

CORPORACION PARA EL DESARROLLO SOSTENIBLE DEL NORTE Y EL ORIENTE AMAZONICO C.D.A.

EJECUCION DE INGRESOS

Cod Cta Cta Nombre	Ppto Inicial	Ppto Adi	Ppto Total	Recaudo Acum	Ppto x Recaudar
1 INGRESOS	12,160,202,592.00	39,588,030,102.64	51,748,232,694.64	15,694,115,923.73	36,054,116,770.91
11 INGRESOS CORRIENTES	11,281,383,750.00	35,139,460,246.00	46,420,843,996.00	13,814,143,857.73	32,606,700,138.27
1101 INGRESOS TRIBUTARIOS	972,398,400.00	94,943,076.00	1,067,341,476.00	1,054,601,483.00	12,739,993.00
110101 IMPUESTOS DIRECTOS	972,398,400.00	94,943,076.00	1,067,341,476.00	1,054,601,483.00	12,739,993.00
110101014 SOBRETASA AMBIENTAL - CORPORACIONES AUTÓNOMAS REGIONALES	972,398,400.00	94,943,076.00	1,067,341,476.00	1,054,601,483.00	12,739,993.00
11010101401 SOBRETASA AMBIENTAL - CORPORACIONES AUTÓNOMAS REGIONALES - URBANO	972,398,400.00	0	972,398,400.00	779,578,952.00	192,819,448.00
11010101402 SOBRETASA AMBIENTAL - CORPORACIONES AUTÓNOMAS REGIONALES - RURAL	0	0	0	275,022,531.00	-275,022,531.00
11010101403 SOBRETASA AMBIENTAL - CORPORACIONES AUTÓNOMAS REGIONALES - URBANO V	0	94,943,076.00	94,943,076.00	0	94,943,076.00
1102 INGRESOS NO TRIBUTARIOS	10,308,985,350.00	35,044,517,170.00	45,353,502,520.00	12,759,542,374.73	32,593,960,145.27
110202 TASAS Y DERECHOS ADMINISTRATIVOS	784,543,346.00	733,255,709.00	1,517,799,055.00	1,685,719,387.89	-167,920,332.89
110202037 SEGUIMIENTO A LICENCIAS Y TRÁMITES AMBIENTALES	255,493,166.00	240,734,193.00	496,227,359.00	415,891,357.45	80,336,001.55
11020203701 SEGUIMIENTO A LICENCIAS Y TRÁMITES AMBIENTALES	255,493,166.00	240,734,193.00	496,227,359.00	266,200,762.32	230,026,596.68
11020203702 RECUPERACIÓN CARTERA POR SEGUIMIENTO A LICENCIAS Y TRÁMITES AMBIENTALES	0	0	0	149,690,595.13	-149,690,595.13
110202055 TASA POR EL USO DEL AGUA	249,120,000.00	63,100,856.00	312,220,856.00	246,813,599.00	65,407,257.00
11020205501 TASA POR EL USO DEL AGUA	249,120,000.00	56,838,619.00	305,958,619.00	245,512,362.00	60,446,257.00
11020205502 RECUPERACIÓN CARTERA POR TASA POR EL USO DEL AGUA	0	6,262,237.00	6,262,237.00	1,301,237.00	4,961,000.00
110202088 TASA RETRIBUTIVA	199,930,180.00	429,420,660.00	629,350,840.00	855,645,911.50	-226,295,071.50
110202089 TASA POR APROVECHAMIENTO FORESTAL	80,000,000.00	0	80,000,000.00	167,368,519.94	-87,368,519.94
110203 MULTAS, SANCIONES E INTERESES DE MORA	246,213,600.00	86,936,940.00	333,150,540.00	218,982,347.43	114,168,192.57
110203001 MULTAS Y SANCIONES	246,213,600.00	0	246,213,600.00	146,326,162.00	99,887,438.00
11020300122 MULTAS AMBIENTALES	246,213,600.00	0	246,213,600.00	146,326,162.00	99,887,438.00
110203002 INTERESES DE MORA	0	86,936,940.00	86,936,940.00	72,656,185.43	14,280,754.57
11020300201 INTERESES MULTAS	0	0	0	13,606,919.17	-13,606,919.17
11020300202 INTERESES TUA	0	0	0	4,677,307.00	-4,677,307.00
11020300203 INTERESES TR	0	0	0	33,857,223.00	-33,857,223.00
11020300204 INTERESES SEGUIMIENTO	0	0	0	17,027,740.26	-17,027,740.26
11020300205 INTERESES VIGENCIA	0	17,423,857.00	17,423,857.00	3,486,996.00	13,936,861.00
11020300206 INTERESES DE MORA VIGENCIAS ANTERIORES	0	69,513,083.00	69,513,083.00	0	69,513,083.00
110206 TRANSFERENCIAS CORRIENTES	9,278,228,404.00	34,224,324,521.00	43,502,552,925.00	10,854,840,639.41	32,647,712,285.59
110206003 PARTICIPACIONES DISTINTAS DEL SGP	0	0	0	5,459,023.00	-5,459,023.00
11020600303 PARTICIPACIÓN EN MULTAS, SANCIONES E INTERESES DE MORA	0	0	0	5,459,023.00	-5,459,023.00
1102060030303 PARTICIPACIÓN DE INTERESES DE MORA SOBRE LA SOBRETASA AMBIENTAL	0	0	0	5,459,023.00	-5,459,023.00
110206006 TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL	9,278,228,404.00	34,224,324,521.00	43,502,552,925.00	10,849,381,616.41	32,653,171,308.59
11020600601 APORTES NACIÓN	9,278,228,404.00	34,224,324,521.00	43,502,552,925.00	10,849,381,616.41	32,653,171,308.59
1102060060101 FUNCIONAMIENTO	9,278,228,404.00	34,224,324,521.00	43,502,552,925.00	10,849,381,616.41	32,653,171,308.59
110206006010101 INGRESOS PARA GASTOS DE PERSONAL	2,298,706,000.00	551,980,869.00	2,850,686,869.00	2,537,866,798.00	312,820,071.00
11020600601010101 INGRESOS PARA GASTOS PERSONALES (PGN) PRESUPUESTO GENERAL DE LA NACIO	2,298,706,000.00	0	2,298,706,000.00	2,206,726,366.00	91,979,634.00
11020600601010102 INGRESOS PARA GASTOS PERSONALES (FCA) FONDO DE COMPENSACION AMBIENT/	0	551,980,869.00	551,980,869.00	331,140,432.00	220,840,437.00
110206006010102 INGRESOS PARA ADQUISICIÓN DE BIENES Y SERVICIOS	18,705,000.00	799,328,454.00	818,033,454.00	438,690,695.00	379,342,759.00
11020600601010201 INGRESOS PARA ADQUISICIÓN DE BIENES Y SERVICIOS (PGN) PRESUPUESTO GENER/	18,705,000.00	0	18,705,000.00	17,168,994.00	1,536,006.00
11020600601010202 INGRESOS PARA ADQUISICIÓN DE BIENES Y SERVICIOS (FCA) FONDO DE COMPENSA	0	537,875,048.00	537,875,048.00	160,450,046.00	377,425,002.00
11020600601010203 INGRESOS PARA ADQUISICIÓN DE BIENES Y SERVICIOS (FCA) FONDO DE COMPENSA	0	261,453,406.00	261,453,406.00	261,071,655.00	381,751.00
110206006010103 INGRESOS PARA GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MOI	10,825,000.00	11,714,417.00	22,539,417.00	0	22,539,417.00
11020600601010301 IMPUESTOS (PGN)	2,900,000.00	0	2,900,000.00	0	2,900,000.00
11020600601010302 CUOTA DE FISCALIZACIÓN Y AUDITAJE (PGN)	7,925,000.00	0	7,925,000.00	0	7,925,000.00
11020600601010303 CUOTA DE FISCALIZACIÓN Y AUDITAJE (FCA)	0	5,303,956.00	5,303,956.00	0	5,303,956.00
11020600601010304 IMPUESTOS (FCA)	0	6,410,461.00	6,410,461.00	0	6,410,461.00

Cod Cta Cta Nombre	Ppto Inicial	Ppto Adi	Ppto Total	Recaudo Acum	Ppto x Recaudar
110206006010104 INVERSIÓN	6,949,992,404.00	32,861,300,781.00	39,811,293,185.00	7,872,824,123.41	31,938,469,061.59
11020600601010401 INVERSION (PGN) PRESUPUESTO GENERAL DE LA NACION VIGENCIA ACTUAL	1,985,435,193.00	22,000,000,000.00	23,985,435,193.00	992,717,160.00	22,992,718,033.00
11020600601010402 INVERSION (FCA) FONDO DE COMPENSACION AMBIENTAL VIGENCIA ACTUAL	4,964,557,211.00	6,367,350,000.00	11,331,907,211.00	2,746,790,025.50	8,585,117,185.50
11020600601010403 INVERSION (PGN) PRESUPUESTO GENERAL DE LA NACION VIGENCIA ANTERIOR		0 1,973,490,623.00	1,973,490,623.00	1,666,857,742.00	306,632,881.00
11020600601010404 INVERSION (FCA) FONDO DE COMPENSACION AMBIENTAL VIGENCIA ANTERIOR		0 2,520,460,158.00	2,520,460,158.00	2,466,459,195.91	54,000,962.09
12 RECURSOS DE CAPITAL	878,818,842.00	4,448,569,856.64	5,327,388,698.64	1,879,972,066.00	3,447,416,632.64
1205 RENDIMIENTOS FINANCIEROS		0 0	0	7,299,722.00	-7,299,722.00
120502 DEPÓSITOS - BANCARIOS		0 0	0	7,299,722.00	-7,299,722.00
1208 TRANSFERENCIAS DE CAPITAL	878,818,842.00	4,145,442,573.64	5,024,261,415.64	1,872,672,344.00	3,151,589,071.64
120801 DONACIONES	878,818,842.00	4,145,442,573.64	5,024,261,415.64	1,872,672,344.00	3,151,589,071.64
120801002 DE ORGANIZACIONES INTERNACIONALES	878,818,842.00	4,145,442,573.64	5,024,261,415.64	1,872,672,344.00	3,151,589,071.64
12080100201 NO CONDICIONADAS A LA ADQUISICIÓN DE UN ACTIVO	878,818,842.00	4,085,137,907.64	4,963,956,749.64	1,872,672,344.00	3,091,284,405.64
1208010020101 PATRIMONIO NATURAL - YACIMIENTOS MINEROS	135,658,842.00	258,200,000.00	393,858,842.00	258,200,000.00	135,658,842.00
1208010020102 PSA - VISIÓN AMAZONÍA	743,160,000.00	2,164,043,334.00	2,907,203,334.00	1,344,000,000.00	1,563,203,334.00
1208010020103 GOBERNANZA FORESTAL		0 714,411,576.00	714,411,576.00	0	714,411,576.00
1208010020104 PIGCCT		0 148,841,027.64	148,841,027.64	39,000,000.00	109,841,027.64
1208010020105 PATRIMONIO NATURAL - FONDO PARA LA BIODIVERSIDAD Y AREAS PROTEGIDAS		0 799,641,970.00	799,641,970.00	231,472,344.00	568,169,626.00
12080100202 NO CONDICIONADAS A LA ADQUISICIÓN DE UN ACTIVO - REZAGO		0 60,304,666.00	60,304,666.00	0	60,304,666.00
1208010020201 VISIÓN AMAZONIA - REZAGO		0 38,404,666.00	38,404,666.00	0	38,404,666.00
1208010020202 PIGCCT - REZAGO		0 21,900,000.00	21,900,000.00	0	21,900,000.00
1299 OTROS RECURSOS DE CAPITAL	0	303,127,283.00	303,127,283.00	0	303,127,283.00

A 30 DE NOVIEMBRE DE 2021

JAIME HERNANDEZ LOPEZ

TECNICO ADMINISTRATIVO DE PRESUPUESTO

CORPORACION PARA EL DESARROLLO SOSTENIBLE DEL NORTE Y EL ORIENTE AMAZONICO C.D.A.

