CORPORACION AUTONOMA REGIONAL DE CALDAS

INFORME DE EJECUCION PRESUPUESTAL DE GASTOS - VIGENCIA 2023 (RECURSOS PROPIOS + RECURSOS NACION)

a octubre 31

Código	Concepto	APROPIACION			EJECUCION						SALDOS APROPIACION		
		Inicial	Modificac.	Definitiva	CDP	Compromisos	% Ejec. Comp.	Obligaciones	% Ejec. Oblig.	Pagos	Por Certificar	Por Comprometer	Compromisos Por Obligar
001	A - FUNCIONAMIENTO	15,018,232,600	1,510,000,000	16,528,232,600	16,194,993,282	12,249,273,888	74%	10,577,635,276	64%	10,244,841,874	333,239,318	4,278,958,712	1,671,638,612
001.0001	GASTOS DE PERSONAL	6,927,932,600	50,000,000	6,977,932,600	6,949,707,814	5,369,612,849	77%	5,369,259,891	77%	5,228,864,719	28,224,786	1,608,319,751	352,959
001.0001.001	PLANTA DE PERSONAL PERMANENTE	6,892,932,600	34,798,499	6,927,731,099	6,899,761,858	5,344,959,669	77%	5,344,606,710	77%	5,205,092,087	27,969,241	1,582,771,430	352,959
001.0001.001.001	FACTORES CONSTITUTIVOS DE SALARI	4,616,144,700	15,477,000	4,631,621,700	4,631,621,700	3,566,588,209	77%	3,566,588,209	77%	3,566,588,209	-	1,065,033,491	-
001.0001.001.001.01	FACTORES SALARIALES COMUNES	4,616,144,700	15,477,000	4,631,621,700	4,631,621,700	3,566,588,209	77%	3,566,588,209	77%	3,566,588,209	-	1,065,033,491	-
001.0001.001.001.01.01	Sueldo básico	3,567,696,500	17,872,777	3,549,823,723	3,549,823,723	2,964,310,205	84%	2,964,310,205	84%	2,964,310,205	-	585,513,518	-
001.0001.001.001.01.02	Horas extras, dominicales, festivos y recargos	40,000,000	12,800,000	52,800,000	52,800,000	49,188,216	93%	49,188,216	93%	49,188,216	-	3,611,784	-
001.0001.001.001.01.04	Subsidio de alimentación	53,520,500	-	53,520,500	53,520,500	27,913,704	52%	27,913,704	52%	27,913,704	-	25,606,796	-
001.0001.001.001.01.05	Auxilio de transporte	35,022,800	12,038,029	47,060,829	47,060,829	47,060,829	100%	47,060,829	100%	47,060,829	-	-	-
001.0001.001.001.01.06	Prima de servicio	170,434,400	1,136,000	171,570,400	171,570,400	169,847,386	99%	169,847,386	99%	169,847,386	-	1,723,014	-
001.0001.001.001.01.07	Bonificación por servicios prestados	123,673,400	590,000	124,263,400	124,263,400	107,582,407	87%	107,582,407	87%	107,582,407	-	16,680,993	-
001.0001.001.001.01.08.01	Prima de navidad	369,865,500	2,466,000	372,331,500	372,331,500	7,111,663	2%	7,111,663	2%	7,111,663	-	365,219,837	-
001.0001.001.001.01.08.02	Prima de vacaciones	177,535,200	1,184,000	178,719,200	178,719,200	126,379,209	71%	126,379,209	71%	126,379,209	-	52,339,991	-
001.0001.001.001.01.09	Prima técnica salarial	78,396,400	3,135,748	81,532,148	81,532,148	67,194,590	82%	67,194,590	82%	67,194,590	-	14,337,558	-
001.0001.001.002	CONTRIBUCIONES INHERENTES A LA NÓMINA	1,700,384,300	13,722,499	1,714,106,799	1,711,137,558	1,402,241,721	6	1,401,888,762	6	1,262,374,139	2,969,241	311,865,078	352,959
001.0001.001.002.01	Aportes a la seguridad social en pensiones	483,522,500	2,912,000	486,434,500	485,717,800	403,081,600	83%	402,875,041	83%	361,978,141	716,700	83,352,900	206,559
001.0001.001.002.02	Aportes a la seguridad social en salud	342,494,500	2,063,000	344,557,500	344,049,800	285,511,500	83%	285,365,100	83%	256,396,400	507,700	59,046,000	146,400
001.0001.001.002.03	Aportes de cesantías	400,688,000	2,672,000	403,360,000	402,710,159	314,525,621	78%	314,525,621	78%	283,805,698	649,841	88,834,379	-
001.0001.001.002.04	Aportes a cajas de compensación familiar	178,634,700	1,212,000	179,846,700	179,544,800	149,729,400	83%	149,729,400	83%	135,171,500	301,900	30,117,300	-
001.0001.001.002.05	Aportes generales al sistema de riesgos laborales	71,752,000	3,350,000	75,102,000	74,686,300	62,187,600	83%	62,187,600	83%	56,018,200	415,700	12,914,400	-
