



## EJECUCIONES PRESUPUESTALES DEL GASTO

## RESUMEN EJECUCION PRESUPUESTAL DE GASTOS A JUNIO 30 DE 2015

CONCEPTO	AN-G-F-INC-95
VERSION	0
FECHA DE APROBACION	06/07/2015
PAGINA	1 de 1

CODIGO	CONCEPTO DEL GASTO	Aprobacion BSM	Adiciones	Créditos	Créditos creditos	Reduccion	Aprobacion Deducciones	EJECUCION ENERO	EJECUCION FEBRERO	EJECUCION MARZO	EJECUCION ABRIL	EJECUCION MAYO	EJECUCION JUNIO	Total Ejecutado	Comprobador Junio 30 2015	Saldo de Aprobac.	% Ejecico mp	
	ADMINISTRACION CENTRAL																	
02.01.01	GASTOS DE PERSONAL	32,086,000,000	1,668,753,974	2,226,000,000	1,186,000,000		34,812,753,974	2,693,407,044	2,135,021,989	2,284,057,124	2,274,138,626	2,310,274,625	2,686,967,216	14,283,276,025	3,243,673,441	17,266,808,588	50%	
02.01.02	GASTOS GENERALES	27,314,987,000		5,989,453,570	4,347,453,570		28,936,087,000	198,039,636	303,554,044	1,737,659,189	1,134,633,031	1,977,661,882	2,774,538,443	8,126,880,234	14,133,131,970	6,687,074,758	77%	
02.01.03	TRANSFERENCIAS CORRIENTES	186,741,267,331	67,288,456,945	7,200,000,000	33,316,444,111	8,174,521,865	219,236,860,879	6,731,706,981	5,773,303,231	14,088,695,095	19,484,431,519	12,844,230,245	19,560,746,601	77,473,112,641	1,118,804,882	140,649,743,346	36%	
02.01.03.01	PARQUISMO - PENSIONES DPTO	53,927,040,000	16,009,656,588	7,200,000,000	22,656,444,111	22,697,394	83,487,566,983	3,471,968,037	3,390,565,992	3,383,421,171	3,507,752,290	1,565,960,067	6,781,035,529	22,090,104,045		31,367,461,036	41%	
02.01.03.01.03	CONVENIO PENSIONADOS HOSPITALES LIQUIDADOS	11,453,000,000	5,135,937,745		5,665,979,304		10,583,666,444	730,201,138	701,519,221	701,519,221	693,614,978		2,191,991,183	5,018,846,141		5,930,293,742	46%	
02.01.03.01.04	RESERVA REGIONAL UNIDADOS CONV 32999	11,313,000,000	599,780,024		4,684,020,688		7,188,156,328							0			7,188,156,328	0%
02.01.03.01.00	RESERVA ACTIVA DEL PAGO PENSIONAL	1,675,500,000					1,675,500,000			181,201,441				181,201,441			1,856,701,441	0%
02.01.03.01.11	Operaciones Financieras Patrimonio Afectado	811,200,000					811,200,000			2,366,761				12,967,316			3,639,742	23%
02.01.03.01.12	Indemnizaciones Sustitutivas	312,000,000					312,000,000			94,161,446				12,967,316			415,161,446	47%
02.01.03.01.13	Devolucion de Aporte COLPENSIONES	200,000,000					200,000,000							94,161,446			294,161,446	47%
02.01.03.02	CUOTAS PARTES DE MESADA PENSIONAL	13,766,180,000	6,939,879,177		800,000,000	1,186,843,424	18,729,515,731			231,969,133	1,468,126,370	788,120,966	2,499,215,872	5,213,126,032	115,571,971	10,548,499,977	47%	
02.01.03.03.01	Aporte Dto. 06/12/2009	5,008,167,204	1,009,287,848			6,017,455,052	6,017,455,052			1,394,218,661	1,394,218,661	2,669,977,466	5,213,126,032	115,571,971	10,548,499,977	47%		
02.01.03.03.05	PAGO DE PENSIONES DE DOCENTES NACIONALES FED	19,877,000,000					19,877,000,000			1,300,827,442	1,889,913,310	1,889,913,310	2,267,304,042	14,853,933,782		24,897,939,957	38%	
02.01.03.06.02	Pagos Pensiones IUS	2,266,959,722					2,266,959,722			728,492,773				1,555,066,270		3,821,458,042	40%	
02.01.03.06.02	Universidad Industrial de Santander	24,874,500,000	15,317,684,645		340,310,906	340,310,906	39,871,873,739			4,659,079,834	5,792,610,425	2,350,699,441	2,267,304,042	14,853,933,782		24,897,939,957	38%	
