

RESUMEN. EJECUCION PRESUPUESTAL DE GASTOS A MARZO 31 DE 2015

CODIGO	CONCEPTO DEL GASTO	Aprobación		Adiciones	Cuentas	Gentra- creditos	Reducción	Aprobación Definitiva		EJECUCION ENERO	EJECUCION FEBRERO	EJECUCION MARZO	Total Ejecutado	Compromisos Marzo 31 2015	Saldo de Aprobac.	% Ejec-co mp
		Inicial	Adiciones					Definitiva	ENERO							
02 01 01	ADMINISTRACION CENTRAL															
02 01 02	GASTOS DE PERSONAL	32,086,000,000	588,770,102		1,250,000,000			33,924,770,102	2,593,407,044	2,135,021,389	2,284,067,124	7,012,495,557	16,348,523,707	23,786,858,805	30%	
02 01 03	GASTOS GENERALES	27,314,087,000			2,281,621,018	3,031,621,018		26,564,087,000	198,033,636	303,554,044	1,737,859,199	2,239,246,879	3,125,415,740	7,976,316,414	70%	
02 01 03 01	TRANSFERENCIAS CORRIENTES	196,741,267,931	20,062,924,556		0	1,523,042,147	8,174,621,865	207,106,528,475	5,731,705,981	5,773,393,231	14,088,695,095	25,593,704,307	625,007,105	180,887,817,863	13%	
02 01 03 01 01	PATRIMONIO - PENSIONES DPTO	53,927,040,000	1,883,982,466		1,523,042,147	22,667,394	54,285,292,926	3,471,369,037	3,380,565,952	3,383,421,171	10,235,356,180	44,029,936,766			19%	
02 01 03 01 03	NOMINA PENSIONADOS HOSPITALES LIQUIDADOS	11,493,000,000	3,942,594,681				15,435,594,681	730,201,138	701,519,221	701,519,221	2,133,239,580	4,419,558	13,297,935,543		14%	
02 01 03 01 04	RESERVA PENSIONAL JUBILADOS CONV. 326/99	11,313,000,000					11,313,000,000					0		11,313,000,000	0%	
02 01 03 01 06	RESERVA ACTUARIAL PASIVO PENSIONAL	1,675,500,000					1,675,500,000					181,201,441		1,494,298,559	11%	
02 01 03 01 11	Comisiones Fiduciarias Patrimonio Autonomo	811,200,000					811,200,000					0		811,200,000	0%	
02 01 03 01 12	Indemnizaciones Sustitutivas	312,000,000					312,000,000					2,396,781	35,772,627	273,830,592	12%	
02 01 03 01 13	Devolucion de Aporte COLPENSIONES	200,000,000					200,000,000					94,151,446		105,848,554	47%	
02 01 03 02	CUOTAS PARTES DE MESAJO PENSIONAL	13,756,180,000	3,776,104,311				16,585,440,867					0		16,585,440,867	0%	
02 01 03 03 01	Aporte Dto. 05/12/2009	5,008,167,224	388,489,351				5,396,656,555					0		5,396,656,555	0%	
02 01 03 05	PAGO DE PENSIONES DE DOCENTES NACIONALIZADOS - FED	18,877,000,000					19,877,000,000	1,341,222,496	1,276,059,307	1,330,812,650	3,948,104,453	88,149,920	15,840,745,627	20%		
02 01 03 06 02	Pasivos Pensiones UIS	2,266,959,722					2,266,959,722	188,913,310	188,913,310	188,913,310	566,739,530	1,700,219,792		1,700,219,792	25%	
02 01 03 06 02 03 01	Universidad Industrial de Santander	24,874,500,000	4,893,390,740				29,427,679,834	340,310,906	29,427,679,834	188,913,310	4,663,079,834	4,653,079,834	24,874,500,000	2,663,280,000	15%	
02 01 03 06 02 03 02	Instituto Universitario de la Paz	2,653,280,000	521,961,679				3,138,941,849	3,138,941,849	485,661,849	485,661,849	485,661,849	485,661,849	3,979,920,000		15%	
