

## 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 Red              | Ppto Total               | Recaudo Acum             | Ppto x Recaudar          |
|-------------------|---|--------------------------|-------------------------|-----------------------|--------------------------|--------------------------|--------------------------|
| <b>1</b>          | <b>INGRESOS</b>   | <b>45,693,652,989.20</b> | <b>7,472,643,759.00</b> | <b>501,980,794.00</b> | <b>52,664,315,954.20</b> | <b>22,383,563,883.05</b> | <b>30,280,752,071.15</b> |
| <b>11</b>         | <b>INGRESOS CORRIENTES</b>  | <b>43,451,702,168.04</b> | <b>5,551,566,411.00</b> | <b>501,980,794.00</b> | <b>48,501,287,785.04</b> | <b>19,554,051,230.05</b> | <b>28,947,236,554.99</b> |
| 1101              | INGRESOS TRIBUTARIOS  | 1,214,281,571.00         | 238,305,028.00          | 0                     | 1,452,586,599.00         | 1,100,046,373.00         | 352,540,226.00           |
| 110101            | IMPUESTOS DIRECTOS  | 1,214,281,571.00         | 238,305,028.00          | 0                     | 1,452,586,599.00         | 1,100,046,373.00         | 352,540,226.00           |
| 110101014         | SOBRETASA AMBIENTAL - CORPORACIONES AUTÓNOMAS REGIONALES  | 1,214,281,571.00         | 238,305,028.00          | 0                     | 1,452,586,599.00         | 1,100,046,373.00         | 352,540,226.00           |
| 11010101401       | SOBRETASA AMBIENTAL - CORPORACIONES AUTÓNOMAS REGIONALES - URBANO                                       | 1,214,281,571.00         | 0                       | 0                     | 1,214,281,571.00         | 756,416,156.00           | 457,865,415.00           |
| 11010101402       | SOBRETASA AMBIENTAL - CORPORACIONES AUTÓNOMAS REGIONALES - RURAL  | 0                        | 0                       | 0                     | 0                        | 50,045,715.00            | -50,045,715.00           |
| 11010101403       | SOBRETASA AMBIENTAL - CORPORACIONES AUTÓNOMAS REGIONALES - URBANO VIGENCIA ANTERIOR                     | 0                        | 238,305,028.00          | 0                     | 238,305,028.00           | 293,584,502.00           | -55,279,474.00           |
| 1102              | INGRESOS NO TRIBUTARIOS   | 42,237,420,597.04        | 5,313,261,383.00        | 501,980,794.00        | 47,048,701,186.04        | 18,454,004,857.05        | 28,594,696,328.99        |
| 110202            | TASAS Y DERECHOS ADMINISTRATIVOS  | 922,808,547.00           | 1,402,751,228.00        | 501,980,794.00        | 1,823,578,981.00         | 1,571,237,656.70         | 252,341,324.30           |
| 110202037         | SEGUIMIENTO A LICENCIAS Y TRÁMITES AMBIENTALES  | 328,282,443.00           | 300,004,459.00          | 0                     | 628,286,902.00           | 608,653,805.49           | 19,633,096.51            |
| 11020203701       | SEGUIMIENTO A LICENCIAS Y TRÁMITES AMBIENTALES VIGENCIA ACTUAL  | 328,282,443.00           | 0                       | 0                     | 328,282,443.00           | 60,906,230.94            | 267,376,212.06           |
| 11020203702       | SEGUIMIENTO A LICENCIAS Y TRÁMITES AMBIENTALES VIGENCIA ANTERIOR  | 0                        | 300,004,459.00          | 0                     | 300,004,459.00           | 547,747,574.55           | -247,743,115.55          |
| 110202055         | TASA POR EL USO DEL AGUA  | 238,267,633.00           | 50,660,844.00           | 0                     | 288,928,477.00           | 228,785,947.00           | 60,142,530.00            |
| 11020205501       | TASA POR EL USO DEL AGUA VIGENCIA ACTUAL  | 238,267,633.00           | 0                       | 0                     | 238,267,633.00           | 283,250.00               | 237,984,383.00           |
| 11020205502       | TASA POR EL USO DEL AGUA VIGENCIA ANTERIOR  | 0                        | 50,660,844.00           | 0                     | 50,660,844.00            | 228,502,697.00           | -177,841,853.00          |
| 110202088         | TASA RETRIBUTIVA  | 274,962,905.00           | 961,328,882.00          | 501,980,794.00        | 734,310,993.00           | 482,113,095.00           | 252,197,898.00           |
| 11020208801       | TASA RETRIBUTIVA VIGENCIA ACTUAL  | 274,962,905.00           | 0                       | 0                     | 274,962,905.00           | 0                        | 274,962,905.00           |
| 11020208802       | TASA RETRIBUTIVA VIGENCIA ANTERIOR  | 0                        | 343,805,741.00          | 0                     | 343,805,741.00           | 482,113,095.00           | -138,307,354.00          |
| 11020208803       | TASA RETRIBUTIVA - RECUPERACION DE CARTERA VIGENCIA ANTERIOR  | 0                        | 617,523,141.00          | 501,980,794.00        | 115,542,347.00           | 0                        | 115,542,347.00           |
| 110202089         | TASA POR APROVECHAMIENTO FORESTAL   | 81,295,566.00            | 90,757,043.00           | 0                     | 172,052,609.00           | 251,684,809.21           | -79,632,200.21           |
| 11020208901       | TASA POR APROVECHAMIENTO FORESTAL VIGENCIA ACTUAL   | 81,295,566.00            | 0                       | 0                     | 81,295,566.00            | 10,420,964.21            | 70,874,601.79            |
| 11020208902       | TASA POR APROVECHAMIENTO FORESTAL VIGENCIA ANTERIOR   | 0                        | 90,757,043.00           | 0                     | 90,757,043.00            | 241,263,845.00           | -150,506,802.00          |
| 110203            | MULTAS, SANCIONES E INTERESES DE MORA   | 270,090,145.00           | 182,689,135.00          | 0                     | 452,779,280.00           | 464,050,959.00           | -11,271,679.00           |
| 110203001         | MULTAS Y SANCIONES  | 270,090,145.00           | 79,795,189.00           | 0                     | 349,885,334.00           | 384,150,156.00           | -34,264,822.00           |
| 11020300122       | MULTAS AMBIENTALES VIGENCIA ACTUAL  | 270,090,145.00           | 0                       | 0                     | 270,090,145.00           | 78,490,948.00            | 191,599,197.00           |
| 11020300123       | MULTAS AMBIENTALES VIGENCIA ANTERIOR  | 0                        | 79,795,189.00           | 0                     | 79,795,189.00            | 305,659,208.00           | -225,864,019.00          |
| 110203002         | INTERESES DE MORA   | 0                        | 102,893,946.00          | 0                     | 102,893,946.00           | 79,900,803.00            | 22,993,143.00            |
| 11020300201       | INTERESES MULTAS  | 0                        | 14,049,536.00           | 0                     | 14,049,536.00            | 2,107,000.00             | 11,942,536.00            |
| 1102030020101     | INTERESES MULTAS VIGENCIA ACTUAL  | 0                        | 0                       | 0                     | 0                        | 2,107,000.00             | -2,107,000.00            |
| 1102030020102     | INTERESES MULTAS VIGENCIA ANTERIOR  | 0                        | 14,049,536.00           | 0                     | 14,049,536.00            | 0                        | 14,049,536.00            |
| 11020300202       | INTERESES TUA   | 0                        | 4,678,307.00            | 0                     | 4,678,307.00             | 1,572,209.00             | 3,106,098.00             |
| 1102030020202     | INTERESES TUA VIGENCIA ANTERIOR   | 0                        | 4,678,307.00            | 0                     | 4,678,307.00             | 1,572,209.00             | 3,106,098.00             |
| 11020300203       | INTERESES TR  | 0                        | 62,364,339.00           | 0                     | 62,364,339.00            | 22,275,583.00            | 40,088,756.00            |
| 1102030020301     | INTERESES TR VIGENCIA ACTUAL  | 0                        | 0                       | 0                     | 0                        | 1,785,210.00             | -1,785,210.00            |
| 1102030020302     | INTERESES TR VIGENCIA ANTERIOR  | 0                        | 62,364,339.00           | 0                     | 62,364,339.00            | 20,490,373.00            | 41,873,966.00            |
| 11020300204       | INTERESES SEGUIMIENTO   | 0                        | 18,314,768.00           | 0                     | 18,314,768.00            | 14,614,983.00            | 3,699,785.00             |
| 1102030020401     | INTERESES SEGUIMIENTO VIGENCIA ANTERIOR   | 0                        | 18,314,768.00           | 0                     | 18,314,768.00            | 14,614,983.00            | 3,699,785.00             |
| 11020300205       | INTERESES SOBRETASA AMBIENTAL   | 0                        | 3,486,996.00            | 0                     | 3,486,996.00             | 39,331,028.00            | -35,844,032.00           |
| 1102030020501     | INTERESES SOBRETASA AMBIENTAL VIGENCIA ACTUAL   | 0                        | 0                       | 0                     | 0                        | 38,334,074.00            | -38,334,074.00           |
| 1102030020502     | INTERESES SOBRETASA AMBIENTAL VIGENCIA ANTERIOR   | 0                        | 3,486,996.00            | 0                     | 3,486,996.00             | 996,954.00               | 2,490,042.00             |
| 110206            | TRANSFERENCIAS CORRIENTES   | 41,044,521,905.04        | 3,727,821,020.00        | 0                     | 44,772,342,925.04        | 16,418,716,241.35        | 28,353,626,683.69        |
| 110206006         | TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL  | 41,044,521,905.04        | 3,727,821,020.00        | 0                     | 44,772,342,925.04        | 16,418,716,241.35        | 28,353,626,683.69        |
| 11020600601       | APORTES NACIÓN  | 41,044,521,905.04        | 3,727,821,020.00        | 0                     | 44,772,342,925.04        | 16,418,716,241.35        | 28,353,626,683.69        |
| 1102060060101     | FUNCIONAMIENTO  | 41,044,521,905.04        | 3,727,821,020.00        | 0                     | 44,772,342,925.04        | 16,418,716,241.35        | 28,353,626,683.69        |
| 110206006010101   | INGRESOS PARA GASTOS DE PERSONAL  | 2,358,900,000.00         | 688,695,303.00          | 0                     | 3,047,595,303.00         | 2,949,596,334.00         | 97,998,969.00            |
| 11020600601010101 | INGRESOS PARA GASTOS PERSONALES (PGN) PRESUPUESTO GENERAL DE LA NACION VIGENCIA ACTUAL                  | 2,358,900,000.00         | 74,000,000.00           | 0                     | 2,432,900,000.00         | 2,432,900,000.00         | 0                        |
| 11020600601010102 | INGRESOS PARA GASTOS PERSONALES (FCA) FONDO DE COMPENSACION AMBIENTAL VIGENCIA ACTUAL                   | 0                        | 614,695,303.00          | 0                     | 614,695,303.00           | 516,696,334.00           | 97,998,969.00            |
| 110206006010102   | INGRESOS PARA ADQUISICIÓN DE BIENES Y SERVICIOS   | 230,965,703.24           | 537,875,048.00          | 0                     | 768,840,751.24           | 663,733,828.95           | 105,106,922.29           |
| 11020600601010201 | INGRESOS PARA ADQUISICIÓN DE BIENES Y SERVICIOS (PGN) PRESUPUESTO GENERAL DE LA NACION VIGENCIA ACTUAL  | 18,705,000.00            | 0                       | 0                     | 18,705,000.00            | 18,217,383.00            | 487,617.00               |
| 11020600601010202 | INGRESOS PARA ADQUISICIÓN DE BIENES Y SERVICIOS (FCA) FONDO DE COMPENSACION AMBIENTAL VIGENCIA ACTUAL   | 0                        | 537,875,048.00          | 0                     | 537,875,048.00           | 433,876,858.97           | 103,998,189.03           |
| 11020600601010203 | INGRESOS PARA ADQUISICIÓN DE BIENES Y SERVICIOS (FCA) FONDO DE COMPENSACION AMBIENTAL VIGENCIA ANTERIOR | 212,260,703.24           | 0                       | 0                     | 212,260,703.24           | 211,639,586.98           | 621,116.26               |
| 110206006010103   | INGRESOS PARA GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA                                | 11,128,200.00            | 12,087,400.00           | 0                     | 23,215,600.00            | 18,357,619.00            | 4,857,981.00             |
| 11020600601010301 | IMPUESTOS (PGN)   | 2,981,200.00             | 0                       | 0                     | 2,981,200.00             | 0                        | 2,981,200.00             |
| 11020600601010302 | CUOTA DE FISCALIZACIÓN Y AUDITAJE (PGN)   | 8,147,000.00             | 0                       | 0                     | 8,147,000.00             | 8,147,000.00             | 0                        |
| 11020600601010303 | CUOTA DE FISCALIZACIÓN Y AUDITAJE (FCA)   | 0                        | 5,463,075.00            | 0                     | 5,463,075.00             | 5,463,075.00             | 0                        |
| 11020600601010304 | IMPUESTOS (FCA)   | 0                        | 6,624,325.00            | 0                     | 6,624,325.00             | 4,747,544.00             | 1,876,781.00             |
| 110206006010104   | INVERSIÓN   | 38,443,528,001.80        | 2,489,163,269.00        | 0                     | 40,932,691,270.80        | 12,787,028,459.40        | 28,145,662,811.40        |
| 11020600601010401 | INVERSION (PGN) PRESUPUESTO GENERAL DE LA NACION VIGENCIA ACTUAL  | 26,571,684,209.00        | 0                       | 0                     | 26,571,684,209.00        | 786,184,920.00           | 25,785,499,289.00        |
| 11020600601010402 | INVERSION (FCA) FONDO DE COMPENSACION AMBIENTAL VIGENCIA ACTUAL   | 2,314,836,848.00         | 2,489,163,269.00        | 0                     | 4,804,000,117.00         | 2,542,789,436.00         | 2,261,210,681.00         |
| 11020600601010403 | INVERSION (PGN) PRESUPUESTO GENERAL DE LA NACION VIGENCIA ANTERIOR                                      | 2,786,023,308.30         | 0                       | 0                     | 2,786,023,308.30         | 2,689,044,675.30         | 96,978,633.00            |
| 11020600601010404 | INVERSION (FCA) FONDO DE COMPENSACION AMBIENTAL VIGENCIA ANTERIOR                                       | 6,770,983,636.50         | 0                       | 0                     | 6,770,983,636.50         | 6,769,009,428.10         | 1,974,208.40             |
| <b>12</b>         | <b>RECURSOS DE CAPITAL</b>  | <b>2,241,950,821.16</b>  | <b>1,921,077,348.00</b> | <b>0</b>              | <b>4,163,028,169.16</b>  | <b>2,829,512,653.00</b>  | <b>1,333,515,516.16</b>  |

| Cod Cta       | Cta Nombre  | Ppto Inicial          | Ppto Adi         | Ppto Red | Ppto Total            | Recaudo Acum     | Ppto x Recaudar       |
|---------------|---|-----------------------|------------------|----------|-----------------------|------------------|-----------------------|
| 1205          | RENDIMIENTOS FINANCIEROS  | 0                     | 0                | 0        | 0                     | 25,405,153.00    | -25,405,153.00        |
| 120502        | DEPÓSITOS - BANCARIOS   | 0                     | 0                | 0        | 0                     | 25,405,153.00    | -25,405,153.00        |
| 1208          | TRANSFERENCIAS DE CAPITAL   | 1,619,429,615.00      | 1,921,077,348.00 | 0        | 3,540,506,963.00      | 2,804,107,500.00 | 736,399,463.00        |
| 120801        | DONACIONES  | 1,619,429,615.00      | 1,921,077,348.00 | 0        | 3,540,506,963.00      | 2,804,107,500.00 | 736,399,463.00        |
| 120801002     | DE ORGANIZACIONES INTERNACIONALES                                   | 1,619,429,615.00      | 1,921,077,348.00 | 0        | 3,540,506,963.00      | 2,804,107,500.00 | 736,399,463.00        |
| 12080100201   | NO CONDICIONADAS A LA ADQUISICIÓN DE UN ACTIVO                      | 1,080,000,000.00      | 1,921,077,348.00 | 0        | 3,001,077,348.00      | 2,542,128,354.00 | 458,948,994.00        |
| 1208010020101 | PATRIMONIO NATURAL - YACIMIENTOS MINEROS                            | 0                     | 42,000,000.00    | 0        | 42,000,000.00         | 45,000,000.00    | -3,000,000.00         |
| 1208010020102 | PSA - VISIÓN AMAZONÍA   | 1,080,000,000.00      | 635,123,334.00   | 0        | 1,715,123,334.00      | 1,707,000,000.00 | 8,123,334.00          |
| 1208010020103 | GOBERNANZA FORESTAL   | 0                     | 717,923,534.00   | 0        | 717,923,534.00        | 326,000,000.00   | 391,923,534.00        |
| 1208010020105 | PATRIMONIO NATURAL - FONDO PARA LA BIODIVERSIDAD Y AREAS PROTEGIDAS | 0                     | 411,190,480.00   | 0        | 411,190,480.00        | 381,099,783.00   | 30,090,697.00         |
| 1208010020106 | PNUD (PGAR)   | 0                     | 114,840,000.00   | 0        | 114,840,000.00        | 83,028,571.00    | 31,811,429.00         |
| 12080100202   | NO CONDICIONADAS A LA ADQUISICIÓN DE UN ACTIVO - REZAGO             | 539,429,615.00        | 0                | 0        | 539,429,615.00        | 261,979,146.00   | 277,450,469.00        |
| 1208010020201 | VISIÓN AMAZONIA PSA - REZAGO  | 11,000,000.00         | 0                | 0        | 11,000,000.00         | 0                | 11,000,000.00         |
| 1208010020202 | PIGCT - REZAGO  | 16,000,000.00         | 0                | 0        | 16,000,000.00         | 0                | 16,000,000.00         |
| 1208010020203 | PIVA - REZAGO   | 322,729,715.00        | 0                | 0        | 322,729,715.00        | 261,979,146.00   | 60,750,569.00         |
| 1208010020204 | GOBERNANZA FORESTAL - REZAGO  | 107,000,000.00        | 0                | 0        | 107,000,000.00        | 0                | 107,000,000.00        |
| 1208010020205 | YACIMIENTOS - REZAGO  | 82,699,900.00         | 0                | 0        | 82,699,900.00         | 0                | 82,699,900.00         |
| <b>1299</b>   | <b>OTROS RECURSOS DE CAPITAL</b>                                    | <b>622,521,206.16</b> | <b>0</b>         | <b>0</b> | <b>622,521,206.16</b> | <b>0</b>         | <b>622,521,206.16</b> |