02.01.03.06.02	Instituto Universitario de Paz	2,653,200,000	1,592,886,246		36,299,830	36,299,830	4,209,866,416			485,661,849	617,876,445	250,766,978	240,779,096	1,555,066,270		3,821,458,042	40%	
02.01.03.06.02	Unidades Tecnológicas de Santander	3,979,920,000	2,101,028,505		73,649,746	73,649,746	6,007,298,750			728,492,773				1,555,066,270		3,821,458,042	40%	
02.01.03.06.05	Hospital Universitario de Santander	17,920,000,000	4,218,567,718				22,138,567,718			2,353,105,060	3,808,465,338	1,528,237,620	1,474,093,015	9,279,891,003		12,658,676,665	42%	
02.01.03.06.05	Agencias Hospitales Liquidados Departamento de Santander	0	362,904,300				362,904,300							0		362,904,300	0%	
02.01.03.07.01	Transferencias al FONPET 10% I.C.L.D.	17,768,209,005	1,562,664,904			4,598,830,666	14,721,943,343			1,654,410,220	2,589,199,388	1,654,410,220	1,654,600,479	5,878,210,087		8,943,733,265	40%	
02.01.03.07.01	Transferencias al FONPET 20% Reparto Anual	7,480,000,000	1,017,762,926			1,936,000,000	6,561,762,926							1,654,410,220		8,216,173,146	42%	
02.01.03.08	AGENCIAS POR SEGURIDAD SOCIAL DE HOSPITALES LIQUIDADOS		1,412,489,145				1,412,489,145							0		1,412,489,145	0%	
02.01.03.13.05	OTRAS TRANSFERENCIAS CORRIENTES	746,312,000					746,312,000							0		746,312,000	0%	
02.01.03.13.05	Fondo de Valorizacion	80,000,000					80,000,000			2,200,000	6,200,000	6,200,000	2,200,000	16,600,000		48,400,000	42%	
02.01.03.13.05	Fondo de Rentas	600,000,000	1,058,029,084			1,658,029,084	1,658,029,084			84,941,000	66,625,000	60,775,000	106,039,000	363,314,000		873,568,000	73%	
02.01.04	PAGO DEFICIT DE FUNCIONAMIENTO	2,132,327,852	443,287,092	0	0	0	2,575,614,944	0	186,263,416	0	190,764,913	0	0	377,018,328	0	2,952,633,272	15%	
02.01.04.01.01	Festiva Vigencia Espiritual Vigencia Anivers	100,000,000					100,000,000							0		100,000,000	0%	
02.01.04.02.01	Festiva Vigencia Espiritual Ley 817-2003	150,000,000	131,184,946				281,184,946							0		281,184,946	0%	
02.01.04.02.02	Festiva Espiritual - Organizado	1,882,327,852	312,092,146				2,194,419,998		186,263,416		190,764,913			377,018,328		2,571,438,244	17%	
	OTROS GASTOS DE FUNCIONAMIENTO	11,352,348,706	419,823,828	23,042,147	0	0	11,795,215,679	900,195,808	920,334,814	898,181,814	889,181,814	898,181,814	566,606,766	6,081,682,830	331,575,048	6,381,957,878	46%	
02.02	RESERVA	3,978,900,678	364,226,353	23,042,147	0	0	4,001,942,736	331,575,048	331,575,048	331,575,048	331,575,048	331,575,048	479,773,766	1,657,075,240	331,575,048	2,012,492,438	50%	
02.03.03.11	CONTABILIDAD Y CONSULTORIAS	6,307,285,201	65,597,473				6,362,882,674	479,773,766	479,773,766	479,773,766	479,773,766	479,773,766	479,773,766	2,876,642,956		3,782,868,958	43%	
	TOTAL GASTO FUNCIONAMIENTO	269,826,032,490	63,838,333,807	16,417,495,717	39,348,897,681	8,172,623,866	297,368,342,467	9,423,342,468	9,316,478,893	19,008,603,232	23,982,193,902	18,030,348,537	26,578,059,028	106,340,970,058	18,814,191,341	173,293,181,068	42%	
03.01	DEUDA INTERNA AMORTIZ E INTERESES	25,505,000,000	523,136,491		5,601,992,900		20,895,449,491	582,770,961	1,756,967,382	1,261,771,680	907,776,419	433,737,667	1,261,964,142	6,994,399,042		14,621,755,450	28%	



