



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

CODIGO	CONCEPTO DEL GASTO	Apropiacion Inicial	Adiciones	Creditos	Contra-creditos	Apropiacion Definitiva	EJECUCION ENERO	EJECUCION FEBRERO	EJECUCION MARZO	EJECUCION ABRIL	EJECUCION MAYO	EJECUCION JUNIO	Total Ejecutado	Compromisos Junio 30 2014	Cdps Vigencia Futura	Saldo de Apropiac.	% Ejec+Comp
07	PASIVOS EXIGIBLES		37.354.740.224			37.354.740.224					2.353.003.175	2.503.190.802	4.856.193.977	32.498.546.247		0	100%
	<b>SUBTOTAL GASTOS ADMON</b>	<b>466.379.859.948</b>	<b>473.995.752.909</b>	<b>46.795.840.994</b>	<b>44.449.840.994</b>	<b>942.721.612.857</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>62.348.896.073</b>	<b>46.573.167.831</b>	<b>205.483.900.991</b>	<b>298.211.064.365</b>	<b>4.861.004.640</b>	<b>434.165.642.861</b>	<b>53%</b>
	<b>TOTAL GASTOS ADM. CENTRAL</b>	<b>466.379.859.948</b>	<b>473.995.752.909</b>	<b>46.795.840.994</b>	<b>44.449.840.994</b>	<b>942.721.612.857</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>62.348.896.073</b>	<b>46.573.167.831</b>	<b>205.483.900.991</b>	<b>298.211.064.365</b>	<b>4.861.004.640</b>	<b>434.165.642.861</b>	<b>53%</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	1.089.561.442	1.050.353.347	6.259.371.394	321.082.914		3.671.746.442	64%
02.05.02	GASTOS GENERALES	1.659.847.449		75.200.000	125.200.000	1.609.847.449	85.472.493	41.168.963	109.544.336	172.918.515	101.670.728	105.261.030	616.036.065	660.679.483		333.131.901	79%
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	52.041.671	453.932.431	5.833.338		1.126.813.153	29%
04	INVERSION	108.762.396.265	426.306.437	7.838.170.521	7.838.170.521	109.188.702.702	345.773.511	1.697.286.437	3.318.977.451	7.365.939.691	8.879.209.157	4.508.995.239	26.116.181.486	61.548.796.224		21.523.724.992	80%
05	SUPERAVIT PRESUPUESTO DE GASTOS DE INVERSION		11.077.271.201			11.077.271.201			587.801.066	389.549.067	653.886.595	2.892.884.405	4.524.121.133	6.496.155.868		56.994.200	99%
06	RECURSOS DEL BALANCE - PRESUPUESTO FUNCIONAMIENTO		59.332.876.935	1.715.246.504	4.061.246.504	56.986.876.935				1.663.260.400	142.466.564	662.408.329	2.468.135.293	12.483.100.000		42.035.641.642	26%
07	PASIVOS EXIGIBLES		8.880.920.260			8.880.920.260						1.052.620.308	1.052.620.308	7.828.299.952			100%
	<b>TOTAL GASTOS SALUD</b>	<b>122.211.023.387</b>	<b>79.717.374.833</b>	<b>9.806.617.025</b>	<b>12.152.617.025</b>	<b>199.582.398.220</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>11.170.185.250</b>	<b>10.324.564.329</b>	<b>41.490.398.111</b>	<b>89.343.947.779</b>	<b>0</b>	<b>68.748.052.330</b>	<b>66%</b>
	<b>SISTEMA GENERAL DE REGALIAS</b>																
	INVERSION		16.339.776.889			16.339.776.889						6.547.324.416	6.547.324.416	9.436.834.713		355.617.760	98%
	<b>TOTAL SISTEMA GENERAL DE REGALIAS</b>	<b>0</b>	<b>16.339.776.889</b>	<b>0</b>	<b>0</b>	<b>16.339.776.889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6.547.324.416</b>	<b>6.547.324.416</b>	<b>9.436.834.713</b>	<b>0</b>	<b>355.617.760</b>	<b>98%</b>
	<b>SISTEMA GENERAL DE PARTICIPACION AGUA POTABLE Y SANEAMIENTO BASICO</b>																
	SECTOR SANEAMIENTO BASICO Y AGUA POTABLE APROBADOS	0	9.179.755.323	0	0	9.179.755.323	0	0	0	0	0	6.846.783.222	6.846.783.222	0	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	6.846.783.222	6.846.783.222	0	0	2.332.972.100	75%
	INVERSION APSB MUNICIPIOS DESCERTIFICADOS		9.179.755.323			9.179.755.323						6.846.783.222	6.846.783.222			2.332.972.100	75%
	<b>TOTAL SISTEMA GENERAL DE PARTICIPACION AGUA POTABLE Y SANEAMIENTO BASICO</b>	<b>0</b>	<b>9.179.755.323</b>	<b>0</b>	<b>0</b>	<b>9.179.755.323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6.846.783.222</b>	<b>6.846.783.222</b>	<b>0</b>	<b>0</b>	<b>2.332.972.100</b>	<b>75%</b>
	<b>FONDO EDUCATIVO DPTAL</b>																
02.04	GASTOS DE FUNCIONAMIENTO E INVERSION	359.998.015.982	19.659.883.241	8.493.121.623	8.493.121.623	379.657.899.223	22.506.660.227	19.066.257.578	24.608.387.169	26.341.040.034	29.512.027.901	30.202.903.314	152.237.276.223	36.642.370.666		190.778.252.334	50%
	<b>TOTAL FONDO EDUCACION</b>	<b>359.998.015.982</b>	<b>19.659.883.241</b>	<b>8.493.121.623</b>	<b>8.493.121.623</b>	<b>379.657.899.223</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>29.512.027.901</b>	<b>30.202.903.314</b>	<b>152.237.276.223</b>	<b>36.642.370.666</b>	<b>0</b>	<b>190.778.252.334</b>	<b>50%</b>
	<b>GRAN TOTAL GASTOS</b>	<b>948.588.899.317</b>	<b>598.892.543.195</b>	<b>65.095.579.642</b>	<b>65.095.579.642</b>	<b>1.547.481.442.512</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>103.031.109.224</b>	<b>100.494.743.112</b>	<b>412.605.682.963</b>	<b>433.634.217.523</b>	<b>4.861.004.640</b>	<b>696.380.537.386</b>	<b>55%</b>

FELIX EDUARDO RAMIREZ RESTREPO  
DIRECTOR TECNICO DE PRESUPUESTO