

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

EJECUCION DE INGRESOS

| Cod Cta | Cta Nombre | Ppto Inicial | Ppto Adi | Ppto Total | Recaudo Acum | Ppto x Recaudar |
|-------------------|---|--------------------------|-----------------------|--------------------------|-----------------------|--------------------------|
| 1 | INGRESOS | 11,937,404,657.79 | 574,528,502.00 | 12,511,933,159.79 | 401,362,927.00 | 12,110,570,232.79 |
| 11 | INGRESOS CORRIENTES | 8,296,092,059.00 | 0 | 8,296,092,059.00 | 398,483,272.00 | 7,897,608,787.00 |
| 1101 | INGRESOS TRIBUTARIOS | 1,260,424,271.00 | 0 | 1,260,424,271.00 | 78,497,608.00 | 1,181,926,663.00 |
| 110101 | IMPUESTOS DIRECTOS | 1,260,424,271.00 | 0 | 1,260,424,271.00 | 78,497,608.00 | 1,181,926,663.00 |
| 110101014 | SOBRETASA AMBIENTAL - CORPORACIONES AUTÓNOMAS REGIONALES | 1,260,424,271.00 | 0 | 1,260,424,271.00 | 78,497,608.00 | 1,181,926,663.00 |
| 11010101401 | SOBRETASA AMBIENTAL - CORPORACIONES AUTÓNOMAS REGIONALES - URBANO | 1,260,424,271.00 | 0 | 1,260,424,271.00 | 0 | 1,260,424,271.00 |
| 11010101403 | SOBRETASA AMBIENTAL - CORPORACIONES AUTÓNOMAS REGIONALES - URBANO VIGENCIA ANTERIOR | 0 | 0 | 0 | 78,497,608.00 | -78,497,608.00 |
| 1102 | INGRESOS NO TRIBUTARIOS | 7,035,667,788.00 | 0 | 7,035,667,788.00 | 319,985,664.00 | 6,715,682,124.00 |
| 110202 | TASAS Y DERECHOS ADMINISTRATIVOS | 1,073,490,474.00 | 0 | 1,073,490,474.00 | 43,970,229.00 | 1,029,520,245.00 |
| 110202037 | SEGUIMIENTO A LICENCIAS Y TRÁMITES AMBIENTALES | 340,757,176.00 | 0 | 340,757,176.00 | 28,617,922.00 | 312,139,254.00 |
| 11020203701 | SEGUIMIENTO A LICENCIAS Y TRÁMITES AMBIENTALES VIGENCIA ACTUAL | 340,757,176.00 | 0 | 340,757,176.00 | 1,613,645.00 | 339,143,531.00 |
| 11020203702 | SEGUIMIENTO A LICENCIAS Y TRÁMITES AMBIENTALES VIGENCIA ANTERIOR | 0 | 0 | 0 | 17,279,906.00 | -17,279,906.00 |
| 11020203703 | EVALUACION | 0 | 0 | 0 | 9,724,371.00 | -9,724,371.00 |
| 110202055 | TASA POR EL USO DEL AGUA | 247,321,803.00 | 0 | 247,321,803.00 | 139,000.00 | 247,182,803.00 |
| 11020205501 | TASA POR EL USO DEL AGUA VIGENCIA ACTUAL | 247,321,803.00 | 0 | 247,321,803.00 | 0 | 247,321,803.00 |
| 11020205502 | TASA POR EL USO DEL AGUA VIGENCIA ANTERIOR | 0 | 0 | 0 | 139,000.00 | -139,000.00 |
| 110202088 | TASA RETRIBUTIVA | 285,411,495.00 | 0 | 285,411,495.00 | 0 | 285,411,495.00 |
| 11020208801 | TASA RETRIBUTIVA VIGENCIA ACTUAL | 285,411,495.00 | 0 | 285,411,495.00 | 0 | 285,411,495.00 |
| 110202089 | TASA POR APROVECHAMIENTO FORESTAL | 200,000,000.00 | 0 | 200,000,000.00 | 15,213,307.00 | 184,786,693.00 |
| 11020208901 | TASA POR APROVECHAMIENTO FORESTAL VIGENCIA ACTUAL | 200,000,000.00 | 0 | 200,000,000.00 | 7,049,056.00 | 192,950,944.00 |
| 11020208902 | TASA POR APROVECHAMIENTO FORESTAL VIGENCIA ANTERIOR | 0 | 0 | 0 | 8,164,251.00 | -8,164,251.00 |
| 110203 | MULTAS, SANCIONES E INTERESES DE MORA | 280,353,571.00 | 0 | 280,353,571.00 | 11,165,175.00 | 269,188,396.00 |
| 110203001 | MULTAS Y SANCIONES | 280,353,571.00 | 0 | 280,353,571.00 | 11,004,212.00 | 269,349,359.00 |
| 11020300122 | MULTAS AMBIENTALES VIGENCIA ACTUAL | 280,353,571.00 | 0 | 280,353,571.00 | 0 | 280,353,571.00 |
| 11020300123 | MULTAS AMBIENTALES VIGENCIA ANTERIOR | 0 | 0 | 0 | 11,004,212.00 | -11,004,212.00 |
| 110203002 | INTERESES DE MORA | 0 | 0 | 0 | 160,963.00 | -160,963.00 |
| 11020300201 | INTERESES MULTAS | 0 | 0 | 0 | 123,092.00 | -123,092.00 |
| 1102030020102 | INTERESES MULTAS VIGENCIA ANTERIOR | 0 | 0 | 0 | 123,092.00 | -123,092.00 |
| 11020300202 | INTERESES TUA | 0 | 0 | 0 | 18,000.00 | -18,000.00 |
| 1102030020202 | INTERESES TUA VIGENCIA ANTERIOR | 0 | 0 | 0 | 18,000.00 | -18,000.00 |