**A 31 DE DICIEMBRE DE 2022**

**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   | Apr.Inicial              | Adición                 | Reducción             | Crédito                 | CCrédito                | Apr.Vigente              | Cert.Disp.               | Cert.Disp. VF         | Reg.Pptal.               | Reg.Pptal. VF           | Obligación               | Pago                     | Apr.Disponible           | Reserva                 | Reservas VF           | Cuenta x Pagar          |
|----------------|-----------|---|--------------------------|-------------------------|-----------------------|-------------------------|-------------------------|--------------------------|--------------------------|-----------------------|--------------------------|-------------------------|--------------------------|--------------------------|--------------------------|-------------------------|-----------------------|-------------------------|
|                |           | <b>GRAN TOTAL</b>                                       | <b>34,762,434,520.00</b> | <b>7,472,643,759.00</b> | <b>501,980,794.00</b> | <b>2,364,880,930.32</b> | <b>2,364,880,930.32</b> | <b>41,733,097,485.00</b> | <b>15,838,370,164.68</b> | <b>300,906,167.00</b> | <b>15,838,370,164.68</b> | <b>300,906,167.00</b>   | <b>12,707,309,032.95</b> | <b>11,521,147,484.89</b> | <b>25,641,879,954.32</b> | <b>3,311,061,131.73</b> | <b>300,906,167.00</b> | <b>1,186,161,548.06</b> |
| 0              |           | CONSERVACIÓN DE LA BIODIVERSIDAD Y SUS SERVICIOS        | 1,396,132,414.00         | 90,757,043.00           |                       | 76,695,566.00           | 76,695,566.00           | 1,486,889,457.00         | 1,485,937,928.00         |                       | 1,485,937,928.00         | 86,242,066.27           | 4,600,000.00             | 951,529.00               | 1,399,695,861.73         |                         |                       | 81,642,066.27           |
| 02             |           | CONSERVACIÓN DE LA BIODIVERSIDAD Y SUS SERVICIOS        | 1,396,132,414.00         | 90,757,043.00           |                       | 76,695,566.00           | 76,695,566.00           | 1,486,889,457.00         | 1,485,937,928.00         |                       | 1,485,937,928.00         | 86,242,066.27           | 4,600,000.00             | 951,529.00               | 1,399,695,861.73         |                         |                       | 81,642,066.27           |
| 021            |           | ECOSISTEMAS CON PROCESOS DE REFORESTACIÓN, REH          | 1,396,132,414.00         | 90,757,043.00           |                       | 76,695,566.00           | 76,695,566.00           | 1,486,889,457.00         | 1,485,937,928.00         |                       | 1,485,937,928.00         | 86,242,066.27           | 4,600,000.00             | 951,529.00               | 1,399,695,861.73         |                         |                       | 81,642,066.27           |
| 02102          |           | RECUPERACIÓN DE SUELOS DEGRADADOS                       | 1,396,132,414.00         | 90,757,043.00           |                       | 76,695,566.00           | 76,695,566.00           | 1,486,889,457.00         | 1,485,937,928.00         |                       | 1,485,937,928.00         | 86,242,066.27           | 4,600,000.00             | 951,529.00               | 1,399,695,861.73         |                         |                       | 81,642,066.27           |
| <b>0210204</b> | <b>20</b> | <b>EVALUACIÓN DEL ESTADO ACTUAL DE LOS EJERCICIOS I</b> | <b>81,295,566.00</b>     | <b>90,757,043.00</b>    | <b>0</b>              | <b>76,695,566.00</b>    | <b>76,695,566.00</b>    | <b>172,052,609.00</b>    | <b>172,050,449.00</b>    | <b>0</b>              | <b>172,050,449.00</b>    | <b>86,242,066.27</b>    | <b>4,600,000.00</b>      | <b>2,160.00</b>          | <b>85,808,382.73</b>     | <b>0</b>                | <b>0</b>              | <b>81,642,066.27</b>    |
| 0210204001     | 20        | OBRAS FÍSICAS MATERIALES E INSUMOS                      | 23,372,989.00            | 0                       | 0                     | 0                       | 0                       | 23,372,989.00            | 0                        | 0                     | 0                        | 0                       | 0                        | 0                        | 0                        | 0                       | 0                     | 0.00                    |
| 021020400101   | 20        | MATERIALES E INSUMOS                                    | 23,372,989.00            | 0                       | 0                     | 0                       | 0                       | 23,372,989.00            | 0                        | 0                     | 0                        | 0                       | 0                        | 0                        | 0                        | 0                       | 0                     | 0.00                    |
| 0210204002     | 20        | MAQUINARIA Y EQUIPO                                     | 2,200,000.00             | 0                       | 0                     | 0                       | 0                       | 2,200,000.00             | 0                        | 0                     | 0                        | 0                       | 0                        | 0                        | 0                        | 0                       | 0                     | 0.00                    |
| 021020400201   | 20        | EQUIPOS DE OFICINA                                      | 2,200,000.00             | 0                       | 0                     | 0                       | 0                       | 2,200,000.00             | 0                        | 0                     | 0                        | 0                       | 0                        | 0                        | 0                        | 0                       | 0                     | 0.00                    |
| 0210204003     | 20        | MANO DE OBRA CALIFICADA                                 | 49,600,000.00            | 90,757,043.00           | 0                     | 76,695,566.00           | 45,000,000.00           | 172,052,609.00           | 172,050,449.00           |                       | 172,050,449.00           | 86,242,066.27           | 4,600,000.00             | 2,160.00                 | 85,808,382.73            |                         |                       | 81,642,066.27           |
| 021020400301   | 20        | TÉCNICOS  | 49,600,000.00            | 90,757,043.00           | 0                     | 76,695,566.00           | 45,000,000.00           | 172,052,609.00           | 172,050,449.00           |                       | 172,050,449.00           | 86,242,066.27           | 4,600,000.00             | 2,160.00                 | 85,808,382.73            |                         |                       | 81,642,066.27           |
| 021020400302   | 20        | CONSULTORÍA   | 0                        | 90,757,043.00           | 0                     | 76,695,566.00           | 0                       | 167,452,609.00           | 167,450,449.00           |                       | 167,450,449.00           | 81,642,066.27           | 0                        | 2,160.00                 | 85,808,382.73            |                         |                       | 81,642,066.27           |
| 0210204004     | 20        | OTROS   | 6,122,577.00             | 0                       | 0                     | 0                       | 0                       | 6,122,577.00             | 0                        | 0                     | 0                        | 0                       | 0                        | 0                        | 0                        | 0                       | 0                     | 0.00                    |
| 021020400401   | 20        | VIÁTICOS Y GASTOS DE VIAJE                              | 6,122,577.00             | 0                       | 0                     | 0                       | 0                       | 6,122,577.00             | 0                        | 0                     | 0                        | 0                       | 0                        | 0                        | 0                        | 0                       | 0                     | 0.00                    |
| <b>0210205</b> | <b>16</b> | <b>RESTAURACIÓN ACTIVA EN RONDAS HÍDRICAS DEGRAD</b>    | <b>1,314,836,848.00</b>  | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>                | <b>1,314,836,848.00</b>  | <b>1,313,887,479.00</b>  | <b>0</b>              | <b>1,313,887,479.00</b>  | <b>0</b>                | <b>0</b>                 | <b>949,369.00</b>        | <b>1,313,887,479.00</b>  | <b>0</b>                | <b>0</b>              | <b>0.00</b>             |
| 0210205001     | 16        | OBRAS FÍSICAS MATERIALES E INSUMOS                      | 1,253,845,081.00         | 0                       | 0                     | 0                       | 0                       | 1,253,845,081.00         | 1,252,895,712.00         |                       | 1,252,895,712.00         | 0                       | 0                        | 949,369.00               | 1,252,895,712.00         |                         |                       | 0.00                    |
| 021020500101   | 16        | OBRA PÚBLICA  | 1,253,845,081.00         | 0                       | 0                     | 0                       | 0                       | 1,253,845,081.00         | 1,252,895,712.00         |                       | 1,252,895,712.00         | 0                       | 0                        | 949,369.00               | 1,252,895,712.00         |                         |                       | 0.00                    |
| 0210205002     | 16        | MANO DE OBRA CALIFICADA                                 | 60,991,767.00            | 0                       | 0                     | 0                       | 0                       | 60,991,767.00            | 60,991,767.00            |                       | 60,991,767.00            | 0                       | 0                        | 0                        | 60,991,767.00            |                         |                       | 0.00                    |
| 021020500201   | 16        | INTERVENTORÍA   | 60,991,767.00            | 0                       | 0                     | 0                       | 0                       | 60,991,767.00            | 60,991,767.00            |                       | 60,991,767.00            | 0                       | 0                        | 0                        | 60,991,767.00            |                         |                       | 0.00                    |
| 11             |           | FORTALECIMIENTO DEL DESEMPEÑO AMBIENTAL DE LO           | 2,318,267,633.00         | 685,784,178.00          | 0                     | 371,313,818.00          | 371,313,818.00          | 3,004,051,811.00         | 2,822,559,973.00         |                       | 2,822,559,973.00         | 2,486,543,344.00        | 2,429,258,578.00         | 181,491,838.00           | 336,016,629.00           |                         |                       | 57,284,766.00           |
| 111            |           | IMPULSO A NEGOCIOS VERDES SOSTENIBLES DE LA REGI        | 1,000,000,000.00         | 0                       | 0                     | 87,862,704.00           | 87,862,704.00           | 1,000,000,000.00         | 947,887,922.00           |                       | 947,887,922.00           | 815,897,522.00          | 761,238,256.00           | 52,112,078.00            | 131,990,400.00           |                         |                       | 54,659,266.00           |
| 1111           |           | FORTALECIMIENTO A SECTORES PRODUCTIVOS Y AMBIE          | 1,000,000,000.00         | 0                       | 0                     | 87,862,704.00           | 87,862,704.00           | 1,000,000,000.00         | 947,887,922.00           |                       | 947,887,922.00           | 815,897,522.00          | 761,238,256.00           | 52,112,078.00            | 131,990,400.00           |                         |                       | 54,659,266.00           |
| <b>11102</b>   | <b>16</b> | <b>FORTALECIMIENTO DEL PROGRAMA REGIONAL DE LA A</b>    | <b>1,000,000,000.00</b>  | <b>0</b>                | <b>0</b>              | <b>87,862,704.00</b>    | <b>87,862,704.00</b>    | <b>1,000,000,000.00</b>  | <b>947,887,922.00</b>    | <b>0</b>              | <b>947,887,922.00</b>    | <b>815,897,522.00</b>   | <b>761,238,256.00</b>    | <b>52,112,078.00</b>     | <b>131,990,400.00</b>    | <b>0</b>                | <b>0</b>              | <b>54,659,266.00</b>    |
| 1110201        | 16        | OBRAS FÍSICAS MATERIALES E INSUMOS                      | 257,302,258.00           | 0                       | 0                     | 5,645,351.00            | 5,645,351.00            | 251,656,907.00           | 244,238,925.00           |                       | 244,238,925.00           | 112,248,525.00          | 112,248,525.00           | 7,417,982.00             | 131,990,400.00           |                         |                       | 0.00                    |
| 1110201001     | 16        | MATERIALES E INSUMOS                                    | 257,302,258.00           | 0                       | 0                     | 5,645,351.00            | 5,645,351.00            | 251,656,907.00           | 244,238,925.00           |                       | 244,238,925.00           | 112,248,525.00          | 112,248,525.00           | 7,417,982.00             | 131,990,400.00           |                         |                       | 0.00                    |
| 1110202        | 16        | MANO DE OBRA CALIFICADA                                 | 551,215,625.00           | 0                       | 0                     | 47,250,000.00           | 503,965,625.00          | 474,376,028.00           | 474,376,028.00           |                       | 474,376,028.00           | 461,773,362.00          | 29,589,597.00            | 29,589,597.00            | 0.00                     |                         |                       | 12,602,666.00           |
| 1110202001     | 16        | PROFESIONALES   | 477,490,625.00           | 0                       | 0                     | 39,525,000.00           | 437,965,625.00          | 408,596,028.00           | 408,596,028.00           |                       | 408,596,028.00           | 395,993,362.00          | 29,589,597.00            | 29,589,597.00            | 0.00                     |                         |                       | 12,602,666.00           |
| 1110202002     | 16        | TÉCNICOS  | 73,725,000.00            | 0                       | 0                     | 6,000,000.00            | 6,000,000.00            | 65,780,000.00            | 65,780,000.00            |                       | 65,780,000.00            | 220,000.00              | 220,000.00               | 0.00                     |                          |                         |                       | 0.00                    |
| 1110203        | 16        | OTROS   | 191,482,117.00           | 0                       | 0                     | 87,862,704.00           | 34,967,353.00           | 244,377,468.00           | 229,272,969.00           |                       | 229,272,969.00           | 187,216,369.00          | 15,104,499.00            | 15,104,499.00            | 0.00                     |                         |                       | 42,056,600.00           |
| 1110203001     | 16        | TRANSPORTE FLUVIAL                                      | 18,125,000.00            | 0                       | 0                     | 0                       | 0                       | 18,125,000.00            | 18,116,667.00            |                       | 18,116,667.00            | 0                       | 0                        | 8,333.00                 | 0.00                     |                         |                       | 0.00                    |
| 1110203002     | 16        | LOGÍSTICA PARA CONVENIO/HOSPEDAJE Y ALOJAMIENT          | 5,000,000.00             | 0                       | 0                     | 0                       | 0                       | 5,000,000.00             | 0                        | 0                     | 0                        | 0                       | 0                        | 0                        | 0.00                     |                         |                       | 0.00                    |
| 1110203003     | 16        | ADQUISICIÓN TIKETES CONVENIO                            | 10,500,000.00            | 0                       | 0                     | 0                       | 0                       | 10,500,000.00            | 0                        | 0                     | 0                        | 0                       | 0                        | 0                        | 0.00                     |                         |                       | 0.00                    |
| 1110203004     | 16        | PUBLICACIONES   | 9,526,353.00             | 0                       | 0                     | 0                       | 0                       | 9,526,353.00             | 0                        | 0                     | 0                        | 0                       | 0                        | 0                        | 0.00                     |                         |                       | 0.00                    |
| 1110203005     | 16        | PAGOS Y REGISTROS                                       | 18,264,464.00            | 0                       | 0                     | 0                       | 0                       | 18,264,464.00            | 16,237,218.00            |                       | 16,237,218.00            | 16,237,218.00           | 16,237,218.00            | 2,027,246.00             | 0.00                     |                         |                       | 0.00                    |
| 1110203006     | 16        | EMISIONES RADIALES                                      | 34,941,000.00            | 0                       | 0                     | 9,941,000.00            | 25,000,000.00           | 24,900,000.00            | 24,900,000.00            |                       | 24,900,000.00            | 24,900,000.00           | 22,500,000.00            | 100,000.00               | 0.00                     |                         |                       | 2,400,000.00            |
| 1110203007     | 16        | ACTUALIZACIÓN PÁGINA WEB/VENTANILLA DE NEGOCIO          | 10,500,000.00            | 0                       | 0                     | 0                       | 0                       | 10,500,000.00            | 10,472,000.00            |                       | 10,472,000.00            | 10,472,000.00           | 8,377,600.00             | 28,000.00                | 0.00                     |                         |                       | 2,094,400.00            |
| 1110203008     | 16        | LOGÍSTICA EVENTOS Y FERIAS                              | 66,125,300.00            | 0                       | 0                     | 59,217,353.00           | 0                       | 125,342,653.00           | 119,612,500.00           |                       | 119,612,500.00           | 119,612,500.00          | 87,788,500.00            | 5,730,153.00             | 0.00                     |                         |                       | 31,824,000.00           |
| 1110203009     | 16        | GASTOS DE VIAJE   | 18,500,000.00            | 0                       | 0                     | 12,345,351.00           | 0                       | 26,697,305.00            | 26,697,305.00            |                       | 26,697,305.00            | 26,697,305.00           | 5,448,046.00             | 0.00                     | 0.00                     |                         |                       | 0.00                    |
| 1110203010     | 16        | TRANSPORTE AÉREO Y TERRESTRE DE ARTESANÍAS              | 0                        | 0                       | 0                     | 15,000,000.00           | 0                       | 15,000,000.00            | 13,237,279.00            |                       | 13,237,279.00            | 13,237,279.00           | 7,499,079.00             | 1,762,721.00             | 0.00                     |                         |                       | 5,738,200.00            |
| 12             |           | ESTABLECIMIENTO DE ESQUEMAS PSA                         | 1,318,267,633.00         | 685,784,178.00          | 0                     | 283,451,114.00          | 283,451,114.00          | 2,004,051,811.00         | 1,874,672,051.00         |                       | 1,874,672,051.00         | 1,670,845,822.00        | 1,668,020,322.00         | 129,379,760.00           | 204,026,229.00           |                         |                       | 2,625,500.00            |
| 121            |           | CONSERVACIÓN DE BOSQUES Y SERVICIOS ECOSISTÉMICO        | 1,318,267,633.00         | 685,784,178.00          | 0                     | 283,451,114.00          | 283,451,114.00          | 2,004,051,811.00         | 1,874,672,051.00         |                       | 1,874,672,051.00         | 1,670,845,822.00        | 1,668,020,322.00         | 129,379,760.00           | 204,026,229.00           |                         |                       | 2,625,500.00            |
| <b>12103</b>   | <b>20</b> | <b>FORTALECIMIENTO A LA ESTRATEGIA DE PAGOS POR SI</b>  | <b>238,267,633.00</b>    | <b>50,660,844.00</b>    | <b>0.00</b>           | <b>69,701,114.00</b>    | <b>69,701,114.00</b>    | <b>288,928,477.00</b>    | <b>273,647,518.00</b>    | <b>0</b>              | <b>273,647,518.00</b>    | <b>273,647,518.00</b>   | <b>271,022,018.00</b>    | <b>63,339,760.00</b>     | <b>204,026,229.00</b>    | <b>0</b>                | <b>0</b>              | <b>2,625,500.00</b>     |
| <b>12103</b>   | <b>21</b> | <b>FORTALECIMIENTO A LA ESTRATEGIA DE PAGOS POR SI</b>  | <b>1,080,000,000.00</b>  | <b>635,123,334.00</b>   | <b>0.00</b>           | <b>213,750,000.00</b>   | <b>213,750,000.00</b>   | <b>1,715,123,334.00</b>  | <b>1,601,024,533.00</b>  | <b>0</b>              | <b>1,601,024,533.00</b>  | <b>1,396,998,304.00</b> | <b>1,396,998,304.00</b>  | <b>114,098,801.00</b>    | <b>204,026,229.00</b>    | <b>0</b>                | <b>0</b>              | <b>0.00</b>             |
| 1210301        | 20        | OBRAS FÍSICAS MATERIALES E INSUMOS                      | 8,000,000.00             | 30,760,844.00           | 0                     | 22,936,844.00           | 15,824,000.00           | 15,824,000.00            | 15,824,000.00            |                       | 15,824,000.00            | 15,824,000.00           | 15,824,000.00            | 660,400.00               | 0.00                     |                         |                       | 0.00                    |
| 1210301001     | 2         |   |                          |                         |                       |                         |                         |                          |                          |                       |                          |                         |                          |                          |                          |                         |                       |                         |

