

CORPORACION AUTONOMA REGIONAL DE CALDAS - CORPOCALDAS -													
EJECUCION PRESUPUESTAL DE GASTOS - VIGENCIAS 2025													
A enero 31													
Código	Concepto	APROPIACIÓN			EJECUCION						SALDOS		
		Inicia	Modificación	Definitiva	Certificados	Compromisos	% Comp.	Obligaciones	% Oblig.	Pagos	Por Certificar	Por Comprometer	Por Obligar (sobre compromisos)
2	GASTOS	67,060,500,000	-	67,060,500,000	46,913,293,656	17,779,378,403	27%	2,608,049,268	4%	2,365,545,727	20,147,206,344	49,281,121,597	15,171,329,135
2.001	A - FUNCIONAMIENTO	19,179,079,000	-	19,179,079,000	15,810,390,824	2,586,154,407	13%	758,561,658	4%	644,098,037	3,368,688,176	16,592,924,593	1,827,592,749
2.001.0001	GASTOS DE PERSONAL	8,451,386,000	-	8,451,386,000	8,377,788,800	593,643,420	7%	593,643,420	7%	593,643,420	73,597,200	7,857,742,580	-
2.001.0001.001	PLANTA DE PERSONAL PERMANENTE	8,401,386,000	-	8,401,386,000	8,373,386,000	589,844,586	7%	589,844,586	7%	589,844,586	28,000,000	7,811,541,414	-
2.001.0001.001.001	FACTORES CONSTITUTIVOS DE SALARI	5,680,367,000	-	5,680,367,000	5,680,367,000	402,412,337	7%	402,412,337	7%	402,412,337	-	5,277,954,663	-
2.001.0001.001.001.01	FACTORES SALARIALES COMUNES	5,680,367,000	-	5,680,367,000	5,680,367,000	402,412,337	7%	402,412,337	7%	402,412,337	-	5,277,954,663	-
2.001.0001.001.001.01.01	Saludo básico	4,314,446,000	-	4,314,446,000	4,314,446,000	324,193,848	8%	324,193,848	8%	324,193,848	-	3,990,252,152	-
2.001.0001.001.001.01.02	Horas extras, dominicales, festivos y recargos	50,000,000	-	50,000,000	50,000,000	4,243,842	8%	4,243,842	8%	4,243,842	-	45,756,158	-
2.001.0001.001.001.01.04	Subsidio de alimentación	42,336,000	-	42,336,000	42,336,000	2,829,215	7%	2,829,215	7%	2,829,215	-	39,506,785	-
2.001.0001.001.001.01.05	Auxilio de transporte	74,866,000	-	74,866,000	74,866,000	6,120,001	8%	6,120,001	8%	6,120,001	-	68,745,999	-
2.001.0001.001.001.01.06	Prima de servicio	209,529,000	-	209,529,000	209,529,000	-	0%	-	0%	-	-	209,529,000	-
2.001.0001.001.001.01.07	Bonificación por servicios prestados	151,501,000	-	151,501,000	151,501,000	48,361,670	32%	48,361,670	32%	48,361,670	-	103,139,330	-
2.001.0001.001.001.01.08.01	Prima de navidad	454,706,000	-	454,706,000	454,706,000	-	0%	-	0%	-	-	454,706,000	-
2.001.0001.001.001.01.08.02	Prima de vacaciones	218,260,000	-	218,260,000	218,260,000	3,713,820	2%	3,713,820	2%	3,713,820	-	214,546,180	-
2.001.0001.001.001.01.09	Prima técnica salarial	164,723,000	-	164,723,000	164,723,000	12,949,941	8%	12,949,941	8%	12,949,941	-	151,773,059	-
2.001.0001.001.002	CONTRIBUCIONES INHERENTES A LA NÓMINA	2,099,508,000	-	2,099,508,000	2,099,508,000	165,742,805	8%	165,742,805	8%	165,742,805	-	1,933,765,195	-
2.001.0001.001.002.01	Aportes a la seguridad social en pensiones	594,094,000	-	594,094,000	594,094,000	51,024,100	9%	51,024,100	9%	51,024,100	-	543,069,900	-
2.001.0001.001.002.02	Aportes a la seguridad social en salud	420,816,000	-	420,816,000	420,816,000	36,143,500	9%	36,143,500	9%	36,143,500	-	384,672,500	-
2.001.0001.001.002.03	Aportes de cesantías	492,599,000	-	492,599,000	492,599,000	34,236,905	7%	34,236,905	7%	34,236,905	-	458,362,095	-
