

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

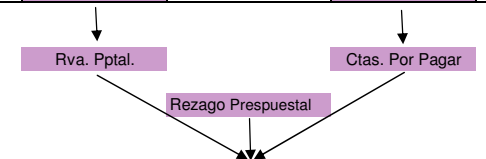
DEPARTAMENTO ADMINISTRATIVO DE LA FUNCIÓN PÚBLICA - GESTIÓN GENERAL
Ejecución Presupuestal Acumulada al 31 de Diciembre de 2010

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
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
1	0	1	1		11	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
1	0	1	1	1	10	C	SUELDOS	3,791,166,000.00	3,750,783,209.88	40,382,790.12	3,750,783,209.88	0.00	3,750,783,209.88	0.00	3,750,783,209.88	0.00	3,750,783,209.88
1	0	1	1	1	11	C	SUELDOS	24,200,000.00	0.00	24,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0	1	1	2	10	C	SUELDO DE VACACIONES	235,500,000.00	226,094,524.86	9,405,475.14	226,094,524.86	0.00	226,094,524.86	0.00	226,094,524.86	0.00	226,094,524.86
1	0	1	1	4	10	C	INCAPACIDADES Y LICENCIA DE MATERNIDAD	20,000,000.00	15,737,722.06	4,262,277.94	15,737,722.06	0.00	15,737,722.06	0.00	15,737,722.06	0.00	15,737,722.06
1	0	1	1	90	10	C	OTROS	4,000,000.00	2,290,190.00	1,709,810.00	2,290,190.00	0.00	2,290,190.00	0.00	2,290,190.00	0.00	2,290,190.00
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
1	0	1	4	1	10	C	PRIMA TECNICA SALARIAL	206,000,000.00	202,408,973.97	3,591,026.03	202,408,973.97	0.00	202,408,973.97	0.00	202,408,973.97	0.00	202,408,973.97
1	0	1	4	2	10	C	PRIMA TECNICA NO SALARIAL	105,146,000.00	96,250,542.87	8,895,457.13	96,250,542.87	0.00	96,250,542.87	0.00	96,250,542.87	0.00	96,250,542.87
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
1	0	1	5		11	C	OTROS	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	119,558,455.00	441,545.00	119,558,455.00	0.00	119,558,455.00	0.00	119,558,455.00	0.00	119,558,455.00
1	0	1	5	12	10	C	SUBSIDIO DE ALIMENTACION	13,000,000.00	12,378,802.43	621,197.57	12,378,802.43	0.00	12,378,802.43	0.00	12,378,802.43	0.00	12,378,802.43
1	0	1	5	13	10	C	AUXILIO DE TRANSPORTE	3,500,000.00	2,751,100.00	748,900.00	2,751,100.00	0.00	2,751,100.00	0.00	2,751,100.00	0.00	2,751,100.00
1	0	1	5	14	10	C	PRIMA DE SERVICIO	182,000,000.00	181,243,897.10	756,102.90	181,243,897.10	0.00	181,243,897.10	0.00	181,243,897.10	0.00	181,243,897.10
1	0	1	5	15	10	C	PRIMA DE VACACIONES	195,000,000.00	175,092,566.50	19,907,433.50	175,092,566.50	0.00	175,092,566.50	0.00	175,092,566.50	0.00	175,092,566.50
1	0	1	5	16	10	C	PRIMA DE NAVIDAD	411,332,000.00	400,398,517.17	10,933,482.83	400,398,517.17	0.00	400,398,517.17	0.00	400,398,517.17	0.00	400,398,517.17
1	0	1	5	16	11	C	PRIMA DE NAVIDAD	12,300,000.00	0.00	12,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0	1	5	19	10	C	PRIMA DE RIESGO	2,500,000.00	2,101,080.23	398,919.77	2,101,080.23	0.00	2,101,080.23	0.00	2,101,080.23	0.00	2,101,080.23
1	0	1	5	2	10	C	BONIFICACION POR SERVICIOS PRESTADOS	125,000,000.00	119,366,695.75	5,633,304.25	119,366,695.75	0.00	119,366,695.75	0.00	119,366,695.75	0.00	119,366,695.75
1	0	1	5	47	10	C	PRIMA DE COORDINACION	57,400,000.00	56,822,316.58	577,683.42	56,822,316.58	0.00	56,822,316.58	0.00	56,822,316.58	0.00	56,822,316.58
