

RESUMEN EJECUCION PRESUPUESTAL DE GASTOS A DICIEMBRE 31 DE 2013

CODIGO	CONCEPTO DEL GASTO	Apropiacion			Contra-creditos	Reduccion	Apropiacion			SUBTOTAL 1er SEMEST	EJECUCION JULIO	EJECUCION AGOSTO	EJECUCION SEPTIEMBRE	EJECUCION OCTUBRE	EJECUCION NOVIEMBRE	EJECUCION DICIEMBRE	Total Ejecutado	Compromisos Diciembre 31 2013	Saldo de Apropiac.	% Ejec-Co mp
		Inicial	Adiciones	Creditos			Definitiva	Definitiva	Definitiva											
	ADMINISTRACION CENTRAL																			
0320	GASTOS DE PERSONAL	25.101.994.025		1.742.322.484	2.521.591.069		24.322.725.440	9.300.988.878	2.380.522.476	1.694.224.452	1.671.214.844	1.682.641.752	1.740.476.081	3.149.264.296	21.619.332.779	294.396.000	2.408.996.661	90%		
0321	GASTOS GENERALES	17.982.294.105	326.323.265	4.484.942.092	2.027.943.507		20.765.615.955	5.037.988.866	1.168.771.903	847.954.877	1.454.081.186	2.638.758.063	1.299.397.064	4.276.755.174	16.723.707.132	2.722.066.144	1.319.842.679	94%		
0323	TRANSFERENCIAS CORRIENT	201.395.555.413	46.220.286.148	10.859.081.854	8.561.586.268	1.393.422.403	248.519.914.744	91.206.371.891	18.110.105.464	13.979.425.632	17.325.457.747	13.628.321.791	33.260.848.187	22.813.761.191	210.324.291.903	1.336.262.010	36.859.360.832	85%		
032301-02	TRANSFERENCIAS CORRIENTES SECTOR PRIVADO Y PUBLICO	720.000.000	486.000.000			196.000.000	1.010.000.000	41.760.000	19.600.000		30.470.460		249.500.000	151.530.529	492.860.989	51.088.618	466.050.393	54%		
03230601	UNIVERSIDAD INDUSTRIAL DE SANTANDE	20.355.277.845	2.622.721.131				22.977.998.976	7.468.508.163	3.824.213.337	2.544.977.716	2.229.924.257	1.917.091.387	3.823.191.764	1.092.348.938	22.900.255.561		77.743.415	100%		
03230602	HOSPITAL UNIVERSITARIO DE SANTANDE	15.960.000.000	988.562.416				16.948.562.416	4.223.640.193	2.110.378.988		1.334.065.455	1.226.012.612	2.362.181.226	1.499.895.490	12.756.173.963		4.192.388.453	75%		
03230603	PASIVO PENSIONAL HOSPITAL RAMON G	51.500.000	5.302.106.770				5.353.606.770	0							0		5.353.606.770	0%		
03230604 - 10	CONTRIBUCION CONTRATOS DE OBRA P	0	4.233.081.780			557.616.000	3.675.465.780	521.835.855	117.544.964	640.558.675	1.048.936.250	8.562.372	401.651.667	300.190.863	3.039.280.646	262.232.212	373.952.922	90%		
03230701	INSTITUTO UNIVERSITARIO DE LA PAZ	2.171.229.637	271.078.603				2.442.308.240	796.640.870	407.916.089	262.785.972	237.858.587	204.489.748	407.807.121	105.287.583	2.422.785.972		19.522.268	99%		
03230702	UNIDADES TECNOLOGICAS DE SANTANDE	3.256.844.455	406.617.905				3.663.462.360	1.194.961.306	611.874.134	394.178.959	356.787.881	306.734.622	611.710.682	157.931.375	3.634.178.959		29.283.401	99%		
03230703	ASAMBLEA DEPARTAMENTAL	3.756.416.346	37.319.550				3.793.735.896	1.878.208.176	313.034.696	0	588.014.522	294.007.261	294.007.261	294.007.261	3.661.279.177		132.456.719	97%		
