

CODIGO	CONCEPTO DEL GASTO	Apropiacion Inicial	Adiciones	Creditos	Contra-creditos	Apropiacion Definitiva	EJECUCION ENERO	EJECUCION FEBRERO	EJECUCION MARZO	EJECUCION ABRIL	Total Ejecutado	Compromisos Abril 30 2014	Saldo de Apropiac.	% Ejec+Comp
	<b>ADMINISTRACION CENTRAL</b>													
02.01.01.	<b>GASTOS DE PERSONAL</b>	<b>28.508.000.000</b>		400.000.000	380.944.600	<b>28.527.055.400</b>	1.938.220.410	2.392.961.842	2.045.550.433	2.189.954.430	<b>8.566.687.115</b>	1.746.298.751	<b>18.214.069.534</b>	<b>36%</b>
02.01.02	<b>GASTOS GENERALES</b>	<b>18.702.000.000</b>		6.725.268.610	1.649.324.010	<b>23.777.944.600</b>	917.759.275	567.042.665	1.384.391.314	349.192.820	<b>3.218.386.074</b>	16.340.143.700	<b>4.219.414.826</b>	<b>82%</b>
02.01.03	<b>TRANSFERENCIAS CORRIENTES</b>	<b>171.051.222.378</b>	<b>0</b>	<b>486.000.000</b>	<b>5.581.000.000</b>	<b>165.956.222.378</b>	<b>4.987.790.658</b>	<b>5.238.681.417</b>	<b>5.685.563.909</b>	<b>11.532.470.257</b>	<b>27.444.506.240</b>	<b>2.193.202.091</b>	<b>136.318.514.046</b>	<b>18%</b>
02.01.03.01.01-02-08-09-10	PATRIMONIO - PENSIONES DPTO	51.852.220.000			5.581.000.000	<b>46.271.220.000</b>	3.344.612.934	3.359.459.605	3.413.583.718	211.784.860	<b>10.329.441.117</b>		35.941.778.883	22%
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	187.810.331	<b>2.408.773.449</b>		8.641.426.551	22%
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>	1.434.033	298.565.967	0%
02.01.03.02	CUOTAS PARTES DE MESADA PENSIONAL	11.438.813.360				<b>11.438.813.360</b>			569.414.544	1.658.964.780	<b>2.228.379.323</b>	1.160.484.956	8.049.949.081	30%
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%
02.01.03.06.02.02.01	Pasivos Pensiones UIS	2.421.813.424				<b>2.421.813.424</b>	201.817.785	201.817.785	201.817.785	201.817.785	<b>807.271.140</b>		1.614.542.284	33%
02.01.03.06.02.03.01	Universidad Industrial de Santander	20.977.500.000				<b>20.977.500.000</b>				4.739.955.373	<b>4.739.955.373</b>		16.237.544.627	23%
02.01.03.06.02.03.02	Instituto Universitario de la Paz	2.237.600.000				<b>2.237.600.000</b>				505.595.240	<b>505.595.240</b>		1.732.004.760	23%
02.01.03.06.02.03.03	Unidades Tecnologicas de Santander	3.356.400.000				<b>3.356.400.000</b>				758.392.860	<b>758.392.860</b>		2.598.007.140	23%
02.01.03.06.05.01	Hospital Universitario de Santander	14.740.320.000				<b>14.740.320.000</b>				3.182.731.029	<b>3.182.731.029</b>		11.557.588.971	22%
02.01.03.07.01.01.01	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%
02.01.03.07.01.01.02	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>	308.000	672.492.000	0%
02.01.03.13.05	Fondo de Valorización	80.000.000				<b>80.000.000</b>		2.200.000	2.200.000	10.200.000	<b>14.600.000</b>	18.600.000	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	75.218.000	<b>226.514.900</b>	1.012.375.102	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>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>1.425.173.862</b>	<b>4.036.697.448</b>	<b>0</b>	<b>6.993.863.307</b>	<b>37%</b>
02.02	ASAMBLEA	3.807.730.343				<b>3.807.730.343</b>	317.310.862	317.310.862	317.310.862	317.310.862	<b>1.269.243.448</b>		2.538.486.895	33%
02.03.01	CONTRALORIA	6.185.585.000				<b>6.185.585.000</b>	553.197.000	553.197.000	553.197.000	466.760.000	<b>2.126.351.000</b>		4.059.234.000	34%
02.03.03.11	SENTENCIAS Y CONCILIACIONES	1.037.245.411				<b>1.037.245.411</b>				641.103.000	<b>641.103.000</b>		396.142.411	62%
	<b>TOTAL GAST. FUNCIONAMIENTO</b>	<b>231.366.273.954</b>	<b>0</b>	<b>7.611.268.610</b>	<b>7.611.268.610</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>15.496.791.369</b>	<b>43.435.607.254</b>	<b>20.279.644.542</b>	<b>167.651.022.158</b>	<b>28%</b>
03.01.	DEUDA INTERNA AMORTIZ E INTERESES	19.145.826.706				<b>19.145.826.706</b>	237.070.478	1.094.577.134	2.410.742.665	244.661.516	<b>3.987.051.793</b>	7.618.308	15.151.156.605	21%

