CORPORACION AUTONOMA REGIONAL DE CALDAS - *CORPOCALDAS* -

EJECUCION PRESUPUESTAL DE GASTOS - VIGENCIAS 2024 -

A noviembre 30

Código	Concepto	APROPIACION			EJECUCION							SALDOS		
		INICIAL	MODIFIC.	DEFINITIVA	CERTIFICADOS	COMPROMISOS	% Comp.	OBLIGACIONES	% Oblig. (sobre aprop.)	% Oblig. (sobre compr.)	PAGOS	Apropiación Por Certificar	Certificados sin Compromisos	Compromisos Por Obligar
001	A - FUNCIONAMIENTO	18,709,148,000	1,245,078,676	19,954,226,676	19,201,695,605	16,709,514,021	84%	15,348,988,902	77%	92%	13,779,539,760	752,531,071	2,492,181,584	1,360,525,119
001.0001	GASTOS DE PERSONAL	7,885,548,000	89,000,000	7,974,548,000	7,964,315,666	6,742,385,403	85%	6,742,385,403	85%	100%	6,742,385,403	10,232,334	1,221,930,263	-
001.0001.001	PLANTA DE PERSONAL PERMANENTE	7,845,548,000	64,038,300	7,909,586,300	7,899,586,300	6,687,665,175	85%	6,687,665,175	85%	100%	6,687,665,175	10,000,000	1,211,921,125	-
001.0001.001.001	FACTORES CONSTITUTIVOS DE SALARI	5,260,064,000	48,170,189	5,308,234,189	5,308,234,189	4,457,623,599	84%	4,457,623,599	84%	100%	4,457,623,599	-	850,610,590	-
001.0001.001.001.01	FACTORES SALARIALES COMUNES	5,260,064,000	48,170,189	5,308,234,189	5,308,234,189	4,457,623,599	84%	4,457,623,599	84%	100%	4,457,623,599	-	850,610,590	-
001.0001.001.001.01.01	Sueldo básico	4,059,953,000	- 36,632,811	4,023,320,189	4,023,320,189	3,679,962,988	91%	3,679,962,988	91%	100%	3,679,962,988	-	343,357,201	-
001.0001.001.001.01.02	Horas extras, dominicales, festivos y recargos	45,000,000	17,500,000	62,500,000	62,500,000	55,713,616	89%	55,713,616	89%	100%	55,713,616	-	6,786,384	-
001.0001.001.001.01.04	Subsidio de alimentación	48,269,000	-	48,269,000	48,269,000	33,882,772	70%	33,882,772	70%	100%	33,882,772	-	14,386,228	-
001.0001.001.001.01.05	Auxilio de transporte	58,996,000	3,868,800	62,864,800	62,864,800	59,367,600	94%	59,367,600	94%	100%	59,367,600	-	3,497,200	-
001.0001.001.001.01.06	Prima de servicio	194,221,000	-	194,221,000	194,221,000	184,768,170	95%	184,768,170	95%	100%	184,768,170	-	9,452,830	-
001.0001.001.001.01.07	Bonificación por servicios prestados	140,645,000	-	140,645,000	140,645,000	120,054,010	85%	120,054,010	85%	100%	120,054,010	-	20,590,990	-
001.0001.001.001.01.08.01	Prima de navidad	421,486,000	2,000,000	423,486,000	423,486,000	8,988,721	2%	8,988,721	2%	100%	8,988,721	-	414,497,279	-
001.0001.001.001.01.08.02	Prima de vacaciones	202,313,000	12,000,000	214,313,000	214,313,000	189,170,581	88%	189,170,581	88%	100%	189,170,581	-	25,142,419	-
001.0001.001.001.01.09	Prima técnica salarial	89,181,000	49,434,200	138,615,200	138,615,200	125,715,141	91%	125,715,141	91%	100%	125,715,141	-	12,900,059	-
001.0001.001.002	CONTRIBUCIONES INHERENTES A LA NÓMINA	1,943,466,000	20,000,000	1,963,466,000	1,963,466,000	1,760,987,988	90%	1,760,987,988	90%	100%	1,760,987,988	-	202,478,012	-
001.0001.001.002.01	Aportes a la seguridad social en pensiones	550,381,000	8,500,000	558,881,000	558,881,000	506,235,545	91%	506,235,545	91%	100%	506,235,545	-	52,645,455	-
001.0001.001.002.02	Aportes a la seguridad social en salud	389,853,000	6,000,000	395,853,000	395,853,000	358,590,990	91%	358,590,990	91%	100%	358,590,990	-	37,262,010	-
001.0001.001.002.03	Aportes de cesantías	456,610,000	-	456,610,000	456,610,000	393,963,653	86%	393,963,653	86%	100%	393,963,653	-	62,646,347	-
001.0001.001.002.04	Aportes a cajas de compensación familiar	203,612,000	2,500,000	206,112,000	206,112,000	188,858,200	92%	188,858,200	92%	100%	188,858,200	-	17,253,800	-
001.0001.001.002.05	Aportes generales al sistema de riesgos laborales	88,495,000	-	88,495,000	88,495,000	77,227,800	87%	77,227,800	87%	100%	77,227,800	-	11,267,200	-
001.0001.001.002.06	Aportes al ICBF	152,709,000	2,000,000	154,709,000	154,709,000	141,660,300	92%	141,660,300	92%	100%	141,660,300	-	13,048,700	-
001.0001.001.002.07	Aportes al SENA	101,806,000	1,000,000	102,806,000	102,806,000	94,451,500	92%	94,451,500	92%	100%	94,451,500	-	8,354,500	-
