EJECUCION PRESUPUESTAL PERIODO 2019

EJECUCION DE INGRESOS

	FASE		
RUBRO	DETERMINADO	RECAUDADO	OBSERVACION
09 - VM	668,566.23	668,566.23	Deposito BN
09 - RP	173,524.32	173,524.32	Deposito CUT
07	993,428.82	993,428.82	CUT
08	297,885.22	297,885.22	Deposito BN
18	2,037,877.23	2,037,877.23	CUT
	4,171,281.82	**4,171,281.82**	

EJECUCION DE GASTOS

	FASES			
RUBRO	COMPROMISO	DEVENGADO	GIRADO	PAGADO
09 - VM	86,383.69	86,383.69	86,383.69	0.00
09 - RP	684,134.96	684,134.96	684,134.96	0.00
07	952,354.42	951,954.42	950,404.02	951,866.88
08	266,412.31	266,212.31	265,032.31	0.00
18	1,966,750.50	1,966,036.50	1,965,710.50	1,969,306.54
	3,956,035.88	**3,954,721.88**	**3,951,665.48**	**2,921,173.42**

EJECUCION PRESUPUESTAL DE INGRESOS Y GASTOS

RUBRO	INGRESOS	GASTOS	SALDO DE BALANCE
09 - VM	668,566.23	86,383.69	582,182.54
09 - RP	173,524.32	684,134.96	-510,610.64
07	993,428.82	951,954.42	41,474.40
08	297,885.22	266,212.31	31,672.91
18	2,037,877.23	1,966,036.50	71,840.73
	4,171,281.82	**3,954,721.88**	**216,559.94**

MUNICIPALIDAD DISTRITAL DE CAMANTI - QUISPICANCHIS - CUSCO
V°B°
PRESUPUESTO