02 01 03 06 02 03 03	Unidades Tecnológicas de Santander	3,979,920,000	802,142,518				36,299,830	4,708,412,773	728,492,773	728,492,773	728,492,773	728,492,773	2,533,105,060		15%	
02 01 03 06 05 01	Hospital Universitario de Santander	17,920,000,000	2,533,105,060				20,453,105,060				2,533,105,060	2,533,105,060	17,920,000,000		12%	
02 01 03 07 01 01 01	Transferencias al FONPET 10% I.C.L.D.	17,768,209,005	807,390,824				4,598,830,566	13,976,789,283				0		13,976,789,283	0%	
02 01 03 07 01 01 02	Transferencias al FONPET 20% Registro Ancestral	7,480,000,000	513,762,926				6,057,762,926					0		6,057,762,926	0%	
02 01 03 13	OTRAS TRANSFERENCIAS CORRIENTES	745,312,000					745,312,000					0		745,312,000	0%	
02 01 03 13 05	Fondo de Valorización	80,000,000					80,000,000					2,200,000	31,400,000	46,400,000	42%	
02 01 03 13 06	Fondo de Rentas	600,000,000					600,000,000					45,034,000	465,265,000	4,760,000	99%	
02 01 04	PAGO DEFICIT DE FUNCIONAMIENTO	2,132,327,852	312,092,146		0	0	2,444,419,999		0	186,263,415	0	186,263,415	2,258,156,584	0	8%	
02 01 04 01 01	Pasivos Vigencias Esplindidas Vigencias Anteriores.	100,000,000					100,000,000					0		100,000,000	0%	
02 01 04 02 01	Pasivos Vigencias Esplindidas Ley 817-2000	150,000,000					150,000,000					0		150,000,000	0%	
02 01 04 02 02	Pasivos Esplindidas - Departamento	1,882,327,852	312,092,146				2,194,419,999					186,263,415		2,008,156,584	8%	
	OTROS GASTOS DE FUNCIONAMIENTO	11,352,349,706	0		23,042,147	0	11,375,391,853	900,195,808	920,334,814	898,181,814	2,718,712,436	0	8,566,679,417	24%		

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CODIGO	CONCEPTO DEL GASTO	Apropiacion Inicial	Adiciones	Creditos	Contra-creditos	Reduccion	Apropiacion Destinata	EJECUCION ENERO	EJECUCION FEBRERO	EJECUCION MARZO	Total Ejecutado	Compromisos Marzo 31 2015	Saldo de Apropiac.	% Ejec-Co mp
02 02	ASAMBLEA	3 978 900 579		23 042 147			4 001 942 726	331 575 048	331 575 048	331 575 048	994 725 144		3 007 217 582	23%
02 03 01	CONTRALORIA	6 307 285 201					6 307 285 201	479 773 766	479 773 766	479 773 766	1 439 321 298		4 867 953 903	23%
02 03 03 11	SENTENCIAS Y CONCILIACIONES	1 086 163 926					1 086 163 926	88 846 994	108 986 000	86 833 000	284 665 994		781 497 932	27%
	TOTAL GAST. FUNCIONAMIENTO	269,626,032,490	20,963,786,804	3,554,663,165	4,554,663,165	8,174,621,865	281,416,197,429	9,423,342,469	9,318,476,893	19,008,603,232	37,750,422,594	20,098,946,552	223,569,828,283	21%
02 01	DEUDA INTERNA AMORTIZ E INTERESES	25,905,000,000					25,905,000,000	592 770 961	1 756 967 262	1 281 771 660	3 611 509 823	9 590 584	22 283 899 493	14%
02 02	BONOS PENSIONALES	26,520,000,000	730,097,191				27,260,097,191	16,747,000	16,747,000	16,747,000	16,747,000	12,841,000	27,220,509,191	0%