2.001.0001.001.002.04	Aportes a cajas de compensación familiar	219,831,000	-	219,831,000	219,831,000	16,279,000	7%	16,279,000	7%	16,279,000	-	203,552,000	-
2.001.0001.001.002.05	Aportes generales al sistema de riesgos laborales	97,379,000	-	97,379,000	97,379,000	7,706,200	8%	7,706,200	8%	7,706,200	-	89,672,800	-
2.001.0001.001.002.06	Aportes al ICBF	164,873,000	-	164,873,000	164,873,000	12,210,600	7%	12,210,600	7%	12,210,600	-	152,662,400	-
2.001.0001.001.002.07	Aportes al SENA	109,916,000	-	109,916,000	109,916,000	8,142,500	7%	8,142,500	7%	8,142,500	-	101,773,500	-
2.001.0001.001.003	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	621,511,000	-	621,511,000	593,511,000	21,689,444	3%	21,689,444	3%	21,689,444	28,000,000	599,821,556	-
2.001.0001.001.003.01.01	Vacaciones	320,114,000	-	320,114,000	320,114,000	4,456,584	1%	4,456,584	1%	4,456,584	-	315,657,416	-
2.001.0001.001.003.01.02	Identización por vacaciones	50,000,000	-	50,000,000	50,000,000	-	0%	-	0%	-	-	50,000,000	-
2.001.0001.001.003.01.03	Bonificación especial de recreación	25,529,000	-	25,529,000	25,529,000	461,897	2%	461,897	2%	461,897	-	25,067,103	-
2.001.0001.001.003.09	Prima técnica no salarial	69,952,000	-	69,952,000	69,952,000	5,499,404	8%	5,499,404	8%	5,499,404	-	64,452,596	-
2.001.0001.001.003.20	Estímulos a los empleados del Estado	28,000,000	-	28,000,000	-	-	0%	-	0%	-	28,000,000	28,000,000	-
2.001.0001.001.003.23	Prima de coordinación	92,916,000	-	92,916,000	92,916,000	7,997,509	9%	7,997,509	9%	7,997,509	-	84,918,491	-
2.001.0001.001.003.43.01	Beneficios a los empleados a corto plazo	35,000,000	-	35,000,000	35,000,000	3,274,050	9%	3,274,050	9%	3,274,050	-	31,725,950	-
2.001.0001.002	PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL	50,000,000	-	50,000,000	4,402,800	3,798,834	8%	3,798,834	8%	3,798,834	45,597,200	46,201,166	-
2.001.0002	ADQUISICION DE BIENES Y SERVICIOS	7,138,693,000	-	7,138,693,000	4,348,402,024	1,749,814,628	25%	101,247,555	1%	37,963,639	2,790,290,976	5,388,878,372	1,648,567,073
2.001.0002.001	ADQUISICION DE ACTIVOS NO FINANCIEROS	74,840,000	-	74,840,000	-	-	0%	-	0%	-	74,840,000	74,840,000	-
2.001.0002.001.001	ACTIVOS FIJOS	74,840,000	-	74,840,000	-	-	0%	-	0%	-	74,840,000	74,840,000	-
2.001.0002.001.001.03	MAQUINARIA Y EQUIPO	14,840,000	-	14,840,000	-	-	0%	-	0%	-	14,840,000	14,840,000	-
2.001.0002.001.001.03.04	Maquinaria y aparatos eléctricos	14,840,000	-	14,840,000	-	-	0%	-	0%	-	14,840,000	14,840,000	-
2.001.0002.001.001.03.04.06	Otro equipo eléctrico y sus partes y piezas	14,840,000	-	14,840,000	-	-	0%	-	0%	-	14,840,000	14,840,000	-
2.001.0002.001.001.04	ACTIVOS FIJOS NO CLASIFICADOS COMO MAQUINARIA Y EQUIPO	60,000,000	-	60,000,000	-	-	0%	-	0%	-	60,000,000	60,000,000	-
2.001.0002.001.001.04.01	Muebles, instrumentos musicales, artículos de deporte y antigüedades	60,000,000	-	60,000,000	-	-	0%	-	0%	-	60,000,000	60,000,000	-
2.001.0002.001.001.04.01.01	Muebles	60,000,000	-	60,000,000	-	-	0%	-	0%	-	60,000,000	60,000,000	-
2.001.0002.001.001.04.01.01.02	Muebles del tipo utilizado en la oficina	60,000,000	-	60,000,000	-	-	0%	-	0%	-	60,000,000	60,000,000	-
