

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

DEPARTAMENTO ADMINISTRATIVO DE LA FUNCION PUBLICA - GESTION GENERAL
Ejecución Presupuestal Acumulada al 30 de Junio 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	% 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	0.00
1	0	1	1	1	10	C	SUELDOS	3,791,166,000.00	1,895,239,489.80	1,895,926,510.20	1,894,965,589.80	273,900.00	1,879,712,959.48	15,252,630.32	1,879,712,959.48	0.00	1,879,712,959.48	0.00	21,804,218.27	49.98
1	0	1	1	2	10	C	SUELDO DE VACACIONES	230,000,000.00	86,378,265.99	143,621,734.01	86,378,265.99	0.00	86,378,265.99	0.00	86,378,265.99	0.00	86,378,265.99	0.00	0.00	37.56
1	0	1	1	4	10	C	INCAPACIDADES Y LICENCIA DE MATERNIDAD	20,000,000.00	13,845,186.47	6,154,813.53	13,845,186.47	0.00	8,239,318.38	5,605,868.09	8,239,318.38	0.00	8,239,318.38	0.00	22,439,783.16	69.23
1	0	1	1	90	10	C	OTROS	4,000,000.00	1,177,847.00	2,822,153.00	1,177,847.00	0.00	1,177,847.00	0.00	1,177,847.00	0.00	1,177,847.00	0.00	0.00	29.45
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	0.00
1	0	1	4	1	10	C	PRIMA TECNICA SALARIAL	206,000,000.00	101,701,025.00	104,298,975.00	101,701,025.00	0.00	101,701,025.00	0.00	101,701,025.00	0.00	101,701,025.00	0.00	0.00	49.37
1	0	1	4	2	10	C	PRIMA TECNICA NO SALARIAL	105,146,000.00	41,137,588.80	64,008,411.20	41,137,588.80	0.00	41,137,588.80	0.00	41,137,588.80	0.00	41,137,588.80	0.00	0.00	39.12
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	0.00
1	0	1	5	1	10	C	GASTOS DE REPRESENTACION	120,000,000.00	60,487,956.00	59,512,044.00	60,487,956.00	0.00	60,487,956.00	0.00	60,487,956.00	0.00	60,487,956.00	0.00	0.00	50.41
1	0	1	5	12	10	C	SUBSIDIO DE ALIMENTACI+N	13,000,000.00	6,216,235.95	6,783,764.05	6,216,235.95	0.00	6,212,140.81	4,095.14	6,212,140.81	0.00	6,212,140.81	0.00	44,507.14	47.82
1	0	1	5	13	10	C	AUXILIO DE TRANSPORTE	3,500,000.00	2,925,350.00	574,650.00	2,925,350.00	0.00	1,346,850.00	1,578,500.00	1,346,850.00	0.00	1,346,850.00	0.00	1,640,000.00	83.58
1	0	1	5	14	10	C	PRIMA DE SERVICIO	173,000,000.00	2,623,517.00	170,376,483.00	947,223.00	1,676,294.00	947,223.00	0.00	947,223.00	0.00	947,223.00	0.00	0.00	0.55
1	0	1	5	15	10	C	PRIMA DE VACACIONES	195,000,000.00	58,993,766.76	136,006,233.24	58,235,818.76	757,948.00	58,235,818.76	0.00	58,235,818.76	0.00	58,235,818.76	0.00	0.00	29.86
1	0	1	5	16	10	C	PRIMA DE NAVIDAD	352,332,000.00	2,171,578.93	350,160,421.07	953,733.93	1,217,845.00	953,733.93	0.00	953,733.93	0.00	953,733.93	0.00	0.00	0.27
1	0	1	5	19	10	C	PRIMA DE RIESGO	2,500,000.00	1,047,226.11	1,452,773.89	1,047,226.11	0.00	1,047,226.11	0.00	1,047,226.11	0.00	1,047,226.11	0.00	0.00	41.89
1	0	1	5	2	10	C	BONIFICACION POR SERVICIOS PRESTADOS	115,000,000.00	63,303,642.90	51,696,357.10	63,303,642.90	0.00	63,303,642.90	0.00	63,303,642.90	0.00	63,303,642.90	0.00	0.00	55.05
1	0	1	5	47	10	C	PRIMA DE COORDINACION	54,000,000.00	29,562,564.70	24,437,435.30	29,562,564.70	0.00	29,562,564.70	0.00	29,562,564.70	0.00	29,562,564.70	0.00	0.00	54.75
1	0	1	5	5	10	C	BONIFICACION ESPECIAL DE RECREACION	25,000,000.00	7,121,495.69	17,878,504.31	7,029,922.69	91,573.00	7,029,922.69	0.00	7,029,922.69	0.00	7,029,922.69	0.00	0.00	28.12
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	49.17
1	0	1	9		10	C	HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION POR VACACI	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	18,000,000.00	14,190,822.83	3,809,177.17	14,190,822.83	0.00	14,190,822.83	0.00	14,190,822.83	0.00	14,190,822.83	0.00	0.00	78.84
1	0	1	9	3	10	C	INDEMNIZACION DE VACACIONES	4,048,000.00	3,588,132.00	459,868.00	2,830,184.00	757,948.00	2,830,184.00	0.00	2,830,184.00	0.00	2,830,184.00	0.00	0.00	69.92
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	0.00
1	0	2	12		10	C	HONORARIOS	150,000,000.00	135,243,157.48	14,756,842.52	130,719,157.48	4,524,000.00	75,781,944.94	54,937,212.54	75,781,944.94	0.00	75,781,944.94	0.00	0.00	87.15
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	0.00
1	0	5	1		10	C	ADMINISTRADAS POR EL SECTOR PRIVADO	815,000,000.00	380,017,110.00	434,982,890.00	380,017,110.00	0.00	380,017,110.00	0.00	380,017,110.00	0.00	318,353,815.00	61,663,295.00	0.00	46.63
1	0	5	2		10	C	ADMINISTRADAS POR EL SECTOR PUBLICO	722,490,000.00	330,834,773.00	391,655,227.00	330,834,773.00	0.00	330,834,773.00	0.00	330,834,773.00	0.00	307,399,607.00	23,435,166.00	0.00	45.79
1	0	5	6		10	C	APORTES AL ICBF	145,000,000.00	65,735,300.00	79,264,700.00	65,735,300.00	0.00	65,735,300.00	0.00	65,735,300.00	0.00	54,518,280.00	11,217,020.00	0.00	45.33
1	0	5	7		10	C	APORTES AL SENA	25,000,000.00	10,954,320.00	14,045,680.00	10,954,320.00	0.00	10,954,320.00	0.00	10,954,320.00	0.00	10,954,320.00	0.00	0.00	43.82
1	0	5	8		10	C	APORTES A LA ESAP	25,000,000.00	10,954,320.00	14,045,680.00	10,954,320.00	0.00	10,954,320.00	0.00	10,954,320.00	0.00	10,954,320.00	0.00	0.00	43.82
1	0	5	9		10	C	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS	50,000,000.00	21,907,530.00	28,092,470.00	21,907,530.00	0.00	21,907,530.00	0.00	21,907,530.00	0.00	18,170,460.00	3,737,070.00	0.00	43.82
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	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	11.29
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	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	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	66.15
2	0	4	10		10	C	ARRENDAMIENTOS	4,150,314.00	4,150,314.00	0.00	1,611,428.64	2,538,885.36	1,611,428.64	0.00	1,611,428.64	0.00	1,611,428.64	0.00	0.00	38.83
2	0	4	11		10	C	VIATICOS Y GASTOS DE VIAJES	57,500,000.00	47,500,000.00	10,000,000.00	26,149,070.00	21,350,930.00	8,149,070.00	18,000,000.00	8,149,070.00	0.00	8,149,070.00	0.00	0.00	45.48
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	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	23.78
2	0	4	4		10	C	MATERIALES Y SUMINISTRO	164,226,874.00	140,843,520.48	23,383,353.52	135,471,294.48	5,372,226.00	76,261,349.92	59,209,944.56	76,261,349.92	0.00	76,261,349.92	0.00	0.00	82.49
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	0.00	706,000.00	0.00	10.90

