

## EJECUCION ACUMULADA DE EGRESOS AL MES DE DICIEMBRE DEL 2016

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRED.	APLAZAMIEN	LIBERACION	PRESUPUESTO DEFINITIVO	EJECUTADO COMPROMISO	DEFINITIVAS ACUMULADAS	PAGOS ACUMULADOS	SALDO POR EJECUTAR	% EJEC
<b>2</b>	<b>GASTOS</b>	8,192,514,005	3,286,804,386	40,001,005	486,111,511	486,111,511	0	0	11,439,317,386	9,592,413,886	7,732,539,992	7,715,797,375	1,846,903,500	83.86%
<b>2.1</b>	<b>GASTOS FUNCIONAMIENTO</b>	3,606,761,452	0	1,005	415,631,511	415,631,511	0	0	3,606,760,447	3,488,492,618	3,461,678,522	3,444,935,905	118,267,829	96.72%
<b>2.1.1</b>	<b>SERVICIOS PERSONALES</b>	2,905,760,954	0	0	247,586,328	106,159,142	0	0	3,047,188,140	2,956,404,415	2,947,824,415	2,931,081,798	90,783,725	97.02%
<b>2.1.1.1</b>	<b>SERVICIOS PERSONALES A LA NOMINA</b>	2,192,857,494	0	0	68,050,434	89,159,142	0	0	2,171,748,786	2,108,453,842	2,108,453,842	2,108,453,842	63,294,944	97.09%
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	1,636,579,648	1,636,579,648	1,636,579,648	18,420,352	98.89%
<b>2.1.1.1.2</b>	<b>OTROS GASTOS POR SERVICIOS DE PERSONAL</b>	596,907,928	0	0	9,000,000	89,159,142	0	0	516,748,786	471,874,194	471,874,194	471,874,194	44,874,592	91.32%
2.1.1.1.2.1	Prima de servicios	174,588,478	0	0	9,000,000	22,788,712	0	0	160,799,766	160,777,766	160,777,766	160,777,766	22,000	99.99%
2.1.1.1.2.2	Prima de vacaciones	80,118,022	0	0	0	0	0	0	80,118,022	71,137,397	71,137,397	71,137,397	8,980,625	88.79%
2.1.1.1.2.3	Prima de Navidad	166,912,547	0	0	0	0	0	0	166,912,547	156,630,692	156,630,692	156,630,692	10,281,855	93.84%
2.1.1.1.2.4	Bonificacion especial por recreacion	9,437,215	0	0	0	0	0	0	9,437,215	8,504,016	8,504,016	8,504,016	933,199	90.11%
2.1.1.1.2.5	Bonificacion por servicios	49,545,374	0	0	0	0	0	0	49,545,374	48,165,980	48,165,980	48,165,980	1,379,394	97.22%
2.1.1.1.2.6	Indemnizacion de Vacaciones	116,306,292	0	0	0	66,370,430	0	0	49,935,862	26,658,343	26,658,343	26,658,343	23,277,519	53.39%
<b>2.1.1.2</b>	<b>SERVICIOS PERSONALES INDIRECTOS</b>	0	0	0	170,000,000	17,000,000	0	0	153,000,000	150,352,085	141,772,085	141,772,085	2,647,915	98.27%
2.1.1.2.1	Honorarios	0	0	0	170,000,000	17,000,000	0	0	153,000,000	150,352,085	141,772,085	141,772,085	2,647,915	98.27%
<b>2.1.1.3</b>	<b>CONTRIBUCIONES INHERENTES A LA NOMINA</b>	712,903,460	0	0	9,535,894	0	0	0	722,439,354	697,598,488	697,598,488	680,855,871	24,840,866	96.56%
2.1.1.3.1	Salud	148,600,157	0	0	0	0	0	0	148,600,157	142,117,600	142,117,600	142,117,600	6,482,557	95.64%
2.1.1.3.2	Pension	209,791,845	0	0	0	0	0	0	209,791,845	200,643,000	200,643,000	200,643,000	9,148,845	95.64%
2.1.1.3.3	ICBF	54,861,102	0	0	3,138,898	0	0	0	58,000,000	57,792,100	57,792,100	57,792,100	207,900	99.64%
