

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 | 9,319,467,798.64 | 21,479,670,390.64 | 10,057,269,566.00 | 11,422,400,824.64 |
| 11 | INGRESOS CORRIENTES | 11,281,383,750.00 | 5,670,539,912.00 | 16,951,923,662.00 | 9,119,637,522.00 | 7,832,286,140.00 |
| 1101 | INGRESOS TRIBUTARIOS | 972,398,400.00 | 94,943,076.00 | 1,067,341,476.00 | 836,343,455.00 | 230,998,021.00 |
| 110101 | IMPUESTOS DIRECTOS | 972,398,400.00 | 94,943,076.00 | 1,067,341,476.00 | 836,343,455.00 | 230,998,021.00 |
| 110101014 | SOBRETASA AMBIENTAL - CORPORACIONES AUTÓNOMAS REGIONALES | 972,398,400.00 | 94,943,076.00 | 1,067,341,476.00 | 836,343,455.00 | 230,998,021.00 |
| 11010101401 | SOBRETASA AMBIENTAL - CORPORACIONES AUTÓNOMAS REGIONALES - URBANO | 972,398,400.00 | 0 | 972,398,400.00 | 648,390,871.00 | 324,007,529.00 |
| 11010101402 | SOBRETASA AMBIENTAL - CORPORACIONES AUTÓNOMAS REGIONALES - RURAL | 0 | 0 | 0 | 187,952,584.00 | -187,952,584.00 |
| 11010101403 | SOBRETASA AMBIENTAL - CORPORACIONES AUTÓNOMAS REGIONALES - URBANO VIGE | 0 | 94,943,076.00 | 94,943,076.00 | 0 | 94,943,076.00 |
| 1102 | INGRESOS NO TRIBUTARIOS | 10,308,985,350.00 | 5,575,596,836.00 | 15,884,582,186.00 | 8,283,294,067.00 | 7,601,288,119.00 |
| 110202 | TASAS Y DERECHOS ADMINISTRATIVOS | 784,543,346.00 | 733,255,709.00 | 1,517,799,055.00 | 1,011,879,983.11 | 505,919,071.89 |
| 110202037 | SEGUIMIENTO A LICENCIAS Y TRÁMITES AMBIENTALES | 255,493,166.00 | 240,734,193.00 | 496,227,359.00 | 159,000,808.64 | 337,226,550.36 |
| 11020203701 | SEGUIMIENTO A LICENCIAS Y TRÁMITES AMBIENTALES | 255,493,166.00 | 240,734,193.00 | 496,227,359.00 | 137,286,278.64 | 358,941,080.36 |
| 11020203702 | RECUPERACIÓN CARTERA POR SEGUIMIENTO A LICENCIAS Y TRÁMITES AMBIENTALES | 0 | 0 | 0 | 21,714,530.00 | -21,714,530.00 |
| 110202055 | TASA POR EL USO DEL AGUA | 249,120,000.00 | 63,100,856.00 | 312,220,856.00 | 233,091,164.00 | 79,129,692.00 |
| 11020205501 | TASA POR EL USO DEL AGUA | 249,120,000.00 | 56,838,619.00 | 305,958,619.00 | 231,789,927.00 | 74,168,692.00 |
| 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 | 519,063,090.50 | 110,287,749.50 |
| 110202089 | TASA POR APROVECHAMIENTO FORESTAL | 80,000,000.00 | 0 | 80,000,000.00 | 100,724,919.97 | -20,724,919.97 |
| 110203 | MULTAS, SANCIONES E INTERESES DE MORA | 246,213,600.00 | 86,936,940.00 | 333,150,540.00 | 154,819,100.43 | 178,331,439.57 |
| 110203001 | MULTAS Y SANCIONES | 246,213,600.00 | 0 | 246,213,600.00 | 117,521,104.00 | 128,692,496.00 |
| 11020300122 | MULTAS AMBIENTALES | 246,213,600.00 | 0 | 246,213,600.00 | 117,521,104.00 | 128,692,496.00 |
| 110203002 | INTERESES DE MORA | 0 | 86,936,940.00 | 86,936,940.00 | 37,297,996.43 | 49,638,943.57 |
| 11020300201 | INTERESES MULTAS | 0 | 0 | 0 | 11,350,032.17 | -11,350,032.17 |
| 11020300202 | INTERESES TUA | 0 | 0 | 0 | 712,162.00 | -712,162.00 |
| 11020300203 | INTERESES TR | 0 | 0 | 0 | 10,640,639.00 | -10,640,639.00 |
| 11020300204 | INTERESES SEGUIMIENTO | 0 | 0 | 0 | 13,744,984.26 | -13,744,984.26 |
| 11020300205 | INTERESES VIGENCIA | 0 | 17,423,857.00 | 17,423,857.00 | 850,179.00 | 16,573,678.00 |
| 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 | 4,755,404,187.00 | 14,033,632,591.00 | 7,116,594,983.46 | 6,917,037,607.54 |
| 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 | 4,755,404,187.00 | 14,033,632,591.00 | 7,111,135,960.46 | 6,922,496,630.54 |
| 11020600601 | APORTES NACIÓN | 9,278,228,404.00 | 4,755,404,187.00 | 14,033,632,591.00 | 7,111,135,960.46 | 6,922,496,630.54 |
| 1102060060101 | FUNCIONAMIENTO | 9,278,228,404.00 | 4,755,404,187.00 | 14,033,632,591.00 | 7,111,135,960.46 | 6,922,496,630.54 |
| 110206006010101 | INGRESOS PARA GASTOS DE PERSONAL | 2,298,706,000.00 | 0 | 2,298,706,000.00 | 1,561,244,805.00 | 737,461,195.00 |
| 11020600601010101 | INGRESOS PARA GASTOS PERSONALES (PGN) PRESUPUESTO GENERAL DE LA NACION V | 2,298,706,000.00 | 0 | 2,298,706,000.00 | 1,561,244,805.00 | 737,461,195.00 |
| 11020600601010102 | INGRESOS PARA ADQUISICIÓN DE BIENES Y SERVICIOS | 18,705,000.00 | 261,453,406.00 | 280,158,406.00 | 271,819,667.00 | 8,338,739.00 |
| 1102060060101010201 | INGRESOS PARA ADQUISICIÓN DE BIENES Y SERVICIOS (PGN) PRESUPUESTO GENERAL I | 18,705,000.00 | 0 | 18,705,000.00 | 10,748,012.00 | 7,956,988.00 |
| 1102060060101010203 | INGRESOS PARA ADQUISICIÓN DE BIENES Y SERVICIOS (FCA) FONDO DE COMPENSACIO | 0 | 261,453,406.00 | 261,453,406.00 | 261,071,655.00 | 381,751.00 |
| 11020600601010103 | INGRESOS PARA GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA | 10,825,000.00 | 0 | 10,825,000.00 | 0 | 10,825,000.00 |
| 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 |
| 110206006010104 | INVERSIÓN | 6,949,992,404.00 | 4,493,950,781.00 | 11,443,943,185.00 | 5,278,071,488.46 | 6,165,871,696.54 |

| Cod Cta | Cta Nombre | Ppto Inicial | Ppto Adi | Ppto Total | Recaudo Acum | Ppto x Recaudar |
|---------------------------------------|--|-----------------------|-------------------------|-------------------------|-----------------------|-------------------------|
| 11020600601010401 | INVERSION (PGN) PRESUPUESTO GENERAL DE LA NACION VIGENCIA ACTUAL | 1,985,435,193.00 | 0 | 1,985,435,193.00 | 992,717,160.00 | 992,718,033.00 |
| 11020600601010402 | INVERSION (FCA) FONDO DE COMPENSACION AMBIENTAL VIGENCIA ACTUAL | 4,964,557,211.00 | 0 | 4,964,557,211.00 | 2,153,326,381.50 | 2,811,230,829.50 |
| 11020600601010403 | INVERSION (PGN) PRESUPUESTO GENERAL DE LA NACION VIGENCIA ANTERIOR | 0 | 1,973,490,623.00 | 1,973,490,623.00 | 986,745,312.00 | 986,745,311.00 |
| 11020600601010404 | INVERSION (FCA) FONDO DE COMPENSACION AMBIENTAL VIGENCIA ANTERIOR | 0 | 2,520,460,158.00 | 2,520,460,158.00 | 1,145,282,634.96 | 1,375,177,523.04 |
| 12 RECURSOS DE CAPITAL | | 878,818,842.00 | 3,648,927,886.64 | 4,527,746,728.64 | 937,632,044.00 | 3,590,114,684.64 |
| 1205 | RENDIMIENTOS FINANCIEROS | 0 | 0 | 0 | 4,332,044.00 | -4,332,044.00 |
| 120502 | DEPÓSITOS - BANCARIOS | 0 | 0 | 0 | 4,332,044.00 | -4,332,044.00 |
| 1208 | TRANSFERENCIAS DE CAPITAL | 878,818,842.00 | 3,345,800,603.64 | 4,224,619,445.64 | 933,300,000.00 | 3,291,319,445.64 |
| 120801 | DONACIONES | 878,818,842.00 | 3,345,800,603.64 | 4,224,619,445.64 | 933,300,000.00 | 3,291,319,445.64 |
| 120801002 | DE ORGANIZACIONES INTERNACIONALES | 878,818,842.00 | 3,345,800,603.64 | 4,224,619,445.64 | 933,300,000.00 | 3,291,319,445.64 |
| 12080100201 | NO CONDICIONADAS A LA ADQUISICIÓN DE UN ACTIVO | 878,818,842.00 | 3,285,495,937.64 | 4,164,314,779.64 | 933,300,000.00 | 3,231,014,779.64 |
| 1208010020101 | PATRIMONIO NATURAL - YACIMIENTOS MINEROS | 135,658,842.00 | 258,200,000.00 | 393,858,842.00 | 123,300,000.00 | 270,558,842.00 |
| 1208010020102 | PSA - VISIÓN AMAZONÍA | 743,160,000.00 | 2,164,043,334.00 | 2,907,203,334.00 | 810,000,000.00 | 2,097,203,334.00 |
| 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 | 0 | 148,841,027.64 |
| 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 JULIO 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 | Descripcion | Ppto.Ini. | Adición | Crédito | CCrédito | Ppto.Def. | Cert.Disp. | Reg.Pptal. | Obligación | Pago | SaldoxComp |
| | | GRAN TOTAL | 12,160,202,592.00 | 4,200,631,662.64 | 1,598,076,699.00 | 1,598,076,699.00 | 16,360,834,254.64 | 12,946,982,299.24 | 12,295,142,352.24 | 6,751,094,960.74 | 6,641,527,129.74 | 4,065,691,902.40 |
| 0 | | CONSERVACIÓN DE LA BIODIVERSIDAD Y SUS SERVICIOS ECOS | 2,728,513,752.00 | 0.00 | 0.00 | 0.00 | 2,728,513,752.00 | 2,718,490,201.00 | 2,718,490,201.00 | 1,359,245,100.50 | 1,359,245,100.50 | 10,023,551.00 |
| 02 | | CONSERVACIÓN DE LA BIODIVERSIDAD Y SUS SERVICIOS ECOS | 2,728,513,752.00 | 0.00 | 0.00 | 0.00 | 2,728,513,752.00 | 2,718,490,201.00 | 2,718,490,201.00 | 1,359,245,100.50 | 1,359,245,100.50 | 10,023,551.00 |
| 021 | | ECOSISTEMAS CON PROCESOS DE REFORESTACIÓN, REHABILIT | 2,728,513,752.00 | 0.00 | 0.00 | 0.00 | 2,728,513,752.00 | 2,718,490,201.00 | 2,718,490,201.00 | 1,359,245,100.50 | 1,359,245,100.50 | 10,023,551.00 |
