



EJECUCIONES PRESUPUESTALES DEL GASTO

| | |
|---------------------|-------------|
| CÓDIGO | AP-GF-RG-05 |
| VERSIÓN | 0 |
| FECHA DE APROBACIÓN | 09/07/2015 |
| PÁGINA | 1 de 1 |

RESUMEN EJECUCION PRESUPUESTAL DE GASTOS A JUNIO 30 DE 2016

| CODIGO | CONCEPTO DEL GASTO | Apropiación Inicial | Añiciones | Creditos | Contra-creditos | Apropiación Definitiva | EJECUCION ENERO | EJECUCION FEBRERO | EJECUCION MARZO | EJECUCION ABRIL | EJECUCION MAYO | EJECUCION JUNIO | Total Ejecutado | Compromisos Junio 30 2016 | Saldo de Apropiac. | % Eje+Comp | |
|----------------------------|---|---------------------|----------------|---------------|-----------------|------------------------|-----------------|-------------------|-----------------|-----------------|----------------|-----------------|-----------------|---------------------------|--------------------|-------------|-----|
| | ADMINISTRACIÓN CENTRAL | | | | | | | | | | | | | | | | |
| 02.01.01. | GASTOS DE PERSONAL | 37.905.000.000 | 2.135.755.513 | 340.000.000 | 0 | 40.380.755.513 | 2.710.532.003 | 3.184.124.491 | 2.305.316.298 | 3.203.052.506 | 3.529.776.172 | 3.912.538.405 | 18.825.339.875 | 1.830.056.943 | 19.725.358.695 | 51% | |
| 02.01.02. | GASTOS GENERALES | 29.000.000.000 | | 1.071.405.000 | 721.405.000 | 29.350.000.000 | 188.524.101 | 202.104.577 | 821.152.185 | 1.108.621.144 | 1.055.741.177 | 863.406.591 | 4.239.549.775 | 14.849.357.347 | 10.261.092.878 | 65% | |
| 02.01.03. | TRANSFERENCIAS CORRIENTES | 205.554.842.913 | 54.670.185.361 | 0 | 7.043.062.468 | 253.181.965.805 | 5.617.957.210 | 17.356.797.339 | 10.695.231.358 | 31.902.816.614 | 11.014.477.109 | 27.891.649.339 | 104.478.928.970 | 3.444.197.273 | 145.258.839.583 | 43% | |
| 02.01.03.01.01-02-08-09-10 | PATRIMONIO - PENSIONES DPTO | 54.101.200.000 | 10.060.415.174 | | 7.043.062.468 | 57.118.552.708 | 3.514.533.753 | 3.595.196.908 | 3.571.796.478 | 3.541.110.175 | 3.598.599.310 | 7.290.662.598 | 25.112.919.222 | | 32.005.633.484 | 44% | |
| 02.01.03.01.03 | NOMINA PENSIONADOS HOSPITALES LIQUIDADOS | 9.973.000.000 | 7.200.000.000 | | | 17.173.000.000 | 713.466.248 | 697.684.859 | 684.319.275 | 684.319.253 | 704.513.236 | 1.416.390.180 | 4.900.693.049 | | 12.272.306.951 | 29% | |
| 02.01.03.01.04 | RESERVA PENSIONAL JUBILADOS CONV. 32699 | 1.975.174.884 | 973.951.821 | | | 2.949.126.685 | | | | | | | 0 | | 2.949.126.685 | 0% | |
| 02.01.03.01.06 | RESERVA ACTUARIAL PASIVO PENSIONAL | 1.000.000.000 | | | | 1.000.000.000 | | | | | | | 0 | | 1.000.000.000 | 0% | |
| 02.01.03.01.11 | Comisiones Fkuciaras Patrimonio Autonomo | 500.000.000 | | | | 500.000.000 | | | | | | | 0 | | 500.000.000 | 0% | |
| 02.01.03.01.12 | Indemnizaciones Sustitutivas | 500.000.000 | | | | 500.000.000 | | | | | | | 0 | | 500.000.000 | 0% | |
| 02.01.03.01.13 | Devolucion de Aporte COLPENSIONES | 200.000.000 | | | | 200.000.000 | | 5.923.096 | | | | 14.507.375 | 4.677.357 | 19.184.732 | 69.595.589 | 411.218.679 | 18% |
| 02.01.03.02 | CUOTAS PARTES DE MESADA PENSIONAL | 24.363.840.000 | 6.888.701.002 | | | 31.252.541.002 | | 500.000.000 | 1.200.000.000 | | 1.500.000.000 | | 3.200.000.000 | 2.937.885.410 | 25.114.855.592 | 20% | |
| 02.01.03.03.01 | Aporte Dto. D512009 | 5.178.462.752 | 420.173.932 | | | 5.598.636.684 | | | 590.602.569 | 393.362.092 | 902.766.500 | 590.205.066 | 2.476.936.027 | | 3.121.700.668 | 44% | |
