

CORPORACION AUTONOMA REGIONAL DE CALDAS - CORPOCALDAS - EJECUCION PRESUPUESTAL DE GASTOS - VIGENCIAS 2025														
al 31 de agosto														
Código	Concepto	APROPIACIÓN			EJECUCION							SALDOS		
		Inicial	Modificación	Definitiva	Certificados	% CDP.	Compromisos	% Comp.	Obligaciones	% Oblig.	Pagos	Por Certificar	Por Comprometer	Por Obligar (sobre compromisos)
2	GASTOS	67,060,500,000	15,688,675,562	82,748,175,562	71,207,635,059	86%	46,447,156,955	56%	31,252,135,913	38%	30,856,161,614	11,541,540,503	36,302,018,668	15,195,021,041
2.001	A - FUNCIONAMIENTO	19,179,079,000	3,376,127,983	22,555,206,983	20,592,183,390	91%	13,765,981,550	61%	11,566,961,712	51%	11,488,020,415	1,963,023,593	8,789,225,433	2,199,019,838
2.001.0001	GASTOS DE PERSONAL	8,451,386,000	20,000,000	8,471,386,000	8,434,790,375	100%	5,332,008,223	63%	5,331,259,570	63%	5,331,259,570	36,595,625	3,139,377,777	748,653
2.001.0001.0001	PLANTA DE PERSONAL PERMANENTE	8,401,386,000	18,000,000	8,419,386,000	8,391,386,000	100%	5,294,739,149	63%	5,294,040,496	63%	5,294,040,496	28,000,000	3,124,956,851	748,653
2.001.0001.0001.0001	FACTORES CONSTITUTIVOS DE SALARI	5,680,367,000	-	5,680,367,000	5,680,367,000	100%	3,523,703,700	62%	3,523,703,700	62%	3,523,703,700	-	2,156,663,300	-
2.001.0001.0001.0001.01	FACTORES SALARIALES COMUNES	5,680,367,000	-	5,680,367,000	5,680,367,000	100%	3,523,703,700	62%	3,523,703,700	62%	3,523,703,700	-	2,156,663,300	-
2.001.0001.0001.0001.01.01	Sueldo básico	4,314,446,000	- 30,080,597	4,284,365,403	4,284,365,403	100%	2,798,211,837	65%	2,798,211,837	65%	2,798,211,837	-	1,486,153,566	-
2.001.0001.0001.0001.01.02	Horas extras, dominicales, festivos y recargos	50,000,000	30,000,000	80,000,000	80,000,000	100%	47,397,307	59%	47,397,307	59%	47,397,307	-	32,602,693	-
2.001.0001.0001.0001.01.04	Subsidio de alimentación	42,336,000	-	42,336,000	42,336,000	100%	26,145,956	62%	26,145,956	62%	26,145,956	-	16,190,044	-
2.001.0001.0001.0001.01.05	Auxilio de transporte	74,866,000	-	74,866,000	74,866,000	100%	52,813,333	71%	52,813,333	71%	52,813,333	-	22,052,667	-
2.001.0001.0001.0001.01.06	Prima de servicio	209,529,000	80,597	209,609,597	209,609,597	100%	209,609,597	100%	209,609,597	100%	209,609,597	-	-	-
2.001.0001.0001.0001.01.07	Bonificación por servicios prestados	151,501,000	-	151,501,000	151,501,000	100%	109,759,567	72%	109,759,567	72%	109,759,567	-	41,741,433	-
2.001.0001.0001.0001.01.08.01	Prima de navidad	454,706,000	-	454,706,000	454,706,000	100%	8,277,389	2%	8,277,389	2%	8,277,389	-	446,428,611	-
2.001.0001.0001.0001.01.08.02	Prima de vacaciones	218,260,000	-	218,260,000	218,260,000	100%	160,637,218	74%	160,637,218	74%	160,637,218	-	57,622,782	-
2.001.0001.0001.0001.01.09	Prima técnica salarial	164,723,000	-	164,723,000	164,723,000	100%	110,851,496	67%	110,851,496	67%	110,851,496	-	53,871,504	-
