

## 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>17,515,519,696.64</b> | <b>29,675,722,288.64</b> | <b>13,129,181,070.04</b> | <b>16,546,541,218.60</b> |
| <b>11</b>         | <b>INGRESOS CORRIENTES</b>   | <b>11,281,383,750.00</b> | <b>13,066,949,840.00</b> | <b>24,348,333,590.00</b> | <b>11,622,571,368.04</b> | <b>12,725,762,221.96</b> |
| 1101              | INGRESOS TRIBUTARIOS   | 972,398,400.00           | 94,943,076.00            | 1,067,341,476.00         | 892,283,622.00           | 175,057,854.00           |
| 110101            | IMPUESTOS DIRECTOS   | 972,398,400.00           | 94,943,076.00            | 1,067,341,476.00         | 892,283,622.00           | 175,057,854.00           |
| 110101014         | SOBRETASA AMBIENTAL - CORPORACIONES AUTÓNOMAS REGIONALES   | 972,398,400.00           | 94,943,076.00            | 1,067,341,476.00         | 892,283,622.00           | 175,057,854.00           |
| 11010101401       | SOBRETASA AMBIENTAL - CORPORACIONES AUTÓNOMAS REGIONALES - URBANO                                  | 972,398,400.00           | 0                        | 972,398,400.00           | 655,742,966.00           | 316,655,434.00           |
| 11010101402       | SOBRETASA AMBIENTAL - CORPORACIONES AUTÓNOMAS REGIONALES - RURAL                                   | 0                        | 0                        | 0                        | 236,540,656.00           | -236,540,656.00          |
| 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        | 12,972,006,764.00        | 23,280,992,114.00        | 10,730,287,746.04        | 12,550,704,367.96        |
| 110202            | TASAS Y DERECHOS ADMINISTRATIVOS   | 784,543,346.00           | 733,255,709.00           | 1,517,799,055.00         | 1,385,183,732.20         | 132,615,322.80           |
| 110202037         | SEGUIMIENTO A LICENCIAS Y TRÁMITES AMBIENTALES   | 255,493,166.00           | 240,734,193.00           | 496,227,359.00           | 287,798,948.79           | 208,428,410.21           |
| 11020203701       | SEGUIMIENTO A LICENCIAS Y TRÁMITES AMBIENTALES   | 255,493,166.00           | 240,734,193.00           | 496,227,359.00           | 224,501,295.66           | 271,726,063.34           |
| 11020203702       | RECUPERACIÓN CARTERA POR SEGUIMIENTO A LICENCIAS Y TRÁMITES AMBIENTALES                            | 0                        | 0                        | 0                        | 63,297,653.13            | -63,297,653.13           |
| 110202055         | TASA POR EL USO DEL AGUA   | 249,120,000.00           | 63,100,856.00            | 312,220,856.00           | 246,355,939.00           | 65,864,917.00            |
| 11020205501       | TASA POR EL USO DEL AGUA   | 249,120,000.00           | 56,838,619.00            | 305,958,619.00           | 245,054,702.00           | 60,903,917.00            |
| 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           | 723,195,109.50           | -93,844,269.50           |
| 110202089         | TASA POR APROVECHAMIENTO FORESTAL  | 80,000,000.00            | 0                        | 80,000,000.00            | 127,833,734.91           | -47,833,734.91           |
| 110203            | MULTAS, SANCIONES E INTERESES DE MORA  | 246,213,600.00           | 86,936,940.00            | 333,150,540.00           | 197,814,915.43           | 135,335,624.57           |
| 110203001         | MULTAS Y SANCIONES   | 246,213,600.00           | 0                        | 246,213,600.00           | 133,640,777.00           | 112,572,823.00           |
| 11020300122       | MULTAS AMBIENTALES   | 246,213,600.00           | 0                        | 246,213,600.00           | 133,640,777.00           | 112,572,823.00           |
| 110203002         | INTERESES DE MORA  | 0                        | 86,936,940.00            | 86,936,940.00            | 64,174,138.43            | 22,762,801.57            |
| 11020300201       | INTERESES MULTAS   | 0                        | 0                        | 0                        | 12,925,892.17            | -12,925,892.17           |
| 11020300202       | INTERESES TUA  | 0                        | 0                        | 0                        | 4,666,307.00             | -4,666,307.00            |
| 11020300203       | INTERESES TR   | 0                        | 0                        | 0                        | 29,337,557.00            | -29,337,557.00           |
| 11020300204       | INTERESES SEGUIMIENTO  | 0                        | 0                        | 0                        | 16,301,704.26            | -16,301,704.26           |
| 11020300205       | INTERESES VIGENCIA   | 0                        | 17,423,857.00            | 17,423,857.00            | 942,678.00               | 16,481,179.00            |
| 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         | 12,151,814,115.00        | 21,430,042,519.00        | 9,147,289,098.41         | 12,282,753,420.59        |
| 110206003         | PARTICIPACIONES DISTINTAS DEL SGP  | 0                        | 0                        | 0                        | 5,459,023.00             | -5,459,023.00            |
| 11020600303       | PARTICIPACIÓN EN MULTAS, SANCIONES E INTERESES DE MORA   | 0                        | 0                        | 0                        | 5,459,023.00             | -5,459,023.00            |
| 110206006010102   | 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         | 12,151,814,115.00        | 21,430,042,519.00        | 9,141,830,075.41         | 12,288,212,443.59        |
| 11020600601       | APORTES NACIÓN   | 9,278,228,404.00         | 12,151,814,115.00        | 21,430,042,519.00        | 9,141,830,075.41         | 12,288,212,443.59        |
| 1102060060101     | FUNCIONAMIENTO   | 9,278,228,404.00         | 12,151,814,115.00        | 21,430,042,519.00        | 9,141,830,075.41         | 12,288,212,443.59        |
| 110206006010101   | INGRESOS PARA GASTOS DE PERSONAL   | 2,298,706,000.00         | 479,470,463.00           | 2,778,176,463.00         | 1,842,068,298.00         | 936,108,165.00           |
| 11020600601010101 | INGRESOS PARA GASTOS PERSONALES (PGN) PRESUPUESTO GENERAL DE LA NACION VIGENCIA ACTUAL             | 2,298,706,000.00         | 0                        | 2,298,706,000.00         | 1,796,917,299.00         | 501,788,701.00           |
| 11020600601010102 | INGRESOS PARA GASTOS PERSONALES (FCA) FONDO DE COMPENSACION AMBIENTAL VIGENCIA ACTUAL              | 0                        | 479,470,463.00           | 479,470,463.00           | 45,150,999.00            | 434,319,464.00           |
| 110206006010102   | INGRESOS PARA ADQUISICIÓN DE BIENES Y SERVICIOS  | 18,705,000.00            | 799,328,454.00           | 818,033,454.00           | 313,277,057.00           | 504,756,397.00           |
| 11020600601010201 | INGRESOS PARA ADQUISICIÓN DE BIENES Y SERVICIOS (PGN) PRESUPUESTO GENERAL DE LA NACION VIGENCIA AC | 18,705,000.00            | 0                        | 18,705,000.00            | 12,945,398.00            | 5,759,602.00             |
| 11020600601010202 | INGRESOS PARA ADQUISICIÓN DE BIENES Y SERVICIOS (FCA) FONDO DE COMPENSACION AMBIENTAL VIGENCIA A   | 0                        | 537,875,048.00           | 537,875,048.00           | 39,260,004.00            | 498,615,044.00           |
| 11020600601010203 | INGRESOS PARA ADQUISICIÓN DE BIENES Y SERVICIOS (FCA) FONDO DE COMPENSACION AMBIENTAL VIGENCIA A   | 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            | 0                        | 22,539,417.00            |
| 11020600601010301 | IMPUESTOS (PGN)  | 2,900,000.00             | 0                        | 2,900,000.00             | 0                        | 2,900,000.00             |
| 11020600601010302 | CUOTA DE FISCALIZACIÓN Y AUDITAJE (PGN)  | 7,925,000.00             | 0                        | 7,925,000.00             | 0                        | 7,925,000.00             |
| 11020600601010303 | CUOTA DE FISCALIZACIÓN Y AUDITAJE (FCA)  | 0                        | 5,303,956.00             | 5,303,956.00             | 0                        | 5,303,956.00             |
| 11020600601010304 | IMPUESTOS (FCA)  | 0                        | 6,410,461.00             | 6,410,461.00             | 0                        | 6,410,461.00             |
| 110206006010104   | INVERSIÓN  | 6,949,992,404.00         | 10,861,300,781.00        | 17,811,293,185.00        | 6,986,484,720.41         | 10,824,808,464.59        |
| 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         | 6,367,350,000.00         | 11,331,907,211.00        | 2,540,563,052.50         | 8,791,344,158.50         |
| 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           |

| Cod Cta           | Cta Nombre  | Ppto Inicial          | Ppto Adi                | Ppto Total              | Recaudo Acum            | Ppto x Recaudar         |
|-------------------|---|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 11020600601010404 | INVERSION (FCA) FONDO DE COMPENSACION AMBIENTAL VIGENCIA ANTERIOR   | 0                     | 2,520,460,158.00        | 2,520,460,158.00        | 2,466,459,195.91        | 54,000,962.09           |
|                   | <b>12 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>1,506,609,702.00</b> | <b>3,820,778,996.64</b> |
| 1205              | RENDIMIENTOS FINANCIEROS  | 0                     | 0                       | 0                       | 5,937,358.00            | -5,937,358.00           |
| 120502            | DEPÓSITOS - BANCARIOS   | 0                     | 0                       | 0                       | 5,937,358.00            | -5,937,358.00           |
| 1208              | TRANSFERENCIAS DE CAPITAL   | 878,818,842.00        | 4,145,442,573.64        | 5,024,261,415.64        | 1,500,672,344.00        | 3,523,589,071.64        |
| 120801            | DONACIONES  | 878,818,842.00        | 4,145,442,573.64        | 5,024,261,415.64        | 1,500,672,344.00        | 3,523,589,071.64        |
| 120801002         | DE ORGANIZACIONES INTERNACIONALES                                   | 878,818,842.00        | 4,145,442,573.64        | 5,024,261,415.64        | 1,500,672,344.00        | 3,523,589,071.64        |
| 12080100201       | NO CONDICIONADAS A LA ADQUISICIÓN DE UN ACTIVO                      | 878,818,842.00        | 4,085,137,907.64        | 4,963,956,749.64        | 1,500,672,344.00        | 3,463,284,405.64        |
| 1208010020101     | PATRIMONIO NATURAL - YACIMIENTOS MINEROS                            | 135,658,842.00        | 258,200,000.00          | 393,858,842.00          | 258,200,000.00          | 135,658,842.00          |
| 1208010020102     | PSA - VISIÓN AMAZONÍA   | 743,160,000.00        | 2,164,043,334.00        | 2,907,203,334.00        | 1,077,000,000.00        | 1,830,203,334.00        |
| 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          | 126,472,344.00          | 673,169,626.00          |
| 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           |
|                   | <b>1299 OTROS RECURSOS DE CAPITAL</b>                               | <b>0</b>              | <b>303,127,283.00</b>   | <b>303,127,283.00</b>   | <b>0</b>                | <b>303,127,283.00</b>   |

A 30 DE SEPTIEMBRE 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.           |
|--------------|------|---|--------------------------|--------------------------|-------------------------|-------------------------|--------------------------|--------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
|              |      | <b>GRAN TOTAL</b>                                 | <b>12,160,202,592.00</b> | <b>12,396,683,560.64</b> | <b>2,877,980,206.00</b> | <b>2,877,980,206.00</b> | <b>24,556,886,152.64</b> | <b>21,032,694,117.24</b> | <b>14,574,390,295.24</b> | <b>8,165,390,574.74</b> | <b>7,914,223,804.74</b> | <b>9,982,495,857.40</b> |
| 0            |      | CONSERVACIÓN DE LA BIODIVERSIDAD Y SUS SERV       | 2,728,513,752.00         | 6,367,350,000.00         | 0                       | 0                       | 9,095,863,752.00         | 8,690,042,077.00         | 2,718,490,201.00         | 1,359,245,100.50        | 1,359,245,100.50        | 6,377,373,551.00        |
| 02           |      | CONSERVACIÓN DE LA BIODIVERSIDAD Y SUS SERV       | 2,728,513,752.00         | 6,367,350,000.00         | 0                       | 0                       | 9,095,863,752.00         | 8,690,042,077.00         | 2,718,490,201.00         | 1,359,245,100.50        | 1,359,245,100.50        | 6,377,373,551.00        |
| 021          |      | ECOSISTEMAS CON PROCESOS DE REFORESTACIÓN         | 2,728,513,752.00         | 6,367,350,000.00         | 0                       | 0                       | 9,095,863,752.00         | 8,690,042,077.00         | 2,718,490,201.00         | 1,359,245,100.50        | 1,359,245,100.50        | 6,377,373,551.00        |
| 02102        |      | RECUPERACIÓN DE SUELOS DEGRADADOS                 | 2,728,513,752.00         | 6,367,350,000.00         | 0                       | 0                       | 9,095,863,752.00         | 8,690,042,077.00         | 2,718,490,201.00         | 1,359,245,100.50        | 1,359,245,100.50        | 6,377,373,551.00        |
| 0210201      |      | <b>RESTAURACIÓN ACTIVA DE SUELOS DEGRADADO!</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>1,269,245,100.50</b> | <b>1,269,245,100.50</b> | <b>10,023,551.00</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         | 1,269,245,100.50        | 1,269,245,100.50        | 10,023,551.00           |
| 021020100101 | 16 - | LICITACIÓN PÚBLICA                                | 2,548,513,752.00         | 0                        | 0                       | 0                       | 2,548,513,752.00         | 2,538,490,201.00         | 2,538,490,201.00         | 1,269,245,100.50        | 1,269,245,100.50        | 10,023,551.00           |
| 0210202      |      | <b>INTERVENTORÍA TECNICA, ADMINISTRATIVA, LEG</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>0.00</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           | 0.00                    |
| 021020200101 | 20 - | INTERVENTORIA                                     | 180,000,000.00           | 0                        | 0                       | 0                       | 180,000,000.00           | 180,000,000.00           | 180,000,000.00           | 90,000,000.00           | 90,000,000.00           | 0.00                    |
| 0210203      |      | <b>RESTAURACIÓN ACTIVA EN RONDAS HÍDRICAS DE</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>5,971,551,876.00</b>  | <b>0</b>                 | <b>0</b>                | <b>0</b>                | <b>6,367,350,000.00</b> |
| 0210203001   |      | OTROS   | 0                        | 6,367,350,000.00         | 0                       | 0                       | 6,367,350,000.00         | 5,971,551,876.00         | 0                        | 0                       | 0                       | 6,367,350,000.00        |
| 021020300101 | 16 - | LICITACIÓN  | 0                        | 5,971,551,876.00         | 0                       | 0                       | 5,971,551,876.00         | 5,971,551,876.00         | 0                        | 0                       | 0                       | 5,971,551,876.00        |
| 021020300102 | 16 - | INTERVENTORÍA                                     | 0                        | 395,798,124.00           | 0                       | 0                       | 395,798,124.00           | 0                        | 0                        | 0                       | 0                       | 395,798,124.00          |
| 1            |      | FORTALECIMIENTO DEL DESEMPEÑO AMBIENTAL (         | 992,280,000.00           | 2,227,144,191.00         | 1,671,143,867.00        | 1,671,143,867.00        | 3,219,424,191.00         | 2,550,563,879.00         | 2,541,450,610.00         | 1,074,619,540.00        | 1,051,219,540.00        | 677,973,581.00          |
| 12           |      | ESTABLECIMIENTO DE ESQUEMAS PSA                   | 992,280,000.00           | 2,227,144,191.00         | 1,671,143,867.00        | 1,671,143,867.00        | 3,219,424,191.00         | 2,550,563,879.00         | 2,541,450,610.00         | 1,074,619,540.00        | 1,051,219,540.00        | 677,973,581.00          |
| 121          |      | CONSERVACIÓN DE BOSQUES Y SERVICIOS ECOSIST       | 992,280,000.00           | 2,227,144,191.00         | 1,671,143,867.00        | 1,671,143,867.00        | 3,219,424,191.00         | 2,550,563,879.00         | 2,541,450,610.00         | 1,074,619,540.00        | 1,051,219,540.00        | 677,973,581.00          |
| 12101        |      | FORTALECIMIENTO A LA ESTRATEGIA DE PAGOS PC       | 249,120,000.00           | 1,953,100,857.00         | 1,671,143,867.00        | 852,720,533.00          | 3,020,644,191.00         | 2,351,783,879.00         | 2,342,670,610.00         | 916,579,540.00          | 909,779,540.00          | 677,973,581.00          |