EJECUCION DE GASTOS

Cod.Rubro	Rec	Descripción	Ppto.Ini.	Adición	Crédito	CCrédito	Ppto.Def.	Cert.Disp.	Reg.Pptal.	Obligación	Pago	Saldo x Comp.
		GRAN TOTAL	12,160,202,592.00	34,469,193,966.64	2,970,328,360.16	2,970,328,360.16	46,629,396,558.64	43,682,668,347.40	16,501,439,266.40	10,760,207,411.74	10,444,557,055.74	30,127,957,292.24
0		CONSERVACIÓN DE LA BIODIVERSIDAD Y SUS SERVICIOS ECOSISTÉMICOS	2,728,513,752.00	6,367,350,000.00	0	0	9,095,863,752.00	9,085,840,201.00	2,718,490,201.00	1,359,245,100.50	1,359,245,100.50	6,377,373,551.00
02		CONSERVACIÓN DE LA BIODIVERSIDAD Y SUS SERVICIOS ECOSISTÉMICOS	2,728,513,752.00	6,367,350,000.00	0	0	9,095,863,752.00	9,085,840,201.00	2,718,490,201.00	1,359,245,100.50	1,359,245,100.50	6,377,373,551.00
021		ECOSISTEMAS CON PROCESOS DE REFORESTACIÓN, REHABILITACIÓN Y REST	2,728,513,752.00	6,367,350,000.00	0	0	9,095,863,752.00	9,085,840,201.00	2,718,490,201.00	1,359,245,100.50	1,359,245,100.50	6,377,373,551.00
02102		RECUPERACIÓN DE SUELOS DEGRADADOS	2,728,513,752.00	6,367,350,000.00	0	0	9,095,863,752.00	9,085,840,201.00	2,718,490,201.00	1,359,245,100.50	1,359,245,100.50	6,377,373,551.00
0210201		RESTAURACIÓN ACTIVA DE SUELOS DEGRADADOS, EN EL DISTRITO DE MA	2,548,513,752.00	0	0	0	2,548,513,752.00	2,538,490,201.00	2,538,490,201.00	1,269,245,100.50	1,269,245,100.50	10,023,551.00
0210201001		OBRAS FÍSICAS, MATERIALES E INSUMOS	2,548,513,752.00	0	0	0	2,548,513,752.00	2,538,490,201.00	2,538,490,201.00	1,269,245,100.50	1,269,245,100.50	10,023,551.00
021020100101	16 - I	LICITACIÓN PÚBLICA	2,548,513,752.00	0	0	0	2,548,513,752.00	2,538,490,201.00	2,538,490,201.00	1,269,245,100.50	1,269,245,100.50	10,023,551.00
0210202		INTERVENTORÍA TÉCNICA, ADMINISTRATIVA, LEGAL Y FINANCIERA A LA EJ	180,000,000.00	0	0	0	180,000,000.00	180,000,000.00	180,000,000.00	90,000,000.00	90,000,000.00	0.00
0210202001		MANO DE OBRA CALIFICADA	180,000,000.00	0	0	0	180,000,000.00	180,000,000.00	180,000,000.00	90,000,000.00	90,000,000.00	0.00
021020200101	20 - I	INTERVENTORIA	180,000,000.00	0	0	0	180,000,000.00	180,000,000.00	180,000,000.00	90,000,000.00	90,000,000.00	0.00
0210203		RESTAURACIÓN ACTIVA EN RONDAS HÍDRICAS DEGRADADAS DE LA CUEN	0	6,367,350,000.00	0	0	6,367,350,000.00	6,367,350,000.00	0	0	0	6,367,350,000.00
0210203001		OTROS	0	6,367,350,000.00	0	0	6,367,350,000.00	6,367,350,000.00	0	0	0	6,367,350,000.00
021020300101	16 - I	LICITACIÓN	0	5,971,551,876.00	0	0	5,971,551,876.00	5,971,551,876.00	0	0	0	5,971,551,876.00
021020300102	16 - I	INTERVENTORÍA	0	395,798,124.00	0	0	395,798,124.00	395,798,124.00	0	0	0	395,798,124.00
1		FORTALECIMIENTO DEL DESEMPEÑO AMBIENTAL DE LOS SECTORES PRODU	992,280,000.00	4,227,144,191.00	1,671,703,867.00	1,671,703,867.00	5,219,424,191.00	3,600,269,402.00	2,874,685,793.00	1,768,601,781.00	1,749,445,161.00	2,344,738,398.00
11		IMPULSO A NEGOCIOS VERDES SOSTENIBLES DE LA REGIÓN	0	2,000,000,000.00	0	0	2,000,000,000.00	1,036,186,329.00	310,602,720.00	4,253,220.00	0	1,689,397,280.00
111		FORTALECIMIENTO A SECTORES PRODUCTIVOS Y AMBIENTALMENTE SOSTE	0	2,000,000,000.00	0	0	2,000,000,000.00	1,036,186,329.00	310,602,720.00	4,253,220.00	0	1,689,397,280.00
11101		IMPLEMENTACIÓN DEL PROGRAMA REGIONAL DE LA AMAZONÍA PARA EL	0	2,000,000,000.00	0	0	2,000,000,000.00	1,036,186,329.00	310,602,720.00	4,253,220.00	0	1,689,397,280.00
1110101		OBRAS FÍSICAS MATERIALES E INSUMOS	0	540,504,782.00	0	0	540,504,782.00	540,430,128.00	3,809,500.00	0	0	536,695,282.00
1110101001	11 - I	VIVERES	0	4,042,825.00	0	0	4,042,825.00	3,968,884.00	3,809,500.00	0	0	233,325.00
1110101002	11 - I	PAPELERIA	0	9,964,345.00	0	0	9,964,345.00	9,964,345.00	0	0	0	9,964,345.00
1110101003	11 - I	HERRAMIENTAS/MATERIALES E INSUMOS	0	526,497,612.00	0	0	526,497,612.00	526,496,899.00	0	0	0	526,497,612.00
1110102		MAQUINARIA Y EQUIPO	0	446,043,300.00	0	0	446,043,300.00	28,499,648.00	0	0	0	446,043,300.00
1110102001	11 - I	PANELES SOLARES	0	417,394,920.00	0	0	417,394,920.00	0	0	0	0	417,394,920.00
1110102002	11 - I	EQUIPOS DE OFICINA	0	28,648,380.00	0	0	28,648,380.00	28,499,648.00	0	0	0	28,648,380.00
1110103		MANO DE OBRA CALIFICADA	0	585,837,500.00	0	0	585,837,500.00	354,554,500.00	283,650,000.00	0	0	302,187,500.00
1110103001	11 - I	PROFESIONALES	0	455,787,500.00	0	0	455,787,500.00	320,543,000.00	258,400,000.00	0	0	197,387,500.00
1110103002	11 - I	TÉCNICOS	0	130,050,000.00	0	0	130,050,000.00	34,011,500.00	25,250,000.00	0	0	104,800,000.00
1110104		OTROS	0	427,614,418.00	0	0	427,614,418.00	112,702,053.00	23,143,220.00	4,253,220.00	0	404,471,198.00
1110104001	11 - I	TRANSPORTE FLUVIAL	0	26,381,369.00	0	0	26,381,369.00	0	0	0	0	26,381,369.00
1110104002	11 - I	CONVENIO FONDO MIXTO	0	14,205,000.00	0	0	14,205,000.00	0	0	0	0	14,205,000.00
1110104003	11 - I	CONVENIO SINCHI	0	202,091,600.00	0	0	202,091,600.00	0	0	0	0	202,091,600.00
1110104004	11 - I	CONVENIO EXPOARTESANÍAS STAND	0	32,400,000.00	0	0	32,400,000.00	32,400,000.00	0	0	0	32,400,000.00
1110104005	11 - I	GASTOS DE VIAJE	0	38,000,000.00	0	0	38,000,000.00	4,253,220.00	4,253,220.00	4,253,220.00	0	33,746,780.00
1110104006	11 - I	MATERIAL DIVULGATIVO	0	49,473,949.00	0	0	49,473,949.00	42,200,000.00	0	0	0	49,473,949.00
1110104007	11 - I	LOGÍSTICA PARA EVENTO (BIOEXPO Y EXPOARTESANÍA)	0	44,000,000.00	0	0	44,000,000.00	18,890,000.00	18,890,000.00	0	0	25,110,000.00
1110104009	11 - I	TRANSPORTE DE PASAJEROS Y CARGA	0	21,062,500.00	0	0	21,062,500.00	14,958,833.00	0	0	0	21,062,500.00
12		ESTABLECIMIENTO DE ESQUEMAS PSA	992,280,000.00	2,227,144,191.00	1,671,703,867.00	1,671,703,867.00	3,219,424,191.00	2,564,083,073.00	2,564,083,073.00	1,764,348,561.00	1,749,445,161.00	655,341,118.00
121		CONSERVACIÓN DE BOSQUES Y SERVICIOS ECOSISTÉMICOS A TRAVÉS DE AC	992,280,000.00	2,227,144,191.00	1,671,703,867.00	1,671,703,867.00	3,219,424,191.00	2,564,083,073.00	2,564,083,073.00	1,764,348,561.00	1,749,445,161.00	655,341,118.00
12101		FORTALECIMIENTO A LA ESTRATEGIA DE PAGOS POR SERVICIOS AMBIENT.	249,120,000.00	1,953,100,857.00	1,671,703,867.00	853,280,533.00	3,020,644,191.00	2,365,303,073.00	2,365,303,073.00	1,591,168,561.00	1,576,265,161.00	655,341,118.00
1210101		OBRAS FÍSICAS, MATERIALES E INSUMOS	14,000,000.00	0	21,320,533.00	0	35,320,533.00	35,147,912.00	35,147,912.00	7,953,400.00	0	172,621.00
1210101001	20 - I	MATERIALES Y SUMINISTROS	14,000,000.00	0	21,320,533.00	0	35,320,533.00	35,147,912.00	35,147,912.00	7,953,400.00	0	172,621.00
1210102		MANO DE OBRA CALIFICADA	136,200,000.00	0	21,863,334.00	11,061,676.00	147,001,658.00	145,388,324.00	145,388,324.00	118,448,324.00	111,498,324.00	1,613,334.00
1210102001	20 - I	PROFESIONALES	46,200,000.00	0	10,400,000.00	560,000.00	56,040,000.00	56,040,000.00	56,040,000.00	47,200,000.00	43,000,000.00	0.00
1210102002	20 - I	TÉCNICOS Y/O TECNÓLOGOS	90,000,000.00	0	560,000.00	10,501,676.00	80,058,324.00	80,048,324.00	80,048,324.00	68,148,324.00	65,398,324.00	10,000.00
1210102002	21 - I	TÉCNICOS Y/O TECNÓLOGOS	0	0	10,903,334.00	0	10,903,334.00	9,300,000.00	9,300,000.00	3,100,000.00	3,100,000.00	1,603,334.00
1210103		OTROS	98,920,000.00	1,953,100,857.00	1,622,000,000.00	842,218,857.00	2,831,802,000.00	2,184,766,837.00	2,184,766,837.00	1,464,766,837.00	1,464,766,837.00	647,035,163.00
1210103001	20 - I	CONVENIO	10,000,000.00	0	0	0	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00
1210103001	21 - I	CONVENIO	0	0	801,000,000.00	801,000,000.00	0	0	0	0	0	0.00
1210103002	20 - I	PAGO POR SERVICIOS AMBIENTALES	78,118,000.00	63,100,857.00	0	41,218,857.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00
1210103002	21 - I	PAGO POR SERVICIOS AMBIENTALES	0	1,890,000,000.00	801,000,000.00	0	2,691,000,000.00	2,064,000,000.00	2,064,000,000.00	1,344,000,000.00	1,344,000,000.00	627,000,000.00
1210103003	20 - I	VIÁTICOS Y GASTOS DE VIAJE	10,802,000.00	0	0	0	10,802,000.00	10,766,837.00	10,766,837.00	10,766,837.00	10,766,837.00	35,163.00
1210103004	20 - I	CONTRAPARTIDA PSA	0	0	20,000,000.00	0	20,000,000.00	0	0	0	0	20,000,000.00
1210104		MANO DE OBRA NO CALIFICADA	0	0	6,520,000.00	0	6,520,000.00	0	0	0	0	6,520,000.00
1210104001	21 - I	BACHILLER CON EXPERIENCIA EN COMUNIDADES RURALES	0	0	6,520,000.00	0	6,520,000.00	0	0	0	0	6,520,000.00
12102		FORTALECIMIENTO A LA IMPLEMENTACIÓN DEL ESQUEMA DE PAGOS POF	743,160,000.00	274,043,334.00	0	818,423,334.00	198,780,000.00	198,780,000.00	198,780,000.00	173,180,000.00	173,180,000.00	0.00
1210201		MANO DE OBRA CALIFICADA	0	190,003,334.00	0	10,903,334.00	179,100,000.00	179,100,000.00	179,100,000.00	153,500,000.00	153,500,000.00	0.00
1210201001	21 - I	PROFESIONALES	0	50,400,000.00	0	0	50,400,000.00	50,400,000.00	50,400,000.00	33,600,000.00	33,600,000.00	0.00
1210201002	21 - I	TÉCNICOS Y/O TECNÓLOGOS	0	139,603,334.00	0	10,903,334.00	128,700,000.00	128,700,000.00	128,700,000.00	119,900,000.00	119,900,000.00	0.00
1210202		MANO DE OBRA NO CALIFICADA	0	26,200,000.00	0	6,520,000.00	19,680,000.00	19,680,				

