

DEPARTAMENTO ADMINISTRATIVO DE LA FUNCIÓN PÚBLICA  
 REPORTE EJECUCIÓN PRESUPUESTAL  
 Ejecución al 31 de Enero de 2012

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	4,361,000,000.00	298,849,802.00	4,062,150,198.00	298,849,802.00	298,849,802.00	298,849,802.00	298,849,802.00	6.85
A	1	0	1	4		10	CSF	PRIMA TECNICA	405,000,000.00	30,622,061.00	374,377,939.00	30,622,061.00	30,622,061.00	30,622,061.00	30,622,061.00	7.56
A	1	0	1	5		10	CSF	OTROS	1,416,000,000.00	39,433,386.00	1,376,566,614.00	39,433,386.00	39,433,386.00	39,433,386.00	39,433,386.00	2.78
A	1	0	1	9		10	CSF	HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION POR VACACIONES	58,000,000.00	3,524,519.00	54,475,481.00	3,524,519.00	3,524,519.00	3,524,519.00	3,524,519.00	6.08
A	1	0	2			10	CSF	SERVICIOS PERSONALES INDIRECTOS	155,000,000.00	69,191,779.00	85,808,221.00	65,711,779.00	0.00	0.00	0.00	42.39
A	1	0	5			10	CSF	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO	1,962,000,000.00	161,375,192.00	1,800,624,808.00	161,375,192.00	161,375,192.00	161,375,192.00	161,375,192.00	8.23
A	2	0	3			10	CSF	IMPUESTOS Y MULTAS	22,700,000.00	1,000,000.00	21,700,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	4.41
A	2	0	4			10	CSF	ADQUISICION DE BIENES Y SERVICIOS	1,157,300,000.00	717,657,049.33	439,642,950.67	327,874,915.10	42,609,541.00	42,609,541.00	34,009,541.00	28.33
A	3	2	1	1		11	SSF	CUOTA DE AUDITAJE CONTRANAL	28,000,000.00	0.00	28,000,000.00	0.00	0.00	0.00	0.00	0.00
A	3	5	1	1		10	CSF	MESADAS PENSIONALES	127,926,000.00	10,323,350.50	117,602,649.50	10,323,350.50	10,323,350.50	10,323,350.50	9,133,916.40	8.07
A	3	6	1	1		10	CSF	SENTENCIAS Y CONCILIACIONES	457,000,000.00	0.00	457,000,000.00	0.00	0.00	0.00	0.00	0.00
C	113	1000	1			11	CSF	MANTENIMIENTO ADECUACION Y DOTACIÓN DEL EDIFICIO SEDE DEL DAFFP BOGOTA	800,000,000.00	0.00	800,000,000.00	0.00	0.00	0.00	0.00	0.00
C	123	1000	4			11	CSF	MEJORAMIENTO FORTALECIMIENTO DE LA CAPACIDAD INSTITUCIONAL PARA EL DESARROLLO DE POLITICAS PUBLICAS. NACIONAL	1,000,000,000.00	609,553,984.00	390,446,016.00	160,234,008.00	0.00	0.00	0.00	16.02
C	520	1000	10			11	CSF	MEJORAMIENTO DE LA GESTION DE LAS POLITICAS PUBLICAS A TRAVES DE LAS TECNOLOGIAS DE INFORMACION TICS	3,700,000,000.00	1,098,142,765.00	2,601,857,235.00	50,221,765.00	0.00	0.00	0.00	1.36
<b>TOTAL PRESUPUESTO</b>									<b>15,649,926,000.00</b>	<b>3,039,673,887.83</b>	<b>12,610,252,112.17</b>	<b>1,149,170,777.60</b>	<b>587,737,851.50</b>	<b>587,737,851.50</b>	<b>576,948,417.40</b>	<b>7.34</b>

**RESUMEN**

Gastos de Personal	8,357,000,000.00	602,996,739.00	7,754,003,261.00	599,516,739.00	533,804,960.00	533,804,960.00	533,804,960.00	7.17
Gastos Generales	1,180,000,000.00	718,657,049.33	461,342,950.67	328,874,915.10	43,609,541.00	43,609,541.00	34,009,541.00	27.87
Transferencias Corrientes	612,926,000.00	10,323,350.50	602,602,649.50	10,323,350.50	10,323,350.50	10,323,350.50	9,133,916.40	1.68
<b>Total Presupuesto de Funcionamiento</b>	<b>10,149,926,000.00</b>	<b>1,331,977,138.83</b>	<b>8,817,948,861.17</b>	<b>938,715,004.60</b>	<b>587,737,851.50</b>	<b>587,737,851.50</b>	<b>576,948,417.40</b>	<b>9.25</b>
Inversión	5,500,000,000.00	1,707,696,749.00	3,792,303,251.00	210,455,773.00	0.00	0.00	0.00	3.83
<b>TOTAL PRESUPUESTO</b>	<b>15,649,926,000.00</b>	<b>3,039,673,887.83</b>	<b>12,610,252,112.17</b>	<b>1,149,170,777.60</b>	<b>587,737,851.50</b>	<b>587,737,851.50</b>	<b>576,948,417.40</b>	<b>7.34</b>