| 1210101      |      | <b>OBRAS FÍSICAS, MATERIALES E INSUMOS</b>        | <b>14,000,000.00</b>     | <b>0</b>                 | <b>21,320,533.00</b>    | <b>0</b>                | <b>35,320,533.00</b>     | <b>33,064,339.00</b>     | <b>23,951,070.00</b>     | <b>0</b>                | <b>0</b>                | <b>11,369,463.00</b>    |
| 1210101001   | 20 - | MATERIALES Y SUMINISTROS                          | 14,000,000.00            | 0                        | 21,320,533.00           | 0                       | 35,320,533.00            | 33,064,339.00            | 23,951,070.00            | 0                       | 0                       | 11,369,463.00           |
| 1210102      |      | MANO DE OBRA CALIFICADA                           | 136,200,000.00           | 0                        | 21,303,334.00           | 10,501,676.00           | 147,001,658.00           | 136,888,324.00           | 136,888,324.00           | 88,748,324.00           | 81,948,324.00           | 10,113,334.00           |
| 1210102001   | 20 - | PROFESIONALES                                     | 46,200,000.00            | 0                        | 10,400,000.00           | 0                       | 56,600,000.00            | 56,040,000.00            | 56,040,000.00            | 36,200,000.00           | 29,400,000.00           | 560,000.00              |
| 1210102002   | 20 - | TÉCNICOS Y/O TECNÓLOGOS                           | 90,000,000.00            | 0                        | 0                       | 10,501,676.00           | 79,498,324.00            | 71,548,324.00            | 71,548,324.00            | 52,548,324.00           | 52,548,324.00           | 7,950,000.00            |
| 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             | 0                       | 0                       | 1,603,334.00            |
| 1210103      |      | OTROS   | 98,920,000.00            | 1,953,100,857.00         | 1,622,000,000.00        | 842,218,857.00          | 2,831,802,000.00         | 2,181,831,216.00         | 2,181,831,216.00         | 827,831,216.00          | 827,831,216.00          | 649,970,784.00          |
| 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           | 0.00                    |
| 1210103001   | 21 - | CONVENIO  | 0                        | 0                        | 801,000,000.00          | 801,000,000.00          | 0                        | 0                        | 0                        | 0                       | 0                       | 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           | 0                       | 0                       | 0.00                    |
| 1210103002   | 21 - | PAGO POR SERVICIOS AMBIENTALES                    | 0                        | 1,890,000,000.00         | 801,000,000.00          | 0                       | 2,691,000,000.00         | 2,064,000,000.00         | 2,064,000,000.00         | 810,000,000.00          | 810,000,000.00          | 627,000,000.00          |
| 1210103003   | 20 - | VIÁTICOS Y GASTOS DE VIAJE                        | 10,802,000.00            | 0                        | 0                       | 0                       | 10,802,000.00            | 7,831,216.00             | 7,831,216.00             | 7,831,216.00            | 7,831,216.00            | 2,970,784.00            |
| 1210103004   | 20 - | CONTRAPARTIDA PSA                                 | 0                        | 0                        | 20,000,000.00           | 0                       | 20,000,000.00            | 0                        | 0                        | 0                       | 0                       | 20,000,000.00           |
| 1210104      |      | MANO DE OBRA NO CALIFICADA                        | 0                        | 0                        | 6,520,000.00            | 0                       | 6,520,000.00             | 0                        | 0                        | 0                       | 0                       | 6,520,000.00            |
| 1210104001   | 21 - | BACHILLER CON EXPERIENCIA EN COMUNIDADES R        | 0                        | 0                        | 6,520,000.00            | 0                       | 6,520,000.00             | 0                        | 0                        | 0                       | 0                       | 6,520,000.00            |
| 12102        |      | <b>FORTALECIMIENTO A LA IMPLEMENTACIÓN DEL E</b>  | <b>743,160,000.00</b>    | <b>274,043,334.00</b>    | <b>0</b>                | <b>818,423,334.00</b>   | <b>198,780,000.00</b>    | <b>198,780,000.00</b>    | <b>198,780,000.00</b>    | <b>158,040,000.00</b>   | <b>141,440,000.00</b>   | <b>0.00</b>             |
| 1210201      |      | MANO DE OBRA CALIFICADA                           | 0                        | 190,003,334.00           | 0                       | 10,903,334.00           | 179,100,000.00           | 179,100,000.00           | 179,100,000.00           | 140,000,000.00          | 123,400,000.00          | 0.00                    |
| 1210201001   | 21 - | PROFESIONALES                                     | 0                        | 50,400,000.00            | 0                       | 0                       | 50,400,000.00            | 50,400,000.00            | 50,400,000.00            | 29,400,000.00           | 25,200,000.00           | 0.00                    |
| 1210201002   | 21 - | TÉCNICOS Y/O TECNÓLOGOS                           | 0                        | 139,603,334.00           | 0                       | 10,903,334.00           | 128,700,000.00           | 128,700,000.00           | 128,700,000.00           | 110,600,000.00          | 98,200,000.00           | 0.00                    |
| 1210202      |      | MANO DE OBRA NO CALIFICADA                        | 0                        | 26,200,000.00            | 0                       | 6,520,000.00            | 19,680,000.00            | 19,680,000.00            | 19,680,000.00            | 18,040,000.00           | 18,040,000.00           | 0.00                    |
| 1210202001   | 21 - | BACHILLER CON EXPERIENCIA EN COMUNIDADES R        | 0                        | 26,200,000.00            | 0                       | 6,520,000.00            | 19,680,000.00            | 19,680,000.00            | 19,680,000.00            | 18,040,000.00           | 18,040,000.00           | 0.00                    |
| 1210203      |      | OTROS   | 743,160,000.00           | 57,840,000.00            | 0                       | 801,000,000.00          | 0                        | 0                        | 0                        | 0                       | 0                       | 0.00                    |
| 1210203001   | 21 - | CONVENIO  | 743,160,000.00           | 57,840,000.00            | 0                       | 801,000,000.00          | 0                        | 0                        | 0                        | 0                       | 0                       | 0.00                    |
| 2            |      | GASTOS  | 2,853,802,490.00         | 1,029,059,928.00         | 173,683,411.00          | 173,683,411.00          | 3,882,862,418.00         | 2,792,401,649.24         | 2,579,688,330.24         | 2,402,985,825.24        | 2,217,909,194.24        | 1,303,174,087.76        |
| 21           |      | <b>FUNCIONAMIENTO</b>                             | <b>2,853,802,490.00</b>  | <b>1,029,059,928.00</b>  | <b>173,683,411.00</b>   | <b>173,683,411.00</b>   | <b>3,882,862,418.00</b>  | <b>2,792,401,649.24</b>  | <b>2,579,688,330.24</b>  | <b>2,402,985,825.24</b> | <b>2,217,909,194.24</b> | <b>1,303,174,087.76</b> |
| 211          |      | <b>GASTOS DE PERSONAL</b>                         | <b>2,433,353,295.00</b>  | <b>479,470,463.00</b>    | <b>8,408,290.00</b>     | <b>92,878,920.00</b>    | <b>2,828,353,128.00</b>  | <b>2,018,137,318.00</b>  | <b>2,018,137,318.00</b>  | <b>2,018,137,318.00</b> | <b>1,848,246,931.00</b> | <b>810,215,810.00</b>   |
| 21101        |      | PLANTA DE PERSONAL PERMANENTE                     | 2,433,353,295.00         | 479,470,463.00           | 8,408,290.00            | 92,878,920.00           | 2,828,353,128.00         | 2,018,137,318.00         | 2,018,137,318.00         | 2,018,137,318.00        | 1,848,246,931.00        | 810,215,810.00          |
| 2110101      |      | FACTORES CONSTITUTIVOS DE SALARIO                 | 1,757,277,295.00         | 197,618,931.00           | 1,957,114.00            | 21,819,725.00           | 1,935,033,615.00         | 1,375,719,285.00         | 1,375,719,285.00         | 1,375,719,285.00        | 1,243,581,081.00        | 559,314,330.00          |
| 2110101001   |      | FACTORES SALARIALES COMUNES                       | 1,757,277,295.00         | 197,618,931.00           | 1,957,114.00            | 21,819,725.00           | 1,935,033,615.00         | 1,375,719,285.00         | 1,375,719,285.00         | 1,375,719,285.00        | 1,243,581,081.00        | 559,314,330.00          |
| 211010100101 | 10 - | SUELDO BÁSICO                                     | 1,366,630,000.00         | 0                        | 0                       | 0                       | 1,366,630,000.00         | 1,055,354,755.00         | 1,055,354,755.00         | 1,055,354,755.00        | 1,055,354,755.00        | 311,275,245.00          |
| 211010100101 | 16 - | SUELDO BÁSICO                                     | 0                        | 167,618,931.00           | 0                       | 0                       | 167,618,931.00           | 133,521,503.00           | 133,521,503.00           | 133,521,503.00          | 19,099,153.00           | 34,097,428.00           |
| 211010100101 | 20 - | SUELDO BÁSICO                                     | 45,647,295.00            | 0                        | 0                       | 6,886,572.00            | 38,760,723.00            | 6,395,499.00             | 6,395,499.00             | 6,395,499.00            | 6,395,499.00            | 32,365,224.00           |
| 211010100102 | 10 - | HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARC      | 7,500,000.00             | 0                        | 0                       | 0                       | 7,500,000.00             | 0                        | 0                        | 0                       | 0                       | 7,500,000.00            |
| 211010100104 | 10 - | SUBSIDIO DE ALIMENTACIÓN                          | 7,500,000.00             | 0                        | 0                       | 0                       | 7,500,000.00             | 5,176,550.00             | 5,176,550.00             | 5,176,550.00            | 5,176,550.00            | 2,323,450.00            |
| 211010100104 | 16 - | SUBSIDIO DE ALIMENTACIÓN                          | 0                        | 1,000,000.00             | 0                       | 0                       | 1,000,000.00             | 762,902.00               | 762,902.00               | 762,902.00              | 0                       | 237,098.00              |
| 211010100104 | 20 - | SUBSIDIO DE ALIMENTACIÓN                          | 800,000.00               | 0                        | 0                       | 51,796.00               | 748,204.00               | 0                        | 0                        | 0                       | 0                       | 748,204.00              |
| 211010100105 | 10 - | AUXILIO DE TRANSPORTE                             | 12,500,000.00            | 0                        | 0                       | 0                       | 12,500,000.00            | 8,353,093.00             | 8,353,093.00             | 8,353,093.00            | 8,353,093.00            | 4,146,907.00            |
| 211010100105 | 16 - | AUXILIO DE TRANSPORTE                             | 0                        | 2,000,000.00             | 0                       | 0                       | 2,000,000.00             | 1,011,313.00             | 1,011,313.00             | 1,011,313.00            | 0                       | 988,687.00              |
| 211010100105 | 20 - | AUXILIO DE TRANSPORTE                             | 1,200,000.00             | 0                        | 0                       | 1,200,000.00            | 0                        | 0                        | 0                        | 0                       | 0                       | 0.00                    |
| 211010100106 | 10 - | PRIMA DE SERVICIO                                 | 66,000,000.00            | 0                        |                         |                         |                          |                          |                          |                         |                         |                         |

| Cod.Rubro      | Rec   | Descripción | Ppto.Ini.             | Adición               | Crédito               | CCrédito             | Ppto.Def.             | Cert.Disp.            | Reg.Pptal.            | Obligación            | Pago                  | Saldo x Comp.         |
|----------------|---|-------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 211010100106   | 16 - PRIMA DE SERVICIO                            |             | 0                     | 0                     | 1,633,896.00          | 0                    | 1,633,896.00          | 1,633,896.00          | 1,633,896.00          | 1,633,896.00          | 0                     | 0.00                  |
| 211010100107   | 10 - BONIFICACIÓN POR SERVICIOS PRESTADOS         |             | 38,000,000.00         | 0                     | 0                     | 0                    | 38,000,000.00         | 35,710,410.00         | 35,710,410.00         | 35,710,410.00         | 35,710,410.00         | 2,289,590.00          |
| 211010100107   | 16 - BONIFICACIÓN POR SERVICIOS PRESTADOS         |             | 0                     | 5,000,000.00          | 0                     | 0                    | 5,000,000.00          | 3,896,983.00          | 3,896,983.00          | 3,896,983.00          | 0                     | 1,103,017.00          |
| 211010100107   | 20 - BONIFICACIÓN POR SERVICIOS PRESTADOS         |             | 5,000,000.00          | 0                     | 0                     | 5,000,000.00         | 0                     | 0                     | 0                     | 0                     | 0                     | 0.00                  |
| 211010100108   | PRESTACIONES SOCIALES                             |             | 206,500,000.00        | 22,000,000.00         | 323,218.00            | 8,681,357.00         | 220,141,861.00        | 58,671,940.00         | 58,671,940.00         | 58,671,940.00         | 48,261,180.00         | 161,469,921.00        |
| 21101010010801 | 10 - PRIMA DE NAVIDAD                             |             | 136,000,000.00        | 0                     | 0                     | 0                    | 136,000,000.00        | 3,406,693.00          | 3,406,693.00          | 3,406,693.00          | 3,406,693.00          | 132,593,307.00        |
| 21101010010801 | 16 - PRIMA DE NAVIDAD                             |             | 0                     | 12,000,000.00         | 0                     | 1,957,114.00         | 10,042,886.00         | 87,542.00             | 87,542.00             | 87,542.00             | 0                     | 9,955,344.00          |
| 21101010010802 | 10 - PRIMA DE VACACIONES                          |             | 63,000,000.00         | 0                     | 0                     | 0                    | 63,000,000.00         | 44,078,730.00         | 44,078,730.00         | 44,078,730.00         | 44,078,730.00         | 18,921,270.00         |
| 21101010010802 | 16 - PRIMA DE VACACIONES                          |             | 0                     | 10,000,000.00         | 323,218.00            | 0                    | 10,323,218.00         | 10,323,218.00         | 10,323,218.00         | 10,323,218.00         | 0                     | 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            | 0.00                  |
| 2110102        | CONTRIBUCIONES INHERENTES A LA NÓMINA             |             | 518,815,000.00        | 186,510,960.00        | 4,752,236.00          | 37,854,036.00        | 672,224,160.00        | 483,317,174.00        | 483,317,174.00        | 483,317,174.00        | 483,317,174.00        | 188,906,986.00        |
| 2110102001     | 10 - APORTES A LA SEGURIDAD SOCIAL EN PENSIONES   |             | 142,000,000.00        | 0                     | 1,849,618.00          | 0                    | 143,849,618.00        | 143,849,618.00        | 143,849,618.00        | 143,849,618.00        | 143,849,618.00        | 0.00                  |
| 2110102001     | 16 - APORTES A LA SEGURIDAD SOCIAL EN PENSIONES   |             | 0                     | 56,010,960.00         | 0                     | 0                    | 56,010,960.00         | 0                     | 0                     | 0                     | 0                     | 56,010,960.00         |