1	0	1	5	5	10	C	BONIFICACION ESPECIAL DE RECREACION	25,000,000.00	19,669,966.03	5,330,033.97	19,669,966.03	0.00	19,669,966.03	0.00	19,669,966.03	0.00	19,669,966.03
1	0	1	5	92	10	C	BONIFICACION DE DIRECCION	162,500,000.00	159,985,259.66	2,514,740.34	159,985,259.66	0.00	159,985,259.66	0.00	159,985,259.66	0.00	159,985,259.66
1	0	1	8		10	C	OTROS GASTOS PERSONALES-DISTRIBUCION PREVIO CONCEPTO	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
1	0	1	9		11	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
1	0	1	9	1	10	C	HORAS EXTRAS, DIAS FESTIVOS	18,000,000.00	18,000,000.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	18,000,000.00
1	0	1	9	1	11	C	HORAS EXTRAS, DIAS FESTIVOS	20,300,000.00	20,192,806.62	107,193.38	20,192,806.62	0.00	20,192,806.62	0.00	20,192,806.62	0.00	20,192,806.62
1	0	1	9	3	10	C	INDEMNIZACION DE VACACIONES	4,048,000.00	4,048,000.00	0.00	4,048,000.00	0.00	4,048,000.00	0.00	4,048,000.00	0.00	4,048,000.00
1	0	1	9	3	11	C	INDEMNIZACION DE VACACIONES	41,813,840.00	38,088,566.71	3,725,273.29	38,088,566.71	0.00	38,088,566.71	0.00	38,088,566.71	0.00	38,088,566.71
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
1	0	2			11	C	SERVICIOS PERSONALES INDIRECTOS	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	145,645,479.68	4,354,520.32	145,645,479.68	0.00	144,312,146.68	1,333,333.00	140,845,134.05	3,467,012.63	140,845,134.05
1	0	2	12		11	C	HONORARIOS	46,600,000.00	41,665,430.20	4,934,569.80	41,665,430.20	0.00	31,665,430.20	10,000,000.00	17,594,200.00	14,071,230.20	17,594,200.00
1	0	5			10	C	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0	5			11	C	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y	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	818,300,000.00	761,446,016.00	56,853,984.00	761,446,016.00	0.00	761,446,016.00	0.00	761,446,016.00	0.00	761,446,016.00
1	0	5	1		11	C	ADMINISTRADAS POR EL SECTOR PRIVADO	3,300,000.00	0.00	3,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0	5	2		10	C	ADMINISTRADAS POR EL SECTOR PUBLICO	755,490,000.00	730,911,984.00	24,578,016.00	730,911,984.00	0.00	730,911,984.00	0.00	730,911,984.00	0.00	730,911,984.00
1	0	5	2		11	C	ADMINISTRADAS POR EL SECTOR PUBLICO	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0	5	6		10	C	APORTES AL ICBF	145,000,000.00	137,920,290.00	7,079,710.00	137,920,290.00	0.00	137,920,290.00	0.00	137,920,290.00	0.00	137,920,290.00
1	0	5	7		10	C	APORTES AL SENA	25,000,000.00	23,025,945.00	1,974,055.00	23,025,945.00	0.00	23,025,945.00	0.00	23,025,945.00	0.00	23,025,945.00
1	0	5	8		10	C	APORTES A LA ESAP	25,000,000.00	22,979,545.00	2,020,455.00	22,979,545.00	0.00	22,979,545.00	0.00	22,979,545.00	0.00	22,979,545.00
1	0	5	9		10	C	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS	50,000,000.00	45,962,010.00	4,037,990.00	45,962,010.00	0.00	45,962,010.00	0.00	45,962,010.00	0.00	45,962,010.00
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
2	0	3	50		10	C	IMPUESTOS y CONTRIBUCIONES	40,823,000.00	9,831,600.00	30,991,400.00	9,831,600.00	0.00	9,831,600.00	0.00	9,831,600.00	0.00	9,831,600.00

