

CODIGO	CONCEPTO DEL GASTO	Apropiacion Inicial	Adiciones	Creditos	Contra- creditos	Apropiacion Definitiva	EJECUCION ENERO	EJECUCION FEBRERO	Total Ejecutado	Compromisos Febrero 28 2014	Saldo de Apropiac.
	<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	<b>4.331.182.252</b>	1.942.055.255	<b>21.853.817.893</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	<b>1.484.801.940</b>	10.852.847.336	<b>6.840.295.324</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>10.226.472.075</b>	<b>1.245.915.000</b>	<b>159.483.835.303</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	<b>6.704.072.539</b>		44.567.147.461
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	<b>1.489.606.958</b>		9.560.593.042
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	<b>1.376.626.148</b>		8.923.373.852
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
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
02.01.03.01.11	Comisiones Fiduciarias Patrimonio Autonomo	780.000.000				<b>780.000.000</b>			<b>0</b>		780.000.000
02.01.03.01.12	Indemnizaciones Sustitutivas	300.000.000				<b>300.000.000</b>			<b>0</b>		300.000.000
02.01.03.02	CUOTAS PARTES DE MESADA PENSIONAL	11.438.813.360				<b>11.438.813.360</b>			<b>0</b>		11.438.813.360
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
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	<b>403.635.570</b>		2.018.177.854
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>		20.977.500.000
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>		2.237.600.000
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>		3.356.400.000
02.01.03.06.05.0 1	Hospital Universitario de Santander	14.740.320.000				<b>14.740.320.000</b>			<b>0</b>		14.740.320.000
02.01.03.07.01.0 1.01	Transferencias al FONPET 10% I.C.LD.	20.442.105.432				<b>20.442.105.432</b>			<b>0</b>		20.442.105.432
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
02.01.03.13	OTRAS TRANSFERENCIAS CORRIENTES	672.800.000				<b>672.800.000</b>			<b>0</b>		672.800.000
02.01.03.13.05	Fondo de Valorización	80.000.000				<b>80.000.000</b>		2.200.000	<b>2.200.000</b>	31.000.000	46.800.000
02.01.03.13.06	Fondo de Rentas	800.000.000		486.000.000		<b>1.286.000.000</b>		66.038.000	<b>66.038.000</b>	1.214.915.000	5.047.000
<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>169.330.377</b>	<b>0</b>	<b>1.905.160.445</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
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
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

