

ILUSTRE MUNICIPALIDAD DE LO PRADO

| AÑO 2023 MES : MARZO | | BALANCE PRESUPUESTARIO Y FINANCIERO M\$ | | | | | | | | |
|----------------------------|---|---|---------|----------|-------------|---------------------|------------|-----------------------------|----------|----------------|
| C U E N T A S DE ACTIVO | DENOMINACION | PRESUPUESTO | AUMENTO | DISMINUC | PRESUPUESTO | VARIACIONES A MARZO | | INGRESOS X PERCIBIR A MARZO | | SALDO |
| | | INICIAL | | | VIGENTE | DEBITOS | CREDITOS | DEBITOS | CREDITOS | PRESUPUESTARIO |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| | | | | | (1+2-3) | | | (5-6) | | (4-5) |
| 115-00 | CUENTAS DE INGRESO | 46,315,154 | | | 46,569,841 | 15,738,412 | 11,746,326 | 3,992,086 | | 30,831,429 |
| 115-03 | C X C TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZACION DE | 3,798,000 | | | 3,798,000 | 2,601,651 | 1,702,548 | 899,103 | | 1,196,349 |
| 115-05 | TRASNFERENCIAS CORRIENTES | 25,367,139 | | | 25,430,326 | 6,123,062 | 6,123,062 | 0 | | 19,307,264 |
| 115-06 | C X C RENTAS DE LA PROPIEDAD | 334,000 | | | 334,000 | 83,653 | 28,724 | 54,929 | | 250,347 |
| 115-07 | C X C INGRESOS DE OPERACIÓN | | | | | | | 0 | | |
| 115-08 | C X C OTROS INGRESOS CORRIENTES | 15,134,515 | 354,240 | | 15,488,755 | 2,647,181 | 2,606,480 | 40,701 | | 12,841,574 |
| 115-10 | VENTA DE ACTIVOS NO FINANCIEROS | 29,000 | | | 29,000 | | | 0 | | 29,000 |
| 115-11 | VENTA DE ACTIVOS FINANCIEROS | | | | | | | 0 | | |
| 115-12 | RECUPERACION DE PRESTAMOS | 297,500 | | | 297,500 | 3,016,100 | 18,747 | 2,997,353 | | -2,718,600 |
| 115-13 | C x C TRANSFERENCIAS PARA GASTOS DE CAPITAL | | | | | 74,505 | 74,505 | | | -74,505 |
| 115-15 | SALDO INICIAL DE CAJA | 1,355,000 | | 162,740 | 1,192,260 | 1,192,260 | 1,192,260 | | | 0 |

| C U E N T A S DE ACTIVO | DENOMINACION | PRESUPUESTO | AUMENTO | DISMINUC | PRESUPUESTO | VARIACIONES A MARZO | | CUENTAS X PAGAR A MARZO | | SALDO |
|----------------------------|---------------------------------------|-------------|---------|----------|-------------|---------------------|------------|-------------------------|----------|----------------|
| | | INICIAL | | ION | VIGENTE | DEBITOS | CREDITOS | DEBITOS | CREDITOS | PRESUPUESTARIO |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| | | | | | (1+2-3) | | | | (6-5) | (4-6) |
| 215-00 | ACREEDORES PRESUPUESTARIOS | 46,315,154 | | | 46,569,841 | 10,366,800 | 13,678,901 | 3,312,101 | | 32,890,940 |
| 215-21 | GASTOS EN PERSONAL | 8,755,558 | | | 8,755,558 | 1,852,815 | 2,403,392 | 550,577 | | 6,352,166 |
| 215-22 | BIENES Y SERVICIOS DE CONSUMO | 6,780,710 | | | 6,780,710 | 1,245,377 | 1,957,826 | 712,449 | | 4,822,884 |
| 215-23 | PRESTACIONES DE SEGURIDAD SOCIAL | 130,613 | | 63,187 | 193,800 | 116,789 | 116,789 | 0 | | 77,011 |
| 215-24 | TRANSFERENCIAS CORRIENTES | 28,570,276 | | | 28,570,276 | 6,329,341 | 8,172,098 | 1,842,757 | | 20,398,178 |
| 215-26 | OTROS GASTOS CORRIENTES | 363,000 | | | 363,000 | 80,355 | 80,448 | 93 | | 282,552 |
| 215-29 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 83,726 | | 70,000 | 158,726 | 6,304 | 13,454 | 7,150 | | 145,272 |
| 215-31 | INICIATIVAS DE INVERSION | 706,271 | | 116,500 | 822,771 | 75,110 | 90,015 | 14,905 | | 732,756 |
| 215-32 | PRESTAMOS | | | | | | | 0 | | 0 |

| | | | | | | | | | | |
|--------|---------------------------|---------|--|--|---------|---------|---------|--|---------|--------|
| 215-33 | TRANSFERENCIAS DE CAPITAL | 75,000 | | | 75,000 | | | | 0 | 75,000 |
| 215-34 | SERVICIO DE LA DEUDA | 850,000 | | | 850,000 | 660,710 | 842,000 | | 181,290 | 8,000 |

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