| Cod.Rubro          | Rec | Descripción                                       | Apr.Inicial    | Adición        | Reducción | Crédito | CCrédito       | Apr.Vigente    | Cert.Disp.     | Cert.Disp. VF  | Reg.Pptal.     | Reg.Pptal. VF | Obligación     | Pago           | Apr.Disponible | Reserva       | Reservas VF | Cuenta x Pagar |
|--------------------|-----|---|----------------|----------------|-----------|---------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|----------------|----------------|---------------|-------------|----------------|
| 2110102001         | 10  | APORTES A LA SEGURIDAD SOCIAL EN PENSIONES        | 152,000,000.00 | 0              | 0         | 0       | 11,159,883.00  | 140,840,117.00 | 140,840,117.00 |                | 140,840,117.00 |               | 140,840,117.00 | 140,840,117.00 | 0              | 0.00          |             | 0.00           |
| 2110102001         | 16  | APORTES A LA SEGURIDAD SOCIAL EN PENSIONES        | 0              | 71,123,116.00  | 0         | 0       | 3,420,300.00   | 67,702,816.00  | 67,654,843.00  |                | 67,654,843.00  |               | 67,654,843.00  | 67,654,843.00  | 47,973.00      | 0.00          |             | 16,367,562.00  |
| 2110102001         | 20  | APORTES A LA SEGURIDAD SOCIAL EN PENSIONES        | 0              | 0              | 0         | 0       | 236,200.00     | 236,200.00     | 236,200.00     |                | 236,200.00     |               | 236,200.00     | 236,200.00     | 0              | 0.00          |             | 0.00           |
| 2110102002         | 10  | APORTES A LA SEGURIDAD SOCIAL EN SALUD            | 105,000,000.00 | 0              | 0         | 0       | 5,653,791.00   | 110,653,791.00 | 110,653,791.00 |                | 110,653,791.00 |               | 110,653,791.00 | 110,653,791.00 | 0              | 0.00          |             | 0.00           |
| 2110102002         | 16  | APORTES A LA SEGURIDAD SOCIAL EN SALUD            | 0              | 40,729,958.00  | 0         | 0       | 0              | 40,729,958.00  | 37,049,069.00  |                | 37,049,069.00  |               | 37,049,069.00  | 36,332,881.00  | 3,680,889.00   | 0.00          |             | 716,188.00     |
| 2110102002         | 20  | APORTES A LA SEGURIDAD SOCIAL EN SALUD            | 0              | 0              | 0         | 0       | 175,600.00     | 175,600.00     | 175,600.00     |                | 175,600.00     |               | 175,600.00     | 175,600.00     | 0              | 0.00          |             | 0.00           |
| 2110102003         | 10  | APORTES DE CESANTÍAS                              | 108,000,000.00 | 0              | 0         | 0       | 10,575,792.00  | 118,575,792.00 | 118,575,792.00 |                | 118,575,792.00 |               | 118,575,792.00 | 118,575,792.00 | 0              | 0.00          |             | 0.00           |
| 2110102003         | 16  | APORTES DE CESANTÍAS                              | 0              | 53,686,486.00  | 0         | 0       | 0              | 53,686,486.00  | 53,686,486.00  |                | 53,686,486.00  |               | 53,686,486.00  | 53,686,486.00  | 0              | 0.00          |             | 27,110,140.00  |
| 2110102004         | 10  | APORTES A CAJAS DE COMPENSACIÓN FAMILIAR          | 56,000,000.00  | 0              | 0         | 0       | 6,879,700.00   | 49,120,300.00  | 49,120,300.00  |                | 49,120,300.00  |               | 49,120,300.00  | 49,120,300.00  | 0              | 0.00          |             | 0.00           |
| 2110102004         | 16  | APORTES A CAJAS DE COMPENSACIÓN FAMILIAR          | 0              | 25,723,600.00  | 0         | 0       | 1,520,200.00   | 27,243,800.00  | 27,243,800.00  |                | 27,243,800.00  |               | 27,243,800.00  | 27,243,800.00  | 0              | 0.00          |             | 7,682,000.00   |
| 2110102004         | 20  | APORTES A CAJAS DE COMPENSACIÓN FAMILIAR          | 0              | 0              | 0         | 0       | 123,700.00     | 123,700.00     | 123,700.00     |                | 123,700.00     |               | 123,700.00     | 123,700.00     | 0              | 0.00          |             | 0.00           |
| 2110102005         | 10  | APORTES GENERALES AL SISTEMA DE RIESGOS LABORAL   | 7,000,000.00   | 0              | 0         | 0       | 525,800.00     | 6,474,200.00   | 6,474,200.00   |                | 6,474,200.00   |               | 6,474,200.00   | 6,474,200.00   | 0              | 0.00          |             | 0.00           |
| 2110102005         | 16  | APORTES GENERALES AL SISTEMA DE RIESGOS LABORAL   | 0              | 2,800,000.00   | 0         | 0       | 0              | 2,800,000.00   | 2,182,700.00   |                | 2,182,700.00   |               | 2,182,700.00   | 2,109,500.00   | 617,300.00     | 0.00          |             | 73,200.00      |
| 2110102005         | 20  | APORTES GENERALES AL SISTEMA DE RIESGOS LABORAL   | 48,800.00      | 0              | 0         | 0       | 88,700.00      | 137,500.00     | 137,500.00     |                | 137,500.00     |               | 137,500.00     | 137,500.00     | 0              | 0.00          |             | 0.00           |
| 2110102006         | 10  | APORTES AL ICBF                                   | 38,000,000.00  | 0              | 0         | 0       | 2,986,200.00   | 40,986,200.00  | 40,986,200.00  |                | 40,986,200.00  |               | 40,986,200.00  | 40,986,200.00  | 0              | 0.00          |             | 0.00           |
| 2110102006         | 16  | APORTES AL ICBF                                   | 0              | 15,152,100.00  | 0         | 0       | 1,139,500.00   | 16,291,600.00  | 16,291,600.00  |                | 16,291,600.00  |               | 16,291,600.00  | 16,291,600.00  | 0              | 0.00          |             | 1,619,000.00   |
| 2110102006         | 20  | APORTES AL ICBF                                   | 0              | 0              | 0         | 0       | 92,800.00      | 92,800.00      | 92,800.00      |                | 92,800.00      |               | 92,800.00      | 92,800.00      | 0              | 0.00          |             | 0.00           |
| 2110102007         | 10  | APORTES AL SENA                                   | 7,000,000.00   | 0              | 0         | 0       | 7,283,700.00   | 13,633,300.00  | 13,633,300.00  |                | 13,633,300.00  |               | 13,633,300.00  | 13,633,300.00  | 0              | 0.00          |             | 0.00           |
| 2110102007         | 16  | APORTES AL SENA                                   | 0              | 2,810,700.00   | 0         | 0       | 2,789,800.00   | 5,600,500.00   | 5,600,500.00   |                | 5,600,500.00   |               | 5,600,500.00   | 5,600,500.00   | 0              | 0.00          |             | 1,080,300.00   |
| 2110102007         | 20  | APORTES AL SENA                                   | 0              | 0              | 0         | 0       | 95,200.00      | 95,200.00      | 95,200.00      |                | 95,200.00      |               | 95,200.00      | 95,200.00      | 0              | 0.00          |             | 0.00           |
| 2110102008         | 10  | APORTES A LA ESAP                                 | 7,000,000.00   | 0              | 0         | 0       | 2,423,800.00   | 4,576,200.00   | 4,576,200.00   |                | 4,576,200.00   |               | 4,576,200.00   | 4,576,200.00   | 0              | 0.00          |             | 0.00           |
| 2110102008         | 16  | APORTES A LA ESAP                                 | 0              | 2,600,000.00   | 0         | 0       | 841,300.00     | 1,758,700.00   | 1,758,700.00   |                | 1,758,700.00   |               | 1,758,700.00   | 1,758,700.00   | 0              | 0.00          |             | 0.00           |
| 2110102008         | 20  | APORTES A LA ESAP                                 | 0              | 0              | 0         | 0       | 9,000.00       | 9,000.00       | 9,000.00       |                | 9,000.00       |               | 9,000.00       | 9,000.00       | 0              | 0.00          |             | 0.00           |
| 2110102009         | 10  | APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TÉCN | 14,000,000.00  | 0              | 0         | 0       | 4,859,900.00   | 9,140,100.00   | 9,140,100.00   |                | 9,140,100.00   |               | 9,140,100.00   | 9,140,100.00   | 0              | 0.00          |             | 0.00           |
| 2110102009         | 16  | APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TÉCN | 0              | 4,700,000.00   | 0         | 0       | 1,187,900.00   | 3,512,100.00   | 3,512,100.00   |                | 3,512,100.00   |               | 3,512,100.00   | 3,512,100.00   | 0              | 0.00          |             | 0.00           |
| 2110102009         | 20  | APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TÉCN | 0              | 0              | 0         | 0       | 17,900.00      | 17,900.00      | 17,900.00      |                | 17,900.00      |               | 17,900.00      | 17,900.00      | 0              | 0.00          |             | 0.00           |
| 2110103001         | 10  | REMUNERACIONES NO INDUSTRIALES DE FACTOR SAL      | 123,400,000.00 | 128,201,000.00 | 0         | 0       | 47,239,292.00  | 13,874,789.00  | 284,965,503.00 | 257,928,590.00 | 257,928,590.00 |               | 257,928,590.00 | 257,928,590.00 | 27,036,913.00  | 0.00          |             | 0.00           |
| 2110103001         | 16  | PRESTACIONES SOCIALES                             | 14,000,000.00  | 66,201,000.00  | 0         | 0       | 14,337,458.00  | 3,000,000.00   | 91,538,458.00  | 91,538,458.00  | 91,538,458.00  |               | 91,538,458.00  | 91,538,458.00  | 0              | 0.00          |             | 0.00           |
| 2110103001         | 20  | VACACIONES  | 10,000,000.00  | 0              | 0         | 0       | 4,525,079.00   | 0              | 14,525,079.00  | 14,525,079.00  | 14,525,079.00  |               | 14,525,079.00  | 14,525,079.00  | 0              | 0.00          |             | 0.00           |
| 2110103001         | 16  | VACACIONES  | 0              | 60,256,394.00  | 0         | 0       | 3,000,000.00   | 0              | 63,256,394.00  | 63,256,394.00  | 63,256,394.00  |               | 63,256,394.00  | 63,256,394.00  | 0              | 0.00          |             | 0.00           |
| 2110103001         | 20  | INDEMNIZACIÓN POR VACACIONES                      | 0              | 0              | 0         | 0       | 5,639,521.00   | 0              | 5,639,521.00   | 5,639,521.00   | 5,639,521.00   |               | 5,639,521.00   | 5,639,521.00   | 0              | 0.00          |             | 0.00           |
| 2110103001         | 16  | INDEMNIZACIÓN POR VACACIONES                      | 0              | 3,000,000.00   | 0         | 0       | 3,000,000.00   | 0              | 0              | 0              | 0              |               | 0              | 0              | 0.00           |               |             | 0.00           |
| 2110103001         | 20  | BONIFICACIÓN ESPECIAL DE RECREACIÓN               | 4,000,000.00   | 0              | 0         | 0       | 710,189.00     | 0              | 4,710,189.00   | 4,710,189.00   | 4,710,189.00   |               | 4,710,189.00   | 4,710,189.00   | 0              | 0.00          |             | 0.00           |
| 2110103001         | 16  | BONIFICACIÓN ESPECIAL DE RECREACIÓN               | 0              | 2,944,606.00   | 0         | 0       | 2,944,606.00   | 0              | 2,944,606.00   | 2,944,606.00   | 2,944,606.00   |               | 2,944,606.00   | 2,944,606.00   | 0              | 0.00          |             | 0.00           |
| 2110103001         | 20  | BONIFICACIÓN ESPECIAL DE RECREACIÓN               | 0              | 0              | 0         | 0       | 462,669.00     | 0              | 462,669.00     | 462,669.00     | 462,669.00     |               | 462,669.00     | 462,669.00     | 0              | 0.00          |             | 0.00           |
| 2110103009         | 10  | PRIMA TÉCNICA NO SALARIAL                         | 109,400,000.00 | 0              | 0         | 0       | 10,874,789.00  | 98,525,211.00  | 98,525,211.00  |                | 98,525,211.00  |               | 98,525,211.00  | 98,525,211.00  | 0              | 0.00          |             | 0.00           |
| 2110103009         | 16  | PRIMA TÉCNICA NO SALARIAL                         | 0              | 62,000,000.00  | 0         | 0       | 62,000,000.00  | 0              | 34,963,087.00  | 34,963,087.00  | 34,963,087.00  |               | 34,963,087.00  | 34,963,087.00  | 27,036,913.00  | 0.00          |             | 0.00           |
| 2110103009         | 20  | PRIMA TÉCNICA NO SALARIAL                         | 0              | 0              | 0         | 0       | 32,901,834.00  | 0              | 32,901,834.00  | 32,901,834.00  | 32,901,834.00  |               | 32,901,834.00  | 32,901,834.00  | 0              | 0.00          |             | 0.00           |
| 2112               | 10  | ADQUISICIÓN DE BIENES Y SERVICIOS                 | 384,178,196.00 | 537,875,048.00 | 0         | 0       | 183,303,080.00 | 108,405,757.00 | 996,950,567.00 | 995,766,210.00 | 995,766,210.00 |               | 996,950,567.00 | 996,950,567.00 | 1,184,357.00   | 28,960,000.00 |             | 112,113,479.00 |
| 2112               | 16  | ADQUISICIÓN DE BIENES Y SERVICIOS                 | 18,705,000.00  | 0.00           | 0.00      | 0.00    | 2,652,280.00   | 2,652,280.00   | 18,705,000.00  | 17,803,643.00  | 17,803,643.00  |               | 17,803,643.00  | 17,803,643.00  | 901,357.00     | 0.00          |             | 0.00           |
| 2112               | 20  | ADQUISICIÓN DE BIENES Y SERVICIOS                 | 0.00           | 537,875,048.00 | 0.00      | 0.00    | 31,787,532.00  | 537,875,048.00 | 537,642,048.00 | 537,642,048.00 | 537,642,048.00 |               | 537,642,048.00 | 537,642,048.00 | 233,000.00     | 19,710,000.00 |             | 84,055,189.00  |
| 2112               | 20  | ADQUISICIÓN DE BIENES Y SERVICIOS                 | 365,473,196.00 | 0.00           | 0.00      | 0.00    | 148,863,268.00 | 73,965,945.00  | 440,370,519.00 | 440,062,819.00 | 440,062,819.00 |               | 440,062,819.00 | 440,062,819.00 | 307,700.00     | 9,250,000.00  |             | 28,058,290.00  |
| 21201              | 10  | ADQUISICIÓN DE ACTIVOS NO FINANCIEROS             | 27,500,000.00  | 0              | 0         | 0       | 27,500,000.00  | 0              | 0              | 0              | 0              |               | 0              | 0              | 0.00           |               |             | 0.00           |
| 2120101            | 16  | ACTIVOS FIJOS                                     | 27,500,000.00  | 0              | 0         | 0       | 27,500,000.00  | 0              | 0              | 0              | 0              |               | 0              | 0              | 0.00           |               |             | 0.00           |
| 2120101003         | 10  | MAQUINARIA Y EQUIPO                               | 3,500,000.00   | 0              | 0         | 0       | 3,500,000.00   | 0              | 0              | 0              | 0              |               | 0              | 0              | 0.00           |               |             | 0.00           |
| 212010100301       | 16  | MAQUINARIA PARA USO GENERAL                       | 3,500,000.00   | 0              | 0         | 0       | 3,500,000.00   | 0              | 0              | 0              | 0              |               | 0              | 0              | 0.00           |               |             | 0.00           |
| 21201010030106     | 20  | OTRAS MÁQUINAS PARA USOS GENERALES Y SUS PARTE    | 3,500,000.00   | 0              | 0         | 0       | 3,500,000.00   | 0              | 0              | 0              | 0              |               | 0              | 0              | 0.00           |               |             | 0.00           |
| 2120101005         | 10  | OTROS ACTIVOS FIJOS                               | 24,000,000.00  | 0              | 0         | 0       | 24,000,000.00  | 0              | 0              | 0              | 0              |               | 0              | 0              | 0.00           |               |             | 0.00           |
| 212010100502       | 16  | PRODUCTOS DE LA PROPIEDAD INTELECTUAL             | 24,000,000.00  | 0              | 0         | 0       | 24,000,000.00  | 0              | 0              | 0              | 0              |               | 0              | 0              | 0.00           |               |             | 0.00           |
| 21201010050203     | 20  | PROGRAMAS DE INFORMÁTICA Y BASES DE DATOS         | 24,000,000.00  | 0              | 0         | 0       | 24,000,000.00  | 0              | 0              | 0              | 0              |               | 0              | 0              | 0.00           |               |             | 0.00           |
| 2120101005020301   | 10  | PROGRAMAS DE INFORMÁTICA                          | 24,000,000.00  | 0              | 0         | 0       | 24,000,000.00  | 0              | 0              | 0              | 0              |               | 0              | 0              | 0.00           |               |             | 0.00           |
| 212010100502030101 | 20  | PAQUETES DE SOFTWARE                              | 24,000,000.00  | 0              | 0         | 0       | 24,000,000.00  | 0              | 0              | 0              | 0              |               | 0              | 0              | 0.00           |               |             | 0.00           |
| 21202              | 10  | ADQUISICIONES DIFERENTES DE ACTIVOS               | 356,678,196.00 | 537,875,048.00 | 0         | 0       | 183,303,080.00 | 80,905,757.00  | 996,950,567.00 | 995,766,210.00 | 995,766,210.00 |               | 996,950,567.00 | 996,950,567.00 | 1,184,357.00</ |               |             |                |

