

I y G.SIIGO - CONSEJO PROFESIONAL NACIONAL DE ARQUITECTURA Y SUS PROFESIONES AUXILIARES
INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS
 Periodo Fiscal: 2016

MES DESDE 1 ENERO
 MES HASTA 6 JUNIO

| DESCRIPCION DEL ARTICULO | PRESUPUESTO DEFINITIVO | REGISTRO PRESUPUESTAL ACUMULADO | GIRO PRESUPUESTAL ACUMULADO | SALDO X PAGAR | % EJECUCION |
|---|------------------------|---------------------------------|-----------------------------|----------------|-------------|
| TOTAL PRESUPUESTO DEL PERIODO | 2,679,130,274.00 | 1,324,920,032.67 | 848,628,265.67 | 476,291,767.00 | 67.46 |
| GASTOS | 2,679,130,274.00 | 1,324,920,032.67 | 848,628,265.67 | 476,291,767.00 | 67.46 |
| GASTOS DE FUNCIONAMIENTO | 1,839,319,977.00 | 1,028,087,159.67 | 725,968,338.67 | 302,118,821.00 | 55.53 |
| GASTOS DE PERSONAL | 1,308,889,236.50 | 664,744,198.00 | 525,579,380.00 | 139,164,818.00 | 50.82 |
| SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | | | | | |
| Sueldos de Personal de Nªmina | 831,739,648.50 | 378,211,130.00 | 378,211,130.00 | 0.00 | 45.47 |
| Vacaciones | 715,987,386.50 | 345,417,018.00 | 345,417,018.00 | 0.00 | 48.24 |
| Prima de Servicios | 50,466,364.00 | 1,035,834.00 | 1,035,834.00 | 0.00 | 2.05 |
| auxilio de transporte | 64,353,498.00 | 31,325,748.00 | 31,325,748.00 | 0.00 | 48.67 |
| SERVICIOS PERSONALES INDIRECTOS | 932,400.00 | 432,530.00 | 432,530.00 | 0.00 | 46.38 |
| Honorarios Profesionales | 174,917,047.00 | 174,017,047.00 | 54,196,229.00 | 119,820,818.00 | 100.00 |
| CONTRIBUCIONES INHERENTES A LA NOMINA | 174,917,047.00 | 174,017,047.00 | 54,196,229.00 | 119,820,818.00 | 100.00 |
| AL SECTOR PUBLICO | 302,232,541.00 | 112,516,021.00 | 93,172,021.00 | 19,344,000.00 | 37.22 |
| APORTES DE PREVISION SOCIAL | 75,985,016.00 | 20,495,115.00 | 16,941,115.00 | 3,554,000.00 | 26.97 |
| CESANTIAS | 33,568,198.00 | 258,545.00 | 258,545.00 | 0.00 | 0.77 |
| Cesantias (Fondo nacional del ahorro) | 33,568,198.00 | 258,545.00 | 258,545.00 | 0.00 | 0.77 |
| APORTES PARAFISCALES | 42,416,818.00 | 20,236,570.00 | 16,682,570.00 | 3,554,000.00 | 47.70 |
| Servicio Nacional de Aprendizaje -SENA- | 15,397,454.00 | 7,380,640.00 | 6,093,340.00 | 1,287,300.00 | 47.93 |
| Instituto Colombiano de Bienestar Familiar -ICBF- | 23,046,180.00 | 11,068,810.00 | 9,138,410.00 | 1,930,400.00 | 48.02 |
| Aportes a Riesgos Profesionales | 3,973,184.00 | 1,787,120.00 | 1,450,820.00 | 336,300.00 | 44.97 |
| AL SECTOR PRIVADO | 226,247,525.00 | 92,020,906.00 | 76,230,906.00 | 15,790,000.00 | 40.67 |
| APORTES DE PREVISION SOCIAL | 195,552,618.00 | 77,261,226.00 | 64,045,426.00 | 13,215,800.00 | 39.50 |
