

**SECRETARIA DE HACIENDA  
UNIDAD DE PRESUPUESTO  
EJECUCION PRESUPUESTAL DE GASTOS  
ACUMULADA A ENERO DE 2014**

Resumen Vigencia 2014	PPTO 1 a 1	Compromiso	Factura	Pagos	TOT EJECUCION	% EJE
<b>TOTAL</b>	<b>5.117.519.310.620</b>	<b>895.966.848.515</b>	<b>2.240.204.265</b>	<b>160.377.060.034</b>	<b>1.058.584.112.814</b>	<b>20,69%</b>
<b>***** FUNCIONAMIENTO</b>	<b>576.645.960.687</b>	<b>49.984.847.146</b>	<b>215.859.101</b>	<b>27.867.623.733</b>	<b>78.068.329.980</b>	<b>13,54</b>
**** GASTOS DE PERSONAL	316.240.651.735	7.450.865.501	37.351.940	14.298.499.779	21.786.717.220	6,89
**** GASTOS GENERALES	82.107.439.153	35.665.279.626		1.379.479.863	37.044.759.489	45,12
**** TRANSFERENCIAS CORRI	178.297.869.799	6.868.702.019	178.507.161	12.189.644.091	19.236.853.271	10,79
<b>***** DEUDA PUBLICA</b>	<b>139.779.437.997</b>	<b>616.000</b>		<b>951.349.900</b>	<b>951.965.900</b>	<b>0,68</b>
**** DEUDA PÚB FINANCIERA	119.177.797.086	616.000		3.507.300	4.123.300	0,00
**** BONOS PENSION A Y B	20.601.640.911			947.842.600	947.842.600	4,60
<b>***** INVERSION</b>	<b>4.401.093.911.936</b>	<b>845.981.385.369</b>	<b>2.024.345.164</b>	<b>131.558.086.401</b>	<b>979.563.816.934</b>	<b>22,26</b>
**** INFRAESTRUCTURA	1.770.943.705.289	350.378.321.311		25.971.252.324	376.349.573.635	21,25
**** DOTACION	138.986.821.898	24.136.030.344		156.439.307	24.292.469.651	17,48
**** RECURSO HUMANO	1.378.972.631.456	333.755.234.983	2.018.105.159	47.644.050.193	383.417.390.335	27,80
**** INVESTIGACION Y ESTUDIOS	105.501.525.022	24.171.763.443	6.240.000	2.678.639.261	26.856.642.704	25,46
**** ADMON.DEL ESTADO	539.162.605.292	47.393.288.382		8.136.835.048	55.530.123.430	10,30
**** SUBSI.Y OPER.FCIERAS.	467.526.622.979	66.146.746.906	5	46.970.870.268	113.117.617.179	24,19

  
LUZ ELENA GAVIRIA LOPEZ  
Secretaria de Hacienda

  
NADYA CATALINA NARANJO AGUIRRE  
Subsecretaria Financiera y Fondos

  
OBED MANUEL DOMINGUEZ JARAMILLO  
Líder Programa Presupuesto