

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

DEPARTAMENTO ADMINISTRATIVO DE LA FUNCIÓN PÚBLICA - GESTIÓN GENERAL
Ejecución Presupuestal Acumulada al 31 de Agosto de 2010

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
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	3,791,166,000.00	2,492,639,413.85	1,298,526,586.15	2,492,639,413.85	0.00	2,492,639,413.85	0.00	2,492,639,413.85	0.00	2,492,639,413.85	0.00	25,660,115.94
1	0	1	1	2	10	C	SUELDO DE VACACIONES	230,000,000.00	110,374,523.98	119,625,476.02	110,374,523.98	0.00	110,374,523.98	0.00	110,374,523.98	0.00	110,374,523.98	0.00	0.00
1	0	1	1	4	10	C	INCAPACIDADES Y LICENCIA DE MATERNIDAD	20,000,000.00	12,166,142.55	7,833,857.45	12,166,142.22	0.33	12,166,142.22	0.00	12,166,142.22	0.00	12,166,142.22	0.00	24,223,914.82
1	0	1	1	90	10	C	OTROS	4,000,000.00	1,482,704.00	2,517,296.00	1,482,704.00	0.00	1,482,704.00	0.00	1,482,704.00	0.00	1,482,704.00	0.00	0.00
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	206,000,000.00	135,601,366.00	70,398,634.00	135,601,366.00	0.00	135,601,366.00	0.00	135,601,366.00	0.00	135,601,366.00	0.00	0.00
1	0	1	4	2	10	C	PRIMA TECNICA NO SALARIAL	105,146,000.00	59,253,284.35	45,892,715.65	59,253,284.35	0.00	59,253,284.35	0.00	59,253,284.35	0.00	59,253,284.35	0.00	0.00
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	120,000,000.00	80,650,608.00	39,349,392.00	80,650,608.00	0.00	80,650,608.00	0.00	80,650,608.00	0.00	80,650,608.00	0.00	0.00
1	0	1	5	12	10	C	SUBSIDIO DE ALIMENTACI+N	13,000,000.00	8,153,649.92	4,846,350.08	8,153,649.92	0.00	8,153,649.92	0.00	8,153,649.92	0.00	8,153,649.92	0.00	44,507.14
1	0	1	5	13	10	C	AUXILIO DE TRANSPORTE	3,500,000.00	1,838,850.00	1,661,150.00	1,838,850.00	0.00	1,838,850.00	0.00	1,838,850.00	0.00	1,838,850.00	0.00	1,640,000.00
1	0	1	5	14	10	C	PRIMA DE SERVICIO	181,000,000.00	179,329,782.10	1,670,217.90	177,539,804.91	1,789,977.19	177,539,804.91	0.00	177,539,804.91	0.00	177,539,804.91	0.00	0.00
1	0	1	5	15	10	C	PRIMA DE VACACIONES	195,000,000.00	77,428,999.09	117,571,000.91	76,141,736.09	1,287,263.00	76,141,736.09	0.00	76,141,736.09	0.00	76,141,736.09	0.00	0.00
1	0	1	5	16	10	C	PRIMA DE NAVIDAD	344,332,000.00	3,624,623.73	340,707,376.27	2,171,578.93	1,453,044.80	2,171,578.93	0.00	2,171,578.93	0.00	2,171,578.93	0.00	0.00
1	0	1	5	19	10	C	PRIMA DE RIESGO	2,500,000.00	1,305,718.63	1,194,281.37	1,305,718.63	0.00	1,305,718.63	0.00	1,305,718.63	0.00	1,305,718.63	0.00	0.00
1	0	1	5	2	10	C	BONIFICACION POR SERVICIOS PRESTADOS	115,000,000.00	90,170,936.30	24,829,063.70	90,170,936.30	0.00	90,170,936.30	0.00	90,170,936.30	0.00	90,170,936.30	0.00	0.00
1	0	1	5	47	10	C	PRIMA DE COORDINACION	54,000,000.00	38,333,855.52	15,666,144.48	38,333,855.52	0.00	38,333,855.52	0.00	38,333,855.52	0.00	38,333,855.52	0.00	494,999.52
1	0	1	5	5	10	C	BONIFICACION ESPECIAL DE RECREACION	25,000,000.00	8,920,454.21	16,079,545.79	8,765,527.76	154,926.45	8,765,527.76	0.00	8,765,527.76	0.00	8,765,527.76	0.00	0.00
1	0	1	5	92	10	C	BONIFICACION DE DIRECCION	162,500,000.00	79,899,528.00	82,600,472.00	79,899,528.00	0.00	79,899,528.00	0.00	79,899,528.00	0.00	79,899,528.00	0.00	0.00
1	0	1	9		10	C	HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION POR VACACIO	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	17,923,228.16	76,771.84	17,923,228.16	0.00	17,923,228.16	0.00	17,923,228.16	0.00	17,923,228.16	0.00	0.00