Cod.Rubro	Rec	Descripción	Ppto.Ini.	Adición	Crédito	CCrédito	Ppto.Def.	Cert.Disp.	Reg.Pptal.	Obligación	Pago	Saldo x Comp.
21		FUNCIONAMIENTO	2,853,802,490.00	1,101,570,334.00	213,528,073.16	213,528,073.16	3,955,372,824.00	3,524,314,861.40	3,468,903,728.40	3,125,710,142.24	3,117,177,505.24	486,469,095.60
211		GASTOS DE PERSONAL	2,433,353,295.00	551,980,869.00	23,217,380.00	110,688,010.00	2,897,863,534.00	2,587,881,991.00	2,555,215,631.00	2,555,215,631.00	2,554,808,531.00	342,647,903.00
21101		PLANTA DE PERSONAL PERMANENTE	2,433,353,295.00	551,980,869.00	23,217,380.00	110,688,010.00	2,897,863,534.00	2,587,881,991.00	2,555,215,631.00	2,555,215,631.00	2,554,808,531.00	342,647,903.00
2110101		FACTORES CONSTITUTIVOS DE SALARIO	1,757,277,295.00	235,129,337.00	15,715,279.00	38,989,790.00	1,969,132,121.00	1,840,078,152.00	1,807,411,792.00	1,807,411,792.00	1,807,411,792.00	161,720,329.00
2110101001		FACTORES SALARIALES COMUNES	1,757,277,295.00	235,129,337.00	15,715,279.00	38,989,790.00	1,969,132,121.00	1,840,078,152.00	1,807,411,792.00	1,807,411,792.00	1,807,411,792.00	161,720,329.00
211010100101	10	- I SUELDO BÁSICO	1,366,630,000.00	0	0	0	4,901,332.00	1,361,728,668.00	1,328,077,199.00	1,295,410,839.00	1,295,410,839.00	66,317,829.00
211010100101	16	- I SUELDO BÁSICO	0	205,129,337.00	0	0	0	205,129,337.00	159,212,511.00	159,212,511.00	159,212,511.00	45,916,826.00
211010100101	20	- I SUELDO BÁSICO	45,647,295.00	0	0	0	10,298,472.00	35,348,823.00	6,395,499.00	6,395,499.00	6,395,499.00	28,953,324.00
211010100102	10	- I HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS	7,500,000.00	0	0	0	0	7,500,000.00	0	0	0	7,500,000.00
211010100104	10	- I SUBSIDIO DE ALIMENTACIÓN	7,500,000.00	0	0	0	927,467.00	6,572,533.00	6,572,533.00	6,572,533.00	6,572,533.00	0.00
211010100104	16	- I SUBSIDIO DE ALIMENTACIÓN	0	1,000,000.00	0	0	0	1,000,000.00	762,902.00	762,902.00	762,902.00	237,098.00
211010100104	20	- I SUBSIDIO DE ALIMENTACIÓN	800,000.00	0	0	0	51,796.00	748,204.00	0	0	0	748,204.00
211010100105	10	- I AUXILIO DE TRANSPORTE	12,500,000.00	0	0	0	1,950,406.00	10,549,594.00	10,549,594.00	10,549,594.00	10,549,594.00	0.00
211010100105	16	- I AUXILIO DE TRANSPORTE	0	2,000,000.00	0	0	0	2,000,000.00	1,011,313.00	1,011,313.00	1,011,313.00	988,687.00
211010100105	20	- I AUXILIO DE TRANSPORTE	1,200,000.00	0	0	0	1,200,000.00	0	0	0	0	0.00
211010100106	10	- I PRIMA DE SERVICIO	66,000,000.00	0	0	0	620,341.00	65,379,659.00	65,379,659.00	65,379,659.00	65,379,659.00	0.00
211010100106	16	- I PRIMA DE SERVICIO	0	0	1,633,896.00	0	0	1,633,896.00	1,633,896.00	1,633,896.00	1,633,896.00	0.00
211010100107	10	- I BONIFICACIÓN POR SERVICIOS PRESTADOS	38,000,000.00	0	0	0	5,593,388.00	43,593,388.00	43,593,388.00	43,593,388.00	43,593,388.00	0.00
211010100107	16	- I BONIFICACIÓN POR SERVICIOS PRESTADOS	0	5,000,000.00	0	0	0	5,000,000.00	3,896,983.00	3,896,983.00	3,896,983.00	1,103,017.00
211010100107	20	- I BONIFICACIÓN POR SERVICIOS PRESTADOS	5,000,000.00	0	0	0	5,000,000.00	0	0	0	0	0.00
211010100108		PRESTACIONES SOCIALES	206,500,000.00	22,000,000.00	8,487,995.00	14,039,976.00	222,948,019.00	212,992,675.00	212,992,675.00	212,992,675.00	212,992,675.00	9,955,344.00
21101010010801	10	- I PRIMA DE NAVIDAD	136,000,000.00	0	8,164,777.00	0	144,164,777.00	144,164,777.00	144,164,777.00	144,164,777.00	144,164,777.00	0.00
21101010010801	16	- I PRIMA DE NAVIDAD	0	12,000,000.00	0	0	1,957,114.00	10,042,886.00	87,542.00	87,542.00	87,542.00	9,955,344.00
21101010010802	10	- I PRIMA DE VACACIONES	63,000,000.00	0	0	0	5,358,619.00	57,641,381.00	57,641,381.00	57,641,381.00	57,641,381.00	0.00
21101010010802	16	- I PRIMA DE VACACIONES	0	10,000,000.00	323,218.00	0	0	10,323,218.00	10,323,218.00	10,323,218.00	10,323,218.00	0.00
21101010010802	20	- I PRIMA DE VACACIONES	7,500,000.00	0	0	0	6,724,243.00	775,757.00	775,757.00	775,757.00	775,757.00	0.00
2110102		CONTRIBUCIONES INHERENTES A LA NÓMINA	518,815,000.00	204,510,960.00	5,164,136.00	37,854,036.00	690,636,060.00	584,895,412.00	584,895,412.00	584,895,412.00	584,488,312.00	105,740,648.00
2110102001	10	- I APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	142,000,000.00	0	1,849,618.00	0	143,849,618.00	143,849,618.00	143,849,618.00	143,849,618.00	143,849,618.00	0.00
2110102001	16	- I APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	0	56,010,960.00	0	0	56,010,960.00	35,304,496.00	35,304,496.00	35,304,496.00	35,304,496.00	20,706,464.00
2110102001	20	- I APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	14,000,000.00	0	175,500.00	14,000,000.00	175,500.00	175,500.00	175,500.00	175,500.00	0	0.00
2110102002	10	- I APORTES A LA SEGURIDAD SOCIAL EN SALUD	99,000,000.00	0	2,902,618.00	0	101,902,618.00	101,902,618.00	101,902,618.00	101,902,618.00	101,902,618.00	0.00
2110102002	16	- I APORTES A LA SEGURIDAD SOCIAL EN SALUD	0	43,000,000.00	0	0	43,000,000.00	25,029,296.00	25,029,296.00	25,029,296.00	25,029,296.00	17,970,704.00
2110102002	20	- I APORTES A LA SEGURIDAD SOCIAL EN SALUD	10,000,000.00	0	130,900.00	10,000,000.00	130,900.00	130,900.00	130,900.00	130,900.00	0	0.00
2110102003	10	- I APORTES DE CESANTÍAS	113,000,000.00	0	0	0	1,849,618.00	111,150,382.00	105,359,292.00	105,359,292.00	105,359,292.00	5,791,090.00
2110102003	16	- I APORTES DE CESANTÍAS	0	58,000,000.00	0	0	58,000,000.00	26,709,892.00	26,709,892.00	26,709,892.00	26,709,892.00	31,290,108.00
2110102004	10	- I APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	52,000,000.00	0	0	0	52,000,000.00	49,347,400.00	49,347,400.00	49,347,400.00	49,347,400.00	2,652,600.00
2110102004	16	- I APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	0	17,000,000.00	0	0	17,000,000.00	12,415,000.00	12,415,000.00	12,415,000.00	12,415,000.00	4,585,000.00
2110102004	20	- I APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	4,700,000.00	0	42,300.00	4,700,000.00	42,300.00	42,300.00	42,300.00	42,300.00	0	0.00
2110102005	10	- I APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	7,000,000.00	0	0	0	7,000,000.00	5,811,200.00	5,811,200.00	5,811,200.00	5,811,200.00	1,188,800.00
2110102005	16	- I APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	0	1,500,000.00	0	0	1,500,000.00	1,473,400.00	1,473,400.00	1,473,400.00	1,473,400.00	26,600.00
2110102005	20	- I APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	1,000,000.00	0	10,100.00	976,000.00	34,100.00	34,100.00	34,100.00	34,100.00	28,800.00	0.00
2110102006	10	- I APORTES AL ICBF	41,000,000.00	0	0	0	2,902,618.00	38,097,382.00	32,639,300.00	32,639,300.00	32,639,300.00	5,458,082.00
2110102006	16	- I APORTES AL ICBF	0	18,000,000.00	0	0	18,000,000.00	9,311,800.00	9,311,800.00	9,311,800.00	9,311,800.00	8,688,200.00
2110102006	20	- I APORTES AL ICBF	4,500,000.00	0	31,500.00	125,800.00	4,405,700.00	4,405,700.00	4,405,700.00	4,405,700.00	4,374,200.00	0.00
2110102007	10	- I APORTES AL SENA	7,000,000.00	0	0	0	7,000,000.00	6,181,700.00	6,181,700.00	6,181,700.00	6,181,700.00	818,300.00
2110102007	16	- I APORTES AL SENA	0	3,000,000.00	0	0	3,000,000.00	1,554,900.00	1,554,900.00	1,554,900.00	1,554,900.00	1,445,100.00
2110102007	20	- I APORTES AL SENA	900,000.00	0	5,300.00	900,000.00	5,300.00	5,300.00	5,300.00	5,300.00	0	0.00
2110102008	10	- I APORTES A LA ESAP	7,000,000.00	0	0	0	7,000,000.00	6,181,700.00	6,181,700.00	6,181,700.00	6,181,700.00	818,300.00
2110102008	16	- I APORTES A LA ESAP	0	3,000,000.00	0	0	3,000,000.00	1,554,900.00	1,554,900.00	1,554,900.00	1,554,900.00	1,445,100.00
2110102008	20	- I APORTES A LA ESAP	900,000.00	0	5,300.00	900,000.00	5,300.00	5,300.00	5,300.00	5,300.00	0	0.00
2110102009	10	- I APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TÉCNICOS	13,315,000.00	0	0	0	13,315,000.00	12,352,600.00	12,352,600.00	12,352,600.00	12,352,600.00	962,400.00
2110102009	16	- I APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TÉCNICOS	0	5,000,000.00	0	0	5,000,000.00	3,106,200.00	3,106,200.00	3,106,200.00	3,106,200.00	1,893,800.00
2110102009	20	- I APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TÉCNICOS	1,500,000.00	0	11,000.00	1,500,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0	0.00
2110103		REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	157,261,000.00	112,340,572.00	2,337,965.00	33,844,184.00	238,095,353.00	162,908,427.00	162,908,427.00	162,908,427.00	162,908,427.00	75,186,926.00
2110103001		PRESTACIONES SOCIALES	33,000,000.00	36,340,572.00	2,337,965.00	9,528,583.00	62,149,954.00	42,465,193.00	42,465,193.00	42,465,193.00	42,465,193.00	19,684,761.00
211010300101	10	- I VACACIONES	18,000,000.00	0	639,025.00	0	18,639,025.00	18,240,560.00	18,240,560.00	18,240,560.00	18,240,560.00	398,465.00
211010300101	16	- I VACACIONES	0	30,000,000.00	1,698,940.00	0	31,698,940.00	14,698,940.00	14,698,940.00	14,698,940.00	14,698,940.00	17,000,000.00
211010300101	20	- I VACACIONES	7,500,000.00	0	0	0	6,413,940.00	1,086,060.00	1,086,060.00	1,086,060.00	1,086,060.00	0.00
211010300102	16	- I INDEMNIZACIÓN POR VACACIONES	0	2,000,000.00	0	0	2,000,000.00	1,399,102.00	1,399,102.00	1,399,102.00	1,399,102.00	600,898.00
211010300103	10	- I BONIFICACIÓN ESPECIAL DE RECREACIÓN	6,000,000.00	0	0	0	6,000,000.00	5,799,928.00	5,799,928.00	5,799,928.00	5,799,928.00	200,072.00
211010300103	16	- I BONIFICACIÓN ESPECIAL DE RECREACIÓN	0	4,340,572.00	0	0	1,698,940.00	2,641,632.00	1,156,306.00	1,156,306.00	1,156,306.00	1,485,326.00
211010300103	20	- I BON										

Cod.Rubro	Rec	Descripción	Ppto.Ini.	Adición	Crédito	CCrédito	Ppto.Def.	Cert.Disp.	Reg.Pptal.	Obligación	Pago	Saldo x Comp.
2120101		ACTIVOS FIJOS	5,000,000.00	0	0	5,000,000.00	0	0	0	0	0	0.00
2120101003		MAQUINARIA Y EQUIPO	5,000,000.00	0	0	5,000,000.00	0	0	0	0	0	0.00
212010100301		MAQUINARIA PARA USO GENERAL	5,000,000.00	0	0	5,000,000.00	0	0	0	0	0	0.00
21201010030106	20 - I	OTRAS MÁQUINAS PARA USOS GENERALES Y SUS PARTES Y PIEZAS	5,000,000.00	0	0	5,000,000.00	0	0	0	0	0	0.00
21202		ADQUISICIONES DIFERENTES DE ACTIVOS	371,183,806.00	537,875,048.00	190,310,693.16	97,840,063.16	1,001,529,484.00	914,410,481.40	891,665,708.40	548,472,122.24	540,346,585.24	109,863,775.60
2120201		MATERIALES Y SUMINISTROS	25,000,000.00	16,500,000.00	13,520,000.00	33,503,931.00	21,516,069.00	21,512,428.00	11,514,300.00	3,520,000.00	3,520,000.00	10,001,769.00
2120201002		PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VEI	0	13,500,000.00	13,520,000.00	5,503,931.00	21,516,069.00	21,512,428.00	11,514,300.00	3,520,000.00	3,520,000.00	10,001,769.00
212020100203		PRODUCTOS DE MOLINERÍA, ALMIDONES Y PRODUCTOS DERIVADOS DEL AI	0	5,000,000.00	6,520,000.00	0	11,520,000.00	11,516,359.00	11,514,300.00	3,520,000.00	3,520,000.00	5,700.00
21202010020309	16 - I	OTROS PRODUCTOS ALIMENTICIOS N.C.P.	0	5,000,000.00	3,000,000.00	0	8,000,000.00	7,996,359.00	7,994,300.00	0	0	5,700.00
21202010020309	20 - I	OTROS PRODUCTOS ALIMENTICIOS N.C.P.	0	0	3,520,000.00	0	3,520,000.00	3,520,000.00	3,520,000.00	3,520,000.00	3,520,000.00	0.00
212020100208	16 - I	DOTACIÓN (PRENDAS DE VESTIR Y CALZADO)	0	8,500,000.00	0	0	8,500,000.00	8,500,000.00	0	0	0	8,500,000.00
212020100208	20 - I	DOTACIÓN (PRENDAS DE VESTIR Y CALZADO)	0	0	7,000,000.00	5,503,931.00	1,496,069.00	1,496,069.00	0	0	0	1,496,069.00
2120201003		OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQ	25,000,000.00	3,000,000.00	0	28,000,000.00	0	0	0	0	0	0.00
212020100302		PASTA O PULPA, PAPEL Y PRODUCTOS DE PAPEL; IMPRESOS Y ARTÍCULOS DE RI	25,000,000.00	0	0	25,000,000.00	0	0	0	0	0	0.00
21202010030207	20 - I	LIBROS DE REGISTROS, LIBROS DE CONTABILIDAD, CUADERNILLOS DE NOTA	25,000,000.00	0	0	25,000,000.00	0	0	0	0	0	0.00
212020100303		PRODUCTOS DE HORNOS DE COQUE; PRODUCTOS DE REFINACIÓN DE PETR	0	3,000,000.00	0	3,000,000.00	0	0	0	0	0	0.00
21202010030304	16 - I	GAS DE PETRÓLEO Y OTROS HIDROCARBUROS GASEOSOS (EXCEPTO GAS NA	0	3,000,000.00	0	3,000,000.00	0	0	0	0	0	0.00
2120202		ADQUISICIÓN DE SERVICIOS	346,183,806.00	521,375,048.00	176,790,693.16	64,336,132.16	980,013,415.00	892,898,053.40	880,151,408.40	544,952,122.24	536,826,585.24	99,862,006.60
2120202006		SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BE	37,500,000.00	40,500,000.00	27,900,000.00	3,625,999.04	102,274,000.96	84,427,173.00	84,427,173.00	83,020,093.00	81,321,193.00	17,846,827.96
212020200603		ALOJAMIENTO; SERVICIOS DE SUMINISTROS DE COMIDAS Y BEBIDAS	3,500,000.00	0	0	1,900,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,200,000.00	1,200,000.00	0.00
21202020060301	20 - I	SERVICIOS DE ALOJAMIENTO PARA ESTANCIAS CORTAS	3,500,000.00	0	0	1,900,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,200,000.00	1,200,000.00	0.00
212020200604	10 - I	SERVICIOS TRANSPORTE DE PASAJEROS	5,000,000.00	0	2,500,000.00	0	7,500,000.00	6,756,530.00	6,756,530.00	6,756,530.00	6,756,530.00	743,470.00
212020200604	16 - I	SERVICIOS TRANSPORTE DE PASAJEROS	0	20,500,000.00	0	0	20,500,000.00	13,443,800.00	13,443,800.00	13,443,800.00	11,744,900.00	7,056,200.00
212020200604	20 - I	SERVICIOS TRANSPORTE DE PASAJEROS	14,000,000.00	0	13,900,000.00	816,411.04	27,083,588.96	20,174,710.00	20,174,710.00	19,167,630.00	19,167,630.00	6,908,878.96
212020200609		SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA (POR CUENTA	15,000,000.00	20,000,000.00	11,500,000.00	909,588.00	45,590,412.00	42,452,133.00	42,452,133.00	42,452,133.00	42,452,133.00	3,138,279.00
21202020060901	16 - I	SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, Y SERVICIOS DE DISTRIBUCI	0	20,000,000.00	0	0	20,000,000.00	16,861,721.00	16,861,721.00	16,861,721.00	16,861,721.00	3,138,279.00
21202020060901	20 - I	SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, Y SERVICIOS DE DISTRIBUCI	15,000,000.00	0	11,500,000.00	909,588.00	25,590,412.00	25,590,412.00	25,590,412.00	25,590,412.00	25,590,412.00	0.00
2120202007		SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS	0	10,000,000.00	6,326,000.00	0	16,326,000.00	6,326,000.00	6,326,000.00	6,326,000.00	6,326,000.00	10,000,000.00
212020200701		SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS	0	10,000,000.00	6,326,000.00	0	16,326,000.00	6,326,000.00	6,326,000.00	6,326,000.00	6,326,000.00	10,000,000.00
21202020070103		SERVICIOS DE SEGUROS Y PENSIONES (CON EXCLUSIÓN DE SERVICIOS DE RE	0	10,000,000.00	6,326,000.00	0	16,326,000.00	6,326,000.00	6,326,000.00	6,326,000.00	6,326,000.00	10,000,000.00
2120202007010305		OTROS SERVICIOS DE SEGUROS DISTINTOS A LOS SEGUROS DE VIDA (EXCEP	0	10,000,000.00	6,326,000.00	0	16,326,000.00	6,326,000.00	6,326,000.00	6,326,000.00	6,326,000.00	10,000,000.00
212020200701030504	16 - I	SERVICIOS DE SEGUROS CONTRA INCENDIO, TERREMOTO O SUSTRACCIÓN	0	5,000,000.00	0	0	5,000,000.00	0	0	0	0	5,000,000.00
212020200701030506	20 - I	SERVICIOS DE SEGURO DE CUMPLIMIENTO	0	0	3,846,500.00	0	3,846,500.00	3,846,500.00	3,846,500.00	3,846,500.00	3,846,500.00	0.00
212020200701030507	16 - I	SERVICIOS DE SEGURO OBLIGATORIO DE ACCIDENTES DE TRÁNSITO (SOAT)	0	5,000,000.00	0	0	5,000,000.00	0	0	0	0	5,000,000.00
212020200701030507	20 - I	SERVICIOS DE SEGURO OBLIGATORIO DE ACCIDENTES DE TRÁNSITO (SOAT)	0	0	2,479,500.00	0	2,479,500.00	2,479,500.00	2,479,500.00	2,479,500.00	2,479,500.00	0.00
2120202008		SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	260,344,091.00	437,553,564.00	65,736,685.00	49,747,286.12	713,887,053.88	679,277,481.24	667,605,836.24	360,055,753.24	360,006,811.24	46,281,217.64
212020200802		SERVICIOS JURÍDICOS Y CONTABLES	38,158,092.00	27,255,780.00	0	726,821.00	64,687,051.00	64,687,051.00	64,687,051.00	43,609,248.00	43,609,248.00	0.00
21202020080202	16 - I	SERVICIOS DE CONTABILIDAD, AUDITORÍA Y TENEDURÍA DE LIBROS	0	27,255,780.00	0	0	26,528,959.00	26,528,959.00	26,528,959.00	5,451,156.00	5,451,156.00	0.00
21202020080202	20 - I	SERVICIOS DE CONTABILIDAD, AUDITORÍA Y TENEDURÍA DE LIBROS	38,158,092.00	0	0	0	38,158,092.00	38,158,092.00	38,158,092.00	38,158,092.00	38,158,092.00	0.00
212020200803		OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	61,215,154.00	100,093,500.00	2,226,830.00	10,086,691.00	153,448,793.00	152,645,953.00	150,931,953.00	98,570,194.00	98,570,194.00	2,516,840.00
21202020080309	16 - I	OTROS SERVICIOS PROFESIONALES Y TÉCNICOS N.C.P.	0	97,093,500.00	1,538,240.00	0	98,631,740.00	97,828,900.00	96,114,900.00	46,822,000.00	46,822,000.00	2,516,840.00
21202020080309	20 - I	OTROS SERVICIOS PROFESIONALES Y TÉCNICOS N.C.P.	56,715,154.00	0	0	9,275,281.00	47,439,873.00	47,439,873.00	47,439,873.00	44,739,873.00	44,739,873.00	0.00
21202020080311	16 - I	SERVICIOS DE CONSULTORÍA EN ADMINISTRACIÓN Y SERVICIOS DE GESTIÓ	0	3,000,000.00	688,590.00	0	3,688,590.00	3,688,590.00	3,688,590.00	3,688,590.00	3,688,590.00	0.00
21202020080311	20 - I	SERVICIOS DE CONSULTORÍA EN ADMINISTRACIÓN Y SERVICIOS DE GESTIÓ	4,500,000.00	0	0	811,410.00	3,688,590.00	3,688,590.00	3,688,590.00	3,319,731.00	3,319,731.00	0.00
212020200804		SERVICIOS DE TELECOMUNICACIONES, TRANSMISIÓN Y SUMINISTRO DE INF	57,000,000.00	51,500,000.00	39,262,435.00	1,958,478.12	145,803,956.88	116,064,388.24	116,064,388.24	111,300,724.24	111,251,782.24	29,739,568.64
21202020080401	16 - I	SERVICIOS DE TELEFONÍA Y OTRAS TELECOMUNICACIONES	0	1,500,000.00	0	1,500,000.00	0	0	0	0	0	0.00
21202020080401	20 - I	SERVICIOS DE TELEFONÍA Y OTRAS TELECOMUNICACIONES	6,000,000.00	0	2,726,250.00	181,209.12	8,545,000.88	7,039,872.00	7,039,872.00	7,039,872.00	6,990,930.00	1,505,168.88
21202020080402	16 - I	SERVICIOS DE TELECOMUNICACIONES A TRAVÉS DE INTERNET	0	50,000,000.00	0	0	50,000,000.00	21,765,601.00	21,765,601.00	21,765,601.00	21,765,601.00	28,234,399.00
21202020080402	20 - I	SERVICIOS DE TELECOMUNICACIONES A TRAVÉS DE INTERNET	51,000,000.00	0	36,536,185.00	277,269.00	87,258,916.00	87,258,915.24	87,258,915.24	82,495,251.24	82,495,251.24	0.76
212020200805		SERVICIOS DE SOPORTE	28,435,845.00	223,842,100.00	7,978,615.00	5,951,467.00	254,305,093.00	251,525,280.00	251,525,280.00	36,819,869.00	36,819,869.00	2,779,813.00
21202020080502	16 - I	SERVICIOS DE INVESTIGACIÓN Y SEGURIDAD	0	207,013,611.00	0	0	207,013,602.00	207,013,602.00	207,013,602.00	0	0	0.00
21202020080503	16 - I	SERVICIOS DE LIMPIEZA	0	15,548,676.00	1,500,000.00	0	17,048,676.00	15,548,676.00	15,548,676.00	7,856,867.00	7,856,867.00	1,500,000.00
21202020080503	20 - I	SERVICIOS DE LIMPIEZA	19,435,845.00	0	6,478,615.00	0	25,914,460.00	25,914,460.00	25,914,460.00	25,914,460.00	25,914,460.00	0.00
21202020080509		OTROS SERVICIOS AUXILIARES	9,000,000.00	1,279,813.00	0	5,951,458.00	4,328,355.00	3,048,542.00	3,048,542.00	3,048,542.00	3,048,542.00	1,279,813.00
2120202008050909	16 - I	OTROS SERVICIOS DE APOYO Y DE INFORMACIÓN N.C.P.	0	1,279,813.00	0	0	1,279,813.00	0	0	0	0	1,279,813.00
2120202008050909	20 - I	OTROS SERVICIOS DE APOYO Y DE INFORMACIÓN N.C.P.	9,000,000.00	0	0	5,951,458.00	3,048,542.00	3,048,542.00	3,048,542.00	3,048,542.00	3,048,542.00	0.00
212020200807		SERVICIOS DE MANTENIMIENTO, REPARACIÓN E INSTALACIÓN (EXCEPTO SE	70,535,000.00	34,862,184.00	9,268,805.00	31,023,829.00	83,642,160.00	82,354,809.00	79,397,164.00	64,755,718.00	64,755,718.00	4,244,996.00
21202020080701		SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE PRODUCTOS METÁLICO	12,975,000.00	0	0	12,975,000.00	0	0	0	0	0	0.00
2120202008070103	20 - I	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE COMPUTADORES Y EQU	12,975,000.00	0	0	12,975,000.00	0	0	0	0	0	0.00
21202020080702		SERVICIOS DE REPARACIÓN DE OTROS BIENES	57,560,000.00	34,862,184.00	9,268,805.00	18,048,829.00	83,642,160.00	82,354,809.00	79,397,164.00	64,755,718.00	64,755,718.00	4,244,996.00
2120202008070209	16 - I	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE OTROS BIENES N.C.P.	0	34,862,184.00	0	1,500,000.00	33,362,184.00	32,				

