

## 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
<b>1</b>	<b>INGRESOS</b>	<b>12,160,202,592.00</b>	<b>39,588,030,102.64</b>	<b>51,748,232,694.64</b>	<b>19,721,462,908.39</b>	<b>32,026,769,786.25</b>
<b>11</b>	<b>INGRESOS CORRIENTES</b>	<b>11,281,383,750.00</b>	<b>35,139,460,246.00</b>	<b>46,420,843,996.00</b>	<b>16,931,779,161.39</b>	<b>29,489,064,834.61</b>
1101	INGRESOS TRIBUTARIOS	972,398,400.00	94,943,076.00	1,067,341,476.00	1,088,504,026.00	-21,162,550.00
110101	IMPUESTOS DIRECTOS	972,398,400.00	94,943,076.00	1,067,341,476.00	1,088,504,026.00	-21,162,550.00
110101014	SOBRETASA AMBIENTAL - CORPORACIONES AUTÓNOMAS REGIONALES	972,398,400.00	94,943,076.00	1,067,341,476.00	1,088,504,026.00	-21,162,550.00
11010101401	SOBRETASA AMBIENTAL - CORPORACIONES AUTÓNOMAS REGIONALES - URBANO	972,398,400.00	0	972,398,400.00	813,481,495.00	158,916,905.00
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 VIGENCIA ANTERIOR	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	15,843,275,135.39	29,510,227,384.61
110202	TASAS Y DERECHOS ADMINISTRATIVOS	784,543,346.00	733,255,709.00	1,517,799,055.00	2,057,314,930.01	-539,515,875.01
110202037	SEGUIMIENTO A LICENCIAS Y TRÁMITES AMBIENTALES	255,493,166.00	240,734,193.00	496,227,359.00	478,475,769.45	17,751,589.55
11020203701	SEGUIMIENTO A LICENCIAS Y TRÁMITES AMBIENTALES	255,493,166.00	240,734,193.00	496,227,359.00	267,621,659.32	228,605,699.68
11020203702	RECUPERACIÓN CARTERA POR SEGUIMIENTO A LICENCIAS Y TRÁMITES AMBIENTALES	0	0	0	210,854,110.13	-210,854,110.13
110202055	TASA POR EL USO DEL AGUA	249,120,000.00	63,100,856.00	312,220,856.00	246,823,056.00	65,397,800.00
11020205501	TASA POR EL USO DEL AGUA	249,120,000.00	56,838,619.00	305,958,619.00	245,521,819.00	60,436,800.00
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	1,161,259,061.50	-531,908,221.50
110202089	TASA POR APROVECHAMIENTO FORESTAL	80,000,000.00	0	80,000,000.00	170,757,043.06	-90,757,043.06
110203	MULTAS, SANCIONES E INTERESES DE MORA	246,213,600.00	86,936,940.00	333,150,540.00	428,902,735.43	-95,752,195.43
110203001	MULTAS Y SANCIONES	246,213,600.00	0	246,213,600.00	326,008,789.00	-79,795,189.00
11020300122	MULTAS AMBIENTALES	246,213,600.00	0	246,213,600.00	326,008,789.00	-79,795,189.00
110203002	INTERESES DE MORA	0	86,936,940.00	86,936,940.00	102,893,946.43	-15,957,006.43
11020300201	INTERESES MULTAS	0	0	0	14,049,536.17	-14,049,536.17
11020300202	INTERESES TUA	0	0	0	4,678,307.00	-4,678,307.00
11020300203	INTERESES TR	0	0	0	62,364,339.00	-62,364,339.00
11020300204	INTERESES SEGUIMIENTO	0	0	0	18,314,768.26	-18,314,768.26
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	13,357,057,469.95	30,145,495,455.05
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	13,351,598,446.95	30,150,954,478.05
11020600601	APORTES NACIÓN	9,278,228,404.00	34,224,324,521.00	43,502,552,925.00	13,351,598,446.95	30,150,954,478.05
1102060060101	FUNCIONAMIENTO	9,278,228,404.00	34,224,324,521.00	43,502,552,925.00	13,351,598,446.95	30,150,954,478.05
110206006010101	INGRESOS PARA GASTOS DE PERSONAL	2,298,706,000.00	551,980,869.00	2,850,686,869.00	2,840,567,055.00	10,119,814.00
11020600601010101	INGRESOS PARA GASTOS PERSONALES (PGN) PRESUPUESTO GENERAL DE LA NACION VIGENCIA ACTUAL	2,298,706,000.00	0	2,298,706,000.00	2,298,107,463.00	598,537.00
11020600601010102	INGRESOS PARA GASTOS PERSONALES (FCA) FONDO DE COMPENSACION AMBIENTAL VIGENCIA ACTUAL	0	551,980,869.00	551,980,869.00	542,459,592.00	9,521,277.00
11020600601010102	INGRESOS PARA ADQUISICIÓN DE BIENES Y SERVICIOS	18,705,000.00	799,328,454.00	818,033,454.00	606,842,049.76	211,191,404.24
11020600601010201	INGRESOS PARA ADQUISICIÓN DE BIENES Y SERVICIOS (PGN) PRESUPUESTO GENERAL DE LA NACION VIGENCIA ACTUAL	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 COMPENSACION AMBIENTAL VIGENCIA ACTUAL	0	537,875,048.00	537,875,048.00	328,601,040.76	209,273,647.24
11020600601010203	INGRESOS PARA ADQUISICIÓN DE BIENES Y SERVICIOS (FCA) FONDO DE COMPENSACION AMBIENTAL VIGENCIA ANTERIOR	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 MORA	10,825,000.00	11,714,417.00	22,539,417.00	13,228,956.00	9,310,461.00
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	7,925,000.00	0
11020600601010303	CUOTA DE FISCALIZACIÓN Y AUDITAJE (FCA)	0	5,303,956.00	5,303,956.00	5,303,956.00	0
11020600601010304	IMPUESTOS (FCA)	0	6,410,461.00	6,410,461.00	0	6,410,461.00
110206006010104	INVERSIÓN	6,949,992,404.00	32,861,300,781.00	39,811,293,185.00	9,890,960,386.19	29,920,332,798.81
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	1,058,003,170.00	22,927,432,023.00
11020600601010402	INVERSION (FCA) FONDO DE COMPENSACION AMBIENTAL VIGENCIA ACTUAL	4,964,557,211.00	6,367,350,000.00	11,331,907,211.00	4,360,532,030.50	6,971,375,180.50
11020600601010403	INVERSION (PGN) PRESUPUESTO GENERAL DE LA NACION VIGENCIA ANTERIOR	0	1,973,490,623.00	1,973,490,623.00	1,973,483,988.00	6,635.00
11020600601010404	INVERSION (FCA) FONDO DE COMPENSACION AMBIENTAL VIGENCIA ANTERIOR	0	2,520,460,158.00	2,520,460,158.00	2,498,941,197.69	21,518,960.31
<b>12</b>	<b>RECURSOS DE CAPITAL</b>	<b>878,818,842.00</b>	<b>4,448,569,856.64</b>	<b>5,327,388,698.64</b>	<b>2,789,683,747.00</b>	<b>2,537,704,951.64</b>
1205	RENDIMIENTOS FINANCIEROS	0	0	0	8,152,561.00	-8,152,561.00
120502	DEPÓSITOS - BANCARIOS	0	0	0	8,152,561.00	-8,152,561.00

Cod Cta	Cta Nombre	Ppto Inicial	Ppto Adi	Ppto Total	Recaudo Acum	Ppto x Recaudar
1208	TRANSFERENCIAS DE CAPITAL	878,818,842.00	4,145,442,573.64	5,024,261,415.64	2,781,531,186.00	2,242,730,229.64
120801	DONACIONES	878,818,842.00	4,145,442,573.64	5,024,261,415.64	2,781,531,186.00	2,242,730,229.64
120801002	DE ORGANIZACIONES INTERNACIONALES	878,818,842.00	4,145,442,573.64	5,024,261,415.64	2,781,531,186.00	2,242,730,229.64
12080100201	NO CONDICIONADAS A LA ADQUISICIÓN DE UN ACTIVO	878,818,842.00	4,085,137,907.64	4,963,956,749.64	2,781,531,186.00	2,182,425,563.64
1208010020101	PATRIMONIO NATURAL - YACIMIENTOS MINEROS	135,658,842.00	258,200,000.00	393,858,842.00	342,058,842.00	51,800,000.00
1208010020102	PSA - VISIÓN AMAZONÍA	743,160,000.00	2,164,043,334.00	2,907,203,334.00	2,064,000,000.00	843,203,334.00
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	336,472,344.00	463,169,626.00
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 31 DE DICIEMBRE 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.	Reservas	CxP
		<b>GRANT TOTAL</b>	<b>12,160,202,592.00</b>	<b>34,469,193,966.64</b>	<b>3,870,829,949.16</b>	<b>3,870,829,949.16</b>	<b>46,629,396,558.64</b>	<b>24,778,583,106.70</b>	<b>24,778,583,106.70</b>	<b>14,338,934,307.96</b>	<b>13,847,364,637.50</b>	<b>21,850,813,451.94</b>	<b>10,439,648,798.74</b>	<b>491,569,670.46</b>
0		CONSERVACIÓN DE LA BIODIVERSIDAD Y S	2,728,513,752.00	6,367,350,000.00	0	0	9,095,863,752.00	8,981,641,820.00	8,981,641,820.00	2,208,373,642.50	2,208,373,642.50	114,221,932.00	6,773,268,177.50	0.00
02		CONSERVACIÓN DE LA BIODIVERSIDAD Y S	2,728,513,752.00	6,367,350,000.00	0	0	9,095,863,752.00	8,981,641,820.00	8,981,641,820.00	2,208,373,642.50	2,208,373,642.50	114,221,932.00	6,773,268,177.50	0.00
021		ECOSISTEMAS CON PROCESOS DE REFORE	2,728,513,752.00	6,367,350,000.00	0	0	9,095,863,752.00	8,981,641,820.00	8,981,641,820.00	2,208,373,642.50	2,208,373,642.50	114,221,932.00	6,773,268,177.50	0.00
02102		RECUPERACIÓN DE SUELOS DEGRADADOS	2,728,513,752.00	6,367,350,000.00	0	0	9,095,863,752.00	8,981,641,820.00	8,981,641,820.00	2,208,373,642.50	2,208,373,642.50	114,221,932.00	6,773,268,177.50	0.00
<b>0210201</b>		<b>RESTAURACIÓN ACTIVA DE SUELOS DEGR</b>	<b>2,548,513,752.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,548,513,752.00</b>	<b>2,538,490,201.00</b>	<b>2,538,490,201.00</b>	<b>2,118,373,642.50</b>	<b>2,118,373,642.50</b>	<b>10,023,551.00</b>	<b>420,116,558.50</b>	<b>0.00</b>
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	2,118,373,642.50	2,118,373,642.50	10,023,551.00	420,116,558.50	0.00
021020100116		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	2,118,373,642.50	2,118,373,642.50	10,023,551.00	420,116,558.50	0.00
<b>0210202</b>		<b>INTERVENTORÍA TÉCNICA, ADMINISTRATI</b>	<b>180,000,000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>180,000,000.00</b>	<b>180,000,000.00</b>	<b>180,000,000.00</b>	<b>90,000,000.00</b>	<b>90,000,000.00</b>	<b>0</b>	<b>90,000,000.00</b>	<b>0.00</b>
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	90,000,000.00	0.00
021020200110		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	90,000,000.00	0.00