1	0	1	9	3	10	C	INDEMNIZACION DE VACACIONES	11,161,840.00	3,588,132.00	7,573,708.00	3,588,132.00	0.00	3,588,132.00	0.00	3,588,132.00	0.00	3,588,132.00	0.00	0.00
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	150,000,000.00	131,462,982.68	18,537,017.32	131,462,982.68	0.00	98,963,057.10	32,499,925.58	98,963,057.10	0.00	98,963,057.10	0.00	0.00
1	0	5			10	C	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRI	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	815,000,000.00	511,177,280.00	303,822,720.00	511,177,280.00	0.00	511,177,280.00	0.00	511,177,280.00	0.00	463,381,205.00	47,796,075.00	0.00
1	0	5	2		10	C	ADMINISTRADAS POR EL SECTOR PUBLICO	722,490,000.00	459,468,212.00	263,021,788.00	459,468,212.00	0.00	459,468,212.00	0.00	459,468,212.00	0.00	431,179,349.00	28,288,863.00	0.00
1	0	5	6		10	C	APORTES AL ICBF	145,000,000.00	92,527,500.00	52,472,500.00	92,527,500.00	0.00	92,527,500.00	0.00	92,527,500.00	0.00	92,527,500.00	0.00	0.00
1	0	5	7		10	C	APORTES AL SENA	25,000,000.00	15,418,535.00	9,581,465.00	15,418,535.00	0.00	15,418,535.00	0.00	15,418,535.00	0.00	15,418,535.00	0.00	0.00
1	0	5	8		10	C	APORTES A LA ESAP	25,000,000.00	15,418,535.00	9,581,465.00	15,418,535.00	0.00	15,418,535.00	0.00	15,418,535.00	0.00	15,418,535.00	0.00	0.00
1	0	5	9		10	C	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS	50,000,000.00	30,836,560.00	19,163,440.00	30,836,560.00	0.00	30,836,560.00	0.00	30,836,560.00	0.00	30,836,560.00	0.00	0.00
2	0	3			10	C	IMPUESTOS Y MULTAS	0.00	0.00	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	40,823,000.00	9,976,000.00	30,847,000.00	9,576,000.00	400,000.00	9,576,000.00	0.00	9,576,000.00	0.00	9,576,000.00	0.00	0.00
2	0	3	51		10	C	MULTAS Y SANCIONES	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0	4			10	C	ADQUISICION DE BIENES Y SERVICIOS	0.00	0.00	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 EQUIPOS	10,800,000.00	8,351,296.00	2,448,704.00	6,747,024.00	1,604,272.00	6,747,024.00	0.00	6,747,024.00	0.00	6,747,024.00	0.00	0.00
2	0	4	10		10	C	ARRENDAMIENTOS	10,150,314.00	10,150,314.00	0.00	7,690,476.96	2,459,837.04	2,417,142.96	5,273,334.00	2,417,142.96	0.00	2,417,142.96	0.00	0.00
2	0	4	11		10	C	VIATICOS Y GASTOS DE VIAJES	67,500,000.00	47,500,000.00	20,000,000.00	30,726,808.00	16,773,192.00	18,726,808.00	12,000,000.00	18,726,808.00	0.00	18,726,808.00	0.00	2,858,230.00
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
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
2	0	4	21		10	C	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	32,000,000.00	4,280,000.00	27,720,000.00	4,280,000.00	0.00	1,555,000.00	2,725,000.00	1,555,000.00	0.00	1,555,000.00	0.00	0.00
2	0	4	4		10	C	MATERIALES Y SUMINISTRO	167,726,874.00	140,012,308.48	27,714,565.52	135,112,624.48	4,899,684.00	106,063,357.92	29,049,266.56	106,063,357.92	0.00	106,063,357.92	0.00	0.00
2	0	4	41		10	C	OTROS GASTOS POR ADQUISICION DE SERVICIOS	6,475,000.00	6,475,000.00	0.00	1,806,000.00	4,669,000.00	1,806,000.00	0.00	1,806,000.00	0.00	1,806,000.00	0.00	0.00
2	0	4	5		10	C	MANTENIMIENTO	350,558,296.00	335,336,662.18	15,221,633.82	255,684,042.18	79,652,620.00	183,092,797.28	72,591,244.90	183,092,797.28	0.00	182,277,032.28	815,765.00	0.00