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	<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>1.741.015.724</b>	<b>0</b>	<b>9.289.545.031</b>
02.02	ASAMBLEA	3.807.730.343				<b>3.807.730.343</b>	317.310.862	317.310.862	<b>634.621.724</b>		3.173.108.619
02.03.01	CONTRALORIA	6.185.585.000				<b>6.185.585.000</b>	553.197.000	553.197.000	<b>1.106.394.000</b>		5.079.191.000
02.03.03.11	SENTENCIAS Y CONCILIACIONES	1.037.245.411				<b>1.037.245.411</b>			<b>0</b>		1.037.245.411
	<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>17.952.802.368</b>	<b>14.040.817.591</b>	<b>199.372.653.996</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	<b>1.331.647.612</b>		17.814.179.094
03.02.	BONOS PENSIONALES.	25.500.000.000				<b>25.500.000.000</b>		136.541.000	<b>136.541.000</b>	9.740.000	25.353.719.000
03.03.01.01	FONDO CONTINGENCIA	16.595.926.576				<b>16.595.926.576</b>	410.954.332	1.340.647.874	<b>1.751.602.206</b>	1.719.304.848	13.125.019.522
04	INVERSION	173.771.832.711	1.693.495.000	14.208.552.857	13.908.552.857	<b>175.765.327.711</b>	1.484.866.876	3.195.939.070	<b>4.680.805.946</b>	34.253.909.921	136.830.611.844
05	SUPERAVIT PRESUPUESTO DE GASTOS DE INVERSION		228.189.444.266	2.734.539.113	2.734.539.113	<b>228.189.444.266</b>		3.856.114.617	<b>3.856.114.617</b>	107.002.656.427	117.330.673.222
06	SUPERAVIT PRESUPUESTO DE GASTOS DE INVERSION RECURSOS DE BALANCE		300.000.000		300.000.000	<b>0</b>			<b>0</b>		0
	<b>SUBTOTAL GASTOS ADMON</b>	<b>466.379.859.948</b>	<b>230.182.939.266</b>	<b>19.554.360.580</b>	<b>19.554.360.580</b>	<b>696.562.799.214</b>	<b>10.847.169.891</b>	<b>18.862.343.859</b>	<b>29.709.513.749</b>	<b>157.026.428.786</b>	<b>509.826.856.678</b>
	<b>TOTAL GASTOS ADM. CENTRAL</b>	<b>466.379.859.948</b>	<b>230.182.939.266</b>	<b>19.554.360.580</b>	<b>19.554.360.580</b>	<b>696.562.799.214</b>	<b>10.847.169.891</b>	<b>18.862.343.859</b>	<b>29.709.513.749</b>	<b>157.026.428.786</b>	<b>509.826.856.678</b>
	<b>SECRETARIA SALUD</b>										
02.05.01.	GASTOS DE PERSONAL	10.082.200.750		8.000.000	8.000.000	<b>10.082.200.750</b>	649.765.753	1.291.277.586	<b>1.941.043.339</b>	2.000.125.046	6.141.032.365
02.05.02	GASTOS GENERALES	1.659.847.449		55.200.000	55.200.000	<b>1.659.847.449</b>	85.472.493	41.168.963	<b>126.641.456</b>	737.989.946	795.216.047
02.05.10	OTROS GASTOS DE FUNCIONAMIENTO	1.706.578.922				<b>1.706.578.922</b>		59.166.665	<b>59.166.665</b>	5.833.333	1.641.578.924
04	INVERSION	108.762.396.265		5.833.273.095	5.833.273.095	<b>108.762.396.265</b>	345.773.511	1.697.286.437	<b>2.043.059.948</b>	64.967.338.894	41.751.997.422
05	SUPERAVIT PRESUPUESTO DE GASTOS DE INVERSION		11.077.271.201			<b>11.077.271.201</b>			<b>0</b>	10.421.510.906	655.760.295
	<b>TOTAL GASTOS SALUD</b>	<b>122.211.023.387</b>	<b>11.077.271.201</b>	<b>5.896.473.095</b>	<b>5.896.473.095</b>	<b>133.288.294.588</b>	<b>1.081.011.757</b>	<b>3.088.899.651</b>	<b>4.169.911.408</b>	<b>78.132.798.126</b>	<b>50.985.585.054</b>
	<b>SISTEMA GENERAL DE REGALIAS</b>										
	INVERSION		3.923.444.487			<b>3.923.444.487</b>			<b>0</b>	<b>3.568.192.947</b>	355.251.540
	<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>3.568.192.947</b>	<b>355.251.540</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	<b>362.991.642.110</b>	22.506.660.227	19.066.257.578	<b>41.572.917.805</b>	31.396.041.468	290.022.682.837
	<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>41.572.917.805</b>	<b>31.396.041.468</b>	<b>290.022.682.837</b>
	<b>GRAN TOTAL GASTOS</b>	<b>948.588.899.317</b>	<b>248.177.281.082</b>	<b>33.661.554.531</b>	<b>33.661.554.531</b>	<b>1.196.766.180.398</b>	<b>34.434.841.875</b>	<b>41.017.501.087</b>	<b>75.452.342.962</b>	<b>270.123.461.327</b>	<b>851.190.376.109</b>

## RESUMEN EJECUCION PRESUPUESTAL DE GASTOS A FEBRERO 28 DE 2014

CODIGO	CONCEPTO DEL GASTO	Apropiacion Inicial	Adiciones	Creditos	Contra- creditos	Apropiacion Definitiva	EJECUCION ENERO	EJECUCION FEBRERO	Total Ejecutado	Compromisos Febrero 28 2014	Saldo de Apropiac.
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FELIX EDUARDO RAMIREZ RESTREPO  
DIRECTOR TECNICO DE PRESUPUESTO

<b>% Ejec+Comp</b>
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