| 02102 | | RECUPERACIÓN DE SUELOS DEGRADADOS | 2,728,513,752.00 | 0.00 | 0.00 | 0.00 | 2,728,513,752.00 | 2,718,490,201.00 | 2,718,490,201.00 | 1,359,245,100.50 | 1,359,245,100.50 | 10,023,551.00 |
| 0210201 | | RESTAURACIÓN ACTIVA DE SUELOS DEGRADADOS, EN EL DIS | 2,548,513,752.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 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 FINAN | 180,000,000.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 180,000,000.00 | 180,000,000.00 | 180,000,000.00 | 90,000,000.00 | 90,000,000.00 | 0.00 |
| 1 | | FORTALECIMIENTO DEL DESEMPEÑO AMBIENTAL DE LOS SECT | 992,280,000.00 | 2,227,144,191.00 | 818,423,334.00 | 818,423,334.00 | 3,219,424,191.00 | 1,875,388,303.00 | 1,875,388,303.00 | 984,908,803.00 | 982,158,803.00 | 1,344,035,888.00 |
| 12 | | ESTABLECIMIENTO DE ESQUEMAS PSA | 992,280,000.00 | 2,227,144,191.00 | 818,423,334.00 | 818,423,334.00 | 3,219,424,191.00 | 1,875,388,303.00 | 1,875,388,303.00 | 984,908,803.00 | 982,158,803.00 | 1,344,035,888.00 |
| 121 | | CONSERVACIÓN DE BOSQUES Y SERVICIOS ECOSISTÉMICOS A` | 992,280,000.00 | 2,227,144,191.00 | 818,423,334.00 | 818,423,334.00 | 3,219,424,191.00 | 1,875,388,303.00 | 1,875,388,303.00 | 984,908,803.00 | 982,158,803.00 | 1,344,035,888.00 |
| 12101 | | FORTALECIMIENTO A LA ESTRATEGIA DE PAGOS POR SERVICI | 249,120,000.00 | 1,953,100,857.00 | 818,423,334.00 | 0.00 | 3,020,644,191.00 | 1,676,608,303.00 | 1,676,608,303.00 | 878,668,803.00 | 875,918,803.00 | 1,344,035,888.00 |
| 1210101 | | OBRAS FÍSICAS, MATERIALES E INSUMOS | 14,000,000.00 | 0.00 | 0.00 | 0.00 | 14,000,000.00 | 13,999,500.00 | 13,999,500.00 | 0.00 | 0.00 | 500.00 |
| 1210101001 | 20 - I | MATERIALES Y SUMINISTROS | 14,000,000.00 | 0.00 | 0.00 | 0.00 | 14,000,000.00 | 13,999,500.00 | 13,999,500.00 | 0.00 | 0.00 | 500.00 |
| 1210102 | | MANO DE OBRA CALIFICADA | 136,200,000.00 | 0.00 | 10,903,334.00 | 0.00 | 147,103,334.00 | 126,488,324.00 | 126,488,324.00 | 62,548,324.00 | 59,798,324.00 | 20,615,010.00 |
| 1210102001 | 20 - I | PROFESIONALES | 46,200,000.00 | 0.00 | 0.00 | 0.00 | 46,200,000.00 | 45,640,000.00 | 45,640,000.00 | 25,200,000.00 | 25,200,000.00 | 560,000.00 |
| 1210102002 | 20 - I | TÉCNICOS Y/O TECNÓLOGOS | 90,000,000.00 | 0.00 | 0.00 | 0.00 | 90,000,000.00 | 71,548,324.00 | 71,548,324.00 | 37,348,324.00 | 34,598,324.00 | 18,451,676.00 |
| 1210102002 | 21 - I | TÉCNICOS Y/O TECNÓLOGOS | 0.00 | 0.00 | 10,903,334.00 | 0.00 | 10,903,334.00 | 9,300,000.00 | 9,300,000.00 | 0.00 | 0.00 | 1,603,334.00 |
| 1210103 | | OTROS | 98,920,000.00 | 1,953,100,857.00 | 801,000,000.00 | 0.00 | 2,853,020,857.00 | 1,536,120,479.00 | 1,536,120,479.00 | 816,120,479.00 | 816,120,479.00 | 1,316,900,378.00 |
| 1210103001 | 20 - I | CONVENIO | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 |
| 1210103001 | 21 - I | CONVENIO | 0.00 | 0.00 | 801,000,000.00 | 0.00 | 801,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 801,000,000.00 |
| 1210103002 | 20 - I | PAGO POR SERVICIOS AMBIENTALES | 78,118,000.00 | 63,100,857.00 | 0.00 | 0.00 | 141,218,857.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141,218,857.00 |
| 1210103002 | 21 - I | PAGO POR SERVICIOS AMBIENTALES | 0.00 | 1,890,000,000.00 | 0.00 | 0.00 | 1,890,000,000.00 | 1,530,000,000.00 | 1,530,000,000.00 | 810,000,000.00 | 810,000,000.00 | 360,000,000.00 |
| 1210103003 | 20 - I | VIÁTICOS Y GASTOS DE VIAJE | 10,802,000.00 | 0.00 | 0.00 | 0.00 | 10,802,000.00 | 6,120,479.00 | 6,120,479.00 | 6,120,479.00 | 6,120,479.00 | 4,681,521.00 |
| 1210104 | | MANO DE OBRA NO CALIFICADA | 0.00 | 0.00 | 6,520,000.00 | 0.00 | 6,520,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,520,000.00 |
| 1210104001 | 21 - I | BACHILLER CON EXPERIENCIA EN COMUNIDADES RURALES | 0.00 | 0.00 | 6,520,000.00 | 0.00 | 6,520,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,520,000.00 |
| 12102 | | FORTALECIMIENTO A LA IMPLEMENTACIÓN DEL ESQUEMA D | 743,160,000.00 | 274,043,334.00 | 0.00 | 818,423,334.00 | 198,780,000.00 | 198,780,000.00 | 198,780,000.00 | 106,240,000.00 | 106,240,000.00 | 0.00 |
| 1210201 | | MANO DE OBRA CALIFICADA | 0.00 | 190,003,334.00 | 0.00 | 10,903,334.00 | 179,100,000.00 | 179,100,000.00 | 179,100,000.00 | 96,400,000.00 | 96,400,000.00 | 0.00 |
| 1210201001 | 21 - I | PROFESIONALES | 0.00 | 50,400,000.00 | 0.00 | 0.00 | 50,400,000.00 | 50,400,000.00 | 50,400,000.00 | 16,800,000.00 | 16,800,000.00 | 0.00 |
| 1210201002 | 21 - I | TÉCNICOS Y/O TECNÓLOGOS | 0.00 | 139,603,334.00 | 0.00 | 10,903,334.00 | 128,700,000.00 | 128,700,000.00 | 128,700,000.00 | 79,600,000.00 | 79,600,000.00 | 0.00 |
| 1210202 | | MANO DE OBRA NO CALIFICADA | 0.00 | 26,200,000.00 | 0.00 | 6,520,000.00 | 19,680,000.00 | 19,680,000.00 | 19,680,000.00 | 9,840,000.00 | 9,840,000.00 | 0.00 |
| 1210202001 | 21 - I | BACHILLER CON EXPERIENCIA EN COMUNIDADES RURALES | 0.00 | 26,200,000.00 | 0.00 | 6,520,000.00 | 19,680,000.00 | 19,680,000.00 | 19,680,000.00 | 9,840,000.00 | 9,840,000.00 | 0.00 |
| 1210203 | | OTROS | 743,160,000.00 | 57,840,000.00 | 0.00 | 801,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1210203001 | 21 - I | CONVENIO | 743,160,000.00 | 57,840,000.00 | 0.00 | 801,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | | GASTOS | 2,853,802,490.00 | 0.00 | 72,831,707.00 | 72,831,707.00 | 2,853,802,490.00 | 1,953,224,191.24 | 1,949,704,191.24 | 1,850,246,997.24 | 1,824,249,225.24 | 904,098,298.76 |
| 21 | | FUNCIONAMIENTO | 2,853,802,490.00 | 0.00 | 72,831,707.00 | 72,831,707.00 | 2,853,802,490.00 | 1,953,224,191.24 | 1,949,704,191.24 | 1,850,246,997.24 | 1,824,249,225.24 | 904,098,298.76 |
| 211 | | GASTOS DE PERSONAL | 2,433,353,295.00 | 0.00 | 0.00 | 0.00 | 2,433,353,295.00 | 1,578,172,138.00 | 1,578,172,138.00 | 1,578,172,138.00 | 1,570,713,138.00 | 855,181,157.00 |
| 21101 | | PLANTA DE PERSONAL PERMANENTE | 2,433,353,295.00 | 0.00 | 0.00 | 0.00 | 2,433,353,295.00 | 1,578,172,138.00 | 1,578,172,138.00 | 1,578,172,138.00 | 1,570,713,138.00 | 855,181,157.00 |
| 2110101 | | FACTORES CONSTITUTIVOS DE SALARIO | 1,757,277,295.00 | 0.00 | 0.00 | 0.00 | 1,757,277,295.00 | 1,077,683,728.00 | 1,077,683,728.00 | 1,077,683,728.00 | 1,070,224,728.00 | 679,593,567.00 |
| 2110101001 | | FACTORES SALARIALES COMUNES | 1,757,277,295.00 | 0.00 | 0.00 | 0.00 | 1,757,277,295.00 | 1,077,683,728.00 | 1,077,683,728.00 | 1,077,683,728.00 | 1,070,224,728.00 | 679,593,567.00 |
| 211010100101 | 10 - I | SUELDO BÁSICO | 1,366,630,000.00 | 0.00 | 0.00 | 0.00 | 1,366,630,000.00 | 911,607,591.00 | 911,607,591.00 | 911,607,591.00 | 904,148,591.00 | 455,022,409.00 |
| 211010100101 | 20 - I | SUELDO BÁSICO | 45,647,295.00 | 0.00 | 0.00 | 0.00 | 45,647,295.00 | 6,395,499.00 | 6,395,499.00 | 6,395,499.00 | 6,395,499.00 | 39,251,796.00 |
| 211010100102 | 10 - I | HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS | 7,500,000.00 | 0.00 | 0.00 | 0.00 | 7,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500,000.00 |
| 211010100104 | 10 - I | SUBSIDIO DE ALIMENTACIÓN | 7,500,000.00 | 0.00 | 0.00 | 0.00 | 7,500,000.00 | 4,550,423.00 | 4,550,423.00 | 4,550,423.00 | 4,550,423.00 | 2,949,577.00 |
| 211010100104 | 20 - I | SUBSIDIO DE ALIMENTACIÓN | 800,000.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 |
| 211010100105 | 10 - I | AUXILIO DE TRANSPORTE | 12,500,000.00 | 0.00 | 0.00 | 0.00 | 12,500,000.00 | 7,370,167.00 | 7,370,167.00 | 7,370,167.00 | 7,370,167.00 | 5,129,833.00 |
| 211010100105 | 20 - I | AUXILIO DE TRANSPORTE | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 |
| 211010100106 | 10 - I | PRIMA DE SERVICIO | 66,000,000.00 | 0.00 | 0.00 | 0.00 | 66,000,000.00 | 65,230,441.00 | 65,230,441.00 | 65,230,441.00 | 65,230,441.00 | 769,559.00 |
| 211010100107 | 10 - I | BONIFICACIÓN POR SERVICIOS PRESTADOS | 38,000,000.00 | 0.00 | 0.00 | 0.00 | 38,000,000.00 | 35,061,677.00 | 35,061,677.00 | 35,061,677.00 | 35,061,677.00 | 2,938,323.00 |
| 211010100107 | 20 - I | BONIFICACIÓN POR SERVICIOS PRESTADOS | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 |
