

DEPARTAMENTO ADMINISTRATIVO DE LA FUNCION PUBLICA
REPORT E EJECUCIÓN PRESUPUESTAL
Ejecución Presupuestal Acumulada a 31 de marzo 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	4,379,063,105.00	4,377,208,237.00	4,377,208,237.00	4,377,208,237.00	21,020,384,378.00	21,020,384,378.00	17.24	17.23	17.23
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	1,721,227,551.00	1,721,227,551.00	1,721,227,551.00	1,721,227,551.00	7,375,152,395.00	7,375,152,395.00	18.92	18.92	18.92
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	467,232,678.00	467,232,678.00	467,232,678.00	467,232,678.00	3,317,505,701.00	3,317,505,701.00	12.35	12.35	12.35
A-02	10	CSF	ADQUISICIÓN DE BIENES Y SERVICIOS	2,978,155,287.00	6,405,131,020.00	-	41,777,737.02	6,363,353,282.98	4,527,446,079.45	660,053,946.68	660,053,946.68	660,053,946.68	1,835,907,203.53	1,877,684,940.55	70.68	10.31	10.31
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	81,737,061.00	81,737,061.00	81,737,061.00	81,737,061.00	323,338,939.00	323,338,939.00	20.18	20.18	20.18
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	57,906,318.00	57,906,318.00	57,906,318.00	57,906,318.00	32,091,682.00	32,091,682.00	64.34	64.34	64.34
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	398,370,978.00	377,120,978.00	377,120,978.00	377,120,978.00	1,300,559,936.00	1,301,629,022.00	23.43	22.18	22.18
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	559,558,906.00	450,831,596.00	450,831,596.00	450,831,596.00	1,907,638,853.00	1,928,646,794.00	22.49	18.12	18.12
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	-	37,495,264.00	1,562,504,736.00	900,585,978.00	270,932,152.00	270,932,152.00	270,932,152.00	661,918,758.00	699,414,022.00	56.29	16.93	16.93
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	-	141,000,000.00	3,859,000,000.00	1,390,069,844.74	562,438,273.00	562,438,273.00	562,438,273.00	2,468,930,155.26	2,609,930,155.26	34.75	14.06	14.06
TOTAL PRESUPUESTO				55,489,738,349.00	55,977,944,049.00	0.00	1,077,625,549.02	54,900,318,499.98	14,551,498,999.19	9,094,989,290.68	9,094,989,290.68	9,094,989,290.68	40,348,819,500.79	41,426,445,049.81	26.00	16.25	16.25

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	40,991,917,000.00	38,280,565,808.00	-	-	38,280,565,808.00	6,567,523,334.00	6,565,668,466.00	6,565,668,466.00	6,565,668,466.00	31,713,042,474.00	31,713,042,474.00	17.16	17.15	17.15
Adquisición de bienes y servicios	2,978,155,287.00	6,405,131,020.00	-	41,777,737.02	6,363,353,282.98	4,527,446,079.45	660,053,946.68	660,053,946.68	660,053,946.68	1,835,907,203.53	1,877,684,940.55	70.68	10.31	10.31
Transferencias Corrientes	1,345,974,062.00	630,349,521.00	0.00	135,275,521.00	495,074,000.00	139,643,379.00	139,643,379.00	139,643,379.00	139,643,379.00	355,430,621.00	490,706,142.00	22.15	22.15	22.15
Gastos por tributos, multas, sanciones e intereses de mora	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
Total Presupuesto de Funcionamiento	45,489,738,349.00	45,489,738,349.00	0.00	177,053,258.02	45,312,685,090.98	11,302,913,292.45	7,433,666,291.68	7,433,666,291.68	7,433,666,291.68	34,009,771,798.53	34,186,825,056.55	24.85	16.34	16.34
Inversión CSF 11	10,000,000,000.00	10,488,205,700.00	0.00	900,572,291.00	9,587,633,409.00	3,248,585,706.74	1,661,322,999.00	1,661,322,999.00	1,661,322,999.00	6,339,047,702.26	7,239,619,993.26	30.97	15.84	15.84
Inversión CSF 10														
Total Presupuesto Inversión	10,000,000,000.00	10,488,205,700.00	0.00	900,572,291.00	9,587,633,409.00	3,248,585,706.74	1,661,322,999.00	1,661,322,999.00	1,661,322,999.00	6,339,047,702.26	7,239,619,993.26	30.97	15.84	15.84
TOTAL PRESUPUESTO	55,489,738,349.00	55,977,944,049.00	0.00	1,077,625,549.02	54,900,318,499.98	14,551,498,999.19	9,094,989,290.68	9,094,989,290.68	9,094,989,290.68	40,348,819,500.79	41,426,445,049.81	26.00	16.25	16.25

Fuente: Grupo de Gestión Financiera Función Pública - SIIF Nación