001.0001.001.002.06	Aportes al ICBF	133,975,800	907,499	134,883,299	134,656,899	112,319,600	83%	112,319,600	83%	101,398,800	226,400	22,563,699	-
001.0001.001.002.07	Aportes al SENA	89,316,800	606,000	89,922,800	89,771,800	74,886,400	83%	74,886,400	83%	67,605,400	151,000	15,036,400	-
001.0001.001.003	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	576,403,600	5,599,000	582,002,600	557,002,600	376,129,739	65%	376,129,739	65%	376,129,739	25,000,000	205,872,861	-
001.0001.001.003.01.01	Vacaciones	256,818,600	3,349,000	260,167,600	260,167,600	145,619,912	56%	145,619,912	56%	145,619,912	-	114,547,688	-
001.0001.001.003.01.02	Idemnización por vacaciones	50,000,000	-	50,000,000	50,000,000	39,004,635	78%	39,004,635	78%	39,004,635	-	10,995,365	-
001.0001.001.003.01.03	Bonificación especial de recreación	21,109,700	122,000	21,231,700	21,231,700	14,943,091	70%	14,943,091	70%	14,943,091	-	6,288,609	-
001.0001.001.003.09	Prima técnica no salarial	115,732,200	1,493,000	117,225,200	117,225,200	99,195,582	85%	99,195,582	85%	99,195,582	-	18,029,618	-
001.0001.001.003.20	Estímulos a los empleados del Estado	25,000,000	-	25,000,000			0%		0%	-	25,000,000	25,000,000	-
001.0001.001.003.23	Prima de coordinación	66,499,400	635,000	67,134,400	67,134,400	56,486,519	84%	56,486,519	84%	56,486,519	-	10,647,881	-
001.0001.001.003.43	Quinquenios	41,243,700	-	41,243,700	41,243,700	20,880,000	51%	20,880,000	51%	20,880,000	-	20,363,700	-
001.0001.002	PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL	35,000,000	15,201,501	50,201,501	49,945,956	24,653,180	49%	24,653,180	49%	23,772,632	255,545	25,548,321	-
001.0002	ADQUISICIÓN DE BIENES Y SERVICIOS	5,007,000,000	1,181,000,000	6,188,000,000	6,090,195,953	4,517,239,005	73%	2,929,703,673	47%	2,805,488,967	97,804,062	1,670,760,953	1,587,535,327
001.0002.001	ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	705,000,000	272,257,203	432,742,797	432,375,620	18,644,020	4%	18,644,020	4%	18,644,020	367,177	414,098,777	-
001.0002.001.001	ACTIVOS FIJOS	705,000,000	272,257,203	432,742,797	432,375,620	18,644,020	4%	18,644,020	4%	18,644,020	367,177	414,098,777	-
001.0002.001.001.03	MAQUINARIA Y EQUIPO	385,000,000	8,218,777	393,218,777	393,051,600	1,320,000	0%	1,320,000	0%	1,320,000	167,177	391,898,777	-
001.0002.001.001.03.03	Maquinaria de oficina, contabilidad e informática	230,000,000	86,700,000	316,700,000	316,700,000	-	0%	-	0%	-	-	316,700,000	-
001.0002.001.001.03.03.01	Máquinas para oficina y contabilidad, y sus partes y accesorios	230,000,000	86,700,000	316,700,000	316,700,000	-	0%	-	0%	-	-	316,700,000	-
001.0002.001.001.03.04	Maquinaria y aparatos eléctricos	90,000,000	54,901,223	35,098,777	35,000,000	-	0%	-	0%	-	98,777	35,098,777	-
001.0002.001.001.03.04.06	Otro equipo eléctrico y sus partes y piezas	90,000,000	54,901,223	35,098,777	35,000,000	-	0%	-	0%	-	98,777	35,098,777	-
001.0002.001.001.03.05	Equipo y aparatos de radio, televisión y comunicaciones	65,000,000	24,900,000	40,100,000	40,031,600	-	0%	-	0%	-	68,400	40,100,000	-
001.0002.001.001.03.05.02	Aparatos transmisores de televisión y radio; televisión, video y cámaras digitales; teléfonos	65,000,000	24,900,000	40,100,000	40,031,600	-	0%	-	0%	-	68,400	40,100,000	-
001.0002.001.001.03.06	Aparatos médicos, instrumentos ópticos y de precisión, relojes	-	1,320,000	1,320,000	1,320,000	1,320,000	100%	1,320,000	100%	1,320,000	-	-	-
001.0002.001.001.04	ACTIVOS FIJOS NO CLASIFICADOS COMO MAQUINARIA Y EQUIPO	40,000,000	39,800,000	200,000	-	-	0%	-	0%	-	200,000	200,000	-