001.0001.001.003	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	642,018,000	- 4,131,889	637,886,111	627,886,111	469,053,588	74%	469,053,588	74%	100%	469,053,588	10,000,000	158,832,523	-
001.0001.001.003.01.01	Vacaciones	296,727,000	- 3,832,547	292,894,453	292,894,453	202,901,985	69%	202,901,985	69%	100%	202,901,985	-	89,992,468	-
001.0001.001.003.01.02	Idemnización por vacaciones	40,000,000	34,632,547	74,632,547	74,632,547	69,679,117	93%	69,679,117	93%	100%	69,679,117	-	4,953,430	-
001.0001.001.003.01.03	Bonificación especial de recreación	24,023,000	2,600,000	26,623,000	26,623,000	23,253,845	87%	23,253,845	87%	100%	23,253,845	-	3,369,155	-
001.0001.001.003.09	Prima técnica no salarial	131,652,000	- 49,031,889	82,620,111	82,620,111	77,227,647	93%	77,227,647	93%	100%	77,227,647	-	5,392,464	-
001.0001.001.003.20	Estímulos a los empleados del Estado	28,000,000	-	28,000,000	26,000,000	-	0%	-	0%	0%	-	2,000,000	26,000,000	-
001.0001.001.003.23	Prima de coordinación	85,616,000	11,500,000	97,116,000	89,116,000	64,790,994	67%	64,790,994	67%	100%	64,790,994	8,000,000	24,325,006	-
001.0001.001.003.43	Quinquenios	36,000,000	-	36,000,000	36,000,000	31,200,000	87%	31,200,000	87%	100%	31,200,000	-	4,800,000	-
001.0001.002	PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL	40,000,000	24,961,700	64,961,700	64,729,366	54,720,228	84%	54,720,228	84%	100%	54,720,228	232,334	10,009,138	-
001.0002	ADQUISICIÓN DE BIENES Y SERVICIOS	5,769,000,000	334,324,919	6,103,324,919	5,905,769,138	5,011,313,595	82%	3,897,407,558	64%	78%	3,750,364,978	197,555,781	894,455,544	1,113,906,036
001.0002.001	ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	325,000,000	80,000,000	405,000,000	369,437,613	110,961,613	27%	19,945,000	5%	18%	19,945,000	35,562,387	258,476,000	91,016,613
001.0002.001.001	ACTIVOS FIJOS	325,000,000	80,000,000	405,000,000	369,437,613	110,961,613	27%	19,945,000	5%	18%	19,945,000	35,562,387	258,476,000	91,016,613
001.0002.001.001.03	MAQUINARIA Y EQUIPO	295,000,000	73,600,000	368,600,000	333,037,613	110,961,613	30%	19,945,000	5%	18%	19,945,000	35,562,387	222,076,000	91,016,613
001.0002.001.001.03.03	Maquinaria de oficina, contabilidad e informática	220,000,000	90,655,000	310,655,000	285,578,613	65,503,613	21%	-	0%	0%	-	25,076,387	220,075,000	65,503,613
001.0002.001.001.03.03.01	Máquinas para oficina y contabilidad, y sus partes y accesorios	220,000,000	90,655,000	310,655,000	285,578,613	65,503,613	21%	-	0%	0%	-	25,076,387	220,075,000	65,503,613
001.0002.001.001.03.04	Maquinaria y aparatos eléctricos	35,000,000	- 8,000,000	27,000,000	16,514,000	16,514,000	61%	-	0%	0%	-	10,486,000	-	16,514,000
001.0002.001.001.03.04.06	Otro equipo eléctrico y sus partes y piezas	35,000,000	- 8,000,000	27,000,000	16,514,000	16,514,000	61%	-	0%	0%	-	10,486,000	-	16,514,000
001.0002.001.001.03.05	Equipo y aparatos de radio, televisión y comunicaciones	40,000,000	- 9,055,000	30,945,000	30,945,000	28,944,000	94%	19,945,000	64%	69%	19,945,000	-	2,001,000	8,999,000
001.0002.001.001.03.05.02	Aparatos transmisores de televisión y radio; televisión, video y cámaras digitales; teléfonos	40,000,000	- 9,055,000	30,945,000	30,945,000	28,944,000	94%	19,945,000	64%	69%	19,945,000	-	2,001,000	8,999,000
001.0002.001.001.04	ACTIVOS FIJOS NO CLASIFICADOS COMO MAQUINARIA Y EQUIPO	30,000,000	6,400,000	36,400,000	36,400,000	-	0%	-	0%	0%	-	-	36,400,000	-
001.0002.001.001.04.01	Muebles, instrumentos musicales, artículos de deporte y antigüedades	30,000,000	6,400,000	36,400,000	36,400,000	-	0%	-	0%	0%	-	-	36,400,000	-
001.0002.001.001.04.01.01	Muebles	30,000,000	6,400,000	36,400,000	36,400,000	-	0%	-	0%	0%	-	-	36,400,000	-
001.0002.001.001.04.01.01.02	Muebles del tipo utilizado en la oficina	30,000,000	6,400,000	36,400,000	36,400,000	-	0%	-	0%	0%	-	-	36,400,000	-
001.0002.002	ADQUISICIONES DIFERENTES DE ACTIVOS	5,444,000,000	254,324,919	5,698,324,919	5,536,331,525	4,900,351,982	86%	3,877,462,558	68%	79%	3,730,419,978	161,993,394	635,979,544	1,022,889,424
001.0002.002.001	MATERIALES Y SUMINISTROS	598,500,000	- 10,649,907	587,850,093	547,436,153	437,319,301	74%	300,399,781	51%	69%	285,849,878	40,413,940	110,116,853	136,919,520
