | 0 |

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|---------------------------|---------------------------------------------|-------------------------|----------------|-----------------|-------------------------------------|------------------------------|----------------------|----------------------|------------------|----------------------|
| | | | | | | | DEBITOS (6) | CREDITOS (7) | DEBITOS (8) | CREDITOS (9)=(7)-(6) |
| 215-00-00-000-000-000 | Acreeedores Presupuestarios 121.. | 10.720.637.737 | 0 | 0 | 10.720.637.737 | 9.109.948.186 | 1.348.388.539 | 1.610.689.551 | 0 | 0 |
| 215-21-00-000-000-000 | C x P Gastos en Personal | 3.626.125.000 | 0 | 0 | 3.626.125.000 | 2.873.399.962 | 653.180.404 | 752.725.038 | 0 | 99.544.634 |
| 215-22-00-000-000-000 | C x P Bienes y Servicios de Consumo | 1.872.250.833 | 10.000 | 0 | 1.872.260.833 | 1.441.027.321 | 344.120.806 | 431.233.512 | 0 | 87.112.706 |
| 215-23-00-000-000-000 | C x P Prestaciones de Seguridad Social | 50.000.000 | 50.000 | 50.000 | 50.000.000 | 2.688.340 | 47.311.660 | 47.311.660 | 0 | 0 |
| 215-24-00-000-000-000 | C x P Transferencias Corrientes | 1.299.130.000 | 0 | 0 | 1.299.130.000 | 1.173.788.643 | 103.598.696 | 125.341.357 | 0 | 21.742.661 |
| 215-25-00-000-000-000 | C x P Integros al Fisco | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-26-00-000-000-000 | C x P Otros Gastos Corrientes | 39.000.000 | 0 | 0 | 39.000.000 | 36.685.124 | 1.872.211 | 2.314.876 | 0 | 442.665 |
| 215-29-00-000-000-000 | C x P Adquisición de Activos no Financieros | 895.000.999 | 50.000 | 25.000 | 895.025.999 | 892.442.161 | 2.583.838 | 2.583.838 | 0 | 0 |
| 215-30-00-000-000-000 | C x P Adquisición de Activos Financieros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-31-00-000-000-000 | C x P Inicativas de Inversión | 2.849.130.905 | 0 | 44.000 | 2.849.086.905 | 2.671.178.980 | 171.266.144 | 177.907.925 | 0 | 6.641.781 |
| 215-32-00-000-000-000 | C x P Préstamos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-33-00-000-000-000 | C x P Transferencias de Capital | 0 | 9.000 | 0 | 9.000 | -8.922.000 | 8.931.000 | 8.931.000 | 0 | 0 |
| 215-34-00-000-000-000 | C x P Servicio de la Deuda | 90.000.000 | 0 | 0 | 90.000.000 | 27.659.655 | 15.523.780 | 62.340.345 | 0 | 46.816.565 |
| 215-35-00-000-000-000 | Saldo Final de Caja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| T O T A L E S M \$ | | 10.720.637.737 | 119.000 | 119.000 | 10.720.637.737 | 9.109.948.186 | 1.348.388.539 | 1.610.689.551 | 0 | 262.301.012 |