| 02.01.03.05 | PAGO DE PENSIONES DE DOCENTES NACIONALIZADOS - FED | 20.673.000.000 | 7.884.382.719 | | | 28.357.382.719 | 1.369.957.211 | 1.364.867.438 | 1.393.680.280 | 1.384.176.619 | 1.370.315.827 | 2.832.767.396 | 8.735.764.751 | 55.511.075 | 18.565.108.893 | 35% | |
| 02.01.03.06.02.02.01 | Pasivos Pensiones UIS | 1.567.794.387 | | | | 1.567.794.387 | | 261.299.064 | | 130.849.532 | 261.299.064 | | 653.247.660 | 130.649.532 | 783.897.195 | 50% | |
| 02.01.03.06.02.03.01 | Universidad Industrial de Santander | 25.635.000.000 | 9.559.991.243 | | | 35.194.991.243 | | 5.627.745.106 | | 12.215.081.987 | | 4.697.894.175 | 22.540.721.287 | | 12.654.269.975 | 64% | |
| 02.01.03.06.02.03.02 | Instituto Universitario de la Paz | 2.734.400.000 | 1.224.565.499 | | | 3.958.965.499 | | 600.292.911 | | 1.507.775.178 | | 501.108.712 | 2.609.176.702 | | 1.349.788.797 | 68% | |
| 02.01.03.06.02.03.03 | Unidades Tecnológicas de Santander | 4.101.800.000 | 1.836.848.249 | | | 5.938.448.249 | | 900.439.217 | | 2.261.662.768 | | 751.663.068 | 3.913.765.052 | | 2.024.883.196 | 66% | |
| 02.01.03.06.05.01 | Hospital Universitario de Santander | 19.040.000.000 | 5.683.447.442 | | | 24.723.447.442 | | 3.802.348.840 | | 7.039.360.273 | | 2.860.934.139 | 13.702.643.252 | | 11.020.804.190 | 55% | |
| 02.01.03.06.05.02 | Acuerdos Hospitalares Liquidados Departamento de Santa | 0 | 280.764.588 | | | 280.764.588 | | | | | | | 0 | | 280.764.588 | 0% | |
| 02.01.03.07.01.01.01 | Transferencias al FONPET 10% I.C.L.D. | 22.546.530.900 | 804.439.472 | | | 23.350.970.372 | | | | 2.548.545.696 | 1.759.701.759 | 1.786.687.757 | 4.938.927.028 | | 12.317.108.132 | 47% | |
| 02.01.03.07.01.01.02 | Transferencias al FONPET 20% Registro Anotación | 9.900.000.000 | 600.377.211 | | | 10.500.377.211 | | | | 700.498.280 | 943.916.980 | 835.688.240 | 1.954.899.620 | | 4.435.063.120 | 42% | |
| 02.01.03.08 | ACRENCIAS POR SEGURIDAD SOCIAL DE HOSPITALES LIQUIDADOS | | 1.412.489.145 | | | 1.412.489.145 | | | | | | | 0 | | 1.412.489.145 | 0% | |
| 02.01.03.13 | OTRAS TRANSFERENCIAS CORRIENTES | 774.000.000 | | | | 774.000.000 | | | | | | | 0 | | 774.000.000 | 0% | |
| 02.01.03.13.05 | Fondo de Valorización | 80.000.000 | | | | 80.000.000 | | | | | | | 0 | | 80.000.000 | 0% | |
| 02.01.03.13.06 | Fondo de Rentas | 710.840.000 | 39.637.665 | | | 750.477.665 | | 5.788.800 | 41.700.000 | 40.100.000 | | 7.800.000 | 7.800.000 | 63.400.000 | 8.800.000 | 89% | |
| | OTROS GASTOS DE FUNCIONAMIENTO | 11.110.801.842 | 195.784.935 | 0 | 0 | 11.306.586.777 | 880.066.820 | 880.066.820 | 880.066.820 | 880.066.820 | 880.066.820 | 43.700.000 | 131.288.800 | 186.354.667 | 432.834.398 | 42% | |
| 02.02 | ASAMBLEA | 4.312.592.930 | 124.404.935 | | | 4.436.997.865 | 359.382.736 | 359.382.736 | 359.382.736 | 359.382.736 | 359.382.736 | 1.430.066.820 | 5,830,400,920 | 0 | 5,476,185,857 | 52% | |
| 02.03.01 | CONTRALORIA | 6.798.209.012 | 71.380.000 | | | 6,869,589,012 | 520,684,084 | 520,684,084 | 520,684,084 | 520,684,084 | 520,684,084 | 1,070,684,084 | 3,674,104,504 | | 2,260,701,349 | 49% | |
| | TOTAL GAST. FUNCIONAMIENTO | 283.570.644.756 | 57.001.725.808 | 1.411.405.000 | 7.764.467.468 | 334.219.308.095 | 9.397.680.134 | 21.603.093.227 | 14.701.766.661 | 37.094.557.084 | 16.480.061.278 | 34.097.661.155 | 133.374.219.540 | 20.123.611.563 | 180.721.476.992 | 46% | |