2.001.0001.001.002	CONTRIBUCIONES INHERENTES A LA NÓMINA	2,099,508,000	-	2,099,508,000	2,099,508,000	100%	1,397,359,854	67%	1,397,359,854	67%	1,397,359,854	-	702,148,146	-
2.001.0001.001.002.01	Aportes a la seguridad social en pensiones	594,094,000	-	594,094,000	594,094,000	100%	400,839,410	67%	400,839,410	67%	400,839,410	-	193,254,590	-
2.001.0001.001.002.02	Aportes a la seguridad social en salud	420,816,000	-	420,816,000	420,816,000	100%	283,731,600	67%	283,731,600	67%	283,731,600	-	137,084,400	-
2.001.0001.001.002.03	Aportes de cesantías	492,599,000	-	492,599,000	492,599,000	100%	316,472,044	64%	316,472,044	64%	316,472,044	-	176,126,956	-
2.001.0001.001.002.04	Aportes a cajas de compensación familiar	219,831,000	-	219,831,000	219,831,000	100%	149,732,500	68%	149,732,500	68%	149,732,500	-	70,098,500	-
2.001.0001.001.002.05	Aportes generales al sistema de riesgos laborales	97,379,000	-	97,379,000	97,379,000	100%	59,392,900	61%	59,392,900	61%	59,392,900	-	37,986,100	-
2.001.0001.001.002.06	Aportes al ICBF	164,873,000	-	164,873,000	164,873,000	100%	112,308,300	68%	112,308,300	68%	112,308,300	-	52,564,700	-
2.001.0001.001.002.07	Aportes al SENA	109,916,000	-	109,916,000	109,916,000	100%	74,883,100	68%	74,883,100	68%	74,883,100	-	35,032,900	-
2.001.0001.001.003	REMUNERACIONES NO CONSTITUTIVAS DE FACTORES SALARIALES	621,511,000	18,000,000	639,511,000	611,511,000	96%	373,725,595	58%	372,976,942	58%	372,976,942	28,000,000	265,785,405	748,653
2.001.0001.001.003.01.01	Vacaciones	320,114,000	-	320,114,000	320,114,000	100%	198,125,199	62%	198,125,199	62%	198,125,199	-	121,988,801	-
2.001.0001.001.003.01.02	Identificación por vacaciones	50,000,000	-	50,000,000	50,000,000	100%	33,486,610	67%	33,486,610	67%	33,486,610	-	16,513,390	-
2.001.0001.001.003.01.03	Bonificación especial de recreación	25,529,000	-	25,529,000	25,529,000	100%	18,633,364	73%	18,633,364	73%	18,633,364	-	6,895,636	-
2.001.0001.001.003.09	Prima técnica no salarial	69,952,000	-	69,952,000	69,952,000	100%	47,074,898	67%	47,074,898	67%	47,074,898	-	22,877,102	-
2.001.0001.001.003.20	Estímulos a los empleados del Estado	28,000,000	-	28,000,000	-	0%	-	0%	-	0%	-	28,000,000	28,000,000	-
2.001.0001.001.003.23	Prima de coordinación	92,916,000	16,000,000	108,916,000	108,916,000	100%	60,035,274	55%	59,286,621	54%	59,286,621	-	48,880,726	748,653
2.001.0001.001.003.43	Quinquenios	35,000,000	2,000,000	37,000,000	37,000,000	100%	16,370,250	44%	16,370,250	44%	16,370,250	-	20,629,750	-
2.001.0001.002	PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL	50,000,000	2,000,000	52,000,000	43,404,375	83%	37,219,074	72%	37,219,074	72%	37,219,074	8,595,625	14,780,926	-
2.001.0002	ADQUISICION DE BIENES Y SERVICIOS	7,138,693,000	2,985,000,000	10,123,693,000	8,763,196,732	87%	5,616,244,051	55%	3,470,432,102	34%	3,391,490,905	1,360,496,268	4,507,448,949	2,145,811,949