| 11020300204 | INTERESES SEGUIMIENTO | 0 | 0 | 0 | 19,871.00 | -19,871.00 |
| 1102030020401 | INTERESES SEGUIMIENTO VIGENCIA ANTERIOR | 0 | 0 | 0 | 19,871.00 | -19,871.00 |
| 110206 | TRANSFERENCIAS CORRIENTES | 5,681,823,743.00 | 0 | 5,681,823,743.00 | 264,850,260.00 | 5,416,973,483.00 |
| 110206006 | TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL | 5,681,823,743.00 | 0 | 5,681,823,743.00 | 264,850,260.00 | 5,416,973,483.00 |
| 11020600601 | APORTES NACIÓN | 5,681,823,743.00 | 0 | 5,681,823,743.00 | 264,850,260.00 | 5,416,973,483.00 |
| 1102060060101 | FUNCIONAMIENTO | 5,681,823,743.00 | 0 | 5,681,823,743.00 | 264,850,260.00 | 5,416,973,483.00 |
| 110206006010101 | INGRESOS PARA GASTOS DE PERSONAL | 2,595,548,008.00 | 0 | 2,595,548,008.00 | 218,549,131.00 | 2,376,998,877.00 |
| 11020600601010101 | INGRESOS PARA GASTOS PERSONALES (PGN) PRESUPUESTO GENERAL DE LA NACION VIGENCIA ACTUAL | 2,530,000,000.00 | 0 | 2,530,000,000.00 | 163,900,741.00 | 2,366,099,259.00 |
| 11020600601010104 | INGRESOS PARA GASTOS PERSONALES (FCA) FONDO DE COMPENSACION AMBIENTAL VIGENCIA ANTERIOR | 65,548,008.00 | 0 | 65,548,008.00 | 54,648,390.00 | 10,899,618.00 |
| 110206006010102 | INGRESOS PARA ADQUISICIÓN DE BIENES Y SERVICIOS | 123,765,189.00 | 0 | 123,765,189.00 | 628,880.00 | 123,136,309.00 |
| 11020600601010201 | INGRESOS PARA ADQUISICIÓN DE BIENES Y SERVICIOS (PGN) PRESUPUESTO GENERAL DE LA NACION VIGENCIA ACTUAL | 20,000,000.00 | 0 | 20,000,000.00 | 0 | 20,000,000.00 |
| 11020600601010203 | INGRESOS PARA ADQUISICIÓN DE BIENES Y SERVICIOS (FCA) FONDO DE COMPENSACION AMBIENTAL VIGENCIA ANTERIOR | 103,765,189.00 | 0 | 103,765,189.00 | 628,880.00 | 103,136,309.00 |
| 110206006010103 | INGRESOS PARA GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA | 12,000,000.00 | 0 | 12,000,000.00 | 0 | 12,000,000.00 |
| 11020600601010301 | IMPUESTOS (PGN) | 3,000,000.00 | 0 | 3,000,000.00 | 0 | 3,000,000.00 |
| 11020600601010302 | CUOTA DE FISCALIZACIÓN Y AUDITAJE (PGN) | 9,000,000.00 | 0 | 9,000,000.00 | 0 | 9,000,000.00 |
| 110206006010104 | INVERSIÓN | 2,950,510,546.00 | 0 | 2,950,510,546.00 | 45,672,249.00 | 2,904,838,297.00 |
| 11020600601010403 | INVERSION (PGN) PRESUPUESTO GENERAL DE LA NACION VIGENCIA ANTERIOR | 786,184,920.00 | 0 | 786,184,920.00 | 0 | 786,184,920.00 |
| 11020600601010404 | INVERSION (FCA) FONDO DE COMPENSACION AMBIENTAL VIGENCIA ANTERIOR | 2,164,325,626.00 | 0 | 2,164,325,626.00 | 45,672,249.00 | 2,118,653,377.00 |
| 12 | RECURSOS DE CAPITAL | 3,641,312,598.79 | 574,528,502.00 | 4,215,841,100.79 | 2,879,655.00 | 4,212,961,445.79 |
| 1205 | RENDIMIENTOS FINANCIEROS | 0 | 0 | 0 | 2,879,655.00 | -2,879,655.00 |
| 120502 | DEPÓSITOS - BANCARIOS | 0 | 0 | 0 | 2,879,655.00 | -2,879,655.00 |
| 1208 | TRANSFERENCIAS DE CAPITAL | 2,650,005,804.00 | 574,528,502.00 | 3,224,534,306.00 | 0 | 3,224,534,306.00 |
| 120801 | DONACIONES | 2,650,005,804.00 | 574,528,502.00 | 3,224,534,306.00 | 0 | 3,224,534,306.00 |
| 120801002 | DE ORGANIZACIONES INTERNACIONALES | 2,650,005,804.00 | 574,528,502.00 | 3,224,534,306.00 | 0 | 3,224,534,306.00 |
| 12080100201 | NO CONDICIONADAS A LA ADQUISICIÓN DE UN ACTIVO | 2,250,000,000.00 | 574,528,502.00 | 2,824,528,502.00 | 0 | 2,824,528,502.00 |

| Cod Cta | Cta Nombre | Ppto Inicial | Ppto Adi | Ppto Total | Recaudo Acum | Ppto x Recaudar |
|---------------|---|-----------------------|----------------|-----------------------|--------------|-----------------------|
| 1208010020102 | PSA - VISIÓN AMAZONÍA | 2,250,000,000.00 | 114,098,801.00 | 2,364,098,801.00 | 0 | 2,364,098,801.00 |
| 1208010020103 | GOBERNANZA FORESTAL | 0 | 444,303,534.00 | 444,303,534.00 | 0 | 444,303,534.00 |
