

PRESUPUESTO DE INGRESOS
A 31 DE MAYO DE 2013

NOMBRE	APROPIACION INICIAL	MODIFICACIONES				APROPIACION DEFINITIVA	RECAUDOS	% EJECUCION
		ADICIONES	REDUCCION	CREDITOS	CONTRACREDITOS			
TOTAL INGRESOS	130.976.051.826	10.384.125.175	0	112.570.757	112.570.757	141.360.177.001	61.222.006.774	43,31%
RECURSOS PROPIOS	32.060.631.962	8.555.280.708	0	112.570.757	112.570.757	40.615.912.670	19.986.184.331	49,21%
RENTAS PROPIAS	29.623.031.962	3.241.937.477	0	112.570.757	112.570.757	32.864.969.439	12.938.547.195	39,37%
VENTA DE BIENES Y SERVICIOS	13.318.026.000	1.178.508.508		19.026.000	19.026.000	14.496.534.508	4.873.099.197	33,62%
OPERACIONES COMERCIALES	3.037.002.463	366.627.212				3.403.629.675	1.780.629.324	52,32%
APORTES PATRONALES	46.965.000					46.965.000	19.329.800	41,16%
APORTES DE LOS AFILIADOS	3.331.408.000					3.331.408.000	1.134.456.234	34,05%
OTROS INGRESOS	9.889.630.499	1.696.801.757		93.544.757	93.544.757	11.586.432.256	5.131.032.640	44,28%
RECURSO DE CAPITAL	2.437.600.000	5.313.343.231				7.750.943.231	7.047.637.136	90,93%
APORTES A LA NACION	98.915.419.864	1.828.844.467	0	0	0	100.744.264.331	41.235.822.443	40,93%
FUNCIONAMIENTO	79.256.071.534					79.256.071.534	31.625.725.843	39,90%
CONCURRENCIA PENSIONES	16.748.752.884					16.748.752.884	6.699.501.154	40,00%
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 31 DE MAYO DE 2013

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NOMBRE	APROPIACION INICIAL	MODIFICACIONES				APROPIACION DEFINITIVA	CERTIFICADOS	% EJECUCION
		ADICIONES	REDUCCION	CREDITOS	CONTRACREDITOS			
TOTAL GASTOS	130.976.051.826	10.384.125.175	0	26.411.102.606	26.411.102.606	141.360.177.001	83.889.377.057	59,34%
FUNCIONAMIENTO	125.080.794.514	6.234.501.090	0	25.100.892.849	25.100.892.849	131.315.295.604	81.193.426.861	61,83%
GASTOS DE PERSONAL	81.617.686.812	933.685.617		21.480.605.498	21.626.239.262	82.405.738.665	51.072.943.519	61,98%
GASTOS GENERALES	18.846.494.836	538.970.477		3.176.369.917	2.959.749.529	19.602.085.701	12.118.092.552	61,82%
TRANSFERENCIAS	22.187.010.896	16.240.014		339.631.487	410.618.111	22.132.264.286	12.902.928.092	58,30%
OPERACIONES COMERCIALES	2.429.601.970	4.745.604.982		104.285.947	104.285.947	7.175.206.952	5.099.462.698	71,07%
INVERSION	5.895.257.312	4.149.624.085	0	1.310.209.757	1.310.209.757	10.044.881.397	2.695.950.196	26,84%
PROYECTOS INVERSION	5.895.257.312	4.149.624.085		1.310.209.757	1.310.209.757	10.044.881.397	2.695.950.196	26,84%

PROFESIONAL UNIVERSITARIA :
Martha Cecilia Palomino Martinez:

PROFESIONAL ESPECIALIZADA
Leyla Milena Llantén Escobar

FECHA DE IMPRESION: 12/08/2013; HORA:05:20 p.m.