

**MINISTERIO DE HACIENDA Y CREDITO PUBLICO  
 REPORTE EJECUCION PRESUPUESTAL POR RUBROS DESAGREGADOS**

DEPARTAMENTO ADMINISTRATIVO DE LA FUNCION PUBLICA - GESTION GENERAL  
 Ejecución Presupuestal Acumulada a 30 de Junio de 2009

Prog	SubC/ Subp	Objg/ Proy	Ord/ Spry	Sub ord	Rec	C/S	Concepto	Vigente Apropiacion	Cdp	Cdp SaldoSin	Compromisos	Sin Compromiso Saldo Cdp	Obligacion	Sin Obligar Saldo Compromiso	Pago Orden	Pago	Sin Pagar Saldo Ordenado	Reintegros	% Ejec.
1	0	1	1			10	C SUELDOS DE PERSONAL DE NOMINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0	1	1	1		10	C SUELDOS	3,477,500,000.00	1,816,857,037.62	1,660,642,962.38	1,816,549,577.62	307,460.00	1,815,100,842.62	1,448,735.00	1,815,100,842.62	1,815,100,842.62	0.00	19,360,290.41	<b>52.24</b>
1	0	1	1	2		10	C SUELDOS DE VACACIONES	250,000,000.00	93,572,925.42	156,427,074.58	93,572,925.42	0.00	93,572,925.42	0.00	93,572,925.42	93,572,925.42	0.00	0.00	<b>37.43</b>
1	0	1	1	4		10	C INCAPACIDADES Y LICENCIA DE MATERNIDAD	20,000,000.00	19,959,516.66	40,483.34	19,959,516.66	0.00	19,959,516.66	0.00	19,959,516.66	19,959,516.66	0.00	0.00	<b>99.80</b>
1	0	1	1	90		10	C OTROS	10,000,000.00	2,538,140.00	7,461,860.00	2,538,140.00	0.00	2,538,140.00	0.00	2,538,140.00	2,538,140.00	0.00	0.00	<b>25.38</b>
1	0	1	4			10	C PRIMA TECNICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0	1	4	1		10	C PRIMA TECNICA SALARIAL	241,000,000.00	121,043,929.56	119,956,070.44	121,043,929.56	0.00	120,402,974.90	640,954.66	120,402,974.90	120,402,974.90	0.00	640,954.66	<b>50.23</b>
1	0	1	4	2		10	C PRIMA TECNICA NO SALARIAL	50,200,000.00	17,624,644.63	32,575,355.37	17,624,644.63	0.00	16,758,877.44	865,767.19	16,758,877.44	16,758,877.44	0.00	865,767.19	<b>35.11</b>
1	0	1	5			10	C OTROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0	1	5	1		10	C GASTOS DE REPRESENTACION	116,000,000.00	59,301,912.00	56,698,088.00	59,301,912.00	0.00	59,301,912.00	0.00	59,301,912.00	59,301,912.00	0.00	0.00	<b>51.12</b>
1	0	1	5	12		10	C SUBSIDIO DE ALIMENTACION	12,000,000.00	5,986,284.39	6,013,715.61	5,986,284.39	0.00	5,986,284.39	0.00	5,986,284.39	5,986,284.39	0.00	74,088.67	<b>49.89</b>
1	0	1	5	13		10	C AUXILIO DE TRANSPORTE	3,000,000.00	1,498,312.65	1,501,687.35	1,498,312.65	0.00	1,498,312.65	0.00	1,498,312.65	1,498,312.65	0.00	1,456,803.33	<b>49.94</b>
1	0	1	5	14		10	C PRIMA DE SERVICIO	165,000,000.00	9,875,671.00	155,124,329.00	9,767,696.00	107,975.00	9,767,696.00	0.00	9,767,696.00	9,767,696.00	0.00	0.00	<b>5.92</b>
1	0	1	5	15		10	C PRIMA DE VACACIONES	215,000,000.00	81,658,843.97	133,341,156.03	81,510,093.97	148,750.00	81,510,093.97	0.00	81,510,093.97	81,510,093.97	0.00	0.00	<b>37.91</b>
