EJECUCION PRESUPUESTAL 2024

EJECUCION DE INGRESOS

RUBRO	FASE		OBSERVACION
	DETERMINADO	RECAUDADO	
09 - VM	1,138,682.31	1,138,682.31	Deposito BN
09 - RP	1,223,696.06	1,223,696.06	Deposito CUT
07	1,514,301.57	1,514,301.57	CUT
08	288,355.43	288,355.43	Deposito BN
18	4,850,092.54	4,850,092.54	CUT
13	1,665,973.26	1,665,973.26	
	10,681,101.17	**10,681,101.17**	

EJECUCION DE GASTOS

RUBRO	FASES			
	COMPROMISO	DEVENGADO	GIRADO	PAGADO
09 - VM	1,019,358.07	1,019,358.07	1,019,358.07	1,018,437.07
09 - RP	1,141,041.52	1,141,041.52	1,141,041.52	1,117,126.73
07	1,408,632.12	1,408,632.12	1,408,632.12	1,410,000.72
08	258,944.10	258,944.10	258,944.10	258,944.10
18	4,532,966.62	4,532,966.62	4,532,966.62	4,532,966.62
13	512,776.56	512,776.56	512,776.56	506,776.56
	8,873,718.99	**8,873,718.99**	**8,873,718.99**	**8,844,251.80**

EJECUCION PRESUPUESTAL DE INGRESOS Y GASTOS

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

RUBRO	INGRESOS	GASTOS	SALDO DE BALANCE
09 - VM	1,138,682.31	1,019,358.07	119,324.24
09 - RP	1,223,696.06	1,141,041.52	82,654.54
07	1,514,301.57	1,408,632.12	105,669.45
08	288,355.43	258,944.10	29,411.33
18	4,850,092.54	4,532,966.62	317,125.92
13	1,665,973.26	512,776.56	1,153,196.70
	10,681,101.17	**8,873,718.99**	**1,807,382.18**