



EJECUCIONES PRESUPUESTALES DEL GASTO

CÓDIGO	AP-GF-RG-85
VERSIÓN	0
FECHA DE APROBACIÓN	09/07/2015
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RESUMEN EJECUCION PRESUPUESTAL DE GASTOS A DICIEMBRE 31 DE 2015

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 2015	Saldo de Apropiac.	% Ejec. Comp.	
	ADMINISTRACION CENTRAL																		
02.01.01.	GASTOS DE PERSONAL	32.086.000.000	1.686.763.974	7.543.451.058	2.341.000.000		38.975.215.032	14.283.276.025	2.544.748.484	2.425.678.072	3.888.698.414	2.575.775.851	5.282.848.073	5.921.895.358	36.922.920.277	191.283.852	1.361.010.903	95%	
02.01.02	GASTOS GENERALES	27.314.087.000		8.354.763.570	7.318.986.820		29.349.863.750	8.125.850.234	4.114.104.781	2.009.752.408	2.150.480.281	2.744.031.716	1.487.726.468	6.884.148.018	27.516.123.907	786.911.831	1.046.828.012	96%	
02.01.03	TRANSFERENCIAS CORRIENTES	196.741.267.931	66.563.766.520	9.088.476.448	56.024.143.205	9.839.656.977	206.559.709.717	77.473.112.641	29.815.084.076	18.055.069.969	7.533.921.643	13.062.338.795	11.945.379.429	25.256.833.642	183.141.540.195	145.968.031	22.272.203.491	89%	
02.01.03.01.01-02-08-09-10	PATRIMONIO - PENSIONES DPTO	53.927.040.000	15.009.658.588	7.400.000.000	40.564.238.569	22.687.394	35.749.770.635	22.096.104.045	3.602.291.925	3.591.748.631	2.899.243.589	1.600.000.000		322.200	33.783.710.400		1.866.060.235	85%	
02.01.03.01.03	NOMINA PENSIONADOS HOSPITALES LIQUIDADOS	11.483.000.000	5.125.937.745	1.400.000.000	5.665.379.304		12.383.558.441	5.018.845.141	960.921.280	697.379.206	675.422.099		888.000.000	2.108.000.000	10.140.567.726		2.212.990.715	82%	
02.01.03.01.04	RESERVA PENSIONAL JUBILADOS CONV. 32899	11.313.000.000	569.790.084		6.094.620.696		5.788.189.388	0							0		5.788.189.388	0%	
02.01.03.01.06	RESERVA ACTUARIAL PASIVO PENSIONAL	1.675.500.000			1.107.704.648		567.795.354	181.201.441					18.251.775		199.453.218		368.342.138	35%	
02.01.03.01.11	Comisiones Fiduciarias Patrimonio Autonomo	811.200.000			811.200.000		0	0							0		0	0%	
02.01.03.01.12	Indemnizaciones Sustitutas	312.000.000			10.000.000		302.000.000	27.415.695	8.674.484	635.939	16.029.030	20.168.426	30.253.078	35.216.895	138.394.547		165.605.453	45%	
02.01.03.01.13	Devolucion de Aporte COLPENSIONES	200.000.000			200.000.000		0	94.151.448							94.151.448		105.848.554	47%	
02.01.03.02	CUOTAS PARTES DE MESA DA PENSIONAL	13.756.180.000	6.994.036.582		1.320.000.000	1.186.843.424	18.263.373.158	0	8.053.355.753			3.000.000.000	500.000.000	4.600.000.000	16.053.355.753		2.210.017.385	86%	
02.01.03.03.01	Aporte Dto 0512009	5.008.167.204	1.008.287.848				6.017.455.052	2.499.215.872	530.817.329	431.690.103	430.554.980	335.703.101	601.676.193	1.187.797.474	6.017.455.052		0	100%	