2.1.1.3.4	SENA	36,565,268	0	0	2,434,732	0	0	0	39,000,000	38,528,200	38,528,200	38,528,200	471,800	98.79%
2.1.1.3.5	Caja de Compensacion	73,137,736	0	0	3,962,264	0	0	0	77,100,000	77,059,500	77,059,500	77,059,500	40,500	99.95%
2.1.1.3.6	Riesgos Laborales	9,125,427	0	0	0	0	0	0	9,125,427	8,336,500	8,336,500	8,336,500	788,927	91.36%
2.1.1.3.7	Cesantias	180,821,925	0	0	0	0	0	0	180,821,925	173,121,588	173,121,588	156,378,971	7,700,337	95.74%
<b>2.1.2</b>	<b>GASTOS GENERALES</b>	701,000,498	0	1,005	168,045,183	309,472,369	0	0	559,572,307	532,088,203	513,854,107	513,854,107	27,484,104	95.09%
<b>2.1.2.1</b>	<b>ADQUISICION DE BIENES</b>	131,491,842	0	0	43,303,315	142,548,569	0	0	32,246,588	27,686,529	27,686,529	27,686,529	4,560,059	85.86%
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	9,568,521	9,568,521	9,568,521	2,990,742	76.19%
2.1.2.1.3	Compra de Equipo	65,800,000	0	0	1,700,000	62,000,000	0	0	5,500,000	4,604,008	4,604,008	4,604,008	895,992	83.71%
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%
<b>2.1.2.2</b>	<b>ADQUISICION DE SERVICIOS</b>	569,508,656	0	1,005	124,741,868	166,923,800	0	0	527,325,719	504,401,674	486,167,578	486,167,578	22,924,045	95.65%
2.1.2.2-10	Intereses y Comisiones	7,000,000	0	0	35,000,000	0	0	0	42,000,000	42,000,000	40,172,153	40,172,153	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	1,005	4,822,400	0	0	0	43,432,451	37,070,777	33,456,047	33,456,047	6,361,674	85.35%
2.1.2.2-14	Capacitacion	4,000,000	0	0	3,500,000	0	0	0	7,500,000	7,138,000	7,138,000	7,138,000	362,000	95.17%
2.1.2.2-15	Bienestar	28,000,000	0	0	0	0	0	0	28,000,000	27,951,135	27,951,135	27,951,135	48,865	99.83%

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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	3,164,955	3,164,955	3,164,955	4,095,405	43.59%
2.1.2.2.1	Mantenimiento	41,100,000	0	0	0	12,332,300	0	0	28,767,700	22,525,581	21,327,552	21,327,552	6,242,119	78.3%
2.1.2.2.3	Arrendamientos	215,000,000	0	0	20,908,708	97,930,000	0	0	137,978,708	137,636,759	137,636,759	137,636,759	341,949	99.75%
2.1.2.2.5	Impresos y publicaciones	5,100,000	0	0	0	2,498,450	0	0	2,601,550	887,642	887,642	887,642	1,713,908	34.12%
2.1.2.2.6	Comunicacion y Transporte	22,249,600	0	0	53,250,400	0	0	0	75,500,000	74,689,338	63,586,848	63,586,848	810,662	98.93%
2.1.2.2.7	Salud Ocupacional	4,000,000	0	0	0	0	0	0	4,000,000	3,224,903	2,733,903	2,733,903	775,097	80.62%
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	123,210,807	123,210,807	123,210,807	1,540,293	98.77%
<b>2.2</b>	<b>GASTOS DE INVERSION</b>	4,585,752,553	3,286,804,386	40,000,000	70,480,000	70,480,000	0	0	7,832,556,939	6,103,921,268	4,270,861,470	4,270,861,470	1,728,635,671	77.93%