| 2110102001     | 20 - APORTES A LA SEGURIDAD SOCIAL EN PENSIONES   |             | 14,000,000.00         | 0                     | 0                     | 14,000,000.00        | 0                     | 0                     | 0                     | 0                     | 0                     | 0.00                  |
| 2110102002     | 10 - APORTES A LA SEGURIDAD SOCIAL EN SALUD       |             | 99,000,000.00         | 0                     | 2,902,618.00          | 0                    | 101,902,618.00        | 101,902,618.00        | 101,902,618.00        | 101,902,618.00        | 101,902,618.00        | 0.00                  |
| 2110102002     | 16 - APORTES A LA SEGURIDAD SOCIAL EN SALUD       |             | 0                     | 43,000,000.00         | 0                     | 0                    | 43,000,000.00         | 0                     | 0                     | 0                     | 0                     | 43,000,000.00         |
| 2110102002     | 20 - APORTES A LA SEGURIDAD SOCIAL EN SALUD       |             | 10,000,000.00         | 0                     | 0                     | 10,000,000.00        | 0                     | 0                     | 0                     | 0                     | 0                     | 0.00                  |
| 2110102003     | 10 - APORTES DE CESANTÍAS                         |             | 113,000,000.00        | 0                     | 0                     | 1,849,618.00         | 111,150,382.00        | 105,359,292.00        | 105,359,292.00        | 105,359,292.00        | 105,359,292.00        | 5,791,090.00          |
| 2110102003     | 16 - APORTES DE CESANTÍAS                         |             | 0                     | 40,000,000.00         | 0                     | 0                    | 40,000,000.00         | 15,303,146.00         | 15,303,146.00         | 15,303,146.00         | 15,303,146.00         | 24,696,854.00         |
| 2110102004     | 10 - APORTES A CAJAS DE COMPENSACIÓN FAMILIAR     |             | 52,000,000.00         | 0                     | 0                     | 0                    | 52,000,000.00         | 49,347,400.00         | 49,347,400.00         | 49,347,400.00         | 49,347,400.00         | 2,652,600.00          |
| 2110102004     | 16 - APORTES A CAJAS DE COMPENSACIÓN FAMILIAR     |             | 0                     | 17,000,000.00         | 0                     | 0                    | 17,000,000.00         | 0                     | 0                     | 0                     | 0                     | 17,000,000.00         |
| 2110102004     | 20 - APORTES A CAJAS DE COMPENSACIÓN FAMILIAR     |             | 4,700,000.00          | 0                     | 0                     | 4,700,000.00         | 0                     | 0                     | 0                     | 0                     | 0                     | 0.00                  |
| 2110102005     | 10 - APORTES GENERALES AL SISTEMA DE RIESGOS LAB  |             | 7,000,000.00          | 0                     | 0                     | 0                    | 7,000,000.00          | 5,811,200.00          | 5,811,200.00          | 5,811,200.00          | 5,811,200.00          | 1,188,800.00          |
| 2110102005     | 16 - APORTES GENERALES AL SISTEMA DE RIESGOS LAB  |             | 0                     | 1,500,000.00          | 0                     | 0                    | 1,500,000.00          | 0                     | 0                     | 0                     | 0                     | 1,500,000.00          |
| 2110102005     | 20 - APORTES GENERALES AL SISTEMA DE RIESGOS LAB  |             | 1,000,000.00          | 0                     | 0                     | 976,000.00           | 24,000.00             | 14,400.00             | 14,400.00             | 14,400.00             | 14,400.00             | 9,600.00              |
| 2110102006     | 10 - APORTES AL ICBF                              |             | 41,000,000.00         | 0                     | 0                     | 2,902,618.00         | 38,097,382.00         | 32,639,300.00         | 32,639,300.00         | 32,639,300.00         | 32,639,300.00         | 5,458,082.00          |
| 2110102006     | 16 - APORTES AL ICBF                              |             | 0                     | 18,000,000.00         | 0                     | 0                    | 18,000,000.00         | 0                     | 0                     | 0                     | 0                     | 18,000,000.00         |
| 2110102006     | 20 - APORTES AL ICBF                              |             | 4,500,000.00          | 0                     | 0                     | 125,800.00           | 4,374,200.00          | 4,374,200.00          | 4,374,200.00          | 4,374,200.00          | 4,374,200.00          | 0.00                  |
| 2110102007     | 10 - APORTES AL SENA                              |             | 7,000,000.00          | 0                     | 0                     | 0                    | 7,000,000.00          | 6,181,700.00          | 6,181,700.00          | 6,181,700.00          | 6,181,700.00          | 818,300.00            |
| 2110102007     | 16 - APORTES AL SENA                              |             | 0                     | 3,000,000.00          | 0                     | 0                    | 3,000,000.00          | 0                     | 0                     | 0                     | 0                     | 3,000,000.00          |
| 2110102007     | 20 - APORTES AL SENA                              |             | 900,000.00            | 0                     | 0                     | 900,000.00           | 0                     | 0                     | 0                     | 0                     | 0                     | 0.00                  |
| 2110102008     | 10 - APORTES A LA ESAP                            |             | 7,000,000.00          | 0                     | 0                     | 0                    | 7,000,000.00          | 6,181,700.00          | 6,181,700.00          | 6,181,700.00          | 6,181,700.00          | 818,300.00            |
| 2110102008     | 16 - APORTES A LA ESAP                            |             | 0                     | 3,000,000.00          | 0                     | 0                    | 3,000,000.00          | 0                     | 0                     | 0                     | 0                     | 3,000,000.00          |
| 2110102008     | 20 - APORTES A LA ESAP                            |             | 900,000.00            | 0                     | 0                     | 900,000.00           | 0                     | 0                     | 0                     | 0                     | 0                     | 0.00                  |
| 2110102009     | 10 - APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS |             | 13,315,000.00         | 0                     | 0                     | 0                    | 13,315,000.00         | 12,352,600.00         | 12,352,600.00         | 12,352,600.00         | 12,352,600.00         | 962,400.00            |
| 2110102009     | 16 - APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS |             | 0                     | 5,000,000.00          | 0                     | 0                    | 5,000,000.00          | 0                     | 0                     | 0                     | 0                     | 5,000,000.00          |
| 2110102009     | 20 - APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS |             | 1,500,000.00          | 0                     | 0                     | 1,500,000.00         | 0                     | 0                     | 0                     | 0                     | 0                     | 0.00                  |
| 2110103        | REMUNERACIONES NO CONSTITUTIVAS DE FACTOI         |             | 157,261,000.00        | 95,340,572.00         | 1,698,940.00          | 33,205,159.00        | 221,095,353.00        | 159,100,859.00        | 159,100,859.00        | 159,100,859.00        | 121,348,676.00        | 61,994,494.00         |
| 2110103001     | PRESTACIONES SOCIALES                             |             | 33,000,000.00         | 19,340,572.00         | 1,698,940.00          | 9,528,583.00         | 44,510,929.00         | 38,657,625.00         | 38,657,625.00         | 38,657,625.00         | 21,403,277.00         | 5,853,304.00          |
| 211010300101   | 10 - VACACIONES                                   |             | 18,000,000.00         | 0                     | 0                     | 0                    | 18,000,000.00         | 14,741,211.00         | 14,741,211.00         | 14,741,211.00         | 14,741,211.00         | 3,258,789.00          |
| 211010300101   | 16 - VACACIONES                                   |             | 0                     | 13,000,000.00         | 1,698,940.00          | 0                    | 14,698,940.00         | 14,698,940.00         | 14,698,940.00         | 14,698,940.00         | 0                     | 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          | 0.00                  |
| 211010300102   | 16 - INDEMNIZACIÓN POR VACACIONES                 |             | 0                     | 2,000,000.00          | 0                     | 0                    | 2,000,000.00          | 1,399,102.00          | 1,399,102.00          | 1,399,102.00          | 0                     | 600,898.00            |
| 211010300103   | 10 - BONIFICACIÓN ESPECIAL DE RECREACIÓN          |             | 6,000,000.00          | 0                     | 0                     | 0                    | 6,000,000.00          | 5,491,709.00          | 5,491,709.00          | 5,491,709.00          | 5,491,709.00          | 508,291.00            |
| 211010300103   | 16 - BONIFICACIÓN ESPECIAL DE RECREACIÓN          |             | 0                     | 4,340,572.00          | 0                     | 1,698,940.00         | 2,641,632.00          | 1,156,306.00          | 1,156,306.00          | 1,156,306.00          | 0                     | 1,485,326.00          |
| 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             | 0.00                  |
| 2110103009     | 10 - PRIMA TÉCNICA NO SALARIAL                    |             | 96,261,000.00         | 0                     | 0                     | 0                    | 96,261,000.00         | 95,621,975.00         | 95,621,975.00         | 95,621,975.00         | 95,621,975.00         | 639,025.00            |
| 2110103009     | 16 - PRIMA TÉCNICA NO SALARIAL                    |             | 0                     | 76,000,000.00         | 0                     | 0                    | 76,000,000.00         | 20,497,835.00         | 20,497,835.00         | 20,497,835.00         | 0                     | 55,502,165.00         |
| 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          | 0.00                  |
| <b>212</b>     | <b>ADQUISICIÓN DE BIENES Y SERVICIOS</b>          |             | <b>376,183,806.00</b> | <b>537,875,048.00</b> | <b>165,275,121.00</b> | <b>80,804,491.00</b> | <b>998,529,484.00</b> | <b>752,241,942.24</b> | <b>539,528,623.24</b> | <b>362,826,118.24</b> | <b>347,639,874.24</b> | <b>459,000,860.76</b> |
| 21201          | ADQUISICIÓN DE ACTIVOS NO FINANCIEROS             |             | 5,000,000.00          | 0                     | 0                     | 5,000,000.00         | 0                     | 0                     | 0                     | 0                     | 0                     | 0.00                  |
| 2120101        | ACTIVOS FIJOS                                     |             | 5,000,000.00          | 0                     | 0                     | 5,000,000.00         | 0                     | 0                     | 0                     | 0                     | 0                     | 0.00                  |
| 2120101003     | MAQUINARIA Y EQUIPO                               |             | 5,000,000.00          | 0                     | 0                     | 5,000,000.00         | 0                     | 0                     | 0                     | 0                     | 0                     | 0.00                  |
| 212010100301   | MAQUINARIA PARA USO GENERAL                       |             | 5,000,000.00          | 0                     | 0                     | 5,000,000.00         | 0                     | 0                     | 0                     | 0                     | 0                     | 0.00                  |
| 21201010030106 | 20 - OTRAS MÁQUINAS PARA USOS GENERALES Y SUS F   |             | 5,000,000.00          | 0                     | 0                     | 5,000,000.00         | 0                     | 0                     | 0                     | 0                     | 0                     | 0.00                  |
| 21202          | ADQUISICIONES DIFERENTES DE ACTIVOS               |             | 371,183,806.00        | 537,875,048.00        | 165,275,121.00        | 75,804,491.00        | 998,529,484.00        | 752,241,942.24        | 539,528,623.24        | 362,826,118.24        | 347,639,874.24        | 459,000,860.76        |
| 2120201        | MATERIALES Y SUMINISTROS                          |             | 25,000,000.00         | 16,500,000.00         | 10,520,000.00         | 25,000,000.00        | 27,020,000.00         | 3,520,000.00          | 3,520,000.00          | 3,520,000.00          | 0                     | 23,500,000.00         |
| 2120201002     | PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TI      |             | 0                     | 13,500,000.00         | 10,520,000.00         | 0                    | 24,020,000.00         | 3,520,000.00          | 3,520,000.00          | 3,520,000.00          | 0                     | 20,500,000.00         |
| 212020100203   | PRODUCTOS DE MOLINERÍA, ALMIDONES Y PRODU         |             | 0                     | 5,000,000.00          | 3,520,000.00          | 0                    | 8,520,000.00          | 3,520,000.00          | 3,520,000.00          | 3,520,000.00          | 0                     | 5,000,000.00          |
| 21202010020309 | 16 - OTROS PRODUCTOS ALIMENTICIOS N.C.P.          |             | 0                     | 5,000,000.00          | 0                     | 0                    | 5,000,000.00          | 0                     | 0                     | 0                     | 0                     | 5,000,000.00          |
| 21202010020309 | 20 - OTROS PRODUCTOS ALIMENTICIOS N.C.P.          |             | 0                     | 0                     | 3,520,000.00          | 0                    | 3,520,000.00          | 3,520,000.00          | 3,520,000.00          | 3,520,000.00          | 0                     | 0.00                  |

| Cod.Rubro          | Rec  | Descripción   | Ppto.Ini.      | Adición        | Crédito        | CCrédito      | Ppto.Def.      | Cert.Disp.     | Reg.Pptal.     | Obligación     | Pago           | Saldo x Comp.  |
|--------------------|------|---|----------------|----------------|----------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 212020100208       | 16 - | DOTACIÓN (PRENDAS DE VESTIR Y CALZADO)  | 0              | 8,500,000.00   | 0              | 0             | 8,500,000.00   | 0              | 0              | 0              | 0              | 8,500,000.00   |
| 212020100208       | 20 - | DOTACIÓN (PRENDAS DE VESTIR Y CALZADO)  | 0              | 0              | 7,000,000.00   | 0             | 7,000,000.00   | 0              | 0              | 0              | 0              | 7,000,000.00   |
| 2120201003         |      | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCCIÓN)                                  | 25,000,000.00  | 3,000,000.00   | 0              | 25,000,000.00 | 3,000,000.00   | 0              | 0              | 0              | 0              | 3,000,000.00   |
| 212020100302       |      | PASTA O PULPA, PAPEL Y PRODUCTOS DE PAPEL; HIGIENE PERSONAL                       | 25,000,000.00  | 0              | 0              | 25,000,000.00 | 0              | 0              | 0              | 0              | 0              | 0.00           |
| 21202010030207     | 20 - | LIBROS DE REGISTROS, LIBROS DE CONTABILIDAD, Y OTROS                              | 25,000,000.00  | 0              | 0              | 25,000,000.00 | 0              | 0              | 0              | 0              | 0              | 0.00           |
| 212020100303       |      | PRODUCTOS DE HORNOS DE COQUE; PRODUCTOS DE HORNOS                                 | 0              | 3,000,000.00   | 0              | 0             | 3,000,000.00   | 0              | 0              | 0              | 0              | 3,000,000.00   |
| 21202010030304     | 16 - | GAS DE PETRÓLEO Y OTROS HIDROCARBUROS GAS   | 0              | 3,000,000.00   | 0              | 0             | 3,000,000.00   | 0              | 0              | 0              | 0              | 3,000,000.00   |