EJECUCIONES PRESUPUESTALES DEL GASTO

RESUMEN EJECUCION PRESUPUESTAL DE GASTOS A JUNIO 30 DE 2015

CODIGO	CONCEPTO DEL GASTO	Presupuesto Inicial	Adiendas	Cuentas	Cuenta creditas	Reduccion creditas	Aprobacion Demanda	EJECUCION ENERO	EJECUCION FEBRERO	EJECUCION MARZO	EJECUCION ABRIL	EJECUCION MAYO	EJECUCION JUNIO	Total Ejecutado	Compromiso Junio 30 2015	Saldo de Aprobacion	%	
																		01.02
01.02	BONOS PENSIONALES	26.520.000,000	730.037.181				27.260.037.181	16.747.000	16.747.000	5.746.000	5.746.000	336.021.000	350.679.000	709.192.000	276.040.000	26.264.955.191	4%	
02.03-01.01	FONDO CONTRIBUCION	17.058.622.818	15.150.481.549				32.238.104.387	66.955.364	66.955.364	464.844.953	88.269.029	1.038.821.808	48.552.150	92.761.289	3.284.814.193	626.932.113	28.328.560.091	12%
02.03-01.02	SEMENALES Y CONCOMISIONES	4.269.000,000	282.388.891				4.527.389.891	2.569.667	2.569.667	1.010.696	9.842.812	48.552.150	92.761.289	154.833.375	78.126.142	4.294.420.374	5%	
04	INVERSION	331.029.746.679	165.504.319.314				574.726.542.897	813.021.009	813.021.009	5.841.268.913	11.582.274.521	15.993.197.976	35.973.697.495	73.235.407.912	306.797.751.717	134.703.383.267	74%	
05	SUPERAVANT PRESUPUESTO DE GASTOS DE INVERSION		21.343.624.687				21.343.624.687					829.000.000	1.527.398.158	2.456.298.158	18.887.226.529			100%
06	SUPERAVANT PRESUPUESTO DE GASTOS DE BALANCE																	0 #DIV/0
07	PASIVOS EXIGIBLES																	0 #DIV/0
	SUBTOTAL GASTOS ADMON	674.414.401.887	263.382.381.930	91.448.433.451	99.548.836.416	11.429.138.662	918.271.244.991	14.755.238.459	11.996.734.213	26.577.317.464	36.726.048.475	36.706.739.037	64.873.928.101	191.136.003.738	345.419.277.843	381.715.983.410	58%	
	TOTAL GASTOS ADM. CENTRAL	674.414.401.887	263.382.381.930	91.448.433.451	99.548.836.416	11.429.138.662	918.271.244.991	14.755.238.459	11.996.734.213	26.577.317.464	36.726.048.475	36.706.739.037	64.873.928.101	191.136.003.738	345.419.277.843	381.715.983.410	58%	
	SECRETARIA SALUD																	
02.05-01	GASTOS DE PERSONAL	10.889.401.995	372.775.611	1.361.401.954	405.000.000		12.029.578.570	1.084.146.093	887.731.076	994.142.717	1.062.248.724	1.060.183.078	1.394.322.474	6.473.074.150	1.011.108.803	4.545.396.617	62%	
02.05-02	GASTOS GENERALES	2.004.773.827	574.093.536	360.000.000	100.000.000		2.838.667.182	61.710.493	35.859.473	130.284.136	191.664.528	142.279.025	209.170.274	771.167.919	1.367.464.122	700.235.721	75%	
02.05-03	TRANSFERENCIAS CORRIENTES	1.699.220.940	315.172.480				1.994.393.421		57.866.869	29.233.393	299.307.181	60.889.998	62.566.655	909.673.843	5.633.333	1.468.866.245	29%	
