

**DEPARTAMENTO ADMINISTRATIVO DE LA FUNCION PUBLICA**  
**REPORT E EJECUCIÓN PRESUPUESTAL**  
**Ejecución Presupuestal Acumulada a 28 de febrero 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	2,877,149,748.00	2,866,525,724.00	2,866,525,724.00	2,866,525,724.00	22,522,297,735.00	22,522,297,735.00	11.33	11.29	11.29
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	1,147,725,115.00	1,147,725,115.00	1,147,725,115.00	1,147,725,115.00	7,948,654,831.00	7,948,654,831.00	12.62	12.62	12.62
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	308,388,536.00	306,466,770.00	306,466,770.00	306,466,770.00	3,476,349,843.00	3,476,349,843.00	8.15	8.10	8.10
A-02	10	CSF	ADQUISICIÓN DE BIENES Y SERVICIOS	2,978,155,287.00	6,405,131,020.00	-	31,777,737.02	6,373,353,282.98	4,433,716,080.45	223,111,663.74	223,111,663.74	223,111,663.74	1,939,637,202.53	1,971,414,939.55	69.22	3.48	3.48
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	54,491,374.00	54,491,374.00	54,491,374.00	54,491,374.00	350,584,626.00	350,584,626.00	13.45	13.45	13.45
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	39,855,189.00	39,855,189.00	39,855,189.00	39,855,189.00	50,142,811.00	50,142,811.00	44.28	44.28	44.28
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	68,300,500.00	68,300,500.00	68,300,500.00	68,300,500.00	1,301,500.00	1,301,500.00	98.13	98.13	98.13
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	273,023,715.00	244,273,715.00	244,273,715.00	244,273,715.00	1,425,907,199.00	1,426,976,285.00	16.06	14.37	14.37
C-0505-1000-6-53105B	11	CSF	5. CONVERGENCIA REGIONAL / B. ENTIDADES PÚBLICAS TERRITORIALES Y NACIONALES FORTALECIDAS - FORTALECIMIENTO	2,000,000,000.00	2,000,000,000.00	-	21,007,941.00	1,978,992,059.00	391,757,932.00	265,656,431.00	265,656,431.00	265,656,431.00	1,587,234,127.00	1,608,242,068.00	19.59	13.28	13.28
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	-	700,000,000.00	-	-	-	-	-	-	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	-	38,387,385.00	1,561,612,615.00	836,685,497.00	137,666,061.00	137,666,061.00	137,666,061.00	724,927,118.00	763,314,503.00	52.29	8.60	8.60
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	-	-	4,000,000,000.00	1,206,525,204.00	264,789,045.00	264,789,045.00	264,789,045.00	2,793,474,796.00	2,793,474,796.00	30.16	6.62	6.62
<b>TOTAL PRESUPUESTO</b>				<b>55,489,738,349.00</b>	<b>55,489,738,349.00</b>	<b>0.00</b>	<b>927,517,670.02</b>	<b>54,562,220,678.98</b>	<b>11,637,618,890.45</b>	<b>5,618,861,587.74</b>	<b>5,618,861,587.74</b>	<b>5,618,861,587.74</b>	<b>42,924,601,788.53</b>	<b>43,852,119,458.55</b>	<b>20.97</b>	<b>10.13</b>	<b>10.13</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	4,333,263,399.00	4,320,717,609.00	4,320,717,609.00	4,320,717,609.00	33,947,302,409.00	33,947,302,409.00	11.32	11.29	11.29
<b>Adquisición de bienes y servicios</b>	2,978,155,287.00	6,405,131,020.00	-	31,777,737.02	6,373,353,282.98	4,433,716,080.45	223,111,663.74	223,111,663.74	223,111,663.74	1,939,637,202.53	1,971,414,939.55	69.22	3.48	3.48
<b>Transferencias Corrientes</b>	1,345,974,062.00	630,349,521.00	0.00	135,275,521.00	495,074,000.00	94,346,563.00	94,346,563.00	94,346,563.00	94,346,563.00	400,727,437.00	536,002,958.00	14.97	14.97	14.97
<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	68,300,500.00	68,300,500.00	68,300,500.00	68,300,500.00	105,391,500.00	105,391,500.00	39.32	39.32	39.32
<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>167,053,258.02</b>	<b>45,322,685,090.98</b>	<b>8,929,626,542.45</b>	<b>4,706,476,335.74</b>	<b>4,706,476,335.74</b>	<b>4,706,476,335.74</b>	<b>36,393,058,548.53</b>	<b>36,560,111,806.55</b>	<b>19.63</b>	<b>10.35</b>	<b>10.35</b>
<b>Inversión CSF 11</b>	10,000,000,000.00	10,000,000,000.00	0.00	760,464,412.00	9,239,535,588.00	2,707,992,348.00	912,385,252.00	912,385,252.00	912,385,252.00	6,531,543,240.00	7,292,007,652.00	27.08	9.12	9.12
<b>Inversión CSF 10</b>														
<b>Total Presupuesto Inversión</b>	<b>10,000,000,000.00</b>	<b>10,000,000,000.00</b>	<b>0.00</b>	<b>760,464,412.00</b>	<b>9,239,535,588.00</b>	<b>2,707,992,348.00</b>	<b>912,385,252.00</b>	<b>912,385,252.00</b>	<b>912,385,252.00</b>	<b>6,531,543,240.00</b>	<b>7,292,007,652.00</b>	<b>27.08</b>	<b>9.12</b>	<b>9.12</b>
<b>TOTAL PRESUPUESTO</b>	<b>55,489,738,349.00</b>	<b>55,489,738,349.00</b>	<b>0.00</b>	<b>927,517,670.02</b>	<b>54,562,220,678.98</b>	<b>11,637,618,890.45</b>	<b>5,618,861,587.74</b>	<b>5,618,861,587.74</b>	<b>5,618,861,587.74</b>	<b>42,924,601,788.53</b>	<b>43,852,119,458.55</b>	<b>20.97</b>	<b>10.13</b>	<b>10.13</b>

Fuente: Grupo de Gestión Financiera Función Pública - SIIF Nación