001.0002.002.001.02	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	254,500,000	- 15,249,907	239,250,093	226,139,867	210,967,179	88%	147,678,560	62%	70%	147,678,560	13,110,226	15,172,688	63,288,619
001.0002.002.001.03	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	260,000,000	4,600,000	264,600,000	252,650,924	208,488,250	79%	137,282,517	52%	66%	123,106,603	11,949,076	44,162,674	71,205,733
001.0002.002.001.04	Productos metálicos y paquetes de software	84,000,000	-	84,000,000	68,645,363	17,863,872	21%	15,438,704	18%	86%	15,064,715	15,354,637	50,781,491	2,425,168
001.0002.002.002	ADQUISICION DE SERVICIOS	4,845,500,000	264,974,826	5,110,474,826	4,988,895,372	4,463,032,681	87%	3,577,062,777	70%	80%	3,444,570,100	121,579,454	525,862,691	885,969,904
001.0002.002.002.05	Servicios de la construcción	110,000,000	-	110,000,000	100,190,080	100,190,080	91%	100,190,080	91%	100%	100,190,080	9,809,920	-	-
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	470,000,000	- 30,000,000	440,000,000	434,358,650	303,601,510	69%	281,543,748	64%	93%	267,188,227	5,641,350	130,757,140	22,057,762
001.0002.002.002.06.01	Alojamiento; Servicios de Suministros de Comidas y Bebidas	25,000,000	6,100,000	31,100,000	31,100,000	23,873,925	77%	23,873,925	77%	100%	22,273,029	-	7,226,075	-
001.0002.002.002.06.02	Servicios de Transporte de Pasajeros	140,000,000	- 36,100,000	103,900,000	100,900,000	25,147,245	24%	25,147,245	24%	100%	24,627,708	3,000,000	75,752,755	-
001.0002.002.002.06.03	Servicios de Alquiler de Vehículos de Transporte con Operario	60,000,000	-	60,000,000	60,000,000	50,000,000	83%	37,821,594	63%	76%	37,821,594	-	10,000,000	12,178,406
001.0002.002.002.06.04	Servicio de Apoyo al Transporte	15,000,000	15,000,000	30,000,000	30,000,000	21,092,493	70%	21,047,537	70%	100%	21,047,537	-	8,907,507	44,956
001.0002.002.002.06.05	Servicios Postales y de Mensajería	40,000,000	- 15,000,000	25,000,000	22,358,650	21,708,950	87%	11,874,550	47%	55%	11,874,550	2,641,350	649,700	9,834,400
001.0002.002.002.06.06	Servicios de Distribución de Electricidad, Gas y Agua (por cuenta propia)	190,000,000	-	190,000,000	190,000,000	161,778,897	85%	161,778,897	85%	100%	149,543,809	-	28,221,103	-
001.0002.002.002.07	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	960,000,000	- 50,000,000	910,000,000	856,793,183	817,191,856	90%	703,990,193	77%	86%	698,959,215	53,206,817	39,601,327	113,201,663
001.0002.002.002.07.01	Servicios Financieros y Servicios Conexos (seguros y gastos financieros y bancarios)	450,000,000	- 165,000,000	285,000,000	237,419,597	227,378,302	80%	198,937,734	70%	87%	198,937,734	47,580,403	10,041,295	28,440,568
001.0002.002.002.07.02	Servicios Inmobiliarios	510,000,000	115,000,000	625,000,000	619,373,586	589,813,554	94%	505,052,459	81%	86%	500,021,481	5,626,414	29,560,032	84,761,095
001.0002.002.002.08	Servicios prestados a las empresas y servicios de producción	2,575,500,000	175,067,341	2,750,567,341	2,733,051,655	2,464,229,183	90%	1,886,882,505	69%	77%	1,864,480,187	17,515,686	268,822,472	577,346,678
001.0002.002.002.08.01	Servicios Jurídicos y Contables	395,500,000	49,503,333	445,003,333	445,003,333	445,003,333	100%	373,848,000	84%	84%	373,848,000	-	-	71,155,333
001.0002.002.002.08.02	Servicios Profesionales, Científicos y Técnicos	720,000,000	221,964,008	941,964,008	941,757,263	864,262,617	92%	620,435,375	66%	72%	612,203,127	206,745	77,494,646	243,827,242
001.0002.002.002.08.03	Servicios de Telecomunicaciones, Transmisión y Suministro De Información	500,000,000	- 40,000,000	460,000,000	446,158,941	408,992,243	89%	360,070,107	78%	88%	357,964,867	13,841,059	37,166,698	48,922,136
001.0002.002.002.08.04	Servicios de Soporte (Aseo y Limpieza, Vigilancia, Servicios Auxiliares, Almacenamiento y Custodia de Archivo Histórico)	680,000,000	- 82,861,379	597,138,621	596,415,810	488,066,078	82%	330,840,092	55%	68%	319,274,262	722,811	108,349,732	157,225,986
