

PRESUPUESTO DE INGRESOS**A 30 DE ABRIL DE 2013****(Unidad 01 , 02 y 03)**

NOMBRE	APROPIACION INICIAL	MODIFICACIONES				APROPIACION DEFINITIVA	RECAUDOS	% EJECUCION
		ADICIONES	REDUCCION	CREDITOS	CONTRACREDITO S			
TOTAL INGRESOS	130.976.051.826	7.853.618.990	0	112.570.757	112.570.757	138.829.670.816	52.352.357.430	37,71%
RECURSOS PROPIOS	32.060.631.962	7.853.618.990	0	112.570.757	112.570.757	39.914.250.952	17.783.218.701	44,55%
RENTAS PROPIAS	29.623.031.962	2.878.866.398	0	112.570.757	112.570.757	32.501.898.360	10.959.544.878	33,72%
VENTA DE BIENES Y SERVICIOS	13.318.026.000	1.178.508.508		19.026.000	19.026.000	14.496.534.508	4.284.596.852	29,56%
OPERACIONES COMERCIALES	3.037.002.463	294.798.892				3.331.801.355	1.448.543.222	43,48%
APORTES PATRONALES	46.965.000					46.965.000	14.990.100	31,92%
APORTES DE LOS AFILIADOS	3.331.408.000					3.331.408.000	856.193.675	25,70%
OTROS INGRESOS	9.889.630.499	1.405.558.998		93.544.757	93.544.757	11.295.189.497	4.355.221.029	38,56%
RECURSO DE CAPITAL	2.437.600.000	4.974.752.592				7.412.352.592	6.823.673.823	92,06%
APORTES A LA NACION	98.915.419.864	0	0	0	0	98.915.419.864	34.569.138.729	34,95%
FUNCIONAMIENTO	79.256.071.534					79.256.071.534	26.354.771.536	33,25%
CONCURRENCIA PENSIONES	16.748.752.884					16.748.752.884	5.303.771.747	31,67%
INVERSION	2.910.595.446					2.910.595.446	2.910.595.446	100,00%

PRESUPUESTO DE GASTOS**A 30 DE ABRIL DE 2013****(Unidad 01 , 02 y 03)**

NOMBRE	APROPIACION INICIAL	MODIFICACIONES				APROPIACION DEFINITIVA	CERTIFICADOS	% EJECUCION
		ADICIONES	REDUCCION	CREDITOS	CONTRACREDITO S			
TOTAL GASTOS	130.976.051.826	7.853.618.990	0	25.264.937.723	25.264.937.723	138.829.670.816	81.130.855.804	58,44%
FUNCIONAMIENTO	125.080.794.514	6.153.276.770	0	23.975.723.966	23.975.723.966	131.234.071.284	79.278.994.306	60,41%
GASTOS DE PERSONAL	81.617.686.812	933.685.617		21.249.852.036	21.395.485.800	82.405.738.665	50.605.088.611	61,41%
GASTOS GENERALES	18.846.494.836	529.574.477		2.437.882.146	2.279.261.758	19.534.689.701	11.194.046.285	57,30%
TRANSFERENCIAS	22.187.010.896	16.240.014		192.289.137	205.275.761	22.190.264.286	12.670.776.686	57,10%
OPERACIONES COMERCIALES	2.429.601.970	4.673.776.662		95.700.647	95.700.647	7.103.378.632	4.809.082.724	67,70%
INVERSION	5.895.257.312	1.700.342.220	0	1.289.213.757	1.289.213.757	7.595.599.532	1.851.861.498	24,38%
PROYECTOS INVERSION	5.895.257.312	1.700.342.220		1.289.213.757	1.289.213.757	7.595.599.532	1.851.861.498	24,38%

PROFESIONAL UNIVERSITARIA :

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PROFESIONAL ESPECIALIZADA

Leyla Milena Llantén Escobar