

EJECUCION PRESUPUESTAL VIGENCIA 2021



| RUBRO | PRESUPUESTO ANUAL | EJECUCION AÑO | VARIACION | CUMPLIMIENTO |
|-----------------------------|----------------------|----------------------|---------------------|----------------|
| INGRSOS CARTERA DE CREDITOS | 2,371,698,280 | 1,769,681,755 | 602,016,525 | 74.62% |
| OTROS INGRESOS | 1,144,161,655 | 2,464,737,409 | -1,320,575,753 | 215.42% |
| TOTAL | 3,515,859,935 | 4,234,419,164 | -718,559,228 | 120.44% |
| TOTAL GASTOS DE PERSONAL | 1,699,474,728 | 1,331,179,934 | 368,294,794 | 78.33% |
| GASTOS GENERALES | 811,585,598 | 727,213,782 | 84,371,816 | 89.60% |
| DETERIORO | 192,291,419 | 1,961,044,563 | -1,768,753,144 | 1019.83% |
| OTROS GASTOS | 660,609,269 | 186,560,237 | 474,049,032 | 28.24% |
| TOTAL | 3,363,961,014 | 4,205,998,516 | -842,037,502 | 125.03% |
| EXCEDENTE/DEFICIT | 151,898,921 | 28,420,648 | 123,478,274 | -4.59% |