001.0002.002.002.08.05	Servicios de Mantenimiento, Reparación e Instalación (Excepto Servicios de Construcción)	80,000,000	- 1,300,000	78,700,000	78,665,005	39,284,011	50%	33,986,962	43%	87%	33,487,962	34,995	39,380,994	5,297,049
001.0002.002.002.08.06	Servicios de Fabricación; Servicios de Edición, Impresión y Reproducción; Servicios de Recuperación de Materiales	20,000,000	16,000,000	36,000,000	33,350,000	31,337,017	87%	25,118,767	70%	80%	25,118,767	2,650,000	2,012,983	6,218,250
001.0002.002.002.08.07	Mantenimiento y soporte de Software	170,000,000	19,961,379	189,961,379	189,901,303	186,809,683	98%	142,109,001	75%	76%	142,109,001	60,076	3,091,620	44,700,682
001.0002.002.002.08.99	Otros	10,000,000	- 8,200,000	1,800,000	1,800,000	474,201	26%	474,201	26%	100%	474,201	-	1,325,799	-
001.0002.002.002.09	Servicios para la comunidad, sociales y personales	550,000,000	109,907,485	659,907,485	624,501,804	544,968,520	83%	372,331,211	56%	68%	282,359,991	35,405,681	79,533,284	172,637,309
001.0002.002.002.09.01	Servicios de Educación y Apoyos Educativos	200,000,000	50,000,000	250,000,000	218,660,752	193,905,768	78%	113,534,438	45%	59%	113,534,438	31,339,248	24,754,984	80,371,330
001.0002.002.002.09.02	Servicios de Alcantarillado, Recolección, Tratamiento y Disposición de Desechos y Otros Servicios de Saneamiento Ambiental	15,000,000	-	15,000,000	12,110,000	8,931,700	60%	8,931,700	60%	100%	8,931,700	2,890,000	3,178,300	-
001.0002.002.002.09.03	Servicios de Esparcimiento, Culturales y Deportivos	315,000,000	79,907,485	394,907,485	393,731,052	342,131,052	87%	249,865,073	63%	73%	159,893,853	1,176,433	51,600,000	92,265,979
001.0002.002.002.09.99	Otros Servicios	20,000,000	- 20,000,000	-	-	-	0%	-	0%	0%	-	-	-	-
001.0002.002.002.10	Viáticos de los funcionarios en comisión	180,000,000	60,000,000	240,000,000	240,000,000	232,851,532	97%	232,125,040	97%	100%	231,392,400	-	7,148,468	726,492
001.0003	TRANSFERENCIAS CORRIENTES	2,573,000,000	-	2,573,000,000	2,030,675,176	2,016,986,501	78%	1,779,752,325	69%	88%	357,345,763	542,324,824	13,688,675	237,234,176
001.0003.004	A ORGANIZACIONES NACIONALES	50,000,000	-	50,000,000	50,000,000	46,833,551	94%	46,833,551	94%	100%	46,833,551	-	3,166,449	-
001.0003.004.003	ASOCIACIÓN DE CORPORACIONES AUTÓNOMAS REGIONALES	50,000,000	-	50,000,000	50,000,000	46,833,551	94%	46,833,551	94%	100%	46,833,551	-	3,166,449	-
001.0003.004.003.02	Distintas a membresías	50,000,000	-	50,000,000	50,000,000	46,833,551	94%	46,833,551	94%	100%	46,833,551	-	3,166,449	-
001.0003.007	PRESTACIONES PARA CUBRIR RIESGOS SOCIALES	623,000,000	-	623,000,000	584,127,225	573,604,999	92%	336,370,823	54%	59%	294,158,682	38,872,775	10,522,226	237,234,176
001.0003.007.002	PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO	623,000,000	-	623,000,000	584,127,225	573,604,999	92%	336,370,823	54%	59%	294,158,682	38,872,775	10,522,226	237,234,176
001.0003.007.002.02	Cuotas partes pensionales (de pensiones)	95,000,000	-	95,000,000	95,000,000	95,000,000	100%	81,370,152	86%	86%	81,370,152	-	-	13,629,848
001.0003.007.002.02.02	Cuotas partes pensionales a cargo de la entidad (de pensiones)	95,000,000	-	95,000,000	95,000,000	95,000,000	100%	81,370,152	86%	86%	81,370,152	-	-	13,629,848
001.0003.007.002.10	Incapacidades y licencias de maternidad y paternidad (no de pensiones)	40,000,000	9,000,000	49,000,000	49,000,000	39,702,837	81%	39,702,837	81%	100%	39,702,837	-	9,297,163	-
001.0003.007.002.10.01	Incapacidades (no de pensiones)	40,000,000	8,500,000	48,500,000	48,500,000	39,702,837	82%	39,702,837	82%	100%	39,702,837	-	8,797,163	-
001.0003.007.002.10.02	Licencias de maternidad y paternidad (no de pensiones)	-	500,000	500,000	500,000	-	0%	-	0%	0%	-	-	500,000	-
001.0003.007.002.30	Auxilio sindical (no de pensiones)	228,000,000	-	228,000,000	228,000,000	226,774,937	99%	209,286,609	92%	92%	167,074,468	-	1,225,063	17,488,328
001.0003.007.002.31	Programa de salud ocupacional (no de pensiones)	260,000,000	- 9,000,000	251,000,000	212,127,225	212,127,225	85%	6,011,225	2%	3%	6,011,225	38,872,775	-	206,116,000
001.0003.013	SENTENCIAS Y CONCILIACIONES	1,900,000,000	-	1,900,000,000	1,396,547,951	1,396,547,951	74%	1,396,547,951	74%	100%	16,353,530	503,452,049	-	-
