

**DEPARTAMENTO ADMINISTRATIVO DE LA FUNCIÓN PÚBLICA**  
**REPORTE EJECUCIÓN PRESUPUESTAL**  
**Ejecución Presupuestal Acumulada a 31 de Agosto 2024**

TIPO	CTA	SUB CTA	OBJ	ORD	SOR ORD	FUENTE	REC	SIT	DESCRIPCION	APR. INICIAL	APR. ADICIONADA	APR. REDUCIDA	APR. VIGENTE	APR BLOQUEADA	CDP	APR. DISPONIBLE	COMPROMISO	OBLIGACION	ORDEN PAGO	PAGOS	% Comp/ Aprop.	% Oblig/ Aprop.	% Pagos/ Aprop.	
A	01	01	01			Nación	10	CSF	SALARIO	20,387,030,639.00	-	-	20,387,030,639.00	-	20,387,030,639.00	-	12,104,389,538.00	12,096,061,040.00	12,096,061,040.00	12,096,061,040.00	59.37	59.33	59.33	
A	01	01	02			Nación	10	CSF	CONTRIBUCIONES INHERENTES A LA NÓMINA	7,249,438,347.00	-	-	7,249,438,347.00	-	7,249,438,347.00	-	4,478,442,694.00	4,478,202,093.00	4,478,202,093.00	4,478,202,093.00	61.78	61.77	61.77	
A	01	01	03			Nación	10	CSF	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	2,424,164,013.00	-	-	2,424,164,013.00	-	2,424,164,013.00	-	1,613,698,423.00	1,612,167,828.00	1,612,167,828.00	1,612,167,828.00	66.57	66.50	66.50	
A	02	01				Nación	10	CSF	ADQUISICIÓN DE BIENES Y SERVICIOS	2,978,155,287.00	-	-	2,971,175,758.00	-	2,656,276,550.50	314,899,207.50	1,900,373,346.38	1,319,259,460.61	1,319,259,460.61	1,319,259,460.61	63.96	44.40	44.40	
A	03	04	02	001		Nación	10	CSF	MESADAS PENSIONALES (DE PENSIONES)	302,499,465.00	-	-	302,499,465.00	-	302,499,465.00	-	204,323,731.00	204,323,731.00	204,323,731.00	204,323,731.00	67.55	67.55	67.55	
A	03	04	02	012		Nación	10	CSF	INCAPACIDADES Y LICENCIAS DE MATERNIDAD Y PATERNIDAD (NO DE PENSIONES)	89,997,280.00	-	-	89,997,280.00	-	89,997,280.00	-	79,989,398.00	47,651,029.00	47,651,029.00	47,651,029.00	88.88	52.95	52.95	
A	03	10				Nación	10	CSF	SENTENCIAS Y CONCILIACIONES	170,685,683.00	-	-	170,685,683.00	-	13,855,208.94	156,830,474.06	13,460,180.98	13,460,180.98	13,460,180.98	13,460,180.98	7.89	7.89	7.89	
A	08	01				Nación	10	CSF	IMPUESTOS	52,887,671.00	6,979,529.00	-	59,867,200.00	-	59,867,200.00	-	59,867,200.00	59,867,200.00	59,867,200.00	59,867,200.00	100.00	100.00	100.00	
A	08	04	01			Nación	11	SSP	CUOTA DE FISCALIZACIÓN Y AUDITAJE	116,865,400.00	-	-	116,865,400.00	-	-	116,865,400.00	-	-	-	-	-	0.00	0.00	0.00

