

PRESUPUESTO DE INGRESOS

A 30 DE ABRIL DE 2011

(Unidad 01 y 02)

| NOMBRE | APROPIACION | RECAUDOS | % EJECUCION |
|-----------------------------|------------------------|-----------------------|---------------|
| TOTAL INGRESOS | 130,226,912,506 | 50,559,627,786 | 38.82% |
| RECURSOS PROPIOS | 39,313,025,090 | 18,486,305,025 | 47.02% |
| RENTAS PROPIAS | 33,709,962,992 | 17,346,880,253 | 51.46% |
| VENTA DE BIENES Y SERVICIOS | 9,494,122,000 | 3,936,060,484 | 41.46% |
| OPERACIONES COMERCIALES | 11,814,077,370 | 9,578,337,931 | 81.08% |
| APORTES PATRONALES | 44,535,000 | 10,787,400 | 24.22% |
| APORTES DE LOS AFILIADOS | 2,978,111,000 | 763,886,750 | 25.65% |
| APORTES OTRAS ENTIDADES | 0 | 0 | 0.00% |
| OTROS INGRESOS | 9,379,117,622 | 3,057,807,687 | 32.60% |
| RECURSO DE CAPITAL | 5,603,062,098 | 1,139,424,772 | 20.34% |
| APORTES A LA NACION | 90,913,887,416 | 32,073,322,761 | 35.28% |
| FUNCIONAMIENTO | 72,520,000,000 | 24,113,016,715 | 33.25% |
| CONCURRENCIA PENSIONES | 15,650,372,055 | 5,216,790,685 | 33.33% |
| INVERSION | 2,743,515,361 | 2,743,515,361 | 100.00% |

PRESUPUESTO DE GASTOS

A 30 DE ABRIL DE 2011

(Unidad 01 y 02)

| NOMBRE | APROPIACION | CERTIFICADOS | % EJECUCION |
|-------------------------|------------------------|-----------------------|---------------|
| TOTAL GASTOS | 130,226,912,506 | 63,449,131,663 | 48.72% |
| FUNCIONAMIENTO | 118,402,109,589 | 57,834,749,528 | 48.85% |
| GASTOS DE PERSONAL | 68,932,192,750 | 28,708,555,325 | 41.65% |
| GASTOS GENERALES | 16,558,888,164 | 10,960,689,386 | 66.19% |
| TRANSFERENCIAS | 21,752,727,305 | 9,225,225,136 | 42.41% |
| OPERACIONES COMERCIALES | 11,158,301,370 | 8,940,279,681 | 80.12% |
| SERVICIO DE LA DEUDA | 0 | 0 | 0.00% |
| INVERSION | 11,824,802,917 | 5,614,382,135 | 47.48% |
| PROYECTOS INVERSION | 11,824,802,917 | 5,614,382,135 | 47.48% |