| Cod.Rubro        | Rec | Descripción  | Apr.Inicial   | Adición        | Reducción | Crédito       | CCrédito      | Apr.Vigente    | Cert.Disp.     | Cert.Disp. VF | Reg.Pptal.     | Reg.Pptal. VF | Obligación     | Pago           | Apr.Disponible | Reserva | Reservas VF | Cuenta x Pagar |
|------------------|-----|--|---------------|----------------|-----------|---------------|---------------|----------------|----------------|---------------|----------------|---------------|----------------|----------------|----------------|---------|-------------|----------------|
| 21202020080311   | 16  | SERVICIOS DE CONSULTORÍA EN ADMINISTRACIÓN Y SEF   | 0             | 3,924,504.00   | 0         | 0             | 2,080,209.00  | 1,844,295.00   | 1,844,295.00   | 0             | 1,844,295.00   | 0             | 1,844,295.00   | 1,844,295.00   | 0              | 0.00    | 0.00        | 0.00           |
| 21202020080311   | 20  | SERVICIOS DE CONSULTORÍA EN ADMINISTRACIÓN Y SEF   | 4,000,000.00  | 0              | 0         | 2,280,000.00  | 9,397.00      | 6,270,603.00   | 6,270,603.00   | 0             | 6,270,603.00   | 0             | 6,270,603.00   | 6,270,603.00   | 0              | 0.00    | 0.00        | 0.00           |
| 21202020080401   | 16  | SERVICIOS DE TELECOMUNICACIONES, TRANSMISIÓN Y SEF | 34,256,300.00 | 51,512,600.00  | 0         | 70,209,151.00 | 10,752,564.00 | 145,225,487.00 | 145,225,487.00 | 0             | 145,225,487.00 | 0             | 145,225,487.00 | 138,498,417.00 | 0              | 0.00    | 0.00        | 6,727,070.00   |
| 21202020080401   | 20  | SERVICIOS DE TELEFONÍA Y OTRAS TELECOMUNICACIONES  | 0             | 6,512,600.00   | 0         | 0             | 6,512,600.00  | 0              | 0              | 0             | 0              | 0             | 0              | 0              | 0              | 0.00    | 0.00        | 0.00           |
| 21202020080401   | 20  | SERVICIOS DE TELEFONÍA Y OTRAS TELECOMUNICACIONES  | 3,500,000.00  | 0              | 0         | 4,237,451.00  | 515,388.00    | 7,222,063.00   | 7,222,063.00   | 0             | 7,222,063.00   | 0             | 7,222,063.00   | 7,222,063.00   | 0              | 0.00    | 0.00        | 0.00           |
| 21202020080402   | 16  | SERVICIOS DE TELECOMUNICACIONES A TRAVÉS DE INTE   | 0             | 45,000,000.00  | 0         | 6,547,070.00  | 0             | 51,547,070.00  | 51,547,070.00  | 0             | 51,547,070.00  | 0             | 51,547,070.00  | 44,820,000.00  | 0              | 0.00    | 0.00        | 6,727,070.00   |
| 21202020080402   | 20  | SERVICIOS DE TELECOMUNICACIONES A TRAVÉS DE INTE   | 30,756,300.00 | 0              | 0         | 59,424,630.00 | 3,724,576.00  | 86,456,354.00  | 86,456,354.00  | 0             | 86,456,354.00  | 0             | 86,456,354.00  | 86,456,354.00  | 0              | 0.00    | 0.00        | 0.00           |
| 21202020080501   | 16  | SERVICIOS DE SOPORTE                               | 34,462,400.00 | 195,760,800.00 | 0         | 3,578,678.00  | 8,233,288.00  | 225,568,598.00 | 225,568,598.00 | 0             | 225,568,598.00 | 0             | 225,568,598.00 | 165,758,370.00 | 0              | 0.00    | 0.00        | 59,810,228.00  |
| 21202020080502   | 16  | SERVICIOS DE INVESTIGACIÓN Y SEGURIDAD             | 0             | 174,492,000.00 | 0         | 1,021,308.00  | 7,950.00      | 175,505,358.00 | 175,505,358.00 | 0             | 175,505,358.00 | 0             | 175,505,358.00 | 116,863,050.00 | 0              | 0.00    | 0.00        | 58,642,308.00  |
| 21202020080502   | 20  | SERVICIOS DE INVESTIGACIÓN Y SEGURIDAD             | 0             | 0              | 0         | 107,610.00    | 0             | 0              | 0              | 0             | 0              | 0             | 0              | 0              | 0              | 0.00    | 0.00        | 0.00           |
| 21202020080503   | 16  | SERVICIOS DE LIMPIEZA                              | 0             | 17,518,800.00  | 0         | 0             | 2,066,320.00  | 15,452,480.00  | 15,452,480.00  | 0             | 15,452,480.00  | 0             | 15,452,480.00  | 14,823,600.00  | 0              | 0.00    | 0.00        | 628,880.00     |
| 21202020080503   | 20  | SERVICIOS DE LIMPIEZA                              | 32,342,400.00 | 0              | 0         | 1,257,760.00  | 2,021,400.00  | 31,578,760.00  | 31,578,760.00  | 0             | 31,578,760.00  | 0             | 31,578,760.00  | 31,039,720.00  | 0              | 0.00    | 0.00        | 539,040.00     |
| 21202020080509   | 16  | OTROS SERVICIOS AUXILIARES                         | 2,120,000.00  | 3,750,000.00   | 0         | 1,192,000.00  | 4,030,000.00  | 3,032,000.00   | 3,032,000.00   | 0             | 3,032,000.00   | 0             | 3,032,000.00   | 3,032,000.00   | 0              | 0.00    | 0.00        | 0.00           |
| 2120202008050909 | 16  | OTROS SERVICIOS DE APOYO Y DE INFORMACIÓN N.C.P.   | 0             | 3,750,000.00   | 0         | 0             | 3,750,000.00  | 0              | 0              | 0             | 0              | 0             | 0              | 0              | 0              | 0.00    | 0.00        | 0.00           |
| 2120202008050909 | 20  | OTROS SERVICIOS DE APOYO Y DE INFORMACIÓN N.C.P.   | 2,120,000.00  | 0              | 0         | 1,192,000.00  | 280,000.00    | 3,032,000.00   | 3,032,000.00   | 0             | 3,032,000.00   | 0             | 3,032,000.00   | 3,032,000.00   | 0              | 0.00    | 0.00        | 0.00           |
| 21202020080701   | 16  | SERVICIOS DE MANTENIMIENTO, REPARACIÓN E INSTAL    | 54,481,200.00 | 33,400,000.00  | 0         | 4,480,315.00  | 12,168,054.00 | 80,193,461.00  | 80,193,461.00  | 0             | 80,193,461.00  | 0             | 80,193,461.00  | 71,843,461.00  | 0              | 0.00    | 0.00        | 8,350,000.00   |
| 21202020080701   | 20  | SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE COM     | 15,912,000.00 | 0              | 0         | 0             | 0             | 15,912,000.00  | 15,912,000.00  | 0             | 15,912,000.00  | 0             | 15,912,000.00  | 15,912,000.00  | 0              | 0.00    | 0.00        | 0.00           |
| 2120202008070103 | 16  | SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE COM     | 15,912,000.00 | 0              | 0         | 0             | 0             | 15,912,000.00  | 15,912,000.00  | 0             | 15,912,000.00  | 0             | 15,912,000.00  | 15,912,000.00  | 0              | 0.00    | 0.00        | 0.00           |
| 21202020080702   | 16  | SERVICIOS DE REPARACIÓN DE OTROS BIENES            | 38,569,200.00 | 33,400,000.00  | 0         | 4,480,315.00  | 12,168,054.00 | 64,281,461.00  | 64,281,461.00  | 0             | 64,281,461.00  | 0             | 64,281,461.00  | 55,991,461.00  | 0              | 0.00    | 0.00        | 8,350,000.00   |
| 2120202008070209 | 16  | SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE OTRI    | 0             | 33,400,000.00  | 0         | 2,042,616.00  | 2,042,616.00  | 33,400,000.00  | 33,400,000.00  | 0             | 33,400,000.00  | 0             | 33,400,000.00  | 25,050,000.00  | 0              | 0.00    | 0.00        | 8,350,000.00   |
| 2120202008070209 | 20  | SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE OTRI    | 38,569,200.00 | 0              | 0         | 2,437,699.00  | 10,125,438.00 | 30,881,461.00  | 30,881,461.00  | 0             | 30,881,461.00  | 0             | 30,881,461.00  | 30,881,461.00  | 0              | 0.00    | 0.00        | 0.00           |
| 21202020080901   | 16  | OTROS SERVICIOS DE FABRICACIÓN; SERVICIOS DE EDICI | 7,000,000.00  | 0              | 0         | 7,250,000.00  | 500,000.00    | 13,750,000.00  | 13,750,000.00  | 0             | 13,750,000.00  | 0             | 13,750,000.00  | 5,350,000.00   | 0              | 0.00    | 0.00        | 8,400,000.00   |
| 2120202008090101 | 16  | SERVICIOS DE EDICIÓN, IMPRESIÓN Y REPRODUCCIÓN     | 0             | 0              | 0         | 3,750,000.00  | 0             | 3,750,000.00   | 3,750,000.00   | 0             | 3,750,000.00   | 0             | 3,750,000.00   | 0              | 0              | 0.00    | 0.00        | 3,750,000.00   |
| 2120202008090101 | 20  | SERVICIOS DE EDICIÓN, IMPRESIÓN Y REPRODUCCIÓN     | 7,000,000.00  | 0              | 0         | 3,500,000.00  | 500,000.00    | 10,000,000.00  | 10,000,000.00  | 0             | 10,000,000.00  | 0             | 10,000,000.00  | 5,350,000.00   | 0              | 0.00    | 0.00        | 4,650,000.00   |
| 21202020090101   | 16  | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONAL   | 23,000,000.00 | 6,500,000.00   | 0         | 24,088,782.00 | 11,354,785.00 | 42,233,997.00  | 42,233,997.00  | 0             | 42,233,997.00  | 0             | 42,233,997.00  | 27,008,121.00  | 0              | 0.00    | 0.00        | 15,225,876.00  |
| 21202020090101   | 20  | SERVICIOS DE ALCANTARILLADO, RECOLECCIÓN, TRATA    | 5,000,000.00  | 2,500,000.00   | 0         | 325,542.00    | 4,827,942.00  | 2,997,600.00   | 2,997,600.00   | 0             | 2,997,600.00   | 0             | 2,997,600.00   | 2,997,600.00   | 0              | 0.00    | 0.00        | 0.00           |
| 21202020090401   | 16  | SERVICIOS DE ALCANTARILLADO, SERVICIOS DE LIMPIEZ  | 0             | 2,200,000.00   | 0         | 0             | 2,200,000.00  | 0              | 0              | 0             | 0              | 0             | 0              | 0              | 0              | 0.00    | 0.00        | 0.00           |
| 21202020090401   | 20  | SERVICIOS DE ALCANTARILLADO, SERVICIOS DE LIMPIEZ  | 3,000,000.00  | 0              | 0         | 301,744.00    | 1,203,549.00  | 2,098,195.00   | 2,098,195.00   | 0             | 2,098,195.00   | 0             | 2,098,195.00   | 2,098,195.00   | 0              | 0.00    | 0.00        | 0.00           |
| 21202020090402   | 16  | SERVICIOS DE RECOLECCIÓN DE DESECHOS               | 0             | 300,000.00     | 0         | 0             | 300,000.00    | 0              | 0              | 0             | 0              | 0             | 0              | 0              | 0              | 0.00    | 0.00        | 0.00           |
| 21202020090402   | 20  | SERVICIOS DE RECOLECCIÓN DE DESECHOS               | 2,000,000.00  | 0              | 0         | 23,798.00     | 1,124,393.00  | 899,405.00     | 899,405.00     | 0             | 899,405.00     | 0             | 899,405.00     | 899,405.00     | 0              | 0.00    | 0.00        | 0.00           |
| 21202020090601   | 16  | SERVICIOS DE ESPARCIMIENTO, CULTURALES Y DEPORTI   | 10,000,000.00 | 0              | 0         | 17,000,000.00 | 804           | 26,999,196.00  | 26,999,196.00  | 0             | 26,999,196.00  | 0             | 26,999,196.00  | 14,039,998.00  | 0              | 0.00    | 0.00        | 12,959,198.00  |
| 21202020090609   | 20  | OTROS SERVICIOS DE ESPARCIMIENTO Y DIVERSIÓN       | 10,000,000.00 | 0              | 0         | 17,000,000.00 | 804           | 26,999,196.00  | 26,999,196.00  | 0             | 26,999,196.00  | 0             | 26,999,196.00  | 14,039,998.00  | 0              | 0.00    | 0.00        | 12,959,198.00  |
| 21202020090701   | 16  | OTROS SERVICIOS                                    | 8,000,000.00  | 4,000,000.00   | 0         | 6,763,240.00  | 6,526,039.00  | 12,237,201.00  | 12,237,201.00  | 0             | 12,237,201.00  | 0             | 12,237,201.00  | 9,970,523.00   | 0              | 0.00    | 0.00        | 2,266,678.00   |
| 21202020090709   | 16  | OTROS SERVICIOS DIVERSOS N.C.P.                    | 0             | 4,000,000.00   | 0         | 0             | 4,000,000.00  | 0              | 0              | 0             | 0              | 0             | 0              | 0              | 0              | 0.00    | 0.00        | 0.00           |
| 21202020090709   | 20  | OTROS SERVICIOS DIVERSOS N.C.P.                    | 8,000,000.00  | 0              | 0         | 6,763,240.00  | 2,526,039.00  | 12,237,201.00  | 12,237,201.00  | 0             | 12,237,201.00  | 0             | 12,237,201.00  | 9,970,523.00   | 0              | 0.00    | 0.00        | 2,266,678.00   |
| 21202020100101   | 16  | VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN           | 11,205,000.00 | 0              | 0         | 2,652,280.00  | 0             | 13,857,280.00  | 13,212,523.00  | 0             | 13,212,523.00  | 0             | 13,212,523.00  | 13,212,523.00  | 644,757.00     | 0.00    | 0.00        | 0.00           |
| 21202020100101   | 20  | VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN           | 0             | 36,321,484.00  | 0         | 0             | 5,024,101.00  | 31,297,383.00  | 31,297,383.00  | 0             | 31,297,383.00  | 0             | 31,297,383.00  | 30,490,452.00  | 0              | 0.00    | 0.00        | 806,931.00     |
| 21202020100101   | 20  | VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN           | 31,256,296.00 | 0              | 0         | 8,048,382.00  | 2,468,944.00  | 36,835,734.00  | 36,785,734.00  | 0             | 36,785,734.00  | 0             | 36,785,734.00  | 36,785,734.00  | 50,000.00      | 0.00    | 0.00        | 0.00           |
| 2113             |     | TRANSFERENCIAS CORRIENTES                          | 22,736,949.00 | 0              | 0         | 1,261,033.00  | 360,000.00    | 23,637,982.00  | 23,637,982.00  | 0             | 23,637,982.00  | 0             | 23,637,982.00  | 23,637,982.00  | 0              | 0.00    | 0.00        | 0.00           |
| 21302            |     | A EMPRESAS DIFERENTE DE SUBVENCIONES               | 22,736,949.00 | 0              | 0         | 1,261,033.00  | 360,000.00    | 23,637,982.00  | 23,637,982.00  | 0             | 23,637,982.00  | 0             | 23,637,982.00  | 23,637,982.00  | 0              | 0.00    | 0.00        | 0.00           |
| 2130207          |     | OTRAS ACTIVIDADES DE SERVICIOS                     | 22,736,949.00 | 0              | 0         | 1,261,033.00  | 360,000.00    | 23,637,982.00  | 23,637,982.00  | 0             | 23,637,982.00  | 0             | 23,637,982.00  | 23,637,982.00  | 0              | 0.00    | 0.00        | 0.00           |
| 2130207002       | 20  | CUOTA ASOCARS                                      | 22,736,949.00 | 0              | 0         | 1,261,033.00  | 360,000.00    | 23,637,982.00  | 23,637,982.00  | 0             | 23,637,982.00  | 0             | 23,637,982.00  | 23,637,982.00  | 0              | 0.00    | 0.00        | 0.00           |
| 218              |     | GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERE    | 24,128,200.00 | 12,087,400.00  | 0         | 50,568,371.00 | 2,229,876.00  | 84,554,095.00  | 79,696,114.00  | 0             | 79,696,114.00  | 0             | 79,696,114.00  | 79,696,114.00  | 4,857,981.00   | 0.00    | 0.00        | 0.00           |
| 21810            |     | GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERE    | 2,981,200.00  | 0.00           | 0.00      | 0.00          | 0.00          | 2,981,200.00   | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 0.00           | 0.00           | 0.00    | 0.00        | 0.00           |
| 21811            |     | GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERE    | 8,147,000.00  | 0.00           | 0.00      | 0.00          | 0.00          | 8,147,000.00   | 8,147,000.00   | 0             | 8,147,000.00   | 0             | 8,147,000.00   | 8,147,000.00   | 0.00           | 0.00    | 0.00        | 0.00           |
| 21816            |     | GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERE    | 0.00          | 12,087,400.00  | 0.00      | 0.00          | 0.00          | 12,087,400.00  | 10,210,619.00  | 0             | 10,210,619.00  | 0             | 10,210,619.00  | 10,210,619.00  | 1,876,781.00   | 0.00    | 0.00        | 0.00           |
| 21820            |     | GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERE    | 13,000,000.00 | 0.00           | 0.00      | 50,568,371.00 | 2,229,876.00  | 61,338,495.00  | 61,338,495.00  | 0             | 61,338,495.00  | 0             | 61,338,495.00  | 61,338,495.00  | 0.00           | 0.00    | 0.00        | 0.00           |
| 21801            |     | IMPUESTOS  | 2,981,200.00  | 6,624,325.00   |           |               |               |                |                |               |                |               |                |                |                |         |             |                |

| Cod.Rubro    | Rec       | Descripción  | Apr.Inicial              | Adición               | Reducción | Crédito               | CCrédito              | Apr.Vigente              | Cert.Disp.            | Cert.Disp. VF         | Reg.Pptal.            | Reg.Pptal. VF         | Obligación            | Pago                  | Apr.Disponible           | Reserva      | Reservas VF          | Cuenta x Pagar        |
|--------------|-----------|--|--------------------------|-----------------------|-----------|-----------------------|-----------------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|--------------|----------------------|-----------------------|
| 5310105008   | 21        | POLIZA   | 0                        | 5,782,878.00          | 0         | 527,496.32            | 0                     | 6,310,374.32             | 5,782,878.00          | 0                     | 5,782,878.00          | 0                     | 5,782,878.00          | 5,782,878.00          | 527,496.32               | 0.00         | 0.00                 | 0.00                  |
| 5310105009   | 21        | GASTOS BANCARIOS                                       | 0                        | 1,595,625.00          | 0         | 0                     | 0                     | 1,595,625.00             | 977,225.00            | 0                     | 97,600.00             | 0                     | 97,600.00             | 97,600.00             | 520,800.00               | 0.00         | 0.00                 | 0.00                  |
| <b>53102</b> | <b>20</b> | <b>APOYO A LA CONSTRUCCION DEL PLAN INTEGRAL DE VI</b> | <b>140,000,000.00</b>    | <b>0</b>              | <b>0</b>  | <b>135,329,990.00</b> | <b>135,329,990.00</b> | <b>140,000,000.00</b>    | <b>140,000,000.00</b> | <b>140,000,000.00</b> | <b>140,000,000.00</b> | <b>140,000,000.00</b> | <b>140,000,000.00</b> | <b>70,000,000.00</b>  | <b>70,000,000.00</b>     | <b>0</b>     | <b>70,000,000.00</b> | <b>0.00</b>           |
| 5310201      | 20        | OBRAS FÍSICAS MATERIALES E INSUMOS                     | 0                        | 5,067,879.00          | 0         | 0                     | 0                     | 5,067,879.00             | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                        | 0.00         | 0.00                 | 0.00                  |
| 5310201001   | 20        | INSUMOS Y MATERIALES                                   | 0                        | 5,067,879.00          | 0         | 0                     | 0                     | 5,067,879.00             | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                        | 0.00         | 0.00                 | 0.00                  |
| 5310202      | 20        | MAQUINARIA Y EQUIPOS                                   | 0                        | 13,629,311.00         | 0         | 0                     | 0                     | 13,629,311.00            | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                        | 0.00         | 0.00                 | 0.00                  |
| 5310202001   | 20        | EQUIPOS  | 0                        | 13,629,311.00         | 0         | 0                     | 0                     | 13,629,311.00            | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                        | 0.00         | 0.00                 | 0.00                  |
| 5310203      | 20        | MANO DE OBRA CALIFICADA                                | 0                        | 103,672,800.00        | 0         | 0                     | 0                     | 103,672,800.00           | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                        | 0.00         | 0.00                 | 0.00                  |
| 5310203001   | 20        | PROFESIONALES  | 0                        | 103,672,800.00        | 0         | 0                     | 0                     | 103,672,800.00           | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                        | 0.00         | 0.00                 | 0.00                  |
| 5310204      | 20        | OTROS  | 0                        | 12,960,000.00         | 0         | 0                     | 0                     | 12,960,000.00            | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                        | 0.00         | 0.00                 | 0.00                  |
| 5310204001   | 20        | CONSULTORÍA  | 0                        | 4,670,010.00          | 0         | 0                     | 0                     | 4,670,010.00             | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                        | 0.00         | 0.00                 | 0.00                  |
| 5310204002   | 20        | TRANSPORTE, FLETES Y ACARREOS                          | 0                        | 12,960,000.00         | 0         | 0                     | 0                     | 12,960,000.00            | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                        | 0.00         | 0.00                 | 0.00                  |
| 6            | 6         | GESTIÓN DEL CAMBIO CLIMÁTICO PARA UN DESARROLLO        | 25,089,314,320.00        | 0                     | 0         | 0                     | 0                     | 25,089,314,320.00        | 87,209,708.00         | 0                     | 87,209,708.00         | 0                     | 87,209,708.00         | 87,209,708.00         | 25,002,104,612.00        | 0.00         | 0.00                 | 9,600,000.00          |
| 61           | 61        | GESTIÓN INTEGRAL DEL CAMBIO CLIMÁTICO                  | 35,000,000.00            | 0                     | 0         | 0                     | 0                     | 35,000,000.00            | 34,814,166.00         | 0                     | 34,814,166.00         | 0                     | 34,814,166.00         | 34,814,166.00         | 185,834.00               | 0.00         | 0.00                 | 0.00                  |
| 612          | 612       | ACCIONES PARA EL CONOCIMIENTO Y GESTIÓN DEL CAM        | 35,000,000.00            | 0                     | 0         | 0                     | 0                     | 35,000,000.00            | 34,814,166.00         | 0                     | 34,814,166.00         | 0                     | 34,814,166.00         | 34,814,166.00         | 185,834.00               | 0.00         | 0.00                 | 0.00                  |
| <b>61202</b> | <b>20</b> | <b>FORTALECIMIENTO DEL NODO REGIONAL DE CAMBIO C</b>   | <b>35,000,000.00</b>     | <b>0</b>              | <b>0</b>  | <b>0</b>              | <b>0</b>              | <b>35,000,000.00</b>     | <b>34,814,166.00</b>  | <b>0</b>              | <b>34,814,166.00</b>  | <b>0</b>              | <b>34,814,166.00</b>  | <b>34,814,166.00</b>  | <b>185,834.00</b>        | <b>0.00</b>  | <b>0.00</b>          | <b>0.00</b>           |
| 6120201      | 20        | MANO DE OBRA CALIFICADA                                | 0                        | 28,000,000.00         | 0         | 0                     | 0                     | 28,000,000.00            | 28,000,000.00         | 0                     | 28,000,000.00         | 0                     | 28,000,000.00         | 28,000,000.00         | 0                        | 0.00         | 0.00                 | 0.00                  |
| 6120201001   | 20        | PROFESIONALES  | 0                        | 28,000,000.00         | 0         | 0                     | 0                     | 28,000,000.00            | 28,000,000.00         | 0                     | 28,000,000.00         | 0                     | 28,000,000.00         | 28,000,000.00         | 0                        | 0.00         | 0.00                 | 0.00                  |
| 6120202      | 20        | OTROS  | 0                        | 7,000,000.00          | 0         | 0                     | 0                     | 7,000,000.00             | 6,814,166.00          | 0                     | 6,814,166.00          | 0                     | 6,814,166.00          | 6,814,166.00          | 185,834.00               | 0.00         | 0.00                 | 0.00                  |
| 6120202001   | 20        | LOGÍSTICA PARA EVENTO                                  | 0                        | 5,000,000.00          | 0         | 0                     | 0                     | 5,000,000.00             | 5,000,000.00          | 0                     | 5,000,000.00          | 0                     | 5,000,000.00          | 5,000,000.00          | 0                        | 0.00         | 0.00                 | 0.00                  |
| 6120202002   | 20        | VIÁTICOS Y GASTOS DE VIAJE                             | 0                        | 2,000,000.00          | 0         | 0                     | 0                     | 2,000,000.00             | 1,814,166.00          | 0                     | 1,814,166.00          | 0                     | 1,814,166.00          | 1,814,166.00          | 185,834.00               | 0.00         | 0.00                 | 0.00                  |
| 62           | 62        | GESTIÓN DEL RIESGO DE DESASTRES                        | 25,054,314,320.00        | 0                     | 0         | 0                     | 0                     | 25,054,314,320.00        | 52,395,542.00         | 0                     | 52,395,542.00         | 0                     | 52,395,542.00         | 52,395,542.00         | 25,001,918,778.00        | 0.00         | 0.00                 | 9,600,000.00          |
| 621          | 621       | GESTIÓN DEL RIESGO PARA LA REDUCCIÓN DE LA VULNE       | 25,054,314,320.00        | 0                     | 0         | 0                     | 0                     | 25,054,314,320.00        | 52,395,542.00         | 0                     | 52,395,542.00         | 0                     | 52,395,542.00         | 52,395,542.00         | 25,001,918,778.00        | 0.00         | 0.00                 | 9,600,000.00          |
| <b>62102</b> | <b>11</b> | <b>IMPLEMENTACIÓN DE ACCIONES CORRECTIVAS PARA L</b>   | <b>24,999,314,320.00</b> | <b>0</b>              | <b>0</b>  | <b>0</b>              | <b>0</b>              | <b>24,999,314,320.00</b> | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>24,999,314,320.00</b> | <b>0.00</b>  | <b>0.00</b>          | <b>0.00</b>           |
| 6210201      | 11        | OTROS  | 24,999,314,320.00        | 0                     | 0         | 0                     | 0                     | 24,999,314,320.00        | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 24,999,314,320.00        | 0.00         | 0.00                 | 0.00                  |
| 6210201001   | 11        | LICITACIÓN   | 24,999,314,320.00        | 0                     | 0         | 0                     | 0                     | 24,999,314,320.00        | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 24,999,314,320.00        | 0.00         | 0.00                 | 0.00                  |
| <b>62103</b> | <b>20</b> | <b>FORTALECIMIENTO DE LA GESTIÓN INTERINSTITUCION</b>  | <b>55,000,000.00</b>     | <b>0</b>              | <b>0</b>  | <b>0</b>              | <b>0</b>              | <b>55,000,000.00</b>     | <b>52,395,542.00</b>  | <b>0</b>              | <b>52,395,542.00</b>  | <b>0</b>              | <b>52,395,542.00</b>  | <b>42,795,542.00</b>  | <b>2,604,458.00</b>      | <b>0.00</b>  | <b>0.00</b>          | <b>9,600,000.00</b>   |
| 6210301      | 20        | MANO DE OBRA CALIFICADA                                | 0                        | 33,260,640.00         | 0         | 0                     | 0                     | 33,260,640.00            | 33,260,640.00         | 0                     | 33,260,640.00         | 0                     | 33,260,640.00         | 33,260,640.00         | 0                        | 0.00         | 0.00                 | 0.00                  |
| 6210301001   | 20        | PROFESIONALES  | 0                        | 11,433,000.00         | 0         | 0                     | 0                     | 11,433,000.00            | 11,433,000.00         | 0                     | 11,433,000.00         | 0                     | 11,433,000.00         | 11,433,000.00         | 0                        | 0.00         | 0.00                 | 0.00                  |
| 6210301002   | 20        | TÉCNICOS   | 0                        | 21,827,640.00         | 0         | 0                     | 0                     | 21,827,640.00            | 21,827,640.00         | 0                     | 21,827,640.00         | 0                     | 21,827,640.00         | 21,827,640.00         | 0                        | 0.00         | 0.00                 | 0.00                  |
| 6210302      | 20        | OTROS  | 0                        | 21,739,360.00         | 0         | 0                     | 0                     | 21,739,360.00            | 19,134,902.00         | 0                     | 19,134,902.00         | 0                     | 19,134,902.00         | 9,534,902.00          | 2,604,458.00             | 0.00         | 0.00                 | 9,600,000.00          |
| 6210302001   | 20        | DESEÑO DE IMPRESIONES                                  | 0                        | 12,150,000.00         | 0         | 0                     | 0                     | 12,150,000.00            | 9,600,000.00          | 0                     | 9,600,000.00          | 0                     | 9,600,000.00          | 0                     | 2,550,000.00             | 0.00         | 0.00                 | 9,600,000.00          |
| 6210302002   | 20        | REFRIGERIOS  | 0                        | 9,589,360.00          | 0         | 0                     | 0                     | 9,589,360.00             | 9,534,902.00          | 0                     | 9,534,902.00          | 0                     | 9,534,902.00          | 5,458.00              | 0.00                     | 0.00         | 0.00                 |                       |
| 7            | 7         | EDUCACIÓN AMBIENTAL                                    | 160,000,000.00           | 1,043,647,673.00      | 0         | 0                     | 0                     | 408,345,912.00           | 408,345,912.00        | 1,203,647,673.00      | 1,174,440,174.00      | 1,174,440,174.00      | 1,167,940,174.00      | 740,396,916.00        | 29,207,499.00            | 6,500,000.00 | 0.00                 | 427,543,258.00        |
| 71           | 71        | EDUCACIÓN, PARTICIPACIÓN Y CULTURA AMBIENTAL           | 160,000,000.00           | 1,043,647,673.00      | 0         | 0                     | 0                     | 408,345,912.00           | 408,345,912.00        | 1,203,647,673.00      | 1,174,440,174.00      | 1,174,440,174.00      | 1,167,940,174.00      | 740,396,916.00        | 29,207,499.00            | 6,500,000.00 | 0.00                 | 427,543,258.00        |
| 711          | 711       | FORTALECIMIENTO DE LA CULTURA AMBIENTAL PARA EI        | 160,000,000.00           | 1,043,647,673.00      | 0         | 0                     | 0                     | 408,345,912.00           | 408,345,912.00        | 1,203,647,673.00      | 1,174,440,174.00      | 1,174,440,174.00      | 1,167,940,174.00      | 740,396,916.00        | 29,207,499.00            | 6,500,000.00 | 0.00                 | 427,543,258.00        |
| <b>71102</b> | <b>20</b> | <b>FORTALECIMIENTO A LA GESTIÓN INTEGRAL DE RESIDU</b> | <b>160,000,000.00</b>    | <b>182,689,135.00</b> | <b>0</b>  | <b>0</b>              | <b>0</b>              | <b>178,110,288.00</b>    | <b>342,689,135.00</b> | <b>0</b>              | <b>331,784,390.00</b> | <b>0</b>              | <b>331,784,390.00</b> | <b>141,905,740.00</b> | <b>10,904,745.00</b>     | <b>0.00</b>  | <b>0.00</b>          | <b>189,880,725.00</b> |
| 7110201      | 20        | OBRAS FÍSICAS MATERIALES E INSUMOS                     | 35,549,000.00            | 71,035,335.00         | 0         | 0                     | 0                     | 170,510,288.00           | 40,213,898.00         | 236,880,725.00        | 236,880,725.00        | 236,880,725.00        | 236,880,725.00        | 47,000,000.00         | 0.00                     | 0.00         | 0.00                 | 189,880,725.00        |
| 7110201001   | 20        | MATERIALES DE DIVULGACIÓN E PROMOCIÓN                  | 25,460,000.00            | 0                     | 0         | 0                     | 0                     | 37,000,000.00            | 37,000,000.00         | 0                     | 37,000,000.00         | 0                     | 37,000,000.00         | 37,000,000.00         | 0                        | 0.00         | 0.00                 | 0.00                  |
| 7110201002   | 20        | ELEMENTOS DE PROTECCIÓN PERSONAL                       | 10,089,000.00            | 0                     | 0         | 0                     | 0                     | 89,000.00                | 10,000,000.00         | 0                     | 10,000,000.00         | 0                     | 10,000,000.00         | 10,000,000.00         | 0                        | 0.00         | 0.00                 | 0.00                  |
| 7110201003   | 20        | MATERIALES E INSUMOS                                   | 0                        | 35,938,585.00         | 0         | 0                     | 0                     | 23,972,983.00            | 5,028,148.00          | 54,883,420.00         | 54,883,420.00         | 54,883,420.00         | 54,883,420.00         | 0                     | 0.00                     | 0.00         | 0.00                 | 54,883,420.00         |
| 7110201004   | 20        | ELEMENTOS PARA EL MANEJO Y RECICLAJE DE RESIDUO        | 0                        | 0                     | 0         | 0                     | 0                     | 134,997,305.00           | 0                     | 134,997,305.00        | 134,997,305.00        | 134,997,305.00        | 134,997,305.00        | 0                     | 0.00                     | 0.00         | 0.00                 | 134,997,305.00        |
| 7110201005   | 20        | PAPELERÍA  | 0                        | 35,096,750.00         | 0         | 0                     | 0                     | 35,096,750.00            | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0.00                     | 0.00         | 0.00                 | 0.00                  |
| 7110202      | 20        | MAQUINARIA Y EQUIPO                                    | 5,000,000.00             | 11,653,800.00         | 0         | 0                     | 0                     | 16,653,800.00            | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0.00                     | 0.00         | 0.00                 | 0.00                  |
| 7110202001   | 20        | GUADAÑA Y MOTOSIERRA                                   | 5,000,000.00             | 0                     | 0         | 0                     | 0                     | 5,000,000.00             | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0.00                     | 0.00         | 0.00                 | 0.00                  |
| 7110202002   | 20        | EQUIPOS  | 0                        | 11,653,800.00         | 0         | 0                     | 0                     | 11,653,800.00            | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0.00                     | 0.00         | 0.00                 | 0.00                  |
| 7110203      | 20        | MANO DE OBRA CALIFICADA                                | 84,351,000.00            | 0                     | 0         | 0                     | 0                     | 21,239,501.00            | 63,111,499.00         | 62,204,567.00         | 62,204,567.00         | 62,204,567.00         | 62,204,567.00         | 62,204,567.00         | 906,932.00               | 0.00         | 0.00                 | 0.00                  |
| 7110203001   | 20        | PROFESIONALES  | 68,598,000.00            | 0                     | 0         | 0                     | 0                     | 16,895,433.00            | 51,702,567.00         | 51,702,567.00         | 51,702,567.00         | 51,702,567.00         | 51,702,567.00         | 51,702,567.00         | 0                        | 0.00         | 0.00                 | 0.00                  |
| 7110203002   | 20        | TÉCNICOS   | 15,753,000.00            | 0                     | 0         | 0                     | 0                     | 4,344,068.00             | 11,408,932.00         | 10,502,000.00         | 10,502,000.00         | 10,502,000.00         | 10,502,000.00         | 10,502,000.00         | 906,932.00               | 0.00         | 0.00                 | 0.00                  |
| 7110205      | 20        | OTROS  | 35,100,000.00            | 100,000,000.00        | 0         | 0                     | 0                     | 7,600,000.00             | 100,003,089.00        | 42,696,911.00         | 32,699,098.00         | 32,699,098.00         | 32,699,098.00         | 32,699,098.00         | 9,997,813                |              |                      |                       |

