

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

**EGRESOS**

NOMBRE :  
MES DE REPORTE

DEPARTAMENTO FUNCION PUBLICA - GESTION GENERAL  
NOVIEMBRE

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	4,045,166,000.00	0.00	4,045,166,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	0	1	1		11	C	SUELDOS DE PERSONAL DE NOMINA	0.00	24,200,000.00	24,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	0	1	1	1	10	C	SUELDOS	0.00	3,791,166,000.00	0.00	3,791,166,000.00	3,446,110,289.51	345,055,710.49	3,446,110,289.51	0.00	3,446,110,289.51	0.00	3,446,110,289.51	0.00	3,446,110,289.51	0.00	37,153,627.10	90.90
1	0	1	1	1	11	C	SUELDOS	0.00	24,200,000.00	0.00	24,200,000.00	0.00	24,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	0	1	1	2	10	C	SUELDO DE VACACIONES	0.00	230,000,000.00	0.00	230,000,000.00	173,231,010.98	56,768,989.02	173,231,010.98	0.00	173,231,010.98	0.00	173,231,010.98	0.00	173,231,010.98	0.00	0.00	75.32
1	0	1	1	4	10	C	INCAPACIDADES Y LICENCIA DE MATERNIDAD	0.00	20,000,000.00	0.00	20,000,000.00	16,790,362.72	3,209,637.28	16,790,362.72	0.00	16,790,362.72	0.00	16,790,362.72	0.00	16,790,362.72	0.00	26,768,433.82	83.95
1	0	1	1	90	10	C	OTROS	0.00	4,000,000.00	0.00	4,000,000.00	2,101,217.00	1,898,783.00	2,101,217.00	0.00	2,101,217.00	0.00	2,101,217.00	0.00	2,101,217.00	0.00	0.00	52.53
1	0	1	4		10	C	PRIMA TECNICA	311,146,000.00	0.00	311,146,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	0	1	4	1	10	C	PRIMA TECNICA SALARIAL	0.00	206,000,000.00	0.00	206,000,000.00	185,100,009.62	20,899,990.38	185,100,009.62	0.00	185,100,009.62	0.00	185,100,009.62	0.00	185,100,009.62	0.00	0.00	89.85
1	0	1	4	2	10	C	PRIMA TECNICA NO SALARIAL	0.00	105,146,000.00	0.00	105,146,000.00	85,584,141.11	19,561,858.89	85,584,141.11	0.00	85,584,141.11	0.00	85,584,141.11	0.00	85,584,141.11	0.00	0.00	81.40
1	0	1	5		10	C	OTROS	1,215,832,000.00	0.00	1,215,832,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	0	1	5		11	C	OTROS	0.00	12,300,000.00	12,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	0	1	5	1	10	C	GASTOS DE REPRESENTACION	0.00	120,000,000.00	0.00	120,000,000.00	109,477,129.00	10,522,871.00	109,477,129.00	0.00	109,477,129.00	0.00	109,477,129.00	0.00	109,477,129.00	0.00	0.00	91.23
1	0	1	5	12	10	C	SUBSIDIO DE ALIMENTACION	0.00	13,000,000.00	0.00	13,000,000.00	11,370,261.95	1,629,738.05	11,370,261.95	0.00	11,370,261.95	0.00	11,370,261.95	0.00	11,370,261.95	0.00	52,751.34	87.46
1	0	1	5	13	10	C	AUXILIO DE TRANSPORTE	0.00	3,500,000.00	0.00	3,500,000.00	2,564,550.00	935,450.00	2,564,550.00	0.00	2,564,550.00	0.00	2,564,550.00	0.00	2,564,550.00	0.00	1,652,300.00	73.27
1	0	1	5	14	10	C	PRIMA DE SERVICIO	0.00	182,000,000.00	0.00	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	0.00	0.00	99.58
1	0	1	5	15	10	C	PRIMA DE VACACIONES	0.00	195,000,000.00	0.00	195,000,000.00	139,789,725.80	55,210,274.20	139,774,077.61	15,648.19	139,774,077.61	0.00	139,774,077.61	0.00	139,774,077.61	0.00	0.00	71.68
1	0	1	5	16	10	C	PRIMA DE NAVIDAD	0.00	356,332,000.00	23,000,000.00	333,332,000.00	15,021,038.73	318,310,961.27	15,020,604.05	434.68	15,020,604.05	0.00	15,020,604.05	0.00	15,020,604.05	0.00	0.00	4.51
1	0	1	5	16	11	C	PRIMA DE NAVIDAD	0.00	12,300,000.00	0.00	12,300,000.00	0.00	12,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	0	1	5	19	10	C	PRIMA DE RIESGO	0.00	2,500,000.00	0.00	2,500,000.00	1,902,239.83	597,760.17	1,902,239.83	0.00	1,902,239.83	0.00	1,902,239.83	0.00	1,902,239.83	0.00	0.00	76.09
1	0	1	5	2	10	C	BONIFICACION POR SERVICIOS PRESTADOS	0.00	125,000,000.00	0.00	125,000,000.00	116,023,379.85	8,976,620.15	116,023,379.85	0.00	116,023,379.85	0.00	116,023,379.85	0.00	116,023,379.85	0.00	0.00	92.82
1	0	1	5	47	10	C	PRIMA DE COORDINACION	0.00	54,000,000.00	0.00	54,000,000.00	52,288,965.23	1,711,034.77	52,288,965.23	0.00	52,288,965.23	0.00	52,288,965.23	0.00	52,288,965.23	0.00	548,415.87	96.83