| 211010100108 | | PRESTACIONES SOCIALES | 206,500,000.00 | 0.00 | 0.00 | 0.00 | 206,500,000.00 | 47,467,930.00 | 47,467,930.00 | 47,467,930.00 | 47,467,930.00 | 159,032,070.00 |
| 21101010010801 | 10 - I | PRIMA DE NAVIDAD | 136,000,000.00 | 0.00 | 0.00 | 0.00 | 136,000,000.00 | 3,406,693.00 | 3,406,693.00 | 3,406,693.00 | 3,406,693.00 | 132,593,307.00 |
| 21101010010802 | 10 - I | PRIMA DE VACACIONES | 63,000,000.00 | 0.00 | 0.00 | 0.00 | 63,000,000.00 | 43,285,480.00 | 43,285,480.00 | 43,285,480.00 | 43,285,480.00 | 19,714,520.00 |
| 21101010010802 | 20 - I | PRIMA DE VACACIONES | 7,500,000.00 | 0.00 | 0.00 | 0.00 | 7,500,000.00 | 775,757.00 | 775,75 | | | |

| Cod.Rubro | Rec | Descripcion | Ppto.Ini. | Adición | Crédito | CCrédito | Ppto.Def. | Cert.Disp. | Reg.Pptal. | Obligación | Pago | SaldoxComp |
|------------------|------|--|-----------------------|-------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 2110102003 | 10 - | I APORTES DE CESANTÍAS | 113,000,000.00 | 0.00 | 0.00 | 0.00 | 113,000,000.00 | 95,261,613.00 | 95,261,613.00 | 95,261,613.00 | 95,261,613.00 | 17,738,387.00 |
| 2110102004 | 10 - | I APORTES A CAJAS DE COMPENSACIÓN FAMILIAR | 52,000,000.00 | 0.00 | 0.00 | 0.00 | 52,000,000.00 | 38,809,300.00 | 38,809,300.00 | 38,809,300.00 | 38,809,300.00 | 13,190,700.00 |
| 2110102004 | 20 - | I APORTES A CAJAS DE COMPENSACIÓN FAMILIAR | 4,700,000.00 | 0.00 | 0.00 | 0.00 | 4,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,700,000.00 |
| 2110102005 | 10 - | I APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | 4,573,800.00 | 4,573,800.00 | 4,573,800.00 | 4,573,800.00 | 2,426,200.00 |
| 2110102005 | 20 - | I APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 14,400.00 | 14,400.00 | 14,400.00 | 14,400.00 | 985,600.00 |
| 2110102006 | 10 - | I APORTES AL ICBF | 41,000,000.00 | 0.00 | 0.00 | 0.00 | 41,000,000.00 | 24,735,100.00 | 24,735,100.00 | 24,735,100.00 | 24,735,100.00 | 16,264,900.00 |
| 2110102006 | 20 - | I APORTES AL ICBF | 4,500,000.00 | 0.00 | 0.00 | 0.00 | 4,500,000.00 | 4,374,200.00 | 4,374,200.00 | 4,374,200.00 | 4,374,200.00 | 125,800.00 |
| 2110102007 | 10 - | I APORTES AL SENA | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | 4,861,500.00 | 4,861,500.00 | 4,861,500.00 | 4,861,500.00 | 2,138,500.00 |
| 2110102007 | 20 - | I APORTES AL SENA | 900,000.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.00 |
| 2110102008 | 10 - | I APORTES A LA ESAP | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | 4,861,500.00 | 4,861,500.00 | 4,861,500.00 | 4,861,500.00 | 2,138,500.00 |
| 2110102008 | 20 - | I APORTES A LA ESAP | 900,000.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.00 |
| 2110102009 | 10 - | I APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TÉCNICOS | 13,315,000.00 | 0.00 | 0.00 | 0.00 | 13,315,000.00 | 9,715,000.00 | 9,715,000.00 | 9,715,000.00 | 9,715,000.00 | 3,600,000.00 |
| 2110102009 | 20 - | I APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TÉCNICOS | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 |
| 2110103 | | REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL | 157,261,000.00 | 0.00 | 0.00 | 0.00 | 157,261,000.00 | 120,257,395.00 | 120,257,395.00 | 120,257,395.00 | 120,257,395.00 | 37,003,605.00 |
| 2110103001 | | PRESTACIONES SOCIALES | 33,000,000.00 | 0.00 | 0.00 | 0.00 | 33,000,000.00 | 20,311,996.00 | 20,311,996.00 | 20,311,996.00 | 20,311,996.00 | 12,688,004.00 |
| 211010300101 | 10 - | IVACACIONES | 18,000,000.00 | 0.00 | 0.00 | 0.00 | 18,000,000.00 | 13,736,428.00 | 13,736,428.00 | 13,736,428.00 | 13,736,428.00 | 4,263,572.00 |
| 211010300101 | 20 - | IVACACIONES | 7,500,000.00 | 0.00 | 0.00 | 0.00 | 7,500,000.00 | 1,086,060.00 | 1,086,060.00 | 1,086,060.00 | 1,086,060.00 | 6,413,940.00 |
| 211010300103 | 10 - | IBONIFICACIÓN ESPECIAL DE RECREACIÓN | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 | 5,405,211.00 | 5,405,211.00 | 5,405,211.00 | 5,405,211.00 | 594,789.00 |
| 211010300103 | 20 - | IBONIFICACIÓN ESPECIAL DE RECREACIÓN | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 84,297.00 | 84,297.00 | 84,297.00 | 84,297.00 | 1,415,703.00 |
| 2110103009 | 10 - | I PRIMA TÉCNICA NO SALARIAL | 96,261,000.00 | 0.00 | 0.00 | 0.00 | 96,261,000.00 | 95,621,975.00 | 95,621,975.00 | 95,621,975.00 | 95,621,975.00 | 639,025.00 |
| 2110103009 | 20 - | I PRIMA TÉCNICA NO SALARIAL | 28,000,000.00 | 0.00 | 0.00 | 0.00 | 28,000,000.00 | 4,323,424.00 | 4,323,424.00 | 4,323,424.00 | 4,323,424.00 | 23,676,576.00 |
| 212 | | ADQUISICIÓN DE BIENES Y SERVICIOS | 376,183,806.00 | 0.00 | 72,831,707.00 | 72,831,707.00 | 376,183,806.00 | 353,029,664.24 | 349,509,664.24 | 250,052,470.24 | 231,513,698.24 | 26,674,141.76 |
| 21201 | | ADQUISICIÓN DE ACTIVOS NO FINANCIEROS | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2120101 | | ACTIVOS FIJOS | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2120101003 | | MAQUINARIA Y EQUIPO | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212010100301 | | MAQUINARIA PARA USO GENERAL | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21201010030106 | 20 - | I OTRAS MÁQUINAS PARA USOS GENERALES Y SUS PARTES Y PII | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21202 | | ADQUISICIONES DIFERENTES DE ACTIVOS | 371,183,806.00 | 0.00 | 72,831,707.00 | 67,831,707.00 | 376,183,806.00 | 353,029,664.24 | 349,509,664.24 | 250,052,470.24 | 231,513,698.24 | 26,674,141.76 |
| 2120201 | | MATERIALES Y SUMINISTROS | 25,000,000.00 | 0.00 | 3,520,000.00 | 25,000,000.00 | 3,520,000.00 | 3,520,000.00 | 0.00 | 0.00 | 0.00 | 3,520,000.00 |
| 2120201002 | | PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRI | 0.00 | 0.00 | 3,520,000.00 | 0.00 | 3,520,000.00 | 3,520,000.00 | 0.00 | 0.00 | 0.00 | 3,520,000.00 |
| 212020100203 | | PRODUCTOS DE MOLINERÍA, ALMIDONES Y PRODUCTOS DERI | 0.00 | 0.00 | 3,520,000.00 | 0.00 | 3,520,000.00 | 3,520,000.00 | 0.00 | 0.00 | 0.00 | 3,520,000.00 |
| 21202010020309 | 20 - | I OTROS PRODUCTOS ALIMENTICIOS N.C.P. | 0.00 | 0.00 | 3,520,000.00 | 0.00 | 3,520,000.00 | 3,520,000.00 | 0.00 | 0.00 | 0.00 | 3,520,000.00 |
| 2120201003 | | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS MET. | 25,000,000.00 | 0.00 | 0.00 | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212020100302 | | PASTA O PULPA, PAPEL Y PRODUCTOS DE PAPEL; IMPRESOS Y | 25,000,000.00 | 0.00 | 0.00 | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21202010030207 | 20 - | I LIBROS DE REGISTROS, LIBROS DE CONTABILIDAD, CUADERNIL | 25,000,000.00 | 0.00 | 0.00 | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2120202 | | ADQUISICIÓN DE SERVICIOS | 346,183,806.00 | 0.00 | 69,311,707.00 | 42,831,707.00 | 372,663,806.00 | 349,509,664.24 | 349,509,664.24 | 250,052,470.24 | 231,513,698.24 | 23,154,141.76 |
| 2120202006 | | SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE C | 37,500,000.00 | 0.00 | 17,900,000.00 | 2,400,000.00 | 53,000,000.00 | 50,849,202.00 | 50,849,202.00 | 49,442,122.00 | 47,602,772.00 | 2,150,798.00 |
| 212020200603 | | ALOJAMIENTO; SERVICIOS DE SUMINISTROS DE COMIDAS Y BE | 3,500,000.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 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 | 0.00 | 2,500,000.00 | 0.00 | 7,500,000.00 | 6,756,530.00 | 6,756,530.00 | 6,756,530.00 | 4,917,180.00 | 743,470.00 |
| 212020200604 | 20 - | I SERVICIOS TRANSPORTE DE PASAJEROS | 14,000,000.00 | 0.00 | 3,900,000.00 | 500,000.00 | 17,000,000.00 | 16,902,260.00 | 16,902,260.00 | 15,895,180.00 | 15,895,180.00 | 497,740.00 |
| 212020200609 | | SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA (I | 15,000,000.00 | 0.00 | 11,500,000.00 | 0.00 | 26,500,000.00 | 25,590,412.00 | 25,590,412.00 | 25,590,412.00 | 25,590,412.00 | 909,588.00 |
| 21202020060901 | 20 - | I SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, Y SERVICIOS D | 15,000,000.00 | 0.00 | 11,500,000.00 | 0.00 | 26,500,000.00 | 25,590,412.00 | 25,590,412.00 | 25,590,412.00 | 25,590,412.00 | 909,588.00 |
| 2120202008 | | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PROC | 260,344,091.00 | 0.00 | 42,713,455.00 | 34,869,735.00 | 268,187,811.00 | 248,626,513.24 | 248,626,513.24 | 150,576,399.24 | 138,458,609.24 | 19,561,297.76 |
