

## RESUMEN EJECUCION PRESUPUESTAL DE GASTOS A MARZO 31 DE 2014

CODIGO	CONCEPTO DEL GASTO	Apropiacion Inicial	Adiciones	Creditos	Contra- creditos	Apropiacion Definitiva	EJECUCION ENERO	EJECUCION FEBRERO	EJECUCION MARZO	Total Ejecutado	Compromisos Marzo 31 2014	Saldo de Apropiac.	% Ejec+Co mp
	<b>ADMINISTRACION CENTRAL</b>												
02.01.01.	<b>GASTOS DE PERSONAL</b>	<b>28.508.000.000</b>			380.944.600	<b>28.127.055.400</b>	1.938.220.410	2.392.961.842	2.045.550.433	<b>6.376.732.685</b>	1.747.115.097	<b>20.003.207.618</b>	<b>29%</b>
02.01.02	<b>GASTOS GENERALES</b>	<b>18.702.000.000</b>		2.125.268.610	1.649.324.010	<b>19.177.944.600</b>	917.759.275	567.042.665	1.384.391.314	<b>2.869.193.254</b>	13.049.185.838	<b>3.259.565.508</b>	<b>83%</b>
02.01.03	<b>TRANSFERENCIAS CORRIENTES</b>	<b>171.051.222.378</b>	<b>0</b>	<b>486.000.000</b>	<b>581.000.000</b>	<b>170.956.222.378</b>	<b>4.987.790.658</b>	<b>5.238.681.417</b>	<b>5.685.563.909</b>	<b>15.912.035.984</b>	<b>11.962.032.383</b>	<b>143.082.154.011</b>	<b>16%</b>
02.01.03.01.01- 02-08-09-10	PATRIMONIO - PENSIONES DPTO	51.852.220.000			581.000.000	<b>51.271.220.000</b>	3.344.612.934	3.359.459.605	3.413.583.718	<b>10.117.656.257</b>		41.153.563.743	20%
02.01.03.01.03	NOMINA PENSIONADOS HOSPITALES LIQUIDADOS	11.050.200.000				<b>11.050.200.000</b>	748.191.030	741.415.928	731.356.160	<b>2.220.963.118</b>		8.829.236.882	20%
02.01.03.01.04	RESERVA PENSIONAL JUBILADOS CONV. 326/99	10.300.000.000				<b>10.300.000.000</b>	693.168.909	683.457.239	681.932.802	<b>2.058.558.950</b>		8.241.441.050	20%
02.01.03.01.05	Reserva Pensional Jubilados Convenio Concurrencia 326/99 <b>Vigencia Futura</b>	5.013.725.586				<b>5.013.725.586</b>				<b>0</b>		5.013.725.586	0%
02.01.03.01.06	RESERVA ACTUARIAL PASIVO PENSIONAL	1.611.018.926				<b>1.611.018.926</b>		184.292.860		<b>184.292.860</b>		1.426.726.066	11%
02.01.03.01.11	Comisiones Fiduciarias Patrimonio Autonomo	780.000.000				<b>780.000.000</b>				<b>0</b>		780.000.000	0%
02.01.03.01.12	Indemnizaciones Sustitutivas	300.000.000				<b>300.000.000</b>				<b>0</b>		300.000.000	0%
02.01.03.02	CUOTAS PARTES DE MESADA PENSIONAL	11.438.813.360				<b>11.438.813.360</b>			569.414.544	<b>569.414.544</b>	1.658.964.780	9.210.434.037	19%
02.01.03.03.01	Aporte Dto. 051/2009	4.660.105.650				<b>4.660.105.650</b>				<b>0</b>		4.660.105.650	0%
02.01.03.06.02.0 2.01	Pasivos Pensiones UIS	2.421.813.424				<b>2.421.813.424</b>	201.817.785	201.817.785	201.817.785	<b>605.453.355</b>		1.816.360.069	25%
02.01.03.06.02.0 3.01	Universidad Industrial de Santander	20.977.500.000				<b>20.977.500.000</b>				<b>0</b>	4.739.955.373	16.237.544.627	23%
02.01.03.06.02.0 3.02	Instituto Universitario de la Paz	2.237.600.000				<b>2.237.600.000</b>				<b>0</b>	505.595.240	1.732.004.760	23%
02.01.03.06.02.0 3.03	Unidades Tecnologicas de Santander	3.356.400.000				<b>3.356.400.000</b>				<b>0</b>	758.392.860	2.598.007.140	23%