<b>0210203</b>		<b>RESTAURACIÓN ACTIVA EN RONDAS HÍDF</b>	<b>0</b>	<b>6,367,350,000.00</b>	<b>0</b>	<b>0</b>	<b>6,367,350,000.00</b>	<b>6,263,151,619.00</b>	<b>6,263,151,619.00</b>	<b>0</b>	<b>0</b>	<b>104,198,381.00</b>	<b>6,263,151,619.00</b>	<b>0.00</b>
0210203001		OTROS	0	6,367,350,000.00	0	0	6,367,350,000.00	6,263,151,619.00	6,263,151,619.00	0	0	104,198,381.00	6,263,151,619.00	0.00
02102030010116		LICITACIÓN	0	5,971,551,876.00	0	0	5,971,551,876.00	5,867,353,502.00	5,867,353,502.00	0	0	104,198,374.00	5,867,353,502.00	0.00
02102030010216		INTERVENTORIA	0	395,798,124.00	0	0	395,798,124.00	395,798,117.00	395,798,117.00	0	0	7	395,798,117.00	0.00
1		FORTALECIMIENTO DEL DESEMPEÑO AMB	992,280,000.00	4,227,144,191.00	2,380,780,826.00	2,380,780,826.00	5,219,424,191.00	4,422,675,231.30	4,422,675,231.30	2,647,679,060.30	2,583,243,144.00	796,748,959.70	1,774,996,171.00	64,435,916.30
11		IMPULSO A NEGOCIOS VERDES SOSTENIBL	0	2,000,000,000.00	709,076,959.00	709,076,959.00	2,000,000,000.00	1,858,592,158.30	1,858,592,158.30	105,995,487.30	65,286,010.00	141,407,841.70	1,752,596,671.00	40,709,477.30
111		FORTALECIMIENTO A SECTORES PRODUCT	0	2,000,000,000.00	709,076,959.00	709,076,959.00	2,000,000,000.00	1,858,592,158.30	1,858,592,158.30	105,995,487.30	65,286,010.00	141,407,841.70	1,752,596,671.00	40,709,477.30
<b>11101</b>		<b>IMPLEMENTACIÓN DEL PROGRAMA REGII</b>	<b>0</b>	<b>2,000,000,000.00</b>	<b>709,076,959.00</b>	<b>709,076,959.00</b>	<b>2,000,000,000.00</b>	<b>1,858,592,158.30</b>	<b>1,858,592,158.30</b>	<b>105,995,487.30</b>	<b>65,286,010.00</b>	<b>141,407,841.70</b>	<b>1,752,596,671.00</b>	<b>40,709,477.30</b>
1110101		OBRAS FÍSICAS MATERIALES E INSUMOS	0	540,504,782.00	0	0	540,504,782.00	522,046,254.30	522,046,254.30	3,809,477.30	0	18,458,527.70	518,236,777.00	3,809,477.30
1110101001	11	VIVERES	0	4,042,825.00	0	0	4,042,825.00	3,809,477.30	3,809,477.30	3,809,477.30	0	233,347.70	0.00	3,809,477.30
1110101002	11	PAPELERIA	0	9,964,345.00	0	0	9,964,345.00	5,671,708.00	5,671,708.00	0	0	4,292,637.00	5,671,708.00	0.00
1110101003	11	HERRAMIENTAS/MATERIALES E INSUMOS	0	526,497,612.00	0	0	526,497,612.00	512,565,069.00	512,565,069.00	0	0	13,932,543.00	512,565,069.00	0.00
1110102		MAQUINARIA Y EQUIPO	0	446,043,300.00	0	417,394,920.00	28,648,380.00	19,050,000.00	19,050,000.00	0	0	9,598,380.00	19,050,000.00	0.00
1110102001	11	PANELES SOLARES	0	417,394,920.00	0	417,394,920.00	0	0	0	0	0	0	0.00	0.00
1110102002	11	EQUIPOS DE OFICINA	0	28,648,380.00	0	0	28,648,380.00	19,050,000.00	19,050,000.00	0	0	9,598,380.00	19,050,000.00	0.00
1110103		MANO DE OBRA CALIFICADA	0	585,837,500.00	0	0	585,837,500.00	474,179,500.00	474,179,500.00	44,050,000.00	39,550,000.00	111,658,000.00	430,129,500.00	4,500,000.00
1110103001	11	PROFESIONALES	0	455,787,500.00	0	0	455,787,500.00	414,576,333.00	414,576,333.00	39,000,000.00	34,500,000.00	41,211,167.00	375,576,333.00	4,500,000.00
1110103002	11	TÉCNICOS	0	130,050,000.00	0	0	130,050,000.00	59,603,167.00	59,603,167.00	5,050,000.00	5,050,000.00	70,446,833.00	54,553,167.00	0.00
1110104		OTROS	0	427,614,418.00	709,076,959.00	291,682,039.00	845,009,338.00	843,316,404.00	843,316,404.00	58,136,010.00	25,736,010.00	1,692,934.00	785,180,394.00	32,400,000.00
1110104001	11	TRANSPORTE FLUVIAL	0	26,381,369.00	0	0	26,381,369.00	25,083,595.00	25,083,595.00	0	0	1,297,774.00	25,083,595.00	0.00
1110104002	11	CONVENIO FONDO MIXTO	0	14,205,000.00	709,076,959.00	0	723,281,959.00	723,127,969.00	723,127,969.00	0	0	153,990.00	723,127,969.00	0.00
1110104003	11	CONVENIO SINCHI	0	202,091,600.00	0	202,091,600.00	0	0	0	0	0	0	0.00	0.00
1110104004	11	CONVENIO EXPOARTESANÍAS STAND	0	32,400,000.00	0	0	32,400,000.00	32,400,000.00	32,400,000.00	32,400,000.00	32,400,000.00	0	0.00	32,400,000.00
1110104005	11	GASTOS DE VIAJE	0	38,000,000.00	0	31,153,990.00	6,846,010.00	6,846,010.00	6,846,010.00	6,846,010.00	6,846,010.00	0	0.00	0.00
1110104006	11	MATERIAL DIVULGATIVO	0	49,473,949.00	0	49,473,949.00	0	0	0	0	0	0	0.00	0.00
1110104007	11	LOGÍSTICA PARA EVENTO (BIOEXPO Y EXPC	0	44,000,000.00	0	2,900,000.00	41,100,000.00	40,900,000.00	40,900,000.00	18,890,000.00	18,890,000.00	200,000.00	22,010,000.00	0.00
1110104009	11	TRANSPORTE DE PASAJEROS Y CARGA	0	21,062,500.00	0	6,062,500.00	15,000,000.00	14,958,830.00	14,958,830.00	0	0	41,170.00	14,958,830.00	0.00
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	2,541,683,573.00	2,517,957,134.00	655,341,118.00	22,399,500.00	23,726,439.00
121		CONSERVACIÓN DE BOSQUES Y SERVICIOS	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	2,541,683,573.00	2,517,957,134.00	655,341,118.00	22,399,500.00	23,726,439.00
<b>12101</b>		<b>FORTALECIMIENTO A LA ESTRATEGIA DE F</b>	<b>249,120,000.00</b>	<b>1,953,100,857.00</b>	<b>1,671,703,867.00</b>	<b>853,280,533.00</b>	<b>3,020,644,191.00</b>	<b>2,365,303,073.00</b>	<b>2,365,303,073.00</b>	<b>2,351,303,573.00</b>	<b>2,330,177,134.00</b>	<b>655,341,118.00</b>	<b>13,999,500.00</b>	<b>21,126,439.00</b>
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	21,148,412.00	21,036,973.00	172,621.00	13,999,500.00	11,111,439.00
1210101001	20	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	21,148,412.00	21,036,973.00	172,621.00	13,999,500.00	11,111,439.00
1210102		MANO DE OBRA CALIFICADA	136,200,000.00	21,863,334.00	11,061,676.00	147,001,658.00	145,388,324.00	145,388,324.00	145,388,324.00	145,388,324.00	135,373,324.00	1,613,334.00	0.00	10,015,000.00
1210102001	20	PROFESIONALES	46,200,000.00	0	10,400,000.00	56,000,000.00	56,040,000.00	56,040,000.00	56,040,000.00	56,040,000.00	56,000,000.00	0	0.00	3,640,000.00
1210102002	20	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	80,048,324.00	73,673,324.00	10,000.00	0.00	6,375,000.00
1210102002	21	TÉCNICOS Y/O TECNÓLOGOS	0	0	10,903,334.00	0	10,903,334.00	9,300,000.00	9,300,000.00	9,300,000.00	9,300,000.00	1,603,334.00	0.00	0.00
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	2,184,766,837.00	2,184,766,837.00	647,035,163.00	0.00	0.00
1210103001	20	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	0.00	0.00
1210103001	21	CONVENIO	0	0	801,000,000.00	801,000,000.00	0	0	0	0	0	0	0.00	0.00
1210103002	20	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,			

Cod.Rubro	Rec	Descripción	Ppto.Ini.	Adición	Crédito	CCrédito	Ppto.Def.	Cert.Disp.	Reg.Pptal.	Obligación	Pago	Saldo x Comp.	Reservas	CxP	
211010100101	20 -	SUELDO BÁSICO	45,647,295.00	0	0	38,943,196.00	6,704,099.00	6,704,099.00	6,704,099.00	6,704,099.00	6,704,099.00	0	0.00	0.00	
211010100102	10 -	HORAS EXTRAS, DOMINICALES, FESTIVOS Y	7,500,000.00	0	0	0	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	0	0.00	0.00	
211010100104	10 -	SUBSIDIO DE ALIMENTACIÓN	7,500,000.00	0	0	927,467.00	6,572,533.00	6,572,533.00	6,572,533.00	6,572,533.00	6,572,533.00	0	0.00	0.00	
211010100104	16 -	SUBSIDIO DE ALIMENTACIÓN	0	1,000,000.00	396,461.00	0	1,396,461.00	1,396,461.00	1,396,461.00	1,396,461.00	1,396,461.00	0	0.00	0.00	
211010100104	20 -	SUBSIDIO DE ALIMENTACIÓN	800,000.00	0	0	800,000.00	0	0	0	0	0	0	0.00	0.00	
211010100105	10 -	AUXILIO DE TRANSPORTE	12,500,000.00	0	0	1,950,406.00	10,549,594.00	10,549,594.00	10,549,594.00	10,549,594.00	10,549,594.00	0	0.00	0.00	
211010100105	16 -	AUXILIO DE TRANSPORTE	0	2,000,000.00	8,432.00	0	2,008,432.00	2,008,432.00	2,008,432.00	2,008,432.00	2,008,432.00	0	0.00	0.00	
211010100105	20 -	AUXILIO DE TRANSPORTE	1,200,000.00	0	0	1,200,000.00	0	0	0	0	0	0	0.00	0.00	
211010100106	10 -	PRIMA DE SERVICIO	66,000,000.00	0	0	620,341.00	65,379,659.00	65,379,659.00	65,379,659.00	65,379,659.00	65,379,659.00	0	0.00	0.00	
211010100106	16 -	PRIMA DE SERVICIO	0	0	3,296,032.00	0	3,296,032.00	3,296,032.00	3,296,032.00	3,296,032.00	3,296,032.00	0	0.00	0.00	
211010100107	10 -	BONIFICACIÓN POR SERVICIOS PRESTADOS	38,000,000.00	0	0	5,593,388.00	43,593,388.00	43,593,388.00	43,593,388.00	43,593,388.00	43,593,388.00	0	0.00	0.00	
211010100107	16 -	BONIFICACIÓN POR SERVICIOS PRESTADOS	0	5,000,000.00	1,806,852.00	0	6,806,852.00	6,806,852.00	6,806,852.00	6,806,852.00	6,806,852.00	0	0.00	0.00	
211010100107	20 -	BONIFICACIÓN POR SERVICIOS PRESTADOS	5,000,000.00	0	0	5,000,000.00	0	0	0	0	0	0	0.00	0.00	
211010100108		PRESTACIONES SOCIALES	206,500,000.00	22,000,000.00	11,313,596.00	23,995,320.00	215,818,276.00	215,818,276.00	215,818,276.00	215,818,276.00	215,818,276.00	0	0.00	0.00	
21101010010801	10 -	PRIMA DE NAVIDAD	136,000,000.00	0	0	8,164,777.00	144,164,777.00	144,164,777.00	144,164,777.00	144,164,777.00	144,164,777.00	0	0.00	0.00	