001.0003.013.001	FALLOS NACIONALES	1,900,000,000	-	1,900,000,000	1,396,547,951	1,396,547,951	74%	1,396,547,951	74%	100%	16,353,530	503,452,049	-	-
001.0008	GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA	2,481,600,000	821,753,757	3,303,353,757	3,300,935,625	2,938,828,523	89%	2,929,443,616	89%	100%	2,929,443,616	2,418,132	362,107,102	9,384,907
001.0008.001	IMPUESTOS	130,000,000	90,000,000	220,000,000	217,581,868	216,964,213	99%	207,579,306	94%	96%	207,579,306	2,418,132	617,655	9,384,907
001.0008.004	CONTRIBUCIONES	2,351,600,000	729,753,757	3,081,353,757	3,081,353,757	2,720,238,477	88%	2,720,238,477	88%	100%	2,720,238,477	-	361,115,280	-

CORPORACION AUTONOMA REGIONAL DE CALDAS - *CORPOCALDAS* -

EJECUCION PRESUPUESTAL DE GASTOS - VIGENCIAS 2024 -

A noviembre 30

Código	Concepto	APROPIACION			EJECUCION							SALDOS		
		INICIAL	MODIFIC.	DEFINITIVA	CERTIFICADOS	COMPROMISOS	% Comp.	OBLIGACIONES	% Oblig. (sobre aprop.)	% Oblig. (sobre compr.)	PAGOS	Apropiación Por Certificar	Certificados sin Compromisos	Compromisos Por Obligar
001.0008.005	MULTAS, SANCIONES E INTERESES DE MORA	-	2,000,000	2,000,000	2,000,000	1,625,833	81%	1,625,833	81%	100%	1,625,833	-	374,167	-
002	B - SERVICIOS DE LA DEUDA PUBLICA	4,820,000,000	-	4,820,000,000	4,820,000,000	4,820,000,000	100%	4,531,935,122	94%	94%	4,425,981,264	-	-	288,064,878
002.0002	SERVICIO DE LA DEUDA PÚBLICA INTERNA	4,820,000,000	-	4,820,000,000	4,820,000,000	4,820,000,000	100%	4,531,935,122	94%	94%	4,425,981,264	-	-	288,064,878
002.0002.001	PRINCIPAL (Capital)	3,020,000,000	-	3,020,000,000	3,020,000,000	3,020,000,000	100%	3,016,212,624	100%	100%	3,016,212,624	-	-	3,787,376
002.0002.001.002	PRESTAMO	3,020,000,000	-	3,020,000,000	3,020,000,000	3,020,000,000	100%	3,016,212,624	100%	100%	3,016,212,624	-	-	3,787,376
002.0002.001.002.02	ENTIDADES FINANCIERAS	3,020,000,000	-	3,020,000,000	3,020,000,000	3,020,000,000	100%	3,016,212,624	100%	100%	3,016,212,624	-	-	3,787,376
002.0002.001.002.02.02	BANCA COMERCIAL	3,020,000,000	-	3,020,000,000	3,020,000,000	3,020,000,000	100%	3,016,212,624	100%	100%	3,016,212,624	-	-	3,787,376
002.0002.001.002.02.02.03	Banca Comercial	3,020,000,000	-	3,020,000,000	3,020,000,000	3,020,000,000	100%	3,016,212,624	100%	100%	3,016,212,624	-	-	3,787,376
002.0002.002	INTERESES	1,800,000,000	-	1,800,000,000	1,800,000,000	1,800,000,000	100%	1,515,722,498	84%	84%	1,409,768,640	-	-	284,277,502
002.0002.002.002	PRESTAMO	1,800,000,000	-	1,800,000,000	1,800,000,000	1,800,000,000	100%	1,515,722,498	84%	84%	1,409,768,640	-	-	284,277,502
002.0002.002.002.02	ENTIDADES FINANCIERAS	1,800,000,000	-	1,800,000,000	1,800,000,000	1,800,000,000	100%	1,515,722,498	84%	84%	1,409,768,640	-	-	284,277,502
002.0002.002.002.02.02	BANCA COMERCIAL	1,800,000,000	-	1,800,000,000	1,800,000,000	1,800,000,000	100%	1,515,722,498	84%	84%	1,409,768,640	-	-	284,277,502
002.0002.002.002.02.02.03	Banca Comercial	1,800,000,000	-	1,800,000,000	1,800,000,000	1,800,000,000	100%	1,515,722,498	84%	84%	1,409,768,640	-	-	284,277,502
003	C - INVERSION	40,519,919,000	12,353,986,759	52,873,905,759	50,462,688,722	45,773,781,944	87%	33,661,387,500	64%	74%	32,645,597,624	2,411,217,037	4,688,906,778	12,112,394,444
003	C - INVERSION - PLAN DE ACCION 2020-2023 AÑO 4	40,519,919,000	- 19,346,988,142	21,172,930,858	21,151,871,701	21,086,194,966	100%	18,553,403,074	88%	88%	18,301,488,363	21,059,157	65,676,735	2,532,791,892
003.0001	PROGRAMA CONSERVACIÓN DE LA BIODIVERSIDAD Y SUS SERVICIOS ECOSISTÉMICOS	3,301,213,000	- 2,111,743,102	1,189,469,898	1,189,469,898	1,185,421,608	100%	1,014,540,418	85%	86%	1,003,225,813	-	4,048,290	170,881,190
003.0001.001	SUBPROGRAMA I CONSERVACIÓN Y USO SOSTENIBLE DE LA BIODIVERSIDAD Y SUS SERVICIOS ECOSISTÉMICOS	3,301,213,000	- 2,111,743,102	1,189,469,898	1,189,469,898	1,185,421,608	100%	1,014,540,418	85%	86%	1,003,225,813	-	4,048,290	170,881,190
003.0001.001.001	Proyecto 1: Acciones para la conservación de la biodiversidad y sus servicos ecosistémicos	1,857,446,000	- 1,189,724,833	667,721,167	667,721,167	667,721,133	100%	497,140,209	74%	74%	485,825,604	-	34	170,580,924
