

DEPARTAMENTO ADMINISTRATIVO DE LA FUNCIÓN PÚBLICA

REPORTE EJECUCIÓN PRESUPUESTAL

Ejecución Acumulada al 30 de noviembre de 2011

TIPO	CTA	SUB CTA	OBJ	ORD	SOR ORD	FUENTE	REC	SIT	DESCRIPCION	APR. VIGENTE	CDP	APR. DISPONIBLE	COMPROMISO	OBLIGACION	ORDEN PAGO	PAGOS	% Ejec
A	1	0	1	1		Nación	10	CSF	SUELDOS DE PERSONAL DE NOMINA	4,230,895,228.00	3,899,927,900.48	330,967,327.52	3,899,927,900.48	3,899,927,900.48	3,899,927,900.48	3,899,927,900.48	92.18
A	1	0	1	4		Nación	10	CSF	PRIMA TECNICA	424,799,552.00	386,196,132.40	38,603,419.60	366,196,132.40	366,196,132.40	366,196,132.40	366,196,132.40	86.20
A	1	0	1	5		Nación	10	CSF	OTROS	944,928,418.00	803,224,558.13	141,703,859.87	795,098,246.12	795,098,246.12	795,098,246.12	795,098,246.12	84.14
A	1	0	1	9		Nación	10	CSF	HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION POR VACACIONES	75,985,380.00	73,991,246.98	1,994,133.02	68,655,208.98	68,655,208.98	68,655,208.98	68,655,208.98	90.35
A	1	0	2			Nación	10	CSF	SERVICIOS PERSONALES INDIRECTOS	470,000,000.00	466,083,867.67	3,916,132.33	466,083,867.67	326,412,760.00	326,412,760.00	326,412,760.00	99.17
A	1	0	5			Nación	10	CSF	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO	1,847,320,003.00	1,668,408,872.00	178,911,131.00	1,668,408,872.00	1,668,408,872.00	1,668,408,872.00	1,558,583,068.00	90.32
A	2	0	3			Nación	10	CSF	IMPUESTOS Y MULTAS	22,000,000.00	17,594,500.00	4,405,500.00	17,594,500.00	17,594,500.00	17,594,500.00	17,594,500.00	79.98
A	2	0	4			Nación	10	CSF	ADQUISICION DE BIENES Y SERVICIOS	1,124,000,000.00	1,120,856,379.17	3,143,620.83	1,064,020,308.17	913,837,617.55	913,837,617.55	913,837,617.55	94.66
A	3	2	1	1		Nación	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		Nación	10	CSF	MESADAS PENSIONALES	134,200,000.00	107,547,629.00	26,652,371.00	107,547,629.00	107,547,629.00	107,547,629.00	107,547,629.00	80.14
A	3	6	1	1		Nación	10	CSF	SENTENCIAS Y CONCILIACIONES	394,071,419.00	164,929,300.63	229,142,118.37	164,819,162.63	164,819,162.63	164,819,162.63	164,819,162.63	41.82
C	520	1000	10			Nación	11	CSF	MEJORAMIENTO DE LA GESTION DE LAS POLITICAS PUBLICAS A TRAVES DE LAS TECNOLOGIAS DE INFORMACION TICS	3,500,000,000.00	3,497,845,459.80	2,154,540.20	3,494,272,102.80	2,272,337,345.96	2,272,337,345.96	2,272,337,345.96	99.84
TOTAL PRESUPUESTO RESUMEN										13,195,200,000.00	12,227,002,012.26	968,197,987.74	12,133,020,096.25	10,621,231,541.12	10,621,231,541.12	10,511,405,737.12	91.95
Gastos de Personal										7,993,928,581.00	7,297,832,577.66	696,096,003.34	7,264,370,227.65	7,124,699,119.98	7,124,699,119.98	7,014,873,315.98	90.87
Gastos Generales										1,146,000,000.00	1,138,450,879.17	7,549,120.83	1,081,614,808.17	931,432,117.55	931,432,117.55	931,432,117.55	94.38
Transferencias Corrientes										555,271,419.00	292,873,095.63	262,398,323.37	292,762,957.63	292,762,957.63	292,762,957.63	292,762,957.63	52.72
Total Presupuesto de Funcionamiento										9,695,200,000.00	8,729,156,552.46	966,043,447.54	8,638,747,993.45	8,348,894,195.16	8,348,894,195.16	8,239,068,391.16	89.10
Inversión										3,500,000,000.00	3,497,845,459.80	2,154,540.20	3,494,272,102.80	2,272,337,345.96	2,272,337,345.96	2,272,337,345.96	99.84
TOTAL PRESUPUESTO										13,195,200,000.00	12,227,002,012.26	968,197,987.74	12,133,020,096.25	10,621,231,541.12	10,621,231,541.12	10,511,405,737.12	91.95