

**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 Julio de 2010

Cta/ Prog	SubC/ Subp	Obj/ 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	2,176,309,935.18	1,614,856,064.82	2,176,309,935.18	0.00	2,176,309,935.18	0.00	2,176,309,935.18	0.00	2,176,309,935.18	0.00	21,804,218.27
1	0	1	1	2	10	C	SUELDO DE VACACIONES	230,000,000.00	98,262,209.57	131,737,790.43	98,262,209.57	0.00	98,262,209.57	0.00	98,262,209.57	0.00	98,262,209.57	0.00	0.00
1	0	1	1	4	10	C	INCAPACIDADES Y LICENCIA DE MATERNIDAD	20,000,000.00	10,109,311.90	9,890,688.10	10,109,311.90	0.00	10,109,311.90	0.00	10,109,311.90	0.00	10,109,311.90	0.00	22,439,783.16
1	0	1	1	90	10	C	OTROS	4,000,000.00	1,276,533.00	2,723,467.00	1,276,533.00	0.00	1,276,533.00	0.00	1,276,533.00	0.00	1,276,533.00	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	118,651,195.50	87,348,804.50	118,651,195.50	0.00	118,651,195.50	0.00	118,651,195.50	0.00	118,651,195.50	0.00	0.00
1	0	1	4	2	10	C	PRIMA TECNICA NO SALARIAL	105,146,000.00	50,912,806.31	54,233,193.69	50,912,806.31	0.00	50,912,806.31	0.00	50,912,806.31	0.00	50,912,806.31	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	70,569,282.00	49,430,718.00	70,569,282.00	0.00	70,569,282.00	0.00	70,569,282.00	0.00	70,569,282.00	0.00	0.00
1	0	1	5	12	10	C	SUBSIDIO DE ALIMENTACI+N	13,000,000.00	7,061,293.42	5,938,706.58	7,061,293.42	0.00	7,061,293.42	0.00	7,061,293.42	0.00	7,061,293.42	0.00	44,507.14
1	0	1	5	13	10	C	AUXILIO DE TRANSPORTE	3,500,000.00	1,592,850.00	1,907,150.00	1,592,850.00	0.00	1,592,850.00	0.00	1,592,850.00	0.00	1,592,850.00	0.00	1,640,000.00
1	0	1	5	14	10	C	PRIMA DE SERVICIO	181,000,000.00	177,362,474.91	3,637,525.09	177,362,474.91	0.00	177,362,474.91	0.00	177,362,474.91	0.00	177,362,474.91	0.00	0.00
1	0	1	5	15	10	C	PRIMA DE VACACIONES	195,000,000.00	67,004,471.93	127,995,528.07	67,004,471.93	0.00	67,004,471.93	0.00	67,004,471.93	0.00	67,004,471.93	0.00	0.00
1	0	1	5	16	10	C	PRIMA DE NAVIDAD	344,332,000.00	2,171,578.93	342,160,421.07	2,171,578.93	0.00	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	1,126,762.27	1,373,237.73	1,126,762.27	0.00	1,126,762.27	0.00	1,126,762.27	0.00	1,126,762.27	0.00	0.00
1	0	1	5	2	10	C	BONIFICACION POR SERVICIOS PRESTADOS	115,000,000.00	69,488,033.65	45,511,966.35	69,488,033.65	0.00	69,488,033.65	0.00	69,488,033.65	0.00	69,488,033.65	0.00	0.00
1	0	1	5	47	10	C	PRIMA DE COORDINACION	54,000,000.00	34,460,134.80	19,539,865.20	34,460,134.80	0.00	34,460,134.80	0.00	34,460,134.80	0.00	34,460,134.80	0.00	0.00
1	0	1	5	5	10	C	BONIFICACION ESPECIAL DE RECREACION	25,000,000.00	8,117,441.49	16,882,558.51	8,117,441.49	0.00	8,117,441.49	0.00	8,117,441.49	0.00	8,117,441.49	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	4,048,000.00	3,588,132.00	459,868.00	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	135,243,157.48	14,756,842.52	135,243,157.48	0.00	86,182,486.52	49,060,670.96	86,182,486.52	0.00	86,182,486.52	0.00	0.00
