

PRESUPUESTO DE INGRESOS

A 31 DE JULIO DE 2013

(Unidad 01 , 02 , 03 y 04)

NOMBRE	APROPIACION INICIAL	MODIFICACIONES				APROPIACION DEFINITIVA	RECAUDOS	% EJECUCION
		ADICIONES	REDUCCION	CREDITOS	CONTRACREDITOS			
TOTAL INGRESOS	130.976.051.826	31.589.355.545	0	112.570.757	112.570.757	162.565.407.371	85.327.798.454	52,49%
RECURSOS PROPIOS	32.060.631.962	9.878.940.166	0	112.570.757	112.570.757	41.939.572.128	23.717.951.347	56,55%
RENTAS PROPIAS	29.623.031.962	4.565.596.935	0	112.570.757	112.570.757	34.188.628.897	16.034.625.457	46,90%
VENTA DE BIENES Y SERVICIOS	13.318.026.000	1.178.508.508		19.026.000	19.026.000	14.496.534.508	6.096.739.402	42,06%
OPERACIONES COMERCIALES	3.037.002.463	366.627.212				3.403.629.675	2.265.128.284	66,55%
APORTES PATRONALES	46.965.000					46.965.000	27.202.200	57,92%
APORTES DE LOS AFILIADOS	3.331.408.000					3.331.408.000	1.687.807.572	50,66%
OTROS INGRESOS	9.889.630.499	3.020.461.215		93.544.757	93.544.757	12.910.091.714	5.957.747.999	46,15%
RECURSO DE CAPITAL	2.437.600.000	5.313.343.231				7.750.943.231	7.683.325.890	99,13%
APORTES A LA NACION	98.915.419.864	21.710.415.379	0	0	0	120.625.835.243	61.609.847.107	51,08%
FUNCIONAMIENTO	79.256.071.534	373.973.522				79.630.045.056	47.812.562.286	60,04%
CONCURRENCIA PENSIONES	16.748.752.884					16.748.752.884	10.886.689.375	65,00%
INVERSION	2.910.595.446					2.910.595.446	2.910.595.446	100,00%
INVERSION - REGALIAS		21.336.441.857				21.336.441.857	0	0,00%

PRESUPUESTO DE GASTOS

A 31 DE JULIO DE 2013

(Unidad 01 , 02 , 03 y 04)

NOMBRE	APROPIACION INICIAL	MODIFICACIONES				APROPIACION DEFINITIVA	CERTIFICADOS	% EJECUCION
		ADICIONES	REDUCCION	CREDITOS	CONTRACREDITOS			
TOTAL GASTOS	130.976.051.826	31.589.355.545	0	28.786.550.906	28.786.550.906	162.565.407.371	87.666.115.041	53,93%
FUNCIONAMIENTO	125.080.794.514	6.608.474.612	0	27.115.097.924	27.115.097.924	131.689.269.126	83.475.855.324	63,39%
GASTOS DE PERSONAL	81.617.686.812	983.685.617		22.792.209.325	22.937.843.089	82.455.738.665	51.075.833.002	61,94%
GASTOS GENERALES	18.846.494.836	735.464.529		3.776.016.230	3.399.395.842	19.958.579.753	12.938.368.284	64,83%
TRANSFERENCIAS	22.187.010.896	143.719.484		389.586.422	620.573.046	22.099.743.756	14.005.966.926	63,38%
OPERACIONES COMERCIALES	2.429.601.970	4.745.604.982		157.285.947	157.285.947	7.175.206.952	5.455.687.112	76,04%
INVERSION	5.895.257.312	24.980.880.933	0	1.671.452.982	1.671.452.982	30.876.138.245	4.190.259.717	13,57%
PROYECTOS INVERSION	5.895.257.312	24.980.880.933		1.671.452.982	1.671.452.982	30.876.138.245	4.190.259.717	13,57%

PROFESIONAL UNIVERSITARIA :
Martha Cecilia Palomino Martinez:

PROFESIONAL ESPECIALIZADA
Leyla Milena Llanten Escobar

FECHA DE IMPRESION: 12/08/2013; HORA:05:29 p.m.