

CONSOLIDADO DEPARTAMENTAL

RESULTADO PRESUPUESTAL VIGENCIA 2001

En miles de pesos

CONCEPTO	SECTOR CENTRAL DPTAL.	EMPRESA SANITARIA DEL QUINDIO	INDEPORTES	INDEQUI	INSTITUTO DPTAL. TRANSITO	UNIVERSIDAD DEL QUINDIO	LOTERIA DEL QUINDIO	INSTITUTO SECCIONAL DE SALUD QUINDIO	TOTALES
INGRESOS									
DISPONIBILIDAD INICIAL		183,256.0							183,256.0
A. CORRIENTES	122,236,717.0	3,985,461.0	1,169,357.0	1,531,817.0	2,031,802.0	34,497,823.0	14,627,642.0	48,758,362.0	228,838,981.0
Tributarios	22,980,550.0			1,531,817.0				10,974,053.0	35,486,420.0
No Tributarios	99,256,167.0	3,906,358.0	779,330.0	0.0	2,031,802.0	11,666,463.0	14,627,642.0	37,784,309.0	170,052,071.0
Aportes Nacionales	0.0		390,027.0			22,831,360.0			23,221,387.0
Aportes Departamentales									0.0
Fondos Especiales	0.0								0.0
Otros		79,103.0							79,103.0
B. RECURSOS DEL CAPITAL	3,599,034.0	262,818.0	5,105.0	0.0	433,836.0	8,790,464.0	78,409.0	4,898,593.0	18,068,259.0
Rendimientos Financieros	550,141.0	18,651.0	1,474.0		66,463.0	800,141.0	9,174.0	602,712.0	2,048,756.0
Recursos del Crédito	2,060,000.0					0.0	0.0	0.0	2,060,000.0
Recursos de Balance	988,893.0	7,943.0	0.0		367,373.0	3,923,645.0	69,235.0	4,295,881.0	9,652,970.0
Indemnizaciones	0.0	0.0			0.0	0.0	0.0	0.0	0.0
Excedentes Cierre Presupuestal		236,224.0							236,224.0
Superávit Fiscal	0.0	0.0	3,631.0			4,066,678.0		0.0	4,070,309.0
Otros	0.0					0.0		0.0	0.0
C. FONDOS ESPECIALES	617,323.0	0.0	0.0	0.0					
D. INGRESOS NO AFORADOS	-4,675.0	0.0	0.0	0.0					-4,675.0
E. TOTAL INGRESOS PRESUPUESTARIOS (A+B+C+D)	126,448,399.0	4,431,535.0	1,174,462.0	1,531,817.0	2,465,638.0	43,288,287.0	14,706,051.0	53,656,955.0	247,703,144.0
EGRESOS									
DISPONIBILIDAD INICIAL		183,256.0							
D. FUNCIONAMIENTO	25,173,976.0	3,493,905.0	805,079.0	1,173,134.0	2,091,372.0	32,493,626.0	14,872,707.0	44,690,339.0	124,794,138.0
Servicios Personales	15,884,646.0	664,908.0	449,093.0	365,872.0	1,783,083.0	27,067,983.0	1,051,182.0	2,522,113.0	49,788,880.0

Gastos Generales	2,839,390.0	399,479.0	119,981.0	115,417.0	303,472.0	3,243,086.0	450,937.0	550,014.0	8,021,776.0
Transferencias	1,301,103.0	284,418.0	236,005.0	71,787.0	4,817.0	2,182,557.0	2,986,451.0	41,618,212.0	48,685,350.0
Gastos de Operación	5,148,837.0	2,057,660.0		620,058.0			10,384,137.0		18,210,692.0
Otros		87,440.0							
E. SERVICIO DE LA DEUDA	5,056,628.0	230,389.0	0.0	91,516.0	0.0	588,823.0	0.0	0.0	5,967,356.0
Interna	5,056,628.0	230,389.0		91,516.0		588,823.0			5,967,356.0
F. INVERSIONES	98,731,643.0	244,677.0	499,233.0	0.0	293,688.0	3,242,144.0	0.0	1,912,503.0	104,923,888.0
Recursos Propios		122,628.0		0.0	293,688.0	3,242,144.0			3,658,460.0
Situado Fiscal Educación	26,085,637.0								26,085,637.0
Situado Fiscal Salud	0.0								0.0
Aportes Nacionales	0.0							1,912,503.0	1,912,503.0
Aportes Departamentales	4,029,931.0		499,233.0						4,529,164.0
Recursos del Crédito	0.0								0.0
Convenios Interinstitucionales	0.0	80,227.0							80,227.0
Otros Aportes	68,616,075.0	41,822.0							68,657,897.0
Déficit Fiscal						952,930.0			952,930.0
G. TOTAL GTOS PRESUPUESTARIOS (D+E+F)	128,962,247.0	4,152,227.0	1,304,312.0	1,264,650.0	2,385,060.0	37,277,523.0	14,872,707.0	46,602,842.0	236,821,568.0
H. RESULTADO PRESUPUESTARIO (C-G)	-2,513,850.0	279,308.0	-129,850.0	267,167.0	80,578.0	6,010,764.0	-166,657.0	7,054,115.0	10,881,575.0
I. RESULT. NETO FACTORES DEL BALANCE	4,756,295.0	-114,276.0	121,217.0	-284,758.0	-212,637.0	-56,271.0	1,269,462.0	-907,868.0	4,571,164.0
J. RESULTADO FISCAL (H+/-I)	-2,242,445.0	393,584.0	8,633.0	551,925.0	293,215.0	6,067,035.0	-1,436,119.0	7,961,983.0	11,597,811.0

FUENTE: Rendición Cuentas Entidades