21101010010801	16 -	PRIMA DE NAVIDAD	0	12,000,000.00	0	11,912,458.00	87,542.00	87,542.00	87,542.00	87,542.00	87,542.00	0	0.00	0.00	
21101010010802	10 -	PRIMA DE VACACIONES	63,000,000.00	0	0	5,358,619.00	57,641,381.00	57,641,381.00	57,641,381.00	57,641,381.00	57,641,381.00	0	0.00	0.00	
21101010010802	16 -	PRIMA DE VACACIONES	0	10,000,000.00	3,148,819.00	0	13,148,819.00	13,148,819.00	13,148,819.00	13,148,819.00	13,148,819.00	0	0.00	0.00	
21101010010802	20 -	PRIMA DE VACACIONES	7,500,000.00	0	0	6,724,243.00	775,757.00	775,757.00	775,757.00	775,757.00	775,757.00	0	0.00	0.00	
2110102		CONTRIBUCIONES INHERENTES A LA NÓMI	518,815,000.00	204,510,960.00	41,127,581.00	58,902,692.00	705,550,849.00	705,437,064.00	705,437,064.00	705,437,064.00	705,381,664.00	113,785.00	0.00	55,400.00	
2110102001	10 -	APORTES A LA SEGURIDAD SOCIAL EN PEN:	142,000,000.00	0	0	7,465,590.00	149,465,590.00	149,465,590.00	149,465,590.00	149,465,590.00	149,465,590.00	0	0.00	0.00	
2110102001	16 -	APORTES A LA SEGURIDAD SOCIAL EN PEN:	0	56,010,960.00	5,901,226.00	0	61,912,186.00	61,912,186.00	61,912,186.00	61,912,186.00	61,912,186.00	0	0.00	0.00	
2110102001	20 -	APORTES A LA SEGURIDAD SOCIAL EN PEN:	14,000,000.00	0	0	2,311,100.00	14,000,000.00	2,311,100.00	2,311,100.00	2,311,100.00	2,287,800.00	0	0.00	23,300.00	
2110102002	10 -	APORTES A LA SEGURIDAD SOCIAL EN SALL	99,000,000.00	0	0	2,902,618.00	101,902,618.00	101,902,618.00	101,902,618.00	101,902,618.00	101,902,618.00	0	0.00	0.00	
2110102002	16 -	APORTES A LA SEGURIDAD SOCIAL EN SALL	0	43,000,000.00	4,729,958.00	0	47,729,958.00	47,729,958.00	47,729,958.00	47,729,958.00	47,729,958.00	0	0.00	0.00	
2110102002	20 -	APORTES A LA SEGURIDAD SOCIAL EN SALL	10,000,000.00	0	0	1,709,900.00	10,000,000.00	1,709,900.00	1,709,900.00	1,709,900.00	1,691,700.00	0	0.00	18,200.00	
2110102003	10 -	APORTES DE CESANTÍAS	113,000,000.00	0	0	7,640,708.00	105,359,292.00	105,359,292.00	105,359,292.00	105,359,292.00	105,359,292.00	0	0.00	0.00	
2110102003	16 -	APORTES DE CESANTÍAS	0	58,000,000.00	0	6,632,184.00	51,367,816.00	51,254,031.00	51,254,031.00	51,254,031.00	51,254,031.00	113,785.00	0.00	0.00	
2110102003	20 -	APORTES DE CESANTÍAS	0	0	9,995,989.00	0	9,995,989.00	9,995,989.00	9,995,989.00	9,995,989.00	9,995,989.00	0	0.00	0.00	
2110102004	10 -	APORTES A CAJAS DE COMPENSACIÓN FAN	52,000,000.00	0	0	2,418,200.00	54,418,200.00	54,418,200.00	54,418,200.00	54,418,200.00	54,418,200.00	0	0.00	0.00	
2110102004	16 -	APORTES A CAJAS DE COMPENSACIÓN FAN	0	17,000,000.00	1,389,900.00	0	18,389,900.00	18,389,900.00	18,389,900.00	18,389,900.00	18,389,900.00	0	0.00	0.00	
2110102004	20 -	APORTES A CAJAS DE COMPENSACIÓN FAN	4,700,000.00	0	0	547,900.00	4,700,000.00	547,900.00	547,900.00	547,900.00	542,000.00	0	0.00	5,900.00	
2110102005	10 -	APORTES GENERALES AL SISTEMA DE RIESI	7,000,000.00	0	0	528,500.00	6,471,500.00	6,471,500.00	6,471,500.00	6,471,500.00	6,471,500.00	0	0.00	0.00	
2110102005	16 -	APORTES GENERALES AL SISTEMA DE RIESI	0	1,500,000.00	687,100.00	77,000.00	2,110,100.00	2,110,100.00	2,110,100.00	2,110,100.00	2,110,100.00	0	0.00	0.00	
2110102005	20 -	APORTES GENERALES AL SISTEMA DE RIESI	1,000,000.00	0	0	76,400.00	100,400.00	100,400.00	100,400.00	100,400.00	99,800.00	0	0.00	600.00	
2110102006	10 -	APORTES AL ICBF	41,000,000.00	0	0	4,557,300.00	36,442,700.00	36,442,700.00	36,442,700.00	36,442,700.00	36,442,700.00	0	0.00	0.00	
2110102006	16 -	APORTES AL ICBF	0	18,000,000.00	0	4,206,700.00	13,793,300.00	13,793,300.00	13,793,300.00	13,793,300.00	13,793,300.00	0	0.00	0.00	
2110102006	20 -	APORTES AL ICBF	4,500,000.00	0	0	410,700.00	4,784,900.00	4,784,900.00	4,784,900.00	4,784,900.00	4,780,500.00	0	0.00	4,400.00	
2110102007	10 -	APORTES AL SENA	7,000,000.00	0	0	183,100.00	6,816,900.00	6,816,900.00	6,816,900.00	6,816,900.00	6,816,900.00	0	0.00	0.00	
2110102007	16 -	APORTES AL SENA	0	3,000,000.00	0	696,700.00	2,303,300.00	2,303,300.00	2,303,300.00	2,303,300.00	2,303,300.00	0	0.00	0.00	
2110102007	20 -	APORTES AL SENA	900,000.00	0	0	68,600.00	900,000.00	68,600.00	68,600.00	68,600.00	67,900.00	0	0.00	700.00	
2110102008	10 -	APORTES A LA ESAP	7,000,000.00	0	0	183,100.00	6,816,900.00	6,816,900.00	6,816,900.00	6,816,900.00	6,816,900.00	0	0.00	0.00	
2110102008	16 -	APORTES A LA ESAP	0	3,000,000.00	0	696,700.00	2,303,300.00	2,303,300.00	2,303,300.00	2,303,300.00	2,303,300.00	0	0.00	0.00	
2110102008	20 -	APORTES A LA ESAP	900,000.00	0	0	68,600.00	900,000.00	68,600.00	68,600.00	68,600.00	67,900.00	0	0.00	700.00	
2110102009	10 -	APORTES A ESCUELAS INDUSTRIALES E INS	13,315,000.00	0	0	306,300.00	13,621,300.00	13,621,300.00	13,621,300.00	13,621,300.00	13,621,300.00	0	0.00	0.00	
2110102009	16 -	APORTES A ESCUELAS INDUSTRIALES E INS	0	5,000,000.00	0	398,900.00	4,601,100.00	4,601,100.00	4,601,100.00	4,601,100.00	4,601,100.00	0	0.00	0.00	
2110102009	20 -	APORTES A ESCUELAS INDUSTRIALES E INS	1,500,000.00	0	0	137,500.00	1,500,000.00	137,500.00	137,500.00	137,500.00	135,900.00	0	0.00	1,600.00	
2110103		REMUNERACIONES NO CONSTITUTIVAS DE	157,261,000.00	112,340,572.00	19,283,443.00	50,789,662.00	238,095,353.00	228,089,324.00	228,089,324.00	228,089,324.00	228,089,324.00	10,006,029.00	0.00	0.00	
2110103001		PRESTACIONES SOCIALES	33,000,000.00	36,340,572.00	19,283,443.00	10,474,061.00	78,149,954.00	77,357,492.00	77,357,492.00	77,357,492.00	77,357,492.00	792,462.00	0.00	0.00	
211010300101	10 -	VACACIONES	18,000,000.00	0	0	639,025.00	18,639,025.00	18,240,560.00	18,240,560.00	18,240,560.00	18,240,560.00	398,465.00	0.00	0.00	
211010300101	16 -	VACACIONES	0	30,000,000.00	17,698,940.00	0	47,698,940.00	47,698,940.00	47,698,940.00	47,698,940.00	47,698,940.00	0	0.00	0.00	
211010300101	20 -	VACACIONES	7,500,000.00	0	0	6,413,940.00	1,086,060.00	1,086,060.00	1,086,060.00	1,086,060.00	1,086,060.00	0	0.00	0.00	
211010300102	16 -	INDEMNIZACIÓN POR VACACIONES	0	2,000,000.00	945,478.00	0	2,945,478.00	2,945,478.00	2,945,478.00	2,945,478.00	2,945,478.00	0	0.00	0.00	
211010300103	10 -	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	0.00	0.00	
211010300103	16 -	BONIFICACIÓN ESPECIAL DE RECREACIÓN	0	4,340,572.00	0	2,644,418.00	1,696,154.00	1,502,229.00	1,502,229.00	1,502,229.00	1,502,229.00	193,925.00	0.00	0.00	
211010300103	20 -	BONIFICACIÓN ESPECIAL DE RECREACIÓN	1,500,000.00	0	0	1,415,703.00	84,297.00	84,297.00	84,297.00	84,297.00	84,297.00	0	0.00	0.00	
2110103009	10 -	PRIMA TÉCNICA NO SALARIAL	96,261,000.00	0	0	639,025.00	95,621,975.00	95,621,975.00	95,621,975.00	95,621,975.00	95,621,975.00	0	0.00	0.00	
2110103009	16 -	PRIMA TÉCNICA NO SALARIAL	0	76,000,000.00	0	16,000,000.00	60,000,000.00	50,786,433.00	50,786,433.00	50,786,433.00	50,786,433.00	9,213,567.00	0.00	0.00	
2110103009	20 -	PRIMA TÉCNICA NO SALARIAL	28,000,000.00	0	0	23,676,576.00	4,323,424.00	4,323,424.00	4,323,424.00	4,323,424.00	4,323,424.00	0	0.00	0.00	
<b>212</b>		<b>ADQUISICIÓN DE BIENES Y SERVICIOS</b>	<b>376,183,806.00</b>	<b>537,875,048.00</b>	<b>215,513,137.16</b>	<b>118,395,443.16</b>	<b>1,011,176,548.00</b>	<b>988,074,694.40</b>	<b>988,074,694.40</b>	<b>988,074,694.40</b>	<b>742,151,599.16</b>	<b>715,827,506.00</b>	<b>23,101,853.60</b>	<b>245,923,095.24</b>	<b>26,324,093.16</b>
21201		ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	5,000,000.00	0	0	5,000,000.00	0	0	0	0	0	0	0.00	0.00	
2120101		ACTIVOS FIJOS	5,000,000.00												

Cod.Rubro	Rec	Descripción	Ppto.Ini.	Adición	Crédito	CCrédito	Ppto.Def.	Cert.Disp.	Reg.Pptal.	Obligación	Pago	Saldo x Comp.	Reservas	CxP
212020100302		PASTA O PULPA, PAPEL Y PRODUCTOS DE F	25,000,000.00	0	0	25,000,000.00	0	0	0	0	0	0	0.00	0.00
21202010030207	20	- LIBROS DE REGISTROS, LIBROS DE CONTAB	25,000,000.00	0	0	25,000,000.00	0	0	0	0	0	0	0.00	0.00
212020100303		PRODUCTOS DE HORNOS DE COQUE; PROI	0	3,000,000.00	0	3,000,000.00	0	0	0	0	0	0	0.00	0.00
21202010030304	16	- GAS DE PETRÓLEO Y OTROS HIDROCARBU	0	3,000,000.00	0	3,000,000.00	0	0	0	0	0	0	0.00	0.00
2120202		ADQUISICIÓN DE SERVICIOS	346,183,806.00	521,375,048.00	201,993,137.16	79,891,512.16	989,660,479.00	966,630,417.40	966,630,417.40	738,631,599.16	712,307,506.00	23,030,061.60	227,998,818.24	26,324,093.16
2120202006		SERVICIOS DE ALOJAMIENTO; SERVICIOS D	37,500,000.00	40,500,000.00	31,387,920.00	7,388,606.04	101,999,313.96	94,810,872.00	94,810,872.00	94,810,872.00	90,904,773.00	7,188,441.96	0.00	3,906,099.00
212020200603		ALOJAMIENTO; SERVICIOS DE SUMINISTR	3,500,000.00	0	0	1,900,000.00	1,600,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	400,000.00	0.00	0.00