1	0	1	5	16		10	C PRIMA DE NAVIDAD	290,300,000.00	4,373,924.00	285,926,076.00	4,362,300.00	11,624.00	4,362,300.00	0.00	4,362,300.00	4,362,300.00	0.00	0.00	<b>1.50</b>
1	0	1	5	19		10	C PRIMA DE RIESGO	2,200,000.00	1,169,648.40	1,030,351.60	1,169,648.40	0.00	1,169,648.40	0.00	1,169,648.40	1,169,648.40	0.00	0.00	<b>53.17</b>
1	0	1	5	2		10	C BONIFICACION POR SERVICIOS PRESTADOS	111,000,000.00	54,776,611.75	56,223,388.25	54,776,611.75	0.00	54,776,611.75	0.00	54,776,611.75	54,776,611.75	0.00	0.00	<b>49.35</b>
1	0	1	5	47		10	C PRIMA DE COORDINACION	40,000,000.00	20,779,541.86	19,220,458.14	20,779,541.86	0.00	20,779,541.86	0.00	20,779,541.86	20,779,541.86	0.00	0.00	<b>51.95</b>
1	0	1	5	5		10	C BONIFICACION ESPECIAL DE RECREACION	22,000,000.00	9,335,996.62	12,664,003.38	9,316,701.62	19,295.00	9,316,701.62	0.00	9,316,701.62	9,316,701.62	0.00	0.00	<b>42.35</b>
1	0	1	5	92		10	C BONIFICACION DE DIRECCION	152,800,000.00	78,332,862.00	74,467,138.00	78,332,862.00	0.00	78,332,862.00	0.00	78,332,862.00	78,332,862.00	0.00	0.00	<b>51.26</b>
1	0	1	9			10	C HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION POR VACACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0	1	9	1		10	C HORAS EXTRAS, DIAS FESTIVOS	18,000,000.00	13,167,910.15	4,832,089.85	13,167,910.15	0.00	13,167,910.15	0.00	13,167,910.15	13,167,910.15	0.00	0.00	<b>73.16</b>
1	0	1	9	3		10	C INDEMNIZACION POR VACACIONES	3,200,000.00	2,901,000.00	299,000.00	2,824,000.00	77,000.00	2,824,000.00	0.00	2,824,000.00	2,824,000.00	0.00	0.00	<b>88.25</b>
1	0	2				10	C SERVICIOS PERSONALES INDIRECTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0	2	12			10	C HONORARIOS	71,020,000.00	45,972,021.62	25,047,978.38	45,334,111.36	637,910.26	10,058,545.37	35,275,565.99	10,058,545.37	10,058,545.37	0.00	0.00	<b>63.83</b>
1	0	5				10	C CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO ADMINISTRADAS POR EL SECTOR PRIVADO	790,900,000.00	377,315,512.00	413,584,488.00	377,315,512.00	0.00	377,315,512.00	0.00	377,315,512.00	313,200,458.00	64,115,054.00	0.00	<b>47.71</b>
1	0	5	2			10	C ADMINISTRADAS POR EL SECTOR PUBLICO	644,000,000.00	323,559,029.70	320,440,970.30	323,531,440.70	27,589.00	323,531,440.00	0.70	323,531,440.00	272,851,910.00	50,679,530.00	0.70	<b>50.24</b>
1	0	5	6			10	C APORTES AL ICBF	133,000,000.00	63,880,930.00	69,119,070.00	63,880,930.00	0.00	63,880,930.00	0.00	63,880,930.00	52,990,620.00	10,890,310.00	0.00	<b>48.03</b>
1	0	5	7			10	C APORTES AL SENA	22,000,000.00	10,646,300.00	11,353,700.00	10,646,300.00	0.00	10,646,300.00	0.00	10,646,300.00	10,646,300.00	0.00	0.00	<b>48.39</b>
