

DEPARTAMENTO ADMINISTRATIVO DE LA FUNCIÓN PÚBLICA
 REPORTE EJECUCIÓN PRESUPUESTAL
 Ejecución Acumulada al 31 de agosto de 2011

TIPO	CTA	SUB CTA	OBJ	ORD	SOR ORD	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	2,790,139,613.22	1,440,755,614.78	2,790,139,613.22	2,790,139,613.22	2,790,139,613.22	2,790,139,613.22	65.95
A	1	0	1	4		10	CSF	PRIMA TECNICA	424,799,552.00	263,086,700.57	161,712,851.43	263,086,700.57	263,086,700.57	263,086,700.57	263,086,700.57	61.93
A	1	0	1	5		10	CSF	OTROS	944,928,418.00	635,922,103.74	309,006,314.26	627,124,419.74	627,124,419.74	627,124,419.74	627,124,419.74	66.37
A	1	0	1	9		10	CSF	HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION POR VACACIONES	75,985,380.00	52,292,393.98	23,692,986.02	49,260,036.98	49,260,036.98	49,260,036.98	49,260,036.98	64.83
A	1	0	2			10	CSF	SERVICIOS PERSONALES INDIRECTOS	470,000,000.00	462,773,427.00	7,226,573.00	429,773,427.00	154,910,260.00	154,910,260.00	146,910,260.00	91.44
A	1	0	5			10	CSF	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO	1,847,320,003.00	1,214,891,556.00	632,428,447.00	1,214,891,556.00	1,214,891,556.00	1,214,891,556.00	1,192,477,706.00	65.77
A	2	0	3			10	CSF	IMPUESTOS Y MULTAS	82,000,000.00	77,726,500.00	4,273,500.00	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	1,026,960,008.47	37,039,991.53	837,324,126.97	563,048,024.16	563,048,024.16	544,271,808.16	78.70
A	3	2	1	1		11	SSF	CUOTA DE AUDITAJE CONTRANAL	27,000,000.00	20,396,166.00	6,603,834.00	20,396,166.00	20,396,166.00	20,396,166.00	20,396,166.00	75.54
A	3	5	1	1		10	CSF	MESADAS PENSIONALES	134,200,000.00	79,938,585.00	54,261,415.00	79,938,585.00	79,938,585.00	79,938,585.00	79,938,585.00	59.57
A	3	6	1	1		10	CSF	SENTENCIAS Y CONCILIACIONES	394,071,419.00	87,324,215.63	306,747,203.37	82,324,215.63	82,324,215.63	82,324,215.63	82,324,215.63	20.89
C	520	1000	10			11	CSF	MEJORAMIENTO DE LA GESTION DE LAS POLITICAS PUBLICAS A TRAVES DE LAS TECNOLOGIAS DE INFORMACION TICS	3,500,000,000.00	3,262,857,806.72	237,142,193.28	2,318,797,320.72	1,297,135,980.67	1,297,135,980.67	1,297,135,980.67	66.25
TOTAL PRESUPUESTO									13,195,200,000.00	9,974,309,076.33	3,220,890,923.67	8,730,650,667.83	7,159,850,057.97	7,159,850,057.97	7,110,659,991.97	66.17

RESUMEN

Gastos de Personal	7,993,928,581.00	5,419,105,794.51	2,574,822,786.49	5,374,275,753.51	5,099,412,586.51	5,099,412,586.51	5,068,998,736.51	67.23
Gastos Generales	1,146,000,000.00	1,104,686,508.47	41,313,491.53	854,918,626.97	580,642,524.16	580,642,524.16	561,866,308.16	74.60
Transferencias Corrientes	555,271,419.00	187,658,966.63	367,612,452.37	182,658,966.63	182,658,966.63	182,658,966.63	182,658,966.63	32.90
Total Presupuesto de Funcionamiento	9,695,200,000.00	6,711,451,269.61	2,983,748,730.39	6,411,853,347.11	5,862,714,077.30	5,862,714,077.30	5,813,524,011.30	66.13
Inversión	3,500,000,000.00	3,262,857,806.72	237,142,193.28	2,318,797,320.72	1,297,135,980.67	1,297,135,980.67	1,297,135,980.67	66.25
TOTAL PRESUPUESTO	13,195,200,000.00	9,974,309,076.33	3,220,890,923.67	8,730,650,667.83	7,159,850,057.97	7,159,850,057.97	7,110,659,991.97	66.17