| 1208010020106 | PNUD (PGAR) | 0 | 16,126,167.00 | 16,126,167.00 | 0 | 16,126,167.00 |
| 12080100202 | NO CONDICIONADAS A LA ADQUISICIÓN DE UN ACTIVO - REZAGO | 400,005,804.00 | 0 | 400,005,804.00 | 0 | 400,005,804.00 |
| 1208010020201 | VISIÓN AMAZONIA PSA - REZAGO | 204,026,229.00 | 0 | 204,026,229.00 | 0 | 204,026,229.00 |
| 1208010020203 | PIVA - REZAGO | 34,151,825.00 | 0 | 34,151,825.00 | 0 | 34,151,825.00 |
| 1208010020204 | GOBERNANZA FORESTAL - REZAGO | 98,920,000.00 | 0 | 98,920,000.00 | 0 | 98,920,000.00 |
| 1208010020205 | YACIMIENTOS - REZAGO | 35,770,000.00 | 0 | 35,770,000.00 | 0 | 35,770,000.00 |
| 1208010020206 | PNUD (PGAR) - REZAGO | 27,137,750.00 | 0 | 27,137,750.00 | 0 | 27,137,750.00 |
| 1299 | OTROS RECURSOS DE CAPITAL | 991,306,794.79 | 0 | 991,306,794.79 | 0 | 991,306,794.79 |

A 31 DE ENERO DE 2023

**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. | Reg.Pptal. | Obligación | Pago | Apr.Disponible |
| | | GRAN TOTAL | 7,620,181,978.00 | 574,528,502.00 | 0.00 | 0.00 | 0.00 | 8,194,710,480.00 | 1,209,731,743.00 | 1,106,769,218.00 | 187,643,366.00 | 167,456,871.00 | 7,087,941,262.00 |
| 0 | | CONSERVACIÓN DE LA BIODIVERSIDAD Y SUS SERVICIOS ECOSISTÉMI | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000,000.00 |
| 02 | | CONSERVACIÓN DE LA BIODIVERSIDAD Y SUS SERVICIOS ECOSISTÉMI | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000,000.00 |
| 021 | | ECOSISTEMAS CON PROCESOS DE REFORESTACIÓN, REHABILITACIÓN | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000,000.00 |
| 02102 | | RECUPERACIÓN DE SUELOS DEGRADADOS | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000,000.00 |
| 0210206 | 205 | EVALUACIÓN, SEGUIMIENTO, CONTROL Y VIGILANCIA AL USO Y API | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000,000.00 |
| 0210206001 | | MANO DE OBRA CALIFICADA | 48,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,000,000.00 |
| 021020600101 | 205 | PROFESIONALES | 48,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,000,000.00 |
| 0210206002 | | OBRAS FÍSICAS MATERIALES E INSUMOS | 32,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,800,000.00 |
| 021020600201 | 205 | MATERIALES E INSUMOS PARA SIEMBRA | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 |
| 021020600202 | 205 | MATERIALES E INSUMOS PARA VIVEROS | 12,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,800,000.00 |
| 0210206003 | | OTROS | 119,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119,200,000.00 |
| 021020600301 | 205 | REFRIGERIOS | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 |
| 021020600302 | 205 | INCENTIVOS | 115,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,200,000.00 |
| 1 | | FORTALECIMIENTO DEL DESEMPEÑO AMBIENTAL DE LOS SECTORES | 2,250,000,000.00 | 114,098,801.00 | 0.00 | 0.00 | 0.00 | 2,364,098,801.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,364,098,801.00 |
| 12 | | ESTABLECIMIENTO DE ESQUEMAS PSA | 2,250,000,000.00 | 114,098,801.00 | 0.00 | 0.00 | 0.00 | 2,364,098,801.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,364,098,801.00 |
| 121 | | CONSERVACIÓN DE BOSQUES Y SERVICIOS ECOSISTÉMICOS A TRAVÉ | 2,250,000,000.00 | 114,098,801.00 | 0.00 | 0.00 | 0.00 | 2,364,098,801.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,364,098,801.00 |
| 12104 | 21 | FORTALECIMIENTO A LA GESTIÓN DEL RECURSO HÍDRICO, BOSQUE | 2,250,000,000.00 | 114,098,801.00 | 0.00 | 0.00 | 0.00 | 2,364,098,801.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,364,098,801.00 |
| 1210401 | | MANO DE OBRA CALIFICADA | 0.00 | 66,040,000.00 | 0.00 | 0.00 | 0.00 | 66,040,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,040,000.00 |