1	0	5	8			10	C APORTES A LA ESAP	22,000,000.00	10,646,300.00	11,353,700.00	10,646,300.00	0.00	10,646,300.00	0.00	10,646,300.00	10,646,300.00	0.00	0.00	<b>48.39</b>
1	0	5	9			10	C APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS	44,000,000.00	21,290,800.00	22,709,200.00	21,290,800.00	0.00	21,290,800.00	0.00	21,290,800.00	21,290,800.00	0.00	0.00	<b>48.39</b>
2	0	3				10	C IMPUESTOS Y MULTAS	3,420,000.00	0.00	3,420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
2	0	3	50			10	C IMPUESTOS y CONTRIBUCIONES	80,080,000.00	7,336,000.00	72,744,000.00	6,936,000.00	400,000.00	6,936,000.00	0.00	6,936,000.00	6,936,000.00	0.00	0.00	<b>8.66</b>
2	0	3	51			10	C MULTAS Y SANCIONES	2,000,000.00	266,767.40	1,733,232.60	266,767.40	0.00	266,767.40	0.00	266,767.40	266,767.40	0.00	0.00	<b>13.34</b>
2	0	4				10	C ADQUISICION DE BIENES Y SERVICIOS	44,424,000.00	0.00	44,424,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
2	0	4	1			10	C COMPRA DE EQUIPO	41,651,587.00	26,516,675.00	15,134,912.00	24,826,768.20	1,689,906.80	3,516,675.00	21,310,093.20	3,516,675.00	3,516,675.00	0.00	0.00	<b>59.61</b>
2	0	4	10			10	C ARRENDAMIENTOS	4,880,680.00	3,952,680.00	928,000.00	1,581,072.00	2,371,608.00	1,581,072.00	0.00	1,581,072.00	1,581,072.00	0.00	0.00	<b>32.39</b>
2	0	4	11			10	C VIATICOS Y GASTOS DE VIAJE	65,243,000.00	58,773,226.33	6,469,773.67	31,330,131.75	27,443,094.58	27,421,032.75	3,909,099.00	27,421,032.75	27,421,032.75	0.00	0.00	<b>48.02</b>
2	0	4	14			10	C GASTOS JUDICIALES	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
2	0	4	17			10	C GASTOS IMPREVISTOS	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
2	0	4	21			10	C CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	25,850,699.00	1,500,000.00	24,350,699.00	1,400,000.00	100,000.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00	<b>5.42</b>
2	0	4	4			10	C MATERIALES Y SUMINISTROS	172,635,438.00	124,988,531.53	47,646,906.47	118,426,878.33	6,561,653.20	82,258,761.13	36,168,117.20	82,258,761.13	79,401,611.13	2,857,150.00	0.00	<b>68.60</b>
2	0	4	5			10	C MANTENIMIENTO	305,514,985.00	291,380,077.67	14,134,907.33	257,491,917.67	33,888,160.00	96,152,141.00	161,339,776.67	96,152,141.00	94,916,057.00	1,236,084.00	0.00	<b>84.28</b>

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 REPORTE EJECUCION PRESUPUESTAL POR RUBROS DESAGREGADOS**

DEPARTAMENTO ADMINISTRATIVO DE LA FUNCION PUBLICA - GESTION GENERAL  
 Ejecución Presupuestal Acumulada a 30 de Junio de 2009

Prog Cta/	SubC/ Subp	Objg/ Proy	Ord/ Spry	Sub ord	Rec	C/S	Concepto	Vigente Apropiacion	Cdp	Cdp SaldoSin	Compromisos	Sin Compromiso Saldo Cdp	Obligacion	Sin Obligar Saldo Compromiso	Pago Orden	Pago	Sin Pagar Saldo Ordenado	Reintegros	% Ejec.
