

REPORTE EJECUCIÓN PRESUPUESTAL
DEPARTAMENTO ADMINISTRATIVO DE LA FUNCIÓN PÚBLICA
 Ejecución Acumulada al 30 de julio de 2011

RUBRO	REC	SIT	DESCRIPCION	APR. VIGENTE	CDP	APR. DISPONIBLE	COMPROMISO	OBLIGACION	ORDEN PAGO	PAGOS	% Ejec.
A-1-0-1-1	10	CSF	SUELDOS DE PERSONAL DE NOMINA	4,230,895,228.00	2,435,517,031.22	1,795,378,196.78	2,435,517,031.22	2,435,517,031.22	2,435,517,031.22	2,435,517,031.22	57.57
A-1-0-1-4	10	CSF	PRIMA TECNICA	424,799,552.00	227,191,264.57	197,608,287.43	227,191,264.57	227,191,264.57	227,191,264.57	227,191,264.57	53.48
A-1-0-1-5	10	CSF	OTROS	944,928,418.00	576,630,579.74	368,297,838.26	576,630,579.74	576,630,579.74	576,630,579.74	576,630,579.74	61.02
A-1-0-1-9	10	CSF	HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION POR VACACIONES	55,985,380.00	45,294,222.98	10,691,157.02	45,294,222.98	45,294,222.98	45,294,222.98	45,294,222.98	80.90
A-1-0-2	10	CSF	SERVICIOS PERSONALES INDIRECTOS	450,000,000.00	423,919,060.00	26,080,940.00	334,057,760.00	96,588,000.00	96,588,000.00	96,588,000.00	74.24
A-1-0-5	10	CSF	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO	1,847,320,003.00	1,058,359,800.00	788,960,203.00	1,058,359,800.00	1,058,359,800.00	1,058,359,800.00	1,058,359,800.00	57.29
A-2-0-3	10	CSF	IMPUESTOS Y MULTAS	82,000,000.00	17,726,500.00	64,273,500.00	17,594,500.00	17,594,500.00	17,594,500.00	17,594,500.00	21.46
A-2-0-4	10	CSF	ADQUISICION DE BIENES Y SERVICIOS	1,064,000,000.00	1,039,407,701.28	24,592,298.72	786,221,768.47	472,521,956.66	470,924,346.66	470,924,346.66	73.89
A-3-2-1-1	11	SSF	CUOTA DE AUDITAJE CONTRANAL	27,000,000.00	20,396,166.00	6,603,834.00	0.00	0.00	0.00	0.00	0.00
A-3-5-1-1	10	CSF	MESADAS PENSIONALES	124,200,000.00	71,056,520.00	53,143,480.00	71,056,520.00	71,056,520.00	71,056,520.00	71,056,520.00	57.21
A-3-6-1-1	10	CSF	SENTENCIAS Y CONCILIACIONES	444,071,419.00	87,324,215.63	356,747,203.37	82,324,215.63	82,324,215.63	82,324,215.63	82,324,215.63	18.54
C-520-1000-10	11	CSF	MEJORAMIENTO DE LA GESTION DE LAS POLITICAS PUBLICAS A TRAVES DE LAS TECNOLOGIAS DE INFORMACION TICS - PREVIO CONCEPTO DNP	3,500,000,000.00	2,315,260,787.00	1,184,739,213.00	2,220,462,909.00	791,447,786.67	791,447,786.67	791,447,786.67	63.44
TOTAL PRESUPUESTO				13,195,200,000.00	8,318,083,848.42	4,877,116,151.58	7,854,710,571.61	5,874,525,877.47	5,872,928,267.47	5,872,928,267.47	59.53
RESUMEN											
Gastos de Personal				7,953,928,581.00	4,766,911,958.51	3,187,016,622.49	4,677,050,658.51	4,439,580,898.51	4,439,580,898.51	4,439,580,898.51	58.80
Gastos Generales				1,146,000,000.00	1,057,134,201.28	88,865,798.72	803,816,268.47	490,116,456.66	488,518,846.66	488,518,846.66	70.14
Transferencias Corrientes				595,271,419.00	178,776,901.63	416,494,517.37	153,380,735.63	153,380,735.63	153,380,735.63	153,380,735.63	25.77
Total Presupuesto de Funcionamiento				9,695,200,000.00	6,002,823,061.42	3,692,376,938.58	5,634,247,662.61	5,083,078,090.80	5,081,480,480.80	5,081,480,480.80	58.11
Inversión				3,500,000,000.00	2,315,260,787.00	1,184,739,213.00	2,220,462,909.00	791,447,786.67	791,447,786.67	791,447,786.67	63.44

TOTAL PRESUPUESTO

13,195,200,000.00	8,318,083,848.42	4,877,116,151.58	7,854,710,571.61	5,874,525,877.47	5,872,928,267.47	5,872,928,267.47	59.53
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