

EJECUCION ACUMULADA DE EGRESOS AL MES DE JULIO DEL 2016

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRED.	APLAZAMIEN	LIBERACION	PRESUPUESTO DEFINITIVO	EJECUTADO COMPROMISO	DEFINITIVAS ACUMULADAS	PAGOS ACUMULADOS	SALDO POR EJECUTAR	% EJEC
2	GASTOS	8,192,514,005	3,086,804,386	0	383,531,511	383,531,511	0	0	11,279,318,391	4,253,263,869	2,417,221,176	2,328,867,626	7,026,054,522	37.71%
2.1	GASTOS FUNCIONAMIENTO	3,606,761,452	0	0	383,531,511	383,531,511	0	0	3,606,761,452	2,081,932,534	1,848,750,758	1,838,180,528	1,524,828,918	57.72%
2.1.1	SERVICIOS PERSONALES	2,905,760,954	0	0	238,486,328	80,059,142	0	0	3,064,188,140	1,679,990,058	1,625,830,968	1,615,260,738	1,384,198,082	54.83%
2.1.1.1	SERVICIOS PERSONALES A LA NOMINA	2,192,857,494	0	0	59,050,434	80,059,142	0	0	2,171,848,786	1,183,133,702	1,183,133,702	1,183,133,702	988,715,084	54.48%
2.1.1.1.1	Sueldos de Personal de Nómina.	1,595,949,566	0	0	59,050,434	0	0	0	1,655,000,000	930,829,193	930,829,193	930,829,193	724,170,807	56.24%
2.1.1.1.2	OTROS GASTOS POR SERVICIOS DE PERSONAL	596,907,928	0	0	0	80,059,142	0	0	516,848,786	252,304,509	252,304,509	252,304,509	264,544,277	48.82%
2.1.1.1.2.1	Prima de servicios	174,588,478	0	0	0	22,788,712	0	0	151,799,766	151,799,766	151,799,766	151,799,766	0	100%
2.1.1.1.2.2	Prima de vacaciones	80,118,022	0	0	0	0	0	0	80,118,022	40,243,828	40,243,828	40,243,828	39,874,194	50.23%
2.1.1.1.2.3	Prima de Navidad	166,912,547	0	0	0	0	0	0	166,912,547	3,258,221	3,258,221	3,258,221	163,654,326	1.95%
2.1.1.1.2.4	Bonificacion especial por recreacion	9,437,215	0	0	0	0	0	0	9,437,215	4,894,120	4,894,120	4,894,120	4,543,095	51.86%
2.1.1.1.2.5	Bonificacion por servicios	49,545,374	0	0	0	0	0	0	49,545,374	40,718,956	40,718,956	40,718,956	8,826,418	82.19%
2.1.1.1.2.6	Indemnizacion de Vacaciones	116,306,292	0	0	0	57,270,430	0	0	59,035,862	11,389,618	11,389,618	11,389,618	47,646,244	19.29%
2.1.1.2	SERVICIOS PERSONALES INDIRECTOS	0	0	0	170,000,000	0	0	0	170,000,000	101,901,425	89,970,335	79,400,105	68,098,575	59.94%
2.1.1.2.1	Honorarios	0	0	0	170,000,000	0	0	0	170,000,000	101,901,425	89,970,335	79,400,105	68,098,575	59.94%
2.1.1.3	CONTRIBUCIONES INHERENTES A LA NOMINA	712,903,460	0	0	9,435,894	0	0	0	722,339,354	394,954,931	352,726,931	352,726,931	327,384,423	54.68%
2.1.1.3.1	Salud	148,600,157	0	0	0	0	0	0	148,600,157	81,088,700	69,343,600	69,343,600	67,511,457	54.57%
2.1.1.3.2	Pension	209,791,845	0	0	0	0	0	0	209,791,845	114,480,500	97,898,400	97,898,400	95,311,345	54.57%
2.1.1.3.3	ICBF	54,861,102	0	0	3,138,898	0	0	0	58,000,000	34,910,700	30,482,900	30,482,900	23,089,300	60.19%
2.1.1.3.4	SENA	36,565,268	0	0	2,434,732	0	0	0	39,000,000	23,274,300	20,322,500	20,322,500	15,725,700	59.68%
2.1.1.3.5	Caja de Compensacion	73,137,736	0	0	3,862,264	0	0	0	77,000,000	46,550,500	40,646,700	40,646,700	30,449,500	60.46%
