MINISTERIO DE HACIENDA Y CREDITO PUBLICO

REPORTE EJECUCION PRESUPUESTAL POR RUBROS DESAGREGADOS

DEPARTAMENTO ADMINISTRATIVO DE LA FUNCION PUBLICA - GESTION GENERAL

Ejecución Presupuestal Acumulda a 31 de Marzo de 2009

Cta/ Prog	SubC/ Subp	Objg/ Proy	Ord/ Spry	Subor	Rec	C/S	Concepto	Apropiacion Vigente	Cdp	SaldoSin Cdp	Compromisos	Saldo Cdp Sin Compromiso	Obligacion	Saldo Compromiso Sin Obligar	Orden Pago	Saldo Obligacion Sin Ordenar	Pago	Saldo Ordenado Sin Pagar	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	884,400,666.48	2,593,099,333.52	884,400,666.48	0.00	872,115,940.87	12,284,725.61	872,115,940.87	0.00	872,115,940.87	0.00	12,284,725.61	**25.43**
1	0	1	1	2	10	C	SUELDOS DE VACACIONES	250,000,000.00	20,598,677.40	229,401,322.60	20,598,677.40	0.00	20,598,677.40	0.00	20,598,677.40	0.00	20,598,677.40	0.00	0.00	**8.24**
1	0	1	1	4	10	C	INCAPACIDADES Y LICENCIA DE MATERNIDAD	20,000,000.00	16,420,680.12	3,579,319.88	16,420,680.12	0.00	16,420,680.12	0.00	16,420,680.12	0.00	16,420,680.12	0.00	0.00	**82.10**
1	0	1	1	90	10	C	OTROS	10,000,000.00	1,167,167.00	8,832,833.00	1,167,167.00	0.00	1,167,167.00	0.00	1,167,167.00	0.00	1,167,167.00	0.00	0.00	**11.67**
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	62,350,482.17	178,649,517.83	62,350,482.17	0.00	62,350,482.17	0.00	62,350,482.17	0.00	62,350,482.17	0.00	0.00	**25.87**
1	0	1	4	2	10	C	PRIMA TECNICA NO SALARIAL	50,200,000.00	8,208,743.29	41,991,256.71	8,208,743.29	0.00	8,208,743.29	0.00	8,208,743.29	0.00	8,208,743.29	0.00	0.00	**16.35**
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	29,650,956.00	86,349,044.00	29,650,956.00	0.00	29,650,956.00	0.00	29,650,956.00	0.00	29,650,956.00	0.00	0.00	**25.56**
1	0	1	5	12	10	C	SUBSIDIO DE ALIMENTACI+N	12,000,000.00	3,014,655.34	8,985,344.66	3,014,655.34	0.00	3,014,655.34	0.00	3,014,655.34	0.00	3,014,655.34	0.00	0.00	**25.12**
1	0	1	5	13	10	C	AUXILIO DE TRANSPORTE	3,000,000.00	2,117,009.98	882,990.02	2,117,009.98	0.00	2,117,009.98	0.00	2,117,009.98	0.00	2,117,009.98	0.00	0.00	**70.57**
1	0	1	5	14	10	C	PRIMA DE SERVICIO	165,000,000.00	8,341,792.00	156,658,208.00	7,253,741.00	1,088,051.00	7,253,741.00	0.00	7,253,741.00	0.00	7,253,741.00	0.00	0.00	**4.40**
1	0	1	5	15	10	C	PRIMA DE VACACIONES	215,000,000.00	33,073,303.37	181,926,696.63	28,593,225.37	4,480,078.00	28,593,225.37	0.00	28,593,225.37	0.00	28,593,225.37	0.00	0.00	**13.30**
1	0	1	5	16	10	C	PRIMA DE NAVIDAD	290,300,000.00	3,486,765.00	286,813,235.00	2,951,253.00	535,512.00	2,951,253.00	0.00	2,951,253.00	0.00	2,951,253.00	0.00	0.00	**1.02**
1	0	1	5	19	10	C	PRIMA DE RIESGO	2,200,000.00	584,824.20	1,615,175.80	584,824.20	0.00	584,824.20	0.00	584,824.20	0.00	584,824.20	0.00	0.00	**26.58**
1	0	1	5	2	10	C	BONIFICACION POR SERVICIOS PRESTADOS	111,000,000.00	29,115,768.75	81,884,231.25	29,115,768.75	0.00	29,115,768.75	0.00	29,115,768.75	0.00	29,115,768.75	0.00	0.00	**26.23**
1	0	1	5	47	10	C	PRIMA DE COORDINACION	40,000,000.00	10,347,030.34	29,652,969.66	10,347,030.34	0.00	10,347,030.34	0.00	10,347,030.34	0.00	10,347,030.34	0.00	0.00	**25.87**