02 03 01 01	FONDO CONTINGENCIA	17,058,622,818	10,023,487,686				27,082,110,504	1,629 123 029	66 955 364	484 644 963	2 160 723 356	88 269 029	24 833 118 119	8%
02 03 01 02	SENTENCIAS Y CONCILIACIONES	4 265 000 000					4 265 000 000	405 237 705 821	835 021 008	5 841 266 913	9 786 307 921	245 791 135 020	149 660 282 861	63%
04	INVERSION	331 039 746 579	79 362 474 239	27 534 546 872	29 434 546 872	3 254 514 997	405 237 705 821	3 110 000 000	835 021 008	5 841 266 913	9 786 307 921	245 791 135 020	149 660 282 861	63%
	SUBTOTAL GASTOS ADMON	674,414,401,887	114,069,845,920	31,089,210,037	33,989,210,037	11,429,136,862	771,156,110,945	14,756,236,469	11,996,734,213	26,577,317,454	53,329,288,126	266,144,954,342	451,680,868,477	41%
	TOTAL GASTOS ADM. CENTRAL	674,414,401,887	114,069,845,920	31,089,210,037	33,989,210,037	11,429,136,862	771,156,110,945	14,756,236,469	11,996,734,213	26,577,317,454	53,329,288,126	266,144,954,342	451,680,868,477	41%
	SECRETARIA SALUD													
02 05 01	GASTOS DE PERSONAL	10 680 401 995	122 776 611	1 000 000 000	200 000 000		11 803 177 606	1 084 146 083	887 731 076	984 142 717	2 966 019 876	2 109 235 105	6 527 522 625	44%
02 05 02	GASTOS GENERALES	2 004 773 827	220 000 000	300 000 000	100 000 000		2 424 773 827	61 710 483	35 859 473	130 264 136	227 854 092	1 458 601 948	738 317 767	70%
02 05 03	TRANSFERENCIAS CORRIENTES	1 669 220 940					1 669 220 940		57 666 666	29 233 333	86 889 999	4 166 666	1 578 154 275	5%
04	INVERSION	113 284 067 010	6 023 077 459	4 008 761 590	2 108 761 590		121 287 144 469	380 317 864	6 814 730 033	4 163 491 119	11 358 539 086	73 165 182 573	36 663 422 811	73%
	TOTAL GASTOS SALUD	127,638,463,772	6,365,863,070	5,308,761,590	2,408,761,590	0	136,904,316,842	1,526,174,450	7,795,987,296	5,317,151,305	14,639,313,053	76,737,186,292	45,527,817,497	67%
	SISTEMA GENERAL DE REGALIAS													
	INVERSION		242 641 204 728				242 641 204 728		6 496 537 110	4 703 381 398	11 199 918 508	176 390 871 391	55 050 414 828	77%
	TOTAL SISTEMA GENERAL DE REGALIAS	0	242,641,204,728	0	0	0	242,641,204,728	0	6,496,537,110	4,703,381,398	11,199,918,508	176,390,871,391	55,050,414,828	77%
	FONDO EDUCATIVO DPTAL													
02 04	GASTOS DE FUNCIONAMIENTO E INVERSION	382 272 674 491	575 846 456	100 372 604 267	100 372 604 267		382 848 520 947	24 061 261 083	24 565 023 674	25 535 090 210	74 161 374 967	12 188 639 701	296 498 506 279	23%
	TOTAL FONDO EDUCACION	382,272,674,491	575,846,456	100,372,604,267	100,372,604,267	0	382,848,520,947	24,061,261,083	24,565,023,674	25,535,090,210	74,161,374,967	12,188,639,701	296,498,506,279	23%
	GRAN TOTAL GASTOS	1,184,325,540,149	360,652,756,174	136,770,675,894	136,770,675,894	11,429,136,862	1,533,548,153,461	40,342,671,992	50,854,282,296	62,132,940,366	153,329,894,664	531,461,651,726	848,757,607,082	45%

FELIX EDUARDO RAMIREZ RESTREPO
DIRECTOR TECNICO DE PRESUPUESTO