

## EJECUCION ACUMULADA DE EGRESOS AL MES DE OCTUBRE 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	0	460,011,511	460,011,511	0	0	11,479,318,391	8,559,854,008	4,364,279,594	4,228,274,256	2,919,464,383	74.57%
<b>2.1</b>	<b>GASTOS FUNCIONAMIENTO</b>	3,606,761,452	0	0	389,531,511	389,531,511	0	0	3,606,761,452	2,815,606,624	2,695,763,925	2,683,610,104	791,154,828	78.06%
<b>2.1.1</b>	<b>SERVICIOS PERSONALES</b>	2,905,760,954	0	0	238,486,328	80,059,142	0	0	3,064,188,140	2,334,090,834	2,322,150,134	2,310,397,784	730,097,306	76.17%
<b>2.1.1.1</b>	<b>SERVICIOS PERSONALES A LA NOMINA</b>	2,192,857,494	0	0	59,050,434	80,059,142	0	0	2,171,848,786	1,636,313,211	1,636,313,211	1,636,313,211	535,535,575	75.34%
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	1,348,396,514	1,348,396,514	1,348,396,514	306,603,486	81.47%
<b>2.1.1.1.2</b>	<b>OTROS GASTOS POR SERVICIOS DE PERSONAL</b>	596,907,928	0	0	0	80,059,142	0	0	516,848,786	287,916,697	287,916,697	287,916,697	228,932,089	55.71%
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	58,378,450	58,378,450	58,378,450	21,739,572	72.87%
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	7,037,534	7,037,534	7,037,534	2,399,681	74.57%
2.1.1.1.2.5	Bonificacion por servicios	49,545,374	0	0	0	0	0	0	49,545,374	41,748,591	41,748,591	41,748,591	7,796,783	84.26%
2.1.1.1.2.6	Indemnizacion de Vacaciones	116,306,292	0	0	0	57,270,430	0	0	59,035,862	19,456,475	19,456,475	19,456,475	39,579,387	32.96%
<b>2.1.1.2</b>	<b>SERVICIOS PERSONALES INDIRECTOS</b>	0	0	0	170,000,000	0	0	0	170,000,000	140,452,085	128,511,385	116,759,035	29,547,915	82.62%
2.1.1.2.1	Honorarios	0	0	0	170,000,000	0	0	0	170,000,000	140,452,085	128,511,385	116,759,035	29,547,915	82.62%
<b>2.1.1.3</b>	<b>CONTRIBUCIONES INHERENTES A LA NOMINA</b>	712,903,460	0	0	9,435,894	0	0	0	722,339,354	557,325,538	557,325,538	557,325,538	165,013,816	77.16%
2.1.1.3.1	Salud	148,600,157	0	0	0	0	0	0	148,600,157	117,244,900	117,244,900	117,244,900	31,355,257	78.9%
2.1.1.3.2	Pension	209,791,845	0	0	0	0	0	0	209,791,845	165,526,600	165,526,600	165,526,600	44,265,245	78.9%
2.1.1.3.3	ICBF	54,861,102	0	0	3,138,898	0	0	0	58,000,000	48,135,100	48,135,100	48,135,100	9,864,900	82.99%
2.1.1.3.4	SENA	36,565,268	0	0	2,434,732	0	0	0	39,000,000	32,090,600	32,090,600	32,090,600	6,909,400	82.28%
2.1.1.3.5	Caja de Compensacion	73,137,736	0	0	3,862,264	0	0	0	77,000,000	64,184,100	64,184,100	64,184,100	12,815,900	83.36%
2.1.1.3.6	Riesgos Laborales	9,125,427	0	0	0	0	0	0	9,125,427	6,867,400	6,867,400	6,867,400	2,258,027	75.26%
2.1.1.3.7	Cesantias	180,821,925	0	0	0	0	0	0	180,821,925	123,276,838	123,276,838	123,276,838	57,545,087	68.18%
<b>2.1.2</b>	<b>GASTOS GENERALES</b>	701,000,498	0	0	151,045,183	309,472,369	0	0	542,573,312	481,515,790	373,613,791	373,212,320	61,057,522	88.75%
<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	27,447,628	27,447,628	27,447,628	4,798,960	85.12%
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	9,329,620	9,329,620	9,329,620	3,229,643	74.28%
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	0	107,741,868	166,923,800	0	0	510,326,724	454,068,162	346,166,163	345,764,692	56,258,562	88.98%
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	29,076,714	29,076,714	29,076,714	14,356,742	66.94%
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	17,670,651	17,670,651	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	2,285,455	2,285,455	2,285,455	4,974,905	31.48%
2.1.2.2.1	Mantenimiento	41,100,000	0	0	0	12,332,300	0	0	28,767,700	22,481,580	14,811,222	14,811,222	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	82,453,415	82,453,415	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	627,914	627,914	627,914	1,973,636	24.14%
2.1.2.2.6	Comunicacion y Transporte	22,249,600	0	0	51,250,400	0	0	0	73,500,000	61,117,481	44,199,396	44,199,396	12,382,519	83.15%
2.1.2.2.7	Salud Ocupacional	4,000,000	0	0	0	0	0	0	4,000,000	3,224,903	2,540,903	2,540,903	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	110,363,178	105,413,351	105,011,880	14,387,922	88.47%
<b>2.2</b>	<b>GASTOS DE INVERSION</b>	4,585,752,553	3,286,804,386	0	70,480,000	70,480,000	0	0	7,872,556,939	5,744,247,384	1,668,515,669	1,544,664,152	2,128,309,555	72.97%
<b>2.2.0</b>	<b>FORMULACIÓN, ESTRUCTURACIÓN E IMPLEMENTACION DE PROYECTOS</b>	4,585,752,553	3,286,804,386	0	70,480,000	70,480,000	0	0	7,872,556,939	5,744,247,384	1,668,515,669	1,544,664,152	2,128,309,555	72.97%
<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	958,393,686	277,958,695	266,258,695	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	247,899,225	242,399,225	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	30,059,470	23,859,470	6,314	100%
<b>2.2.0.2</b>	<b>SEGURIDAD ALIMENTARIA Y ECONOMÍA RURAL</b>	461,000,000	1,130,000,000	0	0	0	0	0	1,591,000,000	864,711,190	486,223,382	460,456,596	726,288,810	54.35%
2.2.0.2-16	Seguridad alimentaria y economía rural	461,000,000	200,000,000	0	0	0	0	0	661,000,000	458,316,000	212,652,460	212,652,460	202,684,000	69.34%
2.2.0.2-16-1	Seguridad alimentaria y economian rural	0	730,000,000	0	0	0	0	0	730,000,000	274,382,890	141,558,622	115,791,836	455,617,110	37.59%
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%
<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	800,401,569	17,588,236	17,588,236	10,078,431	98.76%
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	800,401,569	17,588,236	17,588,236	10,078,431	98.76%
<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	636,700,000	107,261,753	79,261,753	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	82,427,930	60,927,930	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	24,833,823	18,333,823	177,300,000	40.9%
<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	1,669,235,749	509,974,462	469,326,462	687,088,637	70.84%
2.2.0.5-16	Gobernanza y buen gobierno	910,000,000	0	0	0	0	0	0	910,000,000	893,994,364	494,974,462	460,326,462	16,005,636	98.24%
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	15,000,000	9,000,000	671,083,001	53.6%
<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	814,805,190	269,509,141	251,772,410	213,554,975	79.23%
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	814,805,190	269,509,141	251,772,410	213,554,975	79.23%

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Oscar Florez Moreno  
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Profesional Especializado