

PRESUPUESTO DE INGRESOS**A 31 DE DICIEMBRE DE 2012****(Unidad 01 , 02 y 03)**

NOMBRE	APROPIACION INICIAL	MODIFICACIONES				APROPIACION DEFINITIVA	RECAUDOS	% EJECUCION
		ADICIONES	REDUCCION	CREDITOS	CONTRACREDITOS			
TOTAL INGRESOS	121.559.080.000	20.405.305.668	2.676.473.188	4.087.839.162	4.087.839.162	139.287.912.480	138.426.585.027	99,38%
RECURSOS PROPIOS	25.322.765.000	14.237.155.754	2.578.382.630	2.916.960.001	2.916.960.001	36.981.538.124	36.120.210.671	97,67%
RENTAS PROPIAS	23.450.617.000	7.081.202.194	2.578.382.630	2.916.960.001	2.916.960.001	27.953.436.564	27.089.605.779	96,91%
VENTA DE BIENES Y SERVICIOS	11.590.966.000	23.766.000	1.578.816.000	1.312.826.764	1.484.155.482	9.864.587.282	9.832.407.904	99,67%
OPERACIONES COMERCIALES	2.621.781.000	2.614.004.706	200.000.000	1.067.955.792	899.940.792	5.203.800.706	4.709.943.608	90,51%
APORTES PATRONALES	45.597.000					45.597.000	43.613.600	95,65%
APORTES DE LOS AFILIADOS	3.104.608.000	129.768.000				3.234.376.000	3.233.446.700	99,97%
OTROS INGRESOS	6.087.665.000	4.313.663.488	799.566.630	536.177.444	532.863.726	9.605.075.576	9.270.193.967	96,51%
RECURSO DE CAPITAL	1.872.148.000	7.155.953.560				9.028.101.560	9.030.604.892	100,03%
APORTES A LA NACION	96.236.315.000	6.168.149.914	98.090.558	1.170.879.161	1.170.879.161	102.306.374.356	102.306.374.356	100,00%
FUNCIONAMIENTO	77.264.005.000	3.681.104.790	98.090.407		1.170.879.161	79.676.140.222	79.676.140.222	100,00%
CONCURRENCIA PENSIONES	16.146.489.000	605.569.377	151	1.170.879.161		17.922.937.387	17.922.937.387	100,00%
INVERSION	2.825.821.000	1.881.475.747				4.707.296.747	4.707.296.747	100,00%

PRESUPUESTO DE GASTOS**A 31 DE DICIEMBRE DE 2012****(Unidad 01 , 02 y 03)**

NOMBRE	APROPIACION INICIAL	MODIFICACIONES				APROPIACION DEFINITIVA	CERTIFICADOS	% EJECUCION
		ADICIONES	REDUCCION	CREDITOS	CONTRACREDITOS			
TOTAL GASTOS	121.559.080.000	20.405.305.668	2.676.473.188	65.667.403.188	65.667.403.188	139.287.912.480	134.184.111.111	96,34%
FUNCIONAMIENTO	115.467.062.000	14.179.719.175	1.876.906.558	62.404.070.264	62.404.070.264	127.769.874.617	123.569.962.023	96,71%
GASTOS DE PERSONAL	74.317.329.000	3.378.366.744	358.090.407	47.022.953.694	47.516.142.871	76.844.416.160	76.412.101.379	99,44%
GASTOS GENERALES	18.515.627.000	3.701.878.752	1.318.816.000	10.967.619.402	10.847.900.840	21.018.408.314	19.192.917.219	91,31%
TRANSFERENCIAS	20.536.681.000	2.200.186.483	151	2.385.579.090	2.012.108.475	23.110.337.947	22.727.169.167	98,34%
OPERACIONES COMERCIALES	2.097.425.000	4.899.287.196	200.000.000	2.027.918.078	2.027.918.078	6.796.712.196	5.237.774.257	77,06%
INVERSION	6.092.018.000	6.225.586.493	799.566.630	3.263.332.924	3.263.332.924	11.518.037.863	10.614.149.089	92,15%
PROYECTOS INVERSION	6.092.018.000	6.225.586.493	799.566.630	3.263.332.924	3.263.332.924	11.518.037.863	10.614.149.089	92,15%

PROFESIONAL UNIVERSITARIA :

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