

PRESUPUESTO DE INGRESOS

A 31 DE MARZO DE 2013

(Unidad 01 , 02 y 03)

NOMBRE	APROPIACION INICIAL	MODIFICACIONES				APROPIACION DEFINITIVA	RECAUDOS	% EJECUCION
		ADICIONES	REDUCCION	CREDITOS	CONTRACREDITOS			
TOTAL INGRESOS	130.976.051.826	7.853.618.990	0	23.357.000	23.357.000	138.829.670.816	43.500.089.892	31,33%
RECURSOS PROPIOS	32.060.631.962	7.853.618.990	0	23.357.000	23.357.000	39.914.250.952	15.597.634.877	39,08%
RENTAS PROPIAS	29.623.031.962	2.878.866.398	0	23.357.000	23.357.000	32.501.898.360	8.880.886.077	27,32%
VENTA DE BIENES Y SERVICIOS	13.318.026.000	1.178.508.508		19.026.000	19.026.000	14.496.534.508	3.508.758.274	24,20%
OPERACIONES COMERCIALES	3.037.002.463	294.798.892				3.331.801.355	1.580.121.088	47,43%
APORTES PATRONALES	46.965.000					46.965.000	11.299.600	24,06%
APORTES DE LOS AFILIADOS	3.331.408.000					3.331.408.000	579.728.016	17,40%
OTROS INGRESOS	9.889.630.499	1.405.558.998		4.331.000	4.331.000	11.295.189.497	3.200.979.099	28,34%
RECURSO DE CAPITAL	2.437.600.000	4.974.752.592				7.412.352.592	6.716.748.800	90,62%
APORTES A LA NACION	98.915.419.864	0	0	0	0	98.915.419.864	27.902.455.015	28,21%
FUNCIONAMIENTO	79.256.071.534					79.256.071.534	21.083.817.229	26,60%
CONCURRENCIA PENSIONES	16.748.752.884					16.748.752.884	3.908.042.340	23,33%
INVERSION	2.910.595.446					2.910.595.446	2.910.595.446	100,00%

PRESUPUESTO DE GASTOS

A 31 DE MARZO DE 2013

(Unidad 01 , 02 y 03)

NOMBRE	APROPIACION INICIAL	MODIFICACIONES				APROPIACION DEFINITIVA	CERTIFICADOS	% EJECUCION
		ADICIONES	REDUCCION	CREDITOS	CONTRACREDITOS			
TOTAL GASTOS	130.976.051.826	7.853.618.990	0	22.803.521.968	22.803.521.968	138.829.670.816	79.192.372.340	57,04%
FUNCIONAMIENTO	125.080.794.514	6.153.276.770	0	22.803.521.968	22.803.521.968	131.234.071.284	77.792.459.749	59,28%
GASTOS DE PERSONAL	81.617.686.812	933.685.617		20.907.049.502	21.125.252.266	82.333.169.665	49.965.555.335	60,69%
GASTOS GENERALES	18.846.494.836	529.574.477		1.608.782.682	1.377.593.294	19.607.258.701	10.794.661.154	55,05%
TRANSFERENCIAS	22.187.010.896	16.240.014		191.989.137	204.975.761	22.190.264.286	12.504.322.107	56,35%
OPERACIONES COMERCIALES	2.429.601.970	4.673.776.662		95.700.647	95.700.647	7.103.378.632	4.527.921.152	63,74%
INVERSION	5.895.257.312	1.700.342.220	0	0	0	7.595.599.532	1.399.912.591	18,43%
PROYECTOS INVERSION	5.895.257.312	1.700.342.220				7.595.599.532	1.399.912.591	18,43%

PROFESIONAL UNIVERSITARIA :

PROFESIONAL ESPECIALIZADA

Martha Cecilia Palomino Martinez:

Leyla Milena Llantén Escobar