



REANALISIS EJECUCION PRESUPUESTAL DE GASTOS A DICIEMBRE 31 DE 2014

CODIGO	CONCEPTO DEL GASTO	Aprobacion Inicial	Adiciones	Cuentas	Compras creditos	Reduccion	Aprobacion definitiva	SUBTOTAL 1er SEMEST	EJECUCION JULIO	EJECUCION AGOSTO	EJECUCION SEPTIEMBRE	EJECUCION OCTUBRE	EJECUCION NOVIEMBRE	EJECUCION DICIEMBRE	Total Ejecutado	Compras Diferidas a 31 2014	Saldo de Aprobacion	% Ejecucion	
06	SUPERAVI PRESUPUESTO DE GASTOS DE INVERSION RECURSOS DE BALANCE PASIVOS EXIGIBLES	200.457.417,716	26.599.999.894	26.063.331,107	45.797.993	203.957.256,509	26.597.238,718	1.532.497,122	2.779.193.599	6.622.605.678	13.545.916.892	10.321.131.597	50.593.281,237	111.937.480.504	25.229.729.341	86.759.088.264	67%		
07	SUBTOTAL GASTOS ADMON. CENTRAL	466.379.869.948	557.872.037.316	84.097.113.524	82.951.113.524	9.084.054.959	1.016.313.842.895	205.483.900.991	36.740.794.252	39.153.931.668	47.859.962.402	54.264.137.048	44.464.074.282	283.877.895.425	711.854.596.046	105.124.586.274	199.134.660.576	80%	
	TOTAL GASTOS ADM. CENTRAL	466.379.869.948	557.872.037.316	84.097.113.524	82.951.113.524	9.084.054.959	1.016.313.842.895	205.483.900.991	36.740.794.252	39.153.931.668	47.859.962.402	54.264.137.048	44.464.074.282	283.877.895.425	711.854.596.046	105.124.586.274	199.134.660.576	80%	
	SECRETARIA SALUD																		
02.05.01	GASTOS DE PERSONAL	10.892.200.750	70.000.000	1.198.193.394	390.072.224		10.940.297.921	5.259.371.394	785.586.699	860.909.251	334.855.797	526.047.687	647.295.454	1.401.869.211	10.816.839.823	20.433.340	102.674.739	99%	
02.05.02	GASTOS GENERALES	1.639.847.449		328.109.642	341.236.812		1.646.750.276	616.038.005	169.051.532	46.928.090	104.529.629	192.896.442	35.492.067	289.737.175	1.448.677.970	75.860.402	122.211.806	93%	
02.05.03	TRANSFERENCIAS CORRIENTES	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0%	
02.05.04	GASTOS DE COMERCIALIZACION Y PRODUCCION	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0%	
02.05.10	OTROS GASTOS DE FUNCIONAMIENTO	1.708.578.922		50.000.000	125.000.000		1.834.578.922	453.932.431	321.393.956	62.825.004	52.041.671	426.825.891	2.499.974	267.452.844	1.596.771.799		44.607.121	97%	
04	INVERSION	108.762.385.285	29.163.643.912	13.721.439.099	13.221.439.099	828.635.034	123.602.405.142	26.116.181.486	4.874.966.113	12.240.501.010	6.356.098.599	10.297.727.359	10.999.185.820	23.591.719.294	94.425.339.579	12.801.097.600	21.375.907.872	83%	
05	SUPERAVI PRESUPUESTO DE GASTOS DE INVERSION	11.077.271.201		59.791.468.051	3.565.073.922	5.901.073.922	11.077.271.201	4.924.121.133	903.807.649	53.300.000	129.764.335	332.434.571	370.763.678	2.599.255.367	8.883.446.634	2.049.893.422	144.141.145	99%	
06	RECURSOS DEL BALANCE PRESUPUESTO FUNCIONAMIENTO PASIVOS EXIGIBLES	8.880.920.260		8.880.920.260	1.052.620.306		8.880.920.260	1.052.620.306	528.501.501	1.737.701.578	25.513.040	805.994.861	107.937.315	669.563.795	4.827.732.397	3.504.903.594	528.294.499	94%	
	TOTAL GASTOS SALUD	122.211.023.387	99.976.303.424	18.822.822.027	19.968.822.027	1.503.966.573	219.537.340.238	41.490.398.111	8.484.232.720	20.719.762.172	9.069.325.514	19.249.020.231	14.757.382.703	42.371.059.723	156.131.171.171	21.114.605.041	42.201.664.026	81%	
	SISTEMA GENERAL DE REGALIAS	58.444.998.305		58.444.998.305	6.547.324.416		58.444.998.305	6.547.324.416	0	0	3.198.682.337	973.380.154	2.469.926.832	2.967.614.432	16.157.125.170	16.325.549.838	35.962.323.297	47%	
	TOTAL SISTEMA GENERAL DE REGALIAS	0	68.444.998.305	0	0	0	68.444.998.305	6.547.324.416	0	0	3.198.682.337	973.380.154	2.469.926.832	2.967.614.432	16.157.125.170	16.325.549.838	35.962.323.297	47%	
	SISTEMA GENERAL DE PARTICIPACION AGUA POTABLE Y SANIAMIENTO BASICO																		
	SECTOR SANAMIENTO BASICO Y AGUA POTABLE APROBADOS	0	16.865.345.945	0	0	0	16.865.345.945	6.846.783.222	0	0	0	0	0	0	12.217.439.421	3.961.348.263	686.804.261	96%	
	PROGRAMA DE INVERSION RECURSOS ADMINISTRADOS	0	16.865.345.945	0	0	0	16.865.345.945	6.846.783.222	0	0	0	0	0	0	12.217.439.421	3.961.348.263	686.804.261	96%	
	INVERSION ASES MUNICIPIOS DESCERTIFICADOS	0	16.865.345.945	0	0	0	16.865.345.945	6.846.783.222	0	0	0	0	0	0	12.217.439.421	3.961.348.263	686.804.261	96%	
	TOTAL SISTEMA GENERAL DE PARTICIPACION AGUA POTABLE Y SANIAMIENTO BASICO	0	16.865.345.945	0	0	0	16.865.345.945	6.846.783.222	0	0	0	0	0	0	12.217.439.421	3.961.348.263	686.804.261	96%	
	FONDO EDUCATIVO DIFAL																		
02.04	GASTOS DE FUNCIONAMIENTO E INVERSION	359.999.015.982	26.484.960.424	17.691.644.786	17.691.644.786	474.054.890	385.008.391.516	152.237.276.223	31.272.121.279	29.186.338.352	26.617.914.703	25.629.510.965	27.133.689.489	73.086.590.297	365.142.441.297	1.449.339.644	19.417.130.574	95%	
	TOTAL FONDO EDUCACION	359.999.015.982	26.484.960.424	17.691.644.786	17.691.644.786	474.054.890	385.008.391.516	152.237.276.223	31.272.121.279	29.186.338.352	26.617.914.703	25.629.510.965	27.133.689.489	73.086.590.297	365.142.441.297	1.449.339.644	19.417.130.574	95%	
	GRAN TOTAL GASTOS	948.688.899.317	759.645.636.015	120.671.380.337	120.671.380.337	11.064.098.432	1.170.438.900	412.605.692.963	76.477.148.250	89.089.922.202	86.756.084.952	100.116.048.397	88.835.073.265	407.653.567.075	1.261.502.527.105	146.175.528.050	297.492.392.735	83%	

FELIX EDUARDO RAMIREZ RESTREPO  
DIRECTOR TECNICO DE PRESUPUESTO