

PRESUPUESTO DE INGRESOS
A 31 DE OCTUBRE 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	51.741.002.182	3.100.000.000	3.800.494.157	3.800.494.157	179.617.054.008	147.167.335.463	81,93%
RECURSOS PROPIOS	32.060.631.962	16.122.867.339	3.100.000.000	3.800.494.157	3.800.494.157	45.083.499.301	37.246.527.159	82,62%
RENTAS PROPIAS	29.623.031.962	6.038.847.766	3.100.000.000	3.800.494.157	3.800.494.157	32.561.879.728	24.750.883.842	76,01%
VENTA DE BIENES Y SERVICIOS	13.318.026.000	1.178.508.508		1.299.186.000	2.599.186.000	13.196.534.508	10.817.513.589	81,97%
OPERACIONES COMERCIALES	3.037.002.463	958.827.212		2.216.763.400	916.763.400	5.295.829.675	3.837.585.054	72,46%
APORTES PATRONALES	46.965.000					46.965.000	39.136.800	83,33%
APORTES DE LOS AFILIADOS	3.331.408.000					3.331.408.000	2.563.034.218	76,94%
OTROS INGRESOS	9.889.630.499	3.901.512.046	3.100.000.000	284.544.757	284.544.757	10.691.142.545	7.493.614.181	70,09%
RECURSO DE CAPITAL	2.437.600.000	10.084.019.573				12.521.619.573	12.495.643.317	99,79%
APORTES A LA NACION	98.915.419.864	35.618.134.843	0	0	0	134.533.554.707	109.920.808.304	81,71%
FUNCIONAMIENTO	79.256.071.534	2.246.743.500				81.502.815.034	65.498.195.185	80,36%
CONCURRENCIA PENSIONES	16.748.752.884					16.748.752.884	15.073.877.596	90,00%
INVERSION	2.910.595.446	6.150.210.282				9.060.805.728	8.012.293.670	88,43%
INVERSION - REGALIAS		27.221.181.061				27.221.181.061	21.336.441.853	78,38%

PRESUPUESTO DE GASTOS
A 31 DE OCTUBRE 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	51.741.002.182	3.100.000.000	37.750.434.010	37.750.434.010	179.617.054.008	126.765.870.547	70,58%
FUNCIONAMIENTO	125.080.794.514	14.029.290.934	3.100.000.000	35.808.202.914	35.808.202.914	136.010.085.448	119.057.202.874	87,54%
GASTOS DE PERSONAL	81.617.686.812	2.157.729.117	680.000.000	26.667.392.847	27.535.008.760	82.227.800.016	73.633.516.809	89,55%
GASTOS GENERALES	18.846.494.836	5.995.672.607	2.420.000.000	6.080.410.555	6.258.286.218	22.244.291.780	17.163.468.273	77,16%
TRANSFERENCIAS	22.187.010.896	527.886.376		539.658.257	794.166.681	22.460.388.848	21.376.334.001	95,17%
OPERACIONES COMERCIALES	2.429.601.970	5.348.002.834		2.520.741.255	1.220.741.255	9.077.604.804	6.883.883.791	75,83%
INVERSION	5.895.257.312	37.711.711.248	0	1.942.231.096	1.942.231.096	43.606.968.560	7.708.667.673	17,68%
PROYECTOS INVERSION	5.895.257.312	37.711.711.248		1.942.231.096	1.942.231.096	43.606.968.560	7.708.667.673	17,68%

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