Cod.Rubro	Rec	Descripción	Ppto.Ini.	Adición	Crédito	CCrédito	Ppto.Def.	Cert.Disp.	Reg.Pptal.	Obligación	Pago	Saldo x Comp.
21202020090401	20 - I	SERVICIOS DE ALCANTARILLADO, SERVICIOS DE LIMPIEZA, TRATAMIENTO D	3,000,000.00	0	0	1,858,430.00	1,141,570.00	1,141,570.00	1,141,570.00	1,141,570.00	1,141,570.00	0.00
21202020090402	16 - I	SERVICIOS DE RECOLECCIÓN DE DESECHOS	0	1,000,000.00	0	0	1,000,000.00	167,750.00	167,750.00	167,750.00	167,750.00	832,250.00
21202020090402	20 - I	SERVICIOS DE RECOLECCIÓN DE DESECHOS	1,917,000.00	0	1,096,458.00	1,305,936.00	1,707,522.00	1,707,522.00	1,707,522.00	1,707,522.00	1,707,522.00	0.00
212020200906		SERVICIOS DE ESPARCIMIENTO, CULTURALES Y DEPORTIVOS	0	0	23,608,167.00	214	23,607,953.00	23,607,953.00	23,607,953.00	0	0	0.00
21202020090609	20 - I	OTROS SERVICIOS DE ESPARCIMIENTO Y DIVERSIÓN	0	0	23,608,167.00	214	23,607,953.00	23,607,953.00	23,607,953.00	0	0	0.00
212020200907		OTROS SERVICIOS	3,083,000.00	4,500,000.00	7,609,661.16	0	15,192,661.16	15,192,661.16	14,117,661.16	12,361,188.00	6,861,188.00	1,075,000.00
21202020090709	16 - I	OTROS SERVICIOS DIVERSOS N.C.P.	0	4,500,000.00	1,000,000.00	0	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00	0	0.00
21202020090709	20 - I	OTROS SERVICIOS DIVERSOS N.C.P.	3,083,000.00	0	6,609,661.16	0	9,692,661.16	9,692,661.16	8,617,661.16	6,861,188.00	6,861,188.00	1,075,000.00
2120202010	10 - I	VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN	13,705,000.00	0	0	2,500,000.00	11,205,000.00	10,412,464.00	10,412,464.00	10,412,464.00	10,412,464.00	792,536.00
2120202010	16 - I	VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN	0	26,321,484.00	0	0	26,321,484.00	26,246,418.00	26,246,418.00	26,246,418.00	25,368,723.00	75,066.00
2120202010	20 - I	VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN	26,634,715.00	0	44,513,722.00	4,298,267.00	66,850,170.00	43,892,661.00	43,892,661.00	43,014,964.00	43,014,964.00	22,957,509.00
213		TRANSFERENCIAS CORRIENTES	22,022,389.00	0	0	0	22,022,389.00	22,022,389.00	22,022,389.00	22,022,389.00	22,022,389.00	0.00
21302		A EMPRESAS DIFERENTE DE SUBVENCIONES	22,022,389.00	0	0	0	22,022,389.00	22,022,389.00	22,022,389.00	22,022,389.00	22,022,389.00	0.00
2130207		OTRAS ACTIVIDADES DE SERVICIOS	22,022,389.00	0	0	0	22,022,389.00	22,022,389.00	22,022,389.00	22,022,389.00	22,022,389.00	0.00
2130207002	20 - I	CUOTA ASOCARS	22,022,389.00	0	0	0	22,022,389.00	22,022,389.00	22,022,389.00	22,022,389.00	22,022,389.00	0.00
218		GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA	22,243,000.00	11,714,417.00	0	0	33,957,417.00	0	0	0	0	33,957,417.00
21801		IMPUESTOS	2,900,000.00	6,410,461.00	0	0	9,310,461.00	0	0	0	0	9,310,461.00
2180152	10 - I	IMPUESTO PREDIAL UNIFICADO	2,900,000.00	0	0	0	2,900,000.00	0	0	0	0	2,900,000.00
2180152	16 - I	IMPUESTO PREDIAL UNIFICADO	0	6,410,461.00	0	0	6,410,461.00	0	0	0	0	6,410,461.00
21804		CONTRIBUCIONES	19,343,000.00	5,303,956.00	0	0	24,646,956.00	0	0	0	0	24,646,956.00
2180401	11 - I	CUOTA DE FISCALIZACIÓN Y AUDITAJE	7,925,000.00	0	0	0	7,925,000.00	0	0	0	0	7,925,000.00
2180401	16 - I	CUOTA DE FISCALIZACIÓN Y AUDITAJE	0	5,303,956.00	0	0	5,303,956.00	0	0	0	0	5,303,956.00
2180401	20 - I	CUOTA DE FISCALIZACIÓN Y AUDITAJE	11,418,000.00	0	0	0	11,418,000.00	0	0	0	0	11,418,000.00
3		GESTIÓN INTEGRAL DEL RECURSO HÍDRICO	0	70,000,000.00	0	0	70,000,000.00	70,000,000.00	70,000,000.00	67,000,000.00	67,000,000.00	0.00
31		GESTIÓN INTEGRAL DEL RECURSO HÍDRICO	0	70,000,000.00	0	0	70,000,000.00	70,000,000.00	70,000,000.00	67,000,000.00	67,000,000.00	0.00
311		GESTIÓN DE CUENCAS Y MICROCUENCAS PRIORIZADAS EN LA JURISDICCIO	0	70,000,000.00	0	0	70,000,000.00	70,000,000.00	70,000,000.00	67,000,000.00	67,000,000.00	0.00
31101		GESTION DE CUENCAS Y MICROCUENCAS PRIORIZADAS EN LA JURISDICCIO	0	70,000,000.00	0	0	70,000,000.00	70,000,000.00	70,000,000.00	67,000,000.00	67,000,000.00	0.00
3110101		OTROS	0	70,000,000.00	0	0	70,000,000.00	70,000,000.00	70,000,000.00	67,000,000.00	67,000,000.00	0.00
3110101001	20 - I	OTROS	0	70,000,000.00	0	0	70,000,000.00	70,000,000.00	70,000,000.00	67,000,000.00	67,000,000.00	0.00
5		ORDENAMIENTO AMBIENTAL TERRITORIAL	17,245,510.00	799,641,970.00	4,145,510.00	4,145,510.00	816,887,480.00	395,683,700.00	384,245,797.00	32,276,080.00	32,276,080.00	432,641,683.00
52		GESTIÓN PARA LA ADMINISTRACIÓN DE LAS ÁREAS PROTEGIDAS Y OTRAS E	17,245,510.00	0	4,145,510.00	4,145,510.00	17,245,510.00	12,548,907.00	12,548,907.00	4,954,305.00	4,954,305.00	4,696,603.00
522		FORTALECIMIENTO DEL SUBSISTEMA REGIONAL DE ÁREAS PROTEGIDAS DE	17,245,510.00	0	4,145,510.00	4,145,510.00	17,245,510.00	12,548,907.00	12,548,907.00	4,954,305.00	4,954,305.00	4,696,603.00
52201		FORTALECIMIENTO DEL SIRAP PARA EL SEGUIMIENTO Y GOBERNABILIDAD	17,245,510.00	0	4,145,510.00	4,145,510.00	17,245,510.00	12,548,907.00	12,548,907.00	4,954,305.00	4,954,305.00	4,696,603.00
5220101		OTROS	17,245,510.00	0	4,145,510.00	4,145,510.00	17,245,510.00	12,548,907.00	12,548,907.00	4,954,305.00	4,954,305.00	4,696,603.00
5220101001	20 - I	IMPRESOS Y VALLAS	11,245,510.00	0	0	4,145,510.00	7,100,000.00	7,093,060.00	7,093,060.00	0	0	6,940.00
5220101002	20 - I	VIÁTICOS Y GASTOS DE VIAJE	6,000,000.00	0	4,145,510.00	0	10,145,510.00	5,455,847.00	5,455,847.00	4,954,305.00	4,954,305.00	4,689,663.00
53		PLANES DE VIDA FORTALECIDOS EN EL COMPONENTE AMBIENTAL Y CON EF	0	799,641,970.00	0	0	799,641,970.00	383,134,793.00	371,696,890.00	27,321,775.00	27,321,775.00	427,945,080.00
531		FORTALECIMIENTO A LOS RESGUARDOS INDÍGENAS EN SUS PROCESOS DE F	0	799,641,970.00	0	0	799,641,970.00	383,134,793.00	371,696,890.00	27,321,775.00	27,321,775.00	427,945,080.00
53101		MEJORAR Y HACER USO DE LOS RECURSOS NATURALES A PARTIR DEL ORD	0	799,641,970.00	0	0	799,641,970.00	383,134,793.00	371,696,890.00	27,321,775.00	27,321,775.00	427,945,080.00
5310101		OBRAS FÍSICAS MATERIALES E INSUMOS	0	168,422,800.00	0	0	168,422,800.00	17,795,351.00	6,633,848.00	0	0	161,788,952.00
5310101001	21 - I	MATERIALES E INSUMOS	0	68,422,800.00	0	0	68,422,800.00	17,795,351.00	6,633,848.00	0	0	61,788,952.00
5310101002	21 - I	OBRA	0	100,000,000.00	0	0	100,000,000.00	0	0	0	0	100,000,000.00
5310102		MAQUINARIA Y EQUIPO	0	66,190,000.00	0	0	66,190,000.00	0	0	0	0	66,190,000.00
5310102001	21 - I	EQUIPOS	0	66,190,000.00	0	0	66,190,000.00	0	0	0	0	66,190,000.00
5310103		MANO DE OBRA CALIFICADA	0	210,580,000.00	0	0	210,580,000.00	193,946,667.00	193,946,667.00	11,325,000.00	11,325,000.00	16,633,333.00
5310103001	21 - I	PROFESIONALES	0	133,700,000.00	0	0	133,700,000.00	132,050,000.00	132,050,000.00	9,000,000.00	9,000,000.00	1,650,000.00
5310103002	21 - I	TÉCNICOS	0	76,880,000.00	0	0	76,880,000.00	61,896,667.00	61,896,667.00	2,325,000.00	2,325,000.00	14,983,333.00
5310104		MANO DE OBRA NO CALIFICADA	0	64,650,000.00	0	0	64,650,000.00	5,600,000.00	5,600,000.00	5,600,000.00	5,600,000.00	59,050,000.00
5310104001	21 - I	LIDERES - SABEDORES COMUNITARIOS	0	50,400,000.00	0	0	50,400,000.00	5,600,000.00	5,600,000.00	5,600,000.00	5,600,000.00	44,800,000.00
5310104002	21 - I	JORNALES	0	14,250,000.00	0	0	14,250,000.00	0	0	0	0	14,250,000.00
5310105		OTROS	0	289,799,170.00	0	0	289,799,170.00	165,792,775.00	165,516,375.00	10,396,775.00	10,396,775.00	124,282,795.00
5310105001	21 - I	TRANSPORTE AÉREO, FLUVIAL Y TERRESTRE	0	88,500,000.00	0	0	88,500,000.00	77,100,000.00	76,950,000.00	5,800,000.00	5,800,000.00	11,550,000.00
5310105002	21 - I	LOGÍSTICA ALIMENTACIÓN	0	64,670,000.00	0	0	64,670,000.00	64,670,000.00	64,543,600.00	4,574,000.00	4,574,000.00	126,400.00
5310105003	21 - I	CONVENIO PSA	0	56,000,000.00	0	0	56,000,000.00	0	0	0	0	56,000,000.00
5310105004	21 - I	LOGÍSTICA SALIDAS DE INTERCAMBIO	0	22,620,000.00	0	0	22,620,000.00	0	0	0	0	22,620,000.00
5310105005	21 - I	IMPRESOS	0	5,025,000.00	0	0	5,025,000.00	0	0	0	0	5,025,000.00
5310105006	21 - I	PAGO INTERNET	0	40,000,000.00	0	0	40,000,000.00	24,000,000.00	24,000,000.00	0	0	16,000,000.00
5310105007	21 - I	PAGO ENERGÍA	0	5,582,892.00	0	0	5,582,892.00	0	0	0	0	5,582,892.00
5310105008	21 - I	POLIZA	0	5,782,878.00	0	0	5,782,878.00	0	0	0	0	5,782,878.00
5310105009	21 - I	GASTOS BANCARIOS	0	1,618,400.00	0	0	1,618,400.00	22,775.00	22,775.00	22,775.00	22,775.00	1,595,625.00
6		GESTIÓN DEL CAMBIO CLIMÁTICO PARA UN DESARROLLO BAJO EN CARBON	95,000,000.00	20,158,766,874.64	103,793,784.00	103,793,784.00	20,253,766,874.64	20,246,257,289.00	246,099,236.00	199,997,402.00	199,997,402.00	20,007,667,638.64
61		GESTIÓN INTEGRAL DEL CAMBIO CLIMÁTICO	75,000,000.00	148,841,027.64	103,793,784.00	103,793,784.00	223,841,027.64	216,331,442.00	216,173,389.00	189,997,402.00	189,997,402.00	7,667,638.64
611		ACTUALIZACIÓN E IMPLEMENTACIÓN DE LOS PLANES INTEGRALES DE GESTI	50,000,000.00	148,841,027.64	102,327,117.00	102,327,117.00	198,841,027.64	191,613,932.00	191,613,932.00	175,613,932.00	175,613,932.00	7,227,095.64
61101		ACTUALIZACIÓN E IMPLEMENTACIÓN DE LOS PLANES INTEGRALES DE GES	50,000,000.00	148,841,027.64	102,327,117.00	102,327,117.00	198,841,027.64	191,613,932.00	191,613,932.00	175,613,932.00	175,613,932.00	7,227,0