001.0002.001.001.04.01	Muebles, instrumentos musicales, artículos de deporte y antigüedades	40,000,000	39,800,000	200,000	-	-	0%	-	0%	-	200,000	200,000	-
001.0002.001.001.04.01.01	Muebles	40,000,000	39,800,000	200,000	-	-	0%	-	0%	-	200,000	200,000	-
001.0002.001.001.04.01.01.02	Muebles del tipo utilizado en la oficina	40,000,000	39,850,000	150,000	-	-	0%	-	0%	-	150,000	150,000	-
001.0002.001.001.04.01.01.04	Otros muebles N.C.P.	-	50,000	50,000	-	-	0%	-	0%	-	50,000	50,000	-
001.0002.001.001.05	OTROS ACTIVOS FIJOS	280,000,000	240,675,980	39,324,020	39,324,020	17,324,020	44%	17,324,020	44%	17,324,020	-	22,000,000	-
001.0002.001.001.05.02	Productos de la propiedad intelectual	280,000,000	240,675,980	39,324,020	39,324,020	17,324,020	44%	17,324,020	44%	17,324,020	-	22,000,000	-
001.0002.001.001.05.02.03	Programas de informática y bases de datos	280,000,000	240,675,980	39,324,020	39,324,020	17,324,020	44%	17,324,020	44%	17,324,020	-	22,000,000	-
001.0002.001.001.05.02.03.01	Programas de informática	280,000,000	240,675,980	39,324,020	39,324,020	17,324,020	44%	17,324,020	44%	17,324,020	-	22,000,000	-
001.0002.001.001.05.02.03.01.1	Paquetes de software	280,000,000	240,675,980	39,324,020	39,324,020	17,324,020	44%	17,324,020	44%	17,324,020	-	22,000,000	-
001.0002.002	ADQUISICIONES DIFERENTES DE ACTIVOS	4,302,000,000	1,453,257,203	5,755,257,203	5,657,820,318	4,498,594,985	78%	2,911,059,658	51%	2,786,844,947	97,436,885	1,256,662,218	1,587,535,327
001.0002.002.001	MATERIALES Y SUMINISTROS	350,000,000	290,227,203	640,227,203	630,059,790	482,682,613	75%	287,321,498	45%	246,237,582	10,167,413	157,544,590	195,361,115
001.0002.002.001.02	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	100,000,000	201,170,000	301,170,000	300,546,047	211,634,530	70%	64,134,316	21%	62,121,548	623,953	89,535,470	147,500,214
001.0002.002.001.03	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	180,000,000	74,000,000	254,000,000	252,776,484	227,685,898	90%	186,861,563	74%	156,506,225	1,223,516	26,314,102	40,824,335
001.0002.002.001.04	Productos metálicos y paquetes de software	70,000,000	15,057,203	85,057,203	76,737,259	43,362,185	51%	36,325,619	43%	27,609,809	8,319,944	41,695,018	7,036,566
001.0002.002.002	ADQUISICION DE SERVICIOS	3,952,000,000	1,163,030,000	5,115,030,000	5,027,760,528	4,015,912,372	79%	2,623,738,160	51%	2,540,607,365	87,269,472	1,099,117,628	1,392,174,212
001.0002.002.002.05	Servicios de la construcción	150,000,000	550,800,000	700,800,000	696,417,308	21,958,266	3%	-	0%	-	4,382,692	678,841,734	21,958,266
001.0002.002.002.06	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	421,000,000	123,590,000	297,410,000	293,380,900	245,619,308	83%	210,211,448	71%	202,232,737	4,029,100	51,790,692	35,407,860
001.0002.002.002.06.01	Alojamiento; Servicios de Suministros de Comidas y Bebidas	16,000,000	6,000,000	22,000,000	20,391,156	18,059,031	82%	18,059,031	82%	17,358,531	1,608,844	3,940,969	-
001.0002.002.002.06.02	Servicios de Transporte de Pasajeros	140,000,000	33,000,000	107,000,000	106,759,872	73,826,519	69%	50,461,607	47%	43,225,496	240,128	33,173,481	23,364,912
001.0002.002.002.06.03	Servicios de Alquiler de Vehículos de Transporte con Operario	60,000,000	43,000,000	17,000,000	16,516,000	16,516,000	97%	4,675,496	28%	4,675,496	484,000	484,000	11,840,504
001.0002.002.002.06.04	Servicio de Apoyo al Transporte	15,000,000	-	15,000,000	15,000,000	10,946,025	73%	10,946,025	73%	10,903,925	-	4,053,975	-
001.0002.002.002.06.05	Servicios Postales y de Mensajería	60,000,000	54,000,000	6,000,000	4,303,872	136,944	2%	136,944	2%	136,944	1,696,128	5,863,056	-