2	0	4	5	10	C	MANTENIMIENTO	338,555,376.00	266,941,810.00	71,613,566.00	247,092,790.00	19,849,020.00	132,607,478.28	114,485,311.72	129,636,050.28	2,971,428.00	115,372,590.28	14,263,460.00	0.00	72.98	
2	0	4	6	10	C	COMUNICACIONES Y TRANSPORTE	183,222,836.00	179,222,000.00	4,000,836.00	176,049,300.00	3,172,700.00	73,327,300.00	102,722,000.00	73,327,300.00	0.00	58,827,300.00	14,500,000.00	0.00	96.08	
2	0	4	7	10	C	IMPRESOS Y PUBLICACIONES	29,092,600.00	23,023,600.00	6,069,000.00	21,782,251.00	1,241,349.00	12,778,451.00	9,003,800.00	12,778,451.00	0.00	12,778,451.00	0.00	0.00	74.87	
2	0	4	8	10	C	SERVICIOS PUBLICOS	220,500,000.00	220,500,000.00	0.00	109,777,707.00	110,722,293.00	109,777,707.00	0.00	109,777,707.00	0.00	109,777,707.00	0.00	0.00	49.79	
2	0	4	9	10	C	SEGUROS	76,600,000.00	42,628,704.00	33,971,296.00	42,628,704.00	0.00	1,815,244.00	40,813,460.00	1,815,244.00	0.00	1,815,244.00	0.00	0.00	0.00	55.65
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	0.00	0.00
3	5	1	1	10	C	MESADAS PENSIONALES	116,084,000.00	56,763,895.59	59,320,104.41	56,763,895.59	0.00	56,763,895.59	0.00	56,763,895.59	0.00	56,763,895.59	0.00	0.00	0.00	48.90
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	0.00	0.00
3	6	3	20	10	C	OTRAS TRANSFERENCIAS-PREVIO CONCEPTO DGGPN	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	0.00	0.00
520	1000	10		11	C	MEJORAMIENTO DE LA GESTION DE LAS POLITICAS PUBLICAS A`	700,000,000.00	662,999,999.41	37,000,000.59	662,982,682.39	17,317.02	261,926,348.29	401,056,334.10	261,926,348.29	0.00	261,926,348.29	0.00	0.00	0.00	94.71
520	1000	10		11	s	MEJORAMIENTO DE LA GESTION DE LAS POLITICAS PUBLICAS A`	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	0.00	0.00

