

DEPARTAMENTO ADMINISTRATIVO DE LA FUNCIÓN PÚBLICA - GESTIÓN GENERAL
Ejecución Presupuestal Acumulada al 30 de Noviembre de 2009

Cta/ Prog	SubC/ Subp	Obj/ Proy	Ord/ Spry	Subor	Rec	C/S	Concepto	Apropiacion Inicial	Modificaciones Positivas	Modificaciones Negativas	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	3,757,500,000.00	0.00	3,757,500,000.00	0.00	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	0.00	3,505,500,000.00	13,000,000.00	3,492,500,000.00	3,359,308,935.26	133,191,064.74	3,359,308,935.26	0.00	3,359,308,935.26	0.00	3,359,308,935.26	0.00	3,359,308,935.26	0.00	27,339,404.97	96.19
1	0	1	1	2	10	C	SUELDO DE VACACIONES	0.00	250,000,000.00	7,000,000.00	243,000,000.00	182,266,290.07	60,733,709.93	182,266,290.07	0.00	182,266,290.07	0.00	182,266,290.07	0.00	182,266,290.07	0.00	19,354,419.90	75.01
1	0	1	1	4	10	C	INCAPACIDADES Y LICENCIA DE MATERNIDAD	0.00	28,000,000.00	10,000,000.00	18,000,000.00	12,801,718.01	5,198,281.99	12,801,718.01	0.00	12,801,718.01	0.00	12,801,718.01	0.00	12,801,718.01	0.00	13,654,318.63	71.12
1	0	1	1	90	10	C	OTROS	0.00	10,000,000.00	6,000,000.00	4,000,000.00	3,478,868.00	521,132.00	3,478,868.00	0.00	3,478,868.00	0.00	3,478,868.00	0.00	3,478,868.00	0.00	0.00	86.97
1	0	1	4	10	10	C	PRIMA TECNICA	291,200,000.00	0.00	291,200,000.00	0.00	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	0.00	241,000,000.00	3,000,000.00	238,000,000.00	203,488,083.53	34,511,916.47	203,488,083.53	0.00	203,488,083.53	0.00	203,488,083.53	0.00	203,488,083.53	0.00	640,954.66	85.50
1	0	1	4	2	10	C	PRIMA TECNICA NO SALARIAL	0.00	53,200,000.00	0.00	53,200,000.00	47,211,255.97	5,988,744.03	47,211,255.97	0.00	47,211,255.97	0.00	47,211,255.97	0.00	47,211,255.97	0.00	865,767.19	88.74
1	0	1	5	10	10	C	OTROS	1,129,300,000.00	0.00	1,129,300,000.00	0.00	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	0.00	118,604,000.00	0.00	118,604,000.00	108,720,172.00	9,883,828.00	108,720,172.00	0.00	108,720,172.00	0.00	108,720,172.00	0.00	108,720,172.00	0.00	0.00	91.67
1	0	1	5	12	10	C	SUBSIDIO DE ALIMENTACION	0.00	12,365,000.00	0.00	12,365,000.00	11,212,903.04	1,152,096.96	11,212,903.04	0.00	11,212,903.04	0.00	11,212,903.04	0.00	11,212,903.04	0.00	84,865.20	90.68
1	0	1	5	13	10	C	AUXILIO DE TRANSPORTE	0.00	3,047,000.00	0.00	3,047,000.00	2,769,310.65	277,689.35	2,769,310.65	0.00	2,769,310.65	0.00	2,769,310.65	0.00	2,769,310.65	0.00	1,456,803.33	90.89
1	0	1	5	14	10	C	PRIMA DE SERVICIO	0.00	166,500,000.00	0.00	166,500,000.00	166,175,987.74	324,012.26	166,175,987.74	0.00	166,175,987.74	0.00	166,175,987.74	0.00	166,175,987.74	0.00	0.00	99.81
1	0	1	5	15	10	C	PRIMA DE VACACIONES	0.00	215,000,000.00	21,000,000.00	194,000,000.00	153,655,207.54	40,344,792.46	153,655,207.54	0.00	153,655,207.54	0.00	153,655,207.54	0.00	153,655,207.54	0.00	6,455,165.39	79.20
1	0	1	5	16	10	C	PRIMA DE NAVIDAD	0.00	304,274,000.00	7,100,000.00	297,174,000.00	19,542,863.00	277,631,137.00	19,542,863.00	0.00	19,542,863.00	0.00	19,542,863.00	0.00	19,542,863.00	0.00	0.00	6.58
1	0	1	5	19	10	C	PRIMA DE RIESGO	0.00	2,340,000.00	0.00	2,340,000.00	2,144,355.40	195,644.60	2,144,355.40	0.00	2,144,355.40	0.00	2,144,355.40	0.00	2,144,355.40	0.00	0.00	91.64
1	0	1	5	2	10	C	BONIFICACION POR SERVICIOS PRESTADOS	0.00	111,000,000.00	0.00	111,000,000.00	103,207,074.00	7,792,926.00	103,207,074.00	0.00	103,207,074.00	0.00	103,207,074.00	0.00	103,207,074.00	0.00	790,024.20	92.98
1	0	1	5	47	10	C	PRIMA DE COORDINACION	0.00	45,600,000.00	0.00	45,600,000.00	40,616,051.18	4,983,948.82	40,616,051.18	0.00	40,616,051.18	0.00	40,616,051.18	0.00	40,616,051.18	0.00	314,213.76	89.07
1	0	1	5	5	10	C	BONIFICACION ESPECIAL DE RECREACION	0.00	22,000,000.00	0.00	22,000,000.00	17,317,841.99	4,682,158.01	17,317,841.99	0.00	17,317,841.99	0.00	17,317,841.99	0.00	17,317,841.99	0.00	861,796.11	78.72
1	0	1	5	92	10	C	BONIFICACION DE DIRECCION OTROS GASTOS PERSONALES (DISTRIBUCION PREVIO CONCEPTO DGPPN)	0.00	156,670,000.00	0.00	156,670,000.00	78,332,862.00	78,337,138.00	78,332,862.00	0.00	78,332,862.00	0.00	78,332,862.00	0.00	78,332,862.00	0.00	0.00	50.00