| 2120202            |      | ADQUISICIÓN DE SERVICIOS  | 346,183,806.00 | 521,375,048.00 | 154,755,121.00 | 50,804,491.00 | 971,509,484.00 | 748,721,942.24 | 536,008,623.24 | 359,306,118.24 | 347,639,874.24 | 435,500,860.76 |
| 2120202006         |      | SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTROS                                | 37,500,000.00  | 40,500,000.00  | 27,900,000.00  | 2,400,000.00  | 103,500,000.00 | 69,645,764.00  | 69,065,364.00  | 67,658,284.00  | 66,306,634.00  | 34,434,636.00  |
| 212020200603       |      | ALOJAMIENTO; SERVICIOS DE SUMINISTROS DE COMIDA Y BEBIDA                          | 3,500,000.00   | 0              | 0              | 1,900,000.00  | 1,600,000.00   | 1,600,000.00   | 1,600,000.00   | 1,200,000.00   | 1,200,000.00   | 0.00           |
| 21202020060301     | 20 - | SERVICIOS DE ALOJAMIENTO PARA ESTANCIAS COLECTIVAS                                | 3,500,000.00   | 0              | 0              | 1,900,000.00  | 1,600,000.00   | 1,600,000.00   | 1,600,000.00   | 1,200,000.00   | 1,200,000.00   | 0.00           |
| 212020200604       | 10 - | 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   | 5,824,880.00   | 743,470.00     |
| 212020200604       | 16 - | SERVICIOS TRANSPORTE DE PASAJEROS   | 0              | 20,500,000.00  | 0              | 0             | 20,500,000.00  | 6,928,800.00   | 6,348,400.00   | 6,348,400.00   | 5,928,400.00   | 14,151,600.00  |
| 212020200604       | 20 - | SERVICIOS TRANSPORTE DE PASAJEROS   | 14,000,000.00  | 0              | 13,900,000.00  | 500,000.00    | 27,400,000.00  | 18,825,610.00  | 18,825,610.00  | 17,818,530.00  | 17,818,530.00  | 8,574,390.00   |
| 212020200609       |      | SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y CALOR                            | 15,000,000.00  | 20,000,000.00  | 11,500,000.00  | 0             | 46,500,000.00  | 35,534,824.00  | 35,534,824.00  | 35,534,824.00  | 35,534,824.00  | 10,965,176.00  |
| 21202020060901     | 16 - | SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, Y SERVICIOS DE CALOR                   | 0              | 20,000,000.00  | 0              | 0             | 20,000,000.00  | 9,944,412.00   | 9,944,412.00   | 9,944,412.00   | 9,944,412.00   | 10,055,588.00  |
| 21202020060901     | 20 - | SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, Y SERVICIOS DE CALOR                   | 15,000,000.00  | 0              | 11,500,000.00  | 0             | 26,500,000.00  | 25,590,412.00  | 25,590,412.00  | 25,590,412.00  | 25,590,412.00  | 909,588.00     |
| 2120202007         |      | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SEGUROS Y PENSIONES                    | 0              | 10,000,000.00  | 6,326,000.00   | 0             | 16,326,000.00  | 6,326,000.00   | 6,326,000.00   | 6,326,000.00   | 6,326,000.00   | 10,000,000.00  |
| 212020200701       |      | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS   | 0              | 10,000,000.00  | 6,326,000.00   | 0             | 16,326,000.00  | 6,326,000.00   | 6,326,000.00   | 6,326,000.00   | 6,326,000.00   | 10,000,000.00  |
| 21202020070103     |      | SERVICIOS DE SEGUROS Y PENSIONES (CON EXCLUSIÓN DE SEGUROS DE VIDA)               | 0              | 10,000,000.00  | 6,326,000.00   | 0             | 16,326,000.00  | 6,326,000.00   | 6,326,000.00   | 6,326,000.00   | 6,326,000.00   | 10,000,000.00  |
| 2120202007010305   |      | OTROS SERVICIOS DE SEGUROS DISTINTOS A LOS SEGUROS DE VIDA                        | 0              | 10,000,000.00  | 6,326,000.00   | 0             | 16,326,000.00  | 6,326,000.00   | 6,326,000.00   | 6,326,000.00   | 6,326,000.00   | 10,000,000.00  |
| 212020200701030504 | 16 - | SERVICIOS DE SEGUROS CONTRA INCENDIO, TERRESTRE Y MARÍTIMO                        | 0              | 5,000,000.00   | 0              | 0             | 5,000,000.00   | 0              | 0              | 0              | 0              | 5,000,000.00   |
| 212020200701030506 | 20 - | SERVICIOS DE SEGURO DE CUMPLIMIENTO   | 0              | 0              | 3,846,500.00   | 0             | 3,846,500.00   | 3,846,500.00   | 3,846,500.00   | 3,846,500.00   | 3,846,500.00   | 0.00           |
| 212020200701030507 | 16 - | SERVICIOS DE SEGURO OBLIGATORIO DE ACCIDENTES Y ENFERMEDADES                      | 0              | 5,000,000.00   | 0              | 0             | 5,000,000.00   | 0              | 0              | 0              | 0              | 5,000,000.00   |
| 212020200701030507 | 20 - | SERVICIOS DE SEGURO OBLIGATORIO DE ACCIDENTES Y ENFERMEDADES                      | 0              | 0              | 2,479,500.00   | 0             | 2,479,500.00   | 2,479,500.00   | 2,479,500.00   | 2,479,500.00   | 2,479,500.00   | 0.00           |
| 2120202008         |      | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE CONSULTORÍA                     | 260,344,091.00 | 437,553,564.00 | 47,532,586.00  | 42,746,061.00 | 702,684,180.00 | 605,351,482.24 | 394,848,566.24 | 219,553,141.24 | 213,157,418.24 | 307,835,613.76 |
| 212020200802       |      | SERVICIOS JURÍDICOS Y CONTABLES   | 38,158,092.00  | 27,255,780.00  | 0              | 0             | 65,413,872.00  | 38,158,092.00  | 38,158,092.00  | 32,706,936.00  | 32,706,936.00  | 27,255,780.00  |
| 21202020080202     | 16 - | SERVICIOS DE CONTABILIDAD, AUDITORÍA Y TENEDOR DE LIBROS                          | 0              | 27,255,780.00  | 0              | 0             | 27,255,780.00  | 0              | 0              | 0              | 0              | 27,255,780.00  |
| 21202020080202     | 20 - | SERVICIOS DE CONTABILIDAD, AUDITORÍA Y TENEDOR DE LIBROS                          | 38,158,092.00  | 0              | 0              | 0             | 38,158,092.00  | 38,158,092.00  | 38,158,092.00  | 32,706,936.00  | 32,706,936.00  | 0.00           |
| 212020200803       |      | OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS                             | 61,215,154.00  | 100,093,500.00 | 0              | 9,091,497.00  | 152,217,157.00 | 131,155,863.00 | 131,155,863.00 | 41,909,604.00  | 41,909,604.00  | 21,061,294.00  |
| 21202020080309     | 16 - | OTROS SERVICIOS PROFESIONALES Y TÉCNICOS N.C.                                     | 0              | 97,093,500.00  | 0              | 0             | 97,093,500.00  | 80,027,400.00  | 80,027,400.00  | 0              | 0              | 17,066,100.00  |
| 21202020080309     | 20 - | OTROS SERVICIOS PROFESIONALES Y TÉCNICOS N.C.                                     | 56,715,154.00  | 0              | 0              | 8,775,281.00  | 47,939,873.00  | 47,439,873.00  | 47,439,873.00  | 38,589,873.00  | 38,589,873.00  | 500,000.00     |
| 21202020080311     | 16 - | SERVICIOS DE CONSULTORÍA EN ADMINISTRACIÓN  | 0              | 3,000,000.00   | 0              | 0             | 3,000,000.00   | 0              | 0              | 0              | 0              | 3,000,000.00   |
| 21202020080311     | 20 - | SERVICIOS DE CONSULTORÍA EN ADMINISTRACIÓN  | 4,500,000.00   | 0              | 0              | 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 DE DATOS                             | 57,000,000.00  | 51,500,000.00  | 37,785,166.00  | 0             | 146,285,166.00 | 103,337,201.24 | 103,337,201.24 | 70,362,205.24  | 70,362,205.24  | 42,947,964.76  |
| 21202020080401     | 16 - | SERVICIOS DE TELEFONÍA Y OTRAS TELECOMUNICACIONES                                 | 0              | 1,500,000.00   | 0              | 0             | 1,500,000.00   | 0              | 0              | 0              | 0              | 1,500,000.00   |
| 21202020080401     | 20 - | SERVICIOS DE TELEFONÍA Y OTRAS TELECOMUNICACIONES                                 | 6,000,000.00   | 0              | 1,380,000.00   | 0             | 7,380,000.00   | 5,618,257.00   | 5,618,257.00   | 5,618,257.00   | 5,618,257.00   | 1,761,743.00   |
| 21202020080402     | 16 - | SERVICIOS DE TELECOMUNICACIONES A TRAVÉS DE MEDIOS                                | 0              | 50,000,000.00  | 0              | 0             | 50,000,000.00  | 10,722,067.00  | 10,722,067.00  | 10,722,067.00  | 10,722,067.00  | 39,277,933.00  |
| 21202020080402     | 20 - | SERVICIOS DE TELECOMUNICACIONES A TRAVÉS DE MEDIOS                                | 51,000,000.00  | 0              | 36,405,166.00  | 0             | 87,405,166.00  | 86,996,877.24  | 86,996,877.24  | 54,021,881.24  | 54,021,881.24  | 408,288.76     |
| 212020200805       |      | SERVICIOS DE SOPORTE  | 28,435,845.00  | 223,842,100.00 | 6,478,615.00   | 5,080,000.00  | 253,676,560.00 | 250,396,747.00 | 43,383,136.00  | 27,834,460.00  | 27,834,460.00  | 210,293,424.00 |
| 21202020080502     | 16 - | SERVICIOS DE INVESTIGACIÓN Y SEGURIDAD  | 0              | 207,013,611.00 | 0              | 0             | 207,013,611.00 | 207,013,611.00 | 0              | 0              | 0              | 207,013,611.00 |
| 21202020080503     | 16 - | SERVICIOS DE LIMPIEZA   | 0              | 15,548,676.00  | 0              | 0             | 15,548,676.00  | 15,548,676.00  | 15,548,676.00  | 0              | 0              | 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  | 0.00           |
| 21202020080509     |      | OTROS SERVICIOS AUXILIARES  | 9,000,000.00   | 1,279,813.00   | 0              | 5,080,000.00  | 5,199,813.00   | 1,920,000.00   | 1,920,000.00   | 1,920,000.00   | 1,920,000.00   | 3,279,813.00   |
| 2120202008050909   | 16 - | OTROS SERVICIOS DE APOYO Y DE INFORMACIÓN   | 0              | 1,279,813.00   | 0              | 0             | 1,279,813.00   | 0              | 0              | 0              | 0              | 1,279,813.00   |
| 2120202008050909   | 20 - | OTROS SERVICIOS DE APOYO Y DE INFORMACIÓN   | 9,000,000.00   | 0              | 0              | 5,080,000.00  | 3,920,000.00   | 1,920,000.00   | 1,920,000.00   | 1,920,000.00   | 1,920,000.00   | 2,000,000.00   |
| 212020200807       |      | SERVICIOS DE MANTENIMIENTO, REPARACIÓN E INSTALACIÓN                              | 70,535,000.00  | 34,862,184.00  | 3,268,805.00   | 28,574,564.00 | 80,091,425.00  | 77,303,579.00  | 73,814,274.00  | 41,739,936.00  | 40,344,213.00  | 6,277,151.00   |
| 21202020080701     |      | SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE BIENES                                 | 12,975,000.00  | 0              | 0              | 12,975,000.00 | 0              | 0              | 0              | 0              | 0              | 0.00           |
| 2120202008070103   | 20 - | SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE BIENES                                 | 12,975,000.00  | 0              | 0              | 12,975,000.00 | 0              | 0              | 0              | 0              | 0              | 0.00           |
| 21202020080702     |      | SERVICIOS DE REPARACIÓN DE OTROS BIENES   | 57,560,000.00  | 34,862,184.00  | 3,268,805.00   | 15,599,564.00 | 80,091,425.00  | 77,303,579.00  | 73,814,274.00  | 41,739,936.00  | 40,344,213.00  | 6,277,151.00   |
| 2120202008070209   | 16 - | SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE BIENES                                 | 0              | 34,862,184.00  | 0              | 0             | 34,862,184.00  | 32,074,338.00  | 32,074,338.00  | 0              | 0              | 2,787,846.00   |
| 2120202008070209   | 20 - | SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE BIENES                                 | 57,560,000.00  | 0              | 3,268,805.00   | 15,599,564.00 | 45,229,241.00  | 45,229,241.00  | 41,739,936.00  | 41,739,936.00  | 40,344,213.00  | 3,489,305.00   |
| 212020200809       |      | OTROS SERVICIOS DE FABRICACIÓN; SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE BIENES | 5,000,000.00   | 0              | 0              | 0             | 5,000,000.00   | 5,000,000.00   | 5,000,000.00   | 5,000,000.00   | 5,000,000.00   | 0.00           |
| 21202020080901     | 20 - | SERVICIOS DE EDICIÓN, IMPRESIÓN Y REPRODUCCIÓN                                    | 5,000,000.00   | 0              | 0              | 0             | 5,000,000.00   | 5,000,000.00   | 5,000,000.00   | 5,000,000.00   | 5,000,000.00   | 0.00           |
| 2120202009         |      | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES                                | 8,000,000.00   | 7,000,000.00   | 28,482,813.00  | 3,158,430.00  | 40,324,383.00  | 10,032,630.00  | 10,032,630.00  | 10,032,630.00  | 10,032,630.00  | 30,291,753.00  |
| 212020200904       |      | SERVICIOS DE ALCANTARILLADO, RECOLECCIÓN DE RESIDUOS SÓLIDOS                      | 4,917,000.00   | 2,500,000.00   | 1,096,458.00   | 3,158,430.00  | 5,355,028.00   | 3,171,442.00   | 3,171,442.00   | 3,171,442.00   | 3,171,442.00   | 2,183,586.00   |
| 21202020090401     | 16 - | SERVICIOS DE ALCANTARILLADO, SERVICIOS DE LIMPIEZA                                | 0              | 1,500,000.00   | 0              | 0             | 1,500,000.00   | 154,600.00     | 154,600.00     | 154,600.00     | 154,600.00     | 1,345,400.00   |
| 21202020090401     | 20 - | SERVICIOS DE ALCANTARILLADO, SERVICIOS DE LIMPIEZA                                | 3,000,000.00   | 0              | 0              | 1,858,430.00  | 1,141,570.00   | 1,141,570.00   | 1,141,570.00   | 1,141,570.00   | 1,141,570.00   | 0.00           |
| 21202020090402     | 16 - | SERVICIOS DE RECOLECCIÓN DE DESECHOS  | 0              | 1,000,000.00   | 0              | 0             | 1,000,000.00   | 167,750.00     | 167,750.00     | 167,750.00     | 167,750.00     | 832,250.00     |
| 21202020090402     | 20 - | SERVICIOS DE RECOLECCIÓN DE DESECHOS  | 1,917,000.00   | 0              | 1,096,458.00   | 1,300,000.00  | 1,713,458.00   | 1,707,522.00   | 1,707,522.00   | 1,707,522.00   | 1,707,522.00   | 5,936.00       |
| 212020200906       |      | SERVICIOS DE ESPARCIMIENTO, CULTURALES Y DEPORTES                                 | 0              | 0              | 23,608,167.00  | 0             | 23,608,167.00  | 0              | 0              | 0              | 0              | 23,608,167.00  |

| Cod.Rubro      | Rec          | Descripción  | Ppto.Ini.            | Adición               | Crédito               | CCrédito              | Ppto.Def.             | Cert.Disp.            | Reg.Pptal.            | Obligación           | Pago                 | Saldo x Comp.         |
|----------------|--------------|--|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|-----------------------|
| 21202020090609 | 20           | - OTROS SERVICIOS DE ESPARCIMIENTO Y DIVERSIÓN     | 0                    | 0                     | 23,608,167.00         | 0                     | 23,608,167.00         | 0                     | 0                     | 0                    | 0                    | 23,608,167.00         |
| 212020200907   |              | OTROS SERVICIOS                                    | 3,083,000.00         | 4,500,000.00          | 3,778,188.00          | 0                     | 11,361,188.00         | 6,861,188.00          | 6,861,188.00          | 6,861,188.00         | 6,861,188.00         | 4,500,000.00          |
| 21202020090709 | 16           | - OTROS SERVICIOS DIVERSOS N.C.P.                  | 0                    | 4,500,000.00          | 0                     | 0                     | 4,500,000.00          | 0                     | 0                     | 0                    | 0                    | 4,500,000.00          |
| 21202020090709 | 20           | - OTROS SERVICIOS DIVERSOS N.C.P.                  | 3,083,000.00         | 0                     | 3,778,188.00          | 0                     | 6,861,188.00          | 6,861,188.00          | 6,861,188.00          | 6,861,188.00         | 6,861,188.00         | 0.00                  |
| 2120202010     | 10           | - VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN         | 13,705,000.00        | 0                     | 0                     | 2,500,000.00          | 11,205,000.00         | 10,412,464.00         | 10,412,464.00         | 10,412,464.00        | 7,120,518.00         | 792,536.00            |
| 2120202010     | 16           | - VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN         | 0                    | 26,321,484.00         | 0                     | 0                     | 26,321,484.00         | 14,599,703.00         | 12,969,700.00         | 12,969,700.00        | 12,342,775.00        | 13,351,784.00         |
| 2120202010     | 20           | - VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN         | 26,634,715.00        | 0                     | 44,513,722.00         | 0                     | 71,148,437.00         | 32,353,899.00         | 32,353,899.00         | 32,353,899.00        | 32,353,899.00        | 38,794,538.00         |
|                | <b>213</b>   | <b>TRANSFERENCIAS CORRIENTES</b>                   | <b>22,022,389.00</b> | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>22,022,389.00</b>  | <b>22,022,389.00</b>  | <b>22,022,389.00</b>  | <b>22,022,389.00</b> | <b>22,022,389.00</b> | <b>0.00</b>           |