| Cod.Rubro    | Rec       | Descripción   | Apr.Inicial           | Adición                 | Reducción      | Crédito               | CCrédito              | Apr.Vigente             | Cert.Disp.              | Cert.Disp. VF | Reg.Pptal.              | Reg.Pptal. VF | Obligación              | Pago                    | Apr.Disponible       | Reserva               | Reservas VF | Cuenta x Pagar        |
|--------------|-----------|---|-----------------------|-------------------------|----------------|-----------------------|-----------------------|-------------------------|-------------------------|---------------|-------------------------|---------------|-------------------------|-------------------------|----------------------|-----------------------|-------------|-----------------------|
| 8110302011   | 21        | LOGÍSTICA REALIZACIÓN DE TALLERES                         | 0                     | 44,955,000.00           | 0              | 0                     | 39,450,000.00         | 5,505,000.00            | 5,505,000.00            |               | 5,505,000.00            |               | 0                       | 0                       | 0                    | 5,505,000.00          |             | 0.00                  |
| 8110302012   | 21        | SERVICIO DE TRANSPORTE AÉREO                              | 0                     | 0                       | 0              | 29,530,931.00         | 14,800,000.00         | 14,800,000.00           | 14,800,000.00           |               | 14,800,000.00           |               | 14,800,000.00           | 14,800,000.00           | 0                    | 0.00                  |             | 0.00                  |
| 8110303      |           | MANO DE OBRA NO CALIFICADA                                | 21,216,000.00         | 0                       | 0              | 16,600,120.00         | 6,643,520.00          | 31,172,600.00           | 29,371,869.00           |               | 29,371,869.00           |               | 29,371,869.00           | 29,371,869.00           | 1,800,731.00         | 0.00                  |             | 0.00                  |
| 8110303001   | 20        | ASISTENCIALES   | 21,216,000.00         | 0                       | 0              | 16,600,120.00         | 6,643,520.00          | 31,172,600.00           | 29,371,869.00           |               | 29,371,869.00           |               | 29,371,869.00           | 29,371,869.00           | 1,800,731.00         | 0.00                  |             | 0.00                  |
| 8110304      |           | OBRAS FÍSICAS MATERIALES E INSUMOS                        | 0                     | 20,000,000.00           | 0              | 0                     | 26,997,040.00         | 46,997,040.00           | 14,997,040.00           |               | 14,997,040.00           |               | 14,997,040.00           | 14,997,040.00           | 32,000,000.00        | 0.00                  |             | 0.00                  |
| 8110304001   | 20        | FORTALECIMIENTO INSTITUCIONAL                             | 0                     | 20,000,000.00           | 0              | 0                     | 12,000,000.00         | 32,000,000.00           | 0                       |               | 0                       |               | 0                       | 0                       | 32,000,000.00        | 0.00                  |             | 0.00                  |
| 8110304002   | 20        | PAPELERÍA   | 0                     | 0                       | 0              | 14,997,040.00         | 0                     | 14,997,040.00           | 14,997,040.00           |               | 14,997,040.00           |               | 14,997,040.00           | 14,997,040.00           | 0                    | 0.00                  |             | 0.00                  |
| 8110305      |           | MAQUINARIA Y EQUIPOS                                      | 0                     | 0                       | 0              | 10,375,750.00         | 0                     | 10,375,750.00           | 7,490,000.00            |               | 7,490,000.00            |               | 0                       | 0                       | 2,885,750.00         | 7,490,000.00          |             | 0.00                  |
| 8110305001   | 20        | FORTALECIMIENTO TECNOLÓGICO                               | 0                     | 0                       | 0              | 10,375,750.00         | 0                     | 10,375,750.00           | 7,490,000.00            |               | 7,490,000.00            |               | 0                       | 0                       | 2,885,750.00         | 7,490,000.00          |             | 0.00                  |
| 82           |           | CONTROL, MONITOREO Y SEGUIMIENTO A LOS RECURSOS           | 2,175,615,237.00      | 3,649,461,606.00        | 501,980,794.00 | 684,183,930.00        | 684,183,930.00        | 5,323,096,049.00        | 4,827,767,470.00        |               | 4,827,767,470.00        |               | 3,561,029,759.00        | 3,217,667,431.00        | 495,328,579.00       | 1,266,737,711.00      |             | 343,362,328.00        |
| 821          |           | EVALUACIÓN Y SEGUIMIENTO AL USO Y APROVECHAMIENTO         | 328,282,443.00        | 1,970,209,190.00        | 0              | 659,019,848.00        | 659,019,848.00        | 2,298,491,633.00        | 2,259,642,558.00        |               | 2,259,642,558.00        |               | 2,068,934,567.00        | 1,772,980,141.00        | 38,849,075.00        | 190,707,991.00        |             | 295,954,426.00        |
| <b>82102</b> | <b>21</b> | <b>FORTALECIMIENTO INSTITUCIONAL PARA EVALUAR LA</b>      | <b>0</b>              | <b>42,000,000.00</b>    | <b>0</b>       | <b>776,667.00</b>     | <b>0</b>              | <b>42,000,000.00</b>    | <b>42,000,000.00</b>    |               | <b>42,000,000.00</b>    |               | <b>0</b>                | <b>42,000,000.00</b>    | <b>0</b>             | <b>0.00</b>           |             | <b>35,770,000.00</b>  |
| 8210203      |           | MANO DE OBRA CALIFICADA                                   | 0                     | 12,000,000.00           | 0              | 0                     | 776,667.00            | 11,223,333.00           | 11,223,333.00           |               | 11,223,333.00           |               | 11,223,333.00           | 6,230,000.00            | 0                    | 0.00                  |             | 4,993,333.00          |
| 8210203001   | 21        | PROFESIONALES   | 0                     | 6,840,000.00            | 0              | 0                     | 0                     | 6,840,000.00            | 6,840,000.00            |               | 6,840,000.00            |               | 6,840,000.00            | 6,000,000.00            | 0                    | 0.00                  |             | 3,240,000.00          |
| 8210203002   | 21        | TÉCNICOS Y/O TECNÓLOGOS                                   | 0                     | 5,160,000.00            | 0              | 0                     | 776,667.00            | 4,383,333.00            | 4,383,333.00            |               | 4,383,333.00            |               | 4,383,333.00            | 2,630,000.00            | 0                    | 0.00                  |             | 1,753,333.00          |
| 8210204      |           | OTROS   | 0                     | 30,000,000.00           | 0              | 776,667.00            | 0                     | 30,776,667.00           | 30,776,667.00           |               | 30,776,667.00           |               | 30,776,667.00           | 0                       | 0                    | 0.00                  |             | 30,776,667.00         |
| 8210204001   | 21        | DISEÑO E IMPRESIÓN DE MATERIAL PUBLICITARIO               | 0                     | 30,000,000.00           | 0              | 776,667.00            | 0                     | 30,776,667.00           | 30,776,667.00           |               | 30,776,667.00           |               | 30,776,667.00           | 0                       | 0                    | 0.00                  |             | 30,776,667.00         |
| <b>82104</b> | <b>20</b> | <b>EVALUACIÓN Y SEGUIMIENTO AL USO Y APROVECHAMIENTO</b>  | <b>328,282,443.00</b> | <b>300,004,459.00</b>   | <b>0</b>       | <b>356,799,221.00</b> | <b>356,799,221.00</b> | <b>628,286,902.00</b>   | <b>614,958,680.00</b>   |               | <b>614,958,680.00</b>   |               | <b>614,958,680.00</b>   | <b>583,692,211.00</b>   | <b>13,328,222.00</b> | <b>0.00</b>           |             | <b>31,266,469.00</b>  |
| 8210401      |           | MANO DE OBRA CALIFICADA                                   | 286,745,000.00        | 200,000,000.00          | 0              | 52,197,250.00         | 116,252,000.00        | 422,690,250.00          | 413,064,000.00          |               | 413,064,000.00          |               | 413,064,000.00          | 411,158,500.00          | 9,626,250.00         | 0.00                  |             | 1,905,500.00          |
| 8210401001   | 20        | PROFESIONALES   | 190,308,000.00        | 200,000,000.00          | 0              | 0                     | 116,252,000.00        | 274,056,000.00          | 267,095,000.00          |               | 267,095,000.00          |               | 267,095,000.00          | 265,189,500.00          | 6,961,000.00         | 0.00                  |             | 1,905,500.00          |
| 8210401002   | 20        | TÉCNICOS  | 96,437,000.00         | 0                       | 0              | 52,197,250.00         | 0                     | 148,634,250.00          | 145,969,000.00          |               | 145,969,000.00          |               | 145,969,000.00          | 145,969,000.00          | 0                    | 0.00                  |             | 0.00                  |
| 8210402      |           | MANO DE OBRA NO CALIFICADA                                | 0                     | 0                       | 0              | 3,350,000.00          | 0                     | 3,350,000.00            | 3,321,760.00            |               | 3,321,760.00            |               | 3,321,760.00            | 0                       | 28,240.00            | 0.00                  |             | 3,321,760.00          |
| 8210402001   | 20        | BACHILLER   | 0                     | 0                       | 0              | 3,350,000.00          | 0                     | 3,350,000.00            | 3,321,760.00            |               | 3,321,760.00            |               | 3,321,760.00            | 0                       | 28,240.00            | 0.00                  |             | 3,321,760.00          |
| 8210403      |           | OTROS   | 24,787,188.00         | 0                       | 0              | 144,340,098.00        | 9,000,000.00          | 160,127,286.00          | 157,328,106.00          |               | 157,328,106.00          |               | 157,328,106.00          | 131,462,206.00          | 2,799,180.00         | 0.00                  |             | 25,865,900.00         |
| 8210403001   | 20        | LOGÍSTICA REFRIGERIOS                                     | 0                     | 9,000,000.00            | 0              | 0                     | 9,000,000.00          | 0                       | 0                       |               | 0                       |               | 0                       | 0                       | 0                    | 0.00                  |             | 0.00                  |
| 8210403002   | 20        | GASTOS DE DESPLAZAMIENTO                                  | 15,787,188.00         | 0                       | 0              | 25,379,728.00         | 0                     | 41,166,916.00           | 38,661,836.00           |               | 38,661,836.00           |               | 38,661,836.00           | 38,661,836.00           | 2,050,080.00         | 0.00                  |             | 0.00                  |
| 8210403003   | 20        | LICENCIAS DE SOFTWARE                                     | 0                     | 0                       | 0              | 26,000,000.00         | 0                     | 26,000,000.00           | 25,865,900.00           |               | 25,865,900.00           |               | 25,865,900.00           | 0                       | 134,100.00           | 0.00                  |             | 25,865,900.00         |
| 8210403004   | 20        | CONEXIÓN A INTERNET                                       | 0                     | 0                       | 0              | 46,000,000.00         | 0                     | 46,000,000.00           | 46,000,000.00           |               | 46,000,000.00           |               | 46,000,000.00           | 46,000,000.00           | 0                    | 0.00                  |             | 0.00                  |
| 8210403005   | 20        | TRANSPORTE FLUVIAL  | 0                     | 0                       | 0              | 36,500,000.00         | 0                     | 36,500,000.00           | 36,340,000.00           |               | 36,340,000.00           |               | 36,340,000.00           | 160,000.00              | 0.00                 |                       |             | 0.00                  |
| 8210403006   | 20        | TRANSPORTE AÉREO  | 0                     | 0                       | 0              | 10,460,370.00         | 0                     | 10,460,370.00           | 10,460,370.00           |               | 10,460,370.00           |               | 10,460,370.00           | 0                       | 0.00                 |                       |             | 0.00                  |
| 8210404      |           | OBRAS FÍSICAS MATERIALES E INSUMOS                        | 12,744,729.00         | 100,004,459.00          | 0              | 116,198,873.00        | 214,521,089.00        | 14,426,972.00           | 13,610,980.00           |               | 13,610,980.00           |               | 13,610,980.00           | 13,437,671.00           | 815,992.00           | 0.00                  |             | 173,309.00            |
| 8210404001   | 20        | MATERIALES E INSUMOS                                      | 12,744,729.00         | 38,000,000.00           | 0              | 71,360,373.00         | 113,478,130.00        | 8,626,972.00            | 7,899,322.00            |               | 7,899,322.00            |               | 7,899,322.00            | 7,899,322.00            | 727,650.00           | 0.00                  |             | 0.00                  |
| 8210404002   | 20        | COMBUSTIBLE   | 0                     | 62,004,459.00           | 0              | 39,038,500.00         | 101,042,959.00        | 0                       | 0                       |               | 0                       |               | 0                       | 0                       | 0                    | 0.00                  |             | 0.00                  |
| 8210404003   | 20        | ELEMENTOS PARA HOGAR DE PASO FAUNA                        | 0                     | 0                       | 0              | 5,800,000.00          | 0                     | 5,800,000.00            | 5,711,658.00            |               | 5,711,658.00            |               | 5,711,658.00            | 5,538,349.00            | 88,342.00            | 0.00                  |             | 173,309.00            |
| 8210405      |           | MAQUINARIA Y EQUIPO                                       | 4,005,526.00          | 0                       | 0              | 40,713,000.00         | 17,026,132.00         | 27,692,394.00           | 27,633,834.00           |               | 27,633,834.00           |               | 27,633,834.00           | 58,560.00               | 58,560.00            | 0.00                  |             | 0.00                  |
| 8210405001   | 20        | AIRE ACONDICIONADO  | 4,005,526.00          | 0                       | 0              | 213,132.00            | 0                     | 3,792,394.00            | 3,792,394.00            |               | 3,792,394.00            |               | 3,792,394.00            | 0                       | 0                    | 0.00                  |             | 0.00                  |
| 8210405002   | 20        | EQUIPO DE ATENCIÓN A FAUNA                                | 0                     | 0                       | 0              | 40,713,000.00         | 16,813,000.00         | 23,900,000.00           | 23,841,440.00           |               | 23,841,440.00           |               | 23,841,440.00           | 23,841,440.00           | 58,560.00            | 0.00                  |             | 0.00                  |
| <b>82105</b> | <b>16</b> | <b>IDENTIFICACIÓN DE LA DEMANDA DE BIENES Y SERVICIOS</b> | <b>0</b>              | <b>1,628,204,731.00</b> | <b>0</b>       | <b>301,443,960.00</b> | <b>301,443,960.00</b> | <b>1,628,204,731.00</b> | <b>1,602,683,878.00</b> |               | <b>1,602,683,878.00</b> |               | <b>1,411,975,878.00</b> | <b>1,183,057,930.00</b> | <b>25,520,853.00</b> | <b>190,707,991.00</b> |             | <b>228,917,957.00</b> |
| 8210501      |           | OBRAS FÍSICAS MATERIALES E INSUMOS                        | 0                     | 111,383,269.00          | 0              | 16,000,000.00         | 10,580,000.00         | 116,803,269.00          | 116,247,706.00          |               | 116,247,706.00          |               | 98,541,706.00           | 55,563.00               | 17,706,000.00        | 0.00                  |             | 43,539,220.00         |
| 8210501001   | 16        | PAPELERÍA   | 0                     | 17,469,169.00           | 0              | 16,000,000.00         | 10,580,000.00         | 22,889,169.00           | 22,873,186.00           |               | 22,873,186.00           |               | 22,873,186.00           | 59,580.00               | 15,983.00            | 0.00                  |             | 0.00                  |
| 8210501002   | 16        | COMBUSTIBLE   | 0                     | 93,914,100.00           | 0              | 0                     | 93,914,100.00         | 93,374,520.00           | 93,374,520.00           |               | 93,374,520.00           |               | 93,374,520.00           | 32,129,300.00           | 539,580.00           | 17,706,000.00         |             | 43,539,220.00         |
| 8210502      |           | MAQUINARIA Y EQUIPO                                       | 0                     | 56,970,000.00           | 0              | 88,434,555.00         | 4,277,154.00          | 141,127,401.00          | 122,705,571.00          |               | 122,705,571.00          |               | 122,705,571.00          | 0                       | 18,421,830.00        | 0.00                  |             | 122,705,571.00        |
| 8210502001   | 16        | EQUIPOS DE MEDICIÓN AMBIENTAL                             | 0                     | 56,970,000.00           | 0              | 5,407,154.00          | 4,277,154.00          | 58,100,000.00           | 48,817,670.00           |               | 48,817,670.00           |               | 48,817,670.00           | 0                       | 9,282,330.00         | 0.00                  |             | 48,817,670.00         |
| 8210502002   | 16        | EQUIPOS AUDIOVISUALES                                     | 0                     | 0                       | 0              | 83,027,401.00         | 0                     | 83,027,401.00           | 73,887,901.00           |               | 73,887,901.00           |               | 73,887,901.00           | 0                       | 9,139,500.00         | 0.00                  |             | 73,887,901.00         |
| 8210503      |           | MANO DE OBRA CALIFICADA                                   | 0                     | 1,242,062,832.00        | 0              | 14,881,920.00         | 164,811,639.00        | 1,092,133,113.00        | 1,090,176,640.00        |               | 1,090,176,640.00        |               | 1,050,334,640.00        | 1,006,940,274.00        | 1,956,473.00         | 39,642,000.00         |             | 43,594,366.00         |
| 8210503001   | 16        | PROFESIONALES   | 0                     | 806,733,350.00          | 0              | 14,006,753.00         | 81,023,950.00         | 739,716,153.00          | 739,177,096.00          |               | 739,177,096.00          |               | 699,353,096.00          | 668,154,196.00          | 539,057.00           | 39,642,000.00         |             | 31,980,900.00         |
| 8210503002   | 16        | TÉCNICOS  | 0                     | 435,329,482.00          | 0              | 875,167.00            | 83,787,689.00         | 352,416,960.00          | 350,999,544.00          |               | 350,999,544.00          |               | 350,999,544.00          | 338,788,076.00          | 1,417,416.00         | 0.00                  |             | 12,213,466.00         |
| 8210504      |           | MANO DE OBRA NO CALIFICADA                                | 0                     | 173,760,000.00          | 0              | 0                     | 120,900,000.00        | 52,860,000.00           | 52,860,000.00           |               | 52,860,000.00           |               | 52,860,000.00           | 44,580,000.00           | 0                    | 0.00                  |             | 8,280,000.00          |
| 8210504001   | 16        | MOTORISTA   | 0                     | 22,560,000.00           | 0              | 0                     | 2,820,000.00          | 19,740,000.00           | 19,740,000.00           |               | 19,740,000.00           |               | 19,740,000.00           | 0                       | 0                    | 0.00                  |             | 0.00                  |
| 8210504002   | 16        | PROMOTOR COMUNITARIO                                      | 0                     | 151,200,000.00          | 0              | 0                     | 118,080,000.00        | 33,120,000.00           | 33,120,000.00           |               | 33,120,000.00           |               | 33,120,000.00           | 24,840,000.00           | 0                    | 0.00                  |             | 8,280,000.00          |
| 8210505      |           | OTROS   | 0                     | 44,028,630.00           | 0              | 182,127,485.00        | 875,167.00            | 225,280,948.00          | 220,693,961.00          |               | 220,693,961.00          |               | 87,333,970.00           | 76,535,170.00           | 4,586,987.00         | 133,359,991.00        |             | 10,798,800.00         |
| 8210505001   | 16        | GASTOS DE VIAJE   | 0                     | 34,979,880.00           | 0              | 60,800,953.00         | 875,167.00            | 59,414,170.00           | 59,414,170.00           |               | 59,414,170.00           |               | 59,414,170.00           | 59,414,170.00           | 1,386,496.00         | 0.00                  |             | 0.00                  |
| 8210505002   | 16        | DISTINTIVOS   | 0                     | 9,048,750.00            | 0              | 0                     | 0                     | 17,121,000.00           | 17,121,000.00           |               | 17,121,000.00           |               | 17,121,000.00           | 0                       | 0                    | 0.00                  |             | 0.00                  |
| 8210505003   | 16        |   |                       |                         |                |                       |                       |                         |                         |               |                         |               |                         |                         |                      |                       |             |                       |