1	0	1	5	5	10	C	BONIFICACION ESPECIAL DE RECREACION	22,000,000.00	4,071,855.46	17,928,144.54	3,530,264.46	541,591.00	3,530,264.46	0.00	3,530,264.46	0.00	3,530,264.46	0.00	0.00	**16.05**
1	0	1	5	92	10	C	BONIFICACION DE DIRECCION	152,800,000.00	0.00	152,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
1	0	1	9		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	6,114,108.42	11,885,891.58	6,114,108.42	0.00	6,114,108.42	0.00	6,114,108.42	0.00	6,114,108.42	0.00	0.00	**33.97**
1	0	1	9	3	10	C	INDEMNIZACION POR VACACIONES	3,200,000.00	2,743,674.00	456,326.00	2,743,674.00	0.00	2,743,674.00	0.00	2,743,674.00	0.00	2,743,674.00	0.00	0.00	**85.74**
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	14,346,662.48	56,673,337.52	9,131,737.28	5,214,925.20	1,344,270.69	7,787,466.59	1,344,270.69	0.00	1,344,270.69	0.00	0.00	**12.86**
1	0	5			10	C	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO	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	5	1		10	C	ADMINISTRADAS POR EL SECTOR PRIVADO	790,900,000.00	181,386,695.00	609,513,305.00	180,870,695.00	516,000.00	180,870,695.00	0.00	180,870,695.00	0.00	131,063,142.00	49,807,553.00	0.00	**22.87**
1	0	5	2		10	C	ADMINISTRADAS POR EL SECTOR PUBLICO	644,000,000.00	163,154,008.00	480,845,992.00	163,154,000.00	8.00	163,154,000.00	0.00	163,154,000.00	0.00	106,893,354.00	56,260,646.00	0.00	**25.33**
1	0	5	6		10	C	APORTES AL ICBF	133,000,000.00	30,636,100.00	102,363,900.00	30,636,100.00	0.00	30,636,100.00	0.00	30,636,100.00	0.00	30,636,100.00	0.00	0.00	**23.03**
1	0	5	7		10	C	APORTES AL SENA	22,000,000.00	5,105,100.00	16,894,900.00	5,105,100.00	0.00	5,105,100.00	0.00	5,105,100.00	0.00	3,090,600.00	2,014,500.00	0.00	**23.21**
1	0	5	8		10	C	APORTES A LA ESAP	22,000,000.00	5,105,100.00	16,894,900.00	5,105,100.00	0.00	5,105,100.00	0.00	5,105,100.00	0.00	5,105,100.00	0.00	0.00	**23.21**
1	0	5	9		10	C	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS	44,000,000.00	10,211,100.00	33,788,900.00	10,211,100.00	0.00	10,211,100.00	0.00	10,211,100.00	0.00	10,211,100.00	0.00	0.00	**23.21**
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	0.00	**0.00**
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	0.00	6,936,000.00	0.00	0.00	**8.66**
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	0.00	266,767.40	0.00	0.00	**13.34**
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	0.00	**0.00**
2	0	4	1		10	C	compra de equipo	47,471,000.00	3,905,587.00	43,565,413.00	2,339,000.00	1,566,587.00	2,339,000.00	0.00	2,339,000.00	0.00	2,339,000.00	0.00	0.00	**4.93**
2	0	4	10		10	C	ARRENDAMIENTOS	3,952,680.00	3,952,680.00	0.00	395,268.00	3,557,412.00	395,268.00	0.00	395,268.00	0.00	395,268.00	0.00	0.00	**10.00**
2	0	4	11		10	C	VIATICOS Y GASTOS DE VIAJE	46,576,000.00	6,334,742.50	40,241,257.50	3,134,742.50	3,200,000.00	3,134,742.50	0.00	3,134,742.50	0.00	3,134,742.50	0.00	0.00	**6.73**
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	0.00	**0.00**
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	0.00	**0.00**