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|----------------------------|-------------|
| CÓDIGO | AP-GF-RG-05 |
| VERSIÓN | 0 |
| FECHA DE APROBACIÓN | 09/07/2015 |
| PÁGINA | 1 de 1 |

| CÓDIGO | CONCEPTO DEL GASTO | | | | | | | | | | | | % | | | |
|--------------------------------------|--------------------|-----------------|-----------------|-----------------|-------------------|-----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|----------------|-------|---------|
| | Aprobación | Inicial | Adiciones | Creditos | Contra-creditos | Aprobación | Deducción | ENERO | FEBRERO | MARZO | ABRIL | MAYO | | JUNIO | Total | Compras |
| 03.01 | 28.458.267,000 | 4.277.882,282 | 1.000.000,000 | 1.000.000,000 | 1.000.000,000 | 32.737.149,282 | 1.093.469,081 | 2.351.494,271 | 5.573.488,260 | 1.346.537,300 | 2.680.072,857 | 6.094.403,273 | 19.149.283,022 | 19.587.888,260 | 58% | |
| 03.02 | 21.020.000,000 | 1.170.384,308 | | | | 22.190.384,308 | 30.489,000 | 5.318,000 | 90.830,000 | 20.879,000 | 147.616,000 | 1.012.086,000 | 21.030.682,308 | 5% | | |
| 03.03.01.01 | 4.728.805.943 | 1.457.619,435 | | | | 6.184.225,378 | 204.889,756 | | 3.389.678,839 | 211.280,113 | 3.804.848,709 | 1.082.031,179 | 4.728.805,943 | 73% | | |
| 03.03.01.02 | 4.530.000,000 | | | | | 4.530.000,000 | | | 854.558,084 | 47.473,115 | 12.648.098,657 | 37.809,769,024 | 3.403.895,280 | 25% | | |
| 04 | 327.684.611,164 | 103.149.697,023 | 285.114.947,048 | 278.761.884,581 | 437.187.270,655 | 4.690.978,628 | 5.708.448,750 | 14.581.248.988 | 12.648.098,657 | 37.809,769,024 | 141.838.779,777 | 257.744.721,854 | 41% | | | |
| 05 | 20.326.820,166 | | | | | 20.326.820,166 | | | | | 2.383.083,146 | 2.383.083,146 | 79.853.828.597 | 405% | | |
| SUBTOTAL GASTOS ADMON | 669.991.128.862 | 187.384.029,022 | 287.526.352,049 | 287.526.352,049 | 287.526.352,049 | 857.375.157,884 | 10.490.549,195 | 24.159.477,254 | 24.968.718,549 | 44.234.661,135 | 38.195.548,027 | 55.499.876,460 | 197.546.828,619 | 51% | | |
| TOTAL GASTOS ADM. CENTRAL | 669.991.128.862 | 187.384.029,022 | 287.526.352,049 | 287.526.352,049 | 287.526.352,049 | 857.375.157,884 | 10.490.549,195 | 24.159.477,254 | 24.968.718,549 | 44.234.661,135 | 38.195.548,027 | 55.499.876,460 | 197.546.828,619 | 51% | | |
| SECRETARIA SALUD | 11.516.408,250 | 12.400,000 | 101.500,000 | 11.830.308,250 | 756.128,300 | 1.165.113,488 | 688.878,085 | 727.528,775 | 802.894,586 | 1.049.688,041 | 5.288.309,295 | 889.790,202 | 5.672.208,753 | 51% | | |
| 02.05.01 | 3.342.683,687 | 56.928,087 | 24.000,000 | 3.298.109,754 | 40.481,436 | 63.506,725 | 55.170,856 | 24.821,363 | 67.288,643 | 118.348,372 | 369.615,995 | 872.392,874 | 2.056.101,485 | 38% | | |
| 02.05.02 | 1.804.567,267 | | | 1.904.567,267 | 0 | 98.333,332 | 0 | 0 | 49.188,666 | 357.464,445 | 574.131,107 | 6.666,666 | 1.328.789,494 | 30% | | |