1	0	5			10	C	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO \	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	448,102,085.00	366,897,915.00	448,102,085.00	0.00	448,102,085.00	0.00	448,102,085.00	0.00	384,766,510.00	63,335,575.00	0.00
1	0	5	2		10	C	ADMINISTRADAS POR EL SECTOR PUBLICO	722,490,000.00	398,734,769.00	323,755,231.00	398,734,769.00	0.00	398,734,769.00	0.00	398,734,769.00	0.00	376,591,603.00	22,143,166.00	0.00
1	0	5	6		10	C	APORTES AL ICBF	145,000,000.00	81,242,800.00	63,757,200.00	81,242,800.00	0.00	81,242,800.00	0.00	81,242,800.00	0.00	65,735,300.00	15,507,500.00	0.00
1	0	5	7		10	C	APORTES AL SENA	25,000,000.00	13,538,720.00	11,461,280.00	13,538,720.00	0.00	13,538,720.00	0.00	13,538,720.00	0.00	10,954,320.00	2,584,400.00	0.00
1	0	5	8		10	C	APORTES A LA ESAP	25,000,000.00	13,538,720.00	11,461,280.00	13,538,720.00	0.00	13,538,720.00	0.00	13,538,720.00	0.00	10,954,320.00	2,584,400.00	0.00
1	0	5	9		10	C	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TECN	50,000,000.00	27,076,530.00	22,923,470.00	27,076,530.00	0.00	27,076,530.00	0.00	27,076,530.00	0.00	21,907,530.00	5,169,000.00	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	83,363,000.00	9,808,000.00	73,555,000.00	9,408,000.00	400,000.00	9,408,000.00	0.00	9,408,000.00	0.00	9,408,000.00	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	10,200,000.00	8,351,296.00	1,848,704.00	6,747,024.00	1,604,272.00	6,421,296.00	325,728.00	6,421,296.00	0.00	6,421,296.00	0.00	0.00
2	0	4	10		10	C	ARRENDAMIENTOS	4,150,314.00	4,150,314.00	0.00	2,014,285.80	2,136,028.20	2,014,285.80	0.00	2,014,285.80	0.00	2,014,285.80	0.00	0.00
2	0	4	11		10	C	VIATICOS Y GASTOS DE VIAJES	57,500,000.00	47,500,000.00	10,000,000.00	33,269,036.00	14,230,964.00	21,269,036.00	12,000,000.00	21,269,036.00	0.00	21,269,036.00	0.00	0.00
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	18,000,000.00	4,280,000.00	13,720,000.00	4,280,000.00	0.00	0.00	4,280,000.00	0.00	0.00	0.00	0.00	0.00
2	0	4	4		10	C	MATERIALES Y SUMINISTRO	164,226,874.00	140,843,520.48	23,383,353.52	135,614,214.48	5,229,306.00	81,666,703.92	53,947,510.56	81,666,703.92	0.00	81,666,703.92	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	706,000.00	5,769,000.00	706,000.00	0.00	706,000.00	0.00	706,000.00	0.00	0.00
2	0	4	5		10	C	MANTENIMIENTO	338,555,376.00	274,037,462.18	64,517,913.82	254,224,442.18	19,813,020.00	155,624,561.28	98,599,880.90	155,624,561.28	0.00	155,624,561.28	0.00	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 **Julio** 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
2	0	4	6		10	C	COMUNICACIONES Y TRANSPORTE	207,222,836.00	179,222,000.00	28,000,836.00	176,882,200.00	2,339,800.00	88,660,200.00	88,222,000.00	88,660,200.00	0.00	88,660,200.00	0.00	0.00
2	0	4	7		10	C	IMPRESOS Y PUBLICACIONES	29,092,600.00	23,023,600.00	6,069,000.00	21,814,291.00	1,209,309.00	13,485,491.00	8,328,800.00	13,485,491.00	0.00	13,485,491.00	0.00	0.00
2	0	4	8		10	C	SERVICIOS PUBLICOS	220,500,000.00	220,500,000.00	0.00	127,084,586.00	93,415,414.00	127,084,586.00	0.00	127,084,586.00	0.00	127,084,586.00	0.00	0.00
