

Municipalidad de Villarino

MEMORIA GENERAL ANUAL - EJERCICIO 2022

| Calculo de Recursos                    |                  | Presupuesto de Gastos    |                  | Financiacion Credito Suplementario |                |                  |
|--|------------------|--------------------------|------------------|------------------------------------|----------------|------------------|
| Original                               | 3,500,738,271.96 | Original                 | 3,500,738,271.96 | Transf. de fondos con Afectación   |                | 139,490,633.47   |
| Ampliacion                             | 1,605,907,987.37 | Credito Suplementario    | 1,605,907,987.37 | Ampliac.C.Recursos                 |                | 1,466,417,353.90 |
| Definitivo                             | 5,106,646,259.33 | Definitivo               | 5,106,646,259.33 | Total                              |                | 1,605,907,987.37 |
| Recaudación                            |                  | DETALLE DE GASTOS        |                  | Pagos                              | Deudas         | Gastado          |
| Ingr. Corrientes                       | 3,968,386,665.17 | Erogaciones Corrientes   |                  | 3,147,657,802.34                   | 94,929,357.17  | 3,242,587,159.51 |
| Ingr. de Capital + Fuentes Financieras | 3,712,251.57     | Erogaciones de Capital   |                  | 617,393,454.05                     | 48,120,865.51  | 665,514,319.56   |
| Saldos de Ejercicios Anteriores        | 220,555,720.07   | Aplicaciones financieras |                  | 6,296,926.22                       | 0.00           | 6,296,926.22     |
| Ajustes                                | 0.00             |                          |                  | 3,771,348,182.61                   | 143,050,222.68 | 3,914,398,405.29 |
|  | 4,192,654,636.81 | Deuda Flotante           |                  | 191,907,528.46                     | 0.00           | 191,907,528.46   |
| Ctas Auxiliares                        |                  |                          |                  | 3,963,255,711.07                   | 143,050,222.68 | 4,106,305,933.75 |
| Ctas de Terceros                       | 149,833,766.40   |                          | SUB-TOTAL        | 147,233,063.13                     | 0.00           | 147,233,063.13   |
| TOTAL                                  | 4,342,488,403.21 | Cuentas de Terceros      |                  | 4,110,488,774.20                   | 143,050,222.68 | 4,253,538,996.88 |
|  |                  |                          | TOTALES          |                                    |                |                  |
| MOVIMIENTO DE FONDOS                   |                  | ESTADO PATRIMONIAL       |                  | RESULTADO FINANCIERO               |                |                  |
| Saldo 2022                             | 220,555,720.07   | Activo                   | 1,854,386,359.48 |                                    |                |                  |
| Ajustes                                | 0.00             |                          |                  |                                    |                |                  |
| Ingresos                               | 4,121,932,683.14 | Pasivo                   | 233,895,303.91   | Recursos 2022                      |                | 3,972,098,916.74 |
| Ajustes                                | 51,888,021.70    | SALDOS                   | 1,620,491,055.57 | Gastos 2022                        |                | 3,963,255,711.07 |
| Disponibile                            | 4,394,376,424.91 |                          |                  |                                    |                |                  |
| Egresos                                | 4,110,488,774.20 | Patrimonio               | 33,285,626.27    |                                    |                |                  |
| Saldo 2023                             | 283,887,650.71   | Resultado(+)             | 1,587,205,429.30 | Resultado Ejerc.2022(+)            |                | 708,434,302.98   |
|  |                  | SALDOS                   | 1,620,491,055.57 | Resultado Ejercicios Anter. (+)    |                | 878,771,126.32   |
|  |                  |                          |                  | Result.Acumulado de Ejerc. (+)     |                | 1,587,205,429.30 |