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UNIDAD DE CONTROL MUNICIPAL

BALANCE DE EJECUCION PRESUPUESTARIA MES DE MARZO 2021



| CÓDIGO CUENTA | DENOMINACIÓN CUENTA | PRESUPUESTO INICIAL (1) | AUMENTO (2) | DISMINUCIÓN (3) | PRESUPUESTO VIGENTE (4)=(1)+(2)-(3) | SALDO PRESUPUES. (5)=(4)-(6) | VARIACION A MARZO | | SALDOS POR INGRESAR | |
|---------------------------|--------------------------------------------------------|-------------------------|----------------------|-----------------|-------------------------------------|------------------------------|----------------------|----------------------|---------------------|--------------|
| | | | | | | | DEBITOS (6) | CREDITOS (7) | DEBITOS (8)=(6)-(7) | CREDITOS (9) |
| 115-00-00-000-000-000 | Deudores Presupuestarios 111.. | 7.586.188.944 | 0 | 0 | 9.521.667.944 | 5.301.157.280 | 4.220.510.664 | 4.215.991.498 | 4.519.166 | 0 |
| 115-03-00-000-000-000 | C x C Tributos sobre el uso de bienes y la realización | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-00-000-000-000 | C x C Transferencias Corrientes | 6.856.794.630 | 0 | 0 | 6.856.794.630 | 5.129.822.909 | 1.726.971.721 | 1.726.971.721 | 0 | 0 |
| 115-06-00-000-000-000 | C x C Rentas de la Propiedad | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-07-00-000-000-000 | C x C Ingresos de Operación | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-00-000-000-000 | C x C Otros Ingresos Corrientes | 229.394.314 | 0 | 0 | 229.394.314 | 175.853.537 | 53.540.777 | 53.540.777 | 0 | 0 |
| 115-10-00-000-000-000 | C x C Venta de Activos No Financieros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-11-00-000-000-000 | Cx C Activos Financieros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-12-00-000-000-000 | C x C Recuperación de Préstamos | 0 | 0 | 0 | 0 | -4.519.166 | 4.519.166 | 0 | 4.519.166 | 0 |
| 115-13-00-000-000-000 | C x C Transferencias para Gastos de Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-14-00-000-000-000 | Endeudamiento | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-15-00-000-000-000 | Saldo Inicial de Caja | 500.000.000 | 1.935.479.000 | 0 | 2.435.479.000 | 0 | 2.435.479.000 | 2.435.479.000 | 0 | 0 |
| T O T A L E S M \$ | | 7.586.188.944 | 1.935.479.000 | 0 | 9.521.667.944 | 5.301.157.280 | 4.220.510.664 | 4.215.991.498 | 4.519.166 | 0 |

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|---------------------------|---------------------------------------------|-------------------------|----------------------|-----------------|-------------------------------------|------------------------------|----------------------|----------------------|------------------|----------------------|
| | | | | | | | DEBITOS (6) | CREDITOS (7) | DEBITOS (8) | CREDITOS (9)=(7)-(6) |
| 215-00-00-000-000-000 | Acreeedores Presupuestarios 121.. | 7.586.188.944 | 0 | 0 | 9.521.667.944 | 7.668.578.948 | 1.797.015.081 | 1.853.088.996 | 0 | 56.073.915 |
| 215-21-00-000-000-000 | C x P Gastos en Personal | 6.099.897.970 | 108.876.000 | 0 | 6.208.773.970 | 4.758.904.583 | 1.446.985.635 | 1.449.869.387 | 0 | 2.883.752 |
| 215-22-00-000-000-000 | C x P Bienes y Servicios de Consumo | 1.320.037.595 | 1.264.610.000 | 0 | 2.584.647.595 | 2.429.708.372 | 102.623.710 | 154.939.223 | 0 | 52.315.513 |
| 215-23-00-000-000-000 | C x P Prestaciones de Seguridad Social | 15.783.235 | 8.500.000 | 0 | 24.283.235 | 12.875.590 | 11.407.645 | 11.407.645 | 0 | 0 |
| 215-24-00-000-000-000 | C x P Transferencias Corrientes | 26.915.136 | 30.100.000 | 0 | 57.015.136 | 57.015.136 | 0 | 0 | 0 | 0 |
| 215-25-00-000-000-000 | C x P Integros al Fisco | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-26-00-000-000-000 | C x P Otros Gastos Corrientes | 10.000.000 | 16.000.000 | 0 | 26.000.000 | 23.596.134 | 2.403.866 | 2.403.866 | 0 | 0 |
| 215-29-00-000-000-000 | C x P Adquisición de Activos no Financieros | 107.555.008 | 507.393.000 | 0 | 614.948.008 | 382.320.879 | 231.752.479 | 232.627.129 | 0 | 874.650 |
| 215-30-00-000-000-000 | C x P Adquisición de Activos Financieros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-31-00-000-000-000 | C x P Inicativas de Inversión | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-32-00-000-000-000 | C x P Préstamos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-33-00-000-000-000 | C x P Transferencias de Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-34-00-000-000-000 | C x P Servicio de la Deuda | 6.000.000 | 0 | 0 | 6.000.000 | 4.158.254 | 1.841.746 | 1.841.746 | 0 | 0 |
| 215-35-00-000-000-000 | Saldo Final de Caja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| T O T A L E S M \$ | | 7.586.188.944 | 1.935.479.000 | 0 | 9.521.667.944 | 7.668.578.948 | 1.797.015.081 | 1.853.088.996 | 0 | 56.073.915 |