Cod.Rubro	Rec	Descripción	Ppto.Ini.	Adición	Crédito	CCrédito	Ppto.Def.	Cert.Disp.	Reg.Pptal.	Obligación	Pago	Saldo x Comp.	
6110102001	21 - I	PROFESIONALES		0	77,900,000.00	0	45,100,000.00	32,800,000.00	32,800,000.00	32,800,000.00	17,800,000.00	17,800,000.00	0.00
6110103		OTROS	50,000,000.00	66,741,027.64	102,327,117.00	53,027,117.00	166,041,027.64	158,813,932.00	158,813,932.00	157,813,932.00	157,813,932.00	7,227,095.64	4,300,000.00
6110103001	21 - I	IMPRESOS		0	12,500,000.00	0	8,200,000.00	4,300,000.00	0	0	0	0	4,300,000.00
6110103002	21 - I	LOGISTICA TALLERES (INCLUYE HOSPEDAJE, TRANSPORTE, ALIMENTACIÓN)		0	14,827,117.00	0	14,827,117.00	0	0	0	0	0	0.00
6110103003	21 - I	VIÁTICOS Y GASTOS DE VIAJE		0	39,413,910.64	0	30,000,000.00	9,413,910.64	6,486,815.00	6,486,815.00	6,486,815.00	6,486,815.00	2,927,095.64
6110103004	20 - I	CONTRAPARTIDA	50,000,000.00	0	0	0	0	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00
6110103004	21 - I	CONTRAPARTIDA		0	102,327,117.00	0	102,327,117.00	102,327,117.00	102,327,117.00	102,327,117.00	101,327,117.00	101,327,117.00	0.00
612		ACCIONES PARA EL CONOCIMIENTO Y GESTIÓN DEL CAMBIO CLIMÁTICO PA	25,000,000.00	0	1,466,667.00	1,466,667.00	25,000,000.00	24,717,510.00	24,559,457.00	14,383,470.00	14,383,470.00	440,543.00	
61201		FORTALECIMIENTO AL NODO REGIONAL Y TERRITORIAL DE CAMBIO CLIM	25,000,000.00	0	1,466,667.00	1,466,667.00	25,000,000.00	24,717,510.00	24,559,457.00	14,383,470.00	14,383,470.00	440,543.00	
6120101		MANO DE OBRA CALIFICADA	20,000,000.00	0	0	1,466,667.00	18,533,333.00	18,533,333.00	18,533,333.00	10,533,333.00	10,533,333.00	0.00	
6120101001	20 - I	PROFESIONALES	20,000,000.00	0	0	1,466,667.00	18,533,333.00	18,533,333.00	18,533,333.00	10,533,333.00	10,533,333.00	0.00	
6120102		OTROS	5,000,000.00	0	1,466,667.00	0	6,466,667.00	6,184,177.00	6,026,124.00	3,850,137.00	3,850,137.00	440,543.00	
6120102001	20 - I	ADQUISICIÓN ELEMENTOS PROMOCIONALES	970,000.00	0	1,466,667.00	0	2,436,667.00	2,334,040.00	2,175,987.00	0	0	260,680.00	
6120102002	20 - I	VIÁTICOS Y GASTOS DE VIAJE	4,030,000.00	0	0	0	4,030,000.00	3,850,137.00	3,850,137.00	3,850,137.00	3,850,137.00	179,863.00	
62		GESTIÓN DEL RIESGO DE DESASTRES	20,000,000.00	20,009,925,847.00	0	0	20,029,925,847.00	20,029,925,847.00	29,925,847.00	10,000,000.00	10,000,000.00	20,000,000,000.00	
621		GESTIÓN DEL RIESGO PARA LA REDUCCIÓN DE LA VULNERABILIDAD A DESA'	20,000,000.00	20,009,925,847.00	0	0	20,029,925,847.00	20,029,925,847.00	29,925,847.00	10,000,000.00	10,000,000.00	20,000,000,000.00	
62101		ACOMPañAMIENTO A LOS ENTES TERRITORIALES PARA LA INCORPORACI	20,000,000.00	9,925,847.00	0	0	29,925,847.00	29,925,847.00	29,925,847.00	10,000,000.00	10,000,000.00	0.00	
6210101		OTROS	20,000,000.00	9,925,847.00	0	0	29,925,847.00	29,925,847.00	29,925,847.00	10,000,000.00	10,000,000.00	0.00	
6210101001	20 - I	CONVENIOS	20,000,000.00	9,925,847.00	0	0	29,925,847.00	29,925,847.00	29,925,847.00	10,000,000.00	10,000,000.00	0.00	
62102		IMPLEMENTACIÓN DE ACCIONES CORRECTIVAS PARA LA REDUCCIÓN Y MI	0	20,000,000,000.00	0	0	20,000,000,000.00	20,000,000,000.00	0	0	0	20,000,000,000.00	
6210201		OTROS	0	20,000,000,000.00	0	0	20,000,000,000.00	20,000,000,000.00	0	0	0	20,000,000,000.00	
6210201001	11 - I	LICITACIÓN	0	18,691,588,786.00	0	0	18,691,588,786.00	18,691,588,786.00	0	0	0	18,691,588,786.00	
6210201002	11 - I	INTERVENTORIA	0	1,308,411,214.00	0	0	1,308,411,214.00	1,308,411,214.00	0	0	0	1,308,411,214.00	
7		EDUCACIÓN AMBIENTAL	905,719,084.00	0	75,873,200.00	75,873,200.00	905,719,084.00	876,290,853.00	873,645,253.00	622,825,442.00	550,820,103.00	32,073,831.00	
71		EDUCACIÓN, PARTICIPACIÓN Y CULTURA AMBIENTAL.	905,719,084.00	0	75,873,200.00	75,873,200.00	905,719,084.00	876,290,853.00	873,645,253.00	622,825,442.00	550,820,103.00	32,073,831.00	
711		FORTALECIMIENTO DE LA CULTURA AMBIENTAL PARA EL MANTENIMIENTO	905,719,084.00	0	75,873,200.00	75,873,200.00	905,719,084.00	876,290,853.00	873,645,253.00	622,825,442.00	550,820,103.00	32,073,831.00	
71101		IMPLEMENTACIÓN DE MECANISMOS ORIENTADOS A LA CONSERVACIÓN E	905,719,084.00	0	75,873,200.00	75,873,200.00	905,719,084.00	876,290,853.00	873,645,253.00	622,825,442.00	550,820,103.00	32,073,831.00	
7110101		OBRAS FÍSICAS, MATERIALES E INSUMOS	33,550,000.00	0	0	0	33,550,000.00	32,112,097.00	32,112,097.00	5,912,500.00	5,912,500.00	1,437,903.00	
7110101001	16 - I	INSUMOS Y MATERIALES	33,550,000.00	0	0	0	33,550,000.00	32,112,097.00	32,112,097.00	5,912,500.00	5,912,500.00	1,437,903.00	
7110103		MANO DE OBRA CALIFICADA	661,544,000.00	0	44,773,200.00	48,173,200.00	658,144,000.00	646,529,986.00	643,884,386.00	496,144,120.00	426,475,720.00	14,259,614.00	
7110103001	16 - I	PROFESIONALES	349,544,000.00	0	36,000,000.00	8,773,200.00	376,770,800.00	371,428,186.00	368,782,586.00	280,243,120.00	243,004,720.00	7,988,214.00	
7110103002	16 - I	TÉCNICOS	312,000,000.00	0	8,773,200.00	39,400,000.00	281,373,200.00	275,101,800.00	275,101,800.00	215,901,000.00	183,471,000.00	6,271,400.00	
7110104		OTROS	210,625,084.00	0	27,700,000.00	27,700,000.00	210,625,084.00	197,648,770.00	197,648,770.00	120,768,822.00	118,431,883.00	12,976,314.00	
7110104003	16 - I	VIÁTICOS Y GASTOS DE VIAJE	53,875,084.00	0	0	27,700,000.00	26,175,084.00	15,993,270.00	15,993,270.00	13,755,982.00	11,419,043.00	10,181,814.00	
7110104004	16 - I	REFRIGERIOS	34,650,000.00	0	0	0	34,650,000.00	34,650,000.00	34,650,000.00	0	0	0.00	
7110104005	16 - I	CONVENIOS	122,100,000.00	0	0	0	122,100,000.00	121,605,500.00	121,605,500.00	107,012,840.00	107,012,840.00	494,500.00	
7110104006	16 - I	TRANSPORTE	0	0	27,700,000.00	0	27,700,000.00	25,400,000.00	25,400,000.00	0	0	2,300,000.00	
7110105		MANO DE OBRA NO CALIFICADA	0	0	3,400,000.00	0	3,400,000.00	0	0	0	0	3,400,000.00	
7110105001	16 - I	DINAMIZADOR	0	0	3,400,000.00	0	3,400,000.00	0	0	0	0	3,400,000.00	
8		FORTALECIMIENTO DE LA GESTIÓN Y DIRECCIÓN DEL SECTOR AMBIENTE Y E	4,567,641,756.00	1,744,720,597.00	901,283,926.00	901,283,926.00	6,312,362,353.00	5,884,012,041.00	5,865,369,258.00	3,584,551,464.00	3,368,595,704.00	446,993,095.00	
81		FORTALECIMIENTO DE CAPACIDADES INSTITUCIONALES	480,800,000.00	171,954,168.00	291,164,172.00	291,164,172.00	652,754,168.00	496,001,807.00	496,001,807.00	387,087,863.00	385,583,237.00	156,752,361.00	
811		FORTALECIMIENTO DE LA INSTITUCIONALIDAD EN LA JURISDICCIÓN DE LA C	480,800,000.00	171,954,168.00	291,164,172.00	291,164,172.00	652,754,168.00	496,001,807.00	496,001,807.00	387,087,863.00	385,583,237.00	156,752,361.00	
81101		FORTALECIMIENTO DE LA GESTIÓN INTEGRAL, ADMINISTRATIVA E INSTITU	312,800,000.00	171,954,168.00	245,714,172.00	245,714,172.00	484,754,168.00	361,053,224.00	361,053,224.00	272,499,890.00	270,995,264.00	123,700,944.00	
8110101		MANO DE OBRA CALIFICADA	139,757,000.00	0	145,352,000.00	0	285,109,000.00	243,962,892.00	243,962,892.00	191,462,892.00	191,462,892.00	41,146,108.00	
8110101001	20 - I	PROFESIONALES	96,641,000.00	0	84,375,000.00	0	181,016,000.00	161,870,000.00	161,870,000.00	161,870,000.00	161,870,000.00	19,146,000.00	
8110101002	20 - I	TÉCNICOS	18,116,000.00	0	21,294,000.00	0	39,410,000.00	26,910,000.00	26,910,000.00	24,410,000.00	24,410,000.00	12,500,000.00	
8110101003	20 - I	CONSULTORIA	25,000,000.00	0	34,500,000.00	0	59,500,000.00	50,000,000.00	50,000,000.00	0	0	9,500,000.00	
8110101004	20 - I	ASISTENCIALES	0	0	5,183,000.00	0	5,183,000.00	5,182,892.00	5,182,892.00	5,182,892.00	5,182,892.00	108.00	
8110102		OTROS	173,043,000.00	171,954,168.00	100,362,172.00	245,714,172.00	199,645,168.00	117,090,332.00	117,090,332.00	81,036,998.00	79,532,372.00	82,554,836.00	
8110102001	20 - I	COFINANCIACIÓN DE PROYECTOS	20,000,000.00	0	20,000,000.00	0	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	0.00	
8110102002	20 - I	MANTENIMIENTO	66,884,000.00	0	0	66,384,000.00	500,000.00	0	0	0	0	500,000.00	
8110102003	20 - I	ADQUISICIÓN DE SOFTWARE	65,000,000.00	0	0	64,500,000.00	500,000.00	0	0	0	0	500,000.00	
8110102004	20 - I	VIÁTICOS Y GASTOS DE VIAJE	21,159,000.00	0	3,066,172.00	17,812,000.00	6,413,172.00	6,252,388.00	6,252,388.00	6,252,388.00	6,252,388.00	160,784.00	
8110102005	20 - I	AUDIENCIA PÚBLICA	0	0	7,637,000.00	0	7,637,000.00	7,637,000.00	7,637,000.00	7,637,000.00	7,637,000.00	0.00	
8110102006	20 - I	PRESTACIÓN DE SERVICIO DE INTERNET	0	0	49,659,000.00	0	49,659,000.00	49,659,000.00	49,659,000.00	13,605,666.00	13,605,666.00	0.00	
8110102007	20 - I	ADQUISICIÓN DE ELEMENTOS DE BIOSEGURIDAD	0	71,954,168.00	0	53,844,172.00	18,109,996.00	0	0	0	0	18,109,996.00	
8110102008	20 - I	ADQUISICIÓN DE BIENES INMUEBLES	0	100,000,000.00	0	43,174,000.00	56,826,000.00	0	0	0	0	56,826,000.00	
8110102009	20 - I	VIÁTICOS Y GASTOS DE VIAJE - MINERIA	0	0	20,000,000.00	0	20,000,000.00	13,541,944.00	13,541,944.00	13,541,944.00	12,037,318.00	6,458,056.00	
81102		IMPLEMENTACIÓN DE HERRAMIENTAS TECNOLÓGICAS PARA FORTALECER	168,000,000.00	0	45,450,000.00 </								