2.1.1.3.6	Riesgos Laborales	9,125,427	0	0	0	0	0	0	9,125,427	4,794,500	4,177,100	4,177,100	4,330,927	52.54%
2.1.1.3.7	Cesantias	180,821,925	0	0	0	0	0	0	180,821,925	89,855,731	89,855,731	89,855,731	90,966,194	49.69%
2.1.2	GASTOS GENERALES	701,000,498	0	0	145,045,183	303,472,369	0	0	542,573,312	401,942,476	222,919,790	222,919,790	140,630,836	74.08%
2.1.2.1	ADQUISICION DE BIENES	131,491,842	0	0	43,303,315	142,548,569	0	0	32,246,588	25,414,720	25,414,720	25,414,720	6,831,868	78.81%
2.1.2.1.1	Gastos de Computador	41,600,000	0	0	0	27,412,675	0	0	14,187,325	13,514,000	13,514,000	13,514,000	673,325	95.25%
2.1.2.1.2	Materiales y Suministros	20,480,489	0	0	3,214,668	11,135,894	0	0	12,559,263	8,791,720	8,791,720	8,791,720	3,767,543	70%
2.1.2.1.3	Compra de Equipo	65,800,000	0	0	1,700,000	62,000,000	0	0	5,500,000	3,109,000	3,109,000	3,109,000	2,391,000	56.53%
2.1.2.1.4	Construccion y adecuacion de Inmuebles	3,611,353	0	0	38,388,647	42,000,000	0	0	0	0	0	0	0	0%
2.1.2.1.5	Gastos Imprevistos	0	0	0	0	0	0	0	0	0	0	0	0	0%
2.1.2.1.7	Otros Gastos Generales por adquisicion de bienes	0	0	0	0	0	0	0	0	0	0	0	0	0%
2.1.2.2	ADQUISICION DE SERVICIOS	569,508,656	0	0	101,741,868	160,923,800	0	0	510,326,724	376,527,756	197,505,070	197,505,070	133,798,968	73.78%
2.1.2.2-10	Intereses y Comisiones	7,000,000	0	0	20,000,000	0	0	0	27,000,000	7,000,000	5,658,975	5,658,975	20,000,000	25.93%
2.1.2.2-11	Informacion	0	0	0	0	0	0	0	0	0	0	0	0	0%
2.1.2.2-12	Publicidad	0	0	0	0	0	0	0	0	0	0	0	0	0%
2.1.2.2-13	Servicios Publicos	38,611,056	0	0	4,822,400	0	0	0	43,433,456	22,532,065	22,532,065	22,532,065	20,901,391	51.88%
2.1.2.2-14	Capacitacion	4,000,000	0	0	2,500,000	0	0	0	6,500,000	6,500,000	6,500,000	6,500,000	0	100%
2.1.2.2-15	Bienestar	28,000,000	0	0	0	0	0	0	28,000,000	28,000,000	1,275,992	1,275,992	0	100%

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2.1.2.2-20	Otros gastos generales por adquisición de servicios	0	0	0	7,260,360	0	0	0	7,260,360	1,697,655	1,697,655	1,697,655	5,562,705	23.38%
2.1.2.2.1	Mantenimiento	41,100,000	0	0	0	12,332,300	0	0	28,767,700	16,805,147	9,184,172	9,184,172	11,962,553	58.42%
2.1.2.2.3	Arrendamientos	215,000,000	0	0	20,908,708	97,930,000	0	0	137,978,708	137,851,160	27,484,472	27,484,472	127,548	99.91%
2.1.2.2.5	Impresos y publicaciones	5,100,000	0	0	0	2,498,450	0	0	2,601,550	254,564	254,564	254,564	2,346,986	9.79%
2.1.2.2.6	Comunicacion y Transporte	22,249,600	0	0	46,250,400	0	0	0	68,500,000	55,591,440	23,918,450	23,918,450	12,908,560	81.16%
2.1.2.2.7	Salud Ocupacional	4,000,000	0	0	0	0	0	0	4,000,000	1,419,000	122,000	122,000	2,581,000	35.48%
2.1.2.2.8	Seguros	40,000,000	0	0	0	14,466,150	0	0	25,533,850	24,901,777	24,901,777	24,901,777	632,073	97.53%
2.1.2.2.9	Viaticos y Gastos de Viaje	164,448,000	0	0	0	33,696,900	0	0	130,751,100	73,974,948	73,974,948	73,974,948	56,776,152	56.58%