001.0002.002.002.06.06	Servicios de Distribución de Electricidad, Gas y Agua (por cuenta propia)	130,000,000	410,000	130,410,000	130,410,000	126,134,789	97%	125,932,345	97%	125,932,345	-	4,275,211	202,444
001.0002.002.002.07	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	838,000,000	20,000,000	858,000,000	855,057,503	810,897,462	95%	712,878,026	83%	711,413,310	2,942,497	47,102,538	98,019,436
001.0002.002.002.07.01	Servicios Financieros y Servicios Conexos (seguros y gastos financieros y bancarios)	384,000,000	6,779,030	390,779,030	390,779,030	389,064,989	100%	337,469,230	86%	337,469,230	-	1,714,041	51,595,759
001.0002.002.002.07.02	Servicios Inmobiliarios	454,000,000	13,220,970	467,220,970	464,278,473	421,832,473	90%	375,408,796	80%	373,944,080	2,942,497	45,388,497	46,423,677
001.0002.002.002.08	Servicios prestados a las empresas y servicios de producción	1,895,000,000	562,320,000	2,457,320,000	2,394,117,717	2,191,502,794	89%	1,339,861,247	55%	1,271,927,868	63,202,283	265,817,206	851,641,547
001.0002.002.002.08.01	Servicios Jurídicos y Contables	327,000,000	90,512,186	417,512,186	417,512,186	417,512,186	100%	324,186,200	78%	324,186,200	-	-	93,325,986
001.0002.002.002.08.02	Servicios Profesionales, Científicos y Técnicos	540,000,000	250,106,199	790,106,199	790,106,199	649,751,061	82%	271,804,570	34%	248,879,848	-	140,355,138	377,946,491
001.0002.002.002.08.03	Servicios de Telecomunicaciones, Transmisión y Suministro De Información	225,000,000	290,399,960	515,399,960	494,840,862	471,824,763	92%	317,197,986	62%	317,197,986	20,559,098	43,575,197	154,626,777
001.0002.002.002.08.04	Servicios de Soporte (Aseo y Limpieza, Vigilancia, Servicios Auxiliares, Almacenamiento y Custodia de Archivo Histórico)	411,000,000	56,022,141	467,022,141	458,660,544	427,258,722	91%	266,592,233	57%	222,768,509	8,361,597	39,763,419	160,666,489
001.0002.002.002.08.05	Servicios de Mantenimiento, Reparación e Instalación (Excepto Servicios de Construcción)	100,000,000	30,512,186	69,487,814	37,319,417	35,311,297	51%	32,506,235	47%	32,366,235	32,168,397	34,176,517	2,805,062
001.0002.002.002.08.06	Servicios de Fabricación; Servicios de Edición, Impresión y Reproducción; Servicios de Recuperación de Materiales	55,000,000	7,289,660	62,289,660	60,211,456	54,377,712	87%	21,280,619	34%	21,280,619	2,078,204	7,911,948	33,097,093
001.0002.002.002.08.07	Mantenimiento y soporte de Software	227,000,000	91,497,960	135,502,040	135,467,053	135,467,053	100%	106,293,404	78%	105,248,471	34,987	34,987	29,173,649
001.0002.002.002.08.99	Otros	10,000,000	10,000,000	-	-	-	#¡DIV/0!	-	#¡DIV/0!	-	-	-	-
001.0002.002.002.09	Servicios para la comunidad, sociales y personales	498,000,000	137,757,372	635,757,372	623,044,472	602,097,238	95%	216,950,135	34%	211,308,234	12,712,900	33,660,134	385,147,103
001.0002.002.002.09.01	Servicios de Educación y Apoyos Educativos	140,000,000	80,000,000	220,000,000	207,923,037	199,833,637	91%	187,563,637	85%	187,343,637	12,076,963	20,166,363	12,270,000
001.0002.002.002.09.02	Servicios de Alcantarillado, Recolección, Tratamiento y Disposición de Desechos y Otros Servicios de Saneamiento Ambiental	8,000,000	1,600,000	9,600,000	9,600,000	7,440,562	78%	7,440,562	78%	7,440,562	-	2,159,438	-
001.0002.002.002.09.03	Servicios de Esparcimiento, Culturales y Deportivos	340,000,000	50,000,000	390,000,000	389,364,063	381,117,004	98%	8,239,901	2%	2,818,000	635,937	8,882,996	372,877,103
001.0002.002.002.09.99	Otros Servicios	10,000,000	6,157,372	16,157,372	16,157,372	13,706,035	85%	13,706,035	85%	13,706,035	-	2,451,337	-