Cod.Rubro	Rec	Descripción	Ppto.Ini.	Adición	Crédito	CCrédito	Ppto.Def.	Cert.Disp.	Reg.Pptal.	Obligación	Pago	Saldo x Comp.
8110204003	20 - I	VIÁTICOS Y GASTOS DE VIAJE, OFICINA ASESORA DE PLANEACIÓN	15,000,000.00		0	3,326,000.00	3,326,000.00	15,000,000.00	4,256,483.00	4,256,483.00	4,256,483.00	10,743,517.00
82		CONTROL, MONITOREO Y SEGUIMIENTO A LOS RECURSOS NATURALES DE L	4,086,841,756.00	1,572,766,429.00	610,119,754.00	610,119,754.00	5,659,608,185.00	5,388,010,234.00	5,369,367,451.00	3,197,463,601.00	2,983,012,467.00	290,240,734.00
821		EVALUACIÓN Y SEGUIMIENTO AL USO Y APROVECHAMIENTO DE LOS RECUF	1,901,476,383.00	498,934,193.00	298,025,018.00	298,025,018.00	2,400,410,576.00	2,281,597,720.00	2,262,954,937.00	1,606,693,684.00	1,395,242,550.00	137,455,639.00
82101		EVALUACIÓN Y SEGUIMIENTO AMBIENTAL AL USO DE LOS RECURSOS NAT	255,493,166.00	240,734,193.00	156,349,766.00	156,349,766.00	496,227,359.00	418,649,790.00	417,416,690.00	311,547,635.00	287,216,635.00	78,810,669.00
8210101		OBRAS FÍSICAS, MATERIALES E INSUMOS	29,771,436.00	23,059,365.00	28,302,756.00	21,959,777.00	59,173,780.00	56,067,780.00	56,067,780.00	33,017,857.00	33,017,857.00	3,106,000.00
8210101001	20 - I	INSUMOS Y MATERIALES	29,771,436.00	23,059,365.00	28,302,756.00	21,959,777.00	59,173,780.00	56,067,780.00	56,067,780.00	33,017,857.00	33,017,857.00	3,106,000.00
8210102		MAQUINARIA Y EQUIPO	29,043,923.00	22,000,000.00	81,191,307.00	24,839,818.00	107,395,412.00	88,064,146.00	88,064,146.00	88,064,146.00	66,364,146.00	19,331,266.00
8210102001	20 - I	EQUIPOS	29,043,923.00	22,000,000.00	59,191,307.00	24,839,818.00	85,395,412.00	66,364,146.00	66,364,146.00	66,364,146.00	66,364,146.00	19,031,266.00
8210102002	20 - I	MAQUINARIA	0	0	22,000,000.00	0	22,000,000.00	21,700,000.00	21,700,000.00	21,700,000.00	0	300,000.00
8210103		MANO DE OBRA CALIFICADA	124,176,000.00	107,135,332.00	13,582,168.00	50,533,333.00	194,360,167.00	170,299,100.00	169,066,000.00	150,077,000.00	147,489,000.00	25,294,167.00
8210103001	20 - I	PROFESIONALES	64,100,000.00	54,850,000.00	0	50,533,333.00	68,416,667.00	49,300,000.00	49,300,000.00	49,300,000.00	49,300,000.00	19,116,667.00
8210103002	20 - I	TÉCNICOS	60,076,000.00	52,285,332.00	13,582,168.00	0	125,943,500.00	120,999,100.00	119,766,000.00	100,777,000.00	98,189,000.00	6,177,500.00
8210104		MANO DE OBRA NO CALIFICADA	15,915,000.00	13,247,070.00	1,739,930.00	5,424,000.00	25,478,000.00	24,574,000.00	24,574,000.00	20,744,000.00	20,744,000.00	904,000.00
8210104001	20 - I	MOTORISTA - VIVERISTA	15,915,000.00	13,247,070.00	1,739,930.00	5,424,000.00	25,478,000.00	24,574,000.00	24,574,000.00	20,744,000.00	20,744,000.00	904,000.00
8210105		OTROS	56,586,807.00	75,292,426.00	31,533,605.00	53,592,838.00	109,820,000.00	79,644,764.00	79,644,764.00	19,644,632.00	19,601,632.00	30,175,236.00
8210105001	20 - I	MANTENIMIENTO DE MAQUINARIA Y EQUIPOS	30,000,000.00	52,620,000.00	0	30,000,000.00	52,620,000.00	38,924,372.00	38,924,372.00	0	0	13,695,628.00
8210105002	20 - I	CUIDADO DE LAS LANCHAS	2,000,000.00	0	0	2,000,000.00	0	0	0	0	0	0.00
8210105003	20 - I	VIÁTICOS Y GASTOS DE VIAJE	24,586,807.00	22,672,426.00	9,533,605.00	21,592,838.00	35,200,000.00	19,644,632.00	19,644,632.00	19,644,632.00	19,601,632.00	15,555,368.00
8210105004	20 - I	ANÁLISIS DE LABORATORIO	0	0	22,000,000.00	0	22,000,000.00	21,075,760.00	21,075,760.00	0	0	924,240.00
82102		FORTALECIMIENTO INSTITUCIONAL PARA EVALUAR LAS AFECTACIONES AF	135,658,842.00	258,200,000.00	800,000.00	800,000.00	393,858,842.00	363,858,842.00	363,858,842.00	191,217,093.00	181,729,093.00	30,000,000.00
8210201		OBRAS FÍSICAS, MATERIALES E INSUMOS	0	21,698,100.00	0	0	21,698,100.00	21,698,090.00	21,698,090.00	21,698,090.00	21,698,090.00	10.00
8210201001	21 - I	MATERIALES, INSUMOS Y HERRAMIENTAS	0	21,698,100.00	0	0	21,698,100.00	21,698,090.00	21,698,090.00	21,698,090.00	21,698,090.00	10.00
8210202		MAQUINARIA Y EQUIPOS	0	25,101,900.00	0	0	25,101,900.00	20,840,336.00	20,840,336.00	20,840,336.00	20,840,336.00	4,261,564.00
8210202001	21 - I	EQUIPOS DE COMPUTO, IMPRESORAS Y VIDEO BEAM.	0	25,101,900.00	0	0	25,101,900.00	20,840,336.00	20,840,336.00	20,840,336.00	20,840,336.00	4,261,564.00
8210203		MANO DE OBRA CALIFICADA	110,368,000.00	65,900,000.00	800,000.00	800,000.00	176,268,000.00	175,342,667.00	175,342,667.00	148,678,667.00	139,190,667.00	925,333.00
8210203001	21 - I	PROFESIONALES	17,200,000.00	65,900,000.00	800,000.00	0	83,900,000.00	83,900,000.00	83,900,000.00	65,000,000.00	58,100,000.00	0.00
8210203002	21 - I	TÉCNICOS Y/O TECNÓLOGOS	93,168,000.00	0	0	800,000.00	92,368,000.00	91,442,667.00	91,442,667.00	83,678,667.00	81,090,667.00	925,333.00
8210204		OTROS	25,290,842.00	145,500,000.00	0	0	170,790,842.00	145,977,749.00	145,977,749.00	0	0	24,813,093.00
8210204001	21 - I	DISEÑO E IMPRESIÓN DE MATERIAL PUBLICITARIO	0	20,000,000.00	0	0	20,000,000.00	0	0	0	0	20,000,000.00
8210204002	21 - I	LOGÍSTICA Y MATERIAL DE APOYO PARA EL DESARROLLO DE TALLERES	25,290,842.00	0	0	0	25,290,842.00	22,500,000.00	22,500,000.00	0	0	2,790,842.00
8210204003	21 - I	ANÁLISIS DE MUESTRAS Y RESULTADOS	0	45,500,000.00	0	0	45,500,000.00	44,999,900.00	44,999,900.00	0	0	500,100.00
8210204004	21 - I	TRANSPORTE	0	80,000,000.00	0	0	80,000,000.00	78,477,849.00	78,477,849.00	0	0	1,522,151.00
82103		IMPLEMENTACIÓN DE MECANISMOS ORIENTADOS A LA CONSERVACIÓN E	1,510,324,375.00	0	140,875,252.00	140,875,252.00	1,510,324,375.00	1,499,089,088.00	1,481,679,405.00	1,103,928,956.00	926,296,822.00	28,644,970.00
8210301		OBRAS FÍSICAS MATERIALES E INSUMOS	64,768,033.00	0	0	27,996,000.00	36,772,033.00	36,535,193.00	36,535,193.00	0	0	236,840.00
8210301001	16 - I	MATERIALES E INSUMOS	64,768,033.00	0	0	27,996,000.00	36,772,033.00	36,535,193.00	36,535,193.00	0	0	236,840.00
8210302		MAQUINARIA Y EQUIPO	96,001,437.00	0	0	0	96,001,437.00	93,555,377.00	93,555,377.00	0	0	2,446,060.00
8210302001	16 - I	EQUIPOS	57,401,437.00	0	0	0	57,401,437.00	55,055,377.00	55,055,377.00	0	0	2,346,060.00
8210302002	16 - I	MOTOR FUERA DE BORDA	38,600,000.00	0	0	0	38,600,000.00	38,500,000.00	38,500,000.00	0	0	100,000.00
8210303		MANO DE OBRA CALIFICADA	1,275,878,800.00	0	112,879,252.00	112,879,252.00	1,275,878,800.00	1,272,699,092.00	1,256,873,145.00	1,019,614,266.00	888,058,266.00	19,005,655.00
8210303001	16 - I	PROFESIONALES	599,378,800.00	0	109,908,960.00	2,970,292.00	706,317,468.00	703,137,760.00	693,751,813.00	563,159,600.00	485,553,600.00	12,565,655.00
8210303002	16 - I	TÉCNICOS	676,500,000.00	0	2,970,292.00	109,908,960.00	569,561,332.00	569,561,332.00	563,121,332.00	456,454,666.00	402,504,666.00	6,440,000.00
8210304		OTROS	73,676,105.00	0	27,996,000.00	0	101,672,105.00	96,299,426.00	94,715,690.00	84,314,690.00	38,238,556.00	6,956,415.00
8210304001	16 - I	IMPRESOS Y PUBLICACIONES	4,000,000.00	0	0	0	4,000,000.00	0	0	0	0	4,000,000.00
8210304002	16 - I	MANTENIMIENTO DE EQUIPOS	24,000,000.00	0	0	0	24,000,000.00	23,900,000.00	23,900,000.00	23,900,000.00	0	100,000.00
8210304003	16 - I	VIÁTICOS Y GASTOS DE VIAJE	45,676,105.00	0	0	0	45,676,105.00	44,442,665.00	42,858,929.00	42,858,929.00	38,238,556.00	2,817,176.00
8210304004	16 - I	MANTENIMIENTO Y ACTUALIZACIÓN DE SOFTWARE	0	0	17,556,000.00	0	17,556,000.00	17,555,761.00	17,555,761.00	17,555,761.00	0	239.00
8210304005	16 - I	ADQUISICIÓN DE ESTACIONES METEOROLÓGICAS	0	0	10,440,000.00	0	10,440,000.00	10,401,000.00	10,401,000.00	0	0	39,000.00
822		IMPLEMENTACIÓN DE POLÍTICAS SECTORIALES EN LA JURISDICCIÓN DE LA C	199,930,180.00	359,420,660.00	67,056,335.00	67,056,335.00	559,350,840.00	551,137,292.00	551,137,292.00	311,868,392.00	311,868,392.00	8,213,548.00
82201		MONITOREO, SEGUIMIENTO Y EVALUACION DE LA OFERTA, DEMANDA Y C	199,930,180.00	359,420,660.00	67,056,335.00	67,056,335.00	559,350,840.00	551,137,292.00	551,137,292.00	311,868,392.00	311,868,392.00	8,213,548.00
8220101		MANO DE OBRA CALIFICADA	197,200,000.00	0	0	50,300,000.00	146,900,000.00	143,220,000.00	143,220,000.00	117,400,000.00	117,400,000.00	3,680,000.00
8220101001	20 - I	PROFESIONALES	197,200,000.00	0	0	50,300,000.00	146,900,000.00	143,220,000.00	143,220,000.00	117,400,000.00	117,400,000.00	3,680,000.00
8220102		OTROS	2,730,180.00	359,420,660.00	67,056,335.00	16,756,335.00	412,450,840.00	407,917,292.00	407,917,292.00	194,468,392.00	194,468,392.00	4,533,548.00
8220102001	20 - I	GASTOS DE VIAJE	2,730,180.00	0	24,026,155.00	16,756,335.00	10,000,000.00	7,293,292.00	7,293,292.00	7,293,292.00	7,293,292.00	2,706,708.00
8220102002	20 - I	ANÁLISIS DE LABORATORIO	0	0	26,273,845.00	0	26,273,845.00	26,273,800.00	26,273,800.00	0	0	45.00
8220102003	20 - I	IMPLEMENTACIÓN DE MODELOS HIDROGEOLÓGICOS	0	359,420,660.00	16,756,335.00	0	376,176,995.00	374,350,200.00	374,350,200.00	187,175,100.00	187,175,100.00	1,826,795.00
823		ESTRATEGIAS PARA EL CONTROL DE LA DEFORESTACIÓN	0	714,411,576.00	245,038,401.00	245,038,401.00	714,411,576.00	569,840,902.00	569,840,902.00	286,184,365.00	283,184,365.00	144,570,674.00
82301		FORTALECIMIENTO DE LA GOBERNANZA FORESTAL MEDIANTE EL CONTRO	0	714,411,576.00	245,038,401.00	245,038,401.00	714,411,576.00	569,840,902.00	569,840,902.00	286,184,365.00	283,184,365.00	144,570,674.00
8230101		OBRAS FÍSICAS, MATERIALES E INSUMOS	0	163,411,576.00	0	158,411,576.00	5,000,000.00	4,964,54				

Cod.Rubro	Rec	Descripción	Ppto.Ini.	Adición	Crédito	CCrédito	Ppto.Def.	Cert.Disp.	Reg.Pptal.	Obligación	Pago	Saldo x Comp.	
8230103002	21 - I	TÉCNICOS Y/O TECNÓLOGOS		0	162,000,000.00	0	12,000,000.00	150,000,000.00	107,000,000.00	107,000,000.00	78,000,000.00	75,000,000.00	43,000,000.00
8230104		MANO DE OBRA NO CALIFICADA		0	0	20,000,000.00	0	20,000,000.00	0	0	0	0	20,000,000.00
8230104001	21 - I	PASANTE		0	0	20,000,000.00	0	20,000,000.00	0	0	0	0	20,000,000.00
8230105		OTROS		0	0	36,563,576.00	31,952,000.00	4,611,576.00	0	0	0	0	4,611,576.00
8230105001	21 - I	MANTENIMIENTO DE MOTOCICLETAS		0	0	1,920,000.00	1,920,000.00	0	0	0	0	0	0.00
8230105002	21 - I	OPERATIVO HELICOPORTADO C&V CON FFMM/FISCALÍA/PONAL		0	0	30,032,000.00	30,032,000.00	0	0	0	0	0	0.00
8230105003	21 - I	ELEMENTOS DE BIOSEGURIDAD		0	0	1,572,138.00	0	1,572,138.00	0	0	0	0	1,572,138.00
8230105004	21 - I	DIVULGACIÓN Y CAPACITACIÓN		0	0	3,039,438.00	0	3,039,438.00	0	0	0	0	3,039,438.00
824		IMPLEMENTAR ACCIONES EN CUMPLIMIENTO DE LAS SENTENCIAS Y ACCIOI	1,985,435,193.00	0	0	0	1,985,435,193.00	1,985,434,320.00	1,985,434,320.00	992,717,160.00	992,717,160.00	0	873.00
82401		IMPLEMENTACIÓN DE ACCIONES EN CUMPLIMIENTO DE LAS SENTENCIAS	1,985,435,193.00	0	0	0	1,985,435,193.00	1,985,434,320.00	1,985,434,320.00	992,717,160.00	992,717,160.00	0	873.00
8240101		MANO DE OBRA CALIFICADA	1,985,435,193.00	0	0	0	1,985,435,193.00	1,985,434,320.00	1,985,434,320.00	992,717,160.00	992,717,160.00	0	873.00
8240101001	11 - I	LICITACIÓN PÚBLICA	1,985,435,193.00	0	0	0	1,985,435,193.00	1,985,434,320.00	1,985,434,320.00	992,717,160.00	992,717,160.00	0	873.00

A 30 DE NOVIEMBRE DE 2021

JAIME HERNANDEZ LOPEZ

TECNICO ADMINISTRATIVO DE PRESUPUESTO

CORPORACION PARA EL DESARROLLO SOSTENIBLE DEL NORTE Y EL ORIENTE AMAZONICO C.D.A.