21202020060301	20	- SERVICIOS DE ALOJAMIENTO PARA ESTAN	3,500,000.00	0	0	1,900,000.00	1,600,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	400,000.00	0.00	0.00
212020200604	10	- 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	0.00	0.00
212020200604	16	- SERVICIOS TRANSPORTE DE PASAJEROS	0	20,500,000.00	0	3,487,920.00	17,012,080.00	17,012,080.00	17,012,080.00	17,012,080.00	17,012,080.00	0	0.00	0.00
212020200604	20	- SERVICIOS TRANSPORTE DE PASAJEROS	14,000,000.00	0	13,900,000.00	1,091,098.04	26,808,901.96	20,882,230.00	20,882,230.00	20,882,230.00	20,882,230.00	5,926,671.96	0.00	0.00
212020200609		SERVICIOS DE DISTRIBUCIÓN DE ELECTRICI	15,000,000.00	20,000,000.00	14,987,920.00	909,588.00	49,078,332.00	48,960,032.00	48,960,032.00	48,960,032.00	45,053,933.00	118,300.00	0.00	3,906,099.00
21202020060901	16	- SERVICIOS DE DISTRIBUCIÓN DE ELECTRICI	0	20,000,000.00	3,487,920.00	0	23,487,920.00	23,369,620.00	23,369,620.00	23,369,620.00	19,463,521.00	118,300.00	0.00	3,906,099.00
21202020060901	20	- SERVICIOS DE DISTRIBUCIÓN DE ELECTRICI	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	0.00	0.00
2120202007		SERVICIOS FINANCIEROS Y SERVICIOS CON	0	10,000,000.00	26,600,687.00	5,000,000.00	31,600,687.00	31,598,125.00	31,598,125.00	6,600,687.00	6,600,687.00	2,562.00	24,997,438.00	0.00
212020200701		SERVICIOS FINANCIEROS Y SERVICIOS CON	0	10,000,000.00	26,600,687.00	5,000,000.00	31,600,687.00	31,598,125.00	31,598,125.00	6,600,687.00	6,600,687.00	2,562.00	24,997,438.00	0.00
21202020070103		SERVICIOS DE SEGUROS Y PENSIONES (CON	0	10,000,000.00	26,600,687.00	5,000,000.00	31,600,687.00	31,598,125.00	31,598,125.00	6,600,687.00	6,600,687.00	2,562.00	24,997,438.00	0.00
2120202007010305		OTROS SERVICIOS DE SEGUROS DISTINTOS	0	10,000,000.00	26,600,687.00	5,000,000.00	31,600,687.00	31,598,125.00	31,598,125.00	6,600,687.00	6,600,687.00	2,562.00	24,997,438.00	0.00
212020200701030504	16	- SERVICIOS DE SEGUROS CONTRA INCENDIO	0	5,000,000.00	5,000,000.00	0	10,000,000.00	10,000,000.00	10,000,000.00	0	0	0	10,000,000.00	0.00
212020200701030504	20	- SERVICIOS DE SEGUROS CONTRA INCENDIO	0	0	15,000,000.00	0	15,000,000.00	14,997,438.00	14,997,438.00	0	0	2,562.00	14,997,438.00	0.00
212020200701030506	20	- SERVICIOS DE SEGURO DE CUMPLIMIENTO	0	0	4,121,187.00	0	4,121,187.00	4,121,187.00	4,121,187.00	4,121,187.00	4,121,187.00	0	0.00	0.00
212020200701030507	16	- SERVICIOS DE SEGURO OBLIGATORIO DE A	0	5,000,000.00	0	5,000,000.00	0	0	0	0	0	0	0.00	0.00
212020200701030507	20	- SERVICIOS DE SEGURO OBLIGATORIO DE A	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	0.00	0.00
2120202008		SERVICIOS PRESTADOS A LAS EMPRESAS Y	260,344,091.00	437,553,564.00	67,103,002.00	51,113,603.12	713,887,053.88	710,082,931.24	710,082,931.24	531,764,504.00	512,106,067.00	3,804,122.64	178,318,427.24	19,658,437.00
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	54,511,560.00	49,060,404.00	0	10,175,491.00	5,451,156.00
21202020080202	16	- SERVICIOS DE CONTABILIDAD, AUDITORIA	0	27,255,780.00	0	726,821.00	26,528,959.00	26,528,959.00	26,528,959.00	16,353,468.00	10,902,312.00	0	10,175,491.00	5,451,156.00
21202020080202	20	- SERVICIOS DE CONTABILIDAD, AUDITORIA	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	0.00	0.00
212020200803		OTROS SERVICIOS PROFESIONALES, CIENTÍ	61,215,154.00	100,093,500.00	2,305,301.00	10,086,691.00	153,527,264.00	153,158,094.00	153,158,094.00	149,270,094.00	143,105,094.00	369,170.00	3,888,000.00	6,165,000.00
21202020080309	16	- OTROS SERVICIOS PROFESIONALES Y TÉCN	0	97,093,500.00	1,616,711.00	0	98,710,211.00	98,709,900.00	98,709,900.00	94,821,900.00	88,656,900.00	311	3,888,000.00	6,165,000.00
21202020080309	20	- OTROS SERVICIOS PROFESIONALES Y TÉCN	56,715,154.00	0	0	9,275,281.00	47,439,873.00	47,439,873.00	47,439,873.00	47,439,873.00	47,439,873.00	0	0.00	0.00
21202020080311	16	- SERVICIOS DE CONSULTORÍA EN ADMINIST	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	0.00	0.00
21202020080311	20	- SERVICIOS DE CONSULTORÍA EN ADMINIST	4,500,000.00	0	0	811,410.00	3,688,590.00	3,319,731.00	3,319,731.00	3,319,731.00	3,319,731.00	368,859.00	0.00	0.00
212020200804		SERVICIOS DE TELECOMUNICACIONES, TRÁ	57,000,000.00	51,500,000.00	39,262,435.00	2,036,949.12	145,725,485.88	143,742,814.24	143,742,814.24	143,742,814.24	138,657,683.24	1,982,671.64	0.00	5,085,131.00
21202020080401	16	- SERVICIOS DE TELEFONÍA Y OTRAS TELECO	0	1,500,000.00	0	1,500,000.00	0	0	0	0	0	0	0.00	0.00
21202020080401	20	- SERVICIOS DE TELEFONÍA Y OTRAS TELECO	6,000,000.00	0	2,726,250.00	181,209.12	8,545,040.88	7,575,364.00	7,575,364.00	7,575,364.00	7,575,364.00	969,676.88	0.00	0.00
21202020080402	16	- SERVICIOS DE TELECOMUNICACIONES A TF	0	50,000,000.00	0	78,471.00	49,921,529.00	48,908,535.00	48,908,535.00	48,908,535.00	48,587,068.00	1,012,994.00	0.00	321,467.00
21202020080402	20	- SERVICIOS DE TELECOMUNICACIONES A TF	51,000,000.00	0	36,536,185.00	277,269.00	87,258,916.00	87,258,915.24	87,258,915.24	87,258,915.24	82,495,251.24	0.76	0.00	4,763,664.00
212020200805		SERVICIOS DE SOPORTE	28,435,845.00	223,842,100.00	9,266,461.00	5,951,467.00	255,592,939.00	254,140,658.00	254,140,658.00	98,281,444.76	98,281,444.76	1,452,281.00	155,859,213.24	0.00
21202020080502	16	- SERVICIOS DE INVESTIGACIÓN Y SEGURIDA	0	207,013,611.00	0	9	207,013,602.00	207,013,602.00	207,013,602.00	53,769,766.76	53,769,766.76	0	153,243,835.24	0.00
21202020080503	16	- SERVICIOS DE LIMPIEZA	0	15,548,676.00	2,787,846.00	0	18,336,522.00	18,164,054.00	18,164,054.00	15,548,676.00	15,548,676.00	172,468.00	2,615,378.00	0.00
21202020080503	20	- 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	0.00	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	0.00	0.00
2120202008050909	16	- OTROS SERVICIOS DE APOYO Y DE INFORM	0	1,279,813.00	0	0	1,279,813.00	0	0	0	0	1,279,813.00	0.00	0.00
2120202008050909	20	- OTROS SERVICIOS DE APOYO Y DE INFORM	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	0.00	0.00
212020200807		SERVICIOS DE MANTENIMIENTO, REPARAC	70,535,000.00	34,862,184.00	9,268,805.00	32,311,675.00	82,354,314.00	82,354,314.00	82,354,314.00	80,958,591.00	78,001,441.00	0	1,395,723.00	2,957,150.00
21202020080701		SERVICIOS DE MANTENIMIENTO Y REPARA	12,975,000.00	0	0	12,975,000.00	0	0	0	0	0	0	0.00	0.00
2120202008070103	20	- SERVICIOS DE MANTENIMIENTO Y REPARA	12,975,000.00	0	0	12,975,000.00	0	0	0	0	0	0	0.00	0.00
21202020080702		SERVICIOS DE REPARACIÓN DE OTROS BIE	57,560,000.00	34,862,184.00	9,268,805.00	19,336,675.00	82,354,314.00	82,354,314.00	82,354,314.00	80,958,591.00	78,001,441.00	0	1,395,723.00	2,957,150.00
2120202008070209	16	- SERVICIOS DE MANTENIMIENTO Y REPARA	0	34,862,184.00	0	2,787,846.00	32,074,338.00	32,074,338.00	32,074,338.00	32,074,338.00	32,074,338.00	0	0.00	0.00
2120202008070209	20	- SERVICIOS DE MANTENIMIENTO Y REPARA	57,560,000.00	0	9,268,805.00	16,548,829.00	50,279,976.00	50,279,976.00	50,279,976.00	48,884,253.00	45,927,103.00	0	1,395,723.00	2,957,150.00
212020200809		OTROS SERVICIOS DE FABRICACIÓN; SERVI	5,000,000.00	0	7,000,000.00	0	12,000,000.00	12,000,000.00	12,000,000.00	5,000,000.00	5,000,000.00	0	7,000,000.00	0.00
21202020080901	20	- SERVICIOS DE EDICIÓN, IMPRESIÓN Y REPR	5,000,000.00	0	7,000,000.00	0	12,000,000.00	12,000,000.00	12,000,000.00	5,000,000.00	5,000,000.00	0	7,000,000.00	0.00
2120202009		SERVICIOS PARA LA COMUNIDAD, SOCIALE	8,000,000.00	7,000,000.00	32,387,806.16	4,238,100.00	43,149,706.16	42,390,976.16	42,390,976.16	17,708,023.16	15,951,550.00	758,730.00	24,682,953.00	1,756,473.16
212020200904		SERVICIOS DE ALCANTARILLADO, RECOLEC	4,917,000.00	2,500,000.00	1,169,978.00	4,237,886.00	4,349,092.00							

Cod.Rubro	Rec	Descripción	Ppto.Ini.	Adición	Crédito	CCrédito	Ppto.Def.	Cert.Disp.	Reg.Pptal.	Obligación	Pago	Saldo x Comp.	Reservas	CxP
2180152	20	IMPUESTO PREDIAL UNIFICADO	0	0	3,917,757.00	0	3,917,757.00	3,917,757.00	3,917,757.00	3,917,757.00	3,917,757.00	0	0.00	0.00
21804		CONTRIBUCIONES	19,343,000.00	5,303,956.00	913,318.00	0	25,560,274.00	25,560,274.00	25,560,274.00	25,560,274.00	25,560,274.00	0	0.00	0.00
2180401	11	CUOTA DE FISCALIZACIÓN Y AUDITAJE	7,925,000.00	0	0	0	7,925,000.00	7,925,000.00	7,925,000.00	7,925,000.00	7,925,000.00	0	0.00	0.00
2180401	16	CUOTA DE FISCALIZACIÓN Y AUDITAJE	0	5,303,956.00	0	0	5,303,956.00	5,303,956.00	5,303,956.00	5,303,956.00	5,303,956.00	0	0.00	0.00
2180401	20	CUOTA DE FISCALIZACIÓN Y AUDITAJE	11,418,000.00	0	913,318.00	0	12,331,318.00	12,331,318.00	12,331,318.00	12,331,318.00	12,331,318.00	0	0.00	0.00
3		GESTIÓN INTEGRAL DEL RECURSO HÍDRIC	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	3,000,000.00	0.00