| 1210401001 | 21 | PROFESIONALES | 0.00 | 56,100,000.00 | 0.00 | 0.00 | 0.00 | 56,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,100,000.00 |
| 1210401002 | 21 | TÉCNICOS Y/O TECNÓLOGOS | 0.00 | 9,940,000.00 | 0.00 | 0.00 | 0.00 | 9,940,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,940,000.00 |
| 1210402 | | OTROS | 2,250,000,000.00 | 48,058,801.00 | 0.00 | 0.00 | 0.00 | 2,298,058,801.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,298,058,801.00 |
| 1210402001 | 21 | PAGO INCENTIVO FORESTAL AMAZÓNICO | 2,250,000,000.00 | 48,058,801.00 | 0.00 | 0.00 | 0.00 | 2,298,058,801.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,298,058,801.00 |
| 2 | | GASTOS | 3,336,267,233.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,336,267,233.00 | 298,566,555.00 | 268,566,555.00 | 186,330,616.00 | 166,144,121.00 | 3,067,700,678.00 |
| 21 | | FUNCIONAMIENTO | 3,142,353,571.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,142,353,571.00 | 298,566,555.00 | 268,566,555.00 | 186,330,616.00 | 166,144,121.00 | 2,873,787,016.00 |
| 211 | | GASTOS DE PERSONAL | 2,680,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,680,000,000.00 | 163,900,741.00 | 163,900,741.00 | 163,900,741.00 | 158,447,741.00 | 2,516,099,259.00 |
| 211 | 10 | GASTOS DE PERSONAL | 2,530,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,530,000,000.00 | 163,900,741.00 | 163,900,741.00 | 163,900,741.00 | 158,447,741.00 | 2,366,099,259.00 |
| 211 | 20 | GASTOS DE PERSONAL | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000,000.00 |
| 21101 | | PLANTA DE PERSONAL PERMANENTE | 2,680,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,680,000,000.00 | 163,900,741.00 | 163,900,741.00 | 163,900,741.00 | 158,447,741.00 | 2,516,099,259.00 |
| 2110101 | | FACTORES CONSTITUTIVOS DE SALARIO | 2,018,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,018,000,000.00 | 129,110,977.00 | 129,110,977.00 | 129,110,977.00 | 123,657,977.00 | 1,888,889,023.00 |
| 2110101001 | | FACTORES SALARIALES COMUNES | 2,018,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,018,000,000.00 | 129,110,977.00 | 129,110,977.00 | 129,110,977.00 | 123,657,977.00 | 1,888,889,023.00 |
| 211010100101 | 10 | SUELDO BÁSICO | 1,460,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,460,000,000.00 | 103,868,507.00 | 103,868,507.00 | 103,868,507.00 | 98,415,507.00 | 1,356,131,493.00 |
| 211010100101 | 20 | SUELDO BÁSICO | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000,000.00 |
| 211010100102 | 10 | HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS | 9,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000,000.00 |
| 211010100104 | 10 | SUBSIDIO DE ALIMENTACIÓN | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 674,141.00 | 674,141.00 | 674,141.00 | 674,141.00 | 7,325,859.00 |
| 211010100105 | 10 | AUXILIO DE TRANSPORTE | 12,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500,000.00 | 1,302,949.00 | 1,302,949.00 | 1,302,949.00 | 1,302,949.00 | 11,197,051.00 |
| 211010100106 | 10 | PRIMA DE SERVICIO | 77,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,500,000.00 | 1,224,403.00 | 1,224,403.00 | 1,224,403.00 | 1,224,403.00 | 76,275,597.00 |
| 211010100107 | 10 | BONIFICACIÓN POR SERVICIOS PRESTADOS | 61,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,000,000.00 | 16,279,128.00 | 16,279,128.00 | 16,279,128.00 | 16,279,128.00 | 44,720,872.00 |
| 211010100108 | | PRESTACIONES SOCIALES | 240,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,000,000.00 | 5,761,849.00 | 5,761,849.00 | 5,761,849.00 | 5,761,849.00 | 234,238,151.00 |
| 21101010010801 | 10 | PRIMA DE NAVIDAD | 165,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165,000,000.00 | 229,295.00 | 229,295.00 | 229,295.00 | 229,295.00 | 164,770,705.00 |
