

## PRESUPUESTO DE INGRESOS

A 31 DE DICIEMBRE DE 2013

(Unidad 01 , 02 , 03 y 04)

| NOMBRE                      | APROPIACION INICIAL    | MODIFICACIONES        |                      |                      |                      | APROPIACION DEFINITIVA | RECAUDOS               | % EJECUCION   |
|-----------------------------|------------------------|-----------------------|----------------------|----------------------|----------------------|------------------------|------------------------|---------------|
|                             |                        | ADICIONES             | REDUCCION            | CREDITOS             | CONTRACREDITOS       |                        |                        |               |
| <b>TOTAL INGRESOS</b>       | <b>130.976.051.826</b> | <b>55.012.291.522</b> | <b>3.220.383.791</b> | <b>4.409.961.934</b> | <b>4.409.961.934</b> | <b>182.767.959.557</b> | <b>173.147.284.300</b> | <b>94,74%</b> |
| <b>RECURSOS PROPIOS</b>     | <b>32.060.631.962</b>  | <b>16.393.625.019</b> | <b>3.100.000.000</b> | <b>4.409.961.934</b> | <b>4.409.961.934</b> | <b>45.354.256.981</b>  | <b>41.738.329.435</b>  | <b>92,03%</b> |
| RENTAS PROPIAS              | 29.623.031.962         | 6.120.901.132         | 3.100.000.000        | 4.409.961.934        | 4.409.961.934        | 32.643.933.094         | 29.012.427.188         | 88,88%        |
| VENTA DE BIENES Y SERVICIOS | 13.318.026.000         | 1.178.508.508         |                      | 1.483.649.000        | 2.783.649.000        | 13.196.534.508         | 11.537.565.224         | 87,43%        |
| OPERACIONES COMERCIALES     | 3.037.002.463          | 958.827.212           |                      | 2.375.263.400        | 1.075.263.400        | 5.295.829.675          | 4.240.390.569          | 80,07%        |
| APORTES PATRONALES          | 46.965.000             |                       |                      |                      |                      | 46.965.000             | 46.774.200             | 99,59%        |
| APORTES DE LOS AFILIADOS    | 3.331.408.000          |                       |                      |                      |                      | 3.331.408.000          | 3.391.675.106          | 101,81%       |
| OTROS INGRESOS              | 9.889.630.499          | 3.983.565.412         | 3.100.000.000        | 551.049.534          | 551.049.534          | 10.773.195.911         | 9.796.022.089          | 90,93%        |
| RECURSO DE CAPITAL          | 2.437.600.000          | 10.272.723.887        |                      |                      |                      | 12.710.323.887         | 12.725.902.247         | 100,12%       |
| <b>APORTES A LA NACION</b>  | <b>98.915.419.864</b>  | <b>38.618.666.503</b> | <b>120.383.791</b>   | <b>0</b>             | <b>0</b>             | <b>137.413.702.576</b> | <b>131.408.954.865</b> | <b>95,63%</b> |
| FUNCIONAMIENTO              | 79.256.071.534         | 3.702.275.160         | 120.383.791          |                      |                      | 82.837.962.903         | 82.717.954.400         | 99,86%        |
| CONCURRENCIA PENSIONES      | 16.748.752.884         | 1.545.000.000         |                      |                      |                      | 18.293.752.884         | 18.293.752.884         | 100,00%       |
| INVERSION                   | 2.910.595.446          | 6.150.210.282         |                      |                      |                      | 9.060.805.728          | 9.060.805.728          | 100,00%       |
| INVERSION - REGALIAS        |                        | 27.221.181.061        |                      |                      |                      | 27.221.181.061         | 21.336.441.853         | 78,38%        |

## PRESUPUESTO DE GASTOS

A 31 DE DICIEMBRE DE 2013

(Unidad 01 , 02 , 03 y 04)

| NOMBRE                  | APROPIACION INICIAL    | MODIFICACIONES        |                      |                       |                       | APROPIACION DEFINITIVA | CERTIFICADOS           | % EJECUCION   |
|-------------------------|------------------------|-----------------------|----------------------|-----------------------|-----------------------|------------------------|------------------------|---------------|
|                         |                        | ADICIONES             | REDUCCION            | CREDITOS              | CONTRACREDITOS        |                        |                        |               |
| <b>TOTAL GASTOS</b>     | <b>130.976.051.826</b> | <b>55.012.291.522</b> | <b>3.220.383.791</b> | <b>59.531.958.448</b> | <b>59.531.958.448</b> | <b>182.767.959.557</b> | <b>138.597.423.615</b> | <b>75,83%</b> |
| <b>FUNCIONAMIENTO</b>   | <b>125.080.794.514</b> | <b>17.156.755.119</b> | <b>3.220.383.791</b> | <b>54.505.329.220</b> | <b>54.505.329.220</b> | <b>139.017.165.842</b> | <b>128.886.629.466</b> | <b>92,71%</b> |
| GASTOS DE PERSONAL      | 81.617.686.812         | 2.478.112.908         | 680.000.000          | 41.598.451.661        | 42.616.067.574        | 82.398.183.807         | 81.181.989.228         | 98,52%        |
| GASTOS GENERALES        | 18.846.494.836         | 7.231.050.044         | 2.420.000.000        | 9.208.955.996         | 9.329.031.659         | 23.537.469.217         | 17.310.543.347         | 73,54%        |
| TRANSFERENCIAS          | 22.187.010.896         | 2.099.589.333         | 120.383.791          | 962.950.666           | 1.125.259.090         | 24.003.908.014         | 23.272.901.649         | 96,95%        |
| OPERACIONES COMERCIALES | 2.429.601.970          | 5.348.002.834         |                      | 2.734.970.897         | 1.434.970.897         | 9.077.604.804          | 7.121.195.242          | 78,45%        |
| <b>INVERSION</b>        | <b>5.895.257.312</b>   | <b>37.855.536.403</b> | <b>0</b>             | <b>5.026.629.228</b>  | <b>5.026.629.228</b>  | <b>43.750.793.715</b>  | <b>9.710.794.149</b>   | <b>22,20%</b> |
| PROYECTOS INVERSION     | 5.895.257.312          | 37.855.536.403        |                      | 5.026.629.228         | 5.026.629.228         | 43.750.793.715         | 9.710.794.149          | 22,20%        |

PROFESIONAL UNIVERSITARIA :

PROFESIONAL ESPECIALIZADA

Martha Cecilia Palomino Martinez:

Leyla Milena Llantén Escobar