31		GESTIÓN INTEGRAL DEL RECURSO HÍDRIC	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	3,000,000.00	0.00
311		GESTION DE CUENCAS Y MICROCUENCAS F	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	3,000,000.00	0.00
31101		GESTION DE CUENCAS Y MICROCUENCAS	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	3,000,000.00	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	3,000,000.00	0.00
3110101001	20	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	3,000,000.00	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	400,498,855.00	400,498,855.00	92,644,140.00	77,769,140.00	416,388,625.00	307,854,715.00	14,875,000.00
52		GESTIÓN PARA LA ADMINISTRACIÓN DE LA	17,245,510.00	0	4,145,510.00	4,145,510.00	17,245,510.00	12,047,365.00	12,047,365.00	12,047,365.00	12,047,365.00	5,198,145.00	0.00	0.00
522		FORTALECIMIENTO DEL SUBSISTEMA REGI	17,245,510.00	0	4,145,510.00	4,145,510.00	17,245,510.00	12,047,365.00	12,047,365.00	12,047,365.00	12,047,365.00	5,198,145.00	0.00	0.00
52201		FORTALECIMIENTO DEL SIRAP PARA EL SE	17,245,510.00	0	4,145,510.00	4,145,510.00	17,245,510.00	12,047,365.00	12,047,365.00	12,047,365.00	12,047,365.00	5,198,145.00	0.00	0.00
5220101		OTROS	17,245,510.00	0	4,145,510.00	4,145,510.00	17,245,510.00	12,047,365.00	12,047,365.00	12,047,365.00	12,047,365.00	5,198,145.00	0.00	0.00
5220101001	20	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	7,093,060.00	7,093,060.00	6,940.00	0.00	0.00
5220101002	20	VIÁTICOS Y GASTOS DE VIAJE	6,000,000.00	0	4,145,510.00	0	10,145,510.00	4,954,305.00	4,954,305.00	4,954,305.00	4,954,305.00	5,191,205.00	0.00	0.00
53		PLANES DE VIDA FORTALECIDOS EN EL COI	0	799,641,970.00	0	0	799,641,970.00	388,451,490.00	388,451,490.00	80,596,775.00	65,721,775.00	411,190,480.00	307,854,715.00	14,875,000.00
531		FORTALECIMIENTO A LOS RESGUARDOS IN	0	799,641,970.00	0	0	799,641,970.00	388,451,490.00	388,451,490.00	80,596,775.00	65,721,775.00	411,190,480.00	307,854,715.00	14,875,000.00
53101		MEJORAR Y HACER USO DE LOS RECURSO	0	799,641,970.00	0	0	799,641,970.00	388,451,490.00	388,451,490.00	80,596,775.00	65,721,775.00	411,190,480.00	307,854,715.00	14,875,000.00
5310101		OBRAS FÍSICAS MATERIALES E INSUMOS	0	168,422,800.00	0	0	168,422,800.00	17,788,448.00	17,788,448.00	0	0	150,634,352.00	17,788,448.00	0.00
5310101001	21	MATERIALES E INSUMOS	0	68,422,800.00	0	0	68,422,800.00	17,788,448.00	17,788,448.00	0	0	50,634,352.00	17,788,448.00	0.00
5310101002	21	OBRA	0	100,000,000.00	0	0	100,000,000.00	0	0	0	0	100,000,000.00	0.00	0.00
5310102		MAQUINARIA Y EQUIPO	0	66,190,000.00	0	0	66,190,000.00	0	0	0	0	66,190,000.00	0.00	0.00
5310102001	21	EQUIPOS	0	66,190,000.00	0	0	66,190,000.00	0	0	0	0	66,190,000.00	0.00	0.00
5310103		MANO DE OBRA CALIFICADA	0	210,580,000.00	0	0	210,580,000.00	193,946,667.00	193,946,667.00	47,925,000.00	44,125,000.00	16,633,333.00	146,021,667.00	3,800,000.00
5310103001	21	PROFESIONALES	0	133,700,000.00	0	0	133,700,000.00	132,050,000.00	132,050,000.00	33,300,000.00	29,500,000.00	1,650,000.00	98,750,000.00	3,800,000.00
5310103002	21	TÉCNICOS	0	76,880,000.00	0	0	76,880,000.00	61,896,667.00	61,896,667.00	14,625,000.00	14,625,000.00	14,983,333.00	47,271,667.00	0.00
5310104		MANO DE OBRA NO CALIFICADA	0	64,650,000.00	0	0	64,650,000.00	11,200,000.00	11,200,000.00	11,200,000.00	11,200,000.00	53,450,000.00	0.00	0.00
5310104001	21	LIDERES - SABEDORES COMUNITARIOS	0	50,400,000.00	0	0	50,400,000.00	11,200,000.00	11,200,000.00	11,200,000.00	11,200,000.00	39,200,000.00	0.00	0.00
5310104002	21	JORNALES	0	14,250,000.00	0	0	14,250,000.00	0	0	0	0	14,250,000.00	0.00	0.00
5310105		OTROS	0	289,799,170.00	0	0	289,799,170.00	165,516,375.00	165,516,375.00	21,471,775.00	10,396,775.00	124,282,795.00	144,044,600.00	11,075,000.00
5310105001	21	TRANSPORTE AÉREO, FLUVIAL Y TERRESTRE	0	88,500,000.00	0	0	88,500,000.00	76,950,000.00	76,950,000.00	11,875,000.00	5,800,000.00	11,550,000.00	65,075,000.00	6,075,000.00
5310105002	21	LOGÍSTICA ALIMENTACIÓN	0	64,670,000.00	0	0	64,670,000.00	64,543,600.00	64,543,600.00	4,574,000.00	4,574,000.00	126,400.00	59,969,600.00	0.00
5310105003	21	CONVENIO PSA	0	56,000,000.00	0	0	56,000,000.00	0	0	0	0	56,000,000.00	0.00	0.00
5310105004	21	LOGÍSTICA SALIDAS DE INTERCAMBIO	0	22,620,000.00	0	0	22,620,000.00	0	0	0	0	22,620,000.00	0.00	0.00
5310105005	21	IMPRESOS	0	5,025,000.00	0	0	5,025,000.00	0	0	0	0	5,025,000.00	0.00	0.00
5310105006	21	PAGO INTERNET	0	40,000,000.00	0	0	40,000,000.00	24,000,000.00	24,000,000.00	5,000,000.00	0	16,000,000.00	19,000,000.00	5,000,000.00
5310105007	21	PAGO ENERGÍA	0	5,582,892.00	0	0	5,582,892.00	0	0	0	0	5,582,892.00	0.00	0.00
5310105008	21	POLIZA	0	5,782,878.00	0	0	5,782,878.00	0	0	0	0	5,782,878.00	0.00	0.00
5310105009	21	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	0.00	0.00
6		GESTIÓN DEL CAMBIO CLIMÁTICO PARA UI	95,000,000.00	20,158,766,874.64	103,793,784.00	103,793,784.00	20,253,766,874.64	246,099,236.00	246,099,236.00	235,173,389.00	216,173,389.00	20,007,667,638.64	10,925,847.00	19,000,000.00
61		GESTIÓN INTEGRAL DEL CAMBIO CLIMÁTIC	75,000,000.00	148,841,027.64	103,793,784.00	103,793,784.00	223,841,027.64	216,173,389.00	216,173,389.00	215,173,389.00	196,173,389.00	7,667,638.64	1,000,000.00	19,000,000.00
611		ACTUALIZACIÓN E IMPLEMENTACIÓN DE L	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	190,613,932.00	175,613,932.00	7,227,095.64	1,000,000.00	15,000,000.00
61101		ACTUALIZACIÓN E IMPLEMENTACIÓN DE I	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	190,613,932.00	175,613,932.00	7,227,095.64	1,000,000.00	15,000,000.00
6110101		OBRAS FÍSICAS MATERIALES E INSUMOS	0	4,200,000.00	0	0	4,200,000.00	0	0	0	0	0	0.00	0.00
6110101001	21	MATERIALES E INSUMOS	0	4,200,000.00	0	0	4,200,000.00	0	0	0	0	0	0.00	0.00
6110102		MANO DE OBRA CALIFICADA	0	77,900,000.00	0	45,100,000.00	32,800,000.00	32,800,000.00	32,800,000.00	32,800,000.00	32,800,000.00	17,800,000.00	0	15,000,000.00
6110102001	21	PROFESIONALES	0	77,900,000.00	0	45,100,000.00	32,800,000.00	32,800,000.00	32,800,000.00	32,800,000.00	32,800,000.00	17,800,000.00	0	15,000,000.00
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	1,000,000.00	0.00
6110103001	21	IMPRESOS	0	12,500,000.00	0	8,200,000.00	4,300,000.00	0	0	0	0	4,300,000.00	0.00	0.00
6110103002	21	LOGISTICA TALLERES (INCLUYE HOSPEDAJE	0	14,827,117.00	0	14,827,117.00	0	0	0	0	0	0	0.00	0.00
6110103003	21	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	0.00	0.00
6110103004	20	CONTRAPARTIDA	50,000,000.00	0	0	0	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	0	0.00	0.00
6110103004	21	CONTRAPARTIDA	0	0	102,327,117.00	0	102,327,117.00	102,327,117.00	102,327,117.00	101,327,117.00	101,327,117.00	0	1,000,000.00	0.00
612		ACCIONES PARA EL CONOCIMIENTO Y GES	25,000,000.00	0	1,466,667.00	1,466,667.00	25,000,000.00	24,559,457.00	24,559,457.00	24,559,457.00	24,559,457.00	440,543.00	0.00	4,000,000.00
61201		FORTALECIMIENTO AL NODO REGIONAL Y	25,000,000.00	0	1,466,667.00	1,46								

Cod.Rubro	Rec	Descripción	Ppto.Ini.	Adición	Crédito	CCrédito	Ppto.Def.	Cert.Disp.	Reg.Pptal.	Obligación	Pago	Saldo x Comp.	Reservas	CxP
711		FORTALECIMIENTO DE LA CULTURA AMBIE	905,719,084.00	0	75,873,200.00	75,873,200.00	905,719,084.00	839,401,319.00	839,401,319.00	837,651,319.00	783,640,193.00	66,317,765.00	1,750,000.00	54,011,126.00
<b>71101</b>		<b>IMPLEMENTACIÓN DE MECANISMOS ORII</b>	<b>905,719,084.00</b>	<b>0</b>	<b>75,873,200.00</b>	<b>75,873,200.00</b>	<b>905,719,084.00</b>	<b>839,401,319.00</b>	<b>839,401,319.00</b>	<b>837,651,319.00</b>	<b>783,640,193.00</b>	<b>66,317,765.00</b>	<b>1,750,000.00</b>	<b>54,011,126.00</b>
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	32,112,097.00	32,112,097.00	1,437,903.00	0.00	0.00
7110101001	16	INSUMOS Y MATERIALES	33,550,000.00	0	0	0	33,550,000.00	32,112,097.00	32,112,097.00	32,112,097.00	32,112,097.00	1,437,903.00	0.00	0.00
7110103		MANO DE OBRA CALIFICADA	661,544,000.00	0	44,773,200.00	48,173,200.00	658,144,000.00	635,056,386.00	635,056,386.00	633,306,386.00	628,601,986.00	23,087,614.00	1,750,000.00	4,704,400.00
7110103001	16	PROFESIONALES	349,544,000.00	0	36,000,000.00	8,773,200.00	376,770,800.00	359,954,586.00	359,954,586.00	359,954,586.00	358,086,186.00	16,816,214.00	0.00	1,868,400.00
7110103002	16	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	273,351,800.00	270,515,800.00	6,271,400.00	1,750,000.00	2,836,000.00
7110104		OTROS	210,625,084.00	0	27,700,000.00	27,700,000.00	210,625,084.00	172,232,836.00	172,232,836.00	172,232,836.00	122,926,110.00	38,392,248.00	0.00	49,306,726.00