1	0	1	8	10	10	C	HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION POR VACACIONES	21,200,000.00	66,000,000.00	87,200,000.00	0.00	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	0.00	33,000,000.00	0.00	33,000,000.00	27,266,516.42	5,733,483.58	27,266,516.42	0.00	27,266,516.42	0.00	27,266,516.42	0.00	27,266,516.42	0.00	0.00	82.63
1	0	1	9	3	10	C	INDEMNIZACION POR VACACIONES	0.00	54,200,000.00	0.00	54,200,000.00	46,438,798.00	7,761,202.00	46,438,798.00	0.00	46,438,798.00	0.00	46,438,798.00	0.00	46,438,798.00	0.00	0.00	85.68
1	0	2	10	10	10	C	SERVICIOS PERSONALES INDIRECTOS	71,020,000.00	45,500,000.00	116,520,000.00	0.00	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	10	C	HONORARIOS	0.00	106,020,000.00	0.00	106,020,000.00	105,443,886.82	576,113.18	94,753,245.23	10,690,641.59	50,443,249.22	44,309,996.01	50,443,249.22	0.00	50,443,249.22	0.00	0.00	89.37
1	0	2	999	10	10	C	PAGO PASIVOS EXIGIBLES VIGENCIAS EXPIRADAS	0.00	10,500,000.00	0.00	10,500,000.00	10,500,000.00	0.00	10,500,000.00	0.00	10,500,000.00	0.00	10,500,000.00	0.00	10,500,000.00	0.00	0.00	100.00
1	0	5	10	10	10	C	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO	1,655,900,000.00	0.00	1,655,900,000.00	0.00	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	10	C	ADMINISTRADAS POR EL SECTOR PRIVADO	0.00	790,900,000.00	0.00	790,900,000.00	713,526,562.00	77,373,438.00	713,526,562.00	0.00	713,526,562.00	0.00	713,526,562.00	0.00	652,792,562.00	60,734,000.00	0.00	90.22
1	0	5	2	10	10	C	ADMINISTRADAS POR SECTOR PUBLICO	0.00	644,000,000.00	0.00	644,000,000.00	608,361,326.00	35,638,674.00	608,361,318.00	8.00	608,361,318.00	0.00	608,361,318.00	0.00	547,979,192.00	60,382,126.00	0.70	94.47
1	0	5	6	10	10	C	APORTES AL ICBF	0.00	133,000,000.00	0.00	133,000,000.00	124,645,130.00	8,354,870.00	124,645,130.00	0.00	124,645,130.00	0.00	124,645,130.00	0.00	124,645,130.00	0.00	0.00	93.72
1	0	5	7	10	10	C	APORTES AL SENA	0.00	22,000,000.00	0.00	22,000,000.00	20,773,680.00	1,226,320.00	20,773,680.00	0.00	20,773,680.00	0.00	20,773,680.00	0.00	20,773,680.00	0.00	0.00	94.43
1	0	5	8	10	10	C	APORTES A LA ESAP	0.00	22,000,000.00	0.00	22,000,000.00	20,773,680.00	1,226,320.00	20,773,680.00	0.00	20,773,680.00	0.00	20,773,680.00	0.00	18,478,880.00	2,294,800.00	0.00	94.43
1	0	5	9	10	10	C	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS	0.00	44,000,000.00	0.00	44,000,000.00	41,541,650.00	2,458,350.00	41,541,650.00	0.00	41,541,650.00	0.00	41,541,650.00	0.00	36,951,950.00	4,589,700.00	0.00	94.41
2	0	3	10	10	10	C	IMPUESTOS Y MULTAS	85,500,000.00	0.00	82,080,000.00	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	10	C	IMPUESTOS y CONTRIBUCIONES	0.00	80,080,000.00	0.00	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	10	C	MULTAS Y SANCIONES	0.00	2,000,000.00	0.00	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	10	10	C	ADQUISICION DE BIENES Y SERVICIOS	1,110,600,000.00	93,000,000.00	1,159,176,000.00	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	10	C	COMPRA DE EQUIPOS	0.00	80,517,000.00	12,411,413.00	68,105,587.00	65,615,292.49	2,490,294.51	51,789,852.49	13,825,440.00	30,866,218.00	20,923,634.49	30,866,218.00	0.00	30,866,218.00	0.00	0.00	76.04
2	0	4	10	10	10	C	ARRENDAMIENTOS	0.00	4,928,000.00	47,320.00	4,880,680.00	4,880,680.00	0.00	4,485,412.00	395,268.00	4,485,412.00	0.00	4,485,412.00	0.00	4,485,412.00	0.00	0.00	91.90
2	0	4	11	10	10	C	VIATICOS Y GASTOS DE VIAJES	0.00	77,910,000.00	3,510,000.00	74,400,000.00	69,382,879.49	5,017,120.51	64,209,366.99	5,173,512.50	52,570,698.99	11,638,668.00	52,570,698.99	0.00	52,570,698.99	0.00	0.00	86.30
2	0	4	14	10	10	C	GASTOS JUDICIALES	0.00	150,000.00	0.00	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	10	C	GASTOS IMPREVISTOS	0.00	150,000.00	0.00	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	2	10	10	C	ENSERES Y EQUIPOS DE OFICINA	0.00	14,500,000.00	0.00	14,500,000.00	14,409,440.00	90,560.00	909,440.00	13,500,000.00	0.00	909,440.00	0.00	0.00	0.00	0.00	6.27	
2	0	4	21	10	10	C	CAPACITACION BIENESTAR SOCIAL Y ESTIMULOS	0.00	46,451,333.00	3,600,634.00	42,850,699.00	23,198,000.00	19,652,699.00	23,198,000.00	0.00	1,400,000.00	21,798,000						