03230704	CONTRALORIA DEPARTAMENTAL	6.286.000.568		150.000.000			6.436.000.568	2.793.600.000	465.600.000	465.600.000	465.600.000	465.600.000	903.334.000	615.602.568	6.174.936.568		261.064.000	96%		
03230705	Contraloría General del Departamento - Sentencias y conciliaciones	1.034.667.142					1.034.667.142	0			630.816.321		403.850.821		1.034.667.142		0	100%		
0323100103	RESERVA PENSIONAL JUBILADOS CONV. 326/99	9.877.700.000	6.113.785.575	6.513.725.586		419.003.058	22.086.208.103	10.562.215.243	683.092.565	681.809.691	686.170.991	676.830.163	5.698.072.872	1.365.678.672	20.353.870.197		1.732.337.906	92%		
0323100104	RESERVA ACTUARIAL PASIVO PENSIONAL	2.000.000.000					2.000.000.000	512.531.946						71.877.241	584.409.187		1.415.590.813	29%		
03231001050101-01-02-04	PATRIMONIO - PENSIONES DPTO	50.379.689.818	3.288.819.599	350.000.000	4.319.500.000		49.699.009.417	23.877.121.958	3.338.863.267	3.369.451.123	3.299.295.515	3.296.333.201	3.307.026.777	6.629.746.751	47.117.838.591		2.581.170.826	95%		
03231001050103	NOMINA PENSIONADOS HOSPITALES LIQUIDADOS	10.815.000.000	2.534.871.167				13.349.871.167	5.410.510.914	749.478.560	744.277.705	744.580.481	738.999.376	748.811.529	1.437.935.113	10.574.593.678		2.775.277.489	79%		
0323100105010201	CUOTAS PARTES PENSIONALES	10.804.904.423	2.782.949.422				13.587.853.845	4.798.294.191	515.381.762	515.626.964	1.047.869.655		730.833.203		7.608.005.775		5.979.848.070	56%		
0323100105010301	PATRIMONIO -APORTE DTO 051/2009	4.673.635.955	5.527.456.452			6.929.512	10.194.162.895	2.311.186.857	339.829.733	345.232.345	409.341.929	338.922.452	5.003.004.059	686.255.006	9.433.772.382		760.390.513	93%		
032310030101	PASIVO PENSIONAL U.I.S.	2.500.000.000					2.500.000.000	1.006.012.028	143.716.004		143.716.004	287.432.008	143.716.004		1.724.592.048		775.407.952	69%		
03231102	CESANTIAS CON RECTOACTIVIDAD	2.000.000.000	1.445.002.525				3.445.002.525	309.361.525	77.786.692	320.499.700	182.699.138	291.946.030	80.954.872	209.056.785	1.472.304.742	50.000	1.972.647.783	43%		
03231901	FONPET 10% I.C.LD.	20.479.647.843	4.117.816.000		783.710.380	213.873.833	23.599.879.630	10.653.768.865	1.478.388.893	1.400.046.956	1.819.456.922	1.447.110.830	4.132.644.916	2.043.600.420	22.975.017.802		624.861.828	97%		
03231902	FONPET 20% Registro y Anotacion	8.074.316.111		783.710.380			8.858.026.491	2.949.092.040	1.481.321.928	825.426.720	666.323.400	652.787.840	1.757.837.722	525.236.841	8.858.026.491		0	100%		
032320010101	SENTENCIAS, CONCILIAC LAB LEY 617/04	500.000.000			500.000.000		0	0							0		0	0%		
032320010102	SENTENCIAS, CONCILIAC LAB VIG. ANTER	1.297.000.000		2.488.375.888			3.785.375.888	110.481.150	38.002.509	10.731.573		15.888.130	823.167.516	1.781.129.029	2.779.399.906	837.154.689	168.821.293	96%		