7110104003	16	VIÁTICOS Y GASTOS DE VIAJE	53,875,084.00	0	0	27,700,000.00	26,175,084.00	15,913,270.00	15,913,270.00	15,913,270.00	15,913,270.00	10,261,814.00	0.00	0.00
7110104004	16	REFRIGERIOS	34,650,000.00	0	0	0	34,650,000.00	12,614,066.00	12,614,066.00	12,614,066.00	0	22,035,934.00	0.00	12,614,066.00
7110104005	16	CONVENIOS	122,100,000.00	0	0	0	122,100,000.00	118,305,500.00	118,305,500.00	118,305,500.00	107,012,840.00	3,794,500.00	0.00	11,292,660.00
7110104006	16	TRANSPORTE	0	0	27,700,000.00	0	27,700,000.00	25,400,000.00	25,400,000.00	25,400,000.00	0	2,300,000.00	0.00	25,400,000.00
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	0.00	0.00
7110105001	16	DINAMIZADOR	0	0	3,400,000.00	0	3,400,000.00	0	0	0	0	3,400,000.00	0.00	0.00
8		FORTALECIMIENTO DE LA GESTIÓN Y DIREI	4,567,641,756.00	1,744,720,597.00	999,810,770.00	999,810,770.00	6,312,362,353.00	5,899,015,489.00	5,899,015,489.00	4,577,084,696.00	4,264,216,561.00	413,346,864.00	1,321,930,793.00	312,868,135.00
81		FORTALECIMIENTO DE CAPACIDADES INST	480,800,000.00	171,954,168.00	389,691,016.00	389,691,016.00	652,754,168.00	522,740,769.00	522,740,769.00	408,807,524.00	403,965,522.00	130,013,399.00	113,933,245.00	4,842,002.00
811		FORTALECIMIENTO DE LA INSTITUCIONALI	480,800,000.00	171,954,168.00	389,691,016.00	389,691,016.00	652,754,168.00	522,740,769.00	522,740,769.00	408,807,524.00	403,965,522.00	130,013,399.00	113,933,245.00	4,842,002.00
<b>81101</b>		<b>FORTALECIMIENTO DE LA GESTIÓN INTEG</b>	<b>312,800,000.00</b>	<b>171,954,168.00</b>	<b>313,087,466.00</b>	<b>313,087,466.00</b>	<b>484,754,168.00</b>	<b>362,554,766.00</b>	<b>362,554,766.00</b>	<b>280,343,434.00</b>	<b>275,501,432.00</b>	<b>122,199,402.00</b>	<b>82,211,332.00</b>	<b>4,842,002.00</b>
8110101		MANO DE OBRA CALIFICADA	139,757,000.00	0	146,352,000.00	141,466,000.00	244,963,000.00	244,962,892.00	244,962,892.00	194,962,892.00	193,962,892.00	108	50,000,000.00	1,000,000.00
8110101001	20	PROFESIONALES	96,641,000.00	0	84,375,000.00	19,146,000.00	161,870,000.00	161,870,000.00	161,870,000.00	161,870,000.00	161,870,000.00	0	0.00	0.00
8110101002	20	TÉCNICOS	18,116,000.00	0	22,294,000.00	12,500,000.00	27,910,000.00	27,910,000.00	27,910,000.00	27,910,000.00	26,910,000.00	0	0.00	1,000,000.00
8110101003	20	CONSULTORIA	25,000,000.00	0	34,500,000.00	9,500,000.00	50,000,000.00	50,000,000.00	50,000,000.00	0	0	0	50,000,000.00	0.00
8110101004	20	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	0.00	0.00
8110102		OTROS	173,043,000.00	171,954,168.00	166,735,466.00	271,941,466.00	239,791,168.00	117,591,874.00	117,591,874.00	85,380,542.00	81,538,540.00	122,199,294.00	32,211,332.00	3,842,002.00
8110102001	20	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	0.00	0.00
8110102002	20	MANTENIMIENTO	66,884,000.00	0	0	66,884,000.00	0	0	0	0	0	0	0.00	0.00
8110102003	20	ADQUISICIÓN DE SOFTWARE	65,000,000.00	0	0	65,000,000.00	0	0	0	0	0	0	0.00	0.00
8110102004	20	VIÁTICOS Y GASTOS DE VIAJE	21,159,000.00	0	3,066,172.00	17,972,784.00	6,252,388.00	6,252,388.00	6,252,388.00	6,252,388.00	6,252,388.00	0	0.00	0.00
8110102005	20	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	0.00	0.00
8110102006	20	PRESTACIÓN DE SERVICIO DE INTERNET	0	0	49,659,000.00	0	49,659,000.00	49,659,000.00	49,659,000.00	17,447,668.00	13,605,666.00	0	32,211,332.00	3,842,002.00
8110102007	20	ADQUISICIÓN DE ELEMENTOS DE BIOSEGU	0	71,954,168.00	0	71,954,168.00	0	0	0	0	0	0	0.00	0.00
8110102008	20	ADQUISICIÓN DE BIENES INMUEBLES	0	100,000,000.00	66,373,294.00	44,174,000.00	122,199,294.00	0	0	0	0	122,199,294.00	0.00	0.00
8110102009	20	VIÁTICOS Y GASTOS DE VIAJE - MINERIA	0	0	20,000,000.00	5,956,514.00	14,043,486.00	14,043,486.00	14,043,486.00	14,043,486.00	14,043,486.00	0	0.00	0.00
<b>81102</b>		<b>IMPLEMENTACIÓN DE HERRAMIENTAS TE</b>	<b>168,000,000.00</b>	<b>0</b>	<b>76,603,550.00</b>	<b>76,603,550.00</b>	<b>168,000,000.00</b>	<b>160,186,003.00</b>	<b>160,186,003.00</b>	<b>128,464,090.00</b>	<b>128,464,090.00</b>	<b>7,813,997.00</b>	<b>31,721,913.00</b>	<b>0.00</b>
8110201		MAQUINARIA Y EQUIPOS	8,456,000.00	0	0	8,456,000.00	0	0	0	0	0	0	0.00	0.00
8110201001	20	COMPUTADOR Y ACCESORIOS	8,456,000.00	0	0	8,456,000.00	0	0	0	0	0	0	0.00	0.00
8110202		MANO DE OBRA CALIFICADA	121,544,000.00	0	34,748,000.00	42,059,133.00	114,232,867.00	114,232,867.00	114,232,867.00	114,232,867.00	114,232,867.00	0	0.00	0.00
8110202001	20	PROFESIONALES	23,200,000.00	0	11,548,000.00	22,553,000.00	12,195,000.00	12,195,000.00	12,195,000.00	12,195,000.00	12,195,000.00	0	0.00	0.00
8110202002	20	TÉCNICOS Y/O TECNÓLOGOS	98,344,000.00	0	23,200,000.00	19,506,133.00	102,037,867.00	102,037,867.00	102,037,867.00	102,037,867.00	102,037,867.00	0	0.00	0.00
8110204		OTROS	38,000,000.00	0	10,702,000.00	26,088,417.00	22,613,583.00	22,613,583.00	22,613,583.00	14,231,223.00	14,231,223.00	0	8,382,360.00	0.00
8110204001	20	PROCESO SEGUIMIENTO AUDITORIAS	13,000,000.00	0	7,376,000.00	7,968,900.00	12,407,100.00	12,407,100.00	12,407,100.00	4,024,740.00	4,024,740.00	0	8,382,360.00	0.00
8110204002	20	MANTENIMIENTO WEB, APLICATIVOS Y SIS	10,000,000.00	0	0	4,050,000.00	5,950,000.00	5,950,000.00	5,950,000.00	5,950,000.00	5,950,000.00	0	0.00	0.00
8110204003	20	VIÁTICOS Y GASTOS DE VIAJE, OFICINA ASE	15,000,000.00	0	3,326,000.00	14,069,517.00	4,256,483.00	4,256,483.00	4,256,483.00	4,256,483.00	4,256,483.00	0	0.00	0.00
8110205		OBRAS FÍSICAS MATERIALES E INSUMOS	0	0	31,153,550.00	0	31,153,550.00	23,339,553.00	23,339,553.00	0	0	7,813,997.00	23,339,553.00	0.00
8110205001	20	MATERIALES E INSUMOS	0	0	31,153,550.00	0	31,153,550.00	23,339,553.00	23,339,553.00	0	0	7,813,997.00	23,339,553.00	0.00
82		CONTROL, MONITOREO Y SEGUIMIENTO A	4,086,841,756.00	1,572,766,429.00	610,119,754.00	610,119,754.00	5,659,608,185.00	5,376,274,720.00	5,376,274,720.00	4,168,277,172.00	3,860,251,039.00	283,333,465.00	1,207,997,548.00	308,026,133.00
821		EVALUACIÓN Y SEGUIMIENTO AL USO Y AF	1,901,476,383.00	498,934,193.00	298,025,018.00	298,025,018.00	2,400,410,576.00	2,273,108,873.00	2,273,108,873.00	2,170,638,418.00	2,075,404,585.00	127,301,703.00	102,470,455.00	95,233,833.00
<b>82101</b>		<b>EVALUACIÓN Y SEGUIMIENTO AMBIENTA</b>	<b>255,493,166.00</b>	<b>240,734,193.00</b>	<b>156,349,766.00</b>	<b>156,349,766.00</b>	<b>496,227,359.00</b>	<b>419,205,503.00</b>	<b>419,205,503.00</b>	<b>370,289,331.00</b>	<b>336,155,448.00</b>	<b>77,021,856.00</b>	<b>48,916,172.00</b>	<b>34,133,883.00</b>
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	46,075,980.00	33,017,857.00	3,106,000.00	9,991,800.00	13,058,123.00
8210101001	20	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	46,075,980.00	33,017,857.00	3,106,000.00	9,991,800.00	13,058,123.00
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	88,064,146.00	19,331,266.00	0.00	0.00
8210102001	20	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	17,031,266.00	0.00	0.00
8210102002	20	MAQUINARIA	0	0	22,00									

Cod.Rubro	Rec	Descripción	Ppto.Ini.	Adición	Crédito	CCrédito	Ppto.Def.	Cert.Disp.	Reg.Pptal.	Obligación	Pago	Saldo x Comp.	Reservas	CxP
8210204003	21	- ANALISIS DE MUESTRAS Y RESULTADOS	0	45,500,000.00	0	0	45,500,000.00	44,999,900.00	44,999,900.00	22,499,950.00	0	500,100.00	22,499,950.00	22,499,950.00
8210204004	21	- TRANSPORTE	0	80,000,000.00	0	0	80,000,000.00	78,477,849.00	78,477,849.00	78,477,849.00	78,477,849.00	1,522,151.00	0.00	0.00
<b>82103</b>		<b>IMPLEMENTACIÓN DE MECANISMOS ORII</b>	<b>1,510,324,375.00</b>	<b>0</b>	<b>140,875,252.00</b>	<b>140,875,252.00</b>	<b>1,510,324,375.00</b>	<b>1,490,044,528.00</b>	<b>1,490,044,528.00</b>	<b>1,470,990,195.00</b>	<b>1,458,090,195.00</b>	<b>20,279,847.00</b>	<b>19,054,333.00</b>	<b>12,900,000.00</b>
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	36,535,193.00	36,535,193.00	236,840.00	0.00	0.00
8210301001	16	- 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	36,535,193.00	36,535,193.00	236,840.00	0.00	0.00
8210302		MAQUINARIA Y EQUIPO	96,001,437.00	0	0	0	96,001,437.00	93,555,377.00	93,555,377.00	93,555,377.00	93,555,377.00	2,446,060.00	0.00	0.00
8210302001	16	- EQUIPOS	57,401,437.00	0	0	0	57,401,437.00	55,055,377.00	55,055,377.00	55,055,377.00	55,055,377.00	2,446,060.00	0.00	0.00
8210302002	16	- MOTOR FUERA DE BORDA	38,600,000.00	0	0	0	38,600,000.00	38,500,000.00	38,500,000.00	38,500,000.00	38,500,000.00	100,000.00	0.00	0.00
8210303		MANO DE OBRA CALIFICADA	1,275,878,800.00	0	112,879,252.00	112,879,252.00	1,275,878,800.00	1,259,029,092.00	1,259,029,092.00	1,254,115,759.00	1,241,215,759.00	16,849,708.00	4,913,333.00	12,900,000.00