2.001.0002.002	ADQUISICIONES DIFERENTES DE ACTIVOS	7,063,853,000	-	7,063,853,000	4,348,402,024	1,749,814,628	25%	101,247,555	1%	37,963,639	2,715,450,976	5,314,038,372	1,648,567,073
2.001.0002.002.001	MATERIALES Y SUMINISTROS	1,010,030,000	-	1,010,030,000	431,975,450	39,675,450	4%	-	0%	-	578,054,550	970,354,550	39,675,450
2.001.0002.002.001.02	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	252,100,000	-	252,100,000	212,003,464	12,003,464	5%	-	0%	-	40,096,536	204,096,536	12,003,464
2.001.0002.002.001.03	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	676,050,000	-	676,050,000	214,102,561	26,202,561	4%	-	0%	-	461,947,439	649,847,439	26,202,561
2.001.0002.002.001.04	Productos metálicos y paquetes de software	81,880,000	-	81,880,000	5,869,425	1,469,425	2%	-	0%	-	76,010,575	80,410,575	1,469,425
2.001.0002.002.002	ADQUISICION DE SERVICIOS	6,053,823,000	-	6,053,823,000	3,916,426,574	1,710,139,178	28%	101,247,555	2%	37,963,639	2,137,396,426	4,343,683,822	1,608,891,623
2.001.0002.002.002.05	Servicios de la construcción	300,000,000	-	300,000,000	-	-	0%	-	0%	-	300,000,000	300,000,000	-
2.001.0002.002.002.06	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	502,000,000	-	502,000,000	434,441,215	69,161,750	14%	17,627,260	4%	819,031	67,558,785	432,838,250	51,534,490
2.001.0002.002.002.06.01	Alojamiento; Servicios de Suministros de Comidas y Bebidas	33,000,000	-	33,000,000	33,000,000	-	0%	-	0%	-	-	33,000,000	-
2.001.0002.002.002.06.02	Servicios de Transporte de Pasajeros	160,000,000	-	160,000,000	160,000,000	33,400,000	21%	-	0%	-	-	126,600,000	33,400,000
2.001.0002.002.002.06.03	Servicios de Alquiler de Vehículos de Transporte con Operario	70,000,000	-	70,000,000	24,441,215	18,134,490	26%	-	0%	-	45,558,785	51,865,510	18,134,490
2.001.0002.002.002.06.04	Servicio de Apoyo al Transporte	22,000,000	-	22,000,000	22,000,000	2,978,586	14%	2,978,586	14%	-	-	19,021,414	-
2.001.0002.002.002.06.05	Servicios Postales y de Mensajería	22,000,000	-	22,000,000	1,100,000	-	0%	-	0%	-	20,900,000	22,000,000	-
2.001.0002.002.002.06.06	Servicios de Distribución de Electricidad, Gas y Agua (por cuenta propia)	195,000,000	-	195,000,000	193,900,000	14,648,674	8%	14,648,674	8%	819,031	1,100,000	180,351,326	-
2.001.0002.002.002.07	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	1,091,400,000	-	1,091,400,000	1,03								

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		Inicia	Modificación	Definitiva	Certificados	Compromisos	% Comp.	Obligaciones	% Oblig.	Pagos	Por Certificar	Por Comprometer	Por Obligar (sobre compromisos)
2.001.0008.005	MULTAS, SANCIONES E INTERESES DE MORA	4,800,000	-	4,800,000	-	-	0%	-	0%	-	4,800,000	4,800,000	-
2.001.0008.005.001	Multas y Sanciones	4,800,000	-	4,800,000	-	-	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	4,720,000,000	100%	859,605,187	18%	765,435,835	-	-	3,860,394,813
2.002.0002	SERVICIO DE LA DEUDA PÚBLICA INTERNA	4,720,000,000	-	4,720,000,000	4,720,000,000	4,720,000,000	100%	859,605,187	18%	765,435,835	-	-	3,860,394,813
2.002.0002.001	PRINCIPAL (Capital)	3,020,000,000	-	3,020,000,000	3,020,000,000	3,020,000,000	100%	754,053,156	25%	754,053,156	-	-	2,265,946,844
