DEPARTAMENTO ADMINISTRATIVO DE LA FUNCIÓN PÚBLICA
REPORTE EJECUCIÓN PRESUPUESTAL
Ejecución Presupuestal Acumulada a 30 de noviembre 2025

RUBRO	REC	SIT	DESCRIPCION	APR. INICIAL	APR. VIGENTE	APR BLOQUEADA	APR. DISPONIBLE	CDP	COMPROMISO	OBLIGACIONES	ORDEN PAGO	PAGOS	Saldo por comprometer (CDP- COMP)	Disponible(Arp Disponible + Saldo por Comprometer)	% Comp/ Aprop.	% Oblig/ Aprop.	% Pagos/ Aprop.
A-01-01-01	10	CSF	SALARIO	20,008,506,380.00	22,114,506,380.00	-	-	22,114,506,380.00	17,947,191,362.00	17,936,743,487.00	17,932,847,602.00	17,932,847,602.00	4,167,315,018.00	4,167,315,018.00	81.16	81.11	81.09
A-01-01-02	10	CSF	CONTRIBUCIONES INHERENTES A LA NÓMINA	7,191,978,028.00	8,040,978,028.00	-	-	8,040,978,028.00	6,782,469,210.00	6,782,469,210.00	6,782,469,210.00	6,782,469,210.00	1,258,508,818.00	1,258,508,818.00	84.35	84.35	84.35
A-01-01-03	10	CSF	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	2,940,954,951.00	3,343,954,951.00	-	-	3,343,954,951.00	2,632,192,543.00	2,628,294,493.00	2,628,294,493.00	2,628,294,493.00	711,762,408.00	711,762,408.00	78.71	78.60	78.60
A-02	10	CSF	ADQUISICIÓN DE BIENES Y SERVICIOS	2,978,155,287.00	7,465,526,828.00	-	375,762,025.30	7,089,764,802.70	3,469,937,041.51	2,249,242,484.19	2,247,984,714.19	2,247,984,714.19	3,619,827,761.19	3,995,589,786.49	46.48	30.13	30.11
A-03-03-01-999	10	CSF	OTRAS TRANSFERENCIAS - DISTRIBUCIÓN PREVIO CONCEPTO DGPPN	236,222,642.00	236,222,642.00	236,222,642.00	-	-	-	-	-	-	-	-	0.00	0.00	0.00
A-03-04-02-001	10	CSF	MESADAS PENSIONALES (DE PENSIONES)	318,562,187.00	318,562,187.00	-	-	318,562,187.00	272,577,939.00	272,577,939.00	272,577,939.00	272,577,939.00	45,984,248.00	45,984,248.00	85.57	85.57	85.57
A-03-04-02-012	10	CSF	INCAPACIDADES Y LICENCIAS DE MATERNIDAD Y PATERNIDAD (NO DE PENSIONES)	89,997,280.00	89,997,280.00	-	-	89,997,280.00	71,026,025.00	67,280,330.00	67,280,330.00	67,280,330.00	18,971,255.00	18,971,255.00	78.92	74.76	74.76
A-03-10	10	CSF	SENTENCIAS Y CONCILIACIONES	183,464,730.00	183,464,730.00	-	176,570,779.00	6,893,951.00	6,893,951.00	6,893,951.00	6,893,951.00	6,893,951.00	-	176,570,779.00	3.76	3.76	3.76
A-08-01	11	SSF	IMPUESTOS	54,595,943.00	67,443,094.00	-	-	67,443,094.00	67,443,094.00	67,443,094.00	67,443,094.00	67,443,094.00	-	-	100.00	100.00	100.00
A-08-04-01	12	SSF	CUOTA DE FISCALIZACIÓN Y AUDITAJE	100,861,837.00	100,861,837.00	-	7,898,344.00	92,963,493.00	92,963,493.00	92,963,493.00	92,963,493.00	92,963,493.00	-	7,898,344.00	92.17	92.17	92.17
C-0505-1000-5-53105B	10	CSF	5. CONVERGENCIA REGIONAL / B. ENTIDADES PÚBLICAS TERRITORIALES Y NACIONALES FORTALECIDAS - CONSOLIDACION	3,450,081,926.00	2,822,177,777.00	-	50,502,440.00	2,771,675,337.00	2,321,909,731.00	2,222,409,947.00	2,222,409,947.00	2,222,409,947.00	449,765,606.00	500,268,046.00	82.27	78.75	78.75
C-0505-1000-5-53105B	11	CSF	5. CONVERGENCIA REGIONAL / B. ENTIDADES PÚBLICAS TERRITORIALES Y NACIONALES FORTALECIDAS - CONSOLIDACION - ESAP	-	336,000,000.00	-	-	336,000,000.00	336,000,000.00	229,545,448.00	229,545,448.00	229,545,448.00	-	-	100.00	68.32	68.32
C-0505-1000-6-53105B	10	CSF	5. CONVERGENCIA REGIONAL / B. ENTIDADES PÚBLICAS TERRITORIALES Y NACIONALES FORTALECIDAS -FORTALECIMIENTO	3,600,085,488.00	3,227,989,637.00	-	-	3,227,989,637.00	2,683,414,983.68	2,461,337,524.00	2,461,337,524.00	2,461,337,524.00	544,574,653.32	544,574,653.32	83.13	76.25	76.25
C-0505-1000-6-53105B	11	CSF	5. CONVERGENCIA REGIONAL / B. ENTIDADES PÚBLICAS TERRITORIALES Y NACIONALES FORTALECIDAS -FORTALECIMIENTO - ESAP	-	718,250,000.00	-	-	718,250,000.00	584,615,755.00	275,180,290.48	273,698,155.48	273,698,155.48	133,634,245.00	133,634,245.00	81.39	38.31	38.11
C-0505-1000-7-53105B	10	CSF	5. CONVERGENCIA REGIONAL / B. ENTIDADES PÚBLICAS TERRITORIALES Y NACIONALES FORTALECIDAS - TRANSFORMACIÓN	-	1,000,000,000.00	-	-	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	-	-	100.00	100.00	100.00
C-0599-1000-7-53105B	10	CSF	5. CONVERGENCIA REGIONAL / B. ENTIDADES PÚBLICAS TERRITORIALES Y NACIONALES FORTALECIDAS - TRANSFORMACIÓN	4,950,117,545.00	4,950,117,545.00	-	253,803,408.00	4,696,314,137.00	4,095,620,935.00	3,924,128,296.00	3,924,128,296.00	3,924,128,296.00	600,693,202.00	854,496,610.00	82.74	79.27	79.27
C-0599-1000-7-53105B	11	CSF	5. CONVERGENCIA REGIONAL / B. ENTIDADES PÚBLICAS TERRITORIALES Y NACIONALES FORTALECIDAS - TRANSFORMACIÓN - ESAP	-	945,750,000.00	-	24,569,733.00	921,180,267.00	796,180,267.00	427,281,400.00	427,281,400.00	427,281,400.00	125,000,000.00	149,569,733.00	84.19	45.18	45.18
C-0599-1000-8-53105B	10	CSF	5. CONVERGENCIA REGIONAL / B. ENTIDADES PÚBLICAS TERRITORIALES Y NACIONALES FORTALECIDAS - TECNOLOGÍAS DE LA INFORMACIÓN	3,000,071,240.00	3,000,071,240.00	-	39,608,674.00	2,960,462,566.00	2,792,039,177.07	2,235,370,938.56	2,235,370,938.56	2,235,370,938.56	168,423,388.93	208,032,062.93	93.07	74.51	74.51
			TOTAL PRESUPUESTO	**49,103,655,464.00**	**58,961,874,156.00**	**236,222,642.00**	**928,715,403.30**	**57,796,936,110.70**	**45,952,475,507.26**	**42,879,162,325.23**	**42,872,526,535.23**	**42,872,526,535.23**	**11,844,460,603.44**	**12,773,176,006.74**	**77.94**	**72.72**	**72.71**