1	0	1	5	5	10	C	BONIFICACION ESPECIAL DE RECREACION	0.00	25,000,000.00	0.00	25,000,000.00	15,338,669.99	9,661,330.01	15,336,783.96	1,886.03	15,336,783.96	0.00	15,336,783.96	0.00	15,336,783.96	0.00	0.00	61.35
1	0	1	5	92	10	C	BONIFICACION DE DIRECCION	0.00	162,500,000.00	0.00	162,500,000.00	86,543,858.00	75,956,142.00	86,543,858.00	0.00	86,543,858.00	0.00	86,543,858.00	0.00	86,543,858.00	0.00	0.00	53.26
1	0	1	8		10	C	OTROS GASTOS PERSONALES- DISTRIBUCION PREVIO CONCEPTO DGPPN	0.00	123,200,000.00	0.00	123,200,000.00	0.00	123,200,000.00	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	22,048,000.00	7,113,840.00	29,161,840.00	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		11	C	HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION POR VACACIONES	0.00	62,113,840.00	62,113,840.00	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	18,000,000.00	0.00	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	99.57
1	0	1	9	1	11	C	HORAS EXTRAS, DIAS FESTIVOS	0.00	15,000,000.00	0.00	15,000,000.00	14,971,949.74	28,050.26	12,490,069.74	2,481,880.00	12,490,069.74	0.00	12,490,069.74	0.00	12,490,069.74	0.00	0.00	83.27
1	0	1	9	3	10	C	INDEMNIZACION DE VACACIONES	0.00	4,048,000.00	0.00	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	0.00	0.00	100.00
1	0	1	9	3	11	C	INDEMNIZACION DE VACACIONES	0.00	47,113,840.00	0.00	47,113,840.00	37,878,932.32	9,234,907.68	34,014,304.32	3,864,628.00	34,014,304.32	0.00	34,014,304.32	0.00	34,014,304.32	0.00	0.00	72.20
1	0	2			10	C	SERVICIOS PERSONALES INDIRECTOS	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	0	2			11	C	SERVICIOS PERSONALES INDIRECTOS	0.00	46,600,000.00	46,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	0	2	12		10	C	HONORARIOS	0.00	150,000,000.00	0.00	150,000,000.00	145,645,479.68	4,354,520.32	145,645,479.68	0.00	125,618,411.85	20,027,067.83	125,618,411.85	0.00	125,618,411.85	0.00	0.00	97.10
1	0	2	12		11	C	HONORARIOS	0.00	46,600,000.00	0.00	46,600,000.00	31,665,430.20	14,934,569.80	31,665,430.20	0.00	0.00	31,665,430.20	0.00	0.00	0.00	0.00	0.00	67.95
1	0	5			10	C	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO	1,782,490,000.00	0.00	1,782,490,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	0	5			11	C	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO	0.00	7,300,000.00	7,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	0	5	1		10	C	ADMINISTRADAS POR EL SECTOR PRIVADO	0.00	815,000,000.00	0.00	815,000,000.00	698,187,241.00	116,812,759.00	698,187,241.00	0.00	698,187,241.00	0.00	698,187,241.00	0.00	674,764,030.00	23,423,211.00	25,301,400.00	85.67
1	0	5	1		11	C	ADMINISTRADAS POR EL SECTOR PRIVADO	0.00	3,300,000.00	0.00	3,300,000.00	0.00	3,300,000.00	0.00	0.00	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	0.00	722,490,000.00	0.00	722,490,000.00	640,770,054.00	81,719,946.00	640,770,054.00	0.00	640,770,054.00	0.00	640,770,054.00	0.00	638,650,288.00	2,119,766.00	0.00	88.69
1	0	5	2		11	C	ADMINISTRADAS POR EL SECTOR PUBLICO	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	0	5	6		10	C	APORTES AL ICBF	0.00	145,000,000.00	0.00	145,000,000.00	126,510,340.00	18,489,660.00	126,510,340.00	0.00	126,510,340.00	0.00	126,510,340.00	0.00	126,510,340.00	0.00	0.00	87.25
1	0	5	7		10	C	APORTES AL SENA	0.00	25,000,000.00	0.00	25,000,000.00	21,125,545.00	3,874,455.00	21,125,545.00	0.00	21,125,545.00	0.00	21,125,545.00	0.00	21,125,545.00	0.00	0.00	84.50
1	0	5	8		10	C	APORTES A LA ESAP	0.00	25,000,000.00	0.00	25,000,000.00	21,079,145.00	3,920,855.00	21,079,145.00	0.00	21,079,145.00	0.00	21,079,145.00	0.00	21,079,145.00	0.00	0.00	84.32
1	0	5	9		10	C	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS	0.00	50,000,000.00	0.00	50,000,000.00	42,159,860.00	7,840,140.00	42,159,860.00	0.00	42,159,860.00	0.00	42,159,860.00	0.00	42,159,860.00	0.00	0.00	84.32

