

I.MUNICIPALIDAD DE CURACAVI

BALANCE DE EJECUCION PRESUPUESTARIA MES DE ENERO 2022

CUENTAS DE INGRESOS

| CÓDIGO CUENTA | DENOMINACIÓN CUENTA | PRESUPUESTO INICIAL (1) | AUMENTO (2) | DISMINUCIÓN (3) | PRESUPUESTO VIGENTE (4)=(1)+(2)-(3) | SALDO PRESUPUES. (5)=(4)-(7) | VARIACION A ENERO | | SALDOS POR INGRESAR | |
|------------------------------|---------------------------------|----------------------------|----------------|--------------------|--|---------------------------------|----------------------|----------------------|------------------------|-----------------|
| | | | | | | | DEBITOS (6) | CREDITOS (7) | DEBITOS (8)=(6)-(7) | CREDITOS (9) |
| | | | | | | | | | | |
| 115-00-00-000-000-000 | Deudores Presupuestarios | 10.100.597.158 | 0 | 0 | 10.720.637.737 | 4.031.417.958 | 2.395.636.931 | 3.708.992.161 | -1.313.355.230 | 0 |
| 115-03-00-000-000-000 | C x C Tributos sobre el us | 3.908.000.000 | 0 | 0 | 3.908.000.000 | 3.047.343.365 | 599.395.862 | 860.656.635 | -261.260.773 | 0 |
| 115-05-00-000-000-000 | C x C Transferencias Corr | 127.595.000 | 0 | 0 | 127.595.000 | 99.867.421 | 27.727.579 | 27.727.579 | 0 | 0 |
| 115-06-00-000-000-000 | C x C Rentas de la Propie | 83.639.000 | 0 | 0 | 83.639.000 | 76.554.074 | 7.084.926 | 7.084.926 | 0 | 0 |
| 115-07-00-000-000-000 | C x C Ingresos de Operac | 140.000.000 | 0 | 0 | 140.000.000 | 117.431.290 | 22.568.710 | 22.568.710 | 0 | 0 |
| 115-08-00-000-000-000 | C x C Otros Ingresos Corr | 4.127.128.000 | 0 | 0 | 4.127.128.000 | 3.908.930.044 | 218.186.295 | 218.197.956 | -11.661 | 0 |
| 115-10-00-000-000-000 | C x C Venta de Activos Nd | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-11-00-000-000-000 | CxC Activos Financieros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-12-00-000-000-000 | C x C Recuperación de Pr | 42.354.000 | 0 | 0 | 42.354.000 | -1.061.232.067 | 51.503.271 | 1.103.586.067 | -1.052.082.796 | 0 |
| 115-13-00-000-000-000 | C x C Transferencias para | 20.600.000 | 0 | 0 | 20.600.000 | -39.416.851 | 60.016.851 | 60.016.851 | 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 | 1.409.153.437 | 0 | 0 | 1.409.153.437 | 0 | 1.409.153.437 | 1.409.153.437 | 0 | 0 |
| T O T A L E S M\$ | | 9.858.469.437 | 0 | 0 | 9.858.469.437 | 6.149.477.276 | 2.395.636.931 | 3.708.992.161 | -1.313.355.230 | 0 |

