

**DEPARTAMENTO ADMINISTRATIVO DE LA FUNCION PUBLICA**  
**REPORTE EJECUCIÓN PRESUPUESTAL**  
**Ejecución Presupuestal Acumulada a 30 de abril 2026**

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	28,446,679,375.00	25,399,447,483.00	-	-	25,399,447,483.00	6,238,408,111.00	6,236,553,243.00	6,236,553,243.00	6,236,553,243.00	19,161,039,372.00	19,161,039,372.00	24.56	24.55	24.55
A-01-01-02	10	CSF	CONTRIBUCIONES INHERENTES A LA NÓMINA	10,147,828,810.00	9,096,379,946.00	-	-	9,096,379,946.00	2,348,222,420.00	2,348,222,420.00	2,348,222,420.00	2,348,222,420.00	6,748,157,526.00	6,748,157,526.00	25.81	25.81	25.81
A-01-01-03	10	CSF	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	2,397,408,815.00	3,784,738,379.00	-	-	3,784,738,379.00	659,819,921.00	659,819,921.00	659,819,921.00	659,819,921.00	3,124,918,458.00	3,124,918,458.00	17.43	17.43	17.43
A-02	10	CSF	ADQUISICIÓN DE BIENES Y SERVICIOS	2,978,155,287.00	6,405,131,020.00	-	45,832,832.02	6,359,298,187.98	5,294,452,951.22	1,067,400,816.22	1,067,400,816.22	1,067,400,816.22	1,064,845,236.76	1,110,678,068.78	82.66	16.66	16.66
A-03-03-01-999	10	CSF	OTRAS TRANSFERENCIAS - DISTRIBUCIÓN PREVIO CONCEPTO DGPPN	782,641,541.00	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!
A-03-04-02-001	10	CSF	MESADAS PENSIONALES (DE PENSIONES)	338,059,000.00	405,076,000.00	-	-	405,076,000.00	108,982,748.00	108,982,748.00	108,982,748.00	108,982,748.00	296,093,252.00	296,093,252.00	26.90	26.90	26.90
A-03-04-02-012	10	CSF	INCAPACIDADES Y LICENCIAS DE MATERNIDAD Y PATERNIDAD (NO DE PENSIONES)	89,998,000.00	89,998,000.00	-	-	89,998,000.00	37,090,763.00	37,090,763.00	37,090,763.00	37,090,763.00	52,907,237.00	52,907,237.00	41.21	41.21	41.21
A-03-10	10	CSF	SENTENCIAS Y CONCILIACIONES	135,275,521.00	135,275,521.00	-	135,275,521.00	-	-	-	-	-	-	135,275,521.00	0.00	0.00	0.00
A-08-01-02	10	CSF	IMPUESTOS TERRITORIALES	69,602,000.00	69,602,000.00	-	-	69,602,000.00	68,720,200.00	68,720,200.00	68,720,200.00	68,720,200.00	881,800.00	881,800.00	98.73	98.73	98.73
A-08-04-01	11	SSF	CUOTA DE FISCALIZACIÓN Y AUDITAJE	104,090,000.00	104,090,000.00	-	-	104,090,000.00	-	-	-	-	104,090,000.00	104,090,000.00	0.00	0.00	0.00
C-0505-1000-5-53105B	11	CSF	5. CONVERGENCIA REGIONAL / B. ENTIDADES PÚBLICAS TERRITORIALES Y NACIONALES FORTALECIDAS - CONSOLIDACION	1,700,000,000.00	1,700,000,000.00	-	1,069,086.00	1,698,930,914.00	548,367,165.00	534,617,165.00	534,617,165.00	534,617,165.00	1,150,563,749.00	1,151,632,835.00	32.26	31.45	31.45
C-0505-1000-6-53105B	11	CSF	5. CONVERGENCIA REGIONAL / B. ENTIDADES PÚBLICAS TERRITORIALES Y NACIONALES FORTALECIDAS - FORTALECIMIENTO	2,000,000,000.00	2,488,205,700.00	-	21,007,941.00	2,467,197,759.00	738,513,374.00	627,025,814.00	627,025,814.00	627,025,814.00	1,728,684,385.00	1,749,692,326.00	29.68	25.20	25.20
C-0505-1000-7-53105B	11	CSF	5. CONVERGENCIA REGIONAL / B. ENTIDADES PÚBLICAS TERRITORIALES Y NACIONALES FORTALECIDAS - PAZ	700,000,000.00	700,000,000.00	-	200,000,000.00	500,000,000.00	-	-	-	-	500,000,000.00	700,000,000.00	0.00	0.00	0.00
C-0599-1000-7-53105B	11	CSF	5. CONVERGENCIA REGIONAL / B. ENTIDADES PÚBLICAS TERRITORIALES Y NACIONALES FORTALECIDAS - TRANSFORMACIÓN	1,600,000,000.00	1,600,000,000.00	-	37,495,264.00	1,562,504,736.00	976,582,962.00	415,373,319.00	412,795,802.00	412,795,802.00	585,921,774.00	623,417,038.00	61.04	25.96	25.80
C-0599-1000-8-53105B	11	CSF	5. CONVERGENCIA REGIONAL / B. ENTIDADES PÚBLICAS TERRITORIALES Y NACIONALES FORTALECIDAS - TECNOLOGÍAS DE LA INFORMACIÓN	4,000,000,000.00	4,000,000,000.00	-	75,963,807.26	3,924,036,192.74	1,578,974,254.74	797,456,512.00	797,456,512.00	797,456,512.00	2,345,061,938.00	2,421,025,745.26	39.47	19.94	19.94
<b>TOTAL PRESUPUESTO</b>				<b>55,489,738,349.00</b>	<b>55,977,944,049.00</b>	<b>0.00</b>	<b>516,644,451.28</b>	<b>55,461,299,597.72</b>	<b>18,598,134,869.96</b>	<b>12,901,262,921.22</b>	<b>12,898,685,404.22</b>	<b>12,898,685,404.22</b>	<b>36,863,164,727.76</b>	<b>37,379,809,179.04</b>	<b>33.22</b>	<b>23.05</b>	<b>23.04</b>

