

EJECUCION ACUMULADA DE EGRESOS AL MES DE NOVIEMBRE DEL 2016

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRED.	APLAZAMIENTOS	LIBERACION	PRESUPUESTO DEFINITIVO	EJECUTADO COMPROMISO	DEFINITIVAS ACUMULADAS	PAGOS ACUMULADOS	SALDO POR EJECUTAR	% EJEC
2	GASTOS	8,192,514,005	3,286,804,386	0	486,011,511	486,011,511	0	0	11,479,318,391	9,007,241,677	5,164,719,700	4,970,896,789	2,472,076,714	78.47%
2.1	GASTOS FUNCIONAMIENTO	3,606,761,452	0	0	415,531,511	415,531,511	0	0	3,606,761,452	3,048,027,626	2,968,207,936	2,907,133,091	558,733,826	84.51%
2.1.1	SERVICIOS PERSONALES	2,905,760,954	0	0	247,486,328	106,059,142	0	0	3,047,188,140	2,541,558,258	2,535,685,908	2,474,611,063	505,629,882	83.41%
2.1.1.1	SERVICIOS PERSONALES A LA NOMINA	2,192,857,494	0	0	68,050,434	89,059,142	0	0	2,171,848,786	1,788,578,140	1,788,578,140	1,788,578,140	383,270,646	82.35%
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	1,493,529,600	1,493,529,600	1,493,529,600	161,470,400	90.24%
2.1.1.1.2	OTROS GASTOS POR SERVICIOS DE PERSONAL	596,907,928	0	0	9,000,000	89,059,142	0	0	516,848,786	295,048,540	295,048,540	295,048,540	221,800,246	57.09%
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	151,799,766	151,799,766	151,799,766	9,000,000	94.4%
2.1.1.1.2.2	Prima de vacaciones	80,118,022	0	0	0	0	0	0	80,118,022	61,596,030	61,596,030	61,596,030	18,521,992	76.88%
2.1.1.1.2.3	Prima de Navidad	166,912,547	0	0	0	0	0	0	166,912,547	9,495,881	9,495,881	9,495,881	157,416,666	5.69%
2.1.1.1.2.4	Bonificacion especial por recreacion	9,437,215	0	0	0	0	0	0	9,437,215	7,416,537	7,416,537	7,416,537	2,020,678	78.59%
2.1.1.1.2.5	Bonificacion por servicios	49,545,374	0	0	0	0	0	0	49,545,374	45,283,851	45,283,851	45,283,851	4,261,523	91.4%
2.1.1.1.2.6	Indemnizacion de Vacaciones	116,306,292	0	0	0	66,270,430	0	0	50,035,862	19,456,475	19,456,475	19,456,475	30,579,387	38.89%
2.1.1.2	SERVICIOS PERSONALES INDIRECTOS	0	0	0	170,000,000	17,000,000	0	0	153,000,000	140,452,085	134,579,735	128,707,385	12,547,915	91.8%
2.1.1.2.1	Honorarios	0	0	0	170,000,000	17,000,000	0	0	153,000,000	140,452,085	134,579,735	128,707,385	12,547,915	91.8%
2.1.1.3	CONTRIBUCIONES INHERENTES A LA NOMINA	712,903,460	0	0	9,435,894	0	0	0	722,339,354	612,528,033	612,528,033	557,325,538	109,811,321	84.8%
2.1.1.3.1	Salud	148,600,157	0	0	0	0	0	0	148,600,157	129,671,600	129,671,600	117,244,900	18,928,557	87.26%
2.1.1.3.2	Pension	209,791,845	0	0	0	0	0	0	209,791,845	183,071,200	183,071,200	165,526,600	26,720,645	87.26%
2.1.1.3.3	ICBF	54,861,102	0	0	3,138,898	0	0	0	58,000,000	52,665,400	52,665,400	48,135,100	5,334,600	90.8%
2.1.1.3.4	SENA	36,565,268	0	0	2,434,732	0	0	0	39,000,000	35,110,100	35,110,100	32,090,600	3,889,900	90.03%
2.1.1.3.5	Caja de Compensacion	73,137,736	0	0	3,862,264	0	0	0	77,000,000	70,223,500	70,223,500	64,184,100	6,776,500	91.2%
2.1.1.3.6	Riesgos Laborales	9,125,427	0	0	0	0	0	0	9,125,427	7,609,100	7,609,100	6,867,400	1,516,327	83.38%
2.1.1.3.7	Cesantias	180,821,925	0	0	0	0	0	0	180,821,925	134,177,133	134,177,133	123,276,838	46,644,792	74.2%
2.1.2	GASTOS GENERALES	701,000,498	0	0	168,045,183	309,472,369	0	0	559,573,312	506,469,368	432,522,028	432,522,028	53,103,944	90.51%
2.1.2.1	ADQUISICION DE BIENES	131,491,842	0	0	43,303,315	142,548,569	0	0	32,246,588	27,491,528	27,491,528	27,491,528	4,755,060	85.25%
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	9,373,520	9,373,520	9,373,520	3,185,743	74.63%
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%