02.01.03.03.02	Patrimonio Autonomo 3% Venta de Activos Dto 051-2012		127.849.138				127.849.138	0					127.849.138		127.849.138		0	100%	
02.01.03.03.05	PAGO DE PENSIONES DE DOCENTES NACIONALIZADOS - FED	19.877.000.000	8.113.300.083			1.665.035.112	28.325.264.971	9.213.128.052	1.438.488.012	1.317.846.295	1.329.537.086	1.403.637.536	1.399.972.636	2.630.270.376	18.732.869.983	6.301.750	7.585.103.226	71%	
02.01.03.03.02.02.01	Pasivo Pensiones UIS	2.266.959.722					2.266.959.722	1.133.479.860	188.913.310	188.913.310	188.913.310	188.913.310	188.913.310	188.913.310	2.266.959.720		2	100%	
02.01.03.03.02.03.01	Universidad Industrial de Santander	24.874.500.000	15.317.684.645		340.310.906		39.851.873.739	14.953.933.782	8.992.108.344	5.328.667.168		2.594.831.084	3.429.458.670	4.554.874.692	39.851.873.739		0	100%	
02.01.03.03.02.03.02	Instituto Universitario de la Paz	2.853.280.000	1.592.866.246		36.299.830		4.289.866.416	1.595.086.270	918.158.108	568.177.831		276.781.982	365.808.625	485.853.300	4.289.866.416		0	100%	
02.01.03.03.02.03.03	Unidades Tecnologicas de Santander	3.979.920.000	2.101.028.505		73.649.745		6.007.298.760	2.392.829.405	1.069.736.296	852.266.747		415.172.973	546.713.387	728.779.951	6.007.298.760		0	100%	
02.01.03.03.05.01	Hospital Universitario de Santander	17.920.000.000	4.218.587.718				22.138.587.718	9.279.891.033	1.855.722.641	3.288.170.663		1.614.623.582	2.194.813.209	3.905.346.590	22.138.587.718		1	100%	
02.01.03.03.05.02	Acresencias Hospitales Liquidados Departamento de Santander	0	362.904.300				362.904.300	0						37.433.425	37.433.425	44.706.267	280.764.588	23%	
02.01.03.07.01.01.01	Transferencias al FONPET 10% I.C.L.D.	17.768.209.005	1.552.584.904		4.598.830.586		14.721.943.343	5.878.210.087	1.533.890.763	1.205.389.538	1.286.034.803	979.587.945	1.065.846.635	2.772.984.470	14.721.943.343		0	100%	
02.01.03.07.01.01.02	Transferencias al FONPET 20% Registro Asociación	7.480.000.000	1.017.762.926		1.836.000.000		8.561.762.926	2.735.706.512	462.439.185	489.434.539	552.821.839	485.921.189	561.927.757	1.270.512.130	6.561.762.926		0	100%	
02.01.03.08	ACRESCIENCIAS POR SEGURIDAD SOCIAL DE HOSPITALES LIQUIDADOS		1.412.489.145				1.412.489.145	0						0	0		1.412.489.145	0%	
02.01.03.13	OTRAS TRANSFERENCIAS CORRIENTES	745.312.000		121.223.250	451.000.000		415.535.250	0					105.029.050	207.965.604	312.994.714		102.540.536	75%	
02.01.03.13.05	Fondo de Valorización	80.000.000			80.000.000		0	16.800.000	8.400.000			2.200.000	12.400.000	4.000.000	3.740.000	47.540.000	4.000.000	28.460.000	64%
02.01.03.13.06	Fondo de Rentas	600.000.000	1.058.028.084		177.253.198		1.835.282.282	363.314.000	193.186.666	96.750.000	153.165.000	131.596.666	114.856.666	846.623.166	1.699.502.164	90.957.994	44.822.124	98%	