<b>2.2.0</b>	<b>FORMULACIÓN, ESTRUCTURACIÓN E IMPLEMENTACION DE PROYECTOS</b>	4,585,752,553	3,286,804,386	40,000,000	70,480,000	70,480,000	0	0	7,832,556,939	6,103,921,268	4,270,861,470	4,270,861,470	1,728,635,671	77.93%
<b>2.2.0.1</b>	<b>SUATENTABILIDAD ECOSISTEMICA Y MANEJO DE RIESGOS</b>	780,000,000	340,000,000	0	0	0	0	0	1,120,000,000	950,371,611	566,281,385	566,281,385	169,628,389	84.86%
2.2.0.1-16	Sustentabilidad Ecosistemica Y Manejo De Riesgos	780,000,000	0	0	0	0	0	0	780,000,000	612,376,524	348,975,241	348,975,241	167,623,476	78.51%
2.2.0.1-16-1	Ssutentabilidad Ecosistemica y manejo de riesgo	0	340,000,000	0	0	0	0	0	340,000,000	337,995,087	217,306,144	217,306,144	2,004,913	99.41%
<b>2.2.0.2</b>	<b>SEGURIDAD ALIMENTARIA Y ECONOMÍA RURAL</b>	461,000,000	1,130,000,000	40,000,000	0	0	0	0	1,551,000,000	1,132,050,779	898,566,316	898,566,316	418,949,221	72.99%
2.2.0.2-16	Seguridad alimentaria y economía rural	461,000,000	200,000,000	0	0	0	0	0	661,000,000	658,316,000	553,982,220	553,982,220	2,684,000	99.59%
2.2.0.2-16-1	Seguridad alimentaria y economian rural	0	730,000,000	0	0	0	0	0	730,000,000	341,722,479	212,571,796	212,571,796	388,277,521	46.81%
2.2.0.2-16-2	Convenio 051 2016 (SDDE)	0	200,000,000	40,000,000	0	0	0	0	160,000,000	132,012,300	132,012,300	132,012,300	27,987,700	82.51%
<b>2.2.0.3</b>	<b>INFRAESTRUCTURAS DE TRANSPORTE, LOGÍSTICA Y SERVICIOS PÚBLICOS</b>	740,000,000	0	0	70,480,000	0	0	0	810,480,000	810,368,236	670,034,903	670,034,903	111,764	99.99%
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	810,368,236	670,034,903	670,034,903	111,764	99.99%
<b>2.2.0.4</b>	<b>COMPETITIVIDAD Y PROYECCIÓN INTERNACIONAL</b>	666,392,388	300,000,000	0	0	0	0	0	966,392,388	787,261,753	381,461,753	381,461,753	179,130,635	81.46%
2.2.0.4-16	Competitividad y proyección internacional	666,392,388	0	0	0	0	0	0	666,392,388	506,427,930	218,427,930	218,427,930	159,964,458	76%
2.2.0.4-16-1	Competitividad y proyeccion Internacional	0	300,000,000	0	0	0	0	0	300,000,000	280,833,823	163,033,823	163,033,823	19,166,177	93.61%
<b>2.2.0.5</b>	<b>GOBERNANZA Y BUEN GOBIERNO</b>	910,000,000	1,516,804,386	0	0	70,480,000	0	0	2,356,324,386	1,610,098,221	981,136,381	981,136,381	746,226,165	68.33%
2.2.0.5-16	Gobernanza y buen gobierno	910,000,000	0	0	0	0	0	0	910,000,000	835,723,012	678,830,141	678,830,141	74,276,988	91.84%
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	774,375,209	302,306,240	302,306,240	671,949,177	53.54%
<b>2.2.0.6</b>	<b>FORTALECIMIENTO INSTITUCIONAL DE LA RAPE - REGION CENTRAL</b>	1,028,360,165	0	0	0	0	0	0	1,028,360,165	813,770,668	773,380,732	773,380,732	214,589,497	79.13%
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	813,770,668	773,380,732	773,380,732	214,589,497	79.13%

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