2.1.2.2	ADQUISICION DE SERVICIOS	569,508,656	0	0	124,741,868	166,923,800	0	0	527,326,724	478,977,840	405,030,500	405,030,500	48,348,884	90.83%
2.1.2.2-10	Intereses y Comisiones	7,000,000	0	0	35,000,000	0	0	0	42,000,000	27,000,000	26,528,472	26,528,472	15,000,000	64.29%
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	35,481,411	30,981,411	30,981,411	7,952,045	81.69%
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	28,000,000	20,581,096	20,581,096	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	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	22,481,580	18,391,097	18,391,097	6,286,120	78.15%
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	100,847,863	100,847,863	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	837,222	837,222	837,222	1,764,328	32.18%
2.1.2.2.6	Comunicacion y Transporte	22,249,600	0	0	53,250,400	0	0	0	75,500,000	71,465,838	51,697,710	51,697,710	4,034,162	94.66%
2.1.2.2.7	Salud Ocupacional	4,000,000	0	0	0	0	0	0	4,000,000	3,224,903	2,629,903	2,629,903	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	117,430,994	117,330,994	117,330,994	7,320,106	94.13%
2.2	GASTOS DE INVERSION	4,585,752,553	3,286,804,386	0	70,480,000	70,480,000	0	0	7,872,556,939	5,959,214,051	2,196,511,764	2,063,763,698	1,913,342,888	75.7%
2.2.0	FORMULACIÓN, ESTRUCTURACIÓN E IMPLEMENTACION DE PROYECTOS	4,585,752,553	3,286,804,386	0	70,480,000	70,480,000	0	0	7,872,556,939	5,959,214,051	2,196,511,764	2,063,763,698	1,913,342,888	75.7%
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	291,647,943	279,947,943	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	254,941,669	249,441,669	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	36,706,274	30,506,274	6,314	100%
2.2.0.2	SEGURIDAD ALIMENTARIA Y ECONOMÍA RURAL	461,000,000	1,130,000,000	0	0	0	0	0	1,591,000,000	1,070,911,190	626,684,835	611,223,382	520,088,810	67.31%
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	295,314,660	295,314,660	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	280,582,890	199,357,875	183,896,422	449,417,110	38.44%
2.2.0.2-16-2	Convenio 051 2016 (SDDE)	0	200,000,000	0	0	0	0	0	200,000,000	132,012,300	132,012,300	132,012,300	67,987,700	66.01%
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	810,368,236	22,571,569	17,588,236	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	22,571,569	17,588,236	111,764	99.99%
2.2.0.4	COMPETITIVIDAD Y PROYECCIÓN INTERNACIONAL	666,392,388	300,000,000	0	0	0	0	0	966,392,388	636,700,000	127,761,753	107,261,753	329,692,388	65.88%
2.2.0.4-16	Competitividad y proyección internacional	666,392,388	0	0	0	0	0	0	666,392,388	514,000,000	96,427,930	82,427,930	152,392,388	77.13%
2.2.0.4-16-1	Competitividad y proyeccion Internacional	0	300,000,000	0	0	0	0	0	300,000,000	122,700,000	31,333,823	24,833,823	177,300,000	40.9%
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	1,666,235,749	711,163,614	655,691,614	690,088,637	70.71%
2.2.0.5-16	Gobernanza y buen gobierno	910,000,000	0	0	0	0	0	0	910,000,000	890,994,364	637,939,475	594,967,475	19,005,636	97.91%
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	775,241,385	73,224,139	60,724,139	671,083,001	53.6%
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	816,605,190	416,682,050	392,050,770	211,754,975	79.41%
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	816,605,190	416,682,050	392,050,770	211,754,975	79.41%

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