02.01.03.06.05.0 1	Hospital Universitario de Santander	14.740.320.000				<b>14.740.320.000</b>				<b>0</b>	3.182.731.029	11.557.588.971	22%
02.01.03.07.01.0 1.01	Transferencias al FONPET 10% I.C.L.D.	20.442.105.432				<b>20.442.105.432</b>				<b>0</b>		20.442.105.432	0%
02.01.03.07.01.0 1.02	Transferencias al FONPET 20% Registro Anotación	8.316.600.000				<b>8.316.600.000</b>				<b>0</b>		8.316.600.000	0%
02.01.03.13	OTRAS TRANSFERENCIAS CORRIENTES	672.800.000				<b>672.800.000</b>				<b>0</b>		672.800.000	0%
02.01.03.13.05	Fondo de Valorización	80.000.000				<b>80.000.000</b>		2.200.000	2.200.000	<b>4.400.000</b>	28.800.000	46.800.000	42%
02.01.03.13.06	Fondo de Rentas	800.000.000		486.000.000		<b>1.286.000.000</b>		66.038.000	85.258.900	<b>151.296.900</b>	1.087.593.102	47.109.998	96%
<b>02.01.04</b>	<b>PAGO DÉFICIT DE FUNCIONAMIENTO</b>	<b>2.074.490.822</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2.074.490.822</b>	<b>0</b>	<b>169.330.377</b>	<b>0</b>	<b>169.330.377</b>	<b>0</b>	<b>1.905.160.445</b>	<b>8%</b>
02.01.04.01.01	Pasivos Vigencias Expiradas Vigencias Anteriores.	100.000.000				<b>100.000.000</b>				<b>0</b>		100.000.000	0%
02.01.04.02.01	Pasivos Vigencias Expiradas. Ley 617-2000	150.000.000				<b>150.000.000</b>				<b>0</b>		150.000.000	0%
02.01.04.02.02	Pasivos Exigibles - Departamento	1.824.490.822				<b>1.824.490.822</b>		169.330.377		<b>169.330.377</b>		1.655.160.445	9%
	<b>OTROS GASTOS DE FUNCIONAMIENTO</b>	<b>11.030.560.755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11.030.560.755</b>	<b>870.507.862</b>	<b>870.507.862</b>	<b>870.507.862</b>	<b>2.611.523.586</b>	<b>0</b>	<b>8.419.037.169</b>	<b>24%</b>
02.02	ASAMBLEA	3.807.730.343				<b>3.807.730.343</b>	317.310.862	317.310.862	317.310.862	<b>951.932.586</b>		2.855.797.757	25%
02.03.01	CONTRALORIA	6.185.585.000				<b>6.185.585.000</b>	553.197.000	553.197.000	553.197.000	<b>1.659.591.000</b>		4.525.994.000	27%
02.03.03.11	SENTENCIAS Y CONCILIACIONES	1.037.245.411				<b>1.037.245.411</b>				<b>0</b>		1.037.245.411	0%
	<b>TOTAL GAST. FUNCIONAMIENTO</b>	<b>231.366.273.954</b>	<b>0</b>	<b>2.611.268.610</b>	<b>2.611.268.610</b>	<b>231.366.273.954</b>	<b>8.714.278.205</b>	<b>9.238.524.163</b>	<b>9.986.013.518</b>	<b>27.938.815.886</b>	<b>26.758.333.317</b>	<b>176.669.124.751</b>	<b>24%</b>

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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	3.742.390.277		15.403.436.429	20%
03.02.	BONOS PENSIONALES.	25.500.000.000				25.500.000.000		136.541.000	30.626.000	167.167.000	3.336.000	25.329.497.000	1%
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	2.759.947.170	961.711.698	12.874.267.708	22%
04	INVERSION	173.771.832.711	1.693.495.000	14.208.552.857	13.908.552.857	175.765.327.711	1.484.866.876	3.195.939.070	4.745.094.424	9.425.900.370	36.817.748.519	129.521.678.822	26%
05	SUPERAVIT PRESUPUESTO DE GASTOS DE INVERSION		228.189.444.266	2.734.539.113	2.734.539.113	228.189.444.266		3.856.114.617	5.800.230.257	9.656.344.874	173.000.095.285	45.533.004.107	80%
