

ILUSTRE MUNICIPALIDAD DE LO PRADO

| AÑO: 2019 MES: FEBRERO | | BALANCE PRESUPUESTARIO Y FINANCIERO M\$ | | | | | | | | |
|---------------------------|---|---|---------------|---------------|------------------------|------------------|-------------------------------|------------------|------------------|-----------------------------|
| CUENTAS DE ACTIVO | DENOMINACION | | | | VARIACION A FEBRERO | | INGRESOS X PERCIBIR A FEBRERO | | SALDO | |
| | | PRESUPUESTO INICIAL | AUMENTO | DISMINUCION | PRESUPUESTO VIGENTE | DEBITOS | CREDITOS | DEBITOS | CREDITOS | PRESUPUESTARIO A FEBRERO |
| | | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| | | | | | (1 + 2 - 3) | | | | (6 - 5) | (4 - 6) |
| 115.00 | CUENTAS DE INGRESO | 32,938,719 | 31,977 | 82,000 | 32,888,696 | 6,709,986 | 4,855,265 | 1,854,721 | 0 | 26,178,710 |
| 115.03 | C X C TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZ | 3,155,566 | 21,000 | 0 | 3,176,566 | 454,634 | 343,437 | 111,197 | | 2,721,932 |
| 115.05 | TRANSFERENCIAS CORRIENTES | 16,705,530 | 3,977 | 0 | 16,709,507 | 2,535,971 | 2,535,971 | 0 | | 14,173,536 |
| 115.06 | C X C RENTAS DE LA PROPIEDAD | 162,146 | 0 | 0 | 162,146 | 37,168 | 20,634 | 16,534 | | 124,978 |
| 115.07 | C X C INGRESOS DE OPERACIÓN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115.08 | C X C OTROS INGRESOS CORRIENTES | 11,199,475 | 7,000 | 0 | 11,206,475 | 1,272,801 | 1,222,576 | 50,225 | | 9,933,674 |
| 115.10 | VENTA DE ACTIVOS NO FINANCIEROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115.11 | DEPOSITOS A PLAZO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115.12 | RECUPERACIÓN DE PRÉSTAMOS | 660,000 | 0 | 0 | 660,000 | 1,690,912 | 14,147 | 1,676,765 | | -1,030,912 |
| 115.13 | TRANSFERENCIAS PARA GASTOS DE CAPITAL | 276,002 | 0 | 0 | 276,002 | 20,500 | 20,500 | 0 | | 255,502 |
| 115.15 | SALDO INICIAL DE CAJA | 780,000 | 0 | 82,000 | 698,000 | 698,000 | 698,000 | 0 | | 0 |
| CUENTAS DE PASIVO | DENOMINACION | | | | VARIACION A FEBRERO | | CUENTAS X PAGAR A FEBRERO | | SALDO | |
| | | PRESUPUESTO INICIAL | AUMENTO | DISMINUCION | PRESUPUESTO VIGENTE | DEBITOS | CREDITOS | DEBITOS | CREDITOS | PRESUPUESTARIO A FEBRERO |
| | | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| | | | | | (1 + 2 - 3) | | | | (6 - 5) | (4 - 6) |
| 215.00 | CUENTAS DE GASTO | 32,938,719 | 28,000 | 78,023 | 32,888,696 | 4,360,532 | 6,184,666 | 0 | 1,824,134 | 26,704,030 |
| 215.21 | C X P GASTOS EN PERSONAL | 6,329,348 | 0 | 0 | 6,329,348 | 888,846 | 888,846 | | 0 | 5,440,502 |
| 215.22 | BIENES Y SERVICIOS DE CONSUMO | 5,885,338 | 0 | 38,000 | 5,847,338 | 407,294 | 1,479,533 | | 1,072,239 | 4,367,805 |
| 215.23 | PRESTACIONES PREVISIONALES | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 215.24 | C X P TRANSFERENCIAS CORRIENTES | 18,924,446 | 0 | 40,023 | 18,884,423 | 2,769,836 | 2,776,749 | | 6,913 | 16,107,674 |
| 215.25 | C X P ÍNTEGROS AL FISCO | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 215.26 | OTROS GASTOS CORRIENTES | 330,000 | 28,000 | 0 | 358,000 | 84,555 | 84,555 | | 0 | 273,445 |
| 215.29 | ADQUISICIÓN DE ACTIVOS NO FINANCIEROS | 50,000 | 0 | 0 | 50,000 | 1,672 | 1,672 | | 0 | 48,328 |
| 215.31 | INICIATIVAS DE INVERSIÓN | 513,675 | 0 | 0 | 513,675 | 51,257 | 65,974 | | 14,717 | 447,701 |
| 215.32 | PRÉSTAMOS | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 215.33 | TRANSFERENCIAS DE CAPITAL | 155,912 | 0 | 0 | 155,912 | 0 | 0 | | 0 | 155,912 |
| 215.34 | SERVICIO DE LA DEUDA | 750,000 | 0 | 0 | 750,000 | 157,072 | 887,337 | | 730,265 | -137,337 |