

EJECUCION ACUMULADA DE EGRESOS AL MES DE AGOSTO 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	460,011,511	460,011,511	0	0	11,279,318,391	6,666,073,847	3,079,348,577	2,950,250,955	4,613,244,544	59.1%
2.1	GASTOS FUNCIONAMIENTO	3,606,761,452	0	0	389,531,511	389,531,511	0	0	3,606,761,452	2,347,802,702	2,164,421,538	2,109,194,588	1,258,958,750	65.09%
2.1.1	SERVICIOS PERSONALES	2,905,760,954	0	0	238,486,328	80,059,142	0	0	3,064,188,140	1,913,459,381	1,895,444,641	1,840,217,691	1,150,728,759	62.45%
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	1,343,549,910	1,343,549,910	1,343,549,910	828,298,876	61.86%
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	1,065,369,530	1,065,369,530	1,065,369,530	589,630,470	64.37%
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	278,180,380	278,180,380	278,180,380	238,668,406	53.82%
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	50,284,494	50,284,494	50,284,494	29,833,528	62.76%
2.1.1.1.2.3	Prima de Navidad	166,912,547	0	0	0	0	0	0	166,912,547	9,162,927	9,162,927	9,162,927	157,749,620	5.49%
2.1.1.1.2.4	Bonificacion especial por recreacion	9,437,215	0	0	0	0	0	0	9,437,215	6,079,004	6,079,004	6,079,004	3,358,211	64.42%
2.1.1.1.2.5	Bonificacion por servicios	49,545,374	0	0	0	0	0	0	49,545,374	41,633,065	41,633,065	41,633,065	7,912,309	84.03%
2.1.1.1.2.6	Indemnizacion de Vacaciones	116,306,292	0	0	0	57,270,430	0	0	59,035,862	19,221,124	19,221,124	19,221,124	39,814,738	32.56%
2.1.1.2	SERVICIOS PERSONALES INDIRECTOS	0	0	0	170,000,000	0	0	0	170,000,000	119,541,425	101,526,685	89,970,335	50,458,575	70.32%
2.1.1.2.1	Honorarios	0	0	0	170,000,000	0	0	0	170,000,000	119,541,425	101,526,685	89,970,335	50,458,575	70.32%
2.1.1.3	CONTRIBUCIONES INHERENTES A LA NOMINA	712,903,460	0	0	9,435,894	0	0	0	722,339,354	450,368,046	450,368,046	406,697,446	271,971,308	62.35%
2.1.1.3.1	Salud	148,600,157	0	0	0	0	0	0	148,600,157	93,193,600	93,193,600	81,088,700	55,406,557	62.71%
2.1.1.3.2	Pension	209,791,845	0	0	0	0	0	0	209,791,845	131,569,900	131,569,900	114,480,500	78,221,945	62.71%
2.1.1.3.3	ICBF	54,861,102	0	0	3,138,898	0	0	0	58,000,000	39,510,200	39,510,200	34,910,700	18,489,800	68.12%
2.1.1.3.4	SENA	36,565,268	0	0	2,434,732	0	0	0	39,000,000	26,340,700	26,340,700	23,274,300	12,659,300	67.54%
2.1.1.3.5	Caja de Compensacion	73,137,736	0	0	3,862,264	0	0	0	77,000,000	52,683,400	52,683,400	46,550,500	24,316,600	68.42%
2.1.1.3.6	Riesgos Laborales	9,125,427	0	0	0	0	0	0	9,125,427	5,472,000	5,472,000	4,794,500	3,653,427	59.96%
2.1.1.3.7	Cesantias	180,821,925	0	0	0	0	0	0	180,821,925	101,598,246	101,598,246	101,598,246	79,223,679	56.19%
2.1.2	GASTOS GENERALES	701,000,498	0	0	151,045,183	309,472,369	0	0	542,573,312	434,343,321	268,976,897	268,976,897	108,229,991	80.05%
2.1.2.1	ADQUISICION DE BIENES	131,491,842	0	0	43,303,315	142,548,569	0	0	32,246,588	25,564,620	25,564,620	25,564,620	6,681,968	79.28%
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	8,941,620	8,941,620	8,941,620	3,617,643	71.19%
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	107,741,868	166,923,800	0	0	510,326,724	408,778,701	243,412,277	243,412,277	101,548,023	80.1%
2.1.2.2-10	Intereses y Comisiones	7,000,000	0	0	20,000,000	0	0	0	27,000,000	27,000,000	15,047,365	15,047,365	0	100%
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	24,841,949	24,841,949	24,841,949	18,591,507	57.2%
