

CODIGO	CONCEPTO DEL GASTO	Apropiacion Inicial	Adiciones	Creditos	Contra-creditos	Apropiacion Definitiva	EJECUCION ENERO	EJECUCION FEBRERO	EJECUCION MARZO	EJECUCION ABRIL	EJECUCION MAYO	Total Ejecutado	Compromisos Mayo 31 2014	Cdps Vigencia Futura	Saldo de Apropiac.	% Ejec+ Comp
	ADMINISTRACION CENTRAL															
02.01.01.	GASTOS DE PERSONAL	28.508.000.000		400.000.000	380.944.600	28.527.055.400	1.938.220.410	2.392.961.842	2.045.550.433	2.189.954.430	2.200.984.577	10.767.671.692	2.181.467.487		15.577.916.221	45%
02.01.02	GASTOS GENERALES	18.702.000.000		6.725.268.610	1.649.324.010	23.777.944.600	917.759.275	567.042.665	1.384.391.314	349.192.820	1.359.985.072	4.578.371.146	14.404.390.396		4.795.183.058	80%
02.01.03	TRANSFERENCIAS CORRIENTES	171.051.222.378	0	486.000.000	5.581.000.000	165.956.222.378	4.987.790.658	5.238.681.417	5.685.563.909	11.532.470.257	18.737.180.462	46.181.686.703	1.274.363.473	0	118.500.172.202	29%
02.01.03.01.01-02-08-09-10	PATRIMONIO - PENSIONES DPTO	51.852.220.000			5.581.000.000	46.271.220.000	3.344.612.934	3.359.459.605	3.413.583.718	211.784.860	232.876.571	10.562.317.688			35.708.902.312	23%
02.01.03.01.03	NOMINA PENSIONADOS HOSPITALES LIQUIDADOS	11.050.200.000				11.050.200.000	748.191.030	741.415.928	731.356.160	187.810.331	745.587.029	3.154.360.478	2.146.732		7.893.692.790	29%
02.01.03.01.04	RESERVA PENSIONAL JUBILADOS CONV. 326/99	10.300.000.000				10.300.000.000	693.168.909	683.457.239	681.932.802		144.388.194	2.202.947.144			8.097.052.856	21%
02.01.03.01.05	Reserva Pensional Jubilados Convenio Concurrencia 326/99 Vigencia Futura	5.013.725.586				5.013.725.586						0			5.013.725.586	0%
02.01.03.01.06	RESERVA ACTUARIAL PASIVO PENSIONAL	1.611.018.926				1.611.018.926		184.292.860				184.292.860			1.426.726.066	11%
02.01.03.01.11	Comisiones Fiduciarias Patrimonio Autonomo	780.000.000				780.000.000						0			780.000.000	0%
02.01.03.01.12	Indemnizaciones Sustitutivas	300.000.000				300.000.000						0	2.666.640		297.333.360	1%
02.01.03.02	CUOTAS PARTES DE MESADA PENSIONAL	11.438.813.360				11.438.813.360			569.414.544	1.658.964.780	1.160.484.956	3.388.864.279			8.049.949.081	30%
02.01.03.03.01	Aporte Dto. 051/2009	4.660.105.650				4.660.105.650					1.454.538.751	1.454.538.751	348.585.267		2.856.981.632	39%
02.01.03.06.02.02.01	Pasivos Pensiones UIS	2.421.813.424				2.421.813.424	201.817.785	201.817.785	201.817.785	201.817.785	201.817.785	1.009.088.925			1.412.724.499	42%
02.01.03.06.02.03.01	Universidad Industrial de Santander	20.977.500.000				20.977.500.000				4.739.955.373	2.029.393.855	6.769.349.228			14.208.150.773	32%
02.01.03.06.02.03.02	Instituto Universitario de la Paz	2.237.600.000				2.237.600.000				505.595.240	216.468.678	722.063.918			1.515.536.082	32%
02.01.03.06.02.03.03	Unidades Tecnologicas de Santander	3.356.400.000				3.356.400.000				758.392.860	324.703.017	1.083.095.876			2.273.304.124	32%
02.01.03.06.05.01	Hospital Universitario de Santander	14.740.320.000				14.740.320.000				3.182.731.029	1.295.478.487	4.478.209.516			10.262.110.484	30%
02.01.03.07.01.01.01	Transferencias al FONPET 10% I.C.LD.	20.442.105.432				20.442.105.432					8.093.293.304	8.093.293.304			12.348.812.128	40%
02.01.03.07.01.01.02	Transferencias al FONPET 20% Registro Anotación	8.316.600.000				8.316.600.000					2.727.831.568	2.727.831.568			5.588.768.432	33%
02.01.03.13	OTRAS TRANSFERENCIAS CORRIENTES	672.800.000				672.800.000						0	308.000		672.492.000	0%