|                | 21302        | A EMPRESAS DIFERENTE DE SUBVENCIONES               | 22,022,389.00        | 0                     | 0                     | 0                     | 22,022,389.00         | 22,022,389.00         | 22,022,389.00         | 22,022,389.00        | 22,022,389.00        | 0.00                  |
|                | 2130207      | OTRAS ACTIVIDADES DE SERVICIOS                     | 22,022,389.00        | 0                     | 0                     | 0                     | 22,022,389.00         | 22,022,389.00         | 22,022,389.00         | 22,022,389.00        | 22,022,389.00        | 0.00                  |
| 2130207002     | 20           | - CUOTA ASOCARS                                    | 22,022,389.00        | 0                     | 0                     | 0                     | 22,022,389.00         | 22,022,389.00         | 22,022,389.00         | 22,022,389.00        | 22,022,389.00        | 0.00                  |
|                | <b>218</b>   | <b>GASTOS POR TRIBUTOS, MULTAS, SANCIONES E II</b> | <b>22,243,000.00</b> | <b>11,714,417.00</b>  | <b>0</b>              | <b>0</b>              | <b>33,957,417.00</b>  | <b>0</b>              | <b>0</b>              | <b>0</b>             | <b>0</b>             | <b>33,957,417.00</b>  |
|                | 21801        | IMPUESTOS  | 2,900,000.00         | 6,410,461.00          | 0                     | 0                     | 9,310,461.00          | 0                     | 0                     | 0                    | 0                    | 9,310,461.00          |
|                | 2180152      | 10 - IMPUESTO PREDIAL UNIFICADO                    | 2,900,000.00         | 0                     | 0                     | 0                     | 2,900,000.00          | 0                     | 0                     | 0                    | 0                    | 2,900,000.00          |
|                | 2180152      | 16 - IMPUESTO PREDIAL UNIFICADO                    | 0                    | 6,410,461.00          | 0                     | 0                     | 6,410,461.00          | 0                     | 0                     | 0                    | 0                    | 6,410,461.00          |
|                | 21804        | CONTRIBUCIONES                                     | 19,343,000.00        | 5,303,956.00          | 0                     | 0                     | 24,646,956.00         | 0                     | 0                     | 0                    | 0                    | 24,646,956.00         |
|                | 2180401      | 11 - CUOTA DE FISCALIZACIÓN Y AUDITAJE             | 7,925,000.00         | 0                     | 0                     | 0                     | 7,925,000.00          | 0                     | 0                     | 0                    | 0                    | 7,925,000.00          |
|                | 2180401      | 16 - CUOTA DE FISCALIZACIÓN Y AUDITAJE             | 0                    | 5,303,956.00          | 0                     | 0                     | 5,303,956.00          | 0                     | 0                     | 0                    | 0                    | 5,303,956.00          |
|                | 2180401      | 20 - CUOTA DE FISCALIZACIÓN Y AUDITAJE             | 11,418,000.00        | 0                     | 0                     | 0                     | 11,418,000.00         | 0                     | 0                     | 0                    | 0                    | 11,418,000.00         |
|                | 3            | GESTIÓN INTEGRAL DEL RECURSO HÍDRICO               | 0                    | 70,000,000.00         | 0                     | 0                     | 70,000,000.00         | 70,000,000.00         | 70,000,000.00         | 50,000,000.00        | 50,000,000.00        | 0.00                  |
|                | 31           | GESTIÓN INTEGRAL DEL RECURSO HÍDRICO               | 0                    | 70,000,000.00         | 0                     | 0                     | 70,000,000.00         | 70,000,000.00         | 70,000,000.00         | 50,000,000.00        | 50,000,000.00        | 0.00                  |
|                | 311          | GESTION DE CUENCAS Y MICROCUENCAS PRIORIZA         | 0                    | 70,000,000.00         | 0                     | 0                     | 70,000,000.00         | 70,000,000.00         | 70,000,000.00         | 50,000,000.00        | 50,000,000.00        | 0.00                  |
|                | <b>31101</b> | <b>GESTION DE CUENCAS Y MICROCUENCAS PRIORIZ</b>   | <b>0</b>             | <b>70,000,000.00</b>  | <b>0</b>              | <b>0</b>              | <b>70,000,000.00</b>  | <b>70,000,000.00</b>  | <b>70,000,000.00</b>  | <b>50,000,000.00</b> | <b>50,000,000.00</b> | <b>0.00</b>           |
|                | 3110101      | OTROS  | 0                    | 70,000,000.00         | 0                     | 0                     | 70,000,000.00         | 70,000,000.00         | 70,000,000.00         | 50,000,000.00        | 50,000,000.00        | 0.00                  |
| 3110101001     | 20           | - OTROS  | 0                    | 70,000,000.00         | 0                     | 0                     | 70,000,000.00         | 70,000,000.00         | 70,000,000.00         | 50,000,000.00        | 50,000,000.00        | 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        | 154,784,305.00        | 53,884,305.00         | 4,954,305.00         | 4,954,305.00         | 763,003,175.00        |
|                | 52           | GESTIÓN PARA LA ADMINISTRACIÓN DE LAS ÁREAS        | 17,245,510.00        | 0                     | 4,145,510.00          | 4,145,510.00          | 17,245,510.00         | 4,954,305.00          | 4,954,305.00          | 4,954,305.00         | 4,954,305.00         | 12,291,205.00         |
|                | 522          | FORTALECIMIENTO DEL SUBSISTEMA REGIONAL DE         | 17,245,510.00        | 0                     | 4,145,510.00          | 4,145,510.00          | 17,245,510.00         | 4,954,305.00          | 4,954,305.00          | 4,954,305.00         | 4,954,305.00         | 12,291,205.00         |
|                | <b>52201</b> | <b>FORTALECIMIENTO DEL SIRAP PARA EL SEGUIMIE</b>  | <b>17,245,510.00</b> | <b>0</b>              | <b>4,145,510.00</b>   | <b>4,145,510.00</b>   | <b>17,245,510.00</b>  | <b>4,954,305.00</b>   | <b>4,954,305.00</b>   | <b>4,954,305.00</b>  | <b>4,954,305.00</b>  | <b>12,291,205.00</b>  |
|                | 5220101      | OTROS  | 17,245,510.00        | 0                     | 4,145,510.00          | 4,145,510.00          | 17,245,510.00         | 4,954,305.00          | 4,954,305.00          | 4,954,305.00         | 4,954,305.00         | 12,291,205.00         |
| 5220101001     | 20           | - IMPRESOS Y VALLAS                                | 11,245,510.00        | 0                     | 0                     | 4,145,510.00          | 7,100,000.00          | 0                     | 0                     | 0                    | 0                    | 7,100,000.00          |
| 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          |
|                | 53           | PLANES DE VIDA FORTALECIDOS EN EL COMPONEN         | 0                    | 799,641,970.00        | 0                     | 0                     | 799,641,970.00        | 149,830,000.00        | 48,930,000.00         | 0                    | 0                    | 750,711,970.00        |
|                | 531          | FORTALECIMIENTO A LOS RESGUARDOS INDÍGENA          | 0                    | 799,641,970.00        | 0                     | 0                     | 799,641,970.00        | 149,830,000.00        | 48,930,000.00         | 0                    | 0                    | 750,711,970.00        |
|                | <b>53101</b> | <b>MEJORAR Y HACER USO DE LOS RECURSOS NATU</b>    | <b>0</b>             | <b>799,641,970.00</b> | <b>0</b>              | <b>0</b>              | <b>799,641,970.00</b> | <b>149,830,000.00</b> | <b>48,930,000.00</b>  | <b>0</b>             | <b>0</b>             | <b>750,711,970.00</b> |
|                | 5310101      | OBRAS FÍSICAS MATERIALES E INSUMOS                 | 0                    | 168,422,800.00        | 0                     | 0                     | 168,422,800.00        | 0                     | 0                     | 0                    | 0                    | 168,422,800.00        |
| 5310101001     | 21           | - MATERIALES E INSUMOS                             | 0                    | 68,422,800.00         | 0                     | 0                     | 68,422,800.00         | 0                     | 0                     | 0                    | 0                    | 68,422,800.00         |
| 5310101002     | 21           | - OBRA   | 0                    | 100,000,000.00        | 0                     | 0                     | 100,000,000.00        | 0                     | 0                     | 0                    | 0                    | 100,000,000.00        |
|                | 5310102      | MAQUINARIA Y EQUIPO                                | 0                    | 66,190,000.00         | 0                     | 0                     | 66,190,000.00         | 0                     | 0                     | 0                    | 0                    | 66,190,000.00         |
| 5310102001     | 21           | - EQUIPOS  | 0                    | 66,190,000.00         | 0                     | 0                     | 66,190,000.00         | 0                     | 0                     | 0                    | 0                    | 66,190,000.00         |
|                | 5310103      | MANO DE OBRA CALIFICADA                            | 0                    | 210,580,000.00        | 0                     | 0                     | 210,580,000.00        | 149,830,000.00        | 48,930,000.00         | 0                    | 0                    | 161,650,000.00        |
| 5310103001     | 21           | - PROFESIONALES                                    | 0                    | 133,700,000.00        | 0                     | 0                     | 133,700,000.00        | 107,350,000.00        | 43,350,000.00         | 0                    | 0                    | 90,350,000.00         |
| 5310103002     | 21           | - TÉCNICOS   | 0                    | 76,880,000.00         | 0                     | 0                     | 76,880,000.00         | 42,480,000.00         | 5,580,000.00          | 0                    | 0                    | 71,300,000.00         |
|                | 5310104      | MANO DE OBRA NO CALIFICADA                         | 0                    | 64,650,000.00         | 0                     | 0                     | 64,650,000.00         | 0                     | 0                     | 0                    | 0                    | 64,650,000.00         |
| 5310104001     | 21           | - LIDERES - SABEDORES COMUNITARIOS                 | 0                    | 50,400,000.00         | 0                     | 0                     | 50,400,000.00         | 0                     | 0                     | 0                    | 0                    | 50,400,000.00         |
| 5310104002     | 21           | - JORNALES   | 0                    | 14,250,000.00         | 0                     | 0                     | 14,250,000.00         | 0                     | 0                     | 0                    | 0                    | 14,250,000.00         |
|                | 5310105      | OTROS  | 0                    | 289,799,170.00        | 0                     | 0                     | 289,799,170.00        | 0                     | 0                     | 0                    | 0                    | 289,799,170.00        |
| 5310105001     | 21           | - TRANSPORTE AÉREO, FLUVIAL Y TERRESTRE            | 0                    | 88,500,000.00         | 0                     | 0                     | 88,500,000.00         | 0                     | 0                     | 0                    | 0                    | 88,500,000.00         |
| 5310105002     | 21           | - LOGÍSTICA ALIMENTACIÓN                           | 0                    | 64,670,000.00         | 0                     | 0                     | 64,670,000.00         | 0                     | 0                     | 0                    | 0                    | 64,670,000.00         |
| 5310105003     | 21           | - CONVENIO PSA                                     | 0                    | 56,000,000.00         | 0                     | 0                     | 56,000,000.00         | 0                     | 0                     | 0                    | 0                    | 56,000,000.00         |
| 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         |
| 5310105005     | 21           | - IMPRESOS   | 0                    | 5,025,000.00          | 0                     | 0                     | 5,025,000.00          | 0                     | 0                     | 0                    | 0                    | 5,025,000.00          |
| 5310105006     | 21           | - PAGO INTERNET                                    | 0                    | 40,000,000.00         | 0                     | 0                     | 40,000,000.00         | 0                     | 0                     | 0                    | 0                    | 40,000,000.00         |
| 5310105007     | 21           | - PAGO ENERGÍA                                     | 0                    | 5,582,892.00          | 0                     | 0                     | 5,582,892.00          | 0                     | 0                     | 0                    | 0                    | 5,582,892.00          |
| 5310105008     | 21           | - POLIZA   | 0                    | 5,782,878.00          | 0                     | 0                     | 5,782,878.00          | 0                     | 0                     | 0                    | 0                    | 5,782,878.00          |
| 5310105009     | 21           | - GASTOS BANCARIOS                                 | 0                    | 1,618,400.00          | 0                     | 0                     | 1,618,400.00          | 0                     | 0                     | 0                    | 0                    | 1,618,400.00          |
|                | 6            | GESTIÓN DEL CAMBIO CLIMÁTICO PARA UN DESAR         | 95,000,000.00        | 158,766,874.64        | 103,793,784.00        | 103,793,784.00        | 253,766,874.64        | 240,073,112.00        | 230,147,265.00        | 79,286,815.00        | 79,286,815.00        | 23,619,609.64         |
|                | 61           | GESTIÓN INTEGRAL DEL CAMBIO CLIMÁTICO              | 75,000,000.00        | 148,841,027.64        | 103,793,784.00        | 103,793,784.00        | 223,841,027.64        | 210,147,265.00        | 210,147,265.00        | 74,286,815.00        | 74,286,815.00        | 13,693,762.64         |
|                | 611          | ACTUALIZACIÓN E IMPLEMENTACIÓN DE LOS PLAN         | 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        | 74,286,815.00        | 74,286,815.00        | 7,227,095.64          |
|                | <b>61101</b> | <b>ACTUALIZACIÓN E IMPLEMENTACIÓN DE LOS PLA</b>   | <b>50,000,000.00</b> | <b>148,841,027.64</b> | <b>102,327,117.00</b> | <b>102,327,117.00</b> | <b>198,841,027.64</b> | <b>191,613,932.00</b> | <b>191,613,932.00</b> | <b>74,286,815.00</b> | <b>74,286,815.00</b> | <b>7,227,095.64</b>   |
|                | 6110101      | OBRAS FÍSICAS MATERIALES E INSUMOS                 | 0                    | 4,200,000.00          | 0                     | 4,200,000.00          | 0                     | 0                     | 0                     | 0                    | 0                    | 0.00                  |

| Cod.Rubro  | Rec   | Descripción | Ppto.Ini.             | Adición               | Crédito               | CCrédito              | Ppto.Def.             | Cert.Disp.            | Reg.Pptal.            | Obligación            | Pago                  | Saldo x Comp.         |
|------------|---|-------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 6110101001 | 21 - MATERIALES E INSUMOS                         |             | 0                     | 4,200,000.00          | 0                     | 4,200,000.00          | 0                     | 0                     | 0                     | 0                     | 0                     | 0.00                  |
| 6110101002 | 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         | 17,800,000.00         | 17,800,000.00         | 0.00                  |
| 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         | 17,800,000.00         | 17,800,000.00         | 0.00                  |
| 6110101003 | 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        | 56,486,815.00         | 56,486,815.00         | 7,227,095.64          |
| 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          |