003.0001.001.002	Proyecto 2: Uso y manejo de la biodiversidad y sus servicios ecosistémicos	1,443,767,000	- 922,018,269	521,748,731	521,748,731	517,700,475	99%	517,400,209	99%	100%	517,400,209	-	4,048,256	300,266
003.0002	PROGRAMA FORTALECIMIENTO DEL DESEMPEÑO AMBIENTAL DE LOS SECTORES PRODUCTIVOS	8,207,073,517	- 3,579,734,576	4,627,338,941	4,608,947,511	4,600,568,534	99%	4,192,137,284	91%	91%	4,187,224,284	18,391,430	8,378,977	408,431,250
003.0002.001	SUBPROGRAMA II SECTORES AMBIENTALMENTE SOSTENIBLES	8,207,073,517	- 3,579,734,576	4,627,338,941	4,608,947,511	4,600,568,534	99%	4,192,137,284	91%	91%	4,187,224,284	18,391,430	8,378,977	408,431,250
003.0002.001.003	Proyecto 3: Estrategias para corresponsabilidad ambiental sectorial	1,347,023,000	- 645,299,400	701,723,600	701,718,022	701,718,022	100%	695,031,875	99%	99%	695,031,875	5,578	-	6,686,147
003.0002.001.004	Proyecto 4: Negocios verdes como estratégia de desarrollo	324,319,000	- 277,738,944	46,580,056	46,580,056	46,580,056	100%	46,526,715	100%	100%	46,526,715	-	-	53,341
003.0002.001.005	Proyecto 5: Prácticas para mejorar el desempeño ambiental sectorial	520,691,000	- 341,446,382	179,244,618	179,244,618	179,244,618	100%	179,038,347	100%	100%	179,038,347	-	-	206,271
003.0002.001.006	Proyecto 6: Administración de la biodiversidad y sus servicios ecosistémicos	6,015,040,517	- 2,315,249,850	3,699,790,667	3,681,404,815	3,673,025,838	99%	3,271,540,347	88%	89%	3,266,627,347	18,385,852	8,378,977	401,485,491
003.0003	PROGRAMA GESTIÓN DEL CAMBIO CLIMÁTICO PARA UN DESARROLLO BAJO EN CARBONO Y RESILIENTE AL CLIMA	11,818,617,923	- 2,697,093,069	9,121,524,854	9,118,859,073	9,066,938,633	99%	7,629,448,136	84%	84%	7,399,681,424	2,665,781	51,920,440	1,437,490,497
003.0003.001	SUBPROGRAMA III GESTIÓN DE RIESGOS AMBIENTALES Y CAMBIO CLIMÁTICO	11,818,617,923	- 2,697,093,069	9,121,524,854	9,118,859,073	9,066,938,633	99%	7,629,448,136	84%	84%	7,399,681,424	2,665,781	51,920,440	1,437,490,497
003.0003.001.007	Proyecto 7: Reduccion de riesgos ambientales y recuperación ambiental	11,200,001,923	- 2,702,976,309	8,497,025,614	8,494,359,833	8,442,439,393	99%	7,089,152,007	83%	84%	6,859,385,295	2,665,781	51,920,440	1,353,287,386
003.0003.001.008	Proyecto 8: Acciones de adaptacion y mitigacion al cambio climático	618,616,000	5,883,240	624,499,240	624,499,240	624,499,240	100%	540,296,129	87%	87%	540,296,129	-	-	84,203,111
003.0004	PROGRAMA GESTIÓN INTEGRAL DEL RECURSO HÍDRICO	4,898,455,864	- 4,471,534,229	426,921,635	426,921,635	426,921,635	100%	424,141,393	99%	99%	424,141,393	-	-	2,780,242
003.0004.001	SUBPROGRAMA IV GESTIÓN INTEGRAL DEL RECURSO HIDRICO	4,898,455,864	- 4,471,534,229	426,921,635	426,921,635	426,921,635	100%	424,141,393	99%	99%	424,141,393	-	-	2,780,242
003.0004.001.009	Proyecto 9: Gobernanza del Agua	820,801,000	- 774,750,036	46,050,964	46,050,964	46,050,964	100%	45,830,431	100%	100%	45,830,431	-	-	220,533
003.0004.001.010	Proyecto 10: Uso y manejo del recurso Hidrico	4,077,654,864	- 3,696,784,193	380,870,671	380,870,671	380,870,671	100%	378,310,962	99%	99%	378,310,962	-	-	2,559,709
003.0005	PROGRAMA EDUCACIÓN AMBIENTAL	2,055,012,000	- 528,477,519	1,526,534,481	1,526,534,481	1,526,534,481	100%	1,483,233,239	97%	97%	1,483,233,239	-	-	43,301,242
003.0005.001	SUBPROGRAMA V GOBERNANZA PARA LA GESTIÓN AMBIENTAL	2,055,012,000	- 528,477,519	1,526,534,481	1,526,534,481	1,526,534,481	100%	1,483,233,239	97%	97%	1,483,233,239	-	-	43,301,242
003.0005.001.011	Proyecto 11: Educación para el conocimiento y la apropiación del patrimonio natural	586,375,000	- 474,798,412	111,576,588	111,576,588	111,576,588	100%	111,283,349	100%	100%	111,283,349	-	-	293,239
003.0005.001.012	Proyecto 12: Participación activa para la incidencia en la gestión ambiental	809,771,000	78,576,799	888,347,799	888,347,799	888,347,799	100%	886,901,238	100%	100%	886,901,238	-	-	1,446,561