| Fondos de CesantYas | 38,603,720.00 | 884,658.00 | 884,658.00 | 0.00 | 2.29 |
| Fondos de Cesantias | 30,785,300.00 | 861,819.00 | 861,819.00 | 0.00 | 2.79 |
| Intereses a las Cesantias | 7,818,420.00 | 22,839.00 | 22,839.00 | 0.00 | 0.29 |
| Fondos de Pensiones | 91,884,721.00 | 44,721,427.00 | 36,985,227.00 | 7,736,200.00 | 48.67 |
| Empresas Promotoras de Salud | 65,064,177.00 | 31,655,141.00 | 26,175,541.00 | 5,479,600.00 | 48.65 |
| Aportes Parafiscales a las Cajas de Compensaci3n Familiar | 30,694,907.00 | 14,759,680.00 | 12,185,480.00 | 2,574,200.00 | 48.08 |
| GASTOS GENERALES | 530,430,740.50 | 363,342,961.67 | 200,388,958.67 | 162,954,003.00 | 66.33 |
| ADQUISICION DE BIENES | 81,460,041.00 | 73,434,119.00 | 53,857,104.00 | 19,577,015.00 | 82.64 |
| MATERIALES Y SUMINISTROS | 18,595,331.00 | 15,799,455.00 | 15,799,455.00 | 0.00 | 81.10 |
| Papelería utiles de oficina encuadernacion plasticos y materiales para tarjetas | 13,355,331.00 | 10,783,941.00 | 10,783,941.00 | 0.00 | 76.04 |
| Elementos de Aseo y Cafeteria | 5,240,000.00 | 5,015,514.00 | 5,015,514.00 | 0.00 | 97.82 |
| COMPRA DE EQUIPOS | 60,660,555.00 | 57,011,878.00 | 37,434,863.00 | 19,577,015.00 | 88.95 |
| Compra de Equipo | 14,953,448.00 | 14,645,731.00 | 7,981,480.00 | 6,664,251.00 | 99.18 |
| Adquisicion de Intangibles - Licencias | 24,193,460.00 | 24,185,412.00 | 15,040,328.00 | 9,145,084.00 | 86.74 |
| Otras Adquisiciones de Bienes | 21,513,647.00 | 18,180,735.00 | 14,413,055.00 | 3,767,680.00 | 84.50 |
| Dotacion a Empleados | 2,204,155.00 | 622,786.00 | 622,786.00 | 0.00 | (80.24) |
| ADQUISICION DE SERVICIOS | 436,147,078.50 | 281,485,581.67 | 142,444,854.67 | 139,040,727.00 | 64.11 |
| Capacitaci3n | 34,582,989.00 | 31,252,350.00 | 14,708,087.00 | 16,544,263.00 | 90.36 |
| Viatricos y Gastos de Viaje | 110,778,021.00 | 73,174,173.00 | 44,979,274.00 | 28,194,899.00 | 88.59 |
| COMUNICACIONES Y TRANSPORTES | 52,395,752.00 | 19,628,950.00 | 2,615,450.00 | 17,013,500.00 | 85.90 |
| Comunicaciones y Transporte | 2,179,560.00 | 1,300,950.00 | 1,300,950.00 | 0.00 | 59.76 |
| Servicio de Correo | 50,216,192.00 | 18,328,000.00 | 1,314,500.00 | 17,013,500.00 | 86.88 |
| SERVICIOS PUBLICOS | 24,111,831.00 | 7,819,420.00 | 7,819,420.00 | 0.00 | 35.64 |
| Telefonos | 15,643,183.00 | 4,621,500.00 | 4,621,500.00 | 0.00 | 35.29 |
| Energia | 6,261,420.00 | 2,236,920.00 | 2,236,920.00 | 0.00 | 33.83 |
| Acueducto | 2,207,228.00 | 961,000.00 | 961,000.00 | 0.00 | 43.53 |
| Seguros | 7,401,420.00 | 7,289,899.78 | 7,289,899.78 | 0.00 | 44.58 |
| Servicios Publicacion Sitio Web | 12,657,600.00 | 12,616,160.00 | 6,308,080.00 | 6,308,080.00 | (0.43) |