001.0002.002.002.10	Viáticos de los funcionarios en comisión	150,000,000	15,742,628	165,742,628	165,742,628	143,837,304	87%	143,837,304	87%	143,725,216	-	21,905,324	-
001.0003	TRANSFERENCIAS CORRIENTES	668,000,000	245,200,000	913,200,000	715,989,532	399,728,585	44%	336,732,319	37%	268,548,799	197,210,470	513,471,415	62,996,266
001.0003.004	A ORGANIZACIONES NACIONALES	45,000,000	-	45,000,000	41,567,261	41,567,261	92%	41,567,261	92%	41,567,261	3,432,739	3,432,739	-
001.0003.004.003	ASOCIACIÓN DE CORPORACIONES AUTÓNOMAS REGIONALES	45,000,000	-	45,000,000	41,567,261	41,567,261	92%	41,567,261	92%	41,567,261	3,432,739	3,432,739	-
001.0003.004.003.02	Distintas a membresías	45,000,000	-	45,000,000	41,567,261	41,567,261	92%	41,567,261	92%	41,567,261	3,432,739	3,432,739	-
001.0003.007	PRESTACIONES PARA CUBRIR RIESGOS SOCIALES	423,000,000	265,200,000	688,200,000	674,409,217	358,148,272	52%	295,152,006	43%	226,968,486	13,790,783	330,051,728	62,996,266
001.0003.007.002	PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO	423,000,000	265,200,000	688,200,000	674,409,217	358,148,272	52%	295,152,006	43%	226,968,486	13,790,783	330,051,728	62,996,266
001.0003.007.002.02	Cuotas partes pensionales (de pensiones)	90,000,000	2,780,000	87,220,000	87,217,760	87,217,760	100%	68,528,240	79%	68,528,240	2,240	2,240	18,689,520
001.0003.007.002.02.02	Cuotas partes pensionales a cargo de la entidad (de pensiones)	90,000,000	2,780,000	87,220,000	87,217,760	87,217,760	100%	68,528,240	79%	68,528,240	2,240	2,240	18,689,520
001.0003.007.002.10	Incapacidades y licencias de maternidad y paternidad (no de pensiones)	33,000,000	22,899,562	55,899,562	55,899,562	39,621,613	71%	36,627,828	66%	36,627,828	-	16,277,949	2,993,785
001.0003.007.002.10.01	Incapacidades (no de pensiones)	21,000,000	34,022,051	55,022,051	55,022,051	38,744,102	70%	35,750,317	65%	35,750,317	-	16,277,949	2,993,785
001.0003.007.002.10.02	Licencias de maternidad y paternidad (no de pensiones)	12,000,000	11,122,489	877,511	877,511	877,511	100%	877,511	100%	877,511	-	-	-
001.0003.007.002.30	Auxilio sindical (no de pensiones)	150,000,000	48,200,000	198,200,000	198,185,000	128,161,460	65%	124,235,174	63%	101,169,174	15,000	70,038,540	3,926,286
001.0003.007.002.31	Programa de salud ocupacional (no de pensiones)	150,000,000	196,880,438	346,880,438	333,106,895	103,147,439	30%	65,760,764	19%	20,643,244	13,773,543	243,732,999	37,386,675

CORPORACION AUTONOMA REGIONAL DE CALDAS

INFORME DE EJECUCION PRESUPUESTAL DE GASTOS - VIGENCIA 2023 (RECURSOS PROPIOS + RECURSOS NACION)

a octubre 31

Código	Concepto	APROPIACION			EJECUCION						SALDOS APROPIACION		
		Inicial	Modificac.	Definitiva	CDP	Compromisos	% Ejec. Comp.	Obligaciones	% Ejec. Oblig.	Pagos	Por Certificar	Por Comprometer	Compromisos Por Obligar
001.0003.013	SENTENCIAS Y CONCILIACIONES	200,000,000	- 20,000,000	180,000,000	13,052	13,052	0%	13,052	0%	13,052	179,986,948	179,986,948	-
001.0003.013.001	FALLOS NACIONALES	200,000,000	- 20,000,000	180,000,000	13,052	13,052	0%	13,052	0%	13,052	179,986,948	179,986,948	-
001.0008	GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA	2,415,300,000	33,800,000	2,449,100,000	2,439,100,000	1,962,693,449	80%	1,941,939,389	79%	1,941,939,389	10,000,000	486,406,551	20,754,060
001.0008.001	IMPUESTOS	63,000,000	33,363,519	96,363,519	96,363,519	90,344,640	94%	69,590,580	72%	69,590,580	-	6,018,879	20,754,060
001.0008.001.014	Impuesto a los gravamenes financieros	22,000,000	23,800,000	45,800,000	45,800,000	39,781,121	87%	19,027,061	42%	19,027,061	-	6,018,879	20,754,060
001.0008.001.052	Impuesto predial unificado	41,000,000	9,563,519	50,563,519	50,563,519	50,563,519	100%	50,563,519	100%	50,563,519	-	-	-