| 21101010010802 | 10 | PRIMA DE VACACIONES | 75,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000,000.00 | 5,532,554.00 | 5,532,554.00 | 5,532,554.00 | 5,532,554.00 | 69,467,446.00 |
| 2110102 | | CONTRIBUCIONES INHERENTES A LA NÓMINA | 530,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 530,000,000.00 | 11,604,673.00 | 11,604,673.00 | 11,604,673.00 | 11,604,673.00 | 518,395,327.00 |
| 2110102001 | 10 | APORTES A LA SEGURIDAD SOCIAL EN PENSIONES | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000,000.00 |
| 2110102002 | 10 | APORTES A LA SEGURIDAD SOCIAL EN SALUD | 122,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122,000,000.00 |
| 2110102003 | 10 | APORTES DE CESANTÍAS | 126,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126,000,000.00 | 11,604,673.00 | 11,604,673.00 | 11,604,673.00 | 11,604,673.00 | 114,395,327.00 |
| 2110102004 | 10 | APORTES A CAJAS DE COMPENSACIÓN FAMILIAR | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 |
| 2110102005 | 10 | APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 |
| 2110102006 | 10 | APORTES AL ICBF | 46,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,000,000.00 |
| 2110102007 | 10 | APORTES AL SENA | 29,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,000,000.00 |
| 2110103 | | REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL | 132,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,000,000.00 | 23,185,091.00 | 23,185,091.00 | 23,185,091.00 | 23,185,091.00 | 108,814,909.00 |
| 2110103001 | | PRESTACIONES SOCIALES | 18,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000,000.00 | 8,203,715.00 | 8,203,715.00 | 8,203,715.00 | 8,203,715.00 | 9,796,285.00 |
| 211010300101 | 10 | VACACIONES | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 5,936,055.00 | 5,936,055.00 | 5,936,055.00 | 5,936,055.00 | 4,063,945.00 |
| 211010300102 | 10 | INDEMNIZACIÓN POR VACACIONES | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 1,594,324.00 | 1,594,324.00 | 1,594,324.00 | 1,594,324.00 | 1,405,676.00 |
| 211010300103 | 10 | BONIFICACIÓN ESPECIAL DE RECREACIÓN | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 673,336.00 | 673,336.00 | 673,336.00 | 673,336.00 | 4,326,664.00 |
| 2110103009 | 10 | PRIMA TÉCNICA NO SALARIAL | 114,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114,000,000.00 | 14,981,376.00 | 14,981,376.00 | 14,981,376.00 | 14,981,376.00 | 99,018,624.00 |
| 212 | | ADQUISICIÓN DE BIENES Y SERVICIOS | 406,719,037.00 | 0.00 | 0.00 | 0.00 | 0.00 | 406,719,037.00 | 134,665,814.00 | 104,665,814.00 | 22,429,875.00 | 7,696,380.00 | 302,053,223.00 |
| 21201 | 20 | ADQUISICIÓN DE ACTIVOS NO FINANCIEROS | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 |
| 2120101 | | ACTIVOS FIJOS | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 |
| 2120101004 | | MAQUINARIA Y EQUIPO | | | | | | | | | | | |

| Cod.Rubro | Rec | Descripción | Apr.Inicial | Adición | Reducción | Crédito | CCrédito | Apr.Vigente | Cert.Disp. | Reg.Pptal. | Obligación | Pago | Apr.Disponible |
|--------------------|-----|--|-----------------------|-------------|-------------|-------------|-------------|-----------------------|---------------|---------------|--------------|--------------|-----------------------|
| 2120202006 | | SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMID. | 60,434,533.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,434,533.00 | 9,369,485.00 | 9,369,485.00 | 7,558,560.00 | 6,269,000.00 | 51,065,048.00 |
| 212020200603 | | ALOJAMIENTO; SERVICIOS DE SUMINISTROS DE COMIDAS Y BEBIDAS | 5,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500,000.00 |