2	0	4	21		10	C	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	22,399,366.00	0.00	22,399,366.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0	4	4		10	C	MATERIALES Y SUMINISTROS	170,516,438.00	130,548,508.00	39,967,930.00	93,593,079.29	36,955,428.71	16,017,707.20	77,575,372.09	16,017,707.20	0.00	16,017,707.20	0.00	0.00	54.89
2	0	4	5		10	C	MANTENIMIENTO	319,087,285.00	233,660,156.00	85,427,129.00	137,012,130.67	96,648,025.33	39,123,046.00	97,889,084.67	39,123,046.00	0.00	39,123,046.00	0.00	0.00	42.94
2	0	4	6		10	C	COMUNICACIONES Y TRANSPORTES	146,123,731.00	46,640,250.00	99,483,481.00	45,270,200.00	1,370,050.00	270,200.00	45,000,000.00	270,200.00	0.00	270,200.00	0.00	0.00	30.98
2	0	4	7		10	C	IMPRESOS Y PUBLICACIONES	21,749,500.00	9,676,279.60	12,073,220.40	8,200,350.00	1,475,929.60	7,720,350.00	480,000.00	7,720,350.00	0.00	7,720,350.00	0.00	0.00	37.70
2	0	4	8		10	C	SERVICIOS PUBLICOS	215,000,000.00	215,000,000.00	0.00	43,949,589.70	171,050,410.30	43,949,589.70	0.00	43,949,589.70	0.00	42,992,819.70	956,770.00	0.00	20.44
2	0	4	9		10	C	SEGUROS	73,000,000.00	72,999,869.00	131.00	1,761,369.00	71,238,500.00	0.00	1,761,369.00	0.00	0.00	0.00	0.00	0.00	2.41
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	0.00	0.00
3	5	1	1		10	C	MESADAS PENSIONALES	87,388,200.00	23,468,427.00	63,919,773.00	23,468,427.00	0.00	23,468,427.00	0.00	23,468,427.00	0.00	15,645,618.00	7,822,809.00	0.00	26.86
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	0.00	858,330.00	0.00	0.00	0.12
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	0.00	0.00
520	1000	8			14	S	RENOVACION DEL EMPLEO PUBLICO - PRAP	558,412,000.00	558,412,000.00	0.00	558,412,000.00	0.00	470,038,866.34	88,373,133.66	0.00	470,038,866.34	0.00	0.00	0.00	100.00
							TOTAL PRESUPUESTO	9,734,720,200.00	2,848,812,521.30	6,885,907,678.70	2,448,974,013.16	399,838,508.14	2,117,822,861.54	331,151,151.62	1,647,783,995.20	470,038,866.34	1,530,921,717.20	116,862,278.00	12,284,725.61	25.16

RESUMEN

Gastos de Personal	6,926,120,000.00	1,535,752,924.80	5,390,367,075.20	1,523,376,759.60	12,376,165.20	1,503,304,567.40	20,072,192.20	1,503,304,567.40	0.00	1,395,221,868.40	108,082,699.00	12,284,725.61	21.99
Gastos Generales	1,196,100,000.00	730,320,839.50	465,779,160.50	342,858,496.56	387,462,342.94	120,152,670.80	222,705,825.76	120,152,670.80	0.00	119,195,900.80	956,770.00	0.00	28.66
Transferencias Corrientes	1,054,088,200.00	24,326,757.00	1,029,761,443.00	24,326,757.00	0.00	24,326,757.00	0.00	24,326,757.00	0.00	16,503,948.00	7,822,809.00	0.00	2.31
Total Presupuesto de Funcionamier	9,176,308,200.00	2,290,400,521.30	6,885,907,678.70	1,890,562,013.16	399,838,508.14	1,647,783,995.20	242,778,017.96	1,647,783,995.20	0.00	1,530,921,717.20	116,862,278.00	12,284,725.61	20.60
Inversión	558,412,000.00	558,412,000.00	0.00	558,412,000.00	0.00	470,038,866.34	88,373,133.66	0.00	470,038,866.34	0.00	0.00	0.00	100.00
TOTAL PRESUPUESTO	9,734,720,200.00	2,848,812,521.30	6,885,907,678.70	2,448,974,013.16	399,838,508.14	2,117,822,861.54	331,151,151.62	1,647,783,995.20	470,038,866.34	1,530,921,717.20	116,862,278.00	12,284,725.61	25.16