

EJECUCION PRESUPUESTAL PERIODO 2021

EJECUCION DE INGRESOS

RUBRO	FASE		OBSERVACION
	DETERMINADO	RECAUDADO	
09 - VM	1,241,507.29	1,241,507.29	Deposito BN
09 - RP	302,115.85	302,115.85	Deposito CUT
07	1,334,666.53	1,334,666.53	CUT
08	279,548.13	278,503.20	Deposito BN
18	3,812,645.09	3,812,645.09	CUT
	6,970,482.89	6,969,437.96	

EJECUCION DE GASTOS

RUBRO	FASES			
	COMPROMISO	DEVENGADO	GIRADO	PAGADO
09 - VM	1,183,540.52	1,183,540.52	1,188,075.41	1,188,075.41
09 - RP	284,798.60	283,958.60	279,203.71	284,299.31
07	1,225,823.67	1,225,395.36	1,220,885.36	1,225,795.36
08	259,825.16	259,825.16	259,825.16	262,323.86
18	3,204,122.34	3,204,122.27	3,204,122.27	3,207,303.77
	6,158,110.29	6,156,841.91	6,152,111.91	6,167,797.71

EJECUCION PRESUPUESTAL DE INGRESOS Y GASTOS

RUBRO	INGRESOS	GASTOS	SALDO DE BALANCE
09 - VM	1,241,507.29	1,183,540.52	57,966.77
09 - RP	302,115.85	283,958.60	18,157.25
07	1,334,666.53	1,225,395.36	109,271.17
08	278,503.20	259,825.16	18,678.04
18	3,812,645.09	3,204,122.27	608,522.82
	6,969,437.96	6,156,841.91	812,596.05

