

## PRESUPUESTO DE INGRESOS

A 31 DE MARZO DE 2012

(Unidad 01 , 02 y 03)

| NOMBRE                      | APROPIACION<br>INICIAL | MODIFICACIONES       |                  |                  | APROPIACION<br>DEFINITIVA | RECAUDOS              | % EJEC        |
|-----------------------------|------------------------|----------------------|------------------|------------------|---------------------------|-----------------------|---------------|
|                             |                        | ADICIONES            | CREDITOS         | CONTRACREDITOS   |                           |                       |               |
| <b>TOTAL INGRESOS</b>       | <b>121.559.080.000</b> | <b>5.093.276.043</b> | <b>6.369.000</b> | <b>6.369.000</b> | <b>126.652.356.043</b>    | <b>36.389.762.815</b> | <b>28,73%</b> |
| <b>RECURSOS PROPIOS</b>     | <b>25.322.765.000</b>  | <b>5.093.276.043</b> | <b>6.369.000</b> | <b>6.369.000</b> | <b>30.416.041.043</b>     | <b>13.183.047.765</b> | <b>43,34%</b> |
| RENTAS PROPIAS              | 23.450.617.000         | 2.445.949.424        | 6.369.000        | 6.369.000        | 25.896.566.424            | 8.997.911.355         | 34,75%        |
| VENTA DE BIENES Y SERVICIOS | 11.590.966.000         |                      |                  |                  | 11.590.966.000            | 2.532.553.483         | 21,85%        |
| OPERACIONES COMERCIALES     | 2.621.781.000          | 78.778.571           | 6.369.000        | 6.369.000        | 2.700.559.571             | 1.512.098.395         | 55,99%        |
| APORTES PATRONALES          | 45.597.000             |                      |                  |                  | 45.597.000                | 10.651.600            | 23,36%        |
| APORTES DE LOS AFILIADOS    | 3.104.608.000          |                      |                  |                  | 3.104.608.000             | 795.894.992           | 25,64%        |
| OTROS INGRESOS              | 6.087.665.000          | 2.367.170.853        |                  |                  | 8.454.835.853             | 4.146.712.885         | 49,05%        |
| RECURSO DE CAPITAL          | 1.872.148.000          | 2.647.326.619        |                  |                  | 4.519.474.619             | 4.185.136.410         | 92,60%        |
| <b>APORTES A LA NACION</b>  | <b>96.236.315.000</b>  | <b>0</b>             | <b>0</b>         | <b>0</b>         | <b>96.236.315.000</b>     | <b>23.206.715.050</b> | <b>24,11%</b> |
| FUNCIONAMIENTO              | 77.264.005.000         |                      |                  |                  | 77.264.005.000            | 19.977.417.280        | 25,86%        |
| CONCURRENCIA PENSIONES      | 16.146.489.000         |                      |                  |                  | 16.146.489.000            | 3.229.297.770         | 20,00%        |
| INVERSION                   | 2.825.821.000          |                      |                  |                  | 2.825.821.000             | 0                     | 0,00%         |

## PRESUPUESTO DE GASTOS

A 31 DE MARZO DE 2012

(Unidad 01 , 02 y 03)

| NOMBRE                  | APROPIACION<br>INICIAL | MODIFICACIONES       |                       |                       | APROPIACION<br>DEFINITIVA | RECAUDOS              | % EJEC        |
|-------------------------|------------------------|----------------------|-----------------------|-----------------------|---------------------------|-----------------------|---------------|
|                         |                        | ADICIONES            | CREDITOS              | CONTRACREDITOS        |                           |                       |               |
| <b>TOTAL GASTOS</b>     | <b>121.559.080.000</b> | <b>5.093.276.043</b> | <b>12.732.825.973</b> | <b>12.732.825.973</b> | <b>126.652.356.043</b>    | <b>45.415.188.581</b> | <b>35,86%</b> |
| <b>FUNCIONAMIENTO</b>   | <b>115.467.062.000</b> | <b>2.479.226.412</b> | <b>10.343.322.290</b> | <b>10.343.322.290</b> | <b>117.946.288.412</b>    | <b>40.335.268.230</b> | <b>34,20%</b> |
| GASTOS DE PERSONAL      | 74.317.329.000         | 262.229.760          | 7.416.700.809         | 7.378.700.809         | 74.617.558.760            | 20.135.506.812        | 26,98%        |
| GASTOS GENERALES        | 18.515.627.000         | 1.450.591            | 1.985.704.729         | 2.138.772.003         | 18.364.010.317            | 10.988.546.320        | 59,84%        |
| TRANSFERENCIAS          | 20.536.681.000         | 19.500.000           | 717.391.874           | 602.324.600           | 20.671.248.274            | 6.293.788.666         | 30,45%        |
| OPERACIONES COMERCIALES | 2.097.425.000          | 2.196.046.061        | 223.524.878           | 223.524.878           | 4.293.471.061             | 2.917.426.432         | 67,95%        |
| <b>INVERSION</b>        | <b>6.092.018.000</b>   | <b>2.614.049.631</b> | <b>2.389.503.683</b>  | <b>2.389.503.683</b>  | <b>8.706.067.631</b>      | <b>5.079.920.351</b>  | <b>58,35%</b> |
| PROYECTOS INVERSION     | 6.092.018.000          | 2.614.049.631        | 2.389.503.683         | 2.389.503.683         | 8.706.067.631             | 5.079.920.351         | 58,35%        |