| 02.05.03 | 86.846.000,763 | 7.412.944,563 | 55.194.462,822 | 94.258.946,325 | 456.448,806 | 3.678.842,702 | 3.458.821,918 | 3.471.369,624 | 3.594.126,517 | 5.892.674,029 | 20.531.983,586 | 37.425.535,950 | 98.301.425,770 | 61% | | |
| 04 | 86.846.000,763 | 7.412.944,563 | 55.194.462,822 | 94.258.946,325 | 456.448,806 | 3.678.842,702 | 3.458.821,918 | 3.471.369,624 | 3.594.126,517 | 5.892.674,029 | 20.531.983,586 | 37.425.535,950 | 98.301.425,770 | 61% | | |
| INVERSION | 86.846.000,763 | 7.412.944,563 | 55.194.462,822 | 94.258.946,325 | 456.448,806 | 3.678.842,702 | 3.458.821,918 | 3.471.369,624 | 3.594.126,517 | 5.892.674,029 | 20.531.983,586 | 37.425.535,950 | 98.301.425,770 | 61% | | |
| TOTAL GASTOS SALUD | 103.609.659,946 | 7.492.270,650 | 55.319,962,822 | 55.319,962,822 | 111.091,930,696 | 1.233.058,542 | 5.606,796,257 | 4.292.886,426 | 4.613.473,422 | 7.418.354,887 | 26.764,039,393 | 38.974,385,702 | 45.353,505,802 | 59% | | |
| SAPS MUNICIPIOS DECRETIFICADOS | 19.808.210,300 | | | 19.808.210,300 | | | | | | | | | 19.808.210,300 | 47% | | |
| SAPS MUNICIPIOS | 19.808.210,300 | | | 19.808.210,300 | | | | | | | | | 19.808.210,300 | 47% | | |
| TOTAL SAPS MUNICIPIOS DECRETIFICADOS | 19.808.210,300 | | | 19.808.210,300 | | | | | | | | | 19.808.210,300 | 47% | | |
| DECRETIFICADOS | 19.808.210,300 | | | 19.808.210,300 | | | | | | | | | 19.808.210,300 | 47% | | |
| FONDO EDUCATIVO DPTAL | 13.948.890,144 | 11.150,317,806 | 11.150,317,806 | 428.127.958,835 | 26.801,187,254 | 28.277.233,816 | 31.717,247,364 | 29.751,360,176 | 30.919,878,800 | 45.052.664,331 | 192.319,671,541 | 17.674,110,819 | 218.134.276,475 | 49% | | |
| GASTOS DE FUNCIONAMIENTO E INVERSION | 13.948.890,144 | 11.150,317,806 | 11.150,317,806 | 428.127.958,835 | 26.801,187,254 | 28.277.233,816 | 31.717,247,364 | 29.751,360,176 | 30.919,878,800 | 45.052.664,331 | 192.319,671,541 | 17.674,110,819 | 218.134.276,475 | 49% | | |
| TOTAL FONDO EDUCACION | 414.179.068,691 | 13.948.890,144 | 11.150,317,806 | 11.150,317,806 | 428.127.958,835 | 26.801,187,254 | 28.277.233,816 | 31.717,247,364 | 29.751,360,176 | 30.919,878,800 | 45.052.664,331 | 192.319,671,541 | 218.134.276,475 | 49% | | |
| TOTAL FONDO EDUCACION | 414.179.068,691 | 13.948.890,144 | 11.150,317,806 | 11.150,317,806 | 428.127.958,835 | 26.801,187,254 | 28.277.233,816 | 31.717,247,364 | 29.751,360,176 | 30.919,878,800 | 45.052.664,331 | 192.319,671,541 | 218.134.276,475 | 49% | | |
| GRAN TOTAL GASTOS | 1.187.779.857,499 | 228.621.400,116 | 353.996.832,677 | 353.996.832,677 | 1.416.401.257,615 | 38.324.795,981 | 87.442.507,327 | 87.442.507,327 | 60.884.434,772 | 78.278,907,737 | 73.728.998,049 | 117.365.606,395 | 690.170.721,362 | 51% | | |

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DIRECTOR TECNICO DE PRESUPUESTO