TOTAL PRESUPUESTO

12,134,635,529.00	5,100,745,869.89	7,033,889,659.11	4,919,408,369.51	181,337,500.38	4,092,133,485.04	827,274,884.47	4,089,162,057.04	2,971,428.00	3,959,640,046.04	129,522,011.00	45,928,508.57	40.54
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RESUMEN

Gastos de Personal	7,526,682,000.00	3,427,257,730.41	4,099,424,269.59	3,417,958,222.41	9,299,508.00	3,340,579,916.32	77,378,306.09	3,340,579,916.32	0.00	3,240,527,365.32	100,052,551.00	45,928,508.57	45.41
Gastos Generales	1,194,186,000.00	953,724,244.48	240,461,755.52	781,703,569.12	172,020,675.36	432,863,324.84	348,840,244.28	429,891,896.84	2,971,428.00	400,422,436.84	29,469,460.00	0.00	65.46
Transferencias Corrientes	980,699,800.00	56,763,895.59	923,935,904.41	56,763,895.59	0.00	56,763,895.59	0.00	56,763,895.59	0.00	56,763,895.59	0.00	0.00	5.79
Total Presupuesto de Funcionamiento	9,701,567,800.00	4,437,745,870.48	5,263,821,929.52	4,256,425,687.12	181,320,183.36	3,830,207,136.75	426,218,550.37	3,827,235,708.75	2,971,428.00	3,697,713,697.75	129,522,011.00	45,928,508.57	43.87
Inversión	2,433,067,729.00	662,999,999.41	1,770,067,729.59	662,982,682.39	17,317.02	261,926,348.29	401,056,334.10	261,926,348.29	0.00	261,926,348.29	0.00	0.00	27.25
TOTAL PRESUPUESTO	12,134,635,529.00	5,100,745,869.89	7,033,889,659.11	4,919,408,369.51	181,337,500.38	4,092,133,485.04	827,274,884.47	4,089,162,057.04	2,971,428.00	3,959,640,046.04	129,522,011.00	45,928,508.57	40.54