06	SUPERAVIT PRESUPUESTO DE GASTOS DE INVERSION RECURSOS DE BALANCE		191.772.579.157		300.000.000	191.472.579.157				0	2.372.000.000	189.100.579.157	1%
	<b>SUBTOTAL GASTOS ADMON</b>	<b>466.379.859.948</b>	<b>421.655.518.422</b>	<b>19.554.360.580</b>	<b>19.554.360.580</b>	<b>888.035.378.370</b>	<b>10.847.169.891</b>	<b>18.862.343.859</b>	<b>23.981.051.826</b>	<b>53.690.565.576</b>	<b>239.913.224.820</b>	<b>594.431.587.975</b>	<b>33%</b>
	<b>TOTAL GASTOS ADM. CENTRAL</b>	<b>466.379.859.948</b>	<b>421.655.518.422</b>	<b>19.554.360.580</b>	<b>19.554.360.580</b>	<b>888.035.378.370</b>	<b>10.847.169.891</b>	<b>18.862.343.859</b>	<b>23.981.051.826</b>	<b>53.690.565.576</b>	<b>239.913.224.820</b>	<b>594.431.587.975</b>	<b>33%</b>
	<b>SECRETARIA SALUD</b>												
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	3.033.750.222	1.519.851.587	5.698.598.941	44%
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	236.185.792	739.975.481	633.686.176	61%
02.05.10	OTROS GASTOS DE FUNCIONAMIENTO	1.706.578.922			120.000.000	1.586.578.922		59.166.665	11.666.666	70.833.331	27.666.666	1.488.078.925	6%
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	5.362.037.399	72.962.886.645	30.863.778.657	72%
05	SUPERAVIT PRESUPUESTO DE GASTOS DE INVERSION		11.077.271.201			11.077.271.201			587.801.066	587.801.066	10.261.382.912	228.087.223	98%
06	RECURSOS DEL BALANCE - PRESUPUESTO FUNCIONAMIENTO		58.782.876.935			58.782.876.935				0		58.782.876.935	0%
	<b>TOTAL GASTOS SALUD</b>	<b>122.211.023.387</b>	<b>70.286.454.573</b>	<b>7.536.473.095</b>	<b>7.536.473.095</b>	<b>192.497.477.960</b>	<b>1.081.011.757</b>	<b>3.088.899.651</b>	<b>5.120.696.402</b>	<b>9.290.607.810</b>	<b>85.511.763.292</b>	<b>97.695.106.858</b>	<b>49%</b>
	<b>SISTEMA GENERAL DE REGALIAS</b>												
	INVERSION		3.923.444.487			3.923.444.487				0	3.568.192.947	355.251.540	91%
	<b>TOTAL SISTEMA GENERAL DE REGALIAS</b>	<b>0</b>	<b>3.923.444.487</b>	<b>0</b>	<b>0</b>	<b>3.923.444.487</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3.568.192.947</b>	<b>355.251.540</b>	<b>91%</b>
	<b>FONDO EDUCATIVO DPTAL</b>												
02.04	GASTOS DE FUNCIONAMIENTO E INVERSION	359.998.015.982	2.993.626.128	8.210.720.857	8.210.720.857	362.991.642.110	22.506.660.227	19.066.257.578	24.608.387.169	66.181.304.973	33.160.320.537	263.650.016.600	27%
	<b>TOTAL FONDO EDUCACION</b>	<b>359.998.015.982</b>	<b>2.993.626.128</b>	<b>8.210.720.857</b>	<b>8.210.720.857</b>	<b>362.991.642.110</b>	<b>22.506.660.227</b>	<b>19.066.257.578</b>	<b>24.608.387.169</b>	<b>66.181.304.973</b>	<b>33.160.320.537</b>	<b>263.650.016.600</b>	<b>27%</b>
	<b>GRAN TOTAL GASTOS</b>	<b>948.588.899.317</b>	<b>498.859.043.611</b>	<b>35.301.554.531</b>	<b>35.301.554.531</b>	<b>1.447.447.942.927</b>	<b>34.434.841.875</b>	<b>41.017.501.087</b>	<b>53.710.135.397</b>	<b>129.162.478.359</b>	<b>362.153.501.595</b>	<b>956.131.962.973</b>	<b>34%</b>

FELIX EDUARDO RAMIREZ RESTREPO  
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