032320010201	SENTENCIAS, CONCILIAC CONTRAT LEY	550.000.000			550.000.000		0	0							0		0	0%		
032320010202	SENTENC, CONC CONTRAT VIG ANTER	1.300.000.000			1.058.375.888		241.624.112	241.624.112							241.624.112		0	100%		
0323200201	SENTENC Y CONCILIAC LAB PAGO PERS	100.000.000		420.000.000			520.000.000	0						512.527.312	512.527.312		7.472.688	99%		
0323200202	SENTENC Y CONCIL CONTRACT PAGO PE	100.000.000					100.000.000	0							0		100.000.000	0%		
03232003	OTRAS SENTENCIAS Y CONCILIACIONES	950.000.000			800.000.000		150.000.000	141.600.000	2.045.000						143.645.000		6.355.000	96%		
03232004	GASTOS JUDIALES	125.000.000					125.000.000	2.168.093		502.250		500.000	100.000	2.479.013	5.749.356	6.878.987	112.371.657	10%		
03232301-02	OTRAS TRANSFERENCIAS CORRIENTES	670.000.000	100.000.000	113.270.000	550.000.000		333.270.000	175.191.000					26.527.500	79.582.500	281.301.000		51.969.000	84%		
03232303	FONDO VALORIZACION	78.000.000		40.000.000			118.000.000	38.999.200	19.499.600	19.499.600				10.325.185	88.323.585		29.676.415	75%		
03232304	FONDO DE RENTAS	1.500.000.000	1.584.991.331				3.084.991.331	310.188.800	74.500.000	72.400.000	152.169.916	112.229.216	50.187.923	652.256.819	1.423.932.674	178.857.504	1.482.201.153	52%		
0323990101	PASIVOS VIGENCIAS EXPIRADAS LEY 617/04	150.000.000					150.000.000	0							0		150.000.000	0%		
0323990102	PASIVOS VIGENCIAS EXPIRADAS ANTERIO	100.000.000					100.000.000	14.026.983							14.026.983		85.973.017	14%		
0323	FONDO EDUCATIVO	18.778.725.270	4.377.105.922	0	0	0	23.155.831.192	8.862.842.423	1.298.036.742	1.365.819.683	1.251.360.063	1.346.844.544	1.300.728.752	2.589.279.897	18.014.912.104	0	5.140.919.088	78%		
03231001050101-01-02-04	PENSIONES FED	18.072.805.000	3.994.228.039				22.067.033.039	8.862.842.423	1.236.152.465	1.266.685.448	1.251.360.063	1.229.084.983	1.233.628.752	2.589.279.897	17.669.034.031		4.397.999.008	80%		
03231101	CESANTIAS FED	300.000.000	382.877.883				682.877.883	0	61.884.277	99.134.235		117.759.561	67.100.000		345.878.073		336.999.810	51%		
0323200601	SENTENCIAS, CONCILIAC LABORALES	350.920.270					350.920.270	0							0		350.920.270	0%		
0323200602	SENTENCIAS, CONCILIAC CONTRATUALES	55.000.000					55.000.000	0							0		55.000.000	0%		
0326	OTROS GASTOS DE FUNCIONAMIENTO	1.819.334.284	358.633.386	0	0	0	2.177.967.670	311.585.398	0	161.450.180	0	0	165.343.339	0	638.378.917	0	1.539.588.753	29%		
03260601-04	PASIVOS EXIGIBLES	1.819.334.284					1.819.334.284	311.585.398		161.450.180			165.343.339		638.378.917		1.180.955.367	35%		
03260602	HOSPITALES LIQUIDADOS		358.633.386				358.633.386	0							0		358.633.386	0%		