003.0005.001.013	Proyecto 13: Comunicación para la acción ambiental colaborativa	658,866,000	- 132,255,906	526,610,094	526,610,094	526,610,094	100%	485,048,652	92%	92%	485,048,652	-	-	41,561,442
003.0006	PROGRAMA ORDENAMIENTO AMBIENTAL TERRITORIAL	1,368,682,000	- 807,331,569	561,350,431	561,350,431	560,021,403	100%	526,412,709	94%	94%	526,412,709	-	1,329,028	33,608,694
003.0006.001	SUBPROGRAMA VI PLANIFICACION Y ORDENAMIENTO AMBIENTAL TERRITORIAL	1,368,682,000	- 807,331,569	561,350,431	561,350,431	560,021,403	100%	526,412,709	94%	94%	526,412,709	-	1,329,028	33,608,694
003.0006.001.014	Proyecto 14: Formulación y actualización de instrumentos de planificación ambiental, sectorial y ordenamiento territorial	354,475,000	- 213,305,602	141,169,398	141,169,398	139,840,370	99%	139,094,646	99%	99%	139,094,646	-	1,329,028	745,724
003.0006.001.015	Proyecto 15: Incorporacion de los instrumentos de planificacion ambiental	761,207,000	- 341,975,967	419,231,033	419,231,033	419,231,033	100%	386,909,822	92%	92%	386,909,822	-	-	32,321,211
003.0006.001.016	Proyecto 16: Gestión del conocimiento de riesgos ambientales y el cambio climático	253,000,000	- 252,050,000	950,000	950,000	950,000	100%	408,241	43%	43%	408,241	-	-	541,759
003.0007	PROGRAMA FORTALECIMIENTO DE LA GESTIÓN Y DIRECCIÓN DEL SECTOR AMBIENTE Y DESARROLLO SOSTENIBLE	6,438,662,000	- 3,293,598,975	3,145,063,025	3,145,061,079	3,145,061,079	100%	2,859,718,445	91%	91%	2,857,798,051	1,946	-	285,342,634
003.0007.001	SUBPROGRAMA VII FORTALECIMIENTO INSTITUCIONAL	6,438,662,000	- 3,293,598,975	3,145,063,025	3,145,061,079	3,145,061,079	100%	2,859,718,445	91%	91%	2,857,798,051	1,946	-	285,342,634
003.0007.001.017	Proyecto 17: Modernización Institucional	6,144,361,000	- 3,156,215,839	2,988,145,161	2,988,143,215	2,988,143,215	100%	2,711,747,978	91%	91%	2,709,827,584	1,946	-	276,395,237
003.0007.001.018	Proyecto 18: Fortalecimiento financiero y económico para la gestión ambiental	294,301,000	- 137,383,136	156,917,864	156,917,864	156,917,864	100%	147,970,467	94%	94%	147,970,467	-	-	8,947,397
003.0008	PROGRAMA GESTIÓN DE LA INFORMACIÓN Y EL CONOCIMIENTO AMBIENTAL	2,432,202,696	- 1,857,475,103	574,727,593	574,727,593	574,727,593	100%	423,771,450	74%	74%	419,771,450	-	-	150,956,143
003.0008.001	SUBPROGRAMA VIII CONOCIMIENTO PARA LA GESTIÓN AMBIENTAL	2,432,202,696	- 1,857,475,103	574,727,593	574,727,593	574,727,593	100%	423,771,450	74%	74%	419,771,450	-	-	150,956,143
003.0008.001.019	Proyecto 19: Gestión del conocimiento en biodiversidad y sus servicios ecosistémicos	209,770,696	- 1,620,000	208,150,696	208,150,696	208,150,696	100%	57,403,849	28%	28%	57,403,849	-	-	150,746,847
003.0008.001.020	Proyecto 20: Gestión del conocimiento e innovación ambiental	2,222,432,000	- 1,855,855,103	366,576,897	366,576,897	366,576,897	100%	366,367,601	100%	100%	362,367,601	-	-	209,296
004	C - INVERSION - PLAN DE ACCION 2024-2027 AÑO 1	-	31,700,974,901	31,700,974,901	29,310,817,021	24,687,586,978	78%	15,107,984,426	48%	61%	14,344,109,261	2,390,157,880	4,623,230,043	9,579,602,552
004.0001	PILAR 1: BIOTERRITORIO SOSTENIBLE	-	15,552,037,465	15,552,037,465	14,718,049,327	13,095,048,636	84%	7,866,348,510	51%	60%	7,374,929,534	833,988,138	1,623,000,691	5,228,700,125
004.0001.001	PROGRAMA 1: BIODIVERSIDAD Y SERVICIOS ECOSISTEMICOS	-	14,648,936,051	14,648,936,051	13,977,319,213	12,544,502,318	86%	7,399,859,459	51%	59%	6,908,440,483	671,616,838	1,432,816,895	5,144,642,858
004.0001.001.001	Proyecto 1.1.1 - Acciones para la conservación de la biodiversidad y sus servicios ecosistémicos	-	10,046,557,402	10,046,557,402	9,734,074,680	9,089,806,958	90%	5,753,023,181	57%	63%	5,264,037,801	312,482,722	644,267,722	3,336,783,777
004.0001.001.002	Proyecto 1.1.2 - Gestión del conocimiento e innovación para la conservación y uso sostenible de la biodiversidad y sus servicios ecosistémicos	-	2,232,961,000	2,232,961,000	2,206,503,268	2,088,394,987	94%	664,268,768	30%	32%	663,845,294	26,457,732	118,108,281	1,424,126,219
004.0001.001.003	Proyecto 1.1.3 - Conservación y Manejo de la Fauna Silvestre	-	2,369,417,649	2,369,417,649	2,036,741,265	1,366,300,373	58%	982,567,511	41%	72%	980,557,389	332,676,384	670,440,892	383,732,862