## RESUMEN EJECUCION PRESUPUESTAL DE GASTOS A ABRIL 30 DE 2014

CODIGO	CONCEPTO DEL GASTO	Apropiacion Inicial	Adiciones	Creditos	Contra-creditos	Apropiacion Definitiva	EJECUCION ENERO	EJECUCION FEBRERO	EJECUCION MARZO	EJECUCION ABRIL	Total Ejecutado	Compromisos Abril 30 2014	Saldo de Apropiac.	% Ejec+Comp
03.02.	BONOS PENSIONALES.	25.500.000.000				25.500.000.000		136.541.000	30.626.000	65.000	167.232.000	234.455.000	25.098.313.000	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	2.934.129.933	865.778.074	12.796.018.570	23%
04	INVERSION	173.771.832.711	1.693.495.000	14.208.552.857	13.909.552.855	175.764.327.713	1.484.866.876	3.195.939.070	4.745.094.424	10.398.134.521	19.824.034.891	51.614.104.352	104.326.188.471	41%
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	13.479.140.783	168.417.193.602	46.294.109.879	80%
06	SUPERAVIT PRESUPUESTO DE GASTOS DE INVERSION RECURSOS DE BALANCE		191.772.579.157	11.788.141.376	9.742.141.376	193.818.579.157				12.734.640.434	12.734.640.434	17.614.436.075	163.469.502.648	16%
07	PASIVOS EXIGIBLES		37.354.740.224			37.354.740.224					0		37.354.740.224	0%
	<b>SUBTOTAL GASTOS ADMON</b>	<b>466.379.859.948</b>	<b>459.010.258.647</b>	<b>36.343.501.954</b>	<b>33.997.501.954</b>	<b>927.736.118.595</b>	<b>10.847.169.891</b>	<b>18.862.343.859</b>	<b>23.981.051.826</b>	<b>42.871.271.512</b>	<b>96.561.837.088</b>	<b>259.033.229.952</b>	<b>572.141.051.555</b>	<b>38%</b>
	<b>TOTAL GASTOS ADM. CENTRAL</b>	<b>466.379.859.948</b>	<b>459.010.258.647</b>	<b>36.343.501.954</b>	<b>33.997.501.954</b>	<b>927.736.118.595</b>	<b>10.847.169.891</b>	<b>18.862.343.859</b>	<b>23.981.051.826</b>	<b>42.871.271.512</b>	<b>96.561.837.088</b>	<b>259.033.229.952</b>	<b>572.141.051.555</b>	<b>38%</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	1.085.706.383	4.119.456.605	1.144.141.043	4.988.603.102	51%
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	409.104.307	663.200.842	537.542.300	67%
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	98.499.997	297.557.425	1.190.521.500	25%
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	12.727.977.090	70.415.159.336	26.045.566.275	76%
05	SUPERAVIT PRESUPUESTO DE GASTOS DE INVERSION		11.077.271.201			11.077.271.201			587.801.066	389.549.067	977.350.133	9.871.833.845	228.087.223	98%
06	RECURSOS DEL BALANCE - PRESUPUESTO FUNCIONAMIENTO		58.782.876.935		2.346.000.000	56.436.876.935				1.663.260.400	1.663.260.400	5.937.409.801	48.836.206.734	13%
07	PASIVOS EXIGIBLES		8.880.920.260			8.880.920.260					0		8.880.920.260	0%
	<b>TOTAL GASTOS SALUD</b>	<b>122.211.023.387</b>	<b>79.167.374.833</b>	<b>7.536.473.095</b>	<b>9.882.473.095</b>	<b>199.032.398.220</b>	<b>1.081.011.757</b>	<b>3.088.899.651</b>	<b>5.120.696.402</b>	<b>10.705.040.722</b>	<b>19.995.648.532</b>	<b>88.329.302.293</b>	<b>90.707.447.395</b>	<b>54%</b>
	<b>SISTEMA GENERAL DE REGALIAS</b>													
	INVERSION		10.471.135.123			10.471.135.123					0	10.026.786.795	444.348.328	96%
	<b>TOTAL SISTEMA GENERAL DE REGALIAS</b>	<b>0</b>	<b>10.471.135.123</b>	<b>0</b>	<b>0</b>	<b>10.471.135.123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10.026.786.795</b>	<b>444.348.328</b>	<b>96%</b>
	<b>FONDO EDUCATIVO DPTAL</b>													
02.04	GASTOS DE FUNCIONAMIENTO E INVERSION	359.998.015.982	2.993.626.128	8.220.720.857	8.220.720.857	362.991.642.110	22.506.660.227	19.066.257.578	24.608.387.169	26.341.040.034	92.522.345.007	32.771.728.991	237.697.568.112	35%
	<b>TOTAL FONDO EDUCACION</b>	<b>359.998.015.982</b>	<b>2.993.626.128</b>	<b>8.220.720.857</b>	<b>8.220.720.857</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>26.341.040.034</b>	<b>92.522.345.007</b>	<b>32.771.728.991</b>	<b>237.697.568.112</b>	<b>35%</b>
	<b>GRAN TOTAL GASTOS</b>	<b>948.588.899.317</b>	<b>551.642.394.731</b>	<b>52.100.695.906</b>	<b>52.100.695.906</b>	<b>1.500.231.294.048</b>	<b>34.434.841.875</b>	<b>41.017.501.087</b>	<b>53.710.135.397</b>	<b>79.917.352.268</b>	<b>209.079.830.627</b>	<b>390.161.048.030</b>	<b>900.990.415.390</b>	<b>40%</b>

FELIX EDUARDO RAMIREZ RESTREPO  
DIRECTOR TECNICO DE PRESUPUESTO