| Cod.Rubro  | Rec | Descripción                         | Apr.Inicial              | Adición                 | Reducción             | Crédito                 | CCrédito                | Apr.Vigente              | Cert.Disp.               | Cert.Disp. VF | Reg.Pptal.               | Reg.Pptal. VF | Obligación              | Pago                    | Apr.Disponible           | Reserva                 | Reservas VF | Cuenta x Pagar          |
|------------|-----|-------------------------------------|--------------------------|-------------------------|-----------------------|-------------------------|-------------------------|--------------------------|--------------------------|---------------|--------------------------|---------------|-------------------------|-------------------------|--------------------------|-------------------------|-------------|-------------------------|
| 8240201001 | 11  | CONSULTORIA                         | 1,572,369,889.00         | 0                       | 0                     | 0                       | 0                       | 1,572,369,889.00         | 1,572,369,840.00         |               | 1,572,369,840.00         |               | 786,184,920.00          | 786,184,920.00          | 49                       | 786,184,920.00          |             | 0.00                    |
|            | 10  | FUNCIONAMIENTO PGN                  | 2,380,586,200.00         | 74,000,000.00           | 0.00                  | 51,878,688.00           | 51,878,688.00           | 2,454,586,200.00         | 2,450,703,643.00         |               | 2,450,703,643.00         |               | 2,450,703,643.00        | 2,450,703,643.00        | 3,882,557.00             | 0.00                    |             | 0.00                    |
|            | 11  | FUNCIONAMIENTO PGN                  | 8,147,000.00             | 0.00                    | 0.00                  | 0.00                    | 0.00                    | 8,147,000.00             | 8,147,000.00             |               | 8,147,000.00             |               | 8,147,000.00            | 8,147,000.00            | 0.00                     | 0.00                    |             | 0.00                    |
|            | 16  | FUNCIONAMIENTO FCA                  | 0.00                     | 1,164,657,751.00        | 0.00                  | 63,191,605.00           | 63,191,605.00           | 1,164,657,751.00         | 1,130,097,009.00         |               | 1,130,097,009.00         |               | 1,110,387,009.00        | 960,783,812.00          | 34,560,742.00            | 19,710,000.00           |             | 149,603,197.00          |
|            | 20  | FUNCIONAMIENTO RP                   | 570,090,145.00           | 0.00                    | 0.00                  | 234,896,275.00          | 234,896,275.00          | 570,090,145.00           | 562,447,307.00           |               | 562,447,307.00           |               | 553,197,307.00          | 525,139,017.00          | 7,642,838.00             | 9,250,000.00            |             | 28,058,290.00           |
|            |     | <b>TOTAL FUNCIONAMIENTO</b>         | <b>2,958,823,345.00</b>  | <b>1,238,657,751.00</b> | <b>0.00</b>           | <b>349,966,568.00</b>   | <b>349,966,568.00</b>   | <b>4,197,481,096.00</b>  | <b>4,151,394,959.00</b>  |               | <b>4,151,394,959.00</b>  |               | <b>4,122,434,959.00</b> | <b>3,944,773,472.00</b> | <b>46,086,137.00</b>     | <b>28,960,000.00</b>    |             | <b>177,661,487.00</b>   |
|            | 11  | INVERSIÓN PGN                       | 26,571,684,209.00        | 0.00                    | 0.00                  | 0.00                    | 0.00                    | 26,571,684,209.00        | 1,572,369,840.00         |               | 1,572,369,840.00         |               | 786,184,920.00          | 786,184,920.00          | 24,999,314,369.00        | 786,184,920.00          |             | 0.00                    |
|            | 16  | INVERSIÓN FCA                       | 2,314,836,848.00         | 2,489,163,269.00        | 0.00                  | 619,542,288.00          | 619,542,288.00          | 4,804,000,117.00         | 4,707,115,063.00         |               | 4,707,115,063.00         |               | 3,064,029,193.00        | 2,542,789,437.00        | 96,885,054.00            | 1,643,085,870.00        |             | 521,239,756.00          |
|            | 20  | INVERSIÓN RP                        | 1,837,090,118.00         | 1,823,745,391.00        | 501,980,794.00        | 1,078,960,670.00        | 1,078,960,670.00        | 3,158,854,715.00         | 2,983,920,899.00         |               | 2,983,920,899.00         |               | 2,601,754,536.27        | 2,223,836,056.21        | 222,992,617.00           | 382,166,362.73          |             | 377,918,480.06          |
|            | 21  | INVERSIÓN RP-APORTE OTRAS ENTIDADES | 1,080,000,000.00         | 1,921,077,348.00        | 0.00                  | 316,411,404.32          | 316,411,404.32          | 3,001,077,348.00         | 2,423,311,703.68         |               | 2,423,311,703.68         |               | 2,132,647,724.68        | 2,023,305,899.68        | 276,859,477.32           | 290,663,979.00          |             | 109,341,825.00          |
|            |     | <b>TOTAL INVERSIÓN</b>              | <b>31,803,611,175.00</b> | <b>6,233,986,008.00</b> | <b>501,980,794.00</b> | <b>2,014,914,362.32</b> | <b>2,014,914,362.32</b> | <b>37,535,616,389.00</b> | <b>11,686,717,505.68</b> |               | <b>11,686,717,505.68</b> |               | <b>8,584,616,373.95</b> | <b>7,576,116,312.89</b> | <b>25,596,051,517.32</b> | <b>3,102,101,131.73</b> |             | <b>1,008,500,061.06</b> |

A 31 DE DICIEMBRE DE 2022

JAIIME HERNANDEZ LOPEZ  
TECNICO ADMINISTRATIVO DE PRESUPUESTO



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

## EJECUCION DE RESERVAS PRESUPUESTALES 2021

| Cod.Rubro    | Rec       | Descripción  | Apr.Inicial           | Reducción            | Apr.Vigente           | Cert.Disp.            | Reg.Pptal.            | Obligación            | Pago                  | Reservas x<br>Pagar |
|--------------|-----------|--|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| <b>12102</b> | <b>21</b> | <b>FORTALECIMIENTO A LA IMPLEMENTACIÓN DEL ESC</b> | <b>8,400,000.00</b>   | <b>0</b>             | <b>8,400,000.00</b>   | <b>8,400,000.00</b>   | <b>8,400,000.00</b>   | <b>8,400,000.00</b>   | <b>8,400,000.00</b>   | <b>0</b>            |
| 1210201001   | 21        | PROFESIONALES                                      | 8,400,000.00          | 0                    | 8,400,000.00          | 8,400,000.00          | 8,400,000.00          | 8,400,000.00          | 8,400,000.00          | 0                   |
| <b>53101</b> | <b>21</b> | <b>MEJORAR Y HACER USO DE LOS RECURSOS NATURA</b>  | <b>307,854,715.00</b> | <b>34,662.00</b>     | <b>307,820,053.00</b> | <b>307,820,053.00</b> | <b>307,820,053.00</b> | <b>307,820,053.00</b> | <b>307,820,053.00</b> | <b>0</b>            |
| 5310101001   | 21        | MATERIALES E INSUMOS                               | 17,788,448.00         | 34,662.00            | 17,755,386.00         | 17,755,386.00         | 17,755,386.00         | 17,755,386.00         | 17,755,386.00         | 0                   |
| 5310103001   | 21        | PROFESIONALES                                      | 98,750,000.00         | 0                    | 98,750,000.00         | 98,750,000.00         | 98,750,000.00         | 98,750,000.00         | 98,750,000.00         | 0                   |
| 5310103002   | 21        | TÉCNICOS   | 47,271,667.00         | 0                    | 47,271,667.00         | 47,271,667.00         | 47,271,667.00         | 47,271,667.00         | 47,271,667.00         | 0                   |
| 5310105001   | 21        | TRANSPORTE AÉREO, FLUVIAL Y TERRESTRE              | 65,075,000.00         | 0                    | 65,075,000.00         | 65,075,000.00         | 65,075,000.00         | 65,075,000.00         | 65,075,000.00         | 0                   |
| 5310105002   | 21        | LOGÍSTICA ALIMENTACIÓN                             | 59,969,600.00         | 1,600.00             | 59,968,000.00         | 59,968,000.00         | 59,968,000.00         | 59,968,000.00         | 59,968,000.00         | 0                   |
| 5310105006   | 21        | PAGO INTERNET                                      | 19,000,000.00         | 0                    | 19,000,000.00         | 19,000,000.00         | 19,000,000.00         | 19,000,000.00         | 19,000,000.00         | 0                   |
| <b>61101</b> | <b>21</b> | <b>ACTUALIZACIÓN E IMPLEMENTACIÓN DE LOS PLANE</b> | <b>1,000,000.00</b>   | <b>0</b>             | <b>1,000,000.00</b>   | <b>1,000,000.00</b>   | <b>1,000,000.00</b>   | <b>1,000,000.00</b>   | <b>1,000,000.00</b>   | <b>0</b>            |
| 6110103004   | 21        | CONTRAPARTIDA                                      | 1,000,000.00          | 0                    | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 0                   |
| <b>82102</b> | <b>21</b> | <b>FORTALECIMIENTO INSTITUCIONAL PARA EVALUAR</b>  | <b>34,499,950.00</b>  | <b>12,000,000.00</b> | <b>22,499,950.00</b>  | <b>22,499,950.00</b>  | <b>22,499,950.00</b>  | <b>22,499,950.00</b>  | <b>22,499,950.00</b>  | <b>0</b>            |
| 8210203001   | 21        | PROFESIONALES                                      | 12,000,000.00         | 12,000,000.00        | 0                     | 0                     | 0                     | 0                     | 0                     | 0                   |
| 8210204003   | 21        | ANÁLISIS DE MUESTRAS Y RESULTADOS                  | 22,499,950.00         | 0                    | 22,499,950.00         | 22,499,950.00         | 22,499,950.00         | 22,499,950.00         | 22,499,950.00         | 0                   |
| <b>82301</b> | <b>21</b> | <b>FORTALECIMIENTO DE LA GOBERNANZA FORESTAL I</b> | <b>23,000,000.00</b>  | <b>0</b>             | <b>23,000,000.00</b>  | <b>23,000,000.00</b>  | <b>23,000,000.00</b>  | <b>23,000,000.00</b>  | <b>23,000,000.00</b>  | <b>0</b>            |
| 8230103001   | 21        | PROFESIONALES                                      | 20,000,000.00         | 0                    | 20,000,000.00         | 20,000,000.00         | 20,000,000.00         | 20,000,000.00         | 20,000,000.00         | 0                   |
| 8230103002   | 21        | TÉCNICOS Y/O TECNÓLOGOS                            | 3,000,000.00          | 0                    | 3,000,000.00          | 3,000,000.00          | 3,000,000.00          | 3,000,000.00          | 3,000,000.00          | 0                   |