2	0	4	4	10	C	MATERIALES Y SUMINISTRO	0.00	192,095,438.00	14,564,000.00	177,531,438.00	173,681,700.33	3,849,737.67	152,863,256.33	20,818,444.00	127,605,209.13	25,258,047.20	127,605,209.13	0.00	122,186,477.13	5,418,732.00	0.00	86.10
2	0	4	41	10	C	OTROS GASTOS POR ADQUISICION DE SERVICIOS	0.00	1,100,000.00	0.00	1,100,000.00	550,000.00	550,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0	4	5	10	C	MANTENIMIENTO	0.00	360,010,331.00	22,428,846.00	337,581,485.00	337,575,772.67	5,712.33	298,714,132.67	38,861,640.00	227,476,521.00	71,237,611.67	227,476,521.00	0.00	222,959,017.00	4,517,504.00	0.00	88.49
2	0	4	6	10	C	COMUNICACIONES Y TRANSMISIONES	0.00	152,017,231.00	0.00	152,017,231.00	152,007,574.80	9,656.20	131,007,574.80	21,000,000.00	70,877,033.80	60,130,541.00	70,877,033.80	0.00	70,877,033.80	0.00	0.00	86.18
2	0	4	7	10	C	IMPRESOS Y PUBLICACIONES	0.00	26,228,240.00	6,817,000.00	19,411,240.00	19,055,309.80	355,930.20	17,705,309.80	1,350,000.00	17,348,866.80	356,443.00	17,348,866.80	0.00	15,361,866.80	1,987,000.00	0.00	91.21
2	0	4	8	10	C	SERVICIOS PUBLICOS	0.00	215,000,000.00	5,000,000.00	210,000,000.00	210,000,000.00	0.00	185,342,811.70	24,657,188.30	185,342,811.70	0.00	185,342,811.70	0.00	185,342,811.70	0.00	0.00	88.26
2	0	4	9	10	C	SEGUROS	0.00	76,495,753.00	19,998,113.00	56,497,640.00	51,472,382.00	5,025,258.00	51,472,382.00	0.00	50,307,591.00	1,164,791.00	50,307,591.00	0.00	50,307,591.00	0.00	0.00	91.11
3	2	1	1	10	S	CUOTA DE AUDITAJE CONTRANAL	25,100,000.00	0.00	0.00	25,100,000.00	23,099,736.00	2,000,264.00	23,099,736.00	0.00	23,099,736.00	0.00	23,099,736.00	0.00	23,099,736.00	0.00	0.00	92.03
3	5	1	1	10	C	MESADAS PENSIONALES	87,388,200.00	22,131,126.00	0.00	109,519,326.00	93,873,708.00	15,645,618.00	93,873,708.00	0.00	93,873,708.00	0.00	93,873,708.00	0.00	93,873,708.00	0.00	0.00	85.71
3	6	1	1	10	C	SENTENCIAS Y CONCILIACIONES	741,600,000.00	0.00	35,000,000.00	706,600,000.00	6,858,330.00	699,741,670.00	6,858,330.00	0.00	6,858,330.00	0.00	6,858,330.00	0.00	6,858,330.00	0.00	0.00	0.97
3	6	3	20	10	C	OTRAS TRANSFERENCIAS PREVIO CONCEPTO DGPPN	200,000,000.00	0.00	191,631,126.00	8,368,874.00	0.00	8,368,874.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	1000	8		13	C	RENOVACION DEL EMPLEO PUBLICO - PRAP	0.00	88,373,133.00	0.00	88,373,133.00	88,373,133.00	0.00	88,373,133.00	0.00	88,373,133.00	0.00	88,373,133.00	0.00	88,373,133.00	0.00	0.00	100.00
520	1000	8		14	S	RENOVACION DEL EMPLEO PUBLICO - PRAP	558,412,000.00	0.00	88,373,133.00	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	0.00	470,038,866.34	0.00	0.00	100.00