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

DEPARTAMENTO ADMINISTRATIVO DE LA FUNCIÓN PÚBLICA - GESTIÓN GENERAL
 Ejecución Presupuestal Acumulada al 31 de Agosto de 2010

Cta/ Prog	SubC/ Subp	Obj/ Proy	Ord/ Spry	Subor	Rec	C/S	Concepto	Apropiación 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
2	0	4	6		10	C	COMUNICACIONES Y TRANSPORTE	247,262,836.00	205,885,360.00	41,377,476.00	203,618,560.00	2,266,800.00	103,448,430.00	100,170,130.00	103,448,430.00	0.00	103,448,430.00	0.00	0.00
2	0	4	7		10	C	IMPRESOS Y PUBLICACIONES	29,664,528.00	23,393,027.00	6,271,501.00	21,862,111.00	1,530,916.00	13,707,311.00	8,154,800.00	13,707,311.00	0.00	13,707,311.00	0.00	0.00
2	0	4	8		10	C	SERVICIOS PUBLICOS	220,500,000.00	220,500,000.00	0.00	144,328,242.00	76,171,758.00	144,328,242.00	0.00	144,328,242.00	0.00	144,328,242.00	0.00	0.00
2	0	4	9		10	C	SEGUROS	52,600,000.00	44,183,438.00	8,416,562.00	44,183,438.00	0.00	42,628,704.00	1,554,734.00	42,628,704.00	0.00	42,628,704.00	0.00	0.00
3	2	1	1		11	S	CUOTA DE AUDITAJE CONTRANAL	26,104,000.00	0.00	26,104,000.00	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	118,970,160.00	73,899,341.95	45,070,818.05	73,899,341.95	0.00	73,899,341.95	0.00	73,899,341.95	0.00	73,518,659.77	380,682.18	0.00
3	6	1	1		11	C	SENTENCIAS Y CONCILIACIONES	730,413,000.00	0.00	730,413,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	6	3	20		10	C	OTRAS TRANSFERENCIAS-PREVIO CONCEPTO DGPPN	53,923,952.00	0.00	53,923,952.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	1000	10			11	C	MEJORAMIENTO DE LA GESTION DE LAS POLITICAS PUBLICAS A T	700,000,000.00	662,999,999.41	37,000,000.59	662,982,682.39	17,317.02	384,304,928.37	278,677,754.02	384,304,928.37	0.00	384,304,928.37	0.00	0.00
520	1000	10			11	s	MEJORAMIENTO DE LA GESTION DE LAS POLITICAS PUBLICAS A T	1,733,067,729.00	633,417,076.00	1,099,650,653.00	38,217,076.00	595,200,000.00	0.00	38,217,076.00	0.00	0.00	0.00	0.00	0.00
TOTAL PRESUPUESTO RESUMEN								12,134,635,529.00	7,085,355,228.09	5,049,280,300.91	6,295,024,620.26	790,330,607.83	5,714,111,355.20	580,913,265.06	5,714,111,355.20	0.00	5,636,829,970.02	77,281,385.18	54,921,767.42
Gastos de Personal								7,533,795,840.00	4,658,995,405.07	2,874,800,434.93	4,654,310,193.30	4,685,211.77	4,621,810,267.72	32,499,925.58	4,621,810,267.72	0.00	4,545,725,329.72	76,084,938.00	52,063,537.42
Gastos Generales								1,238,360,848.00	1,056,043,405.66	182,317,442.34	865,615,326.62	190,428,079.04	634,096,817.16	231,518,509.46	634,096,817.16	0.00	633,281,052.16	815,765.00	2,858,230.00
Transferencias Corrientes								929,411,112.00	73,899,341.95	855,511,770.05	73,899,341.95	0.00	73,899,341.95	0.00	73,899,341.95	0.00	73,518,659.77	380,682.18	0.00
Total Presupuesto de Funcionamiento								9,701,567,800.00	5,788,938,152.68	3,912,629,647.32	5,593,824,861.87	195,113,290.81	5,329,806,426.83	264,018,435.04	5,329,806,426.83	0.00	5,252,525,041.65	77,281,385.18	54,921,767.42
Inversión								2,433,067,729.00	1,296,417,075.41	1,136,650,653.59	701,199,758.39	595,217,317.02	384,304,928.37	316,894,830.02	384,304,928.37	0.00	384,304,928.37	0.00	0.00
TOTAL PRESUPUESTO								12,134,635,529.00	7,085,355,228.09	5,049,280,300.91	6,295,024,620.26	790,330,607.83	5,714,111,355.20	580,913,265.06	5,714,111,355.20	0.00	5,636,829,970.02	77,281,385.18	54,921,767.42

% Ejec.

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% Ejec.

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