

EJECUCION PRESUPUESTAL PERIODO 2023

EJECUCION DE INGRESOS

RUBRO	FASE		OBSERVACION
	DETERMINADO	RECAUDADO	
09 - VM	826,201.37	826,201.37	Deposito BN
09 - RP	630,232.32	630,232.32	Deposito CUT
07	1,600,729.72	1,600,729.72	CUT
08	179,804.28	179,804.28	Deposito BN
18	5,628,400.78	5,628,400.78	CUT
	8,865,368.47	8,865,368.47	

EJECUCION DE GASTOS

RUBRO	FASES			
	COMPROMISO	DEVENGADO	GIRADO	PAGADO
09 - VM	714,696.76	714,696.76	714,696.76	714,696.76
09 - RP	607,049.70	607,049.70	607,049.70	607,049.70
07	1,562,286.24	1,562,286.24	1,562,286.24	1,562,286.24
08	167,814.40	167,814.40	167,814.40	167,814.40
18	5,360,207.69	5,360,207.69	5,360,207.69	5,360,207.69
	8,412,054.79	8,412,054.79	8,412,054.79	8,412,054.79

EJECUCION PRESUPUESTAL DE INGRESOS Y GASTOS

RUBRO	INGRESOS	GASTOS	SALDO DE BALANCE
09 - VM	826,201.37	714,696.76	111,504.61
09 - RP	630,232.32	607,049.70	23,182.62
07	1,600,729.72	1,562,286.24	38,443.48
08	179,804.28	167,814.40	11,989.88
18	5,628,400.78	5,360,207.69	268,193.09
	8,865,368.47	8,412,054.79	453,313.68