A 31 DE DICIEMBRE DE 2022

JAIME HERNANDEZ LOPEZ

TECNICO ADMINISTRATIVO DE PRESUPUESTO

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

**CUENTAS POR PAGAR 2021**

| <b>Giro</b> | <b>Fecha</b> | <b>Concepto</b>   | <b>Cod.Cta.</b> | <b>Descrip. Cta.</b>             | <b>Rec.</b> | <b>Valor CxP</b> |
|-------------|--------------|---|-----------------|----------------------------------|-------------|------------------|
| 1507        | 10/29/2021   | PAGO PARAFISCALES RETROACTIVO 2021.                                   | 2110102001      | APORTES A LA SEGURIDAD SOCIAL I  | 20          | 10,500.00        |
| 1508        | 10/29/2021   | PAGO PARAFISCALES RETROACTIVO 2021.                                   | 2110102001      | APORTES A LA SEGURIDAD SOCIAL I  | 20          | 12,800.00        |
| 1505        | 10/29/2021   | PAGO PARAFISCALES RETROACTIVO 2021.                                   | 2110102002      | APORTES A LA SEGURIDAD SOCIAL I  | 20          | 15,100.00        |
| 1506        | 10/29/2021   | PAGO PARAFISCALES RETROACTIVO 2021.                                   | 2110102002      | APORTES A LA SEGURIDAD SOCIAL I  | 20          | 3,100.00         |
| 1499        | 10/29/2021   | PAGO PARAFISCALES RETROACTIVO 2021.                                   | 2110102004      | APORTES A CAJAS DE COMPENSACI    | 20          | 5,900.00         |
| 1504        | 10/29/2021   | PAGO PARAFISCALES RETROACTIVO 2021.                                   | 2110102005      | APORTES GENERALES AL SISTEMA C   | 20          | 600.00           |
| 1500        | 10/29/2021   | PAGO PARAFISCALES RETROACTIVO 2021.                                   | 2110102006      | APORTES AL ICBF                  | 20          | 4,400.00         |
| 1501        | 10/29/2021   | PAGO PARAFISCALES RETROACTIVO 2021.                                   | 2110102007      | APORTES AL SENA                  | 20          | 700              |
| 1502        | 10/29/2021   | PAGO PARAFISCALES RETROACTIVO 2021.                                   | 2110102008      | APORTES A LA ESAP                | 20          | 700.00           |
| 1503        | 10/29/2021   | PAGO PARAFISCALES RETROACTIVO 2021.                                   | 2110102009      | APORTES A ESCUELAS INDUSTRIALE   | 20          | 1,600.00         |
| 1749        | 12/02/2021   | PAGO RESOLUCIÓN N°441/2021. POR LA CUAL SE ORDENA UNA COMISIÓN /      | 2120202010      | VIÁTICOS DE LOS FUNCIONARIOS EI  | 20          | 1,003,084.00     |
| 2083        | 12/29/2021   | PAGO SERVICIO ENERGIA VAUPES FACTURA 323216 PERIODO OCTUBRE Y NO      | 21202020060901  | SERVICIOS DE DISTRIBUCIÓN DE ELI | 16          | 169,806.00       |
| 2084        | 12/29/2021   | SERVICIO ENERGIA GUAVIARE FACTURA N°2103895912 PERIODO 22 DE OCT      | 21202020060901  | SERVICIOS DE DISTRIBUCIÓN DE ELI | 16          | 1,127,600.00     |
| 2085        | 12/29/2021   | PAGO SERVICIO ENERGIA INIRIDA SEDE PRINCIPAL FACTURA N°1360008 PER    | 21202020060901  | SERVICIOS DE DISTRIBUCIÓN DE ELI | 16          | 2,608,693.00     |
| 2122        | 12/31/2021   | C.P.S.P.319/2021.TERCER PAGO CORRESPONDIENTE AL MES DE DICIEMBRE/     | 21202020080202  | SERVICIOS DE CONTABILIDAD, AUD   | 16          | 5,451,156.00     |
| 2131        | 12/31/2021   | C.P.S.P.370/2021.PAGO TOTAL.CONTRATAR LOS SERVICIOS PROFESIONALES     | 21202020080309  | OTROS SERVICIOS PROFESIONALES    | 16          | 6,165,000.00     |
| 2079        | 12/28/2021   | C.INTERADMINISTRATIVO 001/2021.CUARTO PAGO MENSUAL.SUMINISTRO         | 21202020080402  | SERVICIOS DE TELECOMUNICACION    | 20          | 4,763,664.00     |
| 2086        | 12/29/2021   | PAGO SERVICIO DE INTERNET GUAVIARE SEGUN FACTURA N°975. PERIODO I     | 21202020080402  | SERVICIOS DE TELECOMUNICACION    | 16          | 321,467.00       |
| 1997        | 12/20/2021   | PAGO RESOLUCIÓN N°418/2021.POR MEDIO DE LA CUAL MSE REALIZA UN P      | 21202020090709  | OTROS SERVICIOS DIVERSOS N.C.P.  | 20          | 1,756,473.16     |
| 2108        | 12/30/2021   | C.C.V.369/2021.PAGO TOTAL.ENT.ALM.55.ADQUISICIÓN DE ELEMENTOS DE      | 1110101001      | VIVERES                          | 11          | 3,809,477.30     |
| 2121        | 12/31/2021   | C.P.S.P.348/2021.PERIODO DEL 10 DE NOVIEMBRE AL 9 DE DICIEMBRE/2021   | 1110103001      | PROFESIONALES                    | 11          | 4,500,000.00     |
| 2109        | 12/30/2021   | C.P.S.A.G.382/2021.PAGO TOTAL.PARTICIPAR EN LA FERIA DE ARTESANÍAS C  | 1110104004      | CONVENIO EXPOARTESANÍAS STAN     | 11          | 32,400,000.00    |
| 1975        | 12/17/2021   | C.SUMINISTRO 341/2021.PAGO TOTAL.ENT.ALM.47.ADQUISICIÓN DE COMB       | 1210101001      | MATERIALES Y SUMINISTROS         | 20          | 9,113,269.00     |
| 2055        | 12/27/2021   | C.C.V.288/2021.PAGO TOTAL.ENT.ALM.52.ADQUISICIÓN DE COMBUSTIBLE F     | 1210101001      | MATERIALES Y SUMINISTROS         | 20          | 1,998,170.00     |
| 2059        | 12/28/2021   | C.P.S.P.166/2021.PERIODO DEL 21 DE NOVIEMBRE AL 16 DE DICIEMBRE/202   | 1210102001      | PROFESIONALES                    | 20          | 3,640,000.00     |
| 2133        | 12/31/2021   | C.P.S.A.G.116/2021.PERIODO OCTUBRE/2021.PRESTACIÓN DE SERVICIOS DE    | 1210102002      | TÉCNICOS Y/O TECNÓLOGOS          | 20          | 2,550,000.00     |
| 2134        | 12/31/2021   | C.P.S.A.G.116/2021.PERIODO NOVIEMBRE/2021.PRORROGA Y ADICIÓN CON      | 1210102002      | TÉCNICOS Y/O TECNÓLOGOS          | 20          | 2,550,000.00     |
| 2135        | 12/31/2021   | C.P.S.A.G.116/2021.PERIODO DEL 1° AL 15 DE DICIEMBRE/2021.PRORROGA    | 1210102002      | TÉCNICOS Y/O TECNÓLOGOS          | 20          | 1,275,000.00     |
| 2104        | 12/30/2021   | C.P.S.A.G.078/2021.PAGO FINAL.PRESTACIÓN DE SERVICIOS PARA EL PROCE   | 1210201002      | TÉCNICOS Y/O TECNÓLOGOS          | 21          | 2,600,000.00     |
| 2124        | 12/31/2021   | C.P.S.P.366/2021.PERIODO DEL 20 DE NOVIEMBRE AL 19 DE DICIEMBRE/202   | 5310103001      | PROFESIONALES                    | 21          | 3,800,000.00     |
| 2112        | 12/30/2021   | C.TRANSPORTE 373/2021.PRIMERA PAGO.CONTRATAR EL SERVICIO DE TRAN      | 5310105001      | TRANSPORTE AÉREO, FLUVIAL Y TEF  | 21          | 6,075,000.00     |
| 2080        | 12/28/2021   | C.INTERADMINISTRATIVO 001/2021.CUARTO PAGO MENSUAL.ADICION Y PR       | 5310105006      | PAGO INTERNET                    | 21          | 5,000,000.00     |
| 2056        | 12/27/2021   | C.P.S.P.130/2021.PERIODO DEL 18 DE MARZO AL 17 DE ABRIL/2021.PRESTA   | 6110102001      | PROFESIONALES                    | 21          | 5,000,000.00     |
| 2057        | 12/27/2021   | C.P.S.P.130/2021.PERIODO DEL 18 DE ABRIL AL 17 DE MAYO/2021.PRESTACI  | 6110102001      | PROFESIONALES                    | 21          | 5,000,000.00     |
| 2058        | 12/27/2021   | C.P.S.P.130/2021.PERIODO DEL 18 DE MAYO AL 17 DE JUNIO/2021.PRESTAC   | 6110102001      | PROFESIONALES                    | 21          | 5,000,000.00     |
| 2094        | 12/29/2021   | C.P.S.P.255/2021.PERIODO DEL 22 DE NOVIEMBRE AL 21 DE DICIEMBRE/202   | 6120101001      | PROFESIONALES                    | 20          | 4,000,000.00     |
| 2138        | 12/31/2021   | C.P.S.P.039/2021.PERIODO DEL 5 AL 19 DE DICIEMBRE/2021.ADICION Y PRÓ  | 7110103001      | PROFESIONALES                    | 16          | 1,868,400.00     |
| 2117        | 12/30/2021   | C.P.S.A.G.267/2021.PERIODO DEL 10 DE NOVIEMBRE AL 9 DE DICIEMBRE/20   | 7110103002      | TÉCNICOS                         | 16          | 2,127,000.00     |
| 2118        | 12/30/2021   | C.P.S.A.G.267/2021.PERIODO DEL 10 AL 19 DE DICIEMBRE/2021.ADICION Y I | 7110103002      | TÉCNICOS                         | 16          | 709,000.00       |
| 2132        | 12/31/2021   | C.C.V.279/2021.PAGO TOTAL.SUMINISTRO DE REFRIGERIOS PARA EL DESARI    | 7110104004      | REFRIGERIOS                      | 16          | 12,614,066.00    |
| 2116        | 12/30/2021   | CONVENIO DE ASOCIACION 203/2021.PAGO FINAL.AUNAR ESFUERZOS TÉCN       | 7110104005      | CONVENIOS                        | 16          | 11,292,660.00    |
| 1884        | 12/13/2021   | C.P.S.TRANSPORTE 351/2021.PAGO TOTAL.“TRANSPORTE AÉREO DEL PERSC      | 7110104006      | TRANSPORTE                       | 16          | 25,400,000.00    |

| Giro | Fecha      | Concepto  | Cod.Cta.   | Descrip. Cta.                   | Rec. | Valor CxP      |
|------|------------|---|------------|---------------------------------|------|----------------|
| 2119 | 12/31/2021 | C.P.S.A.G.306/2021.PERIODO DEL 20 AL 31 DE DICIEMBRE/2021.ADICION Y I | 8110101002 | TÉCNICOS                        | 20   | 1,000,000.00   |
| 2079 | 12/28/2021 | C.INTERADMINISTRATIVO 001/2021.CUARTO PAGO MENSUAL.SUMINISTRO         | 8110102006 | PRESTACIÓN DE SERVICIO DE INTER | 20   | 3,842,002.00   |
| 1985 | 12/20/2021 | C.SUMINISTRO.140/2021.PAGO FINAL.CONTRATAR EL SUMINISTRO DE COM       | 8210101001 | INSUMOS Y MATERIALES            | 20   | 4,813,608.00   |
| 2053 | 12/27/2021 | C.SUMINISTRO 156/2021.TERCER PAGO.ENT.ALM.54.CONTRATAR EL SUMIN       | 8210101001 | INSUMOS Y MATERIALES            | 20   | 4,443,615.00   |
| 2054 | 12/27/2021 | C.SUMINISTRO 156/2021.PAGO FINAL.ENT.ALM.51.CONTRATAR EL SUMINIS      | 8210101001 | INSUMOS Y MATERIALES            | 20   | 3,800,900.00   |
| 2048 | 12/27/2021 | C.P.S.224/2021.PAGO TOTAL.PRESTACIÓN DE SERVICIOS DE UN LABORATOR     | 8210105004 | ANÁLISIS DE LABORATORIO         | 20   | 20,000,000.00  |
| 2049 | 12/27/2021 | C.P.S.224/2021.PAGO TOTAL.ADICIÓN AL CONTRATO NO. 224 DE 2021, PRE'   | 8210105004 | ANÁLISIS DE LABORATORIO         | 20   | 1,075,760.00   |
| 2123 | 12/31/2021 | C.P.S.P.105/2021.PERIODO DEL 13 DE NOVIEMBRE AL 28 DE DICIEMBRE/202   | 8210203001 | PROFESIONALES                   | 21   | 3,200,000.00   |
| 2021 | 12/22/2021 | C.SUMINISTRO 176/2021.PAGO TOTAL.PRESTACIÓN DE SERVICIOS DE LOGÍS     | 8210204002 | LOGÍSTICA Y MATERIAL DE APOYO F | 21   | 22,500,000.00  |
| 2128 | 12/31/2021 | C.P.S.175/2021.PAGO DEL 50% DEL CONTRATO.CONTRATAR LA PRESTACIÓN      | 8210204003 | ANALISIS DE MUESTRAS Y RESULTA  | 21   | 22,499,950.00  |
| 2113 | 12/30/2021 | C.P.S.A.G.211/2021.PERIODO DEL 24 DE JULIO AL 23 DE AGOSTO/2021.PRES  | 8210303002 | TÉCNICOS                        | 16   | 2,600,000.00   |
| 2114 | 12/30/2021 | C.P.S.A.G.211/2021.PERIODO DEL 24 DE AGOSTO AL 23 DE SEPTIEMBRE/202   | 8210303002 | TÉCNICOS                        | 16   | 2,600,000.00   |
| 2115 | 12/30/2021 | C.P.S.A.G.211/2021.PERIODO DEL 24 DE SEPTIEMBRE AL 23 DE OCTUBRE/20   | 8210303002 | TÉCNICOS                        | 16   | 2,600,000.00   |
| 2129 | 12/31/2021 | C.P.S.A.G.334/2021.PERIODO DEL 26 DE OCTUBRE AL 25 DE NOVIEMBRE/20    | 8210303002 | TÉCNICOS                        | 16   | 2,550,000.00   |
| 2130 | 12/31/2021 | C.P.S.A.G.334/2021.PERIODO DEL 26 DE NOVIEMBRE AL 25 DE DICIEMBRE/2   | 8210303002 | TÉCNICOS                        | 16   | 2,550,000.00   |
| 2048 | 12/27/2021 | C.P.S.224/2021.PAGO TOTAL.PRESTACIÓN DE SERVICIOS DE UN LABORATOR     | 8220102002 | ANÁLISIS DE LABORATORIO         | 20   | 26,273,800.00  |
| 2111 | 12/30/2021 | C.CONSULTPRIA 296/2021.PAGO ACTA PARCIAL 1.CONSULTARÍA PARA LA FC     | 8220102003 | IMPLEMENTACIÓN DE MODELOS H     | 20   | 102,518,500.00 |
| 1855 | 12/13/2021 | C.P.S.P.096/2021.PERIODO DEL 23 DE MAYO AL 22 DE JUNIO/2021.PRESTAC   | 8230103001 | PROFESIONALES                   | 21   | 4,500,000.00   |
| 2011 | 12/21/2021 | C.P.S.P.233/2021.PERIODO DEL 22 DE AGOSTO AL 21 DE SEPTIEMBRE/2021.   | 8230103001 | PROFESIONALES                   | 21   | 4,000,000.00   |
| 2022 | 12/23/2021 | C.P.S.P.121/2021.PERIODO DEL 5 DE OCTUBRE AL 4 DE NOVIEMBRE/2021.PI   | 8230103001 | PROFESIONALES                   | 21   | 4,000,000.00   |
| 2030 | 12/23/2021 | C.P.S.P.121/2021.PERIODO DEL 5 AL 19 DE NOVIEMBRE/2021.ADICIÓN Y PRI  | 8230103001 | PROFESIONALES                   | 21   | 2,000,000.00   |
| 2032 | 12/24/2021 | C.P.S.P.113/2021.PERIODO DEL 2 DE NOVIEMBRE AL 1° DE DICIEMBRE/2021   | 8230103001 | PROFESIONALES                   | 21   | 4,000,000.00   |
| 2037 | 12/24/2021 | C.P.S.P.087/2021.PERIODO DEL 24 DE OCTUBRE AL 23 DE NOVIEMBRE/2021    | 8230103001 | PROFESIONALES                   | 21   | 4,000,000.00   |
| 2125 | 12/31/2021 | C.P.S.P.082/2021.PERIODO DEL 18 DE OCTUBRE AL 17 DE NOVIEMBRE/2021    | 8230103001 | PROFESIONALES                   | 21   | 4,000,000.00   |
| 2126 | 12/31/2021 | C.P.S.P.082/2021.PERIODO DEL 18 DE NOVIEMBRE AL 17 DE DICIEMBRE/202   | 8230103001 | PROFESIONALES                   | 21   | 4,000,000.00   |
| 2139 | 12/31/2021 | C.P.S.P.087/2021.PERIODO DEL 24 DE NOVIEMBRE AL 23 DE DICIEMBRE/202   | 8230103001 | PROFESIONALES                   | 21   | 4,000,000.00   |
| 2140 | 12/31/2021 | C.P.S.P.233/2021.PERIODO DEL 22 DE SEPTIEMBRE AL 21 DE OCTUBRE/2021   | 8230103001 | PROFESIONALES                   | 21   | 4,000,000.00   |
| 2141 | 12/31/2021 | C.P.S.P.233/2021.PERIODO DEL 22 DE OCTUBRE AL 21 DE NOVIEMBRE/2021    | 8230103001 | PROFESIONALES                   | 21   | 4,000,000.00   |
| 2142 | 12/31/2021 | C.P.S.P.233/2021.PERIODO DEL 22 DE NOVIEMBRE AL 21 DE DICIEMBRE/202   | 8230103001 | PROFESIONALES                   | 21   | 4,000,000.00   |
| 2143 | 12/31/2021 | C.P.S.P.096/2021.PERIODO DEL 23 DE JULIO AL 22 DE AGOSTO/2021.PRESTA' | 8230103001 | PROFESIONALES                   | 21   | 4,500,000.00   |
| 2144 | 12/31/2021 | C.P.S.P.096/2021.PERIODO DEL 23 DE AGOSTO AL 22 DE SEPTIEMBRE/2021.   | 8230103001 | PROFESIONALES                   | 21   | 4,500,000.00   |
| 2145 | 12/31/2021 | C.P.S.P.096/2021.PERIODO DEL 23 DE SEPTIEMBRE AL 22 DE OCTUBRE/2021   | 8230103001 | PROFESIONALES                   | 21   | 4,500,000.00   |
| 2146 | 12/31/2021 | C.P.S.P.096/2021.PERIODO DEL 23 DE OCTUBRE AL 22 DE NOVIEMBRE/2021    | 8230103001 | PROFESIONALES                   | 21   | 4,500,000.00   |
| 2147 | 12/31/2021 | C.P.S.P.096/2021.PERIODO DEL 23 DE NOVIEMBRE AL 22 DE DICIEMBRE/202   | 8230103001 | PROFESIONALES                   | 21   | 4,500,000.00   |
| 2078 | 12/28/2021 | C.P.S.A.G.114/2021.PERIODO DEL 2 DE SEPTIEMBRE AL 1° DE OCTUBRE/202:  | 8230103002 | TÉCNICOS Y/O TECNÓLOGOS         | 21   | 3,000,000.00   |
| 2105 | 12/30/2021 | C.P.S.A.G.114/2021.PERIODO DEL 2 DE OCTUBRE AL 1° DE NOVIEMBRE/202:   | 8230103002 | TÉCNICOS Y/O TECNÓLOGOS         | 21   | 3,000,000.00   |
| 2106 | 12/30/2021 | C.P.S.A.G.114/2021.PERIODO DEL 2 DE NOVIEMBRE AL 1° DE DICIEMBRE/20   | 8230103002 | TÉCNICOS Y/O TECNÓLOGOS         | 21   | 3,000,000.00   |
| 2127 | 12/31/2021 | C.P.S.A.G.100/2021.PERIODO DEL 23 DE NOVIEMBRE AL 22 DE DICIEMBRE/2   | 8230103002 | TÉCNICOS Y/O TECNÓLOGOS         | 21   | 3,000,000.00   |
| 2137 | 12/31/2021 | C.P.S.A.G.155/2021.PERIODO DEL 7 DE OCTUBRE AL 6 DE NOVIEMBRE/2021    | 8230103002 | TÉCNICOS Y/O TECNÓLOGOS         | 21   | 3,000,000.00   |