CUENTAS DE EGRESOS

| CÓDIGO CUENTA | DENOMINACIÓN CUENTA | PRESUPUESTO INICIAL (1) | AUMENTO (2) | DISMINUCIÓN (3) | PRESUPUESTO VIGENTE (4)=(1)+(2)-(3) | SALDO PRESUPUES. (5)=(4)-(7) | VARIACION A ENERO | | SALDOS POR PAGAR | |
|------------------------------|-------------------------------|----------------------------|----------------|--------------------|--|---------------------------------|--------------------|--------------------|------------------|-------------------------|
| | | | | | | | DEBITOS (6) | CREDITOS (7) | DEBITOS (8) | CREDITOS (9)=(7)-(6) |
| | | | | | | | | | | |
| 215-00-00-000-000-000 | Acreedores Presupuesta | 9.858.469.437 | 0 | 0 | 9.858.469.437 | 9.513.920.153 | 242.988.859 | 344.549.284 | 0 | 0 |
| 215-21-00-000-000-000 | C x P Gastos en Personal | 3.835.150.000 | 0 | 0 | 3.835.150.000 | 3.650.095.257 | 171.316.451 | 185.054.743 | 0 | 13.738.292 |
| 215-22-00-000-000-000 | C x P Bienes y Servicios | 2.622.000.000 | 0 | 0 | 2.622.000.000 | 2.554.277.948 | 49.772.527 | 67.722.052 | 0 | 17.949.525 |
| 215-23-00-000-000-000 | C x P Prestaciones de Seg | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-24-00-000-000-000 | C x P Transferencias Corr | 1.718.653.000 | 0 | 0 | 1.718.653.000 | 1.695.718.307 | 6.268.494 | 22.934.693 | 0 | 16.666.199 |
| 215-25-00-000-000-000 | C x P Íntegros al Fisco | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-26-00-000-000-000 | C x P Otros Gastos Corrie | 68.000.000 | 0 | 0 | 68.000.000 | 53.623.134 | 13.981.387 | 14.376.866 | 0 | 395.479 |
| 215-29-00-000-000-000 | C x P Adquisición de Acti | 584.000.000 | 0 | 0 | 584.000.000 | 584.000.000 | 0 | 0 | 0 | 0 |
| 215-30-00-000-000-000 | C x P Adquisición de Acti | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-31-00-000-000-000 | C x P Iniciativas de Invers | 865.666.437 | 0 | 0 | 865.666.437 | 865.666.437 | 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 C | 70.000.000 | 0 | 0 | 70.000.000 | 70.000.000 | 0 | 0 | 0 | 0 |
| 215-34-00-000-000-000 | C x P Servicio de la Deuda | 95.000.000 | 0 | 0 | 95.000.000 | 40.539.070 | 1.650.000 | 54.460.930 | 0 | 52.810.930 |
| 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\$ | | 9.858.469.437 | 0 | 0 | 9.858.469.437 | 9.513.920.153 | 242.988.859 | 344.549.284 | 0 | 101.560.425 |

BALANCE DE EJECUCION PRESUPUESTARIA MES DE ENERO 2022

CUENTAS DE INGRESOS

| CÓDIGO CUENTA | DENOMINACIÓN CUENTA | PRESUPUESTO INICIAL (1) | AUMENTO (2) | DISMINUCIÓN (3) | PRESUPUESTO VIGENTE (4)=(1)+(2)-(3) | SALDO PRESUPUES. (5)=(4)-(6) | VARIACION A ENERO | | SALDOS POR INGRESAR | |
|--------------------------|----------------------------|----------------------------|----------------|--------------------|--|---------------------------------|----------------------|----------------------|------------------------|-----------------|
| | | | | | | | DEBITOS (6) | CREDITOS (7) | DEBITOS (8)=(6)-(7) | CREDITOS (9) |
| | | | | | | | (6) | (7) | (8)=(6)-(7) | (9) |
| 115-00-00-000-000-000 | Deudores Presupuestarios | 8.483.034.400 | 0 | 0 | 8.483.034.400 | 7.069.262.089 | 1.413.772.311 | 1.409.253.145 | 4.519.166 | 0 |
| 115-03-00-000-000-000 | C x C Tributos sobre el us | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-00-000-000-000 | C x C Transferencias Corr | 7.430.660.086 | 0 | 0 | 7.430.660.086 | 6.737.250.502 | 693.409.584 | 693.409.584 | 0 | 0 |
| 115-06-00-000-000-000 | C x C Rentas de la Propie | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-07-00-000-000-000 | C x C Ingresos de Operaci | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-00-000-000-000 | C x C Otros Ingresos Corr | 352.374.314 | 0 | 0 | 352.374.314 | 336.530.753 | 15.843.561 | 15.843.561 | 0 | 0 |
| 115-10-00-000-000-000 | C x C Venta de Activos No | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-11-00-000-000-000 | CxC Activos Financieros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-12-00-000-000-000 | C x C Recuperación de Pr | 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 | 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 | 700.000.000 | 0 | 0 | 700.000.000 | 0 | 700.000.000 | 700.000.000 | 0 | 0 |
| T O T A L E S M\$ | | 8.483.034.400 | 0 | 0 | 8.483.034.400 | 7.069.262.089 | 1.413.772.311 | 1.409.253.145 | 4.519.166 | 0 |