	TOTAL GAST. FUNCIONAMIENTO	246.299.177.828	46.905.242.799	17.086.346.430	13.111.120.844	1.393.422.403	295.786.223.810	105.856.935.033	21.659.399.843	16.683.055.141	20.450.753.776	17.949.721.606	36.466.064.671	30.239.780.661	249.305.710.731	4.352.724.154	42.127.788.924	86%		

SECRETARIA DE HACIENDA - GRUPO DE PRESUPUESTO
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CODIGO	CONCEPTO DEL GASTO	Apropiacion		Creditos	Contra-creditos	Reduccion	Apropiacion		SUBTOTAL 1er SEMEST	EJECUCION					Total Ejecutado	Compromisos Diciembre 31 2013	Saldo de Apropiac.	% Ejec-Co mp
		Inicial	Adiciones				Definitiva	JULIO		AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE				
042503-06-07	DEUDA INTERNA AMORTIZ E INTER	2.492.875.073	20.285.980.806	600.000.000	4.100.000.000	3.057.733.129	16.221.122.750	5.494.930.142	122.511.132	896.721.759	1.604.288.577	117.192.610	843.826.659	1.657.156.196	10.736.627.076		5.484.495.674	66%
04250101	BONOS PENSIONALES.	21.555.491.593	21.349.882.893				42.905.374.486	3.177.355.992		55.342.000		7.372.000	977.288.000	20.753.983.893	24.971.341.885		17.934.032.601	58%
042509	FONDO CONTINGENCIA	16.554.674.275	8.313.271.551			750.000.000	24.117.945.826	5.423.024.800	3.297.108.606	524.827.497	2.470.128.348	696.404.034	2.569.370.759	7.615.351.007	22.596.215.052		1.521.730.775	94%
05	INVERSION	167.692.957.909	408.960.415.630	94.133.442.566	93.874.258.152	6.320.215.625	570.592.342.328	64.191.526.103	8.041.388.563	17.419.587.687	16.990.756.185	22.693.721.539	15.705.098.199	83.838.025.555	228.880.103.830	78.354.695.009	263.357.543.489	54%
	SUBTOTAL GASTOS ADMON	454.595.176.678	505.814.793.679	111.819.788.996	111.085.378.996	11.521.371.157	949.623.009.200	184.143.772.070	33.120.408.144	35.579.534.084	41.515.926.887	41.464.411.789	56.561.648.288	144.104.297.312	536.489.998.573	82.707.419.163	330.425.591.464	65%
	TOTAL GASTOS ADM. CENTRA	454.595.176.678	505.814.793.679	111.819.788.996	111.085.378.996	11.521.371.157	949.623.009.200	184.143.772.070	33.120.408.144	35.579.534.084	41.515.926.887	41.464.411.789	56.561.648.288	144.104.297.312	536.489.998.573	82.707.419.163	330.425.591.464	65%
	SECRETARIA SALUD																	
0320	GASTOS DE PERSONAL	11.595.951.773	1.575.569.239	685.000.000	783.557.463	1.265.624.095	11.807.339.454	4.588.670.373	1.236.711.735	850.486.343	792.783.057	950.332.703	1.011.238.178	1.875.552.413	11.305.774.802	111.350.010	390.214.642	97%
0321	GASTOS GENERALES	2.513.842.892	1.163.315.430	836.110.383	739.052.920	299.244.503	3.474.971.282	626.178.493	142.137.617	150.280.535	128.295.657	358.700.781	309.840.527	547.803.266	2.263.236.877	1.097.540.599	114.193.806	97%
0323	TRANSFERENCIAS CORRIENTES	3.675.342.506		1.500.000	1.500.000.000	537.702.783	1.639.139.723	402.772.225	81.760.000	475.336.513	45.352.500	45.352.500	9.304.330	578.156.588	1.638.034.656	0	1.105.067	100%