8210303001	16	- PROFESIONALES	599,378,800.00	0	109,908,960.00	2,970,292.00	706,317,468.00	697,117,760.00	697,117,760.00	693,417,760.00	693,417,760.00	9,199,708.00	3,700,000.00	0.00
8210303002	16	- TÉCNICOS	676,500,000.00	0	2,970,292.00	109,908,960.00	569,561,332.00	561,911,332.00	561,911,332.00	560,697,999.00	547,797,999.00	7,650,000.00	1,213,333.00	12,900,000.00
8210304		OTROS	73,676,105.00	0	27,996,000.00	0	101,672,105.00	100,924,866.00	100,924,866.00	86,783,866.00	86,783,866.00	747,239.00	14,141,000.00	0.00
8210304001	16	- IMPRESOS Y PUBLICACIONES	4,000,000.00	0	0	0	4,000,000.00	3,740,000.00	3,740,000.00	0	0	260,000.00	3,740,000.00	0.00
8210304002	16	- 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	23,900,000.00	100,000.00	0.00	0.00
8210304003	16	- VIÁTICOS Y GASTOS DE VIAJE	45,676,105.00	0	0	0	45,676,105.00	45,328,105.00	45,328,105.00	45,328,105.00	45,328,105.00	348,000.00	0.00	0.00
8210304004	16	- MANTENIMIENTO Y ACTUALIZACIÓN DE SC	0	0	17,556,000.00	0	17,556,000.00	17,555,761.00	17,555,761.00	17,555,761.00	17,555,761.00	239	0.00	0.00
8210304005	16	- ADQUISICIÓN DE ESTACIONES METEOROLÓC	0	0	10,440,000.00	0	10,440,000.00	10,401,000.00	10,401,000.00	0	0	39,000.00	10,401,000.00	0.00
822		IMPLEMENTACIÓN DE POLÍTICAS SECTORIALES	199,930,180.00	359,420,660.00	67,056,335.00	67,056,335.00	559,350,840.00	553,890,625.00	553,890,625.00	464,080,692.00	335,288,392.00	5,460,215.00	89,809,933.00	128,792,300.00
<b>82201</b>		<b>MONITOREO, SEGUIMIENTO Y EVALUACIONES</b>	<b>199,930,180.00</b>	<b>359,420,660.00</b>	<b>67,056,335.00</b>	<b>67,056,335.00</b>	<b>559,350,840.00</b>	<b>553,890,625.00</b>	<b>553,890,625.00</b>	<b>464,080,692.00</b>	<b>335,288,392.00</b>	<b>5,460,215.00</b>	<b>89,809,933.00</b>	<b>128,792,300.00</b>
8220101		MANO DE OBRA CALIFICADA	197,200,000.00	0	0	50,300,000.00	146,900,000.00	146,153,333.00	146,153,333.00	141,000,000.00	141,000,000.00	746,667.00	5,153,333.00	0.00
8220101001	20	- PROFESIONALES	197,200,000.00	0	0	50,300,000.00	146,900,000.00	146,153,333.00	146,153,333.00	141,000,000.00	141,000,000.00	746,667.00	5,153,333.00	0.00
8220102		OTROS	2,730,180.00	359,420,660.00	67,056,335.00	16,756,335.00	412,450,840.00	407,737,292.00	407,737,292.00	323,080,692.00	194,288,392.00	4,713,548.00	84,656,600.00	128,792,300.00
8220102001	20	- GASTOS DE VIAJE	2,730,180.00	0	24,026,155.00	16,756,335.00	10,000,000.00	7,113,292.00	7,113,292.00	7,113,292.00	7,113,292.00	2,886,708.00	0.00	0.00
8220102002	20	- ANÁLISIS DE LABORATORIO	0	0	26,273,845.00	0	26,273,845.00	26,273,800.00	26,273,800.00	26,273,800.00	0	45	0.00	26,273,800.00
8220102003	20	- IMPLEMENTACIÓN DE MODELOS HIDROGRÁFICOS	0	359,420,660.00	16,756,335.00	0	376,176,995.00	374,350,200.00	374,350,200.00	289,693,600.00	187,175,100.00	1,826,795.00	84,656,600.00	102,518,500.00
823		ESTRATEGIAS PARA EL CONTROL DE LA DEPENDENCIA	714,411,576.00	245,038,401.00	245,038,401.00	245,038,401.00	714,411,576.00	563,840,902.00	563,840,902.00	540,840,902.00	456,840,902.00	150,570,674.00	23,000,000.00	84,000,000.00
<b>82301</b>		<b>FORTALECIMIENTO DE LA GOBERNANZA FINANCIERA</b>	<b>714,411,576.00</b>	<b>245,038,401.00</b>	<b>245,038,401.00</b>	<b>245,038,401.00</b>	<b>714,411,576.00</b>	<b>563,840,902.00</b>	<b>563,840,902.00</b>	<b>540,840,902.00</b>	<b>456,840,902.00</b>	<b>150,570,674.00</b>	<b>23,000,000.00</b>	<b>84,000,000.00</b>
8230101		OBRAS FÍSICAS, MATERIALES E INSUMOS	163,411,576.00	0	158,411,576.00	5,000,000.00	5,000,000.00	4,964,540.00	4,964,540.00	4,964,540.00	4,964,540.00	35,460.00	0.00	0.00
8230101001	21	- MATERIALES E INSUMOS	163,411,576.00	0	158,411,576.00	5,000,000.00	5,000,000.00	4,964,540.00	4,964,540.00	4,964,540.00	4,964,540.00	35,460.00	0.00	0.00
8230102		MAQUINARIA Y EQUIPOS	0	188,474,825.00	42,674,825.00	145,800,000.00	145,800,000.00	144,876,362.00	144,876,362.00	144,876,362.00	144,876,362.00	923,638.00	0.00	0.00
8230102001	21	- ADQUISICIÓN MOTOCICLETAS	0	36,000,000.00	36,000,000.00	0	0	0	0	0	0	0	0.00	0.00
8230102002	21	- ADQUISICIÓN DE CÁMARAS FOTOGRÁFICAS	0	13,501,000.00	6,674,825.00	6,826,175.00	6,750,000.00	6,750,000.00	6,750,000.00	6,750,000.00	6,750,000.00	76,175.00	0.00	0.00
8230102003	21	- ADQUISICIÓN DE DRONES Y NAVEGADORES	0	15,673,825.00	0	15,673,825.00	15,673,825.00	15,673,825.00	15,673,825.00	15,673,825.00	15,673,825.00	0	0.00	0.00
8230102004	21	- IMPRESORAS	0	4,800,000.00	0	4,800,000.00	4,796,000.00	4,796,000.00	4,796,000.00	4,796,000.00	4,796,000.00	4,000.00	0.00	0.00
8230102005	21	- ADQUISICIÓN CAMIONETA 4X4	0	0	118,500,000.00	0	118,500,000.00	117,656,537.00	117,656,537.00	117,656,537.00	117,656,537.00	843,463.00	0.00	0.00
8230103		MANO DE OBRA CALIFICADA	551,000,000.00	12,000,000.00	12,000,000.00	539,000,000.00	539,000,000.00	539,000,000.00	539,000,000.00	539,000,000.00	539,000,000.00	125,000,000.00	23,000,000.00	84,000,000.00
8230103001	21	- PROFESIONALES	389,000,000.00	0	0	389,000,000.00	389,000,000.00	389,000,000.00	389,000,000.00	389,000,000.00	389,000,000.00	82,000,000.00	20,000,000.00	69,000,000.00
8230103002	21	- TÉCNICOS Y/O TECNÓLOGOS	162,000,000.00	0	12,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	43,000,000.00	3,000,000.00	15,000,000.00
8230104		MANO DE OBRA NO CALIFICADA	0	20,000,000.00	20,000,000.00	0	20,000,000.00	0	0	0	0	20,000,000.00	0.00	0.00
8230104001	21	- PASANTE	0	20,000,000.00	0	20,000,000.00	20,000,000.00	0	0	0	0	20,000,000.00	0.00	0.00
8230105		OTROS	0	36,563,576.00	31,952,000.00	4,611,576.00	4,611,576.00	0	0	0	0	4,611,576.00	0.00	0.00
8230105001	21	- MANTENIMIENTO DE MOTOCICLETAS	0	1,920,000.00	1,920,000.00	0	0	0	0	0	0	0	0.00	0.00
8230105002	21	- OPERATIVO HELICOPTADO C&V CON FF	0	30,032,000.00	30,032,000.00	0	0	0	0	0	0	0	0.00	0.00
8230105003	21	- ELEMENTOS DE BIOSEGURIDAD	0	1,572,138.00	0	1,572,138.00	1,572,138.00	0	0	0	0	1,572,138.00	0.00	0.00
8230105004	21	- DIVULGACIÓN Y CAPACITACIÓN	0	3,039,438.00	0	3,039,438.00	3,039,438.00	0	0	0	0	3,039,438.00	0.00	0.00
824		IMPLEMENTAR ACCIONES EN CUMPLIMIENTO DE LA LEY	1,985,435,193.00	0	0	1,985,435,193.00	1,985,435,193.00	1,985,434,320.00	1,985,434,320.00	992,717,160.00	992,717,160.00	873	992,717,160.00	0.00
<b>82401</b>		<b>IMPLEMENTACIÓN DE ACCIONES EN CUMPLIMIENTO DE LA LEY</b>	<b>1,985,435,193.00</b>	<b>0</b>	<b>0</b>	<b>1,985,435,193.00</b>	<b>1,985,435,193.00</b>	<b>1,985,434,320.00</b>	<b>1,985,434,320.00</b>	<b>992,717,160.00</b>	<b>992,717,160.00</b>	<b>873</b>	<b>992,717,160.00</b>	<b>0.00</b>
8240101		MANO DE OBRA CALIFICADA	1,985,435,193.00	0	0	1,985,435,193.00	1,985,435,193.00	1,985,434,320.00	1,985,434,320.00	992,717,160.00	992,717,160.00	873	992,717,160.00	0.00
8240101001	11	- LICITACIÓN PÚBLICA	1,985,435,193.00	0	0	1,985,435,193.00	1,985,435,193.00	1,985,434,320.00	1,985,434,320.00	992,717,160.00	992,717,160.00	873	992,717,160.00	0.00

**A 31 DE DICIEMBRE 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
		<b>GRAN TOTAL</b>	<b>4,985,305,527.00</b>	<b>28,406,378.71</b>	<b>4,956,899,148.29</b>	<b>4,956,899,148.29</b>	<b>4,956,899,148.29</b>	<b>4,956,899,148.29</b>	<b>0</b>	<b>0</b>
<b>02</b>		<b>ADQUISICION DE BIENES Y SERVICIOS</b>	<b>235,088,655.00</b>	<b>3,880,504.00</b>	<b>231,208,151.00</b>	<b>231,208,151.00</b>	<b>231,208,151.00</b>	<b>231,208,151.00</b>	<b>0</b>	<b>0</b>
0202		ADQUISICION DIFERENTES DE ACTIVOS	235,088,655.00	3,880,504.00	231,208,151.00	231,208,151.00	231,208,151.00	231,208,151.00	0	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; TEXTILES, PRENDAS D	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 PRODUCTOS DERIVADOS D	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 PRODUCTOS METÁLICOS,	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; IMPRESOS Y ARTÍCUL	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, CUADERNILLOS DE F	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	3,880,504.00	220,683,151.00	220,683,151.00	220,683,151.00	220,683,151.00	0	0
020202006		SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS	4,000,000.00	2,620,950.00	1,379,050.00	1,379,050.00	1,379,050.00	1,379,050.00	0	0
02020200608		SERVICIOS POSTALES Y DE MENSAJERÍA	4,000,000.00	2,620,950.00	1,379,050.00	1,379,050.00	1,379,050.00	1,379,050.00	0	0
