I. MUNICIPALIDAD DE CERRILLOS
DIRECCION DE FINANZAS

## ESTADO DE SITUACIÓN FINANCIERA
## PERIODO 1° ENERO AL 31 DE MAYO 2020

| INGRESOS | | PRESUPUESTO | | | EJECUCION | | |
|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | MODIFICACION | VIGENTE | DEVENGADO | PERCIBIDO | POR PERCIBIR |
| | | | | -1 | -3 | -5 | (3) - (5) |
| | | | | | | | |
| 115-03-00-000-000-000 | CxC Tributos sobre el uso de Bs. y la realiza. de activ. | 14.425.954.981 | -139.117.227 | 14.286.837.754 | 5.964.992.270 | 5.964.992.270 | 0 |
| 115-05-00-000-000-000 | C X C Tranferencias Corrientes | 631.648.566 | 37.406.490 | 669.055.056 | 445.311.299 | 445.311.299 | 0 |
| 115-06-00-000-000-000 | C X C RENTAS DE LA PROPIEDAD | | 0 | | | | 0 |
| 115-07-00-000-000-000 | C X C Ingresos de Operación | | 0 | | | | 0 |
| 115-08-00-000-000-000 | CxC Otros Ingresos corrientes | 5.506.524.705 | -35.000.000 | 5.471.524.705 | 2.085.419.388 | 2.085.419.388 | 0 |
| 115-10-00-000-000-000 | Vta. de Activos no Financieros | 200.000.000 | 0 | 200.000.000 | 17.200.000 | 17.200.000 | 0 |
| 115-11-00-000-000-000 | C X C VENTAS DE ACTIVOS FINANCIEROS | | 0 | | | | 0 |
| 115-12-00-000-000-000 | C X C Recuperacxión de préstamos | 193.896.355 | 0 | 193.896.355 | 37.047.573 | 37.047.573 | 0 |
| 115-13-00-000-000-000 | C X C Transferencias P/ Gastos de Capital | 15.063.992 | 544.940.076 | 560.004.068 | 562.232.692 | 562.232.692 | 0 |
| **SUB TOTALES DEL PERIODO** | | **20.973.088.599** | **408.229.339** | **21.381.317.938** | **9.112.203.222** | **9.112.203.222** | 0 |
| 115-15-00-000-000-000 | SALDO INICIAL DE CAJA | 1.700.000.000 | 943.868.454 | 2.643.868.454 | 2.643.868.454 | 2.643.868.454 | 0 |
| **T O T A L** | | **22.673.088.599** | **1.352.097.793** | **24.025.186.392** | **11.756.071.676** | **11.756.071.676** | 0 |

| GASTOS | | PRESUPUESTO | | | EJECUCION | | |
|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | MODIFICACION | VIGENTE | DEVENGADO | PAGADO | DEUDA EXIGIBLE |
| | | | | -1 | -6 | -8 | (6) - (8) |
| | | | | | | | |
| 215-21-00-000-000-000 | C X P GASTOS EN PERSONAL | 7.439.328.511 | 15.000.000 | 7.454.328.511 | 2.798.715.985 | 2.796.685.985 | 2.030.000 |
| 215-22-00-000-000-000 | C X P BIENES Y SERVICIOS DE CONSUMO | 8.385.201.469 | 752.375.699 | 9.137.577.168 | 2.316.530.346 | 2.040.878.315 | 275.652.031 |
| 215-23-00-000-000-000 | C X P PRESTACIONES DE SEGURIDAD SOCIAL | | 54.406.490 | 54.406.490 | 56.372.392 | 56.372.392 | 0 |
| 215-24-00-000-000-000 | C X P TRANSFERENCIAS CORRIENTES | 4.772.254.853 | -171.786.389 | 4.600.468.464 | 2.128.341.905 | 2.036.470.462 | 91.871.443 |
| 215-25-00-000-000-000 | C X P ÍNTEGROS AL FISCO | | 0 | | | | 0 |
| 215-26-00-000-000-000 | C X P OTROS GASTOS CORRIENTES | 719.752.586 | -134.801.733 | 584.950.853 | 371.084.943 | 368.820.723 | 2.264.220 |
| 215-29-00-000-000-000 | C X P ADQUISICIÓN DE ACTIVOS NO FINANCIEROS | 236.953.848 | 99.348.814 | 336.302.662 | 19.444.857 | 16.488.012 | 2.956.845 |
| 215-30-00-000-000-000 | C X P ADQUISICIÓN DE ACTIVOS FINANCIEROS | | 0 | | | | 0 |
| 215-31-00-000-000-000 | C X P INICIATIVAS DE INVERSIÓN | 334.597.332 | 489.330.805 | 823.928.137 | 106.080.437 | 101.191.813 | 4.888.624 |
| 215-33-00-000-000-000 | C X P TRANSFERENCIAS DE CAPITAL | 185.000.000 | 0 | 185.000.000 | 12.366.000 | 12.366.000 | 0 |
| 215-34-00-000-000-000 | C X P SERVICIO DE LA DEUDA | 600.000.000 | 248.224.107 | 848.224.107 | 772.759.995 | 772.359.988 | 400.007 |
| 215-35-00-000-000-000 | SALDO FINAL DE CAJA | | 0 | | | | |
| **T O T A L** | | **22.673.088.599** | **1.352.097.793** | **24.025.186.392** | **8.581.696.860** | **8.201.633.690** | **380.063.170** |