

**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 Octubre 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		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	0.00	0.00	
1	0	1	1	1	10	C	SUELDOS	3,791,166,000.00	3,129,591,217.28	661,574,782.72	3,129,591,217.28	0.00	3,121,882,782.45	7,708,434.83	3,121,882,782.45	0.00	3,121,882,782.45	0.00	37,153,627.10	
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	0.00	0.00	
1	0	1	1	2	10	C	SUELDO DE VACACIONES	230,000,000.00	144,510,343.91	85,489,656.09	144,510,343.91	0.00	144,510,343.91	0.00	144,510,343.91	0.00	144,510,343.91	0.00	0.00	
1	0	1	1	4	10	C	INCAPACIDADES Y LICENCIA DE MATERNIDAD	20,000,000.00	12,925,349.72	7,074,650.28	12,925,349.39	0.33	12,925,349.39	0.00	12,925,349.39	0.00	12,925,349.39	0.00	26,768,433.82	
1	0	1	1	90	10	C	OTROS	4,000,000.00	1,895,046.00	2,104,954.00	1,895,046.00	0.00	1,895,046.00	0.00	1,895,046.00	0.00	1,895,046.00	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	168,597,635.00	37,402,365.00	168,597,635.00	0.00	168,597,635.00	0.00	168,597,635.00	0.00	168,597,635.00	0.00	0.00	
1	0	1	4	2	10	C	PRIMA TECNICA NO SALARIAL	105,146,000.00	75,934,240.43	29,211,759.57	75,934,240.43	0.00	75,934,240.43	0.00	75,934,240.43	0.00	75,934,240.43	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		11	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	99,395,803.00	20,604,197.00	99,395,803.00	0.00	99,395,803.00	0.00	99,395,803.00	0.00	99,395,803.00	0.00	0.00	
1	0	1	5	12	10	C	SUBSIDIO DE ALIMENTACION	13,000,000.00	10,315,004.35	2,684,995.65	10,315,004.35	0.00	10,315,004.35	0.00	10,315,004.35	0.00	10,315,004.35	0.00	52,751.34	
1	0	1	5	13	10	C	AUXILIO DE TRANSPORTE	3,500,000.00	2,318,550.00	1,181,450.00	2,318,550.00	0.00	2,318,550.00	0.00	2,318,550.00	0.00	2,318,550.00	0.00	1,652,300.00	
1	0	1	5	14	10	C	PRIMA DE SERVICIO	182,000,000.00	181,243,897.10	756,102.90	180,066,618.10	1,177,279.00	180,066,618.10	0.00	180,066,618.10	0.00	180,066,618.10	0.00	0.00	
1	0	1	5	15	10	C	PRIMA DE VACACIONES	195,000,000.00	118,913,410.37	76,086,589.63	101,443,847.74	17,469,562.63	101,443,847.74	0.00	101,443,847.74	0.00	101,443,847.74	0.00	0.00	
1	0	1	5	16	10	C	PRIMA DE NAVIDAD	343,332,000.00	15,021,038.73	328,310,961.27	3,838,922.05	11,182,116.68	3,838,922.05	0.00	3,838,922.05	0.00	3,838,922.05	0.00	0.00	
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	0.00	0.00	
1	0	1	5	19	10	C	PRIMA DE RIESGO	2,500,000.00	1,703,399.43	796,600.57	1,703,399.43	0.00	1,703,399.43	0.00	1,703,399.43	0.00	1,703,399.43	0.00	0.00	
1	0	1	5	2	10	C	BONIFICACION POR SERVICIOS PRESTADOS	115,000,000.00	107,027,260.40	7,972,739.60	107,027,260.40	0.00	107,027,260.40	0.00	107,027,260.40	0.00	107,027,260.40	0.00	0.00	