CUENTAS DE EGRESOS

| CÓDIGO CUENTA | DENOMINACIÓN CUENTA | PRESUPUESTO INICIAL (1) | AUMENTO (2) | DISMINUCIÓN (3) | PRESUPUESTO VIGENTE (4)=(1)+(2)-(3) | SALDO PRESUPUES. (5)=(4)-(7) | VARIACION A ENERO | | SALDOS POR PAGAR | |
|--------------------------|-----------------------------|----------------------------|----------------|--------------------|--|---------------------------------|--------------------|--------------------|------------------|-------------------------|
| | | | | | | | DEBITOS (6) | CREDITOS (7) | DEBITOS (8) | CREDITOS (9)=(7)-(6) |
| | | | | | | | (6) | (7) | (8) | (9)=(7)-(6) |
| 215-00-00-000-000-000 | Acreedores Presupuesta | 8.483.034.400 | 0 | 0 | 8.483.034.400 | 8.483.034.400 | 0 | 0 | 0 | 0 |
| 215-21-00-000-000-000 | C x P Gastos en Personal | 6.521.179.870 | 0 | 0 | 6.521.179.870 | 5.869.725.048 | 651.454.822 | 651.454.822 | 0 | 0 |
| 215-22-00-000-000-000 | C x P Bienes y Servicios | 1.134.134.608 | 0 | 0 | 1.134.134.608 | 1.129.341.983 | 3.584.825 | 4.792.625 | 0 | 1.207.800 |
| 215-23-00-000-000-000 | C x P Prestaciones de Seg | 29.000.000 | 0 | 0 | 29.000.000 | 24.772.622 | 4.227.378 | 4.227.378 | 0 | 0 |
| 215-24-00-000-000-000 | C x P Transferencias Corr | 25.000.000 | 0 | 0 | 25.000.000 | 25.000.000 | | | 0 | 0 |
| 215-25-00-000-000-000 | C x P Íntegros al Fisco | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| 215-26-00-000-000-000 | C x P Otros Gastos Corrie | 22.000.000 | 0 | 0 | 22.000.000 | 22.000.000 | | | 0 | 0 |
| 215-29-00-000-000-000 | C x P Adquisición de Acti | 196.719.922 | 0 | 0 | 196.719.922 | 196.641.394 | 78.528 | 78.528 | 0 | 0 |
| 215-30-00-000-000-000 | C x P Adquisición de Acti | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| 215-31-00-000-000-000 | C x P Iniciativas de Invers | 550.000.000 | 0 | 0 | 550.000.000 | 550.000.000 | | | 0 | 0 |
| 215-32-00-000-000-000 | C x P Préstamos | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| 215-33-00-000-000-000 | C x P Transferencias de C | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| 215-34-00-000-000-000 | C x P Servicio de la Deuda | 5.000.000 | 0 | 0 | 5.000.000 | 3.866.343 | 1.133.657 | 1.133.657 | 0 | 0 |
| 215-35-00-000-000-000 | Saldo Final de Caja | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| T O T A L E S M\$ | | 8.483.034.400 | 0 | 0 | 8.483.034.400 | 7.821.347.390 | 660.479.210 | 661.687.010 | 0 | 1.207.800 |