

ANALISIS DE EQUILIBRIO FINANCIERO

GESTION	PRESUPUESTO DE INGRESOS			PRESUPUESTO DE GASTOS				ANALISIS DEL EQUILIBRIO		
	VIGENTE	EJECUTADO	%	VIGENTE	EJECUTADO	PAGADO	SALDO POR PAGAR	DEFICIT PRESUPUESTARIO	DEFICIT FINANCIERO	SALDO CAJA BANCOS
2021	2.265.678.066,21	1.507.685.204,08	66,54%	2.265.678.066,21	1.779.900.019,37	1.476.974.938,38	302.925.080,99	- 272.214.815,29	30.710.265,70	117.491.088,28
2022	2.469.396.283,00	1.731.812.538,08	70,13%	2.469.396.283,00	1.952.267.743,55	1.725.880.854,64	226.386.888,91	- 220.455.205,47	5.931.683,44	154.819.620,21
2023	2.270.998.661,10	1.748.819.787,28	77,01%	2.270.998.661,10	1.960.727.856,45	1.810.944.055,46	149.783.800,99	- 211.908.069,17	- 62.124.268,18	97.991.204,02
2024	1.921.762.157,32	1.673.103.004,37	87,06%	1.921.762.157,32	1.823.012.234,85	1.636.827.575,80	186.184.659,05	- 149.909.230,48	36.275.428,57	71.135.297,97
2025	2.009.174.840,81	1.789.581.080,36	89,07%	2.009.174.840,81	1.927.158.882,80	1.782.957.436,39	144.201.446,41	- 137.577.802,44	6.623.643,97	113.251.017,78
2026	1.724.179.524,45	510.628.673,88	29,62%	1.724.179.524,45	474.281.895,83	385.268.882,81	89.013.013,02	36.346.778,05		230.722.995,01