| IMPRESOS y PUBLICACIONES | 2,522,192.00 | 2,440,160.00 | 1,840,160.00 | 600,000.00 | 0.42 |
| Impresos Publicaciones y Suscripciones | 2,472,192.00 | 2,440,160.00 | 1,840,160.00 | 600,000.00 | 0.20 |
| Fotocopias | 50,000.00 | 0.00 | 0.00 | 0.00 | 3.18 |
| Mantenimiento | 57,819,376.00 | 40,264,952.00 | 8,998,755.00 | 31,266,197.00 | 73.83 |
| COMISIONES INTERESES Y DEMAS GASTOS | | | | | |
| BANCARIOS Y FIDUCIARIOS | 54,951,259.00 | 24,718,584.89 | 24,718,584.89 | 0.00 | 35.22 |
| Gravamen a Movimientos Financieros | 9,755,598.00 | 4,111,209.61 | 4,111,209.61 | 0.00 | 42.14 |
| Comisiones Recaudado Empresarial Bancario | 40,544,937.00 | 19,408,115.34 | 19,408,115.34 | 0.00 | 34.80 |
| Otros Gastos Financieros | 4,650,724.00 | 1,199,259.94 | 1,199,259.94 | 0.00 | 25.78 |
| Bienestar Social | 27,253,670.50 | 27,253,670.00 | 0.00 | 27,253,670.00 | 99.99 |
| OTRA ADQUISICION DE SERVICIOS | 51,672,968.00 | 35,027,262.00 | 23,167,144.00 | 11,860,118.00 | 48.38 |
| Cuotas de Administracion Propiedad Horizontal | 26,607,885.00 | 13,234,704.00 | 13,234,704.00 | 0.00 | 49.73 |
| Servicio de Restaurante | 8,500,000.00 | 5,500,000.00 | 3,763,040.00 | 1,736,960.00 | 100.00 |
| Otros Gastos Generales y de Servicios | 16,565,083.00 | 16,292,558.00 | 6,169,400.00 | 10,123,158.00 | 36.89 |
| IMPUESTOS Y MULTAS | 8,487,360.00 | 4,087,000.00 | 4,087,000.00 | 0.00 | 52.82 |
| Impuesto Predial | 4,133,771.00 | 4,087,000.00 | 4,087,000.00 | 0.00 | 98.86 |
| Cuota de Auditaje | 3,603,589.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Otros Impuestos | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Arrendamientos | 4,336,261.00 | 4,336,261.00 | 0.00 | 4,336,261.00 | 3.51 |
| GASTOS DE INVERSION | 839,810,297.00 | 296,832,873.00 | 122,659,927.00 | 174,172,946.00 | 97.65 |
| PLAN DE ACCION | 839,810,297.00 | 296,832,873.00 | 122,659,927.00 | 174,172,946.00 | 97.65 |

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| | | | | | |
|--|----------------|----------------|---------------|---------------|--------|
| Optimizacion de Servicios del CPNAA | 28,000,000.00 | 0.00 | 0.00 | 0.00 | 66.66 |
| Difusi74n de las Actividades del CPNAA | 299,819,000.00 | 79,628,647.00 | 18,949,200.00 | 60,679,447.00 | 97.92 |
| Presencia Regional del CPNAA | 132,853,024.00 | 57,532,226.00 | 39,578,527.00 | 17,953,699.00 | 97.80 |
| Formacion de la Etica Profesional | 192,080,473.00 | 39,672,000.00 | 13,224,000.00 | 26,448,000.00 | 100.00 |
| Fortalecimiento del Ejercicio de la Profesion de Arquitectura y sus Profesioness Auxiliares | 187,057,800.00 | 120,000,000.00 | 50,908,200.00 | 69,091,800.00 | 100.00 |