**488,612,520.46**

A 31 DE DICIEMBRE DE 2022

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 2021**

| Vig  | Año  | Giro | Giro           | CodCta     | Rec | Egreso     | Fecha Egreso                                      | Beneficiario                                    | CC o Nit.                       | Concepto                    | Cta.Bancaria     | Vr.Pagado     |
|------|------|------|----------------|------------|-----|------------|---|---|---------------------------------|-----------------------------|------------------|---------------|
| 2022 | 2021 | 1507 |                | 2110102001 | 20  | 9          | 01/04/2022  | COLPENSIONES                                    | 900336004-7                     | PAGO PARAFISCALES RETROACTI | (4-7703-300524-€ | 10,500.00     |
| 2022 | 2021 | 1508 |                | 2110102001 | 20  | 10         | 01/04/2022  | PORVENIR PENSIONES OBLIGATORIAS                 | 800144331-3                     | PAGO PARAFISCALES RETROACTI | (4-7703-300524-€ | 12,800.00     |
| 2022 | 2021 | 1505 |                | 2110102002 | 20  | 7          | 01/04/2022  | COOPERATIVA MULTIACTIVA DE DESARROLLO INTEGR    | 800249241-0                     | PAGO PARAFISCALES RETROACTI | (4-7703-300524-€ | 15,100.00     |
| 2022 | 2021 | 1506 |                | 2110102002 | 20  | 8          | 01/04/2022  | MEDIMAS   | 901097473-5                     | PAGO PARAFISCALES RETROACTI | (4-7703-300524-€ | 3,100.00      |
| 2022 | 2021 | 1499 |                | 2110102004 | 20  | 1          | 01/04/2022  | CAJA DE COMPENSACIÓN FAMILIAR CAMPESINA - COM   | 800231969-4                     | PAGO PARAFISCALES RETROACTI | (4-7703-300524-€ | 5,900.00      |
| 2022 | 2021 | 1504 |                | 2110102005 | 20  | 6          | 01/04/2022  | POSITIVA COMPAÑIA DE SEGUROS / PREVISORA SISTE  | 860011153-6                     | PAGO PARAFISCALES RETROACTI | (4-7703-300524-€ | 600           |
| 2022 | 2021 | 1500 |                | 2110102006 | 20  | 2          | 01/04/2022  | INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR      | 899999239-2                     | PAGO PARAFISCALES RETROACTI | (4-7703-300524-€ | 4,400.00      |
| 2022 | 2021 | 1501 |                | 2110102007 | 20  | 3          | 01/04/2022  | SENA  | 899999034-1                     | PAGO PARAFISCALES RETROACTI | (4-7703-300524-€ | 700           |
| 2022 | 2021 | 1502 |                | 2110102008 | 20  | 4          | 01/04/2022  | ESCUELA SUPERIOR DE ADMINISTRACION PUBLICA -ES. | 899999054-7                     | PAGO PARAFISCALES RETROACTI | (4-7703-300524-€ | 700           |
| 2022 | 2021 | 1503 |                | 2110102009 | 20  | 5          | 01/04/2022  | MINISTERIO DE EDUCACION NACIONAL                | 899999001-7                     | PAGO PARAFISCALES RETROACTI | (4-7703-300524-€ | 1,600.00      |
| 2022 | 2021 | 1749 |                | 2120202010 | 20  | 29         | 01/26/2022  | VALDES URREGO SANDRA PATRICIA                   | 52325286                        | PAGO RESOLUCIÓN N°441/2021. | (4-7703-300524-€ | 1,003,084.00  |
| 2022 | 2021 | 2085 | 21202020060901 | 16         | 242 | 02/28/2022 | EMPRESA DE ENERGIA DEL GUAINIA "LA CEIBA S.A.-E.S | 843000057-8                                     | PAGO SERVICIO ENERGIA INIRIDA   | 11020600601. SII            |                  | 2,608,693.00  |
| 2022 | 2021 | 2083 | 21202020060901 | 16         | 244 | 02/28/2022 | GOBERNACION DEL VAUPES                            | 845000021-0                                     | PAGO SERVICIO ENERGIA VAUPES    | 11020600601. SII            |                  | 169,806.00    |
| 2022 | 2021 | 2084 | 21202020060901 | 16         | 245 | 02/28/2022 | ENERGUAVIARE. EMPRESA DE ENERGIA ELECTRICA DEI    | 822004680-9                                     | SERVICIO ENERGIA GUAVIARE FAI   | 11020600601. SII            |                  | 1,127,600.00  |
| 2022 | 2021 | 2122 | 21202020080202 | 16         | 241 | 02/28/2022 | CASTRO SILVA MARIA EUGENIA                        | 66654241-5                                      | C.P.S.P.319/2021.TERCER PAGO C  | 11020600601. SII            |                  | 5,451,156.00  |
| 2022 | 2021 | 2131 | 21202020080309 | 16         | 246 | 02/28/2022 | NAVARRO COMAS LORENA PATRICIA                     | 1052949874-4                                    | C.P.S.P.370/2021.PAGO TOTAL.CC  | 11020600601. SII            |                  | 6,165,000.00  |
| 2022 | 2021 | 2079 | 21202020080402 | 20         | 32  | 01/26/2022 | EMPRESA COLOMBIANA DE PROCESOS TECNOLOGICO        | 900293428-1                                     | C.INTERADMINISTRATIVO 001/20    | (4-7703-300524-€            |                  | 4,763,664.00  |
| 2022 | 2021 | 2086 | 21202020080402 | 16         | 243 | 02/28/2022 | CENTRO DE SERVICIOS Y SOLUCIONES INFORMÁTICAS :   | 900940516-6                                     | PAGO SERVICIO DE INTERNET GU.   | 11020600601. SII            |                  | 321,467.00    |
| 2022 | 2021 | 1997 | 21202020090709 | 20         | 129 | 02/04/2022 | POLICIA NACIONAL                                  | 800141397-5                                     | PAGO RESOLUCIÓN N°418/2021.f    | (4-7703-300524-€            |                  | 1,756,473.16  |
| 2022 | 2021 | 2108 | 1110101001     | 11         | 277 | 03/04/2022 | FUENTES SUA JOSÉ FLAVINO                          | 4194097-0                                       | C.C.V.369/2021.PAGO TOTAL.ENT   | 11020600601. IN'            |                  | 3,809,477.30  |
| 2022 | 2021 | 2121 | 1110103001     | 11         | 279 | 03/04/2022 | PEÑA ROSALES JULIAN IGNACIO                       | 1019034257-2                                    | C.P.S.P.348/2021.PERIODO DEL 1  | 11020600601. IN'            |                  | 4,500,000.00  |
| 2022 | 2021 | 2109 | 1110104004     | 11         | 278 | 03/04/2022 | CORPORACION DE FERIAS Y EXPOSICIONES S.A. USUAR   | 860002464-3                                     | C.P.S.A.G.382/2021.PAGO TOTAL.  | 11020600601. IN'            |                  | 32,400,000.00 |
| 2022 | 2021 | 1975 | 1210101001     | 20         | 36  | 01/26/2022 | LESMES RODRIGUEZ SONIA MIREYA                     | 40399419-0                                      | C.SUMINISTRO 341/2021.PAGO T    | (4-7703-300523-€            |                  | 9,113,269.00  |
| 2022 | 2021 | 2055 | 1210101001     | 20         | 115 | 02/01/2022 | LESMES RODRIGUEZ WALTER                           | 17335309-0                                      | C.C.V.288/2021.PAGO TOTAL.ENT   | (4-7703-300523-€            |                  | 1,998,170.00  |
| 2022 | 2021 | 2059 | 1210102001     | 20         | 35  | 01/26/2022 | MORENO RAMIREZ LUISA FERNANDA                     | 1010213861-7                                    | C.P.S.P.166/2021.PERIODO DEL 2  | (4-7703-300523-€            |                  | 3,640,000.00  |
| 2022 | 2021 | 2133 | 1210102002     | 20         | 112 | 02/01/2022 | ARENAS TIVIDOR FRANCISCO WILMER                   | 19002261-4                                      | C.P.S.A.G.116/2021.PERIODO OCT  | (4-7703-300523-€            |                  | 2,550,000.00  |
| 2022 | 2021 | 2134 | 1210102002     | 20         | 113 | 02/01/2022 | ARENAS TIVIDOR FRANCISCO WILMER                   | 19002261-4                                      | C.P.S.A.G.116/2021.PERIODO NO'  | (4-7703-300523-€            |                  | 2,550,000.00  |
| 2022 | 2021 | 2135 | 1210102002     | 20         | 114 | 02/01/2022 | ARENAS TIVIDOR FRANCISCO WILMER                   | 19002261-4                                      | C.P.S.A.G.116/2021.PERIODO DEL  | (4-7703-300523-€            |                  | 1,275,000.00  |
| 2022 | 2021 | 2104 | 1210201002     | 21         | 50  | 01/27/2022 | PINILLA LEAL ERICK LEANDRO                        | 86080200-1                                      | C.P.S.A.G.078/2021.PAGO FINAL.I | (3-770-30-00237-            |                  | 2,600,000.00  |
| 2022 | 2021 | 2124 | 5310103001     | 21         | 34  | 01/26/2022 | GARZON SANCHEZ JUAN CAMILO                        | 80774567-6                                      | C.P.S.P.366/2021.PERIODO DEL 2  | (3-770-30-00250-            |                  | 3,800,000.00  |
| 2022 | 2021 | 2112 | 5310105001     | 21         | 49  | 01/27/2022 | TRANSPORTADORA DEL SUR ORIENTE E.U.               | 900100691-3                                     | C.TRANSPORTE 373/2021.PRIMEF    | (3-770-30-00250-            |                  | 6,075,000.00  |
| 2022 | 2021 | 2080 | 5310105006     | 21         | 33  | 01/26/2022 | EMPRESA COLOMBIANA DE PROCESOS TECNOLOGICO        | 900293428-1                                     | C.INTERADMINISTRATIVO 001/20    | (3-770-30-00250-            |                  | 5,000,000.00  |
| 2022 | 2021 | 2056 | 6110102001     | 21         | 37  | 01/26/2022 | RODRIGUEZ LUNA SANDRA DEL CARMEN                  | 36951771-1                                      | C.P.S.P.130/2021.PERIODO DEL 1: | (377-03000-2440             |                  | 5,000,000.00  |
| 2022 | 2021 | 2057 | 6110102001     | 21         | 38  | 01/26/2022 | RODRIGUEZ LUNA SANDRA DEL CARMEN                  | 36951771-1                                      | C.P.S.P.130/2021.PERIODO DEL 1: | (377-03000-2440             |                  | 5,000,000.00  |
| 2022 | 2021 | 2058 | 6110102001     | 21         | 39  | 01/26/2022 | RODRIGUEZ LUNA SANDRA DEL CARMEN                  | 36951771-1                                      | C.P.S.P.130/2021.PERIODO DEL 1: | (377-03000-2440             |                  | 5,000,000.00  |
| 2022 | 2021 | 2094 | 6120101001     | 20         | 30  | 01/26/2022 | DELBASTO CORTES BREYNER JHOSEP                    | 1032393382-1                                    | C.P.S.P.255/2021.PERIODO DEL 2: | (4-7703-300524-€            |                  | 4,000,000.00  |
| 2022 | 2021 | 2138 | 7110103001     | 16         | 154 | 02/15/2022 | GUTIERREZ CARDENAS OLGA FAYR                      | 42546020-4                                      | C.P.S.P.039/2021.PERIODO DEL 5  | 11020600601.SIIF            |                  | 1,868,400.00  |
| 2022 | 2021 | 2117 | 7110103002     | 16         | 146 | 02/15/2022 | TRUJILLO YESICA ALEJANDRA                         | 1094270672-1                                    | C.P.S.A.G.267/2021.PERIODO DEL  | 11020600601.SIIF            |                  | 2,127,000.00  |
| 2022 | 2021 | 2118 | 7110103002     | 16         | 147 | 02/15/2022 | TRUJILLO YESICA ALEJANDRA                         | 1094270672-1                                    | C.P.S.A.G.267/2021.PERIODO DEL  | 11020600601.SIIF            |                  | 709,000.00    |
| 2022 | 2021 | 2132 | 7110104004     | 16         | 186 | 02/24/2022 | UNION TEMPORAL LOGISTICA CDA 2021                 | 901511760-0                                     | C.C.V.279/2021.PAGO TOTAL.SUN   | (76-344-645-775)            |                  | 12,614,066.00 |
| 2022 | 2021 | 2116 | 7110104005     | 16         | 151 | 02/15/2022 | FUNDACION COOTREGUA                               | 900075944-4                                     | CONVENIO DE ASOCIACION 203/z    | 11020600601.SIIF            |                  | 11,292,660.00 |
| 2022 | 2021 | 1884 | 7110104006     | 16         | 342 | 03/10/2022 | ARDILA RICO EDWIN                                 | 86055767-1                                      | C.P.S.TRANSPORTE 351/2021.PAC   | 11020600601.SIIF            |                  | 25,400,000.00 |
| 2022 | 2021 | 2119 | 8110101002     | 20         | 31  | 01/26/2022 | CALDERON MORENO JOUBER ESTIVEENSON                | 1121714233-4                                    | C.P.S.A.G.306/2021.PERIODO DEL  | (4-7703-300524-€            |                  | 1,000,000.00  |
| 2022 | 2021 | 2079 | 8110102006     | 20         | 32  | 01/26/2022 | EMPRESA COLOMBIANA DE PROCESOS TECNOLOGICO        | 900293428-1                                     | C.INTERADMINISTRATIVO 001/20    | (4-7703-300524-€            |                  | 3,842,002.00  |

| Vig  | Año Giro | Giro | CodCta     | Rec | Egreso | Fecha Egreso | Beneficiario                       | CC o Nit.    | Concepto                        | Cta.Bancaria     | Vr.Pagado      |
|------|----------|------|------------|-----|--------|--------------|------------------------------------|--------------|---------------------------------|------------------|----------------|
| 2022 | 2021     | 1985 | 8210101001 | 20  | 40     | 01/26/2022   | LESMES RODRIGUEZ SONIA MIREYA      | 40399419-0   | C.SUMINISTRO.140/2021.PAGO F    | (4-7703-3-00446- | 4,813,608.00   |
| 2022 | 2021     | 2053 | 8210101001 | 20  | 41     | 01/26/2022   | CALA DIAZ MARTHA CECILIA           | 41211776-1   | C.SUMINISTRO 156/2021.TERCER    | (4-7703-3-00446- | 4,443,615.00   |
| 2022 | 2021     | 2054 | 8210101001 | 20  | 42     | 01/26/2022   | CALA DIAZ MARTHA CECILIA           | 41211776-1   | C.SUMINISTRO 156/2021.PAGO F    | (4-7703-3-00446- | 3,800,900.00   |
| 2022 | 2021     | 2048 | 8210105004 | 20  | 43     | 01/26/2022   | ASINAL SAS                         | 860518394-1  | C.P.S.224/2021.PAGO TOTAL.PRE   | (4-7703-3-00446- | 20,000,000.00  |
| 2022 | 2021     | 2049 | 8210105004 | 20  | 44     | 01/26/2022   | ASINAL SAS                         | 860518394-1  | C.P.S.224/2021.PAGO TOTAL.ADI   | (4-7703-3-00446- | 1,075,760.00   |
| 2022 | 2021     | 2123 | 8210203001 | 21  | 46     | 01/26/2022   | ORTIZ VILLALBA YURANI PAOLA        | 1193032002-4 | C.P.S.P.105/2021.PERIODO DEL 1: | (37703000246-5)  | 3,200,000.00   |
| 2022 | 2021     | 2021 | 8210204002 | 21  | 48     | 01/27/2022   | PEREZ MARTINEZ ANDRES MAURICIO     | 19002830-5   | C.SUMINISTRO 176/2021.PAGO T    | (37703000246-5)  | 22,500,000.00  |
| 2022 | 2021     | 2128 | 8210204003 | 21  | 47     | 01/26/2022   | ASINAL SAS                         | 860518394-1  | C.P.S.175/2021.PAGO DEL 50% DI  | (37703000246-5)  | 22,499,950.00  |
| 2022 | 2021     | 2113 | 8210303002 | 16  | 148    | 02/15/2022   | LOZANO CANDIL JOSE DUVAN           | 1120573365-8 | C.P.S.A.G.211/2021.PERIODO DEL  | 11020600601.SIIF | 2,600,000.00   |
| 2022 | 2021     | 2114 | 8210303002 | 16  | 149    | 02/15/2022   | LOZANO CANDIL JOSE DUVAN           | 1120573365-8 | C.P.S.A.G.211/2021.PERIODO DEL  | 11020600601.SIIF | 2,600,000.00   |
| 2022 | 2021     | 2115 | 8210303002 | 16  | 150    | 02/15/2022   | LOZANO CANDIL JOSE DUVAN           | 1120573365-8 | C.P.S.A.G.211/2021.PERIODO DEL  | 11020600601.SIIF | 2,600,000.00   |
| 2022 | 2021     | 2129 | 8210303002 | 16  | 152    | 02/15/2022   | GONZALEZ TAMAYO GUADALUPE          | 1120874084-5 | C.P.S.A.G.334/2021.PERIODO DEL  | 11020600601.SIIF | 2,550,000.00   |
| 2022 | 2021     | 2130 | 8210303002 | 16  | 153    | 02/15/2022   | GONZALEZ TAMAYO GUADALUPE          | 1120874084-5 | C.P.S.A.G.334/2021.PERIODO DEL  | 11020600601.SIIF | 2,550,000.00   |
| 2022 | 2021     | 2048 | 8220102002 | 20  | 43     | 01/26/2022   | ASINAL SAS                         | 860518394-1  | C.P.S.224/2021.PAGO TOTAL.PRE   | (4-7703-3-00446- | 26,273,800.00  |
| 2022 | 2021     | 2111 | 8220102003 | 20  | 45     | 01/26/2022   | UNION TEMPORAL ESTUDIOS MITU       | 901519314-5  | C.CONSULTPRIA 296/2021.PAGO     | (4-7703-300522-1 | 102,518,500.00 |
| 2022 | 2021     | 2022 | 8230103001 | 21  | 282    | 03/04/2022   | MORALES VERGARA MELBA              | 41214057-8   | C.P.S.P.121/2021.PERIODO DEL 5  | (3-770-30-00237- | 4,000,000.00   |
| 2022 | 2021     | 2030 | 8230103001 | 21  | 283    | 03/04/2022   | MORALES VERGARA MELBA              | 41214057-8   | C.P.S.P.121/2021.PERIODO DEL 5  | (3-770-30-00237- | 2,000,000.00   |
| 2022 | 2021     | 2032 | 8230103001 | 21  | 284    | 03/04/2022   | HERNANDEZ PAEZ DENNIS JOHANA       | 41225665-3   | C.P.S.P.113/2021.PERIODO DEL 2  | (3-770-30-00237- | 4,000,000.00   |
| 2022 | 2021     | 2125 | 8230103001 | 21  | 293    | 03/04/2022   | RINCON MENDOZA EDGAR JAIR          | 96601536-4   | C.P.S.P.082/2021.PERIODO DEL 1: | (3-770-30-00237- | 4,000,000.00   |
| 2022 | 2021     | 2126 | 8230103001 | 21  | 294    | 03/04/2022   | RINCON MENDOZA EDGAR JAIR          | 96601536-4   | C.P.S.P.082/2021.PERIODO DEL 1: | (3-770-30-00237- | 4,000,000.00   |
| 2022 | 2021     | 1855 | 8230103001 | 21  | 295    | 03/04/2022   | BLANDON TORRES EDGAR               | 79553734     | C.P.S.P.096/2021.PERIODO DEL 2: | (3-770-30-00237- | 4,500,000.00   |
| 2022 | 2021     | 2143 | 8230103001 | 21  | 296    | 03/04/2022   | BLANDON TORRES EDGAR               | 79553734     | C.P.S.P.096/2021.PERIODO DEL 2: | (3-770-30-00237- | 4,500,000.00   |
| 2022 | 2021     | 2144 | 8230103001 | 21  | 297    | 03/04/2022   | BLANDON TORRES EDGAR               | 79553734     | C.P.S.P.096/2021.PERIODO DEL 2: | (3-770-30-00237- | 4,500,000.00   |
| 2022 | 2021     | 2037 | 8230103001 | 21  | 298    | 03/04/2022   | FERNANDEZ CUERVO ADRIANA DEL PILAR | 1069749384-0 | C.P.S.P.087/2021.PERIODO DEL 2: | (3-770-30-00237- | 4,000,000.00   |
| 2022 | 2021     | 2139 | 8230103001 | 21  | 299    | 03/04/2022   | FERNANDEZ CUERVO ADRIANA DEL PILAR | 1069749384-0 | C.P.S.P.087/2021.PERIODO DEL 2: | (3-770-30-00237- | 4,000,000.00   |
| 2022 | 2021     | 2011 | 8230103001 | 21  | 661    | 04/26/2022   | FERNEY IVERARDO MORA MORENO        | 80463243-0   | C.P.S.P.233/2021.PERIODO DEL 2: | (3-770-30-00237- | 4,000,000.00   |
| 2022 | 2021     | 2140 | 8230103001 | 21  | 662    | 04/26/2022   | FERNEY IVERARDO MORA MORENO        | 80463243-0   | C.P.S.P.233/2021.PERIODO DEL 2: | (3-770-30-00237- | 4,000,000.00   |
| 2022 | 2021     | 2141 | 8230103001 | 21  | 663    | 04/26/2022   | FERNEY IVERARDO MORA MORENO        | 80463243-0   | C.P.S.P.233/2021.PERIODO DEL 2: | (3-770-30-00237- | 4,000,000.00   |
| 2022 | 2021     | 2142 | 8230103001 | 21  | 664    | 04/26/2022   | FERNEY IVERARDO MORA MORENO        | 80463243-0   | C.P.S.P.233/2021.PERIODO DEL 2: | (3-770-30-00237- | 4,000,000.00   |
| 2022 | 2021     | 2145 | 8230103001 | 21  | 665    | 04/26/2022   | BLANDON TORRES EDGAR               | 79553734     | C.P.S.P.096/2021.PERIODO DEL 2: | (3-770-30-00237- | 4,500,000.00   |
| 2022 | 2021     | 2146 | 8230103001 | 21  | 666    | 04/26/2022   | BLANDON TORRES EDGAR               | 79553734     | C.P.S.P.096/2021.PERIODO DEL 2: | (3-770-30-00237- | 4,500,000.00   |
| 2022 | 2021     | 2147 | 8230103001 | 21  | 667    | 04/26/2022   | BLANDON TORRES EDGAR               | 79553734     | C.P.S.P.096/2021.PERIODO DEL 2: | (3-770-30-00237- | 4,500,000.00   |
| 2022 | 2021     | 2127 | 8230103002 | 21  | 286    | 03/04/2022   | GONZALEZ TORRES NICOLAS            | 1120580689-8 | C.P.S.A.G.100/2021.PERIODO DEL  | (3-770-30-00237- | 3,000,000.00   |
| 2022 | 2021     | 2137 | 8230103002 | 21  | 287    | 03/04/2022   | DUQUE CARDONA JUAN SEBASTIAN       | 1234638691-9 | C.P.S.A.G.155/2021.PERIODO DEL  | (3-770-30-00237- | 3,000,000.00   |
| 2022 | 2021     | 2078 | 8230103002 | 21  | 288    | 03/04/2022   | BOHORQUEZ SANTAFE JEHISON          | 1122679687-8 | C.P.S.A.G.114/2021.PERIODO DEL  | (3-770-30-00237- | 3,000,000.00   |
| 2022 | 2021     | 2105 | 8230103002 | 21  | 289    | 03/04/2022   | BOHORQUEZ SANTAFE JEHISON          | 1122679687-8 | C.P.S.A.G.114/2021.PERIODO DEL  | (3-770-30-00237- | 3,000,000.00   |
| 2022 | 2021     | 2106 | 8230103002 | 21  | 290    | 03/04/2022   | BOHORQUEZ SANTAFE JEHISON          | 1122679687-8 | C.P.S.A.G.114/2021.PERIODO DEL  | (3-770-30-00237- | 3,000,000.00   |

**488,612,520.46**

**A 31 DE DICIEMBRE DE 2022**

**JAIME HERNANDEZ LOPEZ**

**TECNICO ADMINISTRATIVO DE PRESUPUESTO**