

PRESUPUESTO DE INGRESOS**A 31 DE AGOSTO 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	33.881.228.545	0	112.570.757	112.570.757	164.857.280.371	118.081.733.276	71,63%
RECURSOS PROPIOS	32.060.631.962	12.170.813.166	0	112.570.757	112.570.757	44.231.445.128	28.468.760.598	64,36%
RENTAS PROPIAS	29.623.031.962	5.545.690.935	0	112.570.757	112.570.757	35.168.722.897	19.456.764.072	55,32%
VENTA DE BIENES Y SERVICIOS	13.318.026.000	1.178.508.508		19.026.000	19.026.000	14.496.534.508	8.193.668.005	56,52%
OPERACIONES COMERCIALES	3.037.002.463	958.827.212				3.995.829.675	2.873.794.742	71,92%
APORTES PATRONALES	46.965.000					46.965.000	31.088.600	66,20%
APORTES DE LOS AFILIADOS	3.331.408.000					3.331.408.000	1.964.247.951	58,96%
OTROS INGRESOS	9.889.630.499	3.408.355.215		93.544.757	93.544.757	13.297.985.714	6.393.964.775	48,08%
RECURSO DE CAPITAL	2.437.600.000	6.625.122.231				9.062.722.231	9.011.996.526	99,44%
APORTES A LA NACION	98.915.419.864	21.710.415.379	0	0	0	120.625.835.243	89.612.972.678	74,29%
FUNCIONAMIENTO	79.256.071.534	373.973.522				79.630.045.056	53.083.516.593	66,66%
CONCURRENCIA PENSIONES	16.748.752.884					16.748.752.884	12.282.418.782	73,33%
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	21.336.441.857	100,00%

PRESUPUESTO DE GASTOS**A 31 DE AGOSTO 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	33.881.228.545	0	32.113.343.819	32.113.343.819	164.857.280.371	115.980.933.133	70,35%
FUNCIONAMIENTO	125.080.794.514	8.512.453.612	0	30.307.377.877	30.307.377.877	133.593.248.126	110.147.861.107	82,45%
GASTOS DE PERSONAL	81.617.686.812	993.829.117		25.345.246.614	25.490.880.378	82.465.882.165	68.964.625.631	83,63%
GASTOS GENERALES	18.846.494.836	1.985.758.029		4.377.771.601	4.001.151.213	21.208.873.253	14.455.986.182	68,16%
TRANSFERENCIAS	22.187.010.896	195.061.484		396.773.715	627.760.339	22.151.085.756	20.977.230.645	94,70%
OPERACIONES COMERCIALES	2.429.601.970	5.337.804.982		187.585.947	187.585.947	7.767.406.952	5.750.018.649	74,03%
INVERSION	5.895.257.312	25.368.774.933	0	1.805.965.942	1.805.965.942	31.264.032.245	5.833.072.026	18,66%
PROYECTOS INVERSION	5.895.257.312	25.368.774.933		1.805.965.942	1.805.965.942	31.264.032.245	5.833.072.026	18,66%

PROFESIONAL UNIVERSITARIA :

Martha Cecilia Palomino Martinez:

PROFESIONAL ESPECIALIZADA

Leyla Milena Llanten Escobar

FECHA DE IMPRESION: 25/09/2013; HORA:09:14 a.m.