001.0008.004	CONTRIBUCIONES	2,352,300,000	436,481	2,352,736,481	2,342,736,481	1,872,348,809	80%	1,872,348,809	80%	1,872,348,809	10,000,000	480,387,672	-
001.0008.004.001	Cuota de fiscalización y auditaje	100,900,000	436,481	101,336,481	91,336,481	-	0%	-	0%	-	10,000,000	101,336,481	-
001.0008.004.013	Contribución - Fondo de Compensación Ambiental	2,251,400,000	-	2,251,400,000	2,251,400,000	1,872,348,809	83%	1,872,348,809	83%	1,872,348,809	-	379,051,191	-
002	B - SERVICIOS DE LA DEUDA PUBLICA	5,333,705,576	-	5,333,705,576	5,333,705,576	5,333,705,576	100%	5,292,474,306	99%	4,842,375,287	-	-	41,231,270
002.0002	SERVICIO DE LA DEUDA PÚBLICA INTERNA	5,333,705,576	-	5,333,705,576	5,333,705,576	5,333,705,576	100%	5,292,474,306	99%	4,842,375,287	-	-	41,231,270
002.0002.001	PRINCIPAL (Capital)	3,030,000,000	-	3,030,000,000	3,030,000,000	3,030,000,000	100%	3,028,277,476	100%	3,028,277,476	-	-	1,722,524
002.0002.001.002	PRESTAMO	3,030,000,000	-	3,030,000,000	3,030,000,000	3,030,000,000	100%	3,028,277,476	100%	3,028,277,476	-	-	1,722,524
002.0002.001.002.02	ENTIDADES FINANCIERAS	3,030,000,000	-	3,030,000,000	3,030,000,000	3,030,000,000	100%	3,028,277,476	100%	3,028,277,476	-	-	1,722,524
002.0002.001.002.02.02	BANCA COMERCIAL	3,030,000,000	-	3,030,000,000	3,030,000,000	3,030,000,000	100%	3,028,277,476	100%	3,028,277,476	-	-	1,722,524
002.0002.001.002.02.02.03	Banca Comercial	3,030,000,000	-	3,030,000,000	3,030,000,000	3,030,000,000	100%	3,028,277,476	100%	3,028,277,476	-	-	1,722,524
002.0002.002	INTERESES	2,020,000,000	-	2,020,000,000	2,020,000,000	2,020,000,000	100%	1,980,491,254	98%	1,814,097,811	-	-	39,508,746
002.0002.002.002	PRESTAMO	2,020,000,000	-	2,020,000,000	2,020,000,000	2,020,000,000	100%	1,980,491,254	98%	1,814,097,811	-	-	39,508,746
002.0002.002.002.02	ENTIDADES FINANCIERAS	2,020,000,000	-	2,020,000,000	2,020,000,000	2,020,000,000	100%	1,980,491,254	98%	1,814,097,811	-	-	39,508,746
002.0002.002.002.02.02	BANCA COMERCIAL	2,020,000,000	-	2,020,000,000	2,020,000,000	2,020,000,000	100%	1,980,491,254	98%	1,814,097,811	-	-	39,508,746
002.0002.002.002.02.02.03	Banca Comercial	2,020,000,000	-	2,020,000,000	2,020,000,000	2,020,000,000	100%	1,980,491,254	98%	1,814,097,811	-	-	39,508,746
002.0002.004	APORTES LA FONDO DE CONTINGENCIAS	283,705,576	-	283,705,576	283,705,576	283,705,576	100%	283,705,576	100%	-	-	-	-
002.0002.004.001	Aportes al Fondo de Contingencias	283,705,576	-	283,705,576	283,705,576	283,705,576	100%	283,705,576	100%	-	-	-	-
003	C - INVERSION	37,156,767,400	10,841,190,102	47,997,957,502	44,002,487,909	37,216,188,873	78%	22,617,166,771	47%	21,487,541,786	3,995,469,593	10,781,768,629	14,599,022,102
003.0001	PROGRAMA CONSERVACIÓN DE LA BIODIVERSIDAD Y SUS SERVICIOS ECOSISTÉMICOS	5,020,335,900	862,391,114	5,882,727,014	5,515,133,428	4,667,052,764	79%	2,433,918,182	41%	2,395,816,875	367,593,586	1,215,674,250	2,233,134,582
003.0001.001	SUBPROGRAMA I CONSERVACIÓN Y USO SOSTENIBLE DE LA BIODIVERSIDAD Y SUS SERVICIOS ECOSISTÉMICOS	5,020,335,900	862,391,114	5,882,727,014	5,515,133,428	4,667,052,764	79%	2,433,918,182	41%	2,395,816,875	367,593,586	1,215,674,250	2,233,134,582
003.0001.001.001	Proyecto 1: Acciones para la conservación de la biodiversidad y sus servicos ecosistémicos	3,493,615,600	684,855,976	4,178,471,576	3,947,100,198	3,478,539,395	83%	1,321,600,006	32%	1,310,548,615	231,371,378	699,932,181	2,156,939,389
003.0001.001.002	Proyecto 2: Uso y manejo de la biodiversidad y sus servicios ecosistémicos	1,526,720,300	177,535,138	1,704,255,438	1,568,033,230	1,188,513,369	70%	1,112,318,176	65%	1,085,268,260	136,222,208	515,742,069	76,195,193