2.001.0002.001	ADQUISICION DE ACTIVOS NO FINANCIEROS	74,840,000	1,320,000,000	1,394,840,000	1,146,608,866	82%	381,924,922	27%	39,210,636	3%	39,210,636	248,231,134	1,012,915,078	342,714,286
2.001.0002.001.0001	ACTIVOS FIJOS	74,840,000	1,320,000,000	1,394,840,000	1,146,608,866	82%	381,924,922	27%	39,210,636	3%	39,210,636	248,231,134	1,012,915,078	342,714,286
2.001.0002.001.001.003	MAQUINARIA Y EQUIPO	14,840,000	1,020,000,000	1,034,840,000	800,276,021	77%	316,703,385	31%	-	0%	-	234,863,979	176,136,615	316,703,385
2.001.0002.001.001.03.03	Maquinaria de oficina, contabilidad e informática	-	270,000,000	270,000,000	269,072,636	100%	-	0%	-	0%	-	927,364	270,000,000	-
2.001.0002.001.001.03.03.02	Maquinaria de informática y sus partes, piezas y accesorios	-	270,000,000	270,000,000	269,072,636	100%	-	0%	-	0%	-	927,364	270,000,000	-
2.001.0002.001.001.03.04	Maquinaria y aparatos eléctricos	14,840,000	385,500,000	400,340,000	200,000,000	50%	-	0%	-	0%	-	200,340,000	400,340,000	-
2.001.0002.001.001.03.04.06	Otro equipo eléctrico y sus partes y piezas	14,840,000	385,500,000	400,340,000	200,000,000	50%	-	0%	-	0%	-	200,340,000	400,340,000	-
2.001.0002.001.001.03.05	Equipo y aparatos de radio, televisión y comunicaciones	-	14,500,000	14,500,000	14,500,000	100%	-	0%	-	0%	-	-	14,500,000	-
2.001.0002.001.001.03.05.03	Radiorreceptores y receptores de televisión; aparatos para la grabación y reproducción de sonido y vídeo; micrófonos, altavoces, amplificadores, etc.	-	14,500,000	14,500,000	14,500,000	100%	-	0%	-	0%	-	-	14,500,000	-
2.001.0002.001.001.03.07	Equipo de transporte	-	350,000,000	350,000,000	316,703,385	90%	316,703,385	90%	-	0%	-	33,296,615	33,296,615	316,703,385
2.001.0002.001.001.03.07.01	Vehículos automotores, remolques y semirremolques, y sus partes, piezas y accesorios	-	350,000,000	350,000,000	316,703,385	90%	316,703,385	90%	-	0%	-	33,296,615	33,296,615	316,703,385
2.001.0002.001.001.04	ACTIVOS FIJOS NO CLASIFICADOS COMO MAQUINARIA Y EQUIPO	60,000,000	300,000,000	360,000,000	346,332,845	96%	65,221,537	18%	39,210,636	11%	39,210,636	13,667,155	294,778,463	26,010,901
2.001.0002.001.001.04.01	Muebles, instrumentos musicales, artículos de deporte y antigüedades	60,000,000	300,000,000	360,000,000	346,332,845	96%	65,221,537	18%	39,210,636	11%	39,210,636	13,667,155	294,778,463	26,010,901
2.001.0002.001.001.04.01.01	Muebles	60,000,000	300,000,000	360,000,000	346,332,845	96%	65,221,537	18%	39,210,636	11%	39,210,636	13,667,155	294,778,463	26,010,901
2.001.0002.001.001.04.01.01.02	Muebles del tipo utilizado en la oficina	60,000,000	300,000,000	360,000,000	346,332,845	96%	65,221,537	18%	39,210,636	11%	39,210,636	13,667,155	294,778,463	26,010,901