2.002.0002.001.002	PRESTAMO	3,020,000,000	-	3,020,000,000	3,020,000,000	3,020,000,000	100%	754,053,156	25%	754,053,156	-	-	2,265,946,844
2.002.0002.001.002.02	ENTIDADES FINANCIERAS	3,020,000,000	-	3,020,000,000	3,020,000,000	3,020,000,000	100%	754,053,156	25%	754,053,156	-	-	2,265,946,844
2.002.0002.001.002.02.02	BANCA COMERCIAL	3,020,000,000	-	3,020,000,000	3,020,000,000	3,020,000,000	100%	754,053,156	25%	754,053,156	-	-	2,265,946,844
2.002.0002.001.002.02.02.03	Banca Comercial	3,020,000,000	-	3,020,000,000	3,020,000,000	3,020,000,000	100%	754,053,156	25%	754,053,156	-	-	2,265,946,844
2.002.0002.002	INTERESES	1,700,000,000	-	1,700,000,000	1,700,000,000	1,700,000,000	100%	105,552,031	5%	11,382,679	-	-	1,594,447,869
2.002.0002.002.002	PRESTAMO	1,700,000,000	-	1,700,000,000	1,700,000,000	1,700,000,000	100%	105,552,031	5%	11,382,679	-	-	1,594,447,869
2.002.0002.002.002.02	ENTIDADES FINANCIERAS	1,700,000,000	-	1,700,000,000	1,700,000,000	1,700,000,000	100%	105,552,031	6%	11,382,679	-	-	1,594,447,869
2.002.0002.002.002.02.02	BANCA COMERCIAL	1,700,000,000	-	1,700,000,000	1,700,000,000	1,700,000,000	100%	105,552,031	6%	11,382,679	-	-	1,594,447,869
2.002.0002.002.002.02.02.03	Banca Comercial	1,700,000,000	-	1,700,000,000	1,700,000,000	1,700,000,000	100%	105,552,031	6%	11,382,679	-	-	1,594,447,869
2.003	C - INVERSION - PLAN DE ACCIÓN 2024-2025 AÑO 2	43,161,421,000	-	43,161,421,000	26,382,902,832	10,473,223,996	24%	989,882,423	2%	956,011,855	16,778,518,168	32,686,197,004	9,483,341,873
2.003.0001	PILAR 1: BIOTERRITORIO SOSTENIBLE	17,283,496,271	-	17,283,496,271	10,548,059,663	5,754,240,517	33%	317,909,370	2%	296,795,950	6,735,436,608	11,529,255,754	5,436,331,147
2.003.0001.001	PROGRAMA 1: BIODIVERSIDAD Y SERVICIOS ECOSISTEMICOS	14,463,946,271	-	14,463,946,271	9,266,569,163	5,625,200,256	39%	272,513,109	2%	251,399,689	5,197,377,108	8,838,746,015	5,352,687,147
2.003.0001.001.001	Proyecto 1.1.1 - Acciones para la conservación de la biodiversidad y sus servicios ecosistémicos	8,000,714,271	-	8,000,714,271	4,544,918,599	3,119,557,450	39%	105,830,867	1%	88,373,405	3,455,795,672	4,881,156,821	3,013,726,583
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	-	2,775,165,000	1,518,813,564	852,981,434	31%	45,020,870	2%	44,584,715	1,256,351,436	1,922,183,566	807,960,564
2.003.0001.001.003	Proyecto 1.1.3 - Conservación y Manejo de la Fauna Silvestre	3,688,067,000	-	3,688,067,000	3,202,837,000	1,652,661,372	45%	121,661,372	3%	118,441,569	485,230,000	2,035,405,628	1,531,000,000
2.003.0001.002	PROGRAMA 2: PLANIFICACIÓN Y ORDENAMIENTO DEL BIOTERRITORIO	2,819,550,000	-	2,819,550,000	1,281,490,500	129,040,261	5%	45,396,261	2%	45,396,261	1,538,059,500	2,690,509,739	83,644,000
2.003.0001.002.001	Proyecto 1.2.1 - Agua y ordenamiento del bioterritorio	1,646,273,000	-	1,646,273,000	818,940,500	115,007,751	7%	33,363,751	2%	33,363,751	827,332,500	1,531,265,249	81,644,000
2.003.0001.002.002	Proyecto 1.2.2 - Instrumentos de planificación, seguimiento y control ambiental del bioterritorio	1,173,277,000	-	1,173,277,000	462,550,000	14,032,510	1%	12,032,510	1%	12,032,510	710,727,000	1,159,244,490	2,000,000
