

DEPARTAMENTO ADMINISTRATIVO DE LA FUNCIÓN PÚBLICA
REPORTE EJECUCIÓN PRESUPUESTAL
Ejecución Presupuestal Acumulada a 31 de Octubre de 2018

TIPO	CTA	SUB CTA	OBJ	ORD	SOR ORD	FUENTE	REC	SIT	DESCRIPCION	APR. INICIAL	APR. ADICIONADA	APR. REDUCIDA	APR. VIGENTE	APR BLOQUEADA	CDP	APR. DISPONIBLE	COMPROMISO	OBLIGACION	ORDEN PAGO	PAGOS	% Comp/Aprop.	% Oblig/Aprop.	% Pagos/Aprop.
A	1	0	1	1		Nación	10	CSF	SUELDOS DE PERSONAL DE NOMINA	8,267,869,021.00	238,000,000.00	-	8,505,869,021.00	-	8,505,869,021.00	-	6,936,020,490.00	6,920,625,766.00	6,920,625,766.00	6,920,625,766.00	81.54	81.36	81.36
A	1	0	1	4		Nación	10	CSF	PRIMA TECNICA	977,407,797.00	271,000,000.00	-	1,248,407,797.00	-	1,248,407,797.00	-	1,004,650,814.00	1,004,650,814.00	1,004,650,814.00	1,004,650,814.00	80.47	80.47	80.47
A	1	0	1	5		Nación	10	CSF	OTROS	2,501,347,519.00	726,000,000.00	352,000,000.00	2,875,347,519.00	-	2,875,347,519.00	-	1,666,538,245.00	1,666,100,957.00	1,666,100,957.00	1,648,238,538.00	57.96	57.94	57.32
A	1	0	1	9		Nación	10	CSF	HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION POR VACACIONES	283,427,174.00	-	-	283,427,174.00	-	283,427,174.00	-	174,794,381.00	174,794,381.00	174,794,381.00	166,511,611.00	61.67	61.67	58.75
A	1	0	2			Nación	10	CSF	SERVICIOS PERSONALES INDIRECTOS	124,423,893.00	-	-	124,423,893.00	-	119,244,184.00	5,179,709.00	112,379,050.00	102,016,829.00	102,016,829.00	101,893,829.00	90.32	81.99	81.89
A	1	0	5			Nación	10	CSF	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PÚBLICO	2,949,091,156.00	1,030,000,000.00	-	3,979,091,156.00	-	3,979,091,156.00	-	3,214,246,226.00	3,213,121,026.00	3,213,121,026.00	3,077,996,426.00	80.78	80.75	77.35
A	2	0	3			Nación	10	CSF	IMPUESTOS Y MULTAS	29,870,000.00	8,095,000.00	-	37,965,000.00	-	37,965,000.00	-	37,944,600.00	37,944,600.00	37,944,600.00	37,944,600.00	99.95	99.95	99.95
A	2	0	4			Nación	10	CSF	ADQUISICION DE BIENES Y SERVICIOS	2,601,173,403.00	-	28,095,000.00	2,573,078,403.00	-	2,061,941,550.28	511,136,852.72	1,791,911,150.16	1,413,561,619.41	1,316,306,830.43	1,316,306,830.43	69.64	54.94	51.16
A	3	2	1	1		Nación	11	SSF	CUOTA DE AUDITAJE CONTRANAL	31,035,181.00	8,372,916.00	-	39,408,097.00	8,372,916.00	-	31,035,181.00	-	-	-	-	0.00	0.00	0.00
A	3	5	1	1		Nación	10	CSF	MESADAS PENSIONALES	200,432,232.00	11,627,084.00	-	212,059,316.00	-	212,059,316.00	-	166,450,625.00	166,450,625.00	166,450,625.00	166,450,625.00			
A	3	6	1	1		Nación	10	CSF	SENTENCIAS Y CONCILIACIONES	321,358,083.00	-	-	321,358,083.00	-	42,746,781.00	278,611,302.00	42,746,781.00	42,746,781.00	42,746,781.00	42,746,781.00	13.30	13.30	13.30
C	0501	1000	1			Nación	10	CSF	FORTALECIMIENTO DE LOS SISTEMAS DE INFORMACIÓN DEL EMPLEO PÚBLICO EN COLOMBIA	6,900,000,000.00	-	-	6,900,000,000.00	290,000,000.00	6,221,416,100.00	388,583,900.00	6,126,650,100.00	730,078,000.00	712,078,000.00	712,078,000.00	88.79	10.58	10.32
C	0505	1000	1			Nación	10	CSF	DESARROLLO Y FORTALECIMIENTO DE CAPACIDADES DE LAS ENTIDADES TERRITORIALES DE LA CIRCUNSCRIPCIÓN NACIONAL	310,000,000.00	-	-	310,000,000.00	-	307,937,600.00	2,062,400.00	307,937,600.00	307,836,500.00	307,836,500.00	307,836,500.00	99.33	99.30	99.30
C	0505	1000	1			Nación	11	SSF	DESARROLLO Y FORTALECIMIENTO DE CAPACIDADES DE LAS ENTIDADES TERRITORIALES DE LA CIRCUNSCRIPCIÓN NACIONAL	-	4,000,000,000.00	-	4,000,000,000.00	-	3,532,980,772.00	467,019,228.00	3,493,612,403.20	2,978,972,116.00	2,924,199,272.00	2,924,199,272.00	87.34	74.47	73.10
C	0505	1000	2			Nación	10	CSF	IMPLEMENTACIÓN Y FORTALECIMIENTO DE LAS POLÍTICAS LIDERADAS POR FUNCIÓN PÚBLICA A NIVEL NACIONAL	2,650,000,000.00	-	-	2,650,000,000.00	-	2,638,252,601.00	11,747,399.00	2,057,561,231.00	2,054,497,702.00	2,054,497,702.00	2,054,497,702.00	77.64	77.53	77.53
C	0505	1000	2			Nación	11	SSF	IMPLEMENTACIÓN Y FORTALECIMIENTO DE LAS POLÍTICAS LIDERADAS POR FUNCIÓN PÚBLICA A NIVEL NACIONAL	-	5,000,000,000.00	-	5,000,000,000.00	-	4,723,809,101.52	276,190,898.48	4,679,823,328.02	3,936,773,158.73	3,515,430,881.73	3,515,430,881.73	93.60	78.74	70.31
C	0599	1000	1			Nación	10	CSF	MEJORAMIENTO DE LA INFRAESTRUCTURA PROPIA DEL SECTOR	90,678,600.00	-	-	90,678,600.00	-	90,286,552.87	392,047.13	90,286,552.87	-	-	-	99.57	0.00	0.00
C	0599	1000	2			Nación	10	CSF	MEJORAMIENTO DE LA GESTION DE LAS POLITICAS PUBLICAS A TRAVES DE LAS TECNOLOGIAS DE INFORMACION TICS	2,040,000,000.00	-	-	2,040,000,000.00	200,000,000.00	1,754,962,508.58	85,037,491.42	1,385,030,548.53	1,367,173,210.72	1,367,173,210.72	1,355,565,110.72	67.89	67.02	66.45
C	0599	1000	2			Nación	11	SSF	MEJORAMIENTO DE LA GESTION DE LAS POLITICAS PUBLICAS A TRAVES DE LAS TECNOLOGIAS DE INFORMACION TICS	-	1,000,000,000.00	-	1,000,000,000.00	-	730,637,254.00	269,362,746.00	506,522,186.22	343,420,583.00	337,674,292.00	337,674,292.00	50.65	34.34	33.77
TOTAL PRESUPUESTO										30,278,114,059.00	12,293,095,000.00	380,095,000.00	42,191,114,059.00	498,372,916.00	39,366,381,988.25	2,326,359,154.75	33,795,106,312.00	26,460,764,668.86	25,863,648,467.88	25,690,647,578.88	80.10	62.72	60.89