2.001.0002.002	ADQUISICIONES DIFERENTES DE ACTIVOS	7,063,853,000	1,665,000,000	8,728,853,000	7,616,587,866	87%	5,234,319,129	60%	3,431,221,466	39%	3,352,280,169	1,112,265,134</		

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EJECUCION PRESUPUESTAL DE GASTOS - VIGENCIAS 2025														
al 31 de agosto														
Código	Concepto	APROPIACIÓN			EJECUCION							SALDOS		
		Inicial	Modificación	Definitiva	Certificados	% CDP	Compromisos	% Comp.	Obligaciones	% Oblig.	Pagos	Por Certificar	Por Comprometer	Por Obligar (sobre compromisos)
2.001.0003.007.002.02.02	Cuentas partes pensionales a cargo de la entidad (de pensiones)	101,000,000	-	101,000,000	99,868,300	99%	99,868,300	99%	64,201,050	64%	64,201,050	1,131,700	1,131,700	35,667,250
2.001.0003.007.002.10	Incapacidades y licencias de maternidad y paternidad (no de pensiones)	50,000,000	-	50,000,000	50,000,000	100%	43,784,128	88%	43,116,910	86%	43,116,910	-	6,215,872	667,218
2.001.0003.007.002.10.01	Incapacidades (no de pensiones)	50,000,000	-	50,000,000	50,000,000	100%	43,784,128	88%	43,116,910	86%	43,116,910	-	6,215,872	667,218
2.001.0003.007.002.30	Auxilio sindical (no de pensiones)	243,000,000	-	243,000,000	243,000,000	100%	116,835,924	48%	111,820,662	46%	111,820,662	-	126,164,076	5,015,262
2.001.0003.013	SENTENCIAS Y CONCILIACIONES	500,000,000	-	500,000,000	-	0%	-	0%	-	0%	-	500,000,000	500,000,000	-
2.001.0003.013.001	FALLOS NACIONALES	500,000,000	-	500,000,000	-	0%	-	0%	-	0%	-	500,000,000	500,000,000	-
2.001.0008	GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA	2,643,000,000	371,127,983	3,014,127,983	2,949,327,983	98%	2,506,061,219	83%	2,494,951,713	83%	2,494,951,713	64,800,000	508,066,764	11,109,506
2.001.0008.001	IMPUESTOS	140,000,000	40,000,000	180,000,000	140,000,000	78%	134,073,205	74%	122,963,699	68%	122,963,699	40,000,000	45,926,795	11,109,506
2.001.0008.001.014	Impuesto a los gravámenes financieros	70,000,000	17,000,000	87,000,000	47,000,000	54%	47,000,000	54%	35,890,494	41%	35,890,494	40,000,000	40,000,000	11,109,506
2.001.0008.001.052	Impuesto predial unificado	70,000,000	23,000,000	93,000,000	93,000,000	100%	87,073,205	94%	87,073,205	94%	87,073,205	-	5,926,795	-
2.001.0008.004	CONTRIBUCIONES	2,498,200,000	331,127,983	2,829,327,983	2,809,327,983	99%	2,371,988,014	84%	2,371,988,014	84%	2,371,988,014	20,000,000	457,339,969	-
2.001.0008.004.001	Cuota de fiscalización y auditoría	110,000,000	-	110,000,000	110,000,000	100%	-	0%	-	0%	-	-	110,000,000	-
2.001.0008.004.013	Contribución - Fondo de Compensación Ambiental	2,388,200,000	331,127,983	2,719,327,983	2,699,327,983	99%	2,371,988,014	87%	2,371,988,014	87%	2,371,988,014	20,000,000	347,339,969	-
2.001.0008.005	MULTAS, SANCIONES E INTERESES DE MORA	4,800,000	-	4,800,000	-	0%	-	0%	-	0%	-	4,800,000	4,800,000	-