	GASTOS DE COMERCIALIZACION Y PRODUCCION																	0 #DIV/0
02.05-19	OTROS GASTOS DE FUNCIONAMIENTO																	0 #DIV/0
04	INVERSION	113.294.067.010	54.253.700.688	19.840.114.725	10.060.111.725		174.427.367.879	380.317.584	6.814.730.083	4.163.491.119	5.073.240.941	5.047.369.438	8.897.798.055	30.176.947.530	73.741.773.618	70.509.046.530	60%	
05	SUPERAVANT PRESUPUESTO DE GASTOS DE INVERSION																	0 #DIV/0
06	RECURSOS DEL BALANCE - PRESUPUESTO FUNCIONAMIENTO																	0 #DIV/0
07	PASIVOS EXIGIBLES																	0 #DIV/0
	TOTAL GASTOS SALUD	127.638.463.772	65.545.742.696	18.681.513.639	10.565.111.725		191.290.608.431	1.828.174.459	7.785.987.296	5.317.161.306	6.826.961.374	6.310.731.537	10.535.957.479	37.930.863.442	76.128.179.877	77.223.565.113	60%	
	SISTEMA GENERAL DE REGALIAS																	
	INVERSION		282.330.723.975				282.099.997.343		5.496.537.110	4.703.391.398	4.335.204.404	15.744.109.671	12.818.583.984	43.897.816.567	218.477.981.137	19.724.199.640	19.724.199.640	93%
	TOTAL SISTEMA GENERAL DE REGALIAS	0	282.330.723.975	0	0	0	282.099.997.343	0	5.496.537.110	4.703.391.398	4.335.204.404	15.744.109.671	12.818.583.984	43.897.816.567	218.477.981.137	19.724.199.640	93%	
	SAPSB MUNICIPIOS DECERTIFICADOS																	
	SAPSB MUNICIPIOS DECERTIFICADOS		5.620.188.862				5.620.188.862											
	TOTAL SAPSB MUNICIPIOS DECERTIFICADOS	0	5.620.188.862	0	0	0	5,620.188.862	0	0	0	0	0	0	0	2,124.953.890	3,495.234.972	38%	
	FONDO EDUCATIVO DPTAL																	
02.04	GASTOS DE FUNCIONAMIENTO E INVERSION	382.372.674.491	13.229.421.824	103.972.604.267	103.972.604.267		395.602.096.315	24.061.261.083	24.566.023.674	25.535.090.210	26.697.590.194	28.393.054.846	28.597.766.160	165.459.276.165	31.957.521.845	208.744.798.304	47%	
	TOTAL FONDO EDUCACION	382.372.674.491	13,229,421,824	103,972,604,267	103,972,604,267	0	395,602,096,315	24,061,261,083	24,566,023,674	25,535,090,210	26,697,590,194	28,393,054,846	28,597,766,160	165,459,276,165	31,957,521,845	208,744,798,304	47%	
	GRAN TOTAL GASTOS	1,184,326,540,149	620,408,489,287	214,103,551,407	214,103,551,407	11,859,863,494	1,792,774,135,943	40,342,671,992	80,854,282,296	82,132,940,369	73,756,804,446	85,154,638,089	116,384,125,724	428,664,459,913	673,205,914,591	690,903,781,439	61%	

CODIGO	000000	APROBADO	0
VERSION	0		
FECHA DE APROBACION	09/07/2015		
PAGINA	1 de 1		

FELIX EDUARDO RAMIREZ RESTREPO  
DIRECTOR TECNICO DE PRESUPUESTO