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 Diciembre 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	
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	
2	0	4			10	C	ADQUISICIÉN DE BIENES Y SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	0	4			11	C	ADQUISICIÉN DE BIENES Y SERVICIOS	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	8,011,384.00	7,865,130.00	146,254.00	7,865,130.00	0.00	7,865,130.00	0.00	7,865,130.00	0.00	7,865,130.00	
2	0	4	10		10	C	ARRENDAMIENTOS	11,305,500.00	11,305,499.88	0.12	11,305,499.88	0.00	11,305,499.88	0.00	11,305,499.88	0.00	11,305,499.88	
2	0	4	11		10	C	VIATICOS Y GASTOS DE VIAJES	49,450,562.00	36,328,379.80	13,122,182.20	36,328,379.80	0.00	36,328,379.80	0.00	36,328,379.80	0.00	36,328,379.80	
2	0	4	14		10	C	GASTOS JUDICIALES	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	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	C	ENSERES Y EQUIPOS DE OFICINA	1,531,200.00	1,531,200.00	0.00	1,531,200.00	0.00	1,531,200.00	0.00	1,531,200.00	0.00	1,531,200.00	
2	0	4	21		10	C	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	98,726,956.00	85,726,956.00	13,000,000.00	85,726,956.00	0.00	85,726,956.00	0.00	72,161,000.00	13,565,956.00	72,161,000.00	
2	0	4	21		11	C	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	1,600,000.00	1,600,000.00	0.00	1,600,000.00	0.00	1,600,000.00	0.00	1,600,000.00	0.00	1,600,000.00	
2	0	4	4		10	C	MATERIALES Y SUMINISTRO	158,744,372.00	146,383,891.02	12,360,480.98	146,383,891.02	0.00	141,651,005.02	4,732,886.00	140,182,445.02	1,468,560.00	140,182,445.02	
2	0	4	41		10	C	OTROS GASTOS POR ADQUISICION DE SERVICIOS	2,906,000.00	2,906,000.00	0.00	2,906,000.00	0.00	2,906,000.00	0.00	2,906,000.00	0.00	2,906,000.00	
2	0	4	5		10	C	MANTENIMIENTO	346,163,824.00	333,326,092.18	12,837,731.82	333,326,091.18	1.00	325,415,105.46	7,910,985.72	300,350,389.46	25,064,716.00	300,350,389.46	
2	0	4	5		11	C	MANTENIMIENTO	38,000,000.00	37,774,032.00	225,968.00	37,774,032.00	0.00	37,772,056.86	1,975.14	19,755,701.41	18,016,355.45	19,755,701.41	
2	0	4	6		10	C	COMUNICACIONES Y TRANSPORTE	237,380,724.00	237,032,624.00	348,100.00	237,032,624.00	0.00	226,024,154.02	11,008,469.98	213,844,154.02	12,180,000.00	213,844,154.02	
2	0	4	7		10	C	IMPRESOS Y PUBLICACIONES	17,263,971.00	16,353,621.00	910,350.00	16,353,621.00	0.00	16,353,621.00	0.00	16,353,621.00	0.00	16,353,621.00	
2	0	4	8		10	C	SERVICIOS PUBLICOS	215,869,917.00	215,869,917.00	0.00	215,869,917.00	0.00	215,869,917.00	0.00	215,869,917.00	0.00	215,869,917.00	
2	0	4	9		10	C	SEGUROS	48,183,438.00	46,304,853.00	1,878,585.00	46,304,853.00	0.00	44,183,438.00	2,121,415.00	44,183,438.00	0.00	44,183,438.00	
3	2	1	1		11	S	CUOTA DE AUDITAJE CONTRANAL	26,104,000.00	17,613,856.00	8,490,144.00	17,613,856.00	0.00	17,613,856.00	0.00	17,613,856.00	0.00	17,613,856.00	