C	0505	1000	5	53105 B		Nación	10	CSF	5. CONVERGENCIA REGIONAL / B. ENTIDADES PÚBLICAS TERRITORIALES Y NACIONALES FORTALECIDAS	3,777,772,292.00	-	-	3,777,772,292.00	-	3,765,451,142.00	12,321,150.00	2,314,069,832.00	2,081,253,166.00	2,081,253,166.00	2,081,253,166.00	61.25	55.09	55.09	
C	0505	1000	5	53105 B		Nación	11	CSF	5. CONVERGENCIA REGIONAL / B. ENTIDADES PÚBLICAS TERRITORIALES Y NACIONALES FORTALECIDAS	-	1,061,420,000.00	-	1,061,420,000.00	-	939,504,370.00	121,915,630.00	875,337,703.00	201,542,714.00	194,542,714.00	194,542,714.00	194,542,714.00	82.47	18.99	18.33
C	0505	1000	6	53105 B		Nación	10	CSF	5. CONVERGENCIA REGIONAL / B. ENTIDADES PÚBLICAS TERRITORIALES Y NACIONALES FORTALECIDAS	4,078,992,933.00	-	-	4,078,992,933.00	4,164,544.00	4,074,828,388.28	0.72	2,555,895,237.28	2,253,742,826.76	2,253,742,826.76	2,253,742,826.76	62.66	55.25	55.25	
C	0505	1000	6	53105 B		Nación	11	CSF	5. CONVERGENCIA REGIONAL / B. ENTIDADES PÚBLICAS TERRITORIALES Y NACIONALES FORTALECIDAS	-	348,174,366.00	-	348,174,366.00	-	348,174,366.00	-	129,205,652.00	1,405,366.00	1,405,366.00	1,405,366.00	37.11	0.40	0.40	
C	0599	1000	7	53105 B		Nación	10	CSF	5. CONVERGENCIA REGIONAL / B. ENTIDADES PÚBLICAS TERRITORIALES Y NACIONALES FORTALECIDAS	5,587,127,957.00	-	-	5,587,127,957.00	1,186,114.00	5,584,333,698.33	1,608,144.67	3,395,889,567.33	3,133,782,624.00	3,133,782,624.00	3,133,782,624.00	60.78	56.09	56.09	
C	0599	1000	7	53105 B		Nación	11	CSF	5. CONVERGENCIA REGIONAL / B. ENTIDADES PÚBLICAS TERRITORIALES Y NACIONALES FORTALECIDAS	-	590,405,634.00	-	590,405,634.00	-	494,694,890.00	95,710,744.00	463,537,612.00	41,605,871.00	41,605,871.00	41,605,871.00	41,605,871.00	78.51	7.05	7.05
C	0599	1000	8	53105 B		Nación	10	CSF	5. CONVERGENCIA REGIONAL / B. ENTIDADES PÚBLICAS TERRITORIALES Y NACIONALES FORTALECIDAS	3,316,534,066.00	-	-	3,316,534,066.00	-	3,133,079,485.00	183,454,581.00	2,484,126,747.49	939,254,828.06	939,254,828.06	939,254,828.06	74.90	28.32	28.32	
<b>TOTAL PRESUPUESTO</b>										<b>50,532,151,033.00</b>	<b>2,006,979,529.00</b>	<b>6,979,529.00</b>	<b>52,532,151,033.00</b>	<b>5,350,658.00</b>	<b>51,523,195,043.05</b>	<b>1,003,605,331.95</b>	<b>32,672,606,862.46</b>	<b>28,483,579,958.41</b>	<b>28,476,579,958.41</b>	<b>28,476,579,958.41</b>	<b>62.20</b>	<b>54.22</b>	<b>54.21</b>	

RESUMEN																				
DESCRIPCION	APR. INICIAL	APR. ADICIONADA	APR. REDUCIDA	APR. VIGENTE	APR BLOQUEADA	CDP	APR. DISPONIBLE	COMPROMISO	OBLIGACION	ORDEN PAGO	PAGOS	% Comp/ Aprop.	% Oblig/ Aprop.	% Pagos/ Aprop.						
Gastos de Personal	30,060,632,999.00	-	-	30,060,632,999.00	-	30,060,632,999.00	-	18,196,530,655.00	18,186,430,961.00	18,186,430,961.00	18,186,430,961.00	60.53	60.50	60.50						
Adquisición de Bienes y Servicios	2,978,155,287.00	-	6,979,529.00	2,971,175,758.00	-	2,656,276,550.50	314,899,207.50	1,900,373,346.38	1,319,259,460.61	1,319,259,460.61	1,319,259,460.61	63.96	44.40	44.40						
Transferencias Corrientes	732,935,499.00	6,979,529.00	-	739,915,028.00	-	466,219,153.94	273,695,874.06	357,640,509.98	325,302,140.98	325,302,140.98	325,302,140.98	48.34	43.96	43.96						
<b>Total Presupuesto de Funcionamiento</b>	<b>33,771,723,785.00</b>	<b>6,979,529.00</b>	<b>6,979,529.00</b>	<b>33,771,723,785.00</b>	<b>-</b>	<b>33,183,128,703.44</b>	<b>588,595,081.56</b>	<b>20,454,544,511.36</b>	<b>19,830,992,562.59</b>	<b>19,830,992,562.59</b>	<b>19,830,992,562.59</b>	<b>60.57</b>	<b>58.72</b>	<b>58.72</b>						
Inversión CSF	16,760,427,248.00	2,000,000,000.00	-	18,760,427,248.00	5,350,658.00	18,340,066,339.61	415,010,250.39	12,218,062,351.10	8,652,587,395.82	8,645,587,395.82	8,645,587,395.82	65.13	46.12	46.08						
<b>Total Presupuesto Inversión</b>	<b>16,760,427,248.00</b>	<b>2,000,000,000.00</b>	<b>-</b>	<b>18,760,427,248.00</b>	<b>5,350,658.00</b>	<b>18,340,066,339.61</b>	<b>415,010,250.39</b>	<b>12,218,062,351.10</b>	<b>8,652,587,395.82</b>	<b>8,645,587,395.82</b>	<b>8,645,587,395.82</b>	<b>65.13</b>	<b>46.12</b>	<b>46.08</b>						
<b>TOTAL PRESUPUESTO</b>	<b>50,532,151,033.00</b>	<b>2,006,979,529.00</b>	<b>6,979,529.00</b>	<b>52,532,151,033.00</b>	<b>5,350,658.00</b>	<b>51,523,195,043.05</b>	<b>1,003,605,331.95</b>	<b>32,672,606,862.46</b>	<b>28,483,579,958.41</b>	<b>28,476,579,958.41</b>	<b>28,476,579,958.41</b>	<b>62.20</b>	<b>54.22</b>	<b>54.21</b>						

Fuente: Grupo de Gestión Financiera Función Pública - SHIF Nación

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