003.0002	PROGRAMA FORTALECIMIENTO DEL DESEMPEÑO AMBIENTAL DE LOS SECTORES PRODUCTIVOS	8,080,866,538	1,525,915,669	9,606,782,207	8,693,349,083	7,514,254,942	78%	5,348,685,122	56%	5,167,418,840	913,433,124	2,092,527,265	2,165,569,820
003.0002.001	SUBPROGRAMA II SECTORES AMBIENTALMENTE SOSTENIBLES	8,080,866,538	1,525,915,669	9,606,782,207	8,693,349,083	7,514,254,942	78%	5,348,685,122	56%	5,167,418,840	913,433,124	2,092,527,265	2,165,569,820
003.0002.001.003	Proyecto 3: Estrategias para corresponsabilidad ambiental sectorial	1,560,627,500	491,003,424	2,051,630,924	1,694,005,527	1,492,883,089	73%	930,893,009	45%	854,653,749	357,625,397	558,747,835	561,990,080
003.0002.001.004	Proyecto 4: Negocios verdes como estratégia de desarrollo	395,964,617	56,556,100	452,520,717	446,374,683	357,928,002	79%	262,077,538	58%	235,642,985	6,146,034	94,592,715	95,850,472
003.0002.001.005	Proyecto 5: Prácticas para mejorar el desempeño ambiental sectorial	695,814,200	114,772,800	810,587,000	705,006,379	327,534,974	40%	326,358,103	40%	315,877,879	105,580,621	483,052,026	1,176,871
003.0002.001.006	Proyecto 6: Administración de la biodiversidad y sus servicios ecosistémicos	5,428,460,221	863,583,345	6,292,043,566	5,847,962,494	5,335,908,877	85%	3,829,356,480	61%	3,761,244,227	444,081,072	956,134,689	1,506,552,397
003.0003	PROGRAMA GESTIÓN DEL CAMBIO CLIMÁTICO PARA UN DESARROLLO BAJO EN CARBONO Y RESILIENTE AL CLIMA	6,727,534,178	3,451,072,083	10,178,606,261	9,917,040,586	8,811,660,020	87%	4,925,057,048	48%	4,373,257,583	261,565,675	1,366,946,241	3,886,602,972
003.0003.001	SUBPROGRAMA III GESTIÓN DE RIESGOS AMBIENTALES Y CAMBIO CLIMÁTICO	6,727,534,178	3,451,072,083	10,178,606,261	9,917,040,586	8,811,660,020	87%	4,925,057,048	48%	4,373,257,583	261,565,675	1,366,946,241	3,886,602,972
003.0003.001.007	Proyecto 7: Reduccion de riesgos ambientales y recuperación ambiental	5,824,224,566	3,197,198,183	9,021,422,749	8,819,990,898	7,978,145,068	88%	4,381,171,570	49%	3,831,103,310	201,431,851	1,043,277,681	3,596,973,498
003.0003.001.008	Proyecto 8: Acciones de adaptacion y mitigacion al cambio climático	903,309,612	253,873,900	1,157,183,512	1,097,049,688	833,514,952	72%	543,885,478	47%	542,154,273	60,133,824	323,668,560	289,629,474
003.0004	PROGRAMA GESTIÓN INTEGRAL DEL RECURSO HÍDRICO	5,247,744,511	1,559,286,853	6,807,031,364	5,125,362,564	4,050,497,509	60%	2,454,509,495	36%	2,418,344,904	1,681,668,800	2,756,533,855	1,595,988,014
003.0004.001	SUBPROGRAMA IV GESTIÓN INTEGRAL DEL RECURSO HIDRICO	5,247,744,511	1,559,286,853	6,807,031,364	5,125,362,564	4,050,497,509	60%	2,454,509,495	36%	2,418,344,904	1,681,668,800	2,756,533,855	1,595,988,014
003.0004.001.009	Proyecto 9: Gobernanza del Agua	1,038,594,140	684,825,712	1,723,419,852	1,720,798,042	1,163,440,247	68%	805,519,190	47%	787,761,969	2,621,810	559,979,605	357,921,057
003.0004.001.010	Proyecto 10: Uso y manejo del recurso Hidrico	4,209,150,371	874,461,141	5,083,611,512	3,404,564,522	2,887,057,262	57%	1,648,990,305	32%	1,630,582,935	1,679,046,990	2,196,554,250	1,238,066,957
003.0005	PROGRAMA EDUCACIÓN AMBIENTAL	2,271,106,547	776,309,956	3,047,416,503	2,981,851,376	2,585,310,709	85%	1,283,444,640	42%	1,255,074,173	65,565,127	462,105,794	1,301,866,069
003.0005.001	SUBPROGRAMA V GOBERNANZA PARA LA GESTIÓN AMBIENTAL	2,271,106,547	776,309,956	3,047,416,503	2,981,851,376	2,585,310,709	85%	1,283,444,640	42%	1,255,074,173	65,565,127	462,105,794	1,301,866,069