2.001.0008.005.001	Multas y Sanciones	4,800,000	-	4,800,000	-	0%	-	0%	-	0%	-	4,800,000	4,800,000	-
2.002	B - SERVICIOS DE LA DEUDA PUBLICA	4,720,000,000	-	4,720,000,000	4,720,000,000	100%	4,720,000,000	100%	3,070,632,172	65%	2,887,455,471	-	-	1,649,367,828
2.002.0002	SERVICIO DE LA DEUDA PÚBLICA INTERNA	4,720,000,000	-	4,720,000,000	4,720,000,000	100%	4,720,000,000	100%	3,070,632,172	65%	2,887,455,471	-	-	1,649,367,828
2.002.0002.001	PRINCIPAL (Capital)	3,020,000,000	-	3,020,000,000	3,020,000,000	100%	3,020,000,000	100%	2,262,159,468	75%	2,262,159,468	-	-	757,840,532
2.002.0002.001.002	PRESTAMO	3,020,000,000	-	3,020,000,000	3,020,000,000	100%	3,020,000,000	100%	2,262,159,468	75%	2,262,159,468	-	-	757,840,532
2.002.0002.001.002.02	ENTIDADES FINANCIERAS	3,020,000,000	-	3,020,000,000	3,020,000,000	100%	3,020,000,000	100%	2,262,159,468	75%	2,262,159,468	-	-	757,840,532
2.002.0002.001.002.02.02	BANCA COMERCIAL	3,020,000,000	-	3,020,000,000	3,020,000,000	100%	3,020,000,000	100%	2,262,159,468	75%	2,262,159,468	-	-	757,840,532
2.002.0002.001.002.02.02.03	Banca Comercial	3,020,000,000	-	3,020,000,000	3,020,000,000	100%	3,020,000,000	100%	2,262,159,468	75%	2,262,159,468	-	-	757,840,532
2.002.0002.002	INTERESES	1,700,000,000	-	1,700,000,000	1,700,000,000	100%	1,700,000,000	100%	808,472,704	48%	625,296,003	-	-	891,527,296
2.002.0002.002.002	PRESTAMO	1,700,000,000	-	1,700,000,000	1,700,000,000	100%	1,700,000,000	100%	808,472,704	48%	625,296,003	-	-	891,527,296
2.002.0002.002.002.02	ENTIDADES FINANCIERAS	1,700,000,000	-	1,700,000,000	1,700,000,000	100%	1,700,000,000	100%	808,472,704	48%	625,296,003	-	-	891,527,296
2.002.0002.002.002.02.02	BANCA COMERCIAL	1,700,000,000	-	1,700,000,000	1,700,000,000	100%	1,700,000,000	100%	808,472,704	48%	625,296,003	-	-	891,527,296
2.002.0002.002.002.02.02.03	Banca Comercial	1,700,000,000	-	1,700,000,000	1,700,000,000	100%	1,700,000,000	100%	808,472,704	48%	625,296,003	-	-	891,527,296
2.003	C - INVERSION - PLAN DE ACCION 2024-2025 AÑO 2	43,161,421,000	12,312,547,579	55,473,968,579	45,895,451,668	83%	27,961,175,405	50%	16,614,542,029	30%	16,480,685,728	9,578,516,911	27,512,793,174	11,346,633,375
2.003.0001.001.001	Proyecto 1.1.1 - Acciones para la conservación de la biodiversidad y sus servicios ecosistémicos	8,000,714,271	4,628,904,988	12,629,619,259	11,036,455,999	87%	4,419,427,422	35%	1,287,455,274	10%	1,286,516,844	1,593,163,260	8,210,191,837	3,131,972,147
2.003.0001.001.002	Proyecto 1.1.2 - Gestión del conocimiento e innovación para la conservación y uso sostenible de la biodiversidad y sus servicios ecosistémicos	2,775,165,000	353,000,000	3,128,165,000	2,653,945,564	85%	1,432,162,180	46%	720,136,720	23%	719,956,720	474,219,436	1,696,002,820	712,025,460