DESCRIPCION	APR. INICIAL	APR. VIGENTE	APR. BLOQUEADA	APR. DISPONIBLE	CDP	COMPROMISO	OBLIGACIONES	ORDEN PAGO	PAGOS	Saldo por comprometer / CDP-COMP	Disponible (Arp Disponible + Sal por Comprometer)	% Comp/ Aprop.	% Oblig/ Aprop.	% Pagos/ Aprop.
Gastos de Personal	30,141,439,359.00	33,499,439,359.00	-	-	33,499,439,359.00	27,361,853,115.00	27,347,507,190.00	27,343,611,305.00	27,343,611,305.00	6,137,586,244.00	6,137,586,244.00	81.68	81.64	81.62
Adquisicion de bienes y servicios	2,978,155,287.00	7,465,526,828.00	-	375,762,025.30	7,089,764,802.70	3,469,937,041.51	2,249,242,484.19	2,247,984,714.19	2,247,984,714.19	3,619,827,761.19	3,995,589,786.49	46.48	30.13	30.11
Transferencias Corrientes	828,246,839.00	828,246,839.00	236,222,642.00	176,570,779.00	415,453,418.00	350,497,915.00	346,752,220.00	346,752,220.00	346,752,220.00	64,955,503.00	241,526,282.00	42.32	41.87	41.87
Gastos por tributos, multas, sanciones e intereses de mora	155,457,780.00	168,304,931.00	0.00	7,898,344.00	160,406,587.00	160,406,587.00	160,406,587.00	160,406,587.00	160,406,587.00	0.00	7,898,344.00	95.31	95.31	95.31
Total Presupuesto de Funcionamiento	**34,103,299,265.00**	**41,961,517,957.00**	**236,222,642.00**	**560,231,148.30**	**41,165,064,166.70**	**31,342,694,658.51**	**30,103,908,481.19**	**30,098,754,826.19**	**30,098,754,826.19**	**9,822,369,508.19**	**10,382,600,656.49**	**74.69**	**71.74**	**71.73**
Inversión CSF 10	15,000,356,199.00	15,000,356,199.00	0.00	343,914,522.00	14,656,441,677.00	12,892,984,826.75	11,843,246,705.56	11,843,246,705.56	11,843,246,705.56	1,763,456,850.25	2,107,371,372.25	85.95	78.95	78.95
Inversión CSF 11	0.00	2,000,000,000.00	0.00	24,569,733.00	1,975,430,267.00	1,716,796,022.00	932,007,138.48	930,525,003.48	930,525,003.48	258,634,245.00	283,203,978.00			
Total Presupuesto Inversión	**15,000,356,199.00**	**17,000,356,199.00**	**0.00**	**368,484,255.00**	**16,631,871,944.00**	**14,609,780,848.75**	**12,775,253,844.04**	**12,773,771,709.04**	**12,773,771,709.04**	**2,022,091,095.25**	**2,390,575,350.25**	**85.94**	**75.15**	**75.14**
TOTAL PRESUPUESTO	**49,103,655,464.00**	**58,961,874,156.00**	**236,222,642.00**	**928,715,403.30**	**57,796,936,110.70**	**45,952,475,507.26**	**42,879,162,325.23**	**42,872,526,535.23**	**42,872,526,535.23**	**11,844,460,603.44**	**12,773,176,006.74**	**77.94**	**72.72**	**72.71**

#¡DIV/0!

Fuente: Grupo de Gestión Financiera Función Pública - SIIF Nación