| 21202020060301 | 20 | SERVICIOS DE ALOJAMIENTO PARA ESTANCIAS CORTAS | 5,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500,000.00 |
| 212020200604 | 10 | SERVICIOS TRANSPORTE DE PASAJEROS | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 3,100,485.00 | 3,100,485.00 | 1,289,560.00 | 0.00 | 4,899,515.00 |
| 212020200604 | 20 | SERVICIOS TRANSPORTE DE PASAJEROS | 17,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,000,000.00 |
| 212020200608 | 20 | SERVICIOS POSTALES Y DE MENSAJERÍA | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500,000.00 |
| 212020200609 | | SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA (POR CI | 26,434,533.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,434,533.00 | 6,269,000.00 | 6,269,000.00 | 6,269,000.00 | 6,269,000.00 | 20,165,533.00 |
| 21202020060901 | 20 | SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, Y SERVICIOS DE DIST | 26,434,533.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,434,533.00 | 6,269,000.00 | 6,269,000.00 | 6,269,000.00 | 6,269,000.00 | 20,165,533.00 |
| 2120202007 | | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBIL | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 |
| 212020200701 | | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 |
| 21202020070103 | | SERVICIOS DE SEGUROS Y PENSIONES (CON EXCLUSIÓN DE SERVICIO | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 |
| 2120202007010305 | | OTROS SERVICIOS DE SEGUROS DISTINTOS A LOS SEGUROS DE VIDA I | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 |
| 212020200701030504 | 20 | SERVICIOS DE SEGUROS CONTRA INCENDIO, TERREMOTO O SUSTRACI | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 |
| 2120202008 | | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCI | 227,982,882.00 | 0.00 | 0.00 | 0.00 | 0.00 | 227,982,882.00 | 88,605,188.00 | 88,605,188.00 | 9,909,508.00 | 1,313,680.00 | 139,377,694.00 |
| 212020200802 | | SERVICIOS JURÍDICOS Y CONTABLES | 41,760,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,760,000.00 | 7,000,000.00 | 7,000,000.00 | 0.00 | 0.00 | 34,760,000.00 |
| 21202020080202 | 20 | SERVICIOS DE CONTABILIDAD, AUDITORÍA Y TENEDURÍA DE LIBROS | 41,760,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,760,000.00 | 7,000,000.00 | 7,000,000.00 | 0.00 | 0.00 | 34,760,000.00 |
| 212020200803 | | OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS | 66,208,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,208,000.00 | 12,480,000.00 | 12,480,000.00 | 0.00 | 0.00 | 53,728,000.00 |
| 21202020080309 | 20 | OTROS SERVICIOS PROFESIONALES Y TÉCNICOS N.C.P. | 61,208,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,208,000.00 | 12,480,000.00 | 12,480,000.00 | 0.00 | 0.00 | 48,728,000.00 |
| 21202020080311 | 20 | SERVICIOS DE CONSULTORÍA EN ADMINISTRACIÓN Y SERVICIOS DE E | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 |
| 212020200804 | | SERVICIOS DE TELECOMUNICACIONES, TRANSMISIÓN Y SUMINISTR | 45,799,202.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,799,202.00 | 8,809,508.00 | 8,809,508.00 | 8,809,508.00 | 213,680.00 | 36,989,694.00 |
| 21202020080401 | 20 | SERVICIOS DE TELEFONÍA Y OTRAS TELECOMUNICACIONES | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500,000.00 | 213,680.00 | 213,680.00 | 213,680.00 | 213,680.00 | 3,286,320.00 |
| 21202020080402 | 20 | SERVICIOS DE TELECOMUNICACIONES A TRAVÉS DE INTERNET | 42,299,202.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,299,202.00 | 8,595,828.00 | 8,595,828.00 | 8,595,828.00 | 0.00 | 33,703,374.00 |
| 212020200805 | | SERVICIOS DE SOPORTE | 27,639,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,639,680.00 | 23,739,680.00 | 23,739,680.00 | 1,100,000.00 | 1,100,000.00 | 3,900,000.00 |