02.01.04	PAGO DÉFICIT DE FUNCIONAMIENTO	2.132.327.852	443.287.092	0	0	0	2.575.614.945	377.018.328	0	195.354.718	0	0	200.065.441	0	772.438.486	0	1.803.176.459	30%	
02.01.04.01.01	Pasivos Vigencias Expiradas Vigencias Anteriores	100.000.000					100.000.000	0							0		100.000.000	0%	
02.01.04.02.01	Pasivos Vigencias Expiradas Ley 617-2000	150.000.000	131.194.946				281.194.946	0							0		281.194.946	0%	
02.01.04.02.02	Pasivos Exigibles - Departamento	1.882.327.852	312.092.146				2.194.419.999	377.018.328		195.354.718			200.065.441		772.438.486		1.421.981.513	35%	
	OTROS GASTOS DE FUNCIONAMIENTO	11.352.349.706	419.823.826	23.042.147	0	0	11.795.215.679	5.081.682.830	1.229.756.862	921.223.961	1.324.713.814	684.682.217	1.347.832.313	1.114.998.209	11.704.890.206	0	90.325.473	99%	
02.02	ASAMBLEA	3.978.900.579		23.042.147			4.001.942.726	1.657.875.246	663.150.096	354.917.195	331.575.048		863.150.096	331.575.051	4.001.942.726		0	100%	
02.03.01	CONTRALORIA	6.307.285.201	354.226.353				6.661.511.554	2.878.642.596	479.773.766	479.773.766	906.305.786	597.849.217	597.849.217	696.589.226	6.661.511.554		24.728.000	100%	
02.03.03.11	SENTENCIAS Y CONCILIACIONES	1.066.183.926	65.597.473				1.131.781.399	545.164.994	86.833.000	86.833.000	86.833.000	86.833.000	86.833.000	86.833.000	1.066.183.926		65.597.473	94%	
	TOTAL GAST. FUNCIONAMIENTO	269.626.032.490	68.133.640.412	26.019.733.223	65.684.130.025	9.839.656.977	288.265.619.123	105.340.970.058	37.703.694.203	23.607.079.129	14.897.814.152	19.066.828.579	20.263.851.723	39.177.675.228	260.057.913.072	1.124.161.714	27.073.544.337	91%	
03.01	DEUDA INTERNA AMORTIZ E INTERESES	25.905.000.000	766.128.097	11.000.000	6.612.892.000		29.059.136.097	5.904.388.042	617.070.049	95.597.156	3.520.603.953	873.037.836	1.687.213.843	5.072.185.460	17.770.096.339		2.289.039.758	89%	
03.02	BONDOS PENSIONALES	26.520.000.000	730.097.181				27.250.097.181	709.192.900	268.945.000		18.151.000		1.111.036.000	98.671.000	2.205.995.000		25.044.102.181	8%	
03.03.01.01	FONDO CONTINGENCIA	17.058.622.813	15.590.808.548				32.649.431.366	3.284.814.193	56.931.330	741.789.985	5.204.679.210	16.881.806.021	2.150.127.075	1.157.733.961	29.477.881.735		3.171.549.611	90%	
03.03.01.02	SENTENCIAS Y CONCILIACIONES	4.265.000.000	282.389.891	850.000.000	850.000.000		4.527.389.891	154.833.376	79.712.142	824.000	127.788.541		8.423.285	1.955.682.733	2.327.374.076		2.200.016.815	51%	
04	INVERSION	331.039.748.576	170.014.400.876	100.851.179.767	71.766.702.121	3.264.514.997	528.884.116.126	73.285.407.812	23.324.510.367	29.113.355.086	35.360.553.618	34.515.596.111	35.652.417.328	141.677.251.098	372.829.051.421	97.512.438.542	56.442.620.164	60%	