2.003.0002	PILAR 2: BIODESARROLLO SOSTENIBLE	9,337,829,000	-	9,337,829,000	7,253,343,999	3,000,945,021	32%	292,955,317	3%	285,272,759	2,084,485,001	6,336,883,979	2,707,989,704
2.003.0002.001	PROGRAMA 1: RIESGOS AMBIENTALES Y CAMBIO CLIMÁTICO	6,583,039,000	-	6,583,039,000	5,736,897,999	2,896,850,597	44%	194,860,893	3%	187,892,655	846,141,001	3,686,168,403	2,701,989,704
2.003.0002.001.001	Proyecto 2.1.1 - Gestión de riesgos ambientales	6,136,356,000	-	6,136,356,000	5,490,214,999	2,876,480,912	47%	176,491,208	3%	170,255,610	646,141,001	3,259,875,088	2,699,989,704
2.003.0002.001.002	Proyecto 2.1.2 - Gestión para la adaptación y mitigación al cambio climático	446,683,000	-	446,683,000	246,683,000	20,369,685	5%	18,369,685	4%	17,637,045	200,000,000	426,313,315	2,000,000
2.003.0002.002	PROGRAMA 2: RESPONSABILIDAD AMBIENTAL Y SECTORIAL	2,754,790,000	-	2,754,790,000	1,516,446,000	104,094,424	4%	98,094,424	4%	97,380,104	1,238,344,000	2,650,695,576	6,000,000
2.003.0002.002.001	Proyecto 2.2.1 - Bioeconomía y sostenibilidad	1,808,708,000	-	1,808,708,000	1,027,364,000	60,106,439	3%	57,106,439	3%	56,686,598	781,344,000	1,748,601,561	3,000,000
2.003.0002.002.002	Proyecto 2.2.2 - Convergencia e integración ambiental regional	946,082,000	-	946,082,000	489,082,000	43,987,985	5%	40,987,985	4%	40,693,906	457,000,000	902,094,015	3,000,000
2.003.0003	PILAR 3: APROPIACIÓN DEL TERRITORIO	16,540,095,729	-	16,540,095,729	8,581,499,170	1,718,038,458	10%	379,017,736	2%	373,943,146	7,958,596,559	14,822,057,271	1,339,020,722
2.003.0003.001	PROGRAMA 1: GOBERNABILIDAD DEL BIOTERRITORIO	11,769,181,000	-	11,769,181,000	7,089,907,970	1,645,047,718	14%	317,026,996	3%	312,478,762	4,679,273,930	10,124,133,282	1,328,020,722
2.003.0003.001.001	Proyecto 3.1.1 - Autoridad ambiental del bioterritorio	8,162,911,845	-	8,162,911,845	5,631,539,828	1,040,063,043	13%	272,063,043	3%	267,514,809	2,531,372,017	7,122,848,802	768,000,000
2.003.0003.001.002	Proyecto 3.1.2 - Gestión financiera	466,578,000	-	466,578,000	205,224,000	11,464,721	2%	10,464,721	2%	10,464,721	261,354,000	455,113,279	1,000,000
2.003.0003.001.003	Proyecto 3.1.3 - Modernización y fortalecimiento Institucional	3,139,691,155	-	3,139,691,155	1,253,143,242	593,519,954	19%	34,499,232	1%	34,499,232	1,886,547,913	2,546,171,201	559,020,722
2.003.0003.002	PROGRAMA 2: GOBERNANZA AMBIENTAL	4,770,914,729	-	4,770,914,729	1,491,592,100	72,990,740	2%	61,990,740	1%	61,464,384	3,279,322,629	4,697,923,969	11,000,000
2.003.0003.002.001	Proyecto 3.2.1 - Educación y comunicación para la apropiación del bioterritorio	2,126,633,000	-	2,126,633,000	629,784,000	32,056,708	2%	27,556,708	1%	27,176,880	1,496,849,000	2,094,576,292	4,500,000
2.003.0003.002.002	Proyecto 3.2.2 - Participación para la incidencia en el Bioterritorio	1,351,290,729	-	1,351,290,729	418,817,100	27,949,380	2%	24,949,380	2%	24,949,380	932,473,629	1,323,341,349	3,000,000
2.003.0003.002.003	Proyecto 3.2.3 - Acciones ambientales diferenciales	1,292,991,000	-	1,292,991,000	442,991,000	12,984,652	1%	9,484,652	1%	9,338,124	850,000,000	1,280,006,348	3,500,000