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.
<b>Gastos de Personal</b>	40,991,917,000.00	38,280,565,808.00	-	-	38,280,565,808.00	9,246,450,452.00	9,244,595,584.00	9,244,595,584.00	9,244,595,584.00	29,034,115,356.00	29,034,115,356.00	24.15	24.15	24.15
<b>Adquisición de bienes y servicios</b>	2,978,155,287.00	6,405,131,020.00	-	45,832,832.02	6,359,298,187.98	5,294,452,951.22	1,067,400,816.22	1,067,400,816.22	1,067,400,816.22	1,064,845,236.76	1,110,678,068.78	82.66	16.66	16.66
<b>Transferencias Corrientes</b>	1,345,974,062.00	630,349,521.00	0.00	135,275,521.00	495,074,000.00	146,073,511.00	146,073,511.00	146,073,511.00	146,073,511.00	349,000,489.00	484,276,010.00	23.17	23.17	23.17
<b>Gastos por tributos, multas, sanciones e intereses de mora</b>	173,692,000.00	173,692,000.00	0.00	0.00	173,692,000.00	68,720,200.00	68,720,200.00	68,720,200.00	68,720,200.00	104,971,800.00	104,971,800.00	39.56	39.56	39.56
<b>Total Presupuesto de Funcionamiento</b>	<b>45,489,738,349.00</b>	<b>45,489,738,349.00</b>	<b>0.00</b>	<b>181,108,353.02</b>	<b>45,308,629,995.98</b>	<b>14,755,697,114.22</b>	<b>10,526,790,111.22</b>	<b>10,526,790,111.22</b>	<b>10,526,790,111.22</b>	<b>30,552,932,881.76</b>	<b>30,734,041,234.78</b>	<b>32.44</b>	<b>23.14</b>	<b>23.14</b>
<b>Inversión CSF 11</b>	10,000,000,000.00	10,488,205,700.00	0.00	335,536,098.26	10,152,669,601.74	3,842,437,755.74	2,374,472,810.00	2,371,895,293.00	2,371,895,293.00	6,310,231,846.00	6,645,767,944.26	36.64	22.64	22.61
<b>Inversión CSF 10</b>														
<b>Total Presupuesto Inversión</b>	<b>10,000,000,000.00</b>	<b>10,488,205,700.00</b>	<b>0.00</b>	<b>335,536,098.26</b>	<b>10,152,669,601.74</b>	<b>3,842,437,755.74</b>	<b>2,374,472,810.00</b>	<b>2,371,895,293.00</b>	<b>2,371,895,293.00</b>	<b>6,310,231,846.00</b>	<b>6,645,767,944.26</b>	<b>36.64</b>	<b>22.64</b>	<b>22.61</b>
<b>TOTAL PRESUPUESTO</b>	<b>55,489,738,349.00</b>	<b>55,977,944,049.00</b>	<b>0.00</b>	<b>516,644,451.28</b>	<b>55,461,299,597.72</b>	<b>18,598,134,869.96</b>	<b>12,901,262,921.22</b>	<b>12,898,685,404.22</b>	<b>12,898,685,404.22</b>	<b>36,863,164,727.76</b>	<b>37,379,809,179.04</b>	<b>33.22</b>	<b>23.05</b>	<b>23.04</b>

Fuente: Grupo de Gestión Financiera Función Pública - SIIF Nación