RESUMEN																						
DESCRIPCION	APR. INICIAL	APR. ADICIONADA	APR. REDUCIDA	APR. VIGENTE	APR BLOQUEADA	CDP	APR. DISPONIBLE	COMPROMISO	OBLIGACION	ORDEN PAGO	PAGOS	% Comp/Aprop.	% Oblig/Aprop.	% Pagos/Aprop.								
Gastos de Personal	15,103,566,560.00	2,265,000,000.00	352,000,000.00	17,016,566,560.00	0.00	17,011,386,851.00	5,179,709.00	13,108,629,206.00	13,081,309,773.00	13,081,309,773.00	12,919,916,984.00	77.03	76.87	75.93								
Gastos Generales	2,631,043,403.00	8,095,000.00	28,095,000.00	2,611,043,403.00	0.00	2,099,906,550.28	511,136,852.72	1,829,855,750.16	1,451,506,219.41	1,354,251,430.43	1,354,251,430.43	70.08	55.59	51.87								
Transferencias Corrientes	552,825,496.00	20,000,000.00	0.00	572,825,496.00	8,372,916.00	254,806,097.00	309,646,483.00	209,197,406.00	209,197,406.00	209,197,406.00	209,197,406.00	36.52	36.52	36.52								
Total Presupuesto de Funcionamiento	18,287,435,459.00	2,293,095,000.00	380,095,000.00	20,200,435,459.00	8,372,916.00	19,366,099,498.28	825,963,044.72	15,147,682,362.16	14,742,013,398.41	14,644,758,609.43	14,483,365,820.43	74.99	72.98	71.70								
Inversión CSF	11,990,678,600.00	0.00	0.00	11,990,678,600.00	490,000,000.00	11,012,855,362.45	487,823,237.55	9,967,466,032.40	4,459,585,412.72	4,441,585,412.72	4,429,977,312.72	83.13	37.19	36.95								
Inversión SSF	0.00	10,000,000,000.00	0.00	10,000,000,000.00	0.00	8,987,427,127.52	1,012,572,872.48	8,679,957,917.44	7,259,165,857.73	6,777,304,445.73	6,777,304,445.73	86.80	72.59	67.77								
Total Presupuesto Inversión	11,990,678,600.00	10,000,000,000.00	0.00	21,990,678,600.00	490,000,000.00	20,000,282,489.97	1,500,396,110.03	18,647,423,949.84	11,718,751,270.45	11,218,889,858.45	11,207,281,758.45	84.80	53.29	50.96								
TOTAL PRESUPUESTO	30,278,114,059.00	12,293,095,000.00	380,095,000.00	42,191,114,059.00	498,372,916.00	39,366,381,988.25	2,326,359,154.75	33,795,106,312.00	26,460,764,668.86	25,863,648,467.88	25,690,647,578.88	80.10	62.72	60.89								

Fuente: Grupo de Gestión Financiera Función Pública - SINF Nación

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