

PRESUPUESTO DE INGRESOS**A 30 DE JUNIO 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	11.831.758.155	0	112.570.757	112.570.757	142.807.809.981	76.668.634.363	53,69%
RECURSOS PROPIOS	32.060.631.962	9.628.940.166	0	112.570.757	112.570.757	41.689.572.128	21.725.470.970	52,11%
RENTAS PROPIAS	29.623.031.962	4.315.596.935	0	112.570.757	112.570.757	33.938.628.897	14.229.274.462	41,93%
VENTA DE BIENES Y SERVICIOS	13.318.026.000	1.178.508.508		19.026.000	19.026.000	14.496.534.508	5.338.320.313	36,82%
OPERACIONES COMERCIALES	3.037.002.463	366.627.212				3.403.629.675	1.936.282.417	56,89%
APORTES PATRONALES	46.965.000					46.965.000	23.251.300	49,51%
APORTES DE LOS AFILIADOS	3.331.408.000					3.331.408.000	1.408.795.453	42,29%
OTROS INGRESOS	9.889.630.499	2.770.461.215		93.544.757	93.544.757	12.660.091.714	5.522.624.979	43,62%
RECURSO DE CAPITAL	2.437.600.000	5.313.343.231				7.750.943.231	7.496.196.508	96,71%
APORTES A LA NACION	98.915.419.864	2.202.817.989	0	0	0	101.118.237.853	54.943.163.393	54,34%
FUNCIONAMIENTO	79.256.071.534	373.973.522				79.630.045.056	42.541.607.979	53,42%
CONCURRENCIA PENSIONES	16.748.752.884					16.748.752.884	9.490.959.968	56,67%
INVERSION	2.910.595.446					2.910.595.446	2.910.595.446	100,00%
INVERSION - REGALIAS		1.828.844.467				1.828.844.467	0	0,00%

PRESUPUESTO DE GASTOS**A 30 DE JUNIO 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	11.831.758.155	0	28.304.642.150	28.304.642.150	142.807.809.981	86.484.359.250	60,56%
FUNCIONAMIENTO	125.080.794.514	6.608.474.612	0	26.848.392.968	26.848.392.968	131.689.269.126	83.100.223.072	63,10%
GASTOS DE PERSONAL	81.617.686.812	983.685.617		22.630.392.781	22.776.026.545	82.455.738.665	51.945.764.645	63,00%
GASTOS GENERALES	18.846.494.836	735.464.529		3.710.692.903	3.334.072.515	19.958.579.753	12.717.212.123	63,72%
TRANSFERENCIAS	22.187.010.896	143.719.484		357.021.337	588.007.961	22.099.743.756	13.023.096.816	58,93%
OPERACIONES COMERCIALES	2.429.601.970	4.745.604.982		150.285.947	150.285.947	7.175.206.952	5.414.149.488	75,46%
INVERSION	5.895.257.312	5.223.283.543	0	1.456.249.182	1.456.249.182	11.118.540.855	3.384.136.178	30,44%
PROYECTOS INVERSION	5.895.257.312	5.223.283.543		1.456.249.182	1.456.249.182	11.118.540.855	3.384.136.178	30,44%

PROFESIONAL UNIVERSITARIA :

Martha Cecilia Palomino Martinez:

PROFESIONAL ESPECIALIZADA

Leyla Milena Llanten Escobar

FECHA DE IMPRESION: 12/08/2013; HORA:05:28 p.m.