| 21202020080503 | 20 | SERVICIOS DE LIMPIEZA | 22,639,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,639,680.00 | 22,639,680.00 | 22,639,680.00 | 0.00 | 0.00 | 0.00 |
| 21202020080509 | | OTROS SERVICIOS AUXILIARES | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 3,900,000.00 |
| 2120202008050909 | 20 | OTROS SERVICIOS DE APOYO Y DE INFORMACIÓN N.C.P. | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 3,900,000.00 |
| 212020200807 | | SERVICIOS DE MANTENIMIENTO, REPARACIÓN E INSTALACIÓN (EXCI | 36,576,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,576,000.00 | 36,576,000.00 | 36,576,000.00 | 0.00 | 0.00 | 0.00 |
| 21202020080702 | | SERVICIOS DE REPARACIÓN DE OTROS BIENES | 36,576,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,576,000.00 | 36,576,000.00 | 36,576,000.00 | 0.00 | 0.00 | 0.00 |
| 2120202008070209 | 20 | SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE OTROS BIENES N | 36,576,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,576,000.00 | 36,576,000.00 | 36,576,000.00 | 0.00 | 0.00 | 0.00 |
| 212020200809 | | OTROS SERVICIOS DE FABRICACIÓN; SERVICIOS DE EDICIÓN, IMPRES | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 |
| 21202020080901 | 20 | SERVICIOS DE EDICIÓN, IMPRESIÓN Y REPRODUCCIÓN | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 |
| 2120202009 | | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES | 34,797,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,797,600.00 | 113,700.00 | 113,700.00 | 113,700.00 | 113,700.00 | 34,683,900.00 |
| 212020200904 | | SERVICIOS DE ALCANTARILLADO, RECOLECCIÓN, TRATAMIENTO Y DI | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | 113,700.00 | 113,700.00 | 113,700.00 | 113,700.00 | 6,886,300.00 |
| 21202020090401 | 20 | SERVICIOS DE ALCANTARILLADO, SERVICIOS DE LIMPIEZA, TRATAMIE | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | 30,004.00 | 30,004.00 | 30,004.00 | 30,004.00 | 3,969,996.00 |
| 21202020090402 | 20 | SERVICIOS DE RECOLECCIÓN DE DESECHOS | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 83,696.00 | 83,696.00 | 83,696.00 | 83,696.00 | 2,916,304.00 |
| 212020200906 | | SERVICIOS DE ESPARCIMIENTO, CULTURALES Y DEPORTIVOS | 21,797,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,797,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,797,600.00 |
| 21202020090609 | 20 | OTROS SERVICIOS DE ESPARCIMIENTO Y DIVERSIÓN | 21,797,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,797,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,797,600.00 |
| 212020200907 | | OTROS SERVICIOS | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 |
| 21202020090709 | 20 | OTROS SERVICIOS DIVERSOS N.C.P. | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 |
| 2120202010 | 10 | VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN | 12,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000,000.00 | 6,577,441.00 | 6,577,441.00 | 4,848,107.00 | 0.00 | 5,422,559.00 |
| 2120202010 | 20 | VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN | 34,504,022.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,504,022.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,504,022.00 |
| 213 | 20 | TRANSFERENCIAS CORRIENTES | 23,634,534.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,634,534.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,634,534.00 |
| 21302 | | A EMPRESAS DIFERENTE DE SUBVENCIONES | 23,634,534.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,634,534.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,634,534.00 |