1	0	1	5	47	10	C	PRIMA DE COORDINACION	54,000,000.00	47,632,810.63	6,367,189.37	47,632,810.63	0.00	47,632,810.63	0.00	47,632,810.63	0.00	47,632,810.63	0.00	548,415.87	
1	0	1	5	5	10	C	BONIFICACION ESPECIAL DE RECREACION	25,000,000.00	12,768,755.62	12,231,244.38	11,716,353.72	1,052,401.90	11,716,353.72	0.00	11,716,353.72	0.00	11,716,353.72	0.00	0.00	
1	0	1	5	92	10	C	BONIFICACION DE DIRECCION	162,500,000.00	86,543,858.00	75,956,142.00	79,899,528.00	6,644,330.00	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 VACACIONES	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	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	1	11	C	HORAS EXTRAS, DIAS FESTIVOS	15,000,000.00	2,481,880.00	12,518,120.00	0.00	2,481,880.00	0.00	2,481,880.00	0.00	2,481,880.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
1	0	1	9	3	11	C	INDEMNIZACION DE VACACIONES	47,113,840.00	34,987,061.32	12,126,778.68	2,001,930.00	32,985,131.32	2,001,930.00	0.00	2,001,930.00	0.00	2,001,930.00	0.00	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			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	0.00	0.00	
1	0	2	12		10	C	HONORARIOS	150,000,000.00	141,962,982.68	8,037,017.32	137,796,315.68	4,166,667.00	119,241,293.60	18,555,022.08	119,241,293.60	0.00	119,241,293.60	0.00	0.00	
1	0	2	12		11	C	HONORARIOS	46,600,000.00	20,000,000.00	26,600,000.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	
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	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	0.00	0.00	
1	0	5	1		10	C	ADMINISTRADAS POR EL SECTOR PRIVADO	815,000,000.00	658,218,730.00	156,781,270.00	658,218,730.00	0.00	632,917,330.00	25,301,400.00	632,917,330.00	0.00	632,917,330.00	0.00	25,301,400.00	
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	0.00	0.00	
1	0	5	2		10	C	ADMINISTRADAS POR EL SECTOR PUBLICO	722,490,000.00	580,845,837.00	141,644,163.00	580,845,837.00	0.00	580,845,837.00	0.00	580,845,837.00	0.00	580,845,837.00	0.00	0.00	
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	0.00	0.00	
1	0	5	6		10	C	APORTES AL ICBF	145,000,000.00	114,546,100.00	30,453,900.00	114,546,100.00	0.00	114,546,100.00	0.00	114,546,100.00	0.00	114,546,100.00	0.00	0.00	
1	0	5	7		10	C	APORTES AL SENA	25,000,000.00	19,132,745.00	5,867,255.00	19,132,745.00	0.00	19,132,745.00	0.00	19,132,745.00	0.00	19,132,745.00	0.00	0.00	
1	0	5	8		10	C	APORTES A LA ESAP	25,000,000.00	19,086,345.00	5,913,655.00	19,086,345.00	0.00	19,086,345.00	0.00	19,086,345.00	0.00	19,086,345.00	0.00	0.00	
1	0	5	9		10	C	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS	50,000,000.00	38,173,280.00	11,826,720.00	38,173,280.00	0.00	38,173,280.00	0.00	38,173,280.00	0.00	38,173,280.00	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	

