

PRESUPUESTO DE INGRESOS
A 30 DE SEPTIEMBRE 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	40.196.219.760	0	1.822.394.157	1.822.394.157	171.172.271.586	128.069.158.543	74,82%
RECURSOS PROPIOS	32.060.631.962	12.601.065.177	0	1.822.394.157	1.822.394.157	44.661.697.139	31.789.502.155	71,18%
RENTAS PROPIAS	29.623.031.962	5.917.045.604	0	1.822.394.157	1.822.394.157	35.540.077.566	22.775.142.868	64,08%
VENTA DE BIENES Y SERVICIOS	13.318.026.000	1.178.508.508		945.086.000	945.086.000	14.496.534.508	10.293.244.630	71,00%
OPERACIONES COMERCIALES	3.037.002.463	958.827.212		783.763.400	783.763.400	3.995.829.675	3.460.824.351	86,61%
APORTES PATRONALES	46.965.000					46.965.000	35.250.100	75,06%
APORTES DE LOS AFILIADOS	3.331.408.000					3.331.408.000	2.276.932.904	68,35%
OTROS INGRESOS	9.889.630.499	3.779.709.884		93.544.757	93.544.757	13.669.340.383	6.708.890.883	49,08%
RECURSO DE CAPITAL	2.437.600.000	6.684.019.573				9.121.619.573	9.014.359.287	98,82%
APORTES A LA NACION	98.915.419.864	27.595.154.583	0	0	0	126.510.574.447	96.279.656.388	76,10%
FUNCIONAMIENTO	79.256.071.534	373.973.522				79.630.045.056	58.354.470.900	73,28%
CONCURRENCIA PENSIONES	16.748.752.884					16.748.752.884	13.678.148.189	81,67%
INVERSION	2.910.595.446					2.910.595.446	2.910.595.446	100,00%
INVERSION - REGALIAS		27.221.181.061				27.221.181.061	21.336.441.853	78,38%

PRESUPUESTO DE GASTOS
A 30 DE SEPTIEMBRE 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	40.196.219.760	0	34.622.294.414	34.622.294.414	171.172.271.586	122.157.679.100	71,37%
FUNCIONAMIENTO	125.080.794.514	8.756.520.956	0	32.680.063.318	32.680.063.318	133.837.315.470	115.477.478.074	86,28%
GASTOS DE PERSONAL	81.617.686.812	993.829.117		26.185.239.457	26.330.873.221	82.465.882.165	72.145.387.104	87,49%
GASTOS GENERALES	18.846.494.836	1.985.758.029		5.071.793.690	4.695.173.302	21.208.873.253	15.495.560.124	73,06%
TRANSFERENCIAS	22.187.010.896	428.930.976		485.083.379	716.070.003	22.384.955.248	21.177.924.278	94,61%
OPERACIONES COMERCIALES	2.429.601.970	5.348.002.834		937.946.792	937.946.792	7.777.604.804	6.658.606.568	85,61%
INVERSION	5.895.257.312	31.439.698.804	0	1.942.231.096	1.942.231.096	37.334.956.116	6.680.201.026	17,89%
PROYECTOS INVERSION	5.895.257.312	31.439.698.804		1.942.231.096	1.942.231.096	37.334.956.116	6.680.201.026	17,89%

PROFESIONAL UNIVERSITARIA :
Martha Cecilia Palomino Martinez:

PROFESIONAL ESPECIALIZADA
Leyla Milena Llanten Escobar

FECHA DE IMPRESION: 10/10/2013; HORA:11:07 a.m.