2	0	4	6			10	C COMUNICACIONES Y TRANSPORTES	146,123,731.00	87,052,714.80	59,071,016.20	86,052,714.80	1,000,000.00	13,316,234.80	72,736,480.00	13,316,234.80	9,837,250.00	3,478,984.80	0.00	<b>58.89</b>
2	0	4	7			10	C IMPRESOS Y PUBLICACIONES	23,228,240.00	15,406,594.80	7,821,645.20	14,370,594.80	1,036,000.00	12,116,954.80	2,253,640.00	12,116,954.80	12,050,696.80	66,258.00	0.00	<b>61.87</b>
2	0	4	8			10	C SERVICIOS PUBLICOS	215,000,000.00	215,000,000.00	0.00	93,829,993.70	121,170,006.30	93,829,993.70	0.00	93,829,993.70	93,829,993.70	0.00	0.00	<b>43.64</b>
2	0	4	9			10	C SEGUROS	65,747,640.00	50,747,640.00	15,000,000.00	50,747,640.00	0.00	48,986,269.00	1,761,371.00	48,986,269.00	48,986,269.00	0.00	0.00	<b>77.19</b>
3	2	1	1			10	S CUOTA DE AUDITAJE CONTRANAL	25,100,000.00	0.00	25,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
3	5	1	1			10	C MESADAS PENSIONALES	87,388,200.00	54,759,663.00	32,628,537.00	54,759,663.00	0.00	54,759,663.00	0.00	54,759,663.00	46,936,854.00	7,822,809.00	0.00	<b>62.66</b>
3	6	1	1			10	C SENTENCIAS Y CONCILIACIONES	741,600,000.00	858,330.00	740,741,670.00	858,330.00	0.00	858,330.00	0.00	858,330.00	858,330.00	0.00	0.00	<b>0.12</b>
3	6	3	20			10	C OTRAS TRANSFERENCIAS PREVIO CONCEPTO DGPPN	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
520	1000	8				13	C RENOVACION DEL EMPLEO PUBLICO - PRAP	88,373,133.00	88,373,133.00	0.00	35,349,253.20	53,023,879.80	35,349,253.20	0.00	35,349,253.20	35,349,253.20	0.00	0.00	<b>40.00</b>
520	1000	8				14	S RENOVACION DEL EMPLEO PUBLICO - PRAP	470,038,867.00	470,038,867.00	0.00	470,038,867.00	0.00	470,038,866.34	0.66	470,038,866.34	470,038,866.34	0.00	0.00	<b>100.00</b>
<b>TOTAL PRESUPUESTO</b>								<b>9,734,720,200.00</b>	<b>4,765,016,506.53</b>	<b>4,969,703,693.47</b>	<b>4,514,994,594.59</b>	<b>250,021,911.94</b>	<b>4,175,884,993.32</b>	<b>339,109,601.27</b>	<b>4,175,884,993.32</b>	<b>4,034,738,813.52</b>	<b>141,146,179.80</b>	<b>22,397,904.96</b>	<b>46.38</b>
RESUMEN																			
Gastos de Personal								6,926,120,000.00	3,268,065,606.00	3,658,054,394.00	3,266,728,002.74	1,337,603.26	3,228,496,979.20	38,231,023.54	3,228,496,979.20	3,102,812,085.20	125,684,894.00	22,397,904.96	<b>47.17</b>
Gastos Generales								1,196,100,000.00	882,920,907.53	313,179,092.47	687,260,478.65	195,660,428.88	386,381,901.58	300,878,577.07	386,381,901.58	378,743,424.78	7,638,476.80	0.00	<b>57.46</b>
Transferencias Corrientes								1,054,088,200.00	55,617,993.00	998,470,207.00	55,617,993.00	0.00	55,617,993.00	0.00	55,617,993.00	47,795,184.00	7,822,809.00	0.00	<b>5.28</b>
<b>Total Presupuesto de Funcionamien</b>								<b>9,176,308,200.00</b>	<b>4,206,604,506.53</b>	<b>4,969,703,693.47</b>	<b>4,009,606,474.39</b>	<b>196,998,032.14</b>	<b>3,670,496,873.78</b>	<b>339,109,600.61</b>	<b>3,670,496,873.78</b>	<b>3,529,350,693.98</b>	<b>141,146,179.80</b>	<b>22,397,904.96</b>	<b>43.70</b>
Inversión								558,412,000.00	558,412,000.00	0.00	505,388,120.20	53,023,879.80	505,388,119.54	0.66	505,388,119.54	505,388,119.54	0.00	0.00	<b>90.50</b>
<b>TOTAL PRESUPUESTO</b>								<b>9,734,720,200.00</b>	<b>4,765,016,506.53</b>	<b>4,969,703,693.47</b>	<b>4,514,994,594.59</b>	<b>250,021,911.94</b>	<b>4,175,884,993.32</b>	<b>339,109,601.27</b>	<b>4,175,884,993.32</b>	<b>4,034,738,813.52</b>	<b>141,146,179.80</b>	<b>22,397,904.96</b>	<b>46.38</b>