| 6110103002 | 21 - LOGISTICA TALLERES (INCLUYE HOSPEDAJE, TRANS |             | 0                     | 14,827,117.00         | 0                     | 14,827,117.00         | 0                     | 0                     | 0                     | 0                     | 0                     | 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          |
| 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         | 0.00                  |
| 6110103004 | 21 - CONTRAPARTIDA                                |             | 0                     | 0.00                  | 102,327,117.00        | 0.00                  | 102,327,117.00        | 102,327,117.00        | 102,327,117.00        | 0                     | 0                     | 0.00                  |
| 612        | ACCIONES PARA EL CONOCIMIENTO Y GESTIÓN DE        |             | 25,000,000.00         | 0                     | 1,466,667.00          | 1,466,667.00          | 25,000,000.00         | 18,533,333.00         | 18,533,333.00         | 0                     | 0                     | 6,466,667.00          |
| 61201      | <b>FORTALECIMIENTO AL NODO REGIONAL Y TERRIT</b>  |             | <b>25,000,000.00</b>  | <b>0</b>              | <b>1,466,667.00</b>   | <b>1,466,667.00</b>   | <b>25,000,000.00</b>  | <b>18,533,333.00</b>  | <b>18,533,333.00</b>  | <b>0</b>              | <b>0</b>              | <b>6,466,667.00</b>   |
| 6120101    | MANO DE OBRA CALIFICADA                           |             | 20,000,000.00         | 0                     | 0                     | 1,466,667.00          | 18,533,333.00         | 18,533,333.00         | 18,533,333.00         | 0                     | 0                     | 0.00                  |
| 6120101001 | 20 - PROFESIONALES                                |             | 20,000,000.00         | 0                     | 0                     | 1,466,667.00          | 18,533,333.00         | 18,533,333.00         | 18,533,333.00         | 0                     | 0                     | 0.00                  |
| 6120101002 | OTROS   |             | 5,000,000.00          | 0                     | 1,466,667.00          | 0                     | 6,466,667.00          | 0                     | 0                     | 0                     | 0                     | 6,466,667.00          |
| 6120102001 | 20 - ADQUISICIÓN ELEMENTOS PROMOCIONALES          |             | 970,000.00            | 0                     | 1,466,667.00          | 0                     | 2,436,667.00          | 0                     | 0                     | 0                     | 0                     | 2,436,667.00          |
| 6120102002 | 20 - VIÁTICOS Y GASTOS DE VIAJE                   |             | 4,030,000.00          | 0                     | 0                     | 0                     | 4,030,000.00          | 0                     | 0                     | 0                     | 0                     | 4,030,000.00          |
| 62         | GESTIÓN DEL RIESGO DE DESASTRES                   |             | 20,000,000.00         | 9,925,847.00          | 0                     | 0                     | 29,925,847.00         | 29,925,847.00         | 20,000,000.00         | 5,000,000.00          | 5,000,000.00          | 9,925,847.00          |
| 621        | GESTIÓN DEL RIESGO PARA LA REDUCCIÓN DE LA V      |             | 20,000,000.00         | 9,925,847.00          | 0                     | 0                     | 29,925,847.00         | 29,925,847.00         | 20,000,000.00         | 5,000,000.00          | 5,000,000.00          | 9,925,847.00          |
| 62101      | <b>ACOMPAÑAMIENTO A LOS ENTES TERRITORIALES</b>   |             | <b>20,000,000.00</b>  | <b>9,925,847.00</b>   | <b>0</b>              | <b>0</b>              | <b>29,925,847.00</b>  | <b>29,925,847.00</b>  | <b>20,000,000.00</b>  | <b>5,000,000.00</b>   | <b>5,000,000.00</b>   | <b>9,925,847.00</b>   |
| 6210101    | OTROS   |             | 20,000,000.00         | 9,925,847.00          | 0                     | 0                     | 29,925,847.00         | 29,925,847.00         | 20,000,000.00         | 5,000,000.00          | 5,000,000.00          | 9,925,847.00          |
| 6210101001 | 20 - CONVENIOS                                    |             | 20,000,000.00         | 9,925,847.00          | 0                     | 0                     | 29,925,847.00         | 29,925,847.00         | 20,000,000.00         | 5,000,000.00          | 5,000,000.00          | 9,925,847.00          |
| 7          | EDUCACIÓN AMBIENTAL                               |             | 905,719,084.00        | 0                     | 27,700,000.00         | 27,700,000.00         | 905,719,084.00        | 818,761,960.00        | 781,071,960.00        | 451,842,063.00        | 451,842,063.00        | 124,647,124.00        |
| 71         | EDUCACIÓN, PARTICIPACIÓN Y CULTURA AMBIENT        |             | 905,719,084.00        | 0                     | 27,700,000.00         | 27,700,000.00         | 905,719,084.00        | 818,761,960.00        | 781,071,960.00        | 451,842,063.00        | 451,842,063.00        | 124,647,124.00        |
| 711        | FORTALECIMIENTO DE LA CULTURA AMBIENTAL P/        |             | 905,719,084.00        | 0                     | 27,700,000.00         | 27,700,000.00         | 905,719,084.00        | 818,761,960.00        | 781,071,960.00        | 451,842,063.00        | 451,842,063.00        | 124,647,124.00        |
| 71101      | <b>IMPLEMENTACIÓN DE MECANISMOS ORIENTADO</b>     |             | <b>905,719,084.00</b> | <b>0</b>              | <b>27,700,000.00</b>  | <b>27,700,000.00</b>  | <b>905,719,084.00</b> | <b>818,761,960.00</b> | <b>781,071,960.00</b> | <b>451,842,063.00</b> | <b>451,842,063.00</b> | <b>124,647,124.00</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         | 5,912,500.00          | 5,912,500.00          | 1,437,903.00          |
| 7110101001 | 16 - INSUMOS Y MATERIALES                         |             | 33,550,000.00         | 0                     | 0                     | 0                     | 33,550,000.00         | 32,112,097.00         | 32,112,097.00         | 5,912,500.00          | 5,912,500.00          | 1,437,903.00          |
| 7110103    | MANO DE OBRA CALIFICADA                           |             | 661,544,000.00        | 0                     | 0                     | 0                     | 661,544,000.00        | 591,195,320.00        | 581,205,320.00        | 385,788,320.00        | 385,788,320.00        | 80,338,680.00         |
| 7110103001 | 16 - PROFESIONALES                                |             | 349,544,000.00        | 0                     | 0                     | 0                     | 349,544,000.00        | 339,636,320.00        | 329,646,320.00        | 219,694,320.00        | 219,694,320.00        | 19,897,680.00         |
| 7110103002 | 16 - TÉCNICOS                                     |             | 312,000,000.00        | 0                     | 0                     | 0                     | 312,000,000.00        | 251,559,000.00        | 251,559,000.00        | 166,094,000.00        | 166,094,000.00        | 60,441,000.00         |
| 7110104    | OTROS   |             | 210,625,084.00        | 0                     | 27,700,000.00         | 27,700,000.00         | 210,625,084.00        | 195,454,543.00        | 167,754,543.00        | 60,141,243.00         | 60,141,243.00         | 42,870,541.00         |
| 7110104003 | 16 - VIÁTICOS Y GASTOS DE VIAJE                   |             | 53,875,084.00         | 0                     | 0                     | 27,700,000.00         | 26,175,084.00         | 11,499,043.00         | 11,499,043.00         | 11,499,043.00         | 11,499,043.00         | 14,676,041.00         |
| 7110104004 | 16 - REFRIGERIOS                                  |             | 34,650,000.00         | 0                     | 0                     | 0                     | 34,650,000.00         | 34,650,000.00         | 34,650,000.00         | 0                     | 0                     | 0.00                  |
| 7110104005 | 16 - CONVENIOS                                    |             | 122,100,000.00        | 0                     | 0                     | 0                     | 122,100,000.00        | 121,605,500.00        | 121,605,500.00        | 48,642,200.00         | 48,642,200.00         | 494,500.00            |
| 7110104006 | 16 - TRANSPORTE                                   |             | 0                     | 0                     | 27,700,000.00         | 0                     | 27,700,000.00         | 27,700,000.00         | 0                     | 0                     | 0                     | 27,700,000.00         |
| 8          | FORTALECIMIENTO DE LA GESTIÓN Y DIRECCIÓN D       |             | 4,567,641,756.00      | 1,744,720,597.00      | 897,513,634.00        | 897,513,634.00        | 6,312,362,353.00      | 5,716,067,135.00      | 5,599,657,624.00      | 2,742,456,926.00      | 2,699,766,787.00      | 712,704,729.00        |
| 81         | FORTALECIMIENTO DE CAPACIDADES INSTITUCION        |             | 480,800,000.00        | 171,954,168.00        | 291,164,172.00        | 291,164,172.00        | 652,754,168.00        | 486,594,757.00        | 478,212,397.00        | 280,376,605.00        | 269,092,882.00        | 174,541,771.00        |
| 811        | FORTALECIMIENTO DE LA INSTITUCIONALIDAD EN        |             | 480,800,000.00        | 171,954,168.00        | 291,164,172.00        | 291,164,172.00        | 652,754,168.00        | 486,594,757.00        | 478,212,397.00        | 280,376,605.00        | 269,092,882.00        | 174,541,771.00        |
| 81101      | <b>FORTALECIMIENTO DE LA GESTIÓN INTEGRAL, AD</b> |             | <b>312,800,000.00</b> | <b>171,954,168.00</b> | <b>245,714,172.00</b> | <b>245,714,172.00</b> | <b>484,754,168.00</b> | <b>351,646,174.00</b> | <b>351,646,174.00</b> | <b>180,388,632.00</b> | <b>171,692,909.00</b> | <b>133,107,994.00</b> |
| 8110101    | MANO DE OBRA CALIFICADA                           |             | 139,757,000.00        | 0                     | 145,352,000.00        | 0                     | 285,109,000.00        | 243,962,892.00        | 243,962,892.00        | 163,532,892.00        | 154,837,169.00        | 41,146,108.00         |
| 8110101001 | 20 - PROFESIONALES                                |             | 96,641,000.00         | 0                     | 84,375,000.00         | 0                     | 181,016,000.00        | 161,870,000.00        | 161,870,000.00        | 138,940,000.00        | 131,540,000.00        | 19,146,000.00         |
| 8110101002 | 20 - TÉCNICOS                                     |             | 18,116,000.00         | 0                     | 21,294,000.00         | 0                     | 39,410,000.00         | 26,910,000.00         | 26,910,000.00         | 19,410,000.00         | 19,410,000.00         | 12,500,000.00         |
| 8110101003 | 20 - CONSULTORIA                                  |             | 25,000,000.00         | 0                     | 34,500,000.00         | 0                     | 59,500,000.00         | 50,000,000.00         | 50,000,000.00         | 0                     | 0                     | 9,500,000.00          |
| 8110101004 | 20 - ASISTENCIALES                                |             | 0                     | 0                     | 5,183,000.00          | 0                     | 5,183,000.00          | 5,182,892.00          | 5,182,892.00          | 5,182,892.00          | 3,887,169.00          | 108.00                |
| 8110102    | OTROS   |             | 173,043,000.00        | 171,954,168.00        | 100,362,172.00        | 245,714,172.00        | 199,645,168.00        | 107,683,282.00        | 107,683,282.00        | 16,855,740.00         | 16,855,740.00         | 91,961,886.00         |
| 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         | 0                     | 0                     | 0.00                  |
| 8110102002 | 20 - MANTENIMIENTO                                |             | 66,884,000.00         | 0                     | 0                     | 66,384,000.00         | 500,000.00            | 0                     | 0                     | 0                     | 0                     | 500,000.00            |
| 8110102003 | 20 - ADQUISICIÓN DE SOFTWARE                      |             | 65,000,000.00         | 0                     | 0                     | 64,500,000.00         | 500,000.00            | 0                     | 0                     | 0                     | 0                     | 500,000.00            |
| 8110102004 | 20 - VIÁTICOS Y GASTOS DE VIAJE                   |             | 21,159,000.00         | 0                     | 3,066,172.00          | 17,812,000.00         | 6,413,172.00          | 6,252,388.00          | 6,252,388.00          | 6,252,388.00          | 6,252,388.00          | 160,784.00            |
| 8110102005 | 20 - AUDIENCIA PÚBLICA                            |             | 0                     | 0                     | 7,637,000.00          | 0                     | 7,637,000.00          | 7,637,000.00          | 7,637,000.00          | 7,637,000.00          | 7,637,000.00          | 0.00                  |
| 8110102006 | 20 - PRESTACIÓN DE SERVICIO DE INTERNET           |             | 0                     | 0                     | 49,659,000.00         | 0                     | 49,659,000.00         | 49,659,000.00         | 49,659,000.00         | 0                     | 0                     | 0.00                  |
| 8110102007 | 20 - ADQUISICIÓN DE ELEMENTOS DE BIOSEGURIDAD     |             | 0                     | 71,954,168.00         | 0                     | 53,844,172.00         | 18,109,996.00         | 0                     | 0                     | 0                     | 0                     | 18,109,996.00         |
| 8110102008 | 20 - ADQUISICIÓN DE BIENES INMUEBLES              |             | 0                     | 100,000,000.00        | 0                     | 43,174,000.00         | 56,826,000.00         | 0                     | 0                     | 0                     | 0                     | 56,826,000.00         |
| 8110102009 | 20 - VIÁTICOS Y GASTOS DE VIAJE - MINERIA         |             | 0                     | 0                     | 20,000,000.00         | 0                     | 20,000,000.00         | 4,134,894.00          | 4,134,894.00          | 2,966,352.00          | 2,966,352.00          | 15,865,106.00         |
| 81102      | <b>IMPLEMENTACIÓN DE HERRAMIENTAS TECNOLÓ</b>     |             | <b>168,000,000.00</b> | <b>0</b>              | <b>45,450,000.00</b>  | <b>45,450,000.00</b>  | <b>168,000,000.00</b> | <b>134,948,583.00</b> | <b>126,566,223.00</b> | <b>99,987,973.00</b>  | <b>97,399,973.00</b>  | <b>41,433,777.00</b>  |
| 8110201    | MAQUINARIA Y EQUIPOS                              |             | 8,456,000.00          | 0                     | 0                     | 8,456,000.00          | 0                     | 0                     | 0                     | 0                     | 0                     | 0.00                  |
| 8110201001 | 20 - COMPUTADOR Y ACCESORIOS                      |             | 8,456,000.00          | 0                     | 0                     | 8,456,000.00          | 0                     | 0                     | 0                     | 0                     | 0                     | 0.00                  |
| 8110202    | MANO DE OBRA CALIFICADA                           |             | 121,544,000.00        | 0                     | 34,748,000.00         | 26,618,000.00         | 129,674,000.00        | 112,335,000.00        | 112,335,000.00        | 91,082,000.00         | 88,494,000.00         | 17,339,000.00         |
| 8110202001 | 20 - PROFESIONALES                                |             | 23,200,000.00         | 0                     | 11,548,000.00         | 15,070,000.00         | 19,678,000.00         | 12,195,000.00         | 12,195,000.00         | 0                     | 0                     | 7,483,000.00          |
| 8110202002 | 20 - TÉCNICOS Y/O TECNÓLOGOS                      |             | 98,344,000.00         | 0                     | 23,200,000.00         | 11,548,000.00         | 109,996,000.00        | 100,140,000.00        | 100,140,000.00        | 91,082,000.00         | 88,494,000.00         | 9,856,000.00          |
| 8110204    | OTROS   |             | 38,000,000.00         | 0                     | 10,702,000.00         | 10,376,000.00         | 38,326,000.00         | 22,613,583.00         | 14,231,223.00         | 8,905,973.00          | 8,905,973.00          | 24,094,777.00         |

| Cod.Rubro    | Rec | Descripción                                       | Ppto.Ini.               | Adición               | Crédito               | CCrédito              | Ppto.Def.               | Cert.Disp.              | Reg.Pptal.              | Obligación            | Pago                  | Saldo x Comp.         |