003.0005.001.011	Proyecto 11: Educación para el conocimiento y la apropiación del patrimonio natural	946,908,200	443,692,300	1,390,600,500	1,385,401,296	1,297,604,976	93%	561,857,595	40%	559,249,672	5,199,204	92,995,524	735,747,381
003.0005.001.012	Proyecto 12: Participación activa para la incidencia en la gestión ambiental	885,128,100	244,565,900	1,129,694,000	1,102,987,707	890,145,253	79%	472,217,721	42%	452,014,628	26,706,293	239,548,747	417,927,532
003.0005.001.013	Proyecto 13: Comunicación para la acción ambiental colaborativa	439,070,247	88,051,756	527,122,003	493,462,373	397,560,480	75%	249,369,324	47%	243,809,873	33,659,630	129,561,523	148,191,156
003.0006	PROGRAMA ORDENAMIENTO AMBIENTAL TERRITORIAL	1,706,810,759	1,034,591,058	2,741,401,817	2,448,130,951	2,199,434,238	80%	976,600,187	36%	928,019,250	293,270,866	541,967,579	1,222,834,051
003.0006.001	SUBPROGRAMA VI PLANIFICACION Y ORDENAMIENTO AMBIENTAL TERRITORIAL	1,706,810,759	1,034,591,058	2,741,401,817	2,448,130,951	2,199,434,238	80%	976,600,187	36%	928,019,250	293,270,866	541,967,579	1,222,834,051
003.0006.001.014	Proyecto 14: Formulación y actualización de instrumentos de planificación ambiental, sectorial y ordenamiento territorial	606,877,200	399,463,870	1,006,341,070	964,150,062	883,334,220	88%	366,570,927	36%	361,344,926	42,191,008	123,006,850	516,763,293
003.0006.001.015	Proyecto 15: Incorporacion de los instrumentos de planificacion ambiental	534,933,559	413,643,826	948,577,385	822,818,886	656,874,179	69%	444,288,335	47%	432,416,932	125,758,499	291,703,206	212,585,844
003.0006.001.016	Proyecto 16: Gestión del conocimiento de riesgos ambientales y el cambio climático	565,000,000	221,483,362	786,483,362	661,162,003	659,225,839	84%	165,740,925	21%	134,257,392	125,321,359	127,257,523	493,484,914
003.0007	PROGRAMA FORTALECIMIENTO DE LA GESTIÓN Y DIRECCIÓN DEL SECTOR AMBIENTE Y DESARROLLO SOSTENIBLE	6,075,865,579	1,419,629,069	7,495,494,648	7,303,444,358	5,638,649,022	75%	4,250,844,382	57%	4,013,970,104	192,050,290	1,856,845,626	1,387,804,640
003.0007.001	SUBPROGRAMA VII FORTALECIMIENTO INSTITUCIONAL	6,075,865,579	1,419,629,069	7,495,494,648	7,303,444,358	5,638,649,022	75%	4,250,844,382	57%	4,013,970,104	192,050,290	1,856,845,626	1,387,804,640
003.0007.001.017	Proyecto 17: Modernización Institucional	5,890,023,579	1,381,377,569	7,271,401,148	7,118,944,813	5,502,621,199	76%	4,121,632,140	57%	3,886,765,083	152,456,335	1,768,779,949	1,380,989,059
003.0007.001.018	Proyecto 18: Fortalecimiento financiero y económico para la gestión ambiental	185,842,000	38,251,500	224,093,500	184,499,545	136,027,823	61%	129,212,242	58%	127,205,021	39,593,955	88,065,677	6,815,581
003.0008	PROGRAMA GESTIÓN DE LA INFORMACION Y EL CONOCIMIENTO AMBIENTAL	2,026,503,388	211,994,300	2,238,497,688	2,018,175,563	1,749,329,669	78%	944,107,715	42%	935,640,057	220,322,125	489,168,019	805,221,954
003.0008.001	SUBPROGRAMA VIII CONOCIMIENTO PARA LA GESTIÓN AMBIENTAL	2,026,503,388	211,994,300	2,238,497,688	2,018,175,563	1,749,329,669	78%	944,107,715	42%	935,640,057	220,322,125	489,168,019	805,221,954
003.0008.001.019	Proyecto 19: Gestión del conocimiento en biodiversidad y sus servicios ecosistémicos	581,948,488	109,000,000	690,948,488	568,065,480	460,370,000	67%	-	0%	-	122,883,008	230,578,488	460,370,000
003.0008.001.020	Proyecto 20: Gestión del conocimiento e innovación ambiental	1,444,554,900	102,994,300	1,547,549,200	1,450,110,083	1,288,959,669	83%	944,107,715	61%	935,640,057	97,439,117	258,589,531	344,851,954
TOTAL EJECUCION DE GASTOS		57,508,705,576	12,351,190,102	69,859,895,678	65,531,186,767	54,799,168,337	78%	38,487,276,353	55%	36,574,758,947	4,328,708,911	15,060,727,341	16,311,891,984