EJECUCION DE RESERVAS PRESUPUESTALES 2020

Cod.Cta.	Rec.	Nombre Cta.	Ppto.Inicial	Reducciones	Ppto.Definitivo	Compromiso Acum.	Oblig.Acum.	Pago Acum.	Reservas x Pagar	CxP de la Reserva
		GRAN TOTAL	4,985,305,527.00	4,266,469.00	4,981,039,058.00	4,981,039,058.00	4,527,151,433.01	4,523,051,433.01	453,887,624.99	4,100,000.00
02		ADQUISICION DE BIENES Y SERVICIOS	235,088,655.00	1,259,554.00	233,829,101.00	233,829,101.00	231,078,001.00	231,078,001.00	2,751,100.00	0
0202		ADQUISICION DIFERENTES DE ACTIVOS	235,088,655.00	1,259,554.00	233,829,101.00	233,829,101.00	231,078,001.00	231,078,001.00	2,751,100.00	0
020201		MATERIALES Y SUMINISTROS	10,525,000.00	0	10,525,000.00	10,525,000.00	10,525,000.00	10,525,000.00	0	0
020201002		PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TE	2,505,466.00	0	2,505,466.00	2,505,466.00	2,505,466.00	2,505,466.00	0	0
02020100203		PRODUCTOS DE MOLINERÍA, ALMIDONES Y PRODU	2,505,466.00	0	2,505,466.00	2,505,466.00	2,505,466.00	2,505,466.00	0	0
0202010020309		OTROS PRODUCTOS ALIMENTICIOS N.C.P.	2,505,466.00	0	2,505,466.00	2,505,466.00	2,505,466.00	2,505,466.00	0	0
020201003		OTROS BIENES TRANSPORTABLES (EXCEPTO PRODU	8,019,534.00	0	8,019,534.00	8,019,534.00	8,019,534.00	8,019,534.00	0	0
02020100302		PASTA O PULPA, PAPEL Y PRODUCTOS DE PAPEL; IV	8,019,534.00	0	8,019,534.00	8,019,534.00	8,019,534.00	8,019,534.00	0	0
0202010030207		LIBROS DE REGISTROS, LIBROS DE CONTABILIDAD, C	8,019,534.00	0	8,019,534.00	8,019,534.00	8,019,534.00	8,019,534.00	0	0
020202		ADQUISICION DE SERVICIOS	224,563,655.00	1,259,554.00	223,304,101.00	223,304,101.00	220,553,001.00	220,553,001.00	2,751,100.00	0
020202006		SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMIN	4,000,000.00	0	4,000,000.00	4,000,000.00	1,248,900.00	1,248,900.00	2,751,100.00	0
02020200608		SERVICIOS POSTALES Y DE MENSAJERÍA	4,000,000.00	0	4,000,000.00	4,000,000.00	1,248,900.00	1,248,900.00	2,751,100.00	0
020202007		SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS,SEF	49,652,715.00	381,751.00	49,270,964.00	49,270,964.00	49,270,964.00	49,270,964.00	0	0
02020200701		SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS	49,652,715.00	381,751.00	49,270,964.00	49,270,964.00	49,270,964.00	49,270,964.00	0	0
0202020070103		SERVICIOS DE SEGUROS Y PENSIONES (CON EXCLUS	49,652,715.00	381,751.00	49,270,964.00	49,270,964.00	49,270,964.00	49,270,964.00	0	0
02020200701035		OTROS SERVICIOS DE SEGUROS DISTINTOS A LOS SE	49,652,715.00	381,751.00	49,270,964.00	49,270,964.00	49,270,964.00	49,270,964.00	0	0
0202020070103504		SERVICIOS DE SEGUROS CONTRA INCENDIO, TERREI	49,652,715.00	381,751.00	49,270,964.00	49,270,964.00	49,270,964.00	49,270,964.00	0	0
020202008		SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIO	170,910,940.00	877,803.00	170,033,137.00	170,033,137.00	170,033,137.00	170,033,137.00	0	0
02020200802		SERVICIOS JURÍDICOS Y CONTABLES	10,533,636.00	0	10,533,636.00	10,533,636.00	10,533,636.00	10,533,636.00	0	0
0202020080202		SERVICIOS DE CONTABILIDAD, AUDITORÍA Y TENED	10,533,636.00	0	10,533,636.00	10,533,636.00	10,533,636.00	10,533,636.00	0	0
02020200803		OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	11,237,803.00	877,803.00	10,360,000.00	10,360,000.00	10,360,000.00	10,360,000.00	0	0
0202020080309		OTROS SERVICIOS PROFESIONALES Y TÉCNICOS N.C	11,237,803.00	877,803.00	10,360,000.00	10,360,000.00	10,360,000.00	10,360,000.00	0	0
02020200805		SERVICIOS DE SOPORTE	142,739,501.00	0	142,739,501.00	142,739,501.00	142,739,501.00	142,739,501.00	0	0
0202020080502		SERVICIOS DE INVESTIGACIÓN Y SEGURIDAD	129,878,668.00	0	129,878,668.00	129,878,668.00	129,878,668.00	129,878,668.00	0	0
0202020080503		SERVICIOS DE LIMPIEZA	12,860,833.00	0	12,860,833.00	12,860,833.00	12,860,833.00	12,860,833.00	0	0
02020200807		SERVICIOS DE MANTENIMIENTO, REPARACIÓN E IN	6,400,000.00	0	6,400,000.00	6,400,000.00	6,400,000.00	6,400,000.00	0	0
0202020080701		SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE	5,000,000.00	0	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0	0
02020200807013		SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE	5,000,000.00	0	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0	0
0202020080702		SERVICIOS DE REPARACIÓN DE OTROS BIENES	1,400,000.00	0	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	0	0
02020200807029		SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE	1,400,000.00	0	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	0	0
10		SECTORES COMPROMETIDOS CON LA SOSTENIBILID	2,372,522,100.00	0	2,372,522,100.00	2,372,522,100.00	2,303,649,708.51	2,303,649,708.51	68,872,391.49	0
1001		AVANZAR HACIA LA TRANSICIÓN DE ACTIVIDADES F	2,372,522,100.00	0	2,372,522,100.00	2,372,522,100.00	2,303,649,708.51	2,303,649,708.51	68,872,391.49	0
100101		DESARROLLO DE ACTIVIDADES PRODUCTIVAS COMI	74,357,150.00	0	74,357,150.00	74,357,150.00	59,485,720.00	59,485,720.00	14,871,430.00	0
100101001	20	INTERVENTORIAS A LA EJECUCIÓN DE PROYECTOS,	74,357,150.00	0	74,357,150.00	74,357,150.00	59,485,720.00	59,485,720.00	14,871,430.00	0
10010100102		OTROS	74,357,150.00	0	74,357,150.00	74,357,150.00	59,485,720.00	59,485,720.00	14,871,430.00	0
1001010010201		INTERVENTORIA	74,357,150.00	0	74,357,150.00	74,357,150.00	59,485,720.00	59,485,720.00	14,871,430.00	0
100121	16	RECUPERACIÓN DE SUELOS DEGRADADOS POR CU	2,298,164,950.00	0	2,298,164,950.00	2,298,164,950.00	2,244,163,988.51	2,244,163,988.51	54,000,961.49	0
100121001		OBRAS FÍSICAS, MATERIALES E INSUMOS	2,298,164,950.00	0	2,298,164,950.00	2,298,164,950.00	2,244,163,988.51	2,244,163,988.51	54,000,961.49	0
10012100101		LICITACIÓN PÚBLICA	2,298,164,950.00	0	2,298,164,950.00	2,298,164,950.00	2,244,163,988.51	2,244,163,988.51	54,000,961.49	0
11		ORDENAMIENTO AMBIENTAL TERRITORIAL	1,200,000.00	0	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0	0
1103		PLANES DE VIDA FORTALECIDOS EN EL COMPONEN	1,200,000.00	0	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0	0
110301		FORTALECIMIENTO A LOS REGUARDOS INDÍGENAS	1,200,000.00	0	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0	0
110301001	20	FORTALECIMIENTO A RESGUARDOS INDÍGENAS EN	1,200,000.00	0	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0	0
11030100103		OTROS	1,200,000.00	0	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0	0
1103010010301		LOGÍSTICA	1,200,000.00	0	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0	0
20		BIODIVERSIDAD Y RIQUEZA NATURAL: ACTIVOS EST	20,650,000.00	280	20,649,720.00	20,649,720.00	20,649,720.00	20,649,720.00	0	0
2001		IMPLEMENTAR ESTRATEGIAS TRANSECTORIALES PA	3,600,000.00	0	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00	0	0
200101		IMPLEMENTAR ESTRATEGIAS EVALUACIÓN Y SEGUI	3,600,000.00	0	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00	0	0

Cod.Cta.	Rec.	Nombre Cta.	Ppto.Inicial	Reducciones	Ppto.Definitivo	Compromiso Acum.	Oblig.Acum.	Pago Acum.	Reservas x Pagar	CxP de la Reserva
200101002	16	DESARROLLO DE ACCIONES DE PREVENCIÓN, CON	3,600,000.00	0	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00	0	0
20010100202		MANO DE OBRA CALIFICADA	3,600,000.00	0	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00	0	0
2001010020201		PROFESIONALES	3,600,000.00	0	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00	0	0
2003		GENERAR INCENTIVOS A LA CONSERVACIÓN Y PAGI	14,550,000.00	280	14,549,720.00	14,549,720.00	14,549,720.00	14,549,720.00	0	0
200301	20	IMPLEMENTACIÓN DEL ESQUEMA BANCO2 (SERVI	14,550,000.00	280	14,549,720.00	14,549,720.00	14,549,720.00	14,549,720.00	0	0
200301001		OBRAS FÍSICAS, MATERIALES E INSUMOS	14,550,000.00	280	14,549,720.00	14,549,720.00	14,549,720.00	14,549,720.00	0	0
20030100101		INSUMOS	14,550,000.00	280	14,549,720.00	14,549,720.00	14,549,720.00	14,549,720.00	0	0
2004		CONSOLIDAR EL DESARROLLO DEL PRODUCTOR Y SI	2,500,000.00	0	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0	0
200411	16	IMPLEMENTACIÓN DEL PLAN REGIONAL AMAZÓN	2,500,000.00	0	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0	0
200411003		MANO DE OBRA CALIFICADA	2,500,000.00	0	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0	0
20041100302		TÉCNICOS Y/O TECNÓLOGOS	2,500,000.00	0	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0	0
22		CONSERVACIÓN DE LA BIODIVERSIDAD Y SUS SERVI	2,124,766,398.00	6,635.00	2,124,759,763.00	2,124,759,763.00	1,742,495,629.50	1,742,495,629.50	382,264,133.50	0
2201		ECOSISTEMAS CON PROCESO DE REFORESTACIÓN, I	2,124,766,398.00	6,635.00	2,124,759,763.00	2,124,759,763.00	1,742,495,629.50	1,742,495,629.50	382,264,133.50	0
220101		RESTAURACIÓN DE RONDAS HÍDRICAS.	2,124,766,398.00	6,635.00	2,124,759,763.00	2,124,759,763.00	1,742,495,629.50	1,742,495,629.50	382,264,133.50	0
220101001	11	RESTAURACIÓN AMBIENTAL EN ZONAS DE RECAR	1,973,490,623.00	6,635.00	1,973,483,988.00	1,973,483,988.00	1,666,857,742.00	1,666,857,742.00	306,626,246.00	0
22010100101		OBRAS FÍSICAS, MATERIALES E INSUMOS	1,973,490,623.00	6,635.00	1,973,483,988.00	1,973,483,988.00	1,666,857,742.00	1,666,857,742.00	306,626,246.00	0
2201010010101		LICITACIÓN PÚBLICA	1,973,490,623.00	6,635.00	1,973,483,988.00	1,973,483,988.00	1,666,857,742.00	1,666,857,742.00	306,626,246.00	0
220101002	20	INTERVENTORIAS A LA EJECUCIÓN DE PROYECTOS,	151,275,775.00	0	151,275,775.00	151,275,775.00	75,637,887.50	75,637,887.50	75,637,887.50	0
22010100202		OTROS	151,275,775.00	0	151,275,775.00	151,275,775.00	75,637,887.50	75,637,887.50	75,637,887.50	0
2201010020201		INTERVENTORIA	151,275,775.00	0	151,275,775.00	151,275,775.00	75,637,887.50	75,637,887.50	75,637,887.50	0
31		FORTALECIMIENTO DE LA GESTIÓN Y DIRECCIÓN DE	31,100,000.00	0	31,100,000.00	31,100,000.00	31,100,000.00	31,100,000.00	0	0
3101		CONTROL, MONITOREO Y SEGUIMIENTO A LOS REC	31,100,000.00	0	31,100,000.00	31,100,000.00	31,100,000.00	31,100,000.00	0	0
310101		EVALUACIÓN Y SEGUIMIENTO AL USO Y APROVECH	31,100,000.00	0	31,100,000.00	31,100,000.00	31,100,000.00	31,100,000.00	0	0
310101001	16	DESARROLLO DE ACCIONES DE PREVENCIÓN, CON	31,100,000.00	0	31,100,000.00	31,100,000.00	31,100,000.00	31,100,000.00	0	0
31010100104		OTROS	31,100,000.00	0	31,100,000.00	31,100,000.00	31,100,000.00	31,100,000.00	0	0
3101010010401		IMPRESOS Y PUBLICACIONES	31,100,000.00	0	31,100,000.00	31,100,000.00	31,100,000.00	31,100,000.00	0	0
32		FORTALECIMIENTO DEL DESEMPEÑO AMBIENTAL D	179,578,374.00	0	179,578,374.00	179,578,374.00	179,578,374.00	175,478,374.00	0	4,100,000.00
3201		IMPULSO A NEGOCIOS VERDES SOSTENIBLES DE LA	145,781,708.00	0	145,781,708.00	145,781,708.00	145,781,708.00	145,781,708.00	0	0
320101		FORTALECIMIENTO A SECTORES PRODUCTIVOS Y AI	145,781,708.00	0	145,781,708.00	145,781,708.00	145,781,708.00	145,781,708.00	0	0
320101001	16	IMPLEMENTACIÓN DEL PLAN REGIONAL AMAZÓN	145,781,708.00	0	145,781,708.00	145,781,708.00	145,781,708.00	145,781,708.00	0	0
32010100101		OBRAS FÍSICAS, MATERIALES E INSUMOS	57,625,177.00	0	57,625,177.00	57,625,177.00	57,625,177.00	57,625,177.00	0	0
3201010010101		INSUMOS Y MATERIALES	57,625,177.00	0	57,625,177.00	57,625,177.00	57,625,177.00	57,625,177.00	0	0
32010100102		MAQUINARIA Y EQUIPO	65,706,689.00	0	65,706,689.00	65,706,689.00	65,706,689.00	65,706,689.00	0	0
3201010010201		EQUIPOS	65,706,689.00	0	65,706,689.00	65,706,689.00	65,706,689.00	65,706,689.00	0	0
32010100103		MANO DE OBRA CALIFICADA	18,366,667.00	0	18,366,667.00	18,366,667.00	18,366,667.00	18,366,667.00	0	0
3201010010301		PROFESIONALES	16,366,667.00	0	16,366,667.00	16,366,667.00	16,366,667.00	16,366,667.00	0	0
3201010010302		TÉCNICOS Y/O TECNÓLOGOS	2,000,000.00	0	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0	0
32010100104		OTROS	4,083,175.00	0	4,083,175.00	4,083,175.00	4,083,175.00	4,083,175.00	0	0
3201010010405		LOGISTICA PARA EVENTOS, GIRAS Y FOROS DEPART	4,083,175.00	0	4,083,175.00	4,083,175.00	4,083,175.00	4,083,175.00	0	0
3202		ESTABLECIMIENTO DE ESQUEMAS PSA.	33,796,666.00	0	33,796,666.00	33,796,666.00	33,796,666.00	29,696,666.00	0	4,100,000.00
320201		CONSERVACIÓN DE BOSQUES Y SERVICIOS ECOSIST	33,796,666.00	0	33,796,666.00	33,796,666.00	33,796,666.00	29,696,666.00	0	4,100,000.00
320201004	21	FORTALECIMIENTO A LA IMPLEMENTACIÓN DEL E	33,796,666.00	0	33,796,666.00	33,796,666.00	33,796,666.00	29,696,666.00	0	4,100,000.00
32020100401		MANO DE OBRA CALIFICADA	33,796,666.00	0	33,796,666.00	33,796,666.00	33,796,666.00	29,696,666.00	0	4,100,000.00
3202010040101		PROFESIONALES	24,600,000.00	0	24,600,000.00	24,600,000.00	24,600,000.00	20,500,000.00	0	4,100,000.00
3202010040102		TÉCNICOS Y/O TECNÓLOGOS	9,196,666.00	0	9,196,666.00	9,196,666.00	9,196,666.00	9,196,666.00	0	0
41		GESTIÓN EL CAMBIO CLIMÁTICO PARA UN DESARR	17,400,000.00	0	17,400,000.00	17,400,000.00	17,400,000.00	17,400,000.00	0	0
4101		GESTIÓN INTEGRAL DEL CAMBIO CLIMÁTICO.	17,400,000.00	0	17,400,000.00	17,400,000.00	17,400,000.00	17,400,000.00	0	0
410101		ACTUALIZACIÓN E IMPLEMENTACIÓN DE LOS PLAN	17,400,000.00	0	17,400,000.00	17,400,000.00	17,400,000.00	17,400,000.00	0	0
410101001	21	FORMULACIÓN DE LOS PIGCCT PARA LOS DEPART	17,400,000.00	0	17,400,000.00	17,400,000.00	17,400,000.00	17,400,000.00	0	0
41010100102		MANO DE OBRA CALIFICADA	17,400,000.00	0	17,400,000.00	17,400,000.00	17,400,000.00	17,400,000.00	0	0
4101010010201		PROFESIONALES	17,400,000.00	0	17,400,000.00	17,400,000.00	17,400,000.00	17,400,000.00	0	0