TOTAL PRESUPUESTO

10,147,154,200.00	8,043,196,581.60	2,103,957,618.40	7,891,974,439.21	151,222,142.39	7,634,247,266.18	257,727,173.03	7,634,247,266.18	0.00	7,494,323,404.18	139,923,862.00	71,817,734.04	77.78
-------------------	------------------	------------------	------------------	----------------	------------------	----------------	------------------	------	------------------	----------------	---------------	--------------

RESUMEN

Gastos de Personal	7,450,054,000.00	6,231,521,008.62	1,218,532,991.38	6,220,830,359.03	10,690,649.59	6,176,520,363.02	44,309,996.01	6,176,520,363.02	0.00	6,048,519,737.02	128,000,626.00	71,817,734.04	83.50
Gastos Generales	1,289,100,000.00	1,129,431,798.98	159,668,201.02	988,900,306.18	140,531,492.80	775,483,129.82	213,417,176.36	775,483,129.82	0.00	763,559,893.82	11,923,236.00	0.00	76.71
Transferencias Corrientes	849,588,200.00	123,831,774.00	725,756,426.00	123,831,774.00	0.00	123,831,774.00	0.00	123,831,774.00	0.00	123,831,774.00	0.00	0.00	14.58
Total Presupuesto de Funcionamiento	9,588,742,200.00	7,484,784,581.60	2,103,957,618.40	7,333,562,439.21	151,222,142.39	7,075,835,266.84	257,727,172.37	7,075,835,266.84	0.00	6,935,911,404.84	139,923,862.00	71,817,734.04	76.48
Inversión	558,412,000.00	558,412,000.00	0.00	558,412,000.00	0.00	558,411,999.34	0.66	558,411,999.34	0.00	558,411,999.34	0.00	0.00	100.00
TOTAL PRESUPUESTO	10,147,154,200.00	8,043,196,581.60	2,103,957,618.40	7,891,974,439.21	151,222,142.39	7,634,247,266.18	257,727,173.03	7,634,247,266.18	0.00	7,494,323,404.18	139,923,862.00	71,817,734.04	77.78