004.0001.002	PROGRAMA 2: PLANIFICACIÓN Y ORDENAMIENTO DEL BIOTERRITORIO	-	903,101,414	903,101,414	740,730,114	550,546,318	61%	466,489,051	52%	85%	466,489,051	162,371,300	190,183,796	84,057,267
004.0001.002.001	Proyecto 1.2.1 - Agua y ordenamiento del bioterritorio	-	529,259,614	529,259,614	451,186,114	323,766,908	61%	273,759,520	52%	85%	273,759,520	78,073,500	127,419,206	50,007,388
004.0001.002.002	Proyecto 1.2.2 - Instrumentos de planificación, seguimiento y control ambiental del bioterritorio	-	373,841,800	373,841,800	289,544,000	226,779,410	61%	192,729,531	52%	85%	192,729,531	84,297,800	62,764,590	34,049,879
004.0002	PILAR 2: BIODESARROLLO SOSTENIBLE	-	6,254,630,676	6,254,630,676	6,095,933,379	4,935,499,012	79%	2,701,966,348	43%	55%	2,471,424,918	158,697,297	1,160,434,367	2,233,532,664
004.0002.001	PROGRAMA 1: RIESGOS AMBIENTALES Y CAMBIO CLIMÁTICO	-	4,938,456,676	4,938,456,676	4,833,397,728	3,960,406,093	80%	1,918,833,628	39%	48%	1,748,292,198	105,058,948	872,991,635	2,041,572,465
004.0002.001.001	Proyecto 2.1.1 - Gestión de riesgos ambientales	-	4,749,281,676	4,749,281,676	4,661,222,728	3,834,331,048	81%	1,805,459,468	38%	47%	1,634,918,038	88,058,948	826,891,680	2,028,871,580
004.0002.001.002	Proyecto 2.1.2 - Gestión para la adaptación y mitigación al cambio climático	-	189,175,000	189,175,000	172,175,000	126,075,045	67%	113,374,160	60%	90%	113,374,160	17,000,000	46,099,955	12,700,885
004.0002.002	PROGRAMA 2: RESPONSABILIDAD AMBIENTAL Y SECTORIAL	-	1,316,174,000	1,316,174,000	1,262,535,651	975,092,919	74%	783,132,720	60%	80%	723,132,720	53,638,349	287,442,732	191,960,199
004.0002.002.001	Proyecto 2.2.1 - Bioeconomía y sostenibilidad	-	711,472,000	711,472,000	680,606,000	507,275,576	71%	439,353,099	62%	87%	439,353,099	30,866,000	173,330,424	67,922,477
004.0002.002.002	Proyecto 2.2.2 - Convergencia e integración ambiental regional	-	604,702,000	604,702,000	581,929,651	467,817,343	77%	343,779,621	57%	73%	283,779,621	22,772,349	114,112,308	124,037,722
004.0003	PILAR 3: APROPIACIÓN DEL TERRITORIO	-	9,894,306,760	9,894,306,760	8,496,834,315	6,657,039,330	67%	4,539,669,568	46%	68%	4,497,754,809	1,397,472,445	1,839,794,985	2,117,369,762
004.0003.001	PROGRAMA 1: GOBERNABILIDAD DEL BIOTERRITORIO	-	6,794,182,391	6,794,182,391	6,639,234,418	5,148,370,457	76%	3,552,166,727	52%	69%	3,544,281,727	154,947,973	1,490,863,961	1,596,203,730
004.0003.001.001	Proyecto 3.1.1 - Autoridad ambiental del bioterritorio	-	4,215,018,137	4,215,018,137	4,088,612,691	3,425,230,088	81%	2,664,815,226	63%	78%	2,656,930,226	126,405,446	663,382,603	760,414,862
004.0003.001.002	Proyecto 3.1.2 - Gestión financiera	-	155,214,000	155,214,000	152,049,000	122,485,131	79%	101,955,705	66%	83%	101,955,705	3,165,000	29,563,869	20,529,426
004.0003.001.003	Proyecto 3.1.3 - Modernización y fortalecimiento Institucional	-	2,423,950,254	2,423,950,254	2,398,572,727	1,600,655,238	66%	785,395,796	32%	49%	785,395,796	25,377,527	797,917,489	815,259,442
004.0003.002	PROGRAMA 2: GOBERNANZA AMBIENTAL	-	3,100,124,369	3,100,124,369	1,857,599,897	1,508,668,873	49%	987,502,841	32%	65%	953,473,082	1,242,524,472	348,931,024	521,166,032
004.0003.002.001	Proyecto 3.2.1 - Educación y comunicación para la apropiación del bioterritorio	-	1,244,014,292	1,244,014,292	864,884,334	688,130,434	55%	403,286,714	32%	59%	403,286,714	379,129,958	176,753,900	284,843,720
004.0003.002.002	Proyecto 3.2.2 - Participación para la incidencia en el Bioterritorio	-	839,580,565	839,580,565	573,105,381	462,169,188	55%	365,979,964	44%	79%	331,950,205	266,475,184	110,936,193	96,189,224
004.0003.002.003	Proyecto 3.2.3 - Acciones ambientales diferenciales	-	1,016,529,512	1,016,529,512	419,610,182	358,369,251	35%	218,236,163	21%	61%	218,236,163	596,919,330	61,240,931	140,133,088
TOTAL EJECUCION DE GASTOS		64,049,067,000	13,599,065,435	77,648,132,435	74,484,384,327	67,303,295,965	87%	53,542,311,524	69%	80%	50,851,118,648	3,163,748,108	7,181,088,362	13,760,984,441