|--------------|-----|---|-------------------------|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|-------------------------|-----------------------|-----------------------|-----------------------|
| 8110204001   | 20  | PROCESO SEGUIMIENTO AUDITORIAS                    | 13,000,000.00           | 0                     | 7,376,000.00          | 3,000,000.00          | 17,376,000.00           | 12,407,100.00           | 4,024,740.00            | 4,024,740.00          | 4,024,740.00          | 13,351,260.00         |
| 8110204002   | 20  | MANTENIMIENTO WEB, APLICATIVOS Y SISTEMAS I       | 10,000,000.00           | 0                     | 0                     | 4,050,000.00          | 5,950,000.00            | 5,950,000.00            | 5,950,000.00            | 624,750.00            | 624,750.00            | 0.00                  |
| 8110204003   | 20  | VIÁTICOS Y GASTOS DE VIAJE, OFICINA ASESORA D     | 15,000,000.00           | 0                     | 3,326,000.00          | 3,326,000.00          | 15,000,000.00           | 4,256,483.00            | 4,256,483.00            | 4,256,483.00          | 4,256,483.00          | 10,743,517.00         |
| 82           |     | CONTROL, MONITOREO Y SEGUIMIENTO A LOS REC        | 4,086,841,756.00        | 1,572,766,429.00      | 606,349,462.00        | 606,349,462.00        | 5,659,608,185.00        | 5,229,472,378.00        | 5,121,445,227.00        | 2,462,080,321.00      | 2,430,673,905.00      | 538,162,958.00        |
| 821          |     | EVALUACIÓN Y SEGUIMIENTO AL USO Y APROVECH        | 1,901,476,383.00        | 498,934,193.00        | 294,254,726.00        | 294,254,726.00        | 2,400,410,576.00        | 2,184,853,214.00        | 2,093,652,713.00        | 1,136,709,329.00      | 1,116,596,205.00      | 306,757,863.00        |
| <b>82101</b> |     | <b>EVALUACIÓN Y SEGUIMIENTO AMBIENTAL AL USI</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>424,786,001.00</b>   | <b>372,185,500.00</b>   | <b>184,859,414.00</b> | <b>165,094,290.00</b> | <b>124,041,859.00</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           | 19,837,600.00         | 3,743,600.00          | 3,106,000.00          |
| 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           | 19,837,600.00         | 3,743,600.00          | 3,106,000.00          |
| 8210102      |     | MAQUINARIA Y EQUIPO                               | 29,043,923.00           | 22,000,000.00         | 81,191,307.00         | 24,839,818.00         | 107,395,412.00          | 88,064,146.00           | 88,064,146.00           | 0                     | 0                     | 19,331,266.00         |
| 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           | 0                     | 0                     | 19,031,266.00         |
| 8210102002   | 20  | MAQUINARIA  | 0                       | 0                     | 22,000,000.00         | 0                     | 22,000,000.00           | 21,700,000.00           | 21,700,000.00           | 0                     | 0                     | 300,000.00            |
| 8210103      |     | MANO DE OBRA CALIFICADA                           | 124,176,000.00          | 107,135,332.00        | 13,582,168.00         | 50,533,333.00         | 194,360,167.00          | 166,644,000.00          | 166,644,000.00          | 133,704,000.00        | 131,109,000.00        | 27,716,167.00         |
| 8210103001   | 20  | PROFESIONALES                                     | 64,100,000.00           | 54,850,000.00         | 0                     | 50,533,333.00         | 68,416,667.00           | 49,300,000.00           | 49,300,000.00           | 49,300,000.00         | 49,300,000.00         | 19,116,667.00         |
| 8210103002   | 20  | TÉCNICOS  | 60,076,000.00           | 52,285,332.00         | 13,582,168.00         | 0                     | 125,943,500.00          | 117,344,000.00          | 117,344,000.00          | 84,404,000.00         | 81,809,000.00         | 8,599,500.00          |
| 8210104      |     | MANO DE OBRA NO CALIFICADA                        | 15,915,000.00           | 13,247,070.00         | 1,739,930.00          | 5,424,000.00          | 25,478,000.00           | 24,574,000.00           | 24,574,000.00           | 15,558,000.00         | 15,558,000.00         | 904,000.00            |
| 8210104001   | 20  | MOTORISTA - VIVERISTA                             | 15,915,000.00           | 13,247,070.00         | 1,739,930.00          | 5,424,000.00          | 25,478,000.00           | 24,574,000.00           | 24,574,000.00           | 15,558,000.00         | 15,558,000.00         | 904,000.00            |
| 8210105      |     | OTROS   | 56,586,807.00           | 75,292,426.00         | 31,533,605.00         | 53,592,838.00         | 109,820,000.00          | 89,436,075.00           | 36,835,574.00           | 15,759,814.00         | 14,683,690.00         | 72,984,426.00         |
| 8210105001   | 20  | MANTENIMIENTO DE MAQUINARIA Y EQUIPOS             | 30,000,000.00           | 52,620,000.00         | 0                     | 30,000,000.00         | 52,620,000.00           | 52,600,501.00           | 0                       | 0                     | 0                     | 52,620,000.00         |
| 8210105002   | 20  | CUIDADO DE LAS LANCHAS                            | 2,000,000.00            | 0                     | 0                     | 2,000,000.00          | 0                       | 0                       | 0                       | 0                     | 0                     | 0.00                  |
| 8210105003   | 20  | VIÁTICOS Y GASTOS DE VIAJE                        | 24,586,807.00           | 22,672,426.00         | 9,533,605.00          | 21,592,838.00         | 35,200,000.00           | 15,759,814.00           | 15,759,814.00           | 15,759,814.00         | 14,683,690.00         | 19,440,186.00         |
| 8210105004   | 20  | ANÁLISIS DE LABORATORIO                           | 0                       | 0                     | 22,000,000.00         | 0                     | 22,000,000.00           | 21,075,760.00           | 21,075,760.00           | 0                     | 0                     | 924,240.00            |
| <b>82102</b> |     | <b>FORTEALECIMIENTO INSTITUCIONAL PARA EVALU/</b> | <b>135,658,842.00</b>   | <b>258,200,000.00</b> | <b>0</b>              | <b>0</b>              | <b>393,858,842.00</b>   | <b>355,550,993.00</b>   | <b>355,550,993.00</b>   | <b>132,374,026.00</b> | <b>132,374,026.00</b> | <b>38,307,849.00</b>  |
| 8210201      |     | OBRAS FÍSICAS, MATERIALES E INSUMOS               | 0                       | 21,698,100.00         | 0                     | 0                     | 21,698,100.00           | 21,698,090.00           | 21,698,090.00           | 5,398,090.00          | 5,398,090.00          | 10.00                 |
| 8210201001   | 21  | MATERIALES, INSUMOS Y HERRAMIENTAS                | 0                       | 21,698,100.00         | 0                     | 0                     | 21,698,100.00           | 21,698,090.00           | 21,698,090.00           | 5,398,090.00          | 5,398,090.00          | 10.00                 |
| 8210202      |     | MAQUINARIA Y EQUIPOS                              | 0                       | 25,101,900.00         | 0                     | 0                     | 25,101,900.00           | 20,840,336.00           | 20,840,336.00           | 20,840,336.00         | 20,840,336.00         | 4,261,564.00          |
| 8210202001   | 21  | EQUIPOS DE COMPUTO, IMPRESORAS Y VIDEO BE/        | 0                       | 25,101,900.00         | 0                     | 0                     | 25,101,900.00           | 20,840,336.00           | 20,840,336.00           | 20,840,336.00         | 20,840,336.00         | 4,261,564.00          |
| 8210203      |     | MANO DE OBRA CALIFICADA                           | 110,368,000.00          | 65,900,000.00         | 0                     | 0                     | 176,268,000.00          | 171,342,667.00          | 171,342,667.00          | 106,135,600.00        | 106,135,600.00        | 4,925,333.00          |
| 8210203001   | 21  | PROFESIONALES                                     | 17,200,000.00           | 65,900,000.00         | 0                     | 0                     | 83,100,000.00           | 79,900,000.00           | 79,900,000.00           | 44,800,000.00         | 44,800,000.00         | 3,200,000.00          |
| 8210203002   | 21  | TÉCNICOS Y/O TECNÓLOGOS                           | 93,168,000.00           | 0                     | 0                     | 0                     | 93,168,000.00           | 91,442,667.00           | 91,442,667.00           | 61,335,600.00         | 61,335,600.00         | 1,725,333.00          |
| 8210204      |     | OTROS   | 25,290,842.00           | 145,500,000.00        | 0                     | 0                     | 170,790,842.00          | 141,669,900.00          | 141,669,900.00          | 0                     | 0                     | 29,120,942.00         |
| 8210204001   | 21  | DISEÑO E IMPRESIÓN DE MATERIAL PUBLICITARIO       | 0                       | 20,000,000.00         | 0                     | 0                     | 20,000,000.00           | 0                       | 0                       | 0                     | 0                     | 20,000,000.00         |
| 8210204002   | 21  | LOGÍSTICA Y MATERIAL DE APOYO PARA EL DESAR/      | 25,290,842.00           | 0                     | 0                     | 0                     | 25,290,842.00           | 22,500,000.00           | 22,500,000.00           | 0                     | 0                     | 2,790,842.00          |
| 8210204003   | 21  | ANÁLISIS DE MUESTRAS Y RESULTADOS                 | 0                       | 45,500,000.00         | 0                     | 0                     | 45,500,000.00           | 44,999,900.00           | 44,999,900.00           | 0                     | 0                     | 500,100.00            |
| 8210204004   | 21  | TRANSPORTE  | 0                       | 80,000,000.00         | 0                     | 0                     | 80,000,000.00           | 74,170,000.00           | 74,170,000.00           | 0                     | 0                     | 5,830,000.00          |
| <b>82103</b> |     | <b>IMPLEMENTACIÓN DE MECANISMOS ORIENTADO</b>     | <b>1,510,324,375.00</b> | <b>0</b>              | <b>137,904,960.00</b> | <b>137,904,960.00</b> | <b>1,510,324,375.00</b> | <b>1,404,516,220.00</b> | <b>1,365,916,220.00</b> | <b>819,475,889.00</b> | <b>819,127,889.00</b> | <b>144,408,155.00</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           | 0                     | 0                     | 236,840.00            |
| 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           | 0                     | 0                     | 236,840.00            |
| 8210302      |     | MAQUINARIA Y EQUIPO                               | 96,001,437.00           | 0                     | 0                     | 96,001,437.00         | 93,655,377.00           | 55,055,377.00           | 55,055,377.00           | 0                     | 0                     | 40,946,060.00         |
| 8210302001   | 16  | EQUIPOS   | 57,401,437.00           | 0                     | 0                     | 57,401,437.00         | 55,055,377.00           | 55,055,377.00           | 55,055,377.00           | 0                     | 0                     | 2,346,060.00          |
| 8210302002   | 16  | MOTOR FUERA DE BORDA                              | 38,600,000.00           | 0                     | 0                     | 38,600,000.00         | 38,600,000.00           | 0                       | 0                       | 0                     | 0                     | 38,600,000.00         |
| 8210303      |     | MANO DE OBRA CALIFICADA                           | 1,275,878,800.00        | 0                     | 109,908,960.00        | 109,908,960.00        | 1,275,878,800.00        | 1,194,283,333.00        | 1,194,283,333.00        | 780,889,333.00        | 780,889,333.00        | 81,595,467.00         |
| 8210303001   | 16  | PROFESIONALES                                     | 599,378,800.00          | 0                     | 109,908,960.00        | 109,908,960.00        | 709,287,760.00          | 665,022,000.00          | 665,022,000.00          | 425,508,000.00        | 425,508,000.00        | 44,265,760.00         |
| 8210303002   | 16  | TÉCNICOS  | 676,500,000.00          | 0                     | 0                     | 109,908,960.00        | 566,591,040.00          | 529,261,333.00          | 529,261,333.00          | 355,381,333.00        | 355,381,333.00        | 37,329,707.00         |
| 8210304      |     | OTROS   | 73,676,105.00           | 0                     | 27,996,000.00         | 0                     | 101,672,105.00          | 80,042,317.00           | 80,042,317.00           | 38,586,556.00         | 38,238,556.00         | 21,629,788.00         |
| 8210304001   | 16  | IMPRESOS Y PUBLICACIONES                          | 4,000,000.00            | 0                     | 0                     | 0                     | 4,000,000.00            | 0                       | 0                       | 0                     | 0                     | 4,000,000.00          |
| 8210304002   | 16  | MANTENIMIENTO DE EQUIPOS                          | 24,000,000.00           | 0                     | 0                     | 0                     | 24,000,000.00           | 23,900,000.00           | 23,900,000.00           | 0                     | 0                     | 100,000.00            |
| 8210304003   | 16  | VIÁTICOS Y GASTOS DE VIAJE                        | 45,676,105.00           | 0                     | 0                     | 0                     | 45,676,105.00           | 38,586,556.00           | 38,586,556.00           | 38,586,556.00         | 38,238,556.00         | 7,089,549.00          |
| 8210304004   | 16  | MANTENIMIENTO Y ACTUALIZACIÓN DE SOFTWARE         | 0                       | 0                     | 17,556,000.00         | 0                     | 17,556,000.00           | 17,555,761.00           | 17,555,761.00           | 0                     | 0                     | 239.00                |
| 8210304005   | 16  | ADQUISICIÓN DE ESTACIONES METEOROLÓGICAS          | 0                       | 0                     | 10,440,000.00         | 0                     | 10,440,000.00           | 0                       | 0                       | 0                     | 0                     | 10,440,000.00         |
| 822          |     | IMPLEMENTACIÓN DE POLÍTICAS SECTORIALES EN        | 199,930,180.00          | 359,420,660.00        | 67,056,335.00         | 67,056,335.00         | 559,350,840.00          | 543,343,942.00          | 541,517,292.00          | 112,893,292.00        | 105,600,000.00        | 17,833,548.00         |
| <b>82201</b> |     | <b>MONITOREO, SEGUIMIENTO Y EVALUACION DE LI</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>543,343,942.00</b>   | <b>541,517,292.00</b>   | <b>112,893,292.00</b> | <b>105,600,000.00</b> | <b>17,833,548.00</b>  |
| 8220101      |     | MANO DE OBRA CALIFICADA                           | 197,200,000.00          | 0                     | 0                     | 50,300,000.00         | 146,900,000.00          | 133,600,000.00          | 133,600,000.00          | 105,600,000.00        | 105,600,000.00        | 13,300,000.00         |
| 8220101001   | 20  | PROFESIONALES                                     | 197,200,000.00          | 0                     | 0                     | 50,300,000.00         | 146,900,000.00          | 133,600,000.00          | 133,600,000.00          | 105,600,000.00        | 105,600,000.00        | 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          | 409,743,942.00          | 407,917,292.00          | 7,293,292.00          | 0                     | 4,533,548.00          |
| 8220102001   | 20  | GASTOS DE VIAJE                                   | 2,730,180.00            | 0                     | 24,026,155.00         | 16,756,335.00         | 10,000,000.00           | 7,293,292.00            | 7,293,292.00            | 7,293,292.00          | 0                     | 2,706,708.00          |
| 8220102002   | 20  | ANÁLISIS DE LABORATORIO                           | 0                       | 0                     | 26,273,845.00         | 0                     | 26,273,845.00           | 26,273,800.00           | 26,273,800.00           | 0                     | 0                     | 45.00                 |
| 8220102003   | 20  | IMPLEMENTACIÓN DE MODELOS HIDROGEOLÓGIC           | 0                       | 359,420,660.00        | 16,756,335.00         | 0                     | 376,176,995.00          | 376,176,850.00          | 374,350,200.00          | 0                     | 0                     | 1,826,795.00          |
