

EJECUCION PRESUPUESTAL PERIODO 2020

EJECUCION DE INGRESOS

RUBRO	FASE		OBSERVACION
	DETERMINADO	RECAUDADO	
09 - VM	1,196,500.40	1,196,500.40	Deposito BN
09 - RP	328,406.11	328,406.11	Deposito CUT
07	918,929.13	918,929.13	CUT
08	634,012.07	634,012.07	Deposito BN
18	2,199,799.15	2,199,799.15	CUT
	5,277,646.86	5,277,646.86	

EJECUCION DE GASTOS

RUBRO	FASES			
	COMPROMISO	DEVENGADO	GIRADO	PAGADO
09 - VM	914,948.57	914,948.57	914,771.57	847,546.88
09 - RP	165,953.81	165,953.81	165,953.81	98,896.53
07	857,914.71	857,914.71	854,946.31	857,488.10
08	577,437.96	577,437.96	499,211.96	392,858.55
18	2,158,220.90	2,158,220.90	2,151,758.90	1,904,739.52
	4,674,475.95	4,674,475.95	4,586,642.55	4,101,529.58

EJECUCION PRESUPUESTAL DE INGRESOS Y GASTOS

RUBRO	INGRESOS	GASTOS	SALDO DE BALANCE
09 - VM	1,196,500.40	914,948.57	281,551.83
09 - RP	328,406.11	165,953.81	162,452.30
07	918,929.13	857,914.71	61,014.42
08	634,012.07	577,437.96	56,574.11
18	2,199,799.15	2,158,220.90	41,578.25
	5,277,646.86	4,674,475.95	603,170.91