| 212020200802 | | SERVICIOS JURÍDICOS Y CONTABLES | 38,158,092.00 | 0.00 | 0.00 | 0.00 | 38,158,092.00 | 38,158,092.00 | 38,158,092.00 | 21,804,624.00 | 21,804,624.00 | 0.00 |
| 21202020080202 | 20 - | I SERVICIOS DE CONTABILIDAD, AUDITORÍA Y TENEDURÍA DE LIE | 38,158,092.00 | 0.00 | 0.00 | 0.00 | 38,158,092.00 | 38,158,092.00 | 38,158,092.00 | 21,804,624.00 | 21,804,624.00 | 0.00 |
| 212020200803 | | OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS | 61,215,154.00 | 0.00 | 0.00 | 4,574,671.00 | 56,640,483.00 | 44,828,463.00 | 44,828,463.00 | 27,794,604.00 | 27,794,604.00 | 11,812,020.00 |
| 21202020080309 | 20 - | I OTROS SERVICIOS PROFESIONALES Y TÉCNICOS N.C.P. | 56,715,154.00 | 0.00 | 0.00 | 4,258,455.00 | 52,456,699.00 | 41,139,873.00 | 41,139,873.00 | 24,474,873.00 | 24,474,873.00 | 11,316,826.00 |
| 21202020080311 | 20 - | I SERVICIOS DE CONSULTORÍA EN ADMINISTRACIÓN Y SERVICIO | 4,500,000.00 | 0.00 | 0.00 | 316,216.00 | 4,183,784.00 | 3,688,590.00 | 3,688,590.00 | 3,319,731.00 | 3,319,731.00 | 495,194.00 |
| 212020200804 | | SERVICIOS DE TELECOMUNICACIONES, TRANSMISIÓN Y SUMIN | 57,000,000.00 | 0.00 | 36,234,840.00 | 0.00 | 93,234,840.00 | 91,065,562.24 | 91,065,562.24 | 58,090,566.24 | 47,368,499.24 | 2,169,277.76 |
| 21202020080401 | 20 - | I SERVICIOS DE TELEFONÍA Y OTRAS TELECOMUNICACIONES | 6,000,000.00 | 0.00 | 500,000.00 | 0.00 | 6,500,000.00 | 4,330,723.00 | 4,330,723.00 | 4,330,723.00 | 4,330,723.00 | 2,169,277.00 |
| 21202020080402 | 20 - | I SERVICIOS DE TELECOMUNICACIONES A TRAVÉS DE INTERNET | 51,000,000.00 | 0.00 | 35,734,840.00 | 0.00 | 86,734,840.00 | 86,734,839.24 | 86,734,839.24 | 53,759,843.24 | 43,037,776.24 | 0.76 |
| 212020200805 | | SERVICIOS DE SOPORTE | 28,435,845.00 | 0.00 | 6,478,615.00 | 4,500,000.00 | 30,414,460.00 | 27,834,460.00 | 27,834,460.00 | 21,355,845.00 | 21,355,845.00 | 2,580,000.00 |
| 21202020080503 | 20 - | I SERVICIOS DE LIMPIEZA | 19,435,845.00 | 0.00 | 6,478,615.00 | 0.00 | 25,914,460.00 | 25,914,460.00 | 25,914,460.00 | 19,435,845.00 | 19,435,845.00 | 0.00 |
| 21202020080509 | | OTROS SERVICIOS AUXILIARES | 9,000,000.00 | 0.00 | 0.00 | 4,500,000.00 | 4,500,000.00 | 1,920,000.00 | 1,920,000.00 | 1,920,000.00 | 1,920,000.00 | 2,580,000.00 |
| 2120202008050909 | 20 - | I OTROS SERVICIOS DE APOYO Y DE INFORMACIÓN N.C.P. | 9,000,000.00 | 0.00 | 0.00 | 4,500,000.00 | 4,500,000.00 | 1,920,000.00 | 1,920,000.00 | 1,920,000.00 | 1,920,000.00 | 2,580,000.00 |
| 212020200807 | | SERVICIOS DE MANTENIMIENTO, REPARACIÓN E INSTALACIÓN | 70,535,000.00 | 0.00 | 0.00 | 25,795,064.00 | 44,739,936.00 | 41,739,936.00 | 41,739,936.00 | 21,530,760.00 | 20,135,037.00 | 3,000,000.00 |
| 21202020080701 | | SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE PRODUCTO | 12,975,000.00 | 0.00 | 0.00 | 12,975,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2120202008070103 | 20 - | I SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE COMPUTA | 12,975,000.00 | 0.00 | 0.00 | 12,975,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21202020080702 | | SERVICIOS DE REPARACIÓN DE OTROS BIENES | 57,560,000.00 | 0.00 | 0.00 | 12,820,064.00 | 44,739,936.00 | 41,739,936.00 | 41,739,936.00 | 21,530,760.00 | 20,135,037.00 | 3,000,000.00 |
| 2120202008070209 | 20 - | I SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE OTROS BIE | 57,560,000.00 | 0.00 | | | | | | | | |

| Cod.Rubro | Rec | Descripcion | Ppto.Ini. | Adición | Crédito | CCrédito | Ppto.Def. | Cert.Disp. | Reg.Pptal. | Obligación | Pago | SaldoxComp |
|----------------|--------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 212020200904 | | SERVICIOS DE ALCANTARILLADO, RECOLECCIÓN, TRATAMIENT | 4,917,000.00 | 0.00 | 1,000,000.00 | 3,061,972.00 | 2,855,028.00 | 2,526,058.00 | 2,526,058.00 | 2,526,058.00 | 2,526,058.00 | 328,970.00 |
| 21202020090401 | 20 - I | SERVICIOS DE ALCANTARILLADO, SERVICIOS DE LIMPIEZA, TRA | 3,000,000.00 | 0.00 | 0.00 | 1,761,972.00 | 1,238,028.00 | 988,006.00 | 988,006.00 | 988,006.00 | 988,006.00 | 250,022.00 |
| 21202020090402 | 20 - I | SERVICIOS DE RECOLECCIÓN DE DESECHOS | 1,917,000.00 | 0.00 | 1,000,000.00 | 1,300,000.00 | 1,617,000.00 | 1,538,052.00 | 1,538,052.00 | 1,538,052.00 | 1,538,052.00 | 78,948.00 |
| 212020200907 | | OTROS SERVICIOS | 3,083,000.00 | 0.00 | 3,778,188.00 | 0.00 | 6,861,188.00 | 6,861,188.00 | 6,861,188.00 | 6,861,188.00 | 6,861,188.00 | 0.00 |
| 21202020090709 | 20 - I | OTROS SERVICIOS DIVERSOS N.C.P. | 3,083,000.00 | 0.00 | 3,778,188.00 | 0.00 | 6,861,188.00 | 6,861,188.00 | 6,861,188.00 | 6,861,188.00 | 6,861,188.00 | 0.00 |
| 2120202010 | 10 - I | VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN | 13,705,000.00 | 0.00 | 0.00 | 2,500,000.00 | 11,205,000.00 | 10,412,464.00 | 10,412,464.00 | 10,412,464.00 | 5,830,832.00 | 792,536.00 |
| 2120202010 | 20 - I | VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN | 26,634,715.00 | 0.00 | 3,920,064.00 | 0.00 | 30,554,779.00 | 30,234,239.00 | 30,234,239.00 | 30,234,239.00 | 30,234,239.00 | 320,540.00 |
| 213 | | TRANSFERENCIAS CORRIENTES | 22,022,389.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 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 D | 22,243,000.00 | 0.00 | 0.00 | 0.00 | 22,243,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,243,000.00 |
| 21801 | | IMPUESTOS | 2,900,000.00 | 0.00 | 0.00 | 0.00 | 2,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,900,000.00 |
| 2180152 | 10 - I | IMPUESTO PREDIAL UNIFICADO | 2,900,000.00 | 0.00 | 0.00 | 0.00 | 2,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,900,000.00 |
| 21804 | | CONTRIBUCIONES | 19,343,000.00 | 0.00 | 0.00 | 0.00 | 19,343,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,343,000.00 |
| 2180401 | 11 - I | CUOTA DE FISCALIZACIÓN Y AUDITAJE | 7,925,000.00 | 0.00 | 0.00 | 0.00 | 7,925,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,925,000.00 |
| 2180401 | 20 - I | CUOTA DE FISCALIZACIÓN Y AUDITAJE | 11,418,000.00 | 0.00 | 0.00 | 0.00 | 11,418,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,418,000.00 |
| 3 | | GESTIÓN INTEGRAL DEL RECURSO HÍDRICO | 0.00 | 70,000,000.00 | 0.00 | 0.00 | 70,000,000.00 | 70,000,000.00 | 70,000,000.00 | 0.00 | 0.00 | 0.00 |
| 31 | | GESTIÓN INTEGRAL DEL RECURSO HÍDRICO | 0.00 | 70,000,000.00 | 0.00 | 0.00 | 70,000,000.00 | 70,000,000.00 | 70,000,000.00 | 0.00 | 0.00 | 0.00 |
| 311 | | GESTION DE CUENCAS Y MICROCUENCAS PRIORIZADAS EN LA | 0.00 | 70,000,000.00 | 0.00 | 0.00 | 70,000,000.00 | 70,000,000.00 | 70,000,000.00 | 0.00 | 0.00 | 0.00 |
| 31101 | | GESTION DE CUENCAS Y MICROCUENCAS PRIORIZADAS EN LA | 0.00 | 70,000,000.00 | 0.00 | 0.00 | 70,000,000.00 | 70,000,000.00 | 70,000,000.00 | 0.00 | 0.00 | 0.00 |
| 3110101 | | OTROS | 0.00 | 70,000,000.00 | 0.00 | 0.00 | 70,000,000.00 | 70,000,000.00 | 70,000,000.00 | 0.00 | 0.00 | 0.00 |
| 3110101001 | 20 - I | OTROS | 0.00 | 70,000,000.00 | 0.00 | 0.00 | 70,000,000.00 | 70,000,000.00 | 70,000,000.00 | 0.00 | 0.00 | 0.00 |
| 5 | | ORDENAMIENTO AMBIENTAL TERRITORIAL | 17,245,510.00 | 0.00 | 0.00 | 0.00 | 17,245,510.00 | 4,452,765.00 | 4,452,765.00 | 4,452,765.00 | 4,452,765.00 | 12,792,745.00 |
| 52 | | GESTIÓN PARA LA ADMINISTRACIÓN DE LAS ÁREAS PROTEGID. | 17,245,510.00 | 0.00 | 0.00 | 0.00 | 17,245,510.00 | 4,452,765.00 | 4,452,765.00 | 4,452,765.00 | 4,452,765.00 | 12,792,745.00 |
| 522 | | FORTALECIMIENTO DEL SUBSISTEMA REGIONAL DE ÁREAS PROTEG | 17,245,510.00 | 0.00 | 0.00 | 0.00 | 17,245,510.00 | 4,452,765.00 | 4,452,765.00 | 4,452,765.00 | 4,452,765.00 | 12,792,745.00 |
| 52201 | | FORTALECIMIENTO DEL SIRAP PARA EL SEGUIMIENTO Y GOBI | 17,245,510.00 | 0.00 | 0.00 | 0.00 | 17,245,510.00 | 4,452,765.00 | 4,452,765.00 | 4,452,765.00 | 4,452,765.00 | 12,792,745.00 |
| 5220101 | | OTROS | 17,245,510.00 | 0.00 | 0.00 | 0.00 | 17,245,510.00 | 4,452,765.00 | 4,452,765.00 | 4,452,765.00 | 4,452,765.00 | 12,792,745.00 |