0325	GASTOS DE COMERCIALIZACION Y PRODUCCION.	462.600.000	73.239.696	22.072.410	22.072.410		535.839.696	0				305.424.308		150.672.420	456.096.728	26.360.399	53.382.569	90%
0532	INVERSION	111.278.581.108	93.978.856.479	29.506.921.686	28.741.331.686	10.338.377.566	195.684.650.021	25.814.378.837	10.363.406.882	13.443.767.459	5.489.872.144	6.675.886.903	6.599.750.088	54.211.009.324	122.598.071.636	20.663.955.220	52.422.623.165	73%
	TOTAL GASTOS SALUD	129.526.318.279	96.790.980.844	31.051.604.479	31.786.014.479	12.440.948.947	213.141.940.176	31.431.999.928	11.824.016.234	14.919.870.850	6.456.303.358	8.335.697.195	7.930.133.124	57.363.194.011	138.261.214.699	21.899.206.228	52.981.519.249	75%
	SISTEMA GENERAL DE REGALIAS																	
05	INVERSION		286.359.355.554	1.251.651.000	1.251.651.000	1.433.778.274	284.925.577.280	21.541.503.888	3.074.866.892	1.271.115.138	14.245.915.390	3.969.863.278	4.247.898.744	10.542.520.214	58.893.683.543	212.912.385.322	13.119.508.415	95%
	TOTAL SISTEMA GENERAL DE REGALIAS	0	286.359.355.554	1.251.651.000	1.251.651.000	1.433.778.274	284.925.577.280	21.541.503.888	3.074.866.892	1.271.115.138	14.245.915.390	3.969.863.278	4.247.898.744	10.542.520.214	58.893.683.543	212.912.385.322	13.119.508.415	95%
	RESERVA PRESUPUESTAL ADMINISTRACION CENTRAL																	
	RESERVAS PRESUPUESTALES		33.231.085.236				33.231.085.236	16.387.014.729	1.413.745.609	1.917.418.240	955.889.895	1.677.664.771	441.740.690	3.927.491.953	26.720.965.887	6.377.221.896	132.897.454	100%
	TOTAL RESERVA PRESUPUESTAL ADMINISTRACION CENTRAL	0	33.231.085.236	0	0	0	33.231.085.236	16.387.014.729	1.413.745.609	1.917.418.240	955.889.895	1.677.664.771	441.740.690	3.927.491.953	26.720.965.887	6.377.221.896	132.897.454	100%
	RESERVA PRESUPUESTAL FONDO SECCIONAL SALUD																	
	RESERVAS PRESUPUESTALES		18.409.719.354			7.106.505.596	11.303.213.758	6.550.890.941	386.470.885	749.072.161	61.245.472	1.749.388.357	4.248.143	360.563.153	9.861.879.112	1.062.970.170	378.364.476	97%
	TOTAL RESERVA PRESUPUESTAL FONDO SECCIONAL SALUD	0	18.409.719.354	0	0	7.106.505.596	11.303.213.758	6.550.890.941	386.470.885	749.072.161	61.245.472	1.749.388.357	4.248.143	360.563.153	9.861.879.112	1.062.970.170	378.364.476	97%
	PASIVOS EXIGIBLES ADMINISTRACION CENTRAL																	
0326	OTROS GASTOS DE FUNCIONAMIENTO																	
032606	PASIVOS EXIGIBLES		110.888.149				110.888.149	78.250.000	1.480.000	0					79.730.000	19.643.238	11.514.911	90%
05	INVERSION		82.336.108.339				82.336.108.339	11.355.212.782	3.387.494.795	2.995.751.733	3.165.436.651	1.928.058.397	5.455.766.195	17.415.434.928	45.703.155.481	35.426.815.466	1.206.137.392	99%
	TOTAL PASIVOS EXIGIBLES ADMINISTRACION CENTRAL	0	82.446.996.488	0	0	0	82.446.996.488	11.433.462.782	3.388.974.795	2.995.751.733	3.165.436.651	1.928.058.397	5.455.766.195	17.415.434.928	45.782.885.481	35.446.458.704	1.217.652.303	99%