| 2130207 | | OTRAS ACTIVIDADES DE SERVICIOS | 23,634,534.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,634,534.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,634,534.00 |
| 2130207002 | 20 | CUOTA ASOCARS | 23,634,534.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,634,534.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,634,534.00 |
| 218 | | GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MOF | 32,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,000,000.00 |
| 218 | 10 | GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MOF | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 |
| 218 | 11 | GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MOF | 9,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000,000.00 |
| 218 | 20 | GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MOF | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 |
| 21801 | | IMPUESTOS | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 |
| 2180152 | 10 | IMPUESTO PREDIAL UNIFICADO | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 |
| 21804 | | CONTRIBUCIONES | 29,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,000,000.00 |
| 2180401 | 11 | CUOTA DE FISCALIZACIÓN Y AUDITAJE | 9,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000,000.00 |
| 2180401 | 20 | CUOTA DE FISCALIZACIÓN Y AUDITAJE | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 |
| 22 | 11 | SERVICIO DE LA DEUDA PÚBLICA | 193,913,662.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193,913,662.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193,913,662.00 |
| 222 | | SERVICIO DE LA DEUDA PÚBLICA INTERNA | 193,913,662.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193,913,662.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193,913,662.00 |
| 22204 | 11 | APORTES AL FONDO DE CONTINGENCIAS | 193,913,662.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193,913,662.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193,913,662.00 |
| 3 | | GESTIÓN INTEGRAL DEL RECURSO HÍDRICO | 247,321,803.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247,321,803.00 | 26,000,000.00 | 26,000,000.00 | 0.00 | 0.00 | 221,321,803.00 |
| 31 | | GESTIÓN INTEGRAL DEL RECURSO HÍDRICO | 247,321,803.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247,321,803.00 | 26,000,000.00 | 26,000,000.00 | 0.00 | 0.00 | 221,321,803.00 |
| 311 | | GESTION DE CUENCAS Y MICROCUENCAS PRIORIZADAS EN LA JURIS | 247,321,803.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247,321,803.00 | 26,000,000.00 | 26,000,000.00 | 0.00 | 0.00 | 221,321,803.00 |
| 31102 | 203 | FORTALECIMIENTO A LA GESTIÓN DEL RECURSO HÍDRICO, BOSQUE | 247,321,803.00 | 0.00 | 0.00 | 0.00 | | | | | | | |

| Cod.Rubro | Rec | Descripción | Apr.Inicial | Adición | Reducción | Crédito | CCrédito | Apr.Vigente | Cert.Disp. | Reg.Pptal. | Obligación | Pago | Apr.Disponible |
|------------|--------------|---|-----------------------|----------------------|-------------|-------------|-------------|-----------------------|-----------------------|-----------------------|---------------------|---------------------|-----------------------|
| 3110202002 | 203 | INSUMOS Y MATERIALES | 24,322,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,322,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,322,000.00 |
| 3110203 | | OTROS | 68,999,803.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,999,803.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,999,803.00 |
| 3110203002 | 203 | LOGÍSTICA | 31,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,000,000.00 |
| 3110203003 | 203 | VIÁTICOS Y GASTOS DE VIAJE | 19,999,803.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,999,803.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,999,803