| 823          |     | ESTRATEGIAS PARA EL CONTROL DE LA DEFORESTA/      | 0                       | 714,411,576.00        | 245,038,401.00        | 245,038,401.00        | 714,411,576.00          | 515,840,902.00          | 500,840,902.00          | 219,760,540.00        | 215,760,540.00        | 213,570,674.00        |
| <b>82301</b> |     | <b>FORTEALECIMIENTO DE LA GOBERNANZA FOREST#</b>  | <b>0</b>                | <b>714,411,576.00</b> | <b>245,038,401.00</b> | <b>245,038,401.00</b> | <b>714,411,576.00</b>   | <b>515,840,902.00</b>   | <b>500,840,902.00</b>   | <b>219,760,540.00</b> | <b>215,760,540.00</b> | <b>213,570,674.00</b> |
| 8230101      |     | OBRAS FÍS   |                         |                       |                       |                       |                         |                         |                         |                       |                       |                       |



| Cod.Rubro    | Rec  | Descripción                                    | Ppto.Ini.               | Adición        | Crédito        | CCrédito      | Ppto.Def.               | Cert.Disp.              | Reg.Pptal.              | Obligación            | Pago                  | Saldo x Comp.  |
|--------------|------|--|-------------------------|----------------|----------------|---------------|-------------------------|-------------------------|-------------------------|-----------------------|-----------------------|----------------|
| 8230102      |      | MAQUINARIA Y EQUIPOS                           | 0                       | 0              | 188,474,825.00 | 42,674,825.00 | 145,800,000.00          | 144,876,362.00          | 144,876,362.00          | 4,796,000.00          | 4,796,000.00          | 923,638.00     |
| 8230102001   | 21 - | ADQUISICIÓN MOTOCICLETAS                       | 0                       | 0              | 36,000,000.00  | 36,000,000.00 | 0                       | 0                       | 0                       | 0                     | 0                     | 0.00           |
| 8230102002   | 21 - | ADQUISICIÓN DE CÁMARAS FOTOGRÁFICAS Y EQU      | 0                       | 0              | 13,501,000.00  | 6,674,825.00  | 6,826,175.00            | 6,750,000.00            | 6,750,000.00            | 0                     | 0                     | 76,175.00      |
| 8230102003   | 21 - | ADQUISICIÓN DE DRONES Y NAVEGADORES SATELI     | 0                       | 0              | 15,673,825.00  | 0             | 15,673,825.00           | 15,673,825.00           | 15,673,825.00           | 0                     | 0                     | 0.00           |
| 8230102004   | 21 - | IMPRESORAS                                     | 0                       | 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          | 4,000.00       |
| 8230102005   | 21 - | ADQUISICIÓN CAMIONETA 4X4                      | 0                       | 0              | 118,500,000.00 | 0             | 118,500,000.00          | 117,656,537.00          | 117,656,537.00          | 0                     | 0                     | 843,463.00     |
| 8230103      |      | MANO DE OBRA CALIFICADA                        | 0                       | 551,000,000.00 | 0              | 12,000,000.00 | 539,000,000.00          | 366,000,000.00          | 351,000,000.00          | 210,000,000.00        | 206,000,000.00        | 188,000,000.00 |
| 8230103001   | 21 - | PROFESIONALES                                  | 0                       | 389,000,000.00 | 0              | 0             | 389,000,000.00          | 256,000,000.00          | 256,000,000.00          | 144,000,000.00        | 140,000,000.00        | 133,000,000.00 |
| 8230103002   | 21 - | TÉCNICOS Y/O TECNÓLOGOS                        | 0                       | 162,000,000.00 | 0              | 12,000,000.00 | 150,000,000.00          | 110,000,000.00          | 95,000,000.00           | 66,000,000.00         | 66,000,000.00         | 55,000,000.00  |
| 8230104      |      | MANO DE OBRA NO CALIFICADA                     | 0                       | 0              | 20,000,000.00  | 0             | 20,000,000.00           | 0                       | 0                       | 0                     | 0                     | 20,000,000.00  |
| 8230104001   | 21 - | PASANTE  | 0                       | 0              | 20,000,000.00  | 0             | 20,000,000.00           | 0                       | 0                       | 0                     | 0                     | 20,000,000.00  |
| 8230105      |      | OTROS  | 0                       | 0              | 36,563,576.00  | 31,952,000.00 | 4,611,576.00            | 0                       | 0                       | 0                     | 0                     | 4,611,576.00   |
| 8230105001   | 21 - | MANTENIMIENTO DE MOTOCICLETAS                  | 0                       | 0              | 1,920,000.00   | 1,920,000.00  | 0                       | 0                       | 0                       | 0                     | 0                     | 0.00           |
| 8230105002   | 21 - | OPERATIVO HELICOPORTADO C&V CON FFMM/FIS       | 0                       | 0              | 30,032,000.00  | 30,032,000.00 | 0                       | 0                       | 0                       | 0                     | 0                     | 0.00           |
| 8230105003   | 21 - | ELEMENTOS DE BIOSEGURIDAD                      | 0                       | 0              | 1,572,138.00   | 0             | 1,572,138.00            | 0                       | 0                       | 0                     | 0                     | 1,572,138.00   |
| 8230105004   | 21 - | DIVULGACIÓN Y CAPACITACIÓN                     | 0                       | 0              | 3,039,438.00   | 0             | 3,039,438.00            | 0                       | 0                       | 0                     | 0                     | 3,039,438.00   |
| 824          |      | IMPLEMENTAR ACCIONES EN CUMPLIMIENTO DE L      | 1,985,435,193.00        | 0              | 0              | 0             | 1,985,435,193.00        | 1,985,434,320.00        | 1,985,434,320.00        | 992,717,160.00        | 992,717,160.00        | 873.00         |
| <b>82401</b> |      | <b>IMPLEMENTACIÓN DE ACCIONES EN CUMPLIMIE</b> | <b>1,985,435,193.00</b> | <b>0</b>       | <b>0</b>       | <b>0</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>873.00</b>  |
| 8240101      |      | MANO DE OBRA CALIFICADA                        | 1,985,435,193.00        | 0              | 0              | 0             | 1,985,435,193.00        | 1,985,434,320.00        | 1,985,434,320.00        | 992,717,160.00        | 992,717,160.00        | 873.00         |
| 8240101001   | 11 - | LICITACIÓN PÚBLICA                             | 1,985,435,193.00        | 0              | 0              | 0             | 1,985,435,193.00        | 1,985,434,320.00        | 1,985,434,320.00        | 992,717,160.00        | 992,717,160.00        | 873.00         |

A 30 DE SEPTIEMBRE 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>4,266,469.00</b> | <b>4,981,039,058.00</b> | <b>4,981,039,058.00</b> | <b>4,462,983,563.01</b> | <b>3,782,871,133.01</b> | <b>518,055,494.99</b> | <b>680,112,430.00</b> |
| <b>02</b>        |           | <b>ADQUISICION DE BIENES Y SERVICIOS</b>                          | <b>235,088,655.00</b>   | <b>1,259,554.00</b> | <b>233,829,101.00</b>   | <b>233,829,101.00</b>   | <b>230,495,851.00</b>   | <b>230,495,851.00</b>   | <b>3,333,250.00</b>   | <b>0</b>              |
| 0202             |           | ADQUISICION DIFERENTES DE ACTIVOS                                 | 235,088,655.00          | 1,259,554.00        | 233,829,101.00          | 233,829,101.00          | 230,495,851.00          | 230,495,851.00          | 3,333,250.00          | 0                     |
| 020201           |           | MATERIALES Y SUMINISTROS  | 10,525,000.00           | 0                   | 10,525,000.00           | 10,525,000.00           | 10,525,000.00           | 10,525,000.00           | 0                     | 0                     |
| 020201002        |           | PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS C     | 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 C         | 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 I    | 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          | 219,970,851.00          | 219,970,851.00          | 3,333,250.00          | 0                     |
| 020202006        |           | SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS      | 4,000,000.00            | 0                   | 4,000,000.00            | 4,000,000.00            | 666,750.00              | 666,750.00              | 3,333,250.00          | 0                     |
| 02020200608      |           | SERVICIOS POSTALES Y DE MENSAJERÍA                                | 4,000,000.00            | 0                   | 4,000,000.00            | 4,000,000.00            | 666,750.00              | 666,750.00              | 3,333,250.00          | 0                     |
| 020202007        |           | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS,SERVICIOS INMOBILIA     | 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      | 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        | 0                   | 2,372,522,100.00        | 2,372,522,100.00        | 2,244,163,988.51        | 2,244,163,988.51        | 128,358,111.49        | 0                     |
| 1001             |           | AVANZAR HACIA LA TRANSICIÓN DE ACTIVIDADES PRODUCTIVAS COM        | 2,372,522,100.00        | 0                   | 2,372,522,100.00        | 2,372,522,100.00        | 2,244,163,988.51        | 2,244,163,988.51        | 128,358,111.49        | 0                     |
| 100101           |           | DESARROLLO DE ACTIVIDADES PRODUCTIVAS COMPROMETIDAS CON           | 74,357,150.00           | 0                   | 74,357,150.00           | 74,357,150.00           | 0                       | 0                       | 74,357,150.00         | 0                     |
| <b>100101001</b> | <b>20</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>0</b>                | <b>0</b>                | <b>74,357,150.00</b>  | <b>0</b>              |
| 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                     |
| <b>100121</b>    | <b>16</b> | <b>RECUPERACIÓN DE SUELOS DEGRADADOS POR CULTIVOS ILÍCITOS Y</b>  | <b>2,298,164,950.00</b> | <b>0</b>            | <b>2,298,164,950.00</b> | <b>2,298,164,950.00</b> | <b>2,244,163,988.51</b> | <b>2,244,163,988.51</b> | <b>54,000,961.49</b>  | <b>0</b>              |
| 100121001        |           | OBRAS FÍSICAS, MATERIALES E INSUMOS                               | 2,298,164,950.00        | 0                   | 2,298,164,950.00        | 2,298,164,950.00        | 2,244,163,988.51        | 2,244,163,988.51        | 54,000,961.49         | 0                     |
| 10012100101      |           | LICITACIÓN PÚBLICA  | 2,298,164,950.00        | 0                   | 2,298,164,950.00        | 2,298,164,950.00        | 2,244,163,988.51        | 2,244,163,988.51        | 54,000,961.49         | 0                     |
| 11               |           | ORDENAMIENTO AMBIENTAL TERRITORIAL                                | 1,200,000.00            | 0                   | 1,200,000.00            | 1,200,000.00            | 1,200,000.00            | 1,200,000.00            | 0                     | 0                     |
| 1103             |           | PLANES DE VIDA FORTALECIDOS EN EL COMPONENTE AMBIENTAL Y C        | 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         | 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>20</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                     |
| 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 AMBIENT/         | 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>16</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>20</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                     |

| Cod.Cta.         | Rec.      | Nombre Cta.  | Ppto.Inicial            | Reducciones         | Ppto.Definitivo         | Compromiso Acum.        | Oblig.Acum.             | Pago Acum.            | Reservas x<br>Pagar   | CxP de la<br>Reserva  |
|------------------|-----------|--|-------------------------|---------------------|-------------------------|-------------------------|-------------------------|-----------------------|-----------------------|-----------------------|
| 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>16</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 ECOSISTÉMICOS       | 2,124,766,398.00        | 6,635.00            | 2,124,759,763.00        | 2,124,759,763.00        | 1,742,495,629.50        | 1,062,383,199.50      | 382,264,133.50        | 680,112,430.00        |
| 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        | 1,742,495,629.50        | 1,062,383,199.50      | 382,264,133.50        | 680,112,430.00        |
| 220101           |           | RESTAURACIÓN DE RONDAS HÍDRICAS.                                     | 2,124,766,398.00        | 6,635.00            | 2,124,759,763.00        | 2,124,759,763.00        | 1,742,495,629.50        | 1,062,383,199.50      | 382,264,133.50        | 680,112,430.00        |
| <b>220101001</b> | <b>11</b> | <b>RESTAURACIÓN AMBIENTAL EN ZONAS DE RECARGA HÍDRICA DE CUENCA</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>1,666,857,742.00</b> | <b>986,745,312.00</b> | <b>306,626,246.00</b> | <b>680,112,430.00</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        | 1,666,857,742.00        | 986,745,312.00        | 306,626,246.00        | 680,112,430.00        |
| 2201010010101    |           | LICITACIÓN PÚBLICA   | 1,973,490,623.00        | 6,635.00            | 1,973,483,988.00        | 1,973,483,988.00        | 1,666,857,742.00        | 986,745,312.00        | 306,626,246.00        | 680,112,430.00        |
| <b>220101002</b> | <b>20</b> | <b>INTERVENTORIAS A LA EJECUCIÓN DE PROYECTOS, RECUPERACIÓN Y</b>    | <b>151,275,775.00</b>   | <b>0</b>            | <b>151,275,775.00</b>   | <b>151,275,775.00</b>   | <b>75,637,887.50</b>    | <b>75,637,887.50</b>  | <b>75,637,887.50</b>  | <b>0</b>              |
| 22010100201      |           | 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 AMBIENTAL       | 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 RECURSOS    | 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>16</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 PRODUCTIVOS  | 179,578,374.00          | 0                   | 179,578,374.00          | 179,578,374.00          | 175,478,374.00          | 175,478,374.00        | 4,100,000.00          | 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 AMBIENTALMENTE SOSTENIBLES  | 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>16</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    |           | LOGÍSTICA 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           | 29,696,666.00           | 29,696,666.00         | 4,100,000.00          | 0                     |
| 320201           |           | CONSERVACIÓN DE BOSQUES Y SERVICIOS ECOSISTÉMICOS A TRAVÉS DE        | 33,796,666.00           | 0                   | 33,796,666.00           | 33,796,666.00           | 29,696,666.00           | 29,696,666.00         | 4,100,000.00          | 0                     |
| <b>320201004</b> | <b>21</b> | <b>FORTALECIMIENTO A LA IMPLEMENTACIÓN DEL ESQUEMA BANCO21</b>       | <b>33,796,666.00</b>    | <b>0</b>            | <b>33,796,666.00</b>    | <b>33,796,666.00</b>    | <b>29,696,666.00</b>    | <b>29,696,666.00</b>  | <b>4,100,000.00</b>   | <b>0</b>              |
| 32020100401      |           | MANO DE OBRA CALIFICADA  | 33,796,666.00           | 0                   | 33,796,666.00           | 33,796,666.00           | 29,696,666.00           | 29,696,666.00         | 4,100,000.00          | 0                     |
| 3202010040101    |           | PROFESIONALES  | 24,600,000.00           | 0                   | 24,600,000.00           | 24,600,000.00           | 20,500,000.00           | 20,500,000.00         | 4,100,000.00          | 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 DEL CAMBIO CLIMÁTICO PARA UN DESARROLLO BAJO EN CARBONO      | 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 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>21</b> | <b>FORMULACIÓN DE LOS PIGCCT PARA LOS DEPARTAMENTOS DE GUAYAS</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 MANTENIMIENTO        | 3,000,000.00            | 3,000,000.00        | 0                       | 0                       | 0                       | 0                     | 0                     | 0                     |
| <b>510101001</b> | <b>21</b> | <b>IMPLEMENTACIÓN DE HERRAMIENTAS DE COMUNICACIÓN, PARTICIPACIÓN</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 30 DE SEPTIEMBRE DE 2021

JAIIME 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 30 DE SEPTIEMBRE 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 30 DE SEPTIEMBRE DE 2021**

**JAIME HERNANDEZ LOPEZ  
TECNICO ADMINISTRATIVO DE PRESUPUESTO**