

PRESUPUESTO DE INGRESOS

A 30 DE NOVIEMBRE DE 2013

(Unidad 01 , 02 , 03 y 04)

NOMBRE	APROPIACION INICIAL	MODIFICACIONES				APROPIACION DEFINITIVA	RECAUDOS	% EJECUCIO N
		ADICIONES	REDUCCION	CREDITOS	CONTRACREDITO S			
TOTAL INGRESOS	130.976.051.826	52.011.759.862	3.100.000.000	3.879.404.157	3.879.404.157	179.887.811.688	156.666.240.577	87,09%
RECURSOS PROPIOS	32.060.631.962	16.393.625.019	3.100.000.000	3.879.404.157	3.879.404.157	45.354.256.981	39.497.583.027	87,09%
RENTAS PROPIAS	29.623.031.962	6.120.901.132	3.100.000.000	3.879.404.157	3.879.404.157	32.643.933.094	26.866.264.135	82,30%
VENTA DE BIENES Y SERVICIOS	13.318.026.000	1.178.508.508		1.367.796.000	2.667.796.000	13.196.534.508	11.226.396.264	85,07%
OPERACIONES COMERCIALES	3.037.002.463	958.827.212		2.221.063.400	921.063.400	5.295.829.675	4.031.636.012	76,13%
APORTES PATRONALES	46.965.000					46.965.000	42.944.000	91,44%
APORTES DE LOS AFILIADOS	3.331.408.000					3.331.408.000	2.844.011.972	85,37%
OTROS INGRESOS	9.889.630.499	3.983.565.412	3.100.000.000	290.544.757	290.544.757	10.773.195.911	8.721.275.888	80,95%
RECURSO DE CAPITAL	2.437.600.000	10.272.723.887				12.710.323.887	12.631.318.892	99,38%
APORTES A LA NACION	98.915.419.864	35.618.134.843	0	0	0	134.533.554.707	117.168.657.550	87,09%
FUNCIONAMIENTO	79.256.071.534	2.246.743.500				81.502.815.034	70.769.149.492	86,83%
CONCURRENCIA PENSIONES	16.748.752.884					16.748.752.884	16.469.607.003	98,33%
INVERSION	2.910.595.446	6.150.210.282				9.060.805.728	8.593.459.202	94,84%
INVERSION - REGALIAS		27.221.181.061				27.221.181.061	21.336.441.853	78,38%

PRESUPUESTO DE GASTOS

A 30 DE NOVIEMBRE DE 2013

(Unidad 01 , 02 , 03 y 04)

NOMBRE	APROPIACION INICIAL	MODIFICACIONES				APROPIACION DEFINITIVA	CERTIFICADOS	% EJECUCIO N
		ADICIONES	REDUCCION	CREDITOS	CONTRACREDITO S			
TOTAL GASTOS	130.976.051.826	52.011.759.862	3.100.000.000	48.229.718.429	48.229.718.429	179.887.811.688	132.986.910.953	73,93%
FUNCIONAMIENTO	125.080.794.514	14.156.223.459	3.100.000.000	43.203.089.201	43.203.089.201	136.137.017.973	123.998.643.313	91,08%
GASTOS DE PERSONAL	81.617.686.812	2.157.729.117	680.000.000	31.211.752.379	32.229.368.292	82.077.800.016	76.049.823.474	92,66%
GASTOS GENERALES	18.846.494.836	6.122.605.132	2.420.000.000	8.501.277.455	8.621.353.118	22.429.024.305	19.039.863.318	84,89%
TRANSFERENCIAS	22.187.010.896	527.886.376		809.691.542	971.999.966	22.552.588.848	21.635.512.863	95,93%
OPERACIONES COMERCIALES	2.429.601.970	5.348.002.834		2.680.367.825	1.380.367.825	9.077.604.804	7.273.443.658	80,13%
INVERSION	5.895.257.312	37.855.536.403	0	5.026.629.228	5.026.629.228	43.750.793.715	8.988.267.640	20,54%
PROYECTOS INVERSION	5.895.257.312	37.855.536.403		5.026.629.228	5.026.629.228	43.750.793.715	8.988.267.640	20,54%

PROFESIONAL UNIVERSITARIA :
Martha Cecilia Palomino Martinez:

PROFESIONAL ESPECIALIZADA
Leyla Milena Llantén Escobar