02.01.03.13.05	Fondo de Valorización	80.000.000				80.000.000		2.200.000	2.200.000	10.200.000	6.200.000	20.800.000	12.400.000		46.800.000	42%
02.01.03.13.06	Fondo de Rentas	800.000.000		486.000.000		1.286.000.000		66.038.000	85.258.900	75.218.000	104.118.268	330.633.168	908.256.834		47.109.998	96%
02.01.04	PAGO DÉFICIT DE FUNCIONAMIENTO	2.074.490.822	0	0	0	2.074.490.822	0	169.330.377	0	0	173.413.557	342.743.934	0	0	1.731.746.888	17%
02.01.04.01.01	Pasivos Vigencias Expiradas Vigencias Anteriores.	100.000.000				100.000.000						0			100.000.000	0%
02.01.04.02.01	Pasivos Vigencias Expiradas. Ley 617-2000	150.000.000				150.000.000						0			150.000.000	0%
02.01.04.02.02	Pasivos Exigibles - Departamento	1.824.490.822				1.824.490.822		169.330.377			173.413.557	342.743.934			1.481.746.888	19%
	OTROS GASTOS DE FUNCIONAMIENTO	11.030.560.755	0	0	0	11.030.560.755	870.507.862	870.507.862	870.507.862	1.425.173.862	784.070.862	4.820.768.310	0	0	6.209.792.445	44%
02.02	ASAMBLEA	3.807.730.343				3.807.730.343	317.310.862	317.310.862	317.310.862	317.310.862	317.310.862	1.586.554.310			2.221.176.033	42%
02.03.01	CONTRALORIA	6.185.585.000				6.185.585.000	553.197.000	553.197.000	553.197.000	466.760.000	466.760.000	2.593.111.000			3.592.474.000	42%
02.03.03.11	SENTENCIAS Y CONCILIACIONES	1.037.245.411				1.037.245.411				641.103.000		641.103.000			396.142.411	62%
	TOTAL GAST. FUNCIONAMIENTO	231.366.273.954	0	7.611.268.610	7.611.268.610	231.366.273.954	8.714.278.205	9.238.524.163	9.986.013.518	15.496.791.369	23.255.634.530	66.691.241.785	17.860.221.356	0	146.814.810.814	37%
03.01.	DEUDA INTERNA AMORTIZ E INTERESES	19.145.826.706				19.145.826.706	237.070.478	1.094.577.134	2.410.742.665	244.661.516	243.426.987	4.230.478.780	961.430.175		13.953.917.751	27%
03.02.	BONOS PENSIONALES.	25.500.000.000				25.500.000.000		136.541.000	30.626.000	65.000	231.193.000	398.425.000	3.271.000		25.098.304.000	2%
03.03.01.01	FONDO CONTINGENCIA	16.595.926.576				16.595.926.576	410.954.332	1.340.647.874	1.008.344.964	174.182.763	1.971.804.249	4.905.934.181	1.341.550.988		10.348.441.407	38%
04	INVERSION	173.771.832.711	10.083.888.275	14.208.552.857	13.909.552.855	184.154.720.988	1.484.866.876	3.195.939.070	4.745.094.424	10.398.134.521	11.466.231.200	31.290.266.091	41.347.024.910		111.517.429.987	39%
05	SUPERAVIT PRESUPUESTO DE GASTOS DE INVERSION		228.189.444.266	2.735.539.111	2.734.539.113	228.190.444.264		3.856.114.617	5.800.230.257	3.822.795.909	13.176.938.543	26.656.079.326	156.175.468.981	568.149.015	44.790.746.941	80%

RESUMEN EJECUCION PRESUPUESTAL DE GASTOS A MAYO 31 DE 2014

CODIGO	CONCEPTO DEL GASTO	Apropiacion Inicial	Adiciones	Creditos	Contra-creditos	Apropiacion Definitiva	EJECUCION ENERO	EJECUCION FEBRERO	EJECUCION MARZO	EJECUCION ABRIL	EJECUCION MAYO	Total Ejecutado	Compromisos Mayo 31 2014	Cdps Vigencia Futura	Saldo de Apropiac.	% Ejec+ Comp
06	SUPERAVIT PRESUPUESTO DE GASTOS DE INVERSION RECURSOS DE BALANCE		198.367.680.144	15.696.373.648	13.650.373.648	200.413.680.144				12.734.640.434	9.650.664.389	22.385.304.823	45.155.029.687	3.857.855.625	129.015.490.010	34%
07	PASIVOS EXIGIBLES		37.354.740.224			37.354.740.224					2.353.003.175	2.353.003.175	35.000.837.049		900.000	####
	SUBTOTAL GASTOS ADMON	466.379.859.948	473.995.752.909	40.251.734.226	37.905.734.226	942.721.612.857	10.847.169.891	18.862.343.859	23.981.051.826	42.871.271.512	62.348.896.073	158.910.733.160	297.844.834.147	4.426.004.640	481.540.040.910	48%