	PASIVOS EXIGIBLES FONDO SECCIONAL SALUD																	
0326	OTROS GASTOS DE FUNCIONAMIENTO																	
032606	PASIVOS EXIGIBLES		23.546.875				23.546.875	0	20.896.764	0					20.896.764	2.650.000	111	100%
05	INVERSION		36.494.516.821			187.113.227	36.307.403.594	11.064.620.899	2.486.721.576	107.028.785	749.735.904	2.608.879.150	2.337.350.432	7.576.770.967	26.931.107.714	7.680.878.557	1.695.417.323	95%

SECRETARIA DE HACIENDA - GRUPO DE PRESUPUESTO
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CODIGO	CONCEPTO DEL GASTO	Apropiacion Inicial	Adiciones	Creditos	Contra-creditos	Reduccion	Apropiacion Definitiva	SUBTOTAL 1er SEMEST	EJECUCION JULIO	EJECUCION AGOSTO	EJECUCION SEPTIEMBRE	EJECUCION OCTUBRE	EJECUCION NOVIEMBRE	EJECUCION DICIEMBRE	Total Ejecutado	Compromisos Diciembre 31 2013	Saldo de Apropiac.	% Ejec+Comp
	TOTAL PASIVOS EXIGIBLES FONDO SECCIONAL SALUD	0	36.518.063.696	0	0	187.113.227	36.330.950.469	11.064.620.899	2.507.618.340	107.028.785	749.735.904	2.608.879.150	2.337.350.432	7.576.770.967	26.952.004.478	7.683.528.557	1.695.417.434	95%
	SISTEMA GENERAL DE PARTICIPACION AGUA POTABLE Y SANEAMIENTO BASICO																	
0541	SECTOR SANEAMIENTO BASICO Y AGUA POTABLE APROBADOS	0	13.578.546.458	0	0	0	13.578.546.458	0	0	0	0	0	0	915.821.267	915.821.267	0	12.662.725.191	7%
054193	PROGRAMA DE INVERSION RECURSOS ADMINISTRADOS	0	13.578.546.458	0	0	0	13.578.546.458	0	0	0	0	0	0	915.821.267	915.821.267	0	12.662.725.191	7%
05419301	PROGRAMA DE INVERSION RECURSOS ADMINISTRADOS MUNICIPIOS		13.578.546.458				13.578.546.458	0						915.821.267	915.821.267	0	12.662.725.191	7%
	TOTAL SISTEMA GENERAL DE PARTICIPACION AGUA POTABLE Y SANEAMIENTO BASICO	0	13.578.546.458	0	0	0	13.578.546.458	0	0	0	0	0	0	915.821.267	915.821.267	0	12.662.725.191	7%
	FONDO EDUCATIVO DPTAL																	
0536	GASTOS DE FUNCIONAMIENTO E INVERSION	324.370.851.323	21.728.629.039	13.275.006.547	13.275.006.547	392.143.462	345.707.336.900	138.815.316.698	25.619.257.929	23.828.793.976	31.872.982.912	25.187.926.506	26.717.156.616	60.323.150.137	332.365.585.874	3.697.249.864	9.644.501.162	97%
	TOTAL FONDO EDUCACION	324.370.851.323	21.728.629.039	13.275.006.547	13.275.006.547	392.143.462	345.707.336.900	138.815.316.698	25.619.257.929	23.828.793.976	31.872.982.912	25.187.926.506	26.717.156.616	60.323.150.137	332.365.585.874	3.697.249.864	9.644.501.162	97%
	GRAN TOTAL GASTOS	908.492.346.280	1.094.878.170.349	157.398.051.022	157.398.051.022	33.081.860.663	1.970.288.655.966	421.368.581.934	81.335.358.828	81.368.584.966	99.023.436.468	86.921.889.443	103.695.942.232	302.529.243.943	1.176.244.038.914	371.786.439.904	422.258.177.147	79%

FELIX EDUARDO RAMIREZ RESTREPO
 DIRECTOR TECNICO DE PRESUPUESTO