020202007		SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS,SERVICIOS INMOBILIAI	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 EXCLUSIÓN DE SERVICIOS I	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 SEGUROS DE VIDA (E)	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, TERREMOTO O SUSTRACC	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 SERVICIOS DE PRODUCCIÓN	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 TENEDURÍA DE LIBROS	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 TÉCNICOS	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.P.	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 INSTALACIÓN (EXCEP	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 PRODUCTOS METÁ	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 COMPUTADORES Y	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 OTROS BIENES N.C	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 SOSTENIBILIDAD AMBIENTAL Y L	2,372,522,100.00	21,518,959.71	2,351,003,140.29	2,351,003,140.29	2,351,003,140.29	2,351,003,140.29	0	0
1001		AVANZAR HACIA LA TRANSICIÓN DE ACTIVIDADES PRODUCTIVAS COM	2,372,522,100.00	21,518,959.71	2,351,003,140.29	2,351,003,140.29	2,351,003,140.29	2,351,003,140.29	0	0
100101		DESARROLLO DE ACTIVIDADES PRODUCTIVAS COMPROMETIDAS CON I	74,357,150.00	0	74,357,150.00	74,357,150.00	74,357,150.00	74,357,150.00	0	0
<b>100101001</b>		<b>INTERVENTORIAS A LA EJECUCIÓN DE PROYECTOS, RECUPERACIÓN Y</b>	<b>74,357,150.00</b>	<b>0</b>	<b>74,357,150.00</b>	<b>74,357,150.00</b>	<b>74,357,150.00</b>	<b>74,357,150.00</b>	<b>0</b>	<b>0</b>
10010100102		OTROS	74,357,150.00	0	74,357,150.00	74,357,150.00	74,357,150.00	74,357,150.00	0	0
1001010010201		INTERVENTORIA	74,357,150.00	0	74,357,150.00	74,357,150.00	74,357,150.00	74,357,150.00	0	0
<b>100121</b>		<b>RECUPERACIÓN DE SUELOS DEGRADADOS POR CULTIVOS ILÍCITOS Y I</b>	<b>2,298,164,950.00</b>	<b>21,518,959.71</b>	<b>2,276,645,990.29</b>	<b>2,276,645,990.29</b>	<b>2,276,645,990.29</b>	<b>2,276,645,990.29</b>	<b>0</b>	<b>0</b>
100121001		OBRAS FÍSICAS, MATERIALES E INSUMOS	2,298,164,950.00	21,518,959.71	2,276,645,990.29	2,276,645,990.29	2,276,645,990.29	2,276,645,990.29	0	0
10012100101		LICITACIÓN PÚBLICA	2,298,164,950.00	21,518,959.71	2,276,645,990.29	2,276,645,990.29	2,276,645,990.29	2,276,645,990.29	0	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 COMPONENTE AMBIENTAL Y CC	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 EN SUS PROCESOS I	1,200,000.00	0	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0	0
<b>110301001</b>		<b>FORTALECIMIENTO A RESGUARDOS INDÍGENAS EN SUS PROCESOS DI</b>	<b>1,200,000.00</b>	<b>0</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>0</b>	<b>0</b>
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 ESTRATÉGICOS DE LA N	20,650,000.00	280	20,649,720.00	20,649,720.00	20,649,720.00	20,649,720.00	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
2001		IMPLEMENTAR ESTRATEGIAS TRANSECTORIALES PARA CONTROLAR LA	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 SEGUIMIENTO AMBIENTALE	3,600,000.00	0	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00	0	0
<b>200101002</b>		<b>DESARROLLO DE ACCIONES DE PREVENCIÓN, CONTROL Y VIGILANCIA</b>	<b>3,600,000.00</b>	<b>0</b>	<b>3,600,000.00</b>	<b>3,600,000.00</b>	<b>3,600,000.00</b>	<b>3,600,000.00</b>	<b>0</b>	<b>0</b>
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 PAGOS POR SERVICIOS /	14,550,000.00	280	14,549,720.00	14,549,720.00	14,549,720.00	14,549,720.00	0	0
<b>200301</b>		<b>IMPLEMENTACIÓN DEL ESQUEMA BANCO2 (SERVICIOS AMBIENTALE</b>	<b>14,550,000.00</b>	<b>280</b>	<b>14,549,720.00</b>	<b>14,549,720.00</b>	<b>14,549,720.00</b>	<b>14,549,720.00</b>	<b>0</b>	<b>0</b>
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 SERVICIOS BASADOS	2,500,000.00	0	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0	0
<b>200411</b>		<b>IMPLEMENTACIÓN DEL PLAN REGIONAL AMAZÓNICO DE NEGOCIOS '</b>	<b>2,500,000.00</b>	<b>0</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>0</b>	<b>0</b>
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 SERVICIOS ECOSISTÉMICO	2,124,766,398.00	6,635.00	2,124,759,763.00	2,124,759,763.00	2,124,759,763.00	2,124,759,763.00	0	0
2201		ECOSISTEMAS CON PROCESO DE REFORESTACIÓN, REHABILITACIÓN Y	2,124,766,398.00	6,635.00	2,124,759,763.00	2,124,759,763.00	2,124,759,763.00	2,124,759,763.00	0	0
220101		RESTAURACIÓN DE RONDAS HÍDRICAS.	2,124,766,398.00	6,635.00	2,124,759,763.00	2,124,759,763.00	2,124,759,763.00	2,124,759,763.00	0	0
<b>220101001</b>		<b>RESTAURACIÓN AMBIENTAL EN ZONAS DE RECARGA HÍDRICA DE CUI</b>	<b>1,973,490,623.00</b>	<b>6,635.00</b>	<b>1,973,483,988.00</b>	<b>1,973,483,988.00</b>	<b>1,973,483,988.00</b>	<b>1,973,483,988.00</b>	<b>0</b>	<b>0</b>
22010100101		OBRAS FÍSICAS, MATERIALES E INSUMOS	1,973,490,623.00	6,635.00	1,973,483,988.00	1,973,483,988.00	1,973,483,988.00	1,973,483,988.00	0	0
2201010010101		LICITACIÓN PÚBLICA	1,973,490,623.00	6,635.00	1,973,483,988.00	1,973,483,988.00	1,973,483,988.00	1,973,483,988.00	0	0
220101002		INTERVENTORIAS A LA EJECUCIÓN DE PROYECTOS, RECUPERACIÓN Y R	151,275,775.00	0	151,275,775.00	151,275,775.00	151,275,775.00	151,275,775.00	0	0
22010100202		OTROS	151,275,775.00	0	151,275,775.00	151,275,775.00	151,275,775.00	151,275,775.00	0	0
2201010020201		INTERVENTORIA	151,275,775.00	0	151,275,775.00	151,275,775.00	151,275,775.00	151,275,775.00	0	0
31		FORTALECIMIENTO DE LA GESTIÓN Y DIRECCIÓN DEL SECTOR AMBIEN'	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 RECURSOS NATURALES	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 APROVECHAMIENTO DE LOS R	31,100,000.00	0	31,100,000.00	31,100,000.00	31,100,000.00	31,100,000.00	0	0
<b>310101001</b>		<b>DESARROLLO DE ACCIONES DE PREVENCIÓN, CONTROL Y VIGILANCIA</b>	<b>31,100,000.00</b>	<b>0</b>	<b>31,100,000.00</b>	<b>31,100,000.00</b>	<b>31,100,000.00</b>	<b>31,100,000.00</b>	<b>0</b>	<b>0</b>
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 DE LOS SECTORES PF	179,578,374.00	0	179,578,374.00	179,578,374.00	179,578,374.00	179,578,374.00	0	0
3201		IMPULSO A NEGOCIOS VERDES SOSTENIBLES DE LA REGIÓN.	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 AMBIENTALMENTE S	145,781,708.00	0	145,781,708.00	145,781,708.00	145,781,708.00	145,781,708.00	0	0
<b>320101001</b>		<b>IMPLEMENTACIÓN DEL PLAN REGIONAL AMAZÓNICO DE NEGOCIOS '</b>	<b>145,781,708.00</b>	<b>0</b>	<b>145,781,708.00</b>	<b>145,781,708.00</b>	<b>145,781,708.00</b>	<b>145,781,708.00</b>	<b>0</b>	<b>0</b>
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 DEPARTAMENTALES	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	33,796,666.00	0	0
320201		CONSERVACIÓN DE BOSQUES Y SERVICIOS ECOSISTÉMICOS A TRAVÉS I	33,796,666.00	0	33,796,666.00	33,796,666.00	33,796,666.00	33,796,666.00	0	0
<b>320201004</b>		<b>FORTALECIMIENTO A LA IMPLEMENTACIÓN DEL ESQUEMA BANCO2 I</b>	<b>33,796,666.00</b>	<b>0</b>	<b>33,796,666.00</b>	<b>33,796,666.00</b>	<b>33,796,666.00</b>	<b>33,796,666.00</b>	<b>0</b>	<b>0</b>
32020100401		MANO DE OBRA CALIFICADA	33,796,666.00	0	33,796,666.00	33,796,666.00	33,796,666.00	33,796,666.00	0	0
3202010040101		PROFESIONALES	24,600,000.00	0	24,600,000.00	24,600,000.00	24,600,000.00	24,600,000.00	0	0
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 DESARROLLO BAJO EN CAR	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

Cod.Cta.	Rec.	Nombre Cta.	Ppto.Inicial	Reducciones	Ppto.Definitivo	Compromiso Acum.	Oblig.Acum.	Pago Acum.	Reservas x Pagar	CxP de la Reserva
410101		ACTUALIZACIÓN E IMPLEMENTACIÓN DE LOS PLANES INTEGRALES DE	17,400,000.00	0	17,400,000.00	17,400,000.00	17,400,000.00	17,400,000.00	0	0
<b>410101001</b>		<b>FORMULACIÓN DE LOS PIGCCT PARA LOS DEPARTAMENTOS DE GUA'</b>	<b>17,400,000.00</b>	<b>0</b>	<b>17,400,000.00</b>	<b>17,400,000.00</b>	<b>17,400,000.00</b>	<b>17,400,000.00</b>	<b>0</b>	<b>0</b>
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
51		EDUCACIÓN AMBIENTAL	3,000,000.00	3,000,000.00	0	0	0	0	0	0
5101		EDUCACIÓN, PARTICIPACIÓN Y CULTURA AMBIENTAL.	3,000,000.00	3,000,000.00	0	0	0	0	0	0
510101		FORTALECIMIENTO DE LA CULTURA AMBIENTAL PARA EL MANTENIMII	3,000,000.00	3,000,000.00	0	0	0	0	0	0
<b>510101001</b>		<b>IMPLEMENTACIÓN DE HERRAMIENTAS DE COMUNICACIÓN, PARTICI</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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 31 DE DICIEMBRE 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**

<b>Giro</b>	<b>Fecha</b>	<b>Concepto</b>	<b>Cod.Cta.</b>	<b>Descrip. Cta.</b>	<b>Rec.</b>	<b>Valor CxP</b>
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 31 DE DICIEMBRE 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
											<b>133,530,609.00</b>

A 31 DE DICIEMBRE DE 2021

JAIME HERNANDEZ LOPEZ  
TECNICO ADMINISTRATIVO DE PRESUPUESTO