	TOTAL GASTOS ADM. CENTRAL	466.379.859.948	473.995.752.909	40.251.734.226	37.905.734.226	942.721.612.857	10.847.169.891	18.862.343.859	23.981.051.826	42.871.271.512	62.348.896.073	158.910.733.160	297.844.834.147	4.426.004.640	481.540.040.910	48%
	SECRETARIA SALUD															
02.05.01.	GASTOS DE PERSONAL	10.082.200.750		178.000.000	8.000.000	10.252.200.750	649.765.753	1.291.277.586	1.092.706.883	1.085.706.383	1.089.561.442	5.209.018.047	639.144.743		4.404.037.960	57%
02.05.02	GASTOS GENERALES	1.659.847.449		55.200.000	105.200.000	1.609.847.449	85.472.493	41.168.963	109.544.336	172.918.515	101.670.728	510.775.035	628.542.300		470.530.114	71%
02.05.10	OTROS GASTOS DE FUNCIONAMIENTO	1.706.578.922			120.000.000	1.586.578.922		59.166.665	11.666.666	27.666.666	303.390.763	401.890.760	5.833.338		1.178.854.824	26%
04	INVERSION	108.762.396.265	426.306.437	7.303.273.095	7.303.273.095	109.188.702.702	345.773.511	1.697.286.437	3.318.977.451	7.365.939.691	8.879.209.157	21.607.186.248	64.783.829.334		22.797.687.121	79%
05	SUPERAVIT PRESUPUESTO DE GASTOS DE INVERSION		11.077.271.201			11.077.271.201			587.801.066	389.549.067	653.886.595	1.631.236.728	9.217.947.250		228.087.223	98%
06	RECURSOS DEL BALANCE - PRESUPUESTO FUNCIONAMIENTO		59.332.876.935		2.346.000.000	56.986.876.935				1.663.260.400	142.466.564	1.805.726.964	10.331.960.392		44.849.189.579	21%
07	PASIVOS EXIGIBLES		8.880.920.260			8.880.920.260						0	8.880.920.260		0	100%
	TOTAL GASTOS SALUD	122.211.023.387	79.717.374.833	7.536.473.095	9.882.473.095	199.582.398.220	1.081.011.757	3.088.899.651	5.120.696.402	10.705.040.722	11.170.185.250	31.165.833.782	94.488.177.617	0	73.928.386.821	63%
	SISTEMA GENERAL DE REGALIAS															
	INVERSION		10.471.135.123			10.471.135.123						0	10.115.517.363		355.617.760	97%
	TOTAL SISTEMA GENERAL DE REGALIAS	0	10.471.135.123	0	0	10.471.135.123	0	0	0	0	0	0	10.115.517.363	0	355.617.760	97%
	SISTEMA GENERAL DE PARTICIPACION AGUA POTABLE Y SANEAMIENTO BASICO															
	SECTOR SANEAMIENTO BASICO Y AGUA POTABLE APROBADOS	0	9.179.755.323	0	0	9.179.755.323	0	0	0	0	0	0	6.846.783.222	0	2.332.972.100	75%
	PROGRAMA DE INVERSION RECURSOS ADMINISTRADOS	0	9.179.755.323	0	0	9.179.755.323	0	0	0	0	0	0	6.846.783.222	0	2.332.972.100	75%
	INVERSION APSB MUNICIPIOS DESCERTIFICADOS		9.179.755.323			9.179.755.323						0	6.846.783.222		2.332.972.100	75%
	TOTAL SISTEMA GENERAL DE PARTICIPACION AGUA POTABLE Y SANEAMIENTO BASICO	0	9.179.755.323	0	0	9.179.755.323	0	0	0	0	0	0	6.846.783.222	0	2.332.972.100	75%
	FONDO EDUCATIVO DPTAL															
02.04	GASTOS DE FUNCIONAMIENTO E INVERSION	359.998.015.982	19.659.883.241	8.220.720.857	8.220.720.857	379.657.899.223	22.506.660.227	19.066.257.578	24.608.387.169	26.341.040.034	29.512.027.901	122.034.372.909	33.781.837.340		223.841.688.974	41%
	TOTAL FONDO EDUCACION	359.998.015.982	19.659.883.241	8.220.720.857	8.220.720.857	379.657.899.223	22.506.660.227	19.066.257.578	24.608.387.169	26.341.040.034	29.512.027.901	122.034.372.909	33.781.837.340	0	223.841.688.974	41%
	GRAN TOTAL GASTOS	948.588.899.317	593.023.901.429	56.008.928.178	56.008.928.178	1.541.612.800.746	34.434.841.875	41.017.501.087	53.710.135.397	79.917.352.268	103.031.109.224	312.110.939.851	443.077.149.689	4.426.004.640	781.998.706.565	49%

FELIX EDUARDO RAMIREZ RESTREPO
DIRECTOR TECNICO DE PRESUPUESTO