Cod.Cta.	Rec.	Nombre Cta.	Ppto.Inicial	Reducciones	Ppto.Definitivo	Compromiso Acum.	Oblig.Acum.	Pago Acum.	Reservas x Pagar	CxP de la Reserva
51		EDUCACIÓN AMBIENTAL	3,000,000.00	3,000,000.00	0	0	0	0	0	0
5101		EDUCACIÓN, PARTICIPACIÓN Y CULTURA AMBIENT/	3,000,000.00	3,000,000.00	0	0	0	0	0	0
510101		FORTALECIMIENTO DE LA CULTURA AMBIENTAL PA	3,000,000.00	3,000,000.00	0	0	0	0	0	0
510101001	21	IMPLEMENTACIÓN DE HERRAMIENTAS DE COMUN	3,000,000.00	3,000,000.00	0	0	0	0	0	0
51010100103		OTROS	3,000,000.00	3,000,000.00	0	0	0	0	0	0
5101010010302		CONVENIOS	3,000,000.00	3,000,000.00	0	0	0	0	0	0

A 30 DE NOVIEMBRE DE 2021

JAIME HERNANDEZ LOPEZ

TECNICO ADMINISTRATIVO DE PRESUPUESTO

CORPORACION PARA EL DESARROLLO SOSTENIBLE DEL NORTE Y EL ORIENTE AMAZONICO C.D.A.

CUENTAS POR PAGAR 2020

Giro	Fecha	Concepto	Cod.Cta.	Descrip. Cta.	Rec.	Valor CxP
1673	12/31/2020	C.C.V.026/2020.PAGO TOTAL.ENT.ALM.51.	0202020060303	SERVICIOS DE SUMINISTRO DE COMIDAS	20	4,539,600.00
1674	12/31/2020	C.P.S.P.078/2020.PERIODO DICIEMBRE/2020.	0202020080202	SERVICIOS DE CONTABILIDAD, AUDITORÍA Y TENEDURÍA DE LIBROS	16	5,266,818.00
1671	12/31/2020	C.P.S.A.G.131/2020.PERIODO DICIEMBRE/2020.	0202020080502	SERVICIOS DE INVESTIGACIÓN Y SEGURIDAD	16	25,975,736.00
1670	12/31/2020	C.C.V.003/2020.PAGO FINAL.ENT.ALM.50.	10022700102	COMBUSTIBLE	21	4,608,000.00
1675	12/31/2020	C.P.S.P.039/2020.PERIODO DICIEMBRE/2020.	20041100301	PROFESIONALES	16	4,000,000.00
1681	12/31/2020	C.C.V.024/2020.PAGO TOTAL.ENT.ALM.52.	1103010010101	MATERIALES E INSUMOS	20	4,000,000.00
1685	12/31/2020	C.P.S.P.087/2020.PERIODO DEL 14 AL 31 DE DICIEMBRE/2020.	1103010010201	PROFESIONALES	20	2,232,000.00
1686	12/31/2020	C.P.S.A.G.115/2020.PERIODO DEL 14 AL 31 DE DICIEMBRE/2020.	1103010010202	TÉCNICOS Y/O TECNÓLOGOS	20	1,080,000.00
1684	12/31/2020	C.P.S.A.G.141/2020.PAGO TOTAL.	1103010010301	LOGÍSTICA	20	10,677,300.00
1680	12/31/2020	C.P.S.P.074/2020.PAGO FINAL.	1103010020201	PROFESIONALES	20	2,200,000.00
1678	12/31/2020	C.P.S.A.G.020/2020.PERIODO DEL 18 AL 31 DE DICIEMBRE/2020.	2001010010202	TÉCNICOS Y/O TECNÓLOGOS	20	1,166,667.00
1679	12/31/2020	C.P.S.P.081/2020.PAGO FINAL.	3101010020201	PROFESIONALES	20	630,000.00
1554	12/18/2020	C.P.S.P.052/2020.PERIODO DEL 9 DE NOVIEMBRE AL 8 DE DICIEMBRE/2020.	3101020010201	PROFESIONALES	20	3,600,000.00
1683	12/31/2020	C.P.S.P.089/2020.PERIODO DEL 22 DE NOVIEMBRE AL 21 DE DICIEMBRE/2020.	3101020010201	PROFESIONALES	20	3,500,000.00
1677	12/31/2020	C.P.S.TRANSPORTE 003/2020.PAGO TOTAL.	3201010010405	LOGISTICA PARA EVENTOS, GIRAS Y FOROS DEPARTAMENTALES	16	35,313,500.00
1687	12/31/2020	C.P.S.P.061/2020.PAGO FINAL.	4101010010201	PROFESIONALES	21	4,500,000.00
1568	12/21/2020	C.C.V.014/2020.PAGO TOTAL.ENT.ALM.40.	5101010010201	MATERIALES E INSUMOS	20	13,240,488.00
1676	12/31/2020	C.P.S.A.G.091/2020.PERIODO DEL 8 AL 22 DE DICIEMBRE/2020.	5201010010202	TÉCNICOS Y/O TECNÓLOGOS	20	850,000.00
1672	12/31/2020	C.P.S.A.G.145/2020.PAGO TOTAL.	5201010010402	SERVICIO DE APOYO LOGÍSTICO	20	2,604,300.00
1667	12/31/2020	C.P.S.P.085/2020.PAGO TOTAL.	5201010020301	PROCESO SEGUIMIENTO AUDITORÍAS	20	3,546,200.00

133,530,609.00

A 30 DE NOVIEMBRE DE 2021

**JAIME HERNANDEZ LOPEZ
TECNICO ADMINISTRATIVO DE PRESUPUESTO**

CORPORACION PARA EL DESARROLLO SOSTENIBLE DEL NORTE Y EL ORIENTE AMAZONICO C.D.A.

EJECUCION DE CUENTAS POR PAGAR 2020

Vig	Año Giro	Giro	CodCta	Rec	Egreso	Fecha Egreso	Beneficiario	CC o Nit.	Concepto	Cta.Bancaria	Vr.Pagado
2021	2020	1677	3201010010405	16	86	02/05/2021	CHINGATE TORRES JUAN JAIRO	19001536-1	C.P.S.TRANSPORTE 003/2020.PAGO TOTAL.	11020600601.SIIF IN\	35,313,500.00
2021	2020	1674	0202020080202	16	87	02/05/2021	FORERO ESPITIA JOSE LUIS	1121867409-1	C.P.S.P.078/2020.PERIODO DICIEMBRE/2020.	11020600601.SIIF IN\	5,266,818.00
2021	2020	1675	20041100301	16	88	02/05/2021	MARTINEZ TORRES MARISOL	52323872-1	C.P.S.P.039/2020.PERIODO DICIEMBRE/2020.	11020600601.SIIF IN\	4,000,000.00
2021	2020	1568	5101010010201	20	100	02/10/2021	JIMENEZ MENDOZA FABIAN ANEYDER	1121718418-1	C.C.V.014/2020.PAGO TOTAL.ENT.ALM.40.	(4-7703-300524-6) CI	13,240,488.00
2021	2020	1685	1103010010201	20	106	02/11/2021	HUERTAS VANEGAS LAUDYS MILEIDY	1096954511-1	C.P.S.P.087/2020.PERIODO DEL 14 AL 31 DE DICIEMBRE/2020.	(4-7703-300524-6) CI	2,232,000.00
2021	2020	1554	3101020010201	20	107	02/11/2021	GARCIA FORERO LUIS ALBERTO	1121708556-1	C.P.S.P.052/2020.PERIODO DEL 9 DE NOVIEMBRE AL 8 DE DICIEMBRE/2020.	(4-7703-300524-6) CI	3,600,000.00
2021	2020	1686	1103010010202	20	108	02/11/2021	TORRES BONILLA MILLER ISABEL	1120570543-1	C.P.S.A.G.115/2020.PERIODO DEL 14 AL 31 DE DICIEMBRE/2020.	(4-7703-300524-6) CI	1,080,000.00
2021	2020	1683	3101020010201	20	109	02/11/2021	MORENO MURCIA ANDRES DAVID	1001183292-1	C.P.S.P.089/2020.PERIODO DEL 22 DE NOVIEMBRE AL 21 DE DICIEMBRE/2020.	(4-7703-300524-6) CI	3,500,000.00
2021	2020	1680	1103010020201	20	110	02/11/2021	BERNAL MOR ADRIANA	1020743161-1	C.P.S.P.074/2020.PAGO FINAL.	(4-7703-300524-6) CI	2,200,000.00
2021	2020	1679	3101010020201	20	111	02/11/2021	LOAIZA HURTADO LUIS ALFONSO	70755956-0	C.P.S.P.081/2020.PAGO FINAL.	(4-7703-300524-6) CI	630,000.00
2021	2020	1678	2001010010202	20	112	02/11/2021	ORTIZ VILLALBA YURANI PAOLA	1193032002-1	C.P.S.A.G.020/2020.PERIODO DEL 18 AL 31 DE DICIEMBRE/2020.	(4-7703-300524-6) CI	1,166,667.00
2021	2020	1676	5201010010202	20	113	02/11/2021	CARDENAS FANDIÑO LEIDY JOHANA	1120577030-1	C.P.S.A.G.091/2020.PERIODO DEL 8 AL 22 DE DICIEMBRE/2020.	(4-7703-300524-6) CI	850,000.00
2021	2020	1681	1103010010101	20	114	02/11/2021	GARZON SANCHEZ DELMER	19017624-1	C.C.V.024/2020.PAGO TOTAL.ENT.ALM.52.	(4-7703-300524-6) CI	4,000,000.00
2021	2020	1671	0202020080502	16	117	02/15/2021	SEGURIDAD PRIVADA Y VIGILANCIA "LINCON SEGURIDAD LTD	900989904-2	C.P.S.A.G.131/2020.PERIODO DICIEMBRE/2020.	11020600601.SIIF IN\	25,975,736.00
2021	2020	1667	5201010020301	20	120	02/15/2021	SGS COLOMBIA S.A.	860049921-0	C.P.S.P.085/2020.PAGO TOTAL.	(4-7703-300524-6) CI	3,546,200.00
2021	2020	1687	4101010010201	21	123	02/18/2021	GONZALEZ CABALLERO MARCELA	1120562293-1	C.P.S.P.061/2020.PAGO FINAL.	(377-03000-2440) PN	4,500,000.00
2021	2020	1670	10022700102	21	124	02/18/2021	CALA DIAZ MARTHA CECILIA	41211776-1	C.C.V.003/2020.PAGO FINAL.ENT.ALM.50.	(3-770-30-00237-4) C	4,608,000.00
2021	2020	1673	0202020060303	20	125	02/18/2021	CHINGATE TORRES JUAN JAIRO	19001536-1	C.C.V.026/2020.PAGO TOTAL.ENT.ALM.51.	(4-7703-300524-6) CI	4,539,600.00
2021	2020	1684	1103010010301	20	126	02/18/2021	MADERA HERNANDEZ ESTEBAN DEL CRISTO	72009379-9	C.P.S.A.G.141/2020.PAGO TOTAL.	(4-7703-300524-6) CI	10,677,300.00
2021	2020	1672	5201010010402	20	129	02/19/2021	MORA TORRES SAUL ALEJANDRO	1121712190-1	C.P.S.A.G.145/2020.PAGO TOTAL.	(4-7703-300524-6) CI	2,604,300.00
											133,530,609.00

A 30 DE NOVIEMBRE DE 2021

**JAIME HERNANDEZ LOPEZ
TECNICO ADMINISTRATIVO DE PRESUPUESTO**