2.003.0001.001.003	Proyecto 1.1.3 - Conservación y Manejo de la Fauna Silvestre	3,688,067,000	539,003,729	4,227,070,729	4,022,506,274	95%	2,660,216,604	63%	2,086,849,018	49%	2,084,139,020	204,564,455	1,566,854,125	573,367,586
2.003.0001.002.001	Proyecto 1.2.1 - Agua y ordenamiento del bioterritorio	1,646,273,000	219,000,000	1,865,273,000	1,179,996,321	63%	753,650,008	40%	598,024,130	32%	597,820,930	685,276,679	1,111,622,992	155,625,878
2.003.0001.002.002	Proyecto 1.2.2 - Instrumentos de planificación, seguimiento y control ambiental del bioterritorio	1,173,277,000	276,741,036	1,450,018,036	681,405,000	47%	383,199,550	26%	305,328,417	21%	297,328,417	768,613,036	1,066,818,487	77,871,132
2.003.0002.001.001	Proyecto 2.1.1 - Gestión de riesgos ambientales	6,136,356,000	3,020,018,675	9,156,374,675	8,266,330,395	90%	5,494,138,893	60%	2,042,247,702	22%	1,995,361,647	890,044,280	3,662,235,782	3,451,891,191
2.003.0002.001.002	Proyecto 2.1.2 - Gestión para la adaptación y mitigación al cambio climático	446,683,000	1,000,000	447,683,000	245,683,000	55%	93,034,623	21%	90,269,011	20%	90,136,931	202,000,000	354,648,377	2,765,612
2.003.0002.002.001	Proyecto 2.2.1 - Bioeconomía y sostenibilidad	1,808,708,000	186,000,000	1,994,708,000	1,623,393,408	81%	1,134,733,621	57%	841,313,190	42%	831,442,370	371,314,592	859,974,379	293,420,431
2.003.0002.002.002	Proyecto 2.2.2 - Convergencia e integración ambiental regional	946,082,000	104,646,019	1,050,728,019	790,202,000	75%	441,323,457	42%	350,726,190	33%	350,726,190	260,526,019	609,404,562	90,597,267
2.003.0003.001.001	Proyecto 3.1.1 - Autoridad ambiental del bioterritorio	8,162,911,845	1,022,467,029	9,185,378,874	8,450,260,318	92%	6,079,011,268	66%	4,794,899,356	52%	4,775,648,616	735,118,556	3,106,367,606	1,284,111,912
2.003.0003.001.002	Proyecto 3.1.2 - Gestión financiera	466,578,000	101,000,000	567,578,000	409,116,000	72%	270,362,044	48%	179,248,426	32%	174,091,676	158,462,000	297,215,956	91,113,619
2.003.0003.001.003	Proyecto 3.1.3 - Modernización y fortalecimiento Institucional	3,139,691,155	780,818,636	3,920,509,791	2,926,284,824	75%	2,341,092,603	60%	1,563,457,717	40%	1,558,331,717	994,224,967	1,579,417,188	777,634,886
2.003.0003.002.001	Proyecto 3.2.1 - Educación y comunicación para la apropiación del bioterritorio	2,126,633,000	445,735,912	2,572,368,912	1,568,784,000	61%	1,174,109,782	46%	714,358,669	28%	714,358,669	1,003,584,912	1,398,259,130	459,751,113
2.003.0003.002.002	Proyecto 3.2.2 - Participación para la incidencia en el Bioterritorio	1,351,290,729	193,692,000	1,544,982,729	1,015,128,000	66%	828,209,420	54%	693,730,329	45%	658,328,101	529,854,729	716,773,309	134,479,091
2.003.0003.002.003	Proyecto 3.2.3 - Acciones ambientales diferenciales	1,292,991,000	440,519,555	1,733,510,555	1,025,960,565	59%	456,503,930	26%	346,497,879	20%	346,497,879	707,549,990	1,277,006,625	110,006,051