2.1.2.2-14	Capacitacion	4,000,000	0	0	3,500,000	0	0	0	7,500,000	6,500,000	6,500,000	6,500,000	1,000,000	86.67%
2.1.2.2-15	Bienestar	28,000,000	0	0	0	0	0	0	28,000,000	28,000,000	3,669,884	3,669,884	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	1,902,655	1,902,655	1,902,655	5,357,705	26.21%
2.1.2.2.1	Mantenimiento	41,100,000	0	0	0	12,332,300	0	0	28,767,700	16,791,909	11,025,056	11,025,056	11,975,791	58.37%
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	45,664,519	45,664,519	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	342,564	342,564	342,564	2,258,986	13.17%
2.1.2.2.6	Comunicacion y Transporte	22,249,600	0	0	51,250,400	0	0	0	73,500,000	56,539,440	30,198,158	30,198,158	16,960,560	76.92%
2.1.2.2.7	Salud Ocupacional	4,000,000	0	0	0	0	0	0	4,000,000	1,419,000	157,000	157,000	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	39,696,900	0	0	124,751,100	82,688,247	79,161,350	79,161,350	42,062,853	66.28%
2.2	GASTOS DE INVERSION	4,585,752,553	3,086,804,386	0	70,480,000	70,480,000	0	0	7,672,556,939	4,318,271,145	914,927,039	841,056,367	3,354,285,794	56.28%
2.2.0	FORMULACIÓN, ESTRUCTURACIÓN E IMPLEMENTACION DE PROYECTOS	4,585,752,553	3,086,804,386	0	70,480,000	70,480,000	0	0	7,672,556,939	4,318,271,145	914,927,039	841,056,367	3,354,285,794	56.28%
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	958,393,686	44,855,192	33,155,192	161,606,314	85.57%
2.2.0.1-16	Sustentabilidad Ecosistemica Y Manejo De Riesgos	780,000,000	0	0	0	0	0	0	780,000,000	618,400,000	28,054,762	22,554,762	161,600,000	79.28%
2.2.0.1-16-1	Ssutentabilidad Ecosistemica y manejo de riesgo	0	340,000,000	0	0	0	0	0	340,000,000	339,993,686	16,800,430	10,600,430	6,314	100%
2.2.0.2	SEGURIDAD ALIMENTARIA Y ECONOMÍA RURAL	461,000,000	930,000,000	0	0	0	0	0	1,391,000,000	676,122,190	293,963,677	275,849,735	714,877,810	48.61%
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	212,652,460	212,652,460	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	217,806,190	81,311,217	63,197,275	512,193,810	29.84%
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	70,480,000	0	0	0	810,480,000	372,000,000	10,419,118	10,419,118	438,480,000	45.9%
2.2.0.3-16	Infraestructuras de transporte, logística y servicios públicos	740,000,000	0	0	70,480,000	0	0	0	810,480,000	372,000,000	10,419,118	10,419,118	438,480,000	45.9%
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	66,127,930	45,627,930	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	54,427,930	40,427,930	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	11,700,000	5,200,000	257,300,000	14.23%
2.2.0.5	GOBERNANZA Y BUEN GOBIERNO	910,000,000	1,516,804,386	0	0	70,480,000	0	0	2,356,324,386	1,414,932,653	301,201,142	295,381,142	941,391,733	60.05%
2.2.0.5-16	Gobernanza y buen gobierno	910,000,000	0	0	0	0	0	0	910,000,000	873,691,268	301,201,142	295,381,142	36,308,732	96.01%
2.2.0.5-16-1	Gobernanza y buen Gobierno	0	1,516,804,386	0	0	70,480,000	0	0	1,446,324,386	541,241,385	0	0	905,083,001	37.42%
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	740,122,616	198,359,980	180,623,250	288,237,549	71.97%
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	740,122,616	198,359,980	180,623,250	288,237,549	71.97%

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