

DEPARTAMENTO ADMINISTRATIVO DE LA FUNCIÓN PÚBLICA
REPORTE EJECUCIÓN PRESUPUESTAL
Ejecución Presupuestal Acumulada a 30 de Septiembre 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	-	727,700,000.00	19,659,330,639.00	-	19,659,330,639.00	-	13,821,066,590.00	13,748,896,475.00	13,748,896,475.00	13,748,896,475.00	70.30	69.94	69.94
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	-	5,057,986,444.00	5,057,839,244.00	5,057,839,244.00	5,057,839,244.00	69.77	69.77	69.77
A	01	01	03			Nación	10	CSF	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	2,424,164,013.00	654,700,000.00	-	3,078,864,013.00	-	3,078,864,013.00	-	1,882,381,399.00	1,832,180,460.00	1,832,180,460.00	1,832,180,460.00	61.14	59.51	59.51
A	02	01				Nación	10	CSF	ADQUISICIÓN DE BIENES Y SERVICIOS	2,978,155,287.00	-	6,979,529.00	2,971,175,758.00	-	2,782,034,783.51	189,140,974.49	2,180,568,529.51	1,443,565,378.39	1,441,886,836.49	1,441,886,836.49	73.39	48.59	48.53
A	03	04	02	001		Nación	10	CSF	MESADAS PENSIONALES (DE PENSIONES)	302,499,465.00	13,500,000.00	-	315,999,465.00	-	315,999,465.00	-	226,135,627.00	226,135,627.00	226,135,627.00	226,135,627.00	71.56	71.56	71.56
A	03	04	02	012		Nación	10	CSF	INCAPACIDADES Y LICENCIAS DE MATERNIDAD Y PATERNIDAD (NO DE PENSIONES)	89,997,280.00	59,500,000.00	-	149,497,280.00	-	149,497,280.00	-	63,735,899.00	53,376,807.00	53,376,807.00	53,376,807.00	42.63	35.70	35.70
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	SSF	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	-	3,777,701,142.00	71,150.00	2,611,056,956.00	2,429,739,990.00	2,429,739,990.00	2,364,644,596.00	69.12	64.32	62.59	
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	-	957,004,370.00	104,415,630.00	875,337,703.00	325,274,501.00	325,274,501.00	325,274,501.00	325,274,501.00	82.47	30.65	30.65
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	2,835,140,531.28	2,651,149,265.89	2,651,149,265.89	2,586,647,591.89	69.51	65.00	63.41	
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	-	135,898,811.00	4,041,568.00	4,041,568.00	4,041,568.00	39.03	1.16	1.16	
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	3,798,050,372.33	3,579,321,108.00	3,579,321,108.00	3,579,321,108.00	67.98	64.06	64.06	
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	-	587,539,020.00	2,866,614.00	494,753,919.00	118,192,258.00	118,192,258.00	118,192,258.00	83.80	20.02	20.02	
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	-	3,021,624,882.00	294,909,184.00	2,882,597,618.94	1,087,440,406.06	1,087,440,406.06	1,087,440,406.06	86.92	32.79	32.79	
TOTAL PRESUPUESTO										50,532,151,033.00	2,734,679,529.00	734,679,529.00	52,532,151,033.00	5,350,658.00	51,660,092,803.06	866,707,571.94	36,938,037,781.04	32,630,480,469.32	32,628,801,927.42	32,499,204,859.42	70.32	62.12	61.87	

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	654,700,000.00	727,700,000.00	29,987,632,999.00	-	29,987,632,999.00	-	20,761,434,433.00	20,638,916,179.00	20,638,916,179.00	20,638,916,179.00	69.23	68.82	68.82
Adquisición de Bienes y Servicios	2,978,155,287.00	-	6,979,529.00	2,971,175,758.00	-	2,782,034,783.51	189,140,974.49	2,180,568,529.51	1,443,565,378.39	1,441,886,836.49	1,441,886,836.49	73.39	48.59	48.53
Transferencias Corrientes	732,935,499.00	79,979,529.00	-	812,915,028.00	-	539,219,153.94	273,695,874.06	363,198,906.98	352,839,814.98	352,839,814.98	352,839,814.98	44.68	43.40	43.40
Total Presupuesto de Funcionamiento	33,771,723,785.00	734,679,529.00	734,679,529.00	33,771,723,785.00	-	33,308,886,936.45	462,836,848.55	23,305,201,869.49	22,435,321,372.37	22,433,642,830.47	22,433,642,830.47	69.01	66.43	66.43
Inversión CSF	16,760,427,248.00	2,000,000,000.00	-	18,760,427,248.00	5,350,658.00	18,351,205,866.61	403,870,723.39	13,632,835,911.55	10,195,159,096.95	10,195,159,096.95	10,065,562,028.95	72.67	54.34	53.65
Total Presupuesto Inversión	16,760,427,248.00	2,000,000,000.00	-	18,760,427,248.00	5,350,658.00	18,351,205,866.61	403,870,723.39	13,632,835,911.55	10,195,159,096.95	10,195,159,096.95	10,065,562,028.95	72.67	54.34	53.65
TOTAL PRESUPUESTO	50,532,151,033.00	2,734,679,529.00	734,679,529.00	52,532,151,033.00	5,350,658.00	51,660,092,803.06	866,707,571.94	36,938,037,781.04	32,630,480,469.32	32,628,801,927.42	32,499,204,859.42	70.32	62.12	61.87

Fuente: Grupo de Gestión Financiera Función Pública - SHIF Nación

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