2	0	4	9		10	C	SEGUROS	52,600,000.00	42,628,704.00	9,971,296.00	42,628,704.00	0.00	42,628,704.00	0.00	42,628,704.00	0.00	42,169,357.00	459,347.00	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	116,084,000.00	65,331,618.77	50,752,381.23	65,331,618.77	0.00	65,331,618.77	0.00	65,331,618.77	0.00	65,331,618.77	0.00	0.00
3	6	1	1		11	C	SENTENCIAS Y CONCILIACIONES	740,413,000.00	0.00	740,413,000.00	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	98,098,800.00	0.00	98,098,800.00	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	326,187,524.38	336,795,158.01	326,187,524.38	0.00	325,522,844.38	664,680.00	0.00
520	1000	10			11	S	MEJORAMIENTO DE LA GESTION DE LAS POLITICAS PUBLICAS A T	1,733,067,729.00	0.00	1,733,067,729.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PRESUPUESTO</b>								<b>12,134,635,529.00</b>	<b>5,802,515,499.34</b>	<b>6,332,120,029.66</b>	<b>5,656,351,069.12</b>	<b>146,164,430.22</b>	<b>5,004,791,320.69</b>	<b>651,559,748.43</b>	<b>5,004,791,320.69</b>	<b>0.00</b>	<b>4,892,343,252.69</b>	<b>112,448,068.00</b>	<b>45,928,508.57</b>
<b>RESUMEN</b>																			
Gastos de Personal								7,526,682,000.00	4,113,363,984.50	3,413,318,015.50	4,113,363,984.50	0.00	4,064,303,313.54	49,060,670.96	4,064,303,313.54	0.00	3,952,979,272.54	111,324,041.00	45,928,508.57
Gastos Generales								1,194,186,000.00	960,819,896.66	233,366,103.34	814,672,783.46	146,147,113.20	548,968,864.00	265,703,919.46	548,968,864.00	0.00	548,509,517.00	459,347.00	0.00
Transferencias Corrientes								980,699,800.00	65,331,618.77	915,368,181.23	65,331,618.77	0.00	65,331,618.77	0.00	65,331,618.77	0.00	65,331,618.77	0.00	0.00
<b>Total Presupuesto de Funcionamiento</b>								<b>9,701,567,800.00</b>	<b>5,139,515,499.93</b>	<b>4,562,052,300.07</b>	<b>4,993,368,386.73</b>	<b>146,147,113.20</b>	<b>4,678,603,796.31</b>	<b>314,764,590.42</b>	<b>4,678,603,796.31</b>	<b>0.00</b>	<b>4,566,820,408.31</b>	<b>111,783,388.00</b>	<b>45,928,508.57</b>
Inversión								2,433,067,729.00	662,999,999.41	1,770,067,729.59	662,982,682.39	17,317.02	326,187,524.38	336,795,158.01	326,187,524.38	0.00	325,522,844.38	664,680.00	0.00
<b>TOTAL PRESUPUESTO</b>								<b>12,134,635,529.00</b>	<b>5,802,515,499.34</b>	<b>6,332,120,029.66</b>	<b>5,656,351,069.12</b>	<b>146,164,430.22</b>	<b>5,004,791,320.69</b>	<b>651,559,748.43</b>	<b>5,004,791,320.69</b>	<b>0.00</b>	<b>4,892,343,252.69</b>	<b>112,448,068.00</b>	<b>45,928,508.57</b>

% Ejec.

57.40  
42.72  
50.55  
31.91

57.60  
48.42

58.81  
54.32  
45.51  
97.99  
34.36  
0.63  
45.07  
60.42  
63.82  
32.47  
49.17

99.57  
88.64

90.16

54.98  
55.19  
56.03  
54.15  
54.15  
54.15

11.29  
0.00

66.15  
48.53  
57.86  
0.00  
0.00  
23.78  
82.58  
10.90  
75.09

% Ejec.

85.36  
74.98  
57.63  
81.04

0.00  
56.28  
0.00  
0.00

94.71  
0.00

**46.61**

54.65  
68.22  
6.66

**51.47**

27.25

**46.61**