2.2	GASTOS DE INVERSION	4,585,752,553	3,086,804,386	0	0	0	0	0	7,672,556,939	2,171,331,335	568,470,418	490,687,098	5,501,225,604	28.3%
2.2.0	FORMULACIÓN, ESTRUCTURACIÓN E IMPLEMENTACION DE PROYECTOS	4,585,752,553	3,086,804,386	0	0	0	0	0	7,672,556,939	2,171,331,335	568,470,418	490,687,098	5,501,225,604	28.3%
2.2.0.1	SUATENTABILIDAD ECOSISTEMICA Y MANEJO DE RIESGOS	780,000,000	340,000,000	0	0	0	0	0	1,120,000,000	358,400,000	32,245,252	20,212,604	761,600,000	32%
2.2.0.1-16	Sustentabilidad Ecosistemica Y Manejo De Riesgos	780,000,000	0	0	0	0	0	0	780,000,000	310,000,000	22,554,762	16,905,938	470,000,000	39.74%
2.2.0.1-16-1	Ssutentabilidad Ecosistemica y manejo de riesgo	0	340,000,000	0	0	0	0	0	340,000,000	48,400,000	9,690,490	3,306,666	291,600,000	14.24%
2.2.0.2	SEGURIDAD ALIMENTARIA Y ECONOMÍA RURAL	461,000,000	930,000,000	0	0	0	0	0	1,391,000,000	641,337,450	71,679,942	60,566,000	749,662,550	46.11%
2.2.0.2-16	Seguridad alimentaria y economia rural	461,000,000	0	0	0	0	0	0	461,000,000	458,316,000	7,316,000	7,316,000	2,684,000	99.42%
2.2.0.2-16-1	Seguridad alimentaria y economian rural	0	730,000,000	0	0	0	0	0	730,000,000	183,021,450	64,363,942	53,250,000	546,978,550	25.07%
2.2.0.2-16-2	Convenio 051 2016 (SDDE)	0	200,000,000	0	0	0	0	0	200,000,000	0	0	0	200,000,000	0%
2.2.0.3	INFRAESTRUCTURAS DE TRANSPORTE, LOGÍSTICA Y SERVICIOS PÚBLICOS	740,000,000	0	0	0	0	0	0	740,000,000	32,000,000	0	0	708,000,000	4.32%
2.2.0.3-16	Infraestructuras de transporte, logística y servicios públicos	740,000,000	0	0	0	0	0	0	740,000,000	32,000,000	0	0	708,000,000	4.32%
2.2.0.4	COMPETITIVIDAD Y PROYECCIÓN INTERNACIONAL	666,392,388	300,000,000	0	0	0	0	0	966,392,388	156,700,000	31,627,930	26,427,930	809,692,388	16.22%
2.2.0.4-16	Competitividad y proyección internacional	666,392,388	0	0	0	0	0	0	666,392,388	114,000,000	26,427,930	26,427,930	552,392,388	17.11%
2.2.0.4-16-1	Competitividad y proyeccion Internacional	0	300,000,000	0	0	0	0	0	300,000,000	42,700,000	5,200,000	0	257,300,000	14.23%
2.2.0.5	GOBERNANZA Y BUEN GOBIERNO	910,000,000	1,516,804,386	0	0	0	0	0	2,426,804,386	570,271,268	272,407,041	240,707,041	1,856,533,118	23.5%
2.2.0.5-16	Gobernanza y buen gobierno	910,000,000	0	0	0	0	0	0	910,000,000	546,271,268	272,407,041	240,707,041	363,728,732	60.03%
2.2.0.5-16-1	Gobernanza y buen Gobierno	0	1,516,804,386	0	0	0	0	0	1,516,804,386	24,000,000	0	0	1,492,804,386	1.58%
2.2.0.6	FORTALECIMIENTO INSTITUCIONAL DE LA RAPE - REGION CENTRAL	1,028,360,165	0	0	0	0	0	0	1,028,360,165	412,622,617	160,510,253	142,773,523	615,737,548	40.12%
2.2.0.6-16	Fortalecimiento Institucional De La RAPE - Región Central	1,028,360,165	0	0	0	0	0	0	1,028,360,165	412,622,617	160,510,253	142,773,523	615,737,548	40.12%

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