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

DEPARTAMENTO ADMINISTRATIVO DE LA FUNCIÓN PÚBLICA - GESTION GENERAL  
Ejecución Presupuestal Acumulada al 31 de Octubre 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	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			11	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	6,926,384.00	1,424,912.00	6,926,384.00	0.00	6,926,384.00	0.00	6,926,384.00	0.00	0.00
2	0	4	10		10	C	ARRENDAMIENTOS	10,150,314.00	10,150,314.00	0.00	8,496,191.28	1,654,122.72	5,360,737.28	3,135,454.00	5,360,737.28	0.00	5,360,737.28	0.00	0.00
2	0	4	11		10	C	VIATICOS Y GASTOS DE VIAJES	67,500,000.00	49,614,758.80	17,885,241.20	32,123,023.00	17,491,735.80	25,322,923.00	6,800,100.00	25,322,923.00	0.00	25,322,923.00	0.00	3,658,330.00
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	5,414,000.00	26,586,000.00	5,036,000.00	378,000.00	1,555,000.00	3,481,000.00	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	154,422,308.48	13,304,565.52	136,039,868.48	18,382,440.00	111,670,801.92	24,369,066.56	111,670,801.92	0.00	111,670,801.92	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	330,529,221.18	20,029,074.82	327,928,383.18	2,600,838.00	242,929,973.46	84,998,409.72	242,929,973.46	0.00	242,929,973.46	0.00	0.00
2	0	4	5		11	C	MANTENIMIENTO	39,600,000.00	0.00	39,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0	4	6		10	C	COMUNICACIONES Y TRANSPORTE	247,262,836.00	238,365,360.00	8,897,476.00	235,068,398.00	3,296,962.00	186,011,933.00	49,056,465.00	186,011,933.00	0.00	186,011,933.00	0.00	0.00
2	0	4	7		10	C	IMPRESOS Y PUBLICACIONES	29,664,528.00	26,193,027.00	3,471,501.00	23,657,191.00	2,535,836.00	14,272,391.00	9,384,800.00	14,272,391.00	0.00	14,272,391.00	0.00	0.00
2	0	4	8		10	C	SERVICIOS PUBLICOS	220,500,000.00	220,500,000.00	0.00	180,599,090.00	39,900,910.00	180,599,090.00	0.00	180,599,090.00	0.00	180,599,090.00	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	116,084,000.00	91,034,788.31	25,049,211.69	91,034,788.31	0.00	91,034,788.31	0.00	91,034,788.31	0.00	91,034,788.31	0.00	0.00
3	5	1	1		11	C	MESADAS PENSIONALES	2,886,160.00	0.00	2,886,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	6	1	1		11	C	SENTENCIAS Y CONCILIACIONES	545,413,000.00	0.00	545,413,000.00	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	651,542,005.75	48,457,994.25	634,474,688.73	17,067,317.02	518,370,154.21	116,104,534.52	518,370,154.21	0.00	516,846,730.88	1,523,423.33	0.00
520	1000	10			11	s	MEJORAMIENTO DE LA GESTION DE LAS POLITICAS PUBLICAS A T	1,733,067,729.00	1,597,417,076.00	135,650,653.00	973,293,009.00	624,124,067.00	43,125,675.99	930,167,333.01	43,125,675.99	0.00	43,125,675.99	0.00	0.00
<b>TOTAL PRESUPUESTO</b>								<b>12,134,635,529.00</b>	<b>9,311,912,402.65</b>	<b>2,822,723,126.35</b>	<b>8,500,826,893.25</b>	<b>811,085,509.40</b>	<b>7,200,210,139.53</b>	<b>1,300,616,753.72</b>	<b>7,200,210,139.53</b>	<b>0.00</b>	<b>7,198,686,716.20</b>	<b>1,523,423.33</b>	<b>95,135,258.13</b>
<b>RESUMEN</b>																			
							Gastos de Personales	7,679,195,840.00	5,867,743,809.13	1,811,452,030.87	5,790,584,440.27	77,159,368.86	5,719,019,583.36	71,564,856.91	5,719,019,583.36	0.00	5,719,019,583.36	0.00	91,476,928.13
							Gastos Generales	1,277,960,848.00	1,104,174,723.46	173,786,124.54	1,011,439,966.94	92,734,756.52	828,659,937.66	182,780,029.28	828,659,937.66	0.00	828,659,937.66	0.00	3,658,330.00
							Transferencias Corrientes	744,411,112.00	91,034,788.31	653,376,323.69	91,034,788.31	0.00	91,034,788.31	0.00	91,034,788.31	0.00	91,034,788.31	0.00	0.00
							<b>Total Presupuesto de Funcionamiento</b>	<b>9,701,567,800.00</b>	<b>7,062,953,320.90</b>	<b>2,638,614,479.10</b>	<b>6,893,059,195.52</b>	<b>169,894,125.38</b>	<b>6,638,714,309.33</b>	<b>254,344,886.19</b>	<b>6,638,714,309.33</b>	<b>0.00</b>	<b>6,638,714,309.33</b>	<b>0.00</b>	<b>95,135,258.13</b>
							Inversión	2,433,067,729.00	2,248,959,081.75	184,108,647.25	1,607,767,697.73	641,191,384.02	561,495,830.20	1,046,271,867.53	561,495,830.20	0.00	559,972,406.87	1,523,423.33	0.00
							<b>TOTAL PRESUPUESTO</b>	<b>12,134,635,529.00</b>	<b>9,311,912,402.65</b>	<b>2,822,723,126.35</b>	<b>8,500,826,893.25</b>	<b>811,085,509.40</b>	<b>7,200,210,139.53</b>	<b>1,300,616,753.72</b>	<b>7,200,210,139.53</b>	<b>0.00</b>	<b>7,198,686,716.20</b>	<b>1,523,423.33</b>	<b>95,135,258.13</b>

% Ejec.

82.55

-

62.83

64.63

47.38

81.84

72.22

82.83

79.35

66.24

98.94

52.02

1.12

-

68.14

93.07

88.21

46.87

49.17

99.57

-

100.00

4.25

91.86

42.92

80.76

-

80.40

-

79.00

76.53

76.35

76.35

23.46

% Ejec.

-

64.13

83.70

47.59

-

-

15.74

81.11

27.89

93.54

-

95.07

79.75

81.90

84.00

-

78.42

-

-

-

90.64

56.16

70.05

75.41

79.14

12.23

71.05

66.08

70.05