3	5	1	1		10	C	MESADAS PENSIONALES	116,084,000.00	113,851,797.85	2,232,202.15	113,851,797.85	0.00	113,851,797.85	0.00	113,851,797.85	0.00	113,851,797.85	
3	5	1	1		11	C	MESADAS PENSIONALES	2,886,160.00	2,886,160.00	0.00	2,886,160.00	0.00	2,886,160.00	0.00	2,886,160.00	0.00	2,886,160.00	
3	6	1	1		11	C	SENTENCIAS Y CONCILIACIONES	545,413,000.00	1,300,000.00	544,113,000.00	1,300,000.00	0.00	1,300,000.00	0.00	0.00	1,300,000.00	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	
520	1000	10			11	C	MEJORAMIENTO DE LA GESTION DE LAS POLITICAS PUBLICAS A T	700,000,000.00	657,072,405.72	42,927,594.28	657,072,405.72	0.00	657,072,405.72	0.00	635,719,804.15	21,352,601.57	635,719,804.15	
520	1000	10			11	S	MEJORAMIENTO DE LA GESTION DE LAS POLITICAS PUBLICAS A T	1,733,067,729.00	1,701,470,380.99	31,597,348.01	1,701,470,380.99	0.00	1,384,403,053.99	317,067,327.00	810,490,480.99	573,912,573.00	810,490,480.99	
TOTAL PRESUPUESTO								12,257,835,529.00	11,217,154,289.74	1,040,681,239.26	11,217,154,288.74	1.00	10,862,977,896.90	354,176,391.84	10,178,578,892.05	684,399,004.85	10,178,578,892.05	
RESUMEN																		
Gastos de Personal								7,802,395,840.00	7,532,819,893.30	269,575,946.70	7,532,819,893.30	0.00	7,521,486,560.30	11,333,333.00	7,503,948,317.47	17,538,242.83	7,503,948,317.47	
Gastos Generales								1,277,960,848.00	1,190,139,795.88	87,821,052.12	1,190,139,794.88	1.00	1,164,364,063.04	25,775,731.84	1,094,068,475.59	70,295,587.45	1,094,068,475.59	
Transferencias Corrientes								744,411,112.00	135,651,813.85	608,759,298.15	135,651,813.85	0.00	135,651,813.85	0.00	134,351,813.85	1,300,000.00	134,351,813.85	
Total Presupuesto de Funcionamiento								9,824,767,800.00	8,858,611,503.03	966,156,296.97	8,858,611,502.03	1.00	8,821,502,437.19	37,109,064.84	8,732,368,606.91	89,133,830.28	8,732,368,606.91	
Inversión								2,433,067,729.00	2,358,542,786.71	74,524,942.29	2,358,542,786.71	0.00	2,041,475,459.71	317,067,327.00	1,446,210,285.14	595,265,174.57	1,446,210,285.14	
TOTAL PRESUPUESTO								12,257,835,529.00	11,217,154,289.74	1,040,681,239.26	11,217,154,288.74	1.00	10,862,977,896.90	354,176,391.84	10,178,578,892.05	684,399,004.85	10,178,578,892.05	



**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 Diciembre 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
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1,038,575,396.69

% Ejec.

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98.45

100.00
99.47
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91.09

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89.41

93.05
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96.75
0.00
95.12
92.10
91.92
91.92

24.08

% Ejec.

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100.00

73.46

100.00

86.83

100.00

92.21

100.00

96.29

99.41

99.85

94.73

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0.00

93.87

98.18

91.51

96.54

93.13

18.22

90.17

96.94

91.51

% Ejec.