EJECUCIONES PRESUPUESTALES DEL GASTO

CÓDIGO	AR-GF-RG-85
VERSIÓN	0
FECHA DE APROBACIÓN	09/07/2015
PÁGINA	1 de 1

RESUMEN EJECUCION PRESUPUESTAL DE GASTOS A DICIEMBRE 31 DE 2015

CODIGO	CONCEPTO DEL GASTO	Apropiación Inicial	Adiciones	Creditos	Contra-creditos	Reducción	Apropiación Definitiva	SUBTOTAL 1er SEMEST	EJECUCION JULIO	EJECUCION AGOSTO	EJECUCION SEPTIEMBRE	EJECUCION OCTUBRE	EJECUCION NOVIEMBRE	EJECUCION DICIEMBRE	Total Ejecutado	Compromisos Diciembre 31 2015	Saldo de Aprobac.	% Ejec. oms	
05	SUPERAVIT PRESUPUESTO DE GASTOS DE INVERSION		21.416.794.219				21.416.794.219	2.456.398.158	653.123.084	849.001.380	22.484.953	1.471.404.449	204.396.556	4.166.163.063	9.832.981.644	10.985.351.995	818.460.580	97%	
	SUBTOTAL GASTOS ADMON	874.414.401.887	276.904.259.236	127.731.913.009	144.913.824.145	13.094.171.974	921.042.578.013	191.136.003.738	62.713.996.175	54.407.746.717	59.152.085.227	72.808.632.997	61.077.465.911	193.305.362.542	694.601.293.307	109.601.952.251	116.839.332.456	87%	
	TOTAL GASTOS ADM. CENTRAL	874.414.401.887	276.904.259.236	127.731.913.009	144.913.824.145	13.094.171.974	921.042.578.013	191.136.003.738	62.713.996.175	54.407.746.717	59.152.085.227	72.808.632.997	61.077.465.911	193.305.362.542	694.601.293.307	109.601.952.251	116.839.332.456	87%	
	SECRETARIA SALUD																		
02.05.01	GASTOS DE PERSONAL	10.680.401.895	796.390.334	2.709.543.078	1.271.877.801	30.000.000	12.884.457.805	6.473.074.150	935.072.378	812.037.785	1.280.639.724	823.866.495	805.786.312	1.574.702.557	12.705.179.401	7.599.885	171.678.219	99%	
02.05.02	GASTOS GENERALES	2.004.773.827	604.093.936	742.125.887	325.591.334		3.025.402.315	771.167.919	112.720.696	202.402.011	102.131.347	327.291.987	148.980.489	924.808.601	2.589.302.950	255.605.469	100.493.596	94%	
02.05.03	TRANSFERENCIAS CORRIENTES	1.669.220.940	433.784.803	0	32.797.866		2.070.207.678	609.673.843	289.641.582	66.399.699	62.233.333	440.380.584	62.233.333	481.872.752	1.912.415.405	0	157.792.272	92%	
04	INVERSION	113.284.067.010	86.149.036.526	36.965.763.952	21.605.274.780	29.847.583.807	184.946.028.901	30.176.947.530	7.146.151.391	14.416.898.552	14.440.882.992	13.595.974.220	10.536.185.115	34.524.178.350	124.837.188.151	10.696.513.041	29.412.327.709	82%	
	TOTAL GASTOS SALUD	127.638.483.772	67.983.305.398	40.417.452.916	23.235.541.780	29.877.583.807	182.926.096.499	37.930.863.442	8.483.566.047	15.497.706.347	15.895.887.396	15.187.493.166	11.553.185.249	37.505.362.260	142.944.085.907	10.959.718.494	29.922.292.097	84%	
	SISTEMA GENERAL DE REGALIAS																		
	INVERSION		354.541.126.555				15.574.233.249	338.966.893.307	43.897.816.567	13.112.702.966	8.512.856.945	9.185.093.964	6.329.541.141	6.122.671.565	66.206.147.404	153.366.830.552	182.471.352.075	3.128.710.680	99%
	TOTAL SISTEMA GENERAL DE REGALIAS	0	354.541.126.555	0	0	15.574.233.249	338.966.893.307	43.897.816.567	13.112.702.966	8.512.856.945	9.185.093.964	6.329.541.141	6.122.671.565	66.206.147.404	153.366.830.552	182.471.352.075	3.128.710.680	99%	
	SAPSB MUNICIPIOS DECERTIFICADOS																		
	SAPSB MUNICIPIOS DECERTIFICADOS		5.620.188.862				5.620.188.862	0	2.124.953.890	0	0	0	0	1.228.213.109	3.353.166.999	0	2.267.021.863	60%	
	TOTAL SAPSB MUNICIPIOS DECERTIFICADOS	0	5.620.188.862	0	0	0	5.620.188.862	0	2.124.953.890	0	0	0	0	1.228.213.109	3.353.166.999	0	2.267.021.863	60%	
	FONDO EDUCATIVO DPTAL																		
02.04	GASTOS DE FUNCIONAMIENTO E INVERSION	382.272.674.491	14.336.648.655	119.159.195.322	118.159.195.322	10.549.201.713	386.060.121.433	155.899.776.168	45.488.633.095	29.412.232.082	29.526.608.565	29.296.523.874	31.144.451.162	62.339.876.994	382.908.101.941	57.500.000	3.094.519.492	99%	
	TOTAL FONDO EDUCACION	382.272.674.491	14.336.648.655	119.159.195.322	118.159.195.322	10.549.201.713	386.060.121.433	155.899.776.168	45.488.633.095	29.412.232.082	29.526.608.565	29.296.523.874	31.144.451.162	62.339.876.994	382.908.101.941	57.500.000	3.094.519.492	99%	
	GRAN TOTAL GASTOS	1.184.325.540.149	719.385.528.708	286.308.561.247	285.308.561.247	69.095.190.742	1.834.615.878.114	428.664.459.913	131.923.872.173	107.830.544.991	113.749.675.155	123.622.191.178	109.897.773.888	360.584.962.309	1.376.273.478.706	303.090.522.820	155.251.876.568	92%	

FELIX EDUARDO RAMIREZ RESTREPO
DIRECTOR TECNICO DE PRESUPUESTO