| 5220101001 | 20 - I | IMPRESOS Y VALLAS | 11,245,510.00 | 0.00 | 0.00 | 0.00 | 11,245,510.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,245,510.00 |
| 5220101002 | 20 - I | VIÁTICOS Y GASTOS DE VIAJE | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 | 4,452,765.00 | 4,452,765.00 | 4,452,765.00 | 4,452,765.00 | 1,547,235.00 |
| 6 | | GESTIÓN DEL CAMBIO CLIMÁTICO PARA UN DESARROLLO BAJO | 95,000,000.00 | 158,766,874.64 | 102,327,117.00 | 102,327,117.00 | 293,766,874.64 | 270,073,112.00 | 241,613,932.00 | 56,486,815.00 | 6,486,815.00 | 52,152,942.64 |
| 61 | | GESTIÓN INTEGRAL DEL CAMBIO CLIMÁTICO | 75,000,000.00 | 148,841,027.64 | 102,327,117.00 | 102,327,117.00 | 263,841,027.64 | 250,147,265.00 | 231,613,932.00 | 56,486,815.00 | 6,486,815.00 | 32,227,095.64 |
| 611 | | ACTUALIZACIÓN E IMPLEMENTACIÓN DE LOS PLANES INTEGRAL | 50,000,000.00 | 148,841,027.64 | 102,327,117.00 | 102,327,117.00 | 238,841,027.64 | 231,613,932.00 | 231,613,932.00 | 56,486,815.00 | 6,486,815.00 | 7,227,095.64 |
| 61101 | | ACTUALIZACIÓN E IMPLEMENTACIÓN DE LOS PLANES INTEGRAL | 50,000,000.00 | 148,841,027.64 | 102,327,117.00 | 102,327,117.00 | 238,841,027.64 | 231,613,932.00 | 231,613,932.00 | 56,486,815.00 | 6,486,815.00 | 7,227,095.64 |
| 6110101 | | OBRAS FÍSICAS MATERIALES E INSUMOS | 0.00 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6110101001 | 21 - I | MATERIALES E INSUMOS | 0.00 | 4,200,000.00 | 0.00 | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6110102 | | MANO DE OBRA CALIFICADA | 0.00 | 77,900,000.00 | 0.00 | 45,100,000.00 | 32,800,000.00 | 32,800,000.00 | 32,800,000.00 | 0.00 | 0.00 | 0.00 |
| 6110102001 | 21 - I | PROFESIONALES | 0.00 | 77,900,000.00 | 0.00 | 45,100,000.00 | 32,800,000.00 | 32,800,000.00 | 32,800,000.00 | 0.00 | 0.00 | 0.00 |
| 6110103 | | OTROS | 50,000,000.00 | 106,741,027.64 | 102,327,117.00 | 53,027,117.00 | 206,041,027.64 | 198,813,932.00 | 198,813,932.00 | 56,486,815.00 | 6,486,815.00 | 7,227,095.64 |
| 6110103001 | 21 - I | IMPRESOS | 0.00 | 12,500,000.00 | 0.00 | 8,200,000.00 | 4,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,300,000.00 |
| 6110103002 | 21 - I | LOGÍSTICA TALLERES (INCLUDE HOSPEDAJE, TRANSPORTE, ALI | 0.00 | 14,827,117.00 | 0.00 | 14,827,117.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6110103003 | 21 - I | VIÁTICOS Y GASTOS DE VIAJE | 0.00 | 39,413,910.64 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | 0.00 | 0.00 |
| 6110103004 | 21 - I | CONTRAPARTIDA | 0.00 | 40,000,000.00 | 102,327,117.00 | 0.00 | 142,327,117.00 | 142,327,117.00 | 142,327,117.00 | 0.00 | 0.00 | 0.00 |
| 612 | | ACCIONES PARA EL CONOCIMIENTO Y GESTIÓN DEL CAMBIO CL | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 25,000,000.00 | 18,533,333.00 | 0.00 | 0.00 | 0.00 | 25,000,000.00 |
| 61201 | | FORTALECIMIENTO AL NODO REGIONAL Y TERRITORIAL DE C | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 25,000,000.00 | 18,533,333.00 | 0.00 | 0.00 | 0.00 | 25,000,000.00 |
| 6120101 | | MANO DE OBRA CALIFICADA | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 18,533,333.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 |
| 6120101001 | 20 - I | PROFESIONALES | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 18,533,333.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 |
| 6120102 | | OTROS | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 |
| 6120102001 | 20 - I | ADQUISICIÓN ELEMENTOS PROMOCIONALES | 970,000.00 | 0.00 | 0.00 | 0.00 | 970,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 970,000.00 |
| 6120102002 | 20 - I | VIÁTICOS Y GASTOS DE VIAJE | 4,030,000.00 | 0.00 | 0.00 | 0.00 | 4,030,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,030,000.00 |
| 62 | | GESTIÓN DEL RIESGO DE DESASTRES | 20,000,000.00 | 9,925,847.00 | 0.00 | 0.00 | 29,925,847.00 | 19,925,847.00 | 10,000,000.00 | 0.00 | 0.00 | 19,925,847.00 |
| 621 | | GESTIÓN DEL RIESGO PARA LA REDUCCIÓN DE LA VULNERABIL | 20,000,000.00 | 9,925,847.00 | 0.00 | 0.00 | 29,925,847.00 | 19,925,847.00 | 10,000,000.00 | 0.00 | 0.00 | 19,925,847.00 |
| 62101 | | ACOMPANAMIENTO A LOS ENTES TERRITORIALES PARA LA IM | 20,000,000.00 | 9,925,847.00 | 0.00 | 0.00 | 29,925,847.00 | 19,925,847.00 | 10,000,000.00 | 0.00 | 0.00 | 19,925,847.00 |
| 6210101 | | OTROS | 20,000,000.00 | 9,925,847.00 | 0.00 | 0.00 | 29,925,847.00 | 19,925,847.00 | 10,000,000.00 | 0.00 | 0.00 | 19,925,847.00 |
| 6210101001 | 20 - I | CONVENIOS | 20,000,000.00 | 9,925,847.00 | 0.00 | 0.00 | 29,925,847.00 | 19,925,847.00 | 10,000,000.00 | 0.00 | 0.00 | 19,925,847.00 |
| 7 | | EDUCACIÓN AMBIENTAL | 905,719,084.00 | 0.00 | 0.00 | 0.00 | 905,719,084.00 | 725,486,778.00 | 659,044,778.00 | 335,866,461.00 | 335,866,461.00 | 246,674,306.00 |
| 71 | | EDUCACIÓN, PARTICIPACIÓN Y CULTURA AMBIENTAL. | 905,719,084.00 | 0.00 | 0.00 | 0.00 | 905,719,084.00 | 725,486,778.00 | 659,044,778.00 | 335,866,461.00 | 335,866,461.00 | 246,674,306.00 |
| 711 | | FORTALECIMIENTO DE LA CULTURA AMBIENTAL PARA EL MAN | 905,719,084.00 | 0.00 | 0.00 | 0.00 | 905,719,084.00 | 725,486,778.00 | 659,044,778.00 | 335,866,461.00 | 335,866,461.00 | 246,674,306.00 |
| 71101 | | IMPLEMENTACIÓN DE MECANISMOS ORIENTADOS A LA CON | 905,719,084.00 | 0.00 | 0.00 | 0.00 | 905,719,084.00 | 725,486,778.00 | 659,044,778.00 | 335,866,461.00 | 335,866,461.00 | 246,674,306.00 |
| 7110101 | | OBRAS FÍSICAS, MATERIALES E INSUMOS | 33,550,000.00 | 0.00 | 0.00 | 0.00 | 33,550,000.00 | 32,112,097.00 | 32,112,097.00 | 0.00 | 0.00 | 1,437,903.00 |
| 7110101001 | 16 - I | INSUMOS Y MATERIALES | 33,550,000.00 | 0.00 | 0.00 | 0.00 | 33,550,000.00 | 32,112,097.00 | | | | |

| Cod.Rubro | Rec | Descripcion | Ppto.Ini. | Adición | Crédito | CCrédito | Ppto.Def. | Cert.Disp. | Reg.Pptal. | Obligación | Pago | SaldoxComp |
|--------------|--|-------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 7110103002 | 16 - I TÉCNICOS | | 312,000,000.00 | 0.00 | 0.00 | 0.00 | 312,000,000.00 | 226,477,000.00 | 205,785,000.00 | 116,970,000.00 | 116,970,000.00 | 106,215,000.00 |
| 7110104 | OTROS | | 210,625,084.00 | 0.00 | 0.00 | 0.00 | 210,625,084.00 | 167,145,761.00 | 132,495,761.00 | 59,532,461.00 | 59,532,461.00 | 78,129,323.00 |
| 7110104003 | 16 - I VIÁTICOS Y GASTOS DE VIAJE | | 53,875,084.00 | 0.00 | 0.00 | 0.00 | 53,875,084.00 | 10,890,261.00 | 10,890,261.00 | 10,890,261.00 | 10,890,261.00 | 42,984,823.00 |
| 7110104004 | 16 - I REFRIGERIOS | | 34,650,000.00 | 0.00 | 0.00 | 0.00 | 34,650,000.00 | 34,650,000.00 | 0.00 | 0.00 | 0.00 | 34,650,000.00 |
| 7110104005 | 16 - I CONVENIOS | | 122,100,000.00 | 0.00 | 0.00 | 0.00 | 122,100,000.00 | 121,605,500.00 | 121,605,500.00 | 48,642,200.00 | 48,642,200.00 | 494,500.00 |
| 8 | FORTALECIMIENTO DE LA GESTIÓN Y DIRECCIÓN DEL SECTOR / | | 4,567,641,756.00 | 1,744,720,597.00 | 604,494,541.00 | 604,494,541.00 | 6,312,362,353.00 | 5,329,866,949.00 | 4,776,448,182.00 | 2,159,888,019.00 | 2,129,067,960.00 | 1,535,914,171.00 |
| 81 | FORTALECIMIENTO DE CAPACIDADES INSTITUCIONALES | | 480,800,000.00 | 171,954,168.00 | 218,500,000.00 | 218,500,000.00 | 652,754,168.00 | 343,467,405.00 | 309,072,405.00 | 210,273,405.00 | 198,225,805.00 | 343,681,763.00 |
| 811 | FORTALECIMIENTO DE LA INSTITUCIONALIDAD EN LA JURISDIC | | 480,800,000.00 | 171,954,168.00 | 218,500,000.00 | 218,500,000.00 | 652,754,168.00 | 343,467,405.00 | 309,072,405.00 | 210,273,405.00 | 198,225,805.00 | 343,681,763.00 |
| 81101 | FORTALECIMIENTO DE LA GESTIÓN INTEGRAL, ADMINISTRAT | | 312,800,000.00 | 171,954,168.00 | 191,974,000.00 | 191,974,000.00 | 484,754,168.00 | 236,624,322.00 | 202,229,322.00 | 130,862,322.00 | 126,797,322.00 | 282,524,846.00 |
| 8110101 | MANO DE OBRA CALIFICADA | | 139,757,000.00 | 0.00 | 134,678,000.00 | 0.00 | 274,435,000.00 | 178,106,000.00 | 143,711,000.00 | 129,640,000.00 | 125,575,000.00 | 130,724,000.00 |
| 8110101001 | 20 - I PROFESIONALES | | 96,641,000.00 | 0.00 | 82,495,000.00 | 0.00 | 179,136,000.00 | 159,990,000.00 | 125,595,000.00 | 114,112,000.00 | 110,047,000.00 | 53,541,000.00 |
| 8110101002 | 20 - I TÉCNICOS | | 18,116,000.00 | 0.00 | 12,500,000.00 | 0.00 | 30,616,000.00 | 18,116,000.00 | 18,116,000.00 | 15,528,000.00 | 15,528,000.00 | 12,500,000.00 |
| 8110101003 | 20 - I CONSULTORIA | | 25,000,000.00 | 0.00 | 34,500,000.00 | 0.00 | 59,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,500,000.00 |
| 8110101004 | 20 - I ASISTENCIALES | | 0.00 | 0.00 | 5,183,000.00 | 0.00 | 5,183,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,183,000.00 |
| 8110102 | OTROS | | 173,043,000.00 | 171,954,168.00 | 57,296,000.00 | 191,974,000.00 | 210,319,168.00 | 58,518,322.00 | 58,518,322.00 | 1,222,322.00 | 1,222,322.00 | 151,800,846.00 |
| 8110102001 | 20 - I COFINANCIACIÓN DE PROYECTOS | | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 |
| 8110102002 | 20 - I MANTENIMIENTO | | 66,884,000.00 | 0.00 | 0.00 | 66,384,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 8110102003 | 20 - I ADQUISICIÓN DE SOFTWARE | | 65,000,000.00 | 0.00 | 0.00 | 64,500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 8110102004 | 20 - I VIÁTICOS Y GASTOS DE VIAJE | | 21,159,000.00 | 0.00 | 0.00 | 17,812,000.00 | 3,347,000.00 | 1,222,322.00 | 1,222,322.00 | 1,222,322.00 | 1,222,322.00 | 2,124,678.00 |
| 8110102005 | 20 - I AUDIENCIA PÚBLICA | | 0.00 | 0.00 | 7,637,000.00 | 0.00 | 7,637,000.00 | 7,637,000.00 | 7,637,000.00 | 0.00 | 0.00 | 0.00 |
| 8110102006 | 20 - I PRESTACIÓN DE SERVICIO DE INTERNET | | 0.00 | 0.00 | 49,659,000.00 | 0.00 | 49,659,000.00 | 49,659,000.00 | 49,659,000.00 | 0.00 | 0.00 | 0.00 |
| 8110102007 | 20 - I ADQUISICIÓN DE ELEMENTOS DE BIOSEGURIDAD | | 0.00 | 71,954,168.00 | 0.00 | 43,278,000.00 | 28,676,168.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,676,168.00 |
| 8110102008 | 20 - I ADQUISICIÓN DE BIENES INMUEBLES | | 0.00 | 100,000,000.00 | 0.00 | 0.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 |
| 81102 | IMPLEMENTACIÓN DE HERRAMIENTAS TECNOLÓGICAS PARA | | 168,000,000.00 | 0.00 | 26,526,000.00 | 26,526,000.00 | 168,000,000.00 | 106,843,083.00 | 106,843,083.00 | 79,411,083.00 | 71,428,483.00 | 61,156,917.00 |
| 8110201 | MAQUINARIA Y EQUIPOS | | 8,456,000.00 | 0.00 | 0.00 | 8,456,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8110201001 | 20 - I COMPUTADOR Y ACCESORIOS | | 8,456,000.00 | 0.00 | 0.00 | 8,456,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8110202 | MANO DE OBRA CALIFICADA | | 121,544,000.00 | 0.00 | 23,200,000.00 | 15,070,000.00 | 129,674,000.00 | 96,418,000.00 | 96,418,000.00 | 74,936,000.00 | 67,172,000.00 | 33,256,000.00 |
| 8110202001 | 20 - I PROFESIONALES | | 23,200,000.00 | 0.00 | 0.00 | 15,070,000.00 | 8,130,000.00 | 8,130,000.00 | 8,130,000.00 | 0.00 | 0.00 | 0.00 |
| 8110202002 | 20 - I TÉCNICOS Y/O TECNÓLOGOS | | 98,344,000.00 | 0.00 | 23,200,000.00 | 0.00 | 121,544,000.00 | 88,288,000.00 | 88,288,000.00 | 74,936,000.00 | 67,172,000.00 | 33,256,000.00 |
| 8110204 | OTROS | | 38,000,000.00 | 0.00 | 3,326,000.00 | 3,000,000.00 | 38,326,000.00 | 10,425,083.00 | 10,425,083.00 | 4,475,083.00 | 4,256,483.00 | 27,900,917.00 |
| 8110204001 | 20 - I PROCESO SEGUIMIENTO AUDITORIAS | | 13,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 |
| 8110204002 | 20 - I MANTENIMIENTO WEB, APLICATIVOS Y SISTEMAS DE INFORM | | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 5,950,000.00 | 5,950,000.00 | 0.00 | 0.00 | 4,050,000.00 |
| 8110204003 | 20 - I VIÁTICOS Y GASTOS DE VIAJE, OFICINA ASESORA DE PLANEACI | | 15,000,000.00 | 0.00 | 3,326,000.00 | 0.00 | 18,326,000.00 | 4,475,083.00 | 4,475,083.00 | 4,475,083.00 | 4,256,483.00 | 13,850,917.00 |
| 82 | CONTROL, MONITOREO Y SEGUIMIENTO A LOS RECURSOS NA' | | 4,086,841,756.00 | 1,572,766,429.00 | 385,994,541.00 | 385,994,541.00 | 5,659,608,185.00 | 4,986,399,544.00 | 4,467,375,777.00 | 1,949,614,614.00 | 1,930,842,155.00 | 1,192,232,408.00 |
| 821 | EVALUACIÓN Y SEGUIMIENTO AL USO Y APROVECHAMIENTO I | | 1,901,476,383.00 | 498,934,193.00 | 196,113,068.00 | 196,113,068.00 | 2,400,410,576.00 | 2,049,586,534.00 | 1,926,739,617.00 | 744,897,454.00 | 732,824,995.00 | 473,670,959.00 |
| 82101 | EVALUACIÓN Y SEGUIMIENTO AMBIENTAL AL USO DE LOS RE | | 255,493,166.00 | 240,734,193.00 | 116,757,068.00 | 116,757,068.00 | 496,227,359.00 | 409,087,396.00 | 329,043,396.00 | 110,090,470.00 | 110,090,470.00 | 167,183,963.00 |
| 8210101 | OBRAS FÍSICAS, MATERIALES E INSUMOS | | 29,771,436.00 | 23,059,365.00 | 28,302,756.00 | 18,100,412.00 | 63,033,145.00 | 56,067,780.00 | 56,067,780.00 | 0.00 | 0.00 | 6,965,365.00 |
| 8210101001 | 20 - I INSUMOS Y MATERIALES | | 29,771,436.00 | 23,059,365.00 | 28,302,756.00 | 18,100,412.00 | 63,033,145.00 | 56,067,780.00 | 56,067,780.00 | 0.00 | 0.00 | 6,965,365.00 |
| 8210102 | MAQUINARIA Y EQUIPO | | 29,043,923.00 | 22,000,000.00 | 62,160,082.00 | 24,839,818.00 | 88,364,187.00 | 88,364,146.00 | 66,364,146.00 | 0.00 | 0.00 | 22,000,041.00 |
| 8210102001 | 20 - I EQUIPOS | | 29,043,923.00 | 22,000,000.00 | 40,160,082.00 | 24,839,818.00 | 66,364,187.00 | 66,364,146.00 | 66,364,146.00 | 0.00 | 0.00 | 41.00 |
| 8210102002 | 20 - I MAQUINARIA | | 0.00 | 0.00 | 22,000,000.00 | 0.00 | 22,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000,000.00 |
| 8210103 | MANO DE OBRA CALIFICADA | | 124,176,000.00 | 107,135,332.00 | 4,904,000.00 | 14,800,000.00 | 221,415,332.00 | 160,263,000.00 | 160,263,000.00 | 91,164,000.00 | 91,164,000.00 | 61,152,332.00 |
| 8210103001 | 20 - I PROFESIONALES | | 64,100,000.00 | 54,850,000.00 | 0.00 | 14,800,000.00 | 104,150,000.00 | 49,300,000.00 | 49,300,000.00 | 35,000,000.00 | 35,000,000.00 | 54,850,000.00 |
| 8210103002 | 20 - I TÉCNICOS | | 60,076,000.00 | 52,285,332.00 | 4,904,000.00 | 0.00 | 117,265,332.00 | 110,963,000.00 | 110,963,000.00 | 56,164,000.00 | 56,164,000.00 | 6,302,332.00 |
| 8210104 | MANO DE OBRA NO CALIFICADA | | 15,915,000.00 | 13,247,070.00 | 1,390,230.00 | 5,424,000.00 | 25,128,300.00 | 24,574,000.00 | 19,150,000.00 | 11,728,000.00 | 11,728,000.00 | 5,978,300.00 |
| 8210104001 | 20 - I MOTORISTA - VIVERISTA | | 15,915,000.00 | 13,247,070.00 | 1,390,230.00 | 5,424,000.00 | 25,128,300.00 | 24,574,000.00 | 19,150,000.00 | 11,728,000.00 | 11,728,000.00 | 5,978,300.00 |
| 8210105 | OTROS | | 56,586,807.00 | 75,292,426.00 | 20,000,000.00 | 53,592,838.00 | 98,286,395.00 | 79,818,470.00 | 27,198,470.00 | 7,198,470.00 | 7,198,470.00 | 71,087,925.00 |
| 8210105001 | 20 - I MANTENIMIENTO DE MAQUINARIA Y EQUIPOS | | 30,000,000.00 | 52,620,000.00 | 0.00 | 30,000,000.00 | 52,620,000.00 | 52,620,000.00 | 0.00 | 0.00 | 0.00 | 52,620,000.00 |
| 8210105002 | 20 - I CUIDADO DE LAS LANCHAS | | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8210105003 | 20 - I VIÁTICOS Y GASTOS DE VIAJE | | 24,586,807.00 | 22,672,426.00 | 0.00 | 21,592,838.00 | 25,666,395.00 | 7,198,470.00 | 7,198,470.00 | 7,198,470.00 | 7,198,470.00 | 18,467,925.00 |
| 8210105004 | 20 - I ANÁLISIS DE LABORATORIO | | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 |
| 82102 | FORTALECIMIENTO INSTITUCIONAL PARA EVALUAR LAS AFEC | | 135,658,842.00 | 258,200,000.00 | 0.00 | 0.00 | 393,858,842.00 | 326,224,326.00 | 326,224,326.00 | 84,984,000.00 | 75,196,000.00 | 67,634,516.00 |
| 8210201 | OBRAS FÍSICAS, MATERIALES E INSUMOS | | 0.00 | 21,698,100.00 | 0.00 | 0.00 | 21,698,100.00 | 21,698,090.00 | 21,698,090.00 | 0.00 | 0.00 | 10.00 |
| 8210201001 | 21 - I MATERIALES, INSUMOS Y HERRAMIENTAS | | 0.00 | 21,698,100.00 | 0.00 | 0.00 | 21,698,100.00 | 21,698,090.00 | 21,698,090.00 | 0.00 | 0.00 | 10.00 |
| 8210202 | MAQUINARIA Y EQUIPOS | | 0.00 | 25,101,900.00 | 0.00 | 0.00 | 25,101,900.00 | 20,840,336.00 | 20,840,336.00 | 0.00 | 0.00 | 4,261,564.00 |
| 8210202001 | 21 - I EQUIPOS DE COMPUTO, IMPRESORAS Y VIDEO BEAM. | | 0.00 | 25,101,900.00 | 0.00 | 0.00 | 25,101,900.00 | 20,840,336.00 | 20,840,336.00 | 0.00 | 0.00 | 4,261,564.00 |
| 8210203 | MANO DE OBRA CALIFICADA | | 110,368,000.00 | 65,900,000.00 | 0.00 | 0.00 | 176,268,000.00 | 142,016,000.00 | 142,016,000.00 | 84,984,000.00 | 75,196,000.00 | 34,252,000.00 |
| 8210203001 | 21 - I PROFESIONALES | | 17,200,000.00 | 65,900,000.00 | 0.00 | 0.00 | 83,100,000.00 | 59,200,000.00 | 59,200,000.00 | 38,400,000.00 | 31,200,000.00 | 23,900,000.00 |
| 8210203002 | 21 - I TÉCNICOS Y/O TECNÓLOGOS | | 93,168,000.00 | 0.00 | 0.00 | 0.00 | 93 | | | | | |

| Cod.Rubro | Rec | Descripcion | Ppto.Ini. | Adición | Crédito | CCrédito | Ppto.Def. | Cert.Disp. | Reg.Pptal. | Obligación | Pago | SaldoxComp |
|--------------|--------|--|-------------------------|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|-------------------------|-----------------------|-----------------------|-----------------------|
| 82103 | | IMPLEMENTACIÓN DE MECANISMOS ORIENTADOS A LA CON | 1,510,324,375.00 | 0.00 | 79,356,000.00 | 79,356,000.00 | 1,510,324,375.00 | 1,314,274,812.00 | 1,271,471,895.00 | 549,822,984.00 | 547,538,525.00 | 238,852,480.00 |
| 8210301 | | OBRAS FÍSICAS MATERIALES E INSUMOS | 64,768,033.00 | 0.00 | 0.00 | 17,556,000.00 | 47,212,033.00 | 36,538,110.00 | 36,535,193.00 | 0.00 | 0.00 | 10,676,840.00 |
| 8210301001 | 16 - I | MATERIALES E INSUMOS | 64,768,033.00 | 0.00 | 0.00 | 17,556,000.00 | 47,212,033.00 | 36,538,110.00 | 36,535,193.00 | 0.00 | 0.00 | 10,676,840.00 |
| 8210302 | | MAQUINARIA Y EQUIPO | 96,001,437.00 | 0.00 | 0.00 | 0.00 | 96,001,437.00 | 55,055,377.00 | 55,055,377.00 | 0.00 | 0.00 | 40,946,060.00 |
| 8210302001 | 16 - I | EQUIPOS | 57,401,437.00 | 0.00 | 0.00 | 0.00 | 57,401,437.00 | 55,055,377.00 | 55,055,377.00 | 0.00 | 0.00 | 2,346,060.00 |
| 8210302002 | 16 - I | MOTOR FUERA DE BORDA | 38,600,000.00 | 0.00 | 0.00 | 0.00 | 38,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,600,000.00 |
| 8210303 | | MANO DE OBRA CALIFICADA | 1,275,878,800.00 | 0.00 | 61,800,000.00 | 61,800,000.00 | 1,275,878,800.00 | 1,147,153,333.00 | 1,104,353,333.00 | 522,884,133.00 | 522,555,838.00 | 171,525,467.00 |
| 8210303001 | 16 - I | PROFESIONALES | 599,378,800.00 | 0.00 | 61,800,000.00 | 0.00 | 661,178,800.00 | 641,142,000.00 | 618,942,000.00 | 273,582,800.00 | 273,582,800.00 | 42,236,800.00 |
| 8210303002 | 16 - I | TÉCNICOS | 676,500,000.00 | 0.00 | 0.00 | 61,800,000.00 | 614,700,000.00 | 506,011,333.00 | 485,411,333.00 | 249,301,333.00 | 248,973,038.00 | 129,288,667.00 |
| 8210304 | | OTROS | 73,676,105.00 | 0.00 | 17,556,000.00 | 0.00 | 91,232,105.00 | 75,527,992.00 | 75,527,992.00 | 26,938,851.00 | 24,982,687.00 | 15,704,113.00 |
| 8210304001 | 16 - I | IMPRESOS Y PUBLICACIONES | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 |
| 8210304002 | 16 - I | MANTENIMIENTO DE EQUIPOS | 24,000,000.00 | 0.00 | 0.00 | 0.00 | 24,000,000.00 | 23,900,000.00 | 23,900,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210304003 | 16 - I | VIÁTICOS Y GASTOS DE VIAJE | 45,676,105.00 | 0.00 | 0.00 | 0.00 | 45,676,105.00 | 34,072,231.00 | 34,072,231.00 | 26,938,851.00 | 24,982,687.00 | 11,603,874.00 |
| 8210304004 | 16 - I | MANTENIMIENTO Y ACTUALIZACIÓN DE SOFTWARE | 0.00 | 0.00 | 17,556,000.00 | 0.00 | 17,556,000.00 | 17,555,761.00 | 17,555,761.00 | 0.00 | 0.00 | 239.00 |
| 822 | | IMPLEMENTACIÓN DE POLÍTICAS SECTORIALES EN LA JURISDIC | 199,930,180.00 | 359,420,660.00 | 67,056,335.00 | 67,056,335.00 | 559,350,840.00 | 536,050,650.00 | 159,873,800.00 | 82,000,000.00 | 78,300,000.00 | 399,477,040.00 |
| 82201 | | MONITOREO, SEGUIMIENTO Y EVALUACION DE LA OFERTA, I | 199,930,180.00 | 359,420,660.00 | 67,056,335.00 | 67,056,335.00 | 559,350,840.00 | 536,050,650.00 | 159,873,800.00 | 82,000,000.00 | 78,300,000.00 | 399,477,040.00 |
| 8220101 | | MANO DE OBRA CALIFICADA | 197,200,000.00 | 0.00 | 0.00 | 50,300,000.00 | 146,900,000.00 | 133,600,000.00 | 133,600,000.00 | 82,000,000.00 | 78,300,000.00 | 13,300,000.00 |
| 8220101001 | 20 - I | PROFESIONALES | 197,200,000.00 | 0.00 | 0.00 | 50,300,000.00 | 146,900,000.00 | 133,600,000.00 | 133,600,000.00 | 82,000,000.00 | 78,300,000.00 | 13,300,000.00 |
| 8220102 | | OTROS | 2,730,180.00 | 359,420,660.00 | 67,056,335.00 | 16,756,335.00 | 412,450,840.00 | 402,450,650.00 | 26,273,800.00 | 0.00 | 0.00 | 386,177,040.00 |
| 8220102001 | 20 - I | GASTOS DE VIAJE | 2,730,180.00 | 0.00 | 24,026,155.00 | 16,756,335.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 |
| 8220102002 | 20 - I | ANÁLISIS DE LABORATORIO | 0.00 | 0.00 | 26,273,845.00 | 0.00 | 26,273,845.00 | 26,273,800.00 | 26,273,800.00 | 0.00 | 0.00 | 45.00 |
| 8220102003 | 20 - I | IMPLEMENTACIÓN DE MODELOS HIDROGEOLÓGICOS | 0.00 | 359,420,660.00 | 16,756,335.00 | 0.00 | 376,176,995.00 | 376,176,850.00 | 0.00 | 0.00 | 0.00 | 376,176,995.00 |
| 823 | | ESTRATEGIAS PARA EL CONTROL DE LA DEFORESTACIÓN | 0.00 | 714,411,576.00 | 122,825,138.00 | 122,825,138.00 | 714,411,576.00 | 415,328,040.00 | 395,328,040.00 | 130,000,000.00 | 127,000,000.00 | 319,083,536.00 |
| 82301 | | FORTEALECIMIENTO DE LA GOBERNANZA FORESTAL MEDIANTE | 0.00 | 714,411,576.00 | 122,825,138.00 | 122,825,138.00 | 714,411,576.00 | 415,328,040.00 | 395,328,040.00 | 130,000,000.00 | 127,000,000.00 | 319,083,536.00 |
| 8230101 | | OBRAS FÍSICAS, MATERIALES E INSUMOS | 0.00 | 163,411,576.00 | 0.00 | 122,825,138.00 | 40,586,438.00 | 4,964,540.00 | 4,964,540.00 | 0.00 | 0.00 | 35,621,898.00 |
| 8230101001 | 21 - I | MATERIALES E INSUMOS | 0.00 | 163,411,576.00 | 0.00 | 122,825,138.00 | 40,586,438.00 | 4,964,540.00 | 4,964,540.00 | 0.00 | 0.00 | 35,621,898.00 |
| 8230102 | | MAQUINARIA Y EQUIPOS | 0.00 | 0.00 | 69,301,000.00 | 0.00 | 69,301,000.00 | 4,796,000.00 | 4,796,000.00 | 0.00 | 0.00 | 64,505,000.00 |
| 8230102001 | 21 - I | ADQUISICIÓN MOTOCICLETAS | 0.00 | 0.00 | 36,000,000.00 | 0.00 | 36,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,000,000.00 |
| 8230102002 | 21 - I | ADQUISICIÓN DE CÁMARAS FOTOGRÁFICAS Y EQUIPOS DE CO | 0.00 | 0.00 | 13,501,000.00 | 0.00 | 13,501,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,501,000.00 |
| 8230102003 | 21 - I | ADQUISICIÓN DE DRONES Y NAVEGADORES SATELITALES | 0.00 | 0.00 | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 |
| 8230102004 | 21 - I | IMPRESORAS | 0.00 | 0.00 | 4,800,000.00 | 0.00 | 4,800,000.00 | 4,796,000.00 | 4,796,000.00 | 0.00 | 0.00 | 4,000.00 |
| 8230103 | | MANO DE OBRA CALIFICADA | 0.00 | 551,000,000.00 | 0.00 | 0.00 | 551,000,000.00 | 404,000,000.00 | 384,000,000.00 | 130,000,000.00 | 127,000,000.00 | 167,000,000.00 |
| 8230103001 | 21 - I | PROFESIONALES | 0.00 | 389,000,000.00 | 0.00 | 0.00 | 389,000,000.00 | 276,000,000.00 | 256,000,000.00 | 92,000,000.00 | 92,000,000.00 | 133,000,000.00 |
| 8230103002 | 21 - I | TÉCNICOS Y/O TECNÓLOGOS | 0.00 | 162,000,000.00 | 0.00 | 0.00 | 162,000,000.00 | 128,000,000.00 | 128,000,000.00 | 38,000,000.00 | 35,000,000.00 | 34,000,000.00 |
| 8230104 | | MANO DE OBRA NO CALIFICADA | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 |
| 8230104001 | 21 - I | PASANTE | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 |
| 8230105 | | OTROS | 0.00 | 0.00 | 33,524,138.00 | 0.00 | 33,524,138.00 | 1,567,500.00 | 1,567,500.00 | 0.00 | 0.00 | 31,956,638.00 |
| 8230105001 | 21 - I | MANTENIMIENTO DE MOTOCICLETAS | 0.00 | 0.00 | 1,920,000.00 | 0.00 | 1,920,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,920,000.00 |
| 8230105002 | 21 - I | OPERATIVO HELICOPORTADO C&V CON FFMM/FISCALÍA/PON | 0.00 | 0.00 | 30,032,000.00 | 0.00 | 30,032,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,032,000.00 |
| 8230105003 | 21 - I | ELEMENTOS DE BIOSEGURIDAD | 0.00 | 0.00 | 1,572,138.00 | 0.00 | 1,572,138.00 | 1,567,500.00 | 1,567,500.00 | 0.00 | 0.00 | 4,638.00 |
| 824 | | IMPLEMENTAR ACCIONES EN CUMPLIMIENTO DE LAS SENTEN | 1,985,435,193.00 | 0.00 | 0.00 | 0.00 | 1,985,435,193.00 | 1,985,434,320.00 | 1,985,434,320.00 | 992,717,160.00 | 992,717,160.00 | 873.00 |
| 82401 | | IMPLEMENTACIÓN DE ACCIONES EN CUMPLIMIENTO DE LAS | 1,985,435,193.00 | 0.00 | 0.00 | 0.00 | 1,985,435,193.00 | 1,985,434,320.00 | 1,985,434,320.00 | 992,717,160.00 | 992,717,160.00 | 873.00 |
| 8240101 | | MANO DE OBRA CALIFICADA | 1,985,435,193.00 | 0.00 | 0.00 | 0.00 | 1,985,435,193.00 | 1,985,434,320.00 | 1,985,434,320.00 | 992,717,160.00 | 992,717,160.00 | 873.00 |
| 8240101001 | 11 - I | LICITACIÓN PÚBLICA | 1,985,435,193.00 | 0.00 | 0.00 | 0.00 | 1,985,435,193.00 | 1,985,434,320.00 | 1,985,434,320.00 | 992,717,160.00 | 992,717,160.00 | 873.00 |

A 31 DE JULIO 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 | 1,259,834.00 | 4,984,045,693.00 | 4,984,045,693.00 | 2,457,185,772.06 | 2,456,927,822.06 | 2,526,859,920.94 | 257,950.00 |
| 02 | | ADQUISICION DE BIENES Y SERVICIOS | 235,088,655.00 | 1,259,554.00 | 233,829,101.00 | 233,829,101.00 | 230,087,051.00 | 229,829,101.00 | 3,742,050.00 | 257,950.00 |
| 0202 | | ADQUISICION DIFERENTES DE ACTIVOS | 235,088,655.00 | 1,259,554.00 | 233,829,101.00 | 233,829,101.00 | 230,087,051.00 | 229,829,101.00 | 3,742,050.00 | 257,950.00 |
| 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, PREND | 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 DERIVAD | 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 METÁLIC | 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 ART | 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 | 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 | 219,562,051.00 | 219,304,101.00 | 3,742,050.00 | 257,950.00 |
| 020202006 | | SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COM | 4,000,000.00 | 0 | 4,000,000.00 | 4,000,000.00 | 257,950.00 | 0 | 3,742,050.00 | 257,950.00 |
| 02020200608 | | SERVICIOS POSTALES Y DE MENSAJERÍA | 4,000,000.00 | 0 | 4,000,000.00 | 4,000,000.00 | 257,950.00 | 0 | 3,742,050.00 | 257,950.00 |
| 020202007 | | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS,SERVICIOS INMOB | 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 SERVIC | 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 VID | 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 SUSTF | 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 PRODUCTO | 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 LIBRO: | 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 (EX | 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 M | 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 COMPUTADOF | 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 | 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 AMBIENTA | 2,372,522,100.00 | 0 | 2,372,522,100.00 | 2,372,522,100.00 | 922,987,427.56 | 922,987,427.56 | 1,449,534,672.44 | 0 |
| 1001 | | AVANZAR HACIA LA TRANSICIÓN DE ACTIVIDADES PRODUCTIVAS C | 2,372,522,100.00 | 0 | 2,372,522,100.00 | 2,372,522,100.00 | 922,987,427.56 | 922,987,427.56 | 1,449,534,672.44 | 0 |
| 100101 | | DESARROLLO DE ACTIVIDADES PRODUCTIVAS COMPROMETIDAS C | 74,357,150.00 | 0 | 74,357,150.00 | 74,357,150.00 | 0 | 0 | 74,357,150.00 | 0 |
| 100101001 | 20 | INTERVENTORIAS A LA EJECUCIÓN DE PROYECTOS, RECUPERACIÓ | 74,357,150.00 | 0 | 74,357,150.00 | 74,357,150.00 | 0 | 0 | 74,357,150.00 | 0 |
| 10010100102 | | OTROS | 74,357,150.00 | 0 | 74,357,150.00 | 74,357,150.00 | 0 | 0 | 74,357,150.00 | 0 |
| 1001010010201 | | INTERVENTORIA | 74,357,150.00 | 0 | 74,357,150.00 | 74,357,150.00 | 0 | 0 | 74,357,150.00 | 0 |
| 100121 | 16 | RECUPERACIÓN DE SUELOS DEGRADADOS POR CULTIVOS ILÍCITO | 2,298,164,950.00 | 0 | 2,298,164,950.00 | 2,298,164,950.00 | 922,987,427.56 | 922,987,427.56 | 1,375,177,522.44 | 0 |
| 100121001 | | OBRAS FÍSICAS, MATERIALES E INSUMOS | 2,298,164,950.00 | 0 | 2,298,164,950.00 | 2,298,164,950.00 | 922,987,427.56 | 922,987,427.56 | 1,375,177,522.44 | 0 |
| 10012100101 | | LICITACIÓN PÚBLICA | 2,298,164,950.00 | 0 | 2,298,164,950.00 | 2,298,164,950.00 | 922,987,427.56 | 922,987,427.56 | 1,375,177,522.44 | 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 | 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 PROCE: | 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 SUS PROCESC | 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 ESTRATÉGICOS DE | 20,649,720.00 | 280 | 20,649,720.00 | 20,649,720.00 | 20,649,720.00 | 20,649,720.00 | 0 | 0 |
| 2001 | | IMPLEMENTAR ESTRATEGIAS TRANSECTORIALES PARA CONTROLA | 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 AMBIE | 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, CONTROL Y VIGILAN | 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 PAGOS POR SERVIC | 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 (SERVICIOS AMBIENT | 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 SERVICIOS BASA | 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 AMAZÓNICO DE NEGOC | 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 SERVICIOS ECOSISTÉ | 2,124,766,398.00 | 0 | 2,124,766,398.00 | 2,124,766,398.00 | 1,062,383,199.50 | 1,062,383,199.50 | 1,062,383,198.50 | 0 |
| 2201 | | ECOSISTEMAS CON PROCESO DE REFORESTACIÓN, REHABILITACIÓ | 2,124,766,398.00 | 0 | 2,124,766,398.00 | 2,124,766,398.00 | 1,062,383,199.50 | 1,062,383,199.50 | 1,062,383,198.50 | 0 |
| 220101 | | RESTAURACIÓN DE RONDAS HÍDRICAS. | 2,124,766,398.00 | 0 | 2,124,766,398.00 | 2,124,766,398.00 | 1,062,383,199.50 | 1,062,383,199.50 | 1,062,383,198.50 | 0 |
| 220101001 | 11 | RESTAURACIÓN AMBIENTAL EN ZONAS DE RECARGA HÍDRICA DE | 1,973,490,623.00 | 0 | 1,973,490,623.00 | 1,973,490,623.00 | 986,745,312.00 | 986,745,312.00 | 986,745,311.00 | 0 |
| 22010100101 | | OBRAS FÍSICAS, MATERIALES E INSUMOS | 1,973,490,623.00 | 0 | 1,973,490,623.00 | 1,973,490,623.00 | 986,745,312.00 | 986,745,312.00 | 986,745,311.00 | 0 |
| 2201010010101 | | LICITACIÓN PÚBLICA | 1,973,490,623.00 | 0 | 1,973,490,623.00 | 1,973,490,623.00 | 986,745,312.00 | 986,745,312.00 | 986,745,311.00 | 0 |
| 220101002 | 20 | INTERVENTORIAS A LA EJECUCIÓN DE PROYECTOS, RECUPERACIÓ | 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 DEL SECTOR AME | 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 NATUR. | 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 LI | 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, CONTROL Y VIGILAN | 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 DE LOS SECTORE | 179,578,374.00 | 0 | 179,578,374.00 | 179,578,374.00 | 171,378,374.00 | 171,378,374.00 | 8,200,000.00 | 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 AMBIENTALMEN | 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 AMAZÓNICO DE NEGOC | 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 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 | 25,596,666.00 | 25,596,666.00 | 8,200,000.00 | 0 |
| 320201 | | CONSERVACIÓN DE BOSQUES Y SERVICIOS ECOSISTÉMICOS A TRAI | 33,796,666.00 | 0 | 33,796,666.00 | 33,796,666.00 | 25,596,666.00 | 25,596,666.00 | 8,200,000.00 | 0 |
| 320201004 | 21 | FORTALECIMIENTO A LA IMPLEMENTACIÓN DEL ESQUEMA BANC | 33,796,666.00 | 0 | 33,796,666.00 | 33,796,666.00 | 25,596,666.00 | 25,596,666.00 | 8,200,000.00 | 0 |
| 32020100401 | | MANO DE OBRA CALIFICADA | 33,796,666.00 | 0 | 33,796,666.00 | 33,796,666.00 | 25,596,666.00 | 25,596,666.00 | 8,200,000.00 | 0 |
| 3202010040101 | | PROFESIONALES | 24,600,000.00 | 0 | 24,600,000.00 | 24,600,000.00 | 16,400,000.00 | 16,400,000.00 | 8,200,000.00 | 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 C | 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 PLANES INTEGRALES | 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 DEPARTAMENTOS DE C | 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 | 0 | 3,000,000.00 | 3,000,000.00 | 0 | 0 | 3,000,000.00 | 0 |
| 5101 | | EDUCACIÓN, PARTICIPACIÓN Y CULTURA AMBIENTAL. | 3,000,000.00 | 0 | 3,000,000.00 | 3,000,000.00 | 0 | 0 | 3,000,000.00 | 0 |
| 510101 | | FORTALECIMIENTO DE LA CULTURA AMBIENTAL PARA EL MANTEN | 3,000,000.00 | 0 | 3,000,000.00 | 3,000,000.00 | 0 | 0 | 3,000,000.00 | 0 |
| 510101001 | 20 | IMPLEMENTACIÓN DE HERRAMIENTAS DE COMUNICACIÓN, PAR | 3,000,000.00 | 0 | 3,000,000.00 | 3,000,000.00 | 0 | 0 | 3,000,000.00 | 0 |
| 51010100103 | | OTROS | 3,000,000.00 | 0 | 3,000,000.00 | 3,000,000.00 | 0 | 0 | 3,000,000.00 | 0 |
| 5101010010302 | | CONVENIOS | 3,000,000.00 | 0 | 3,000,000.00 | 3,000,000.00 | 0 | 0 | 3,000,000.00 | 0 |

A 31 DE JULIO 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 31 DE JULIO 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 31 DE JULIO DE 2021

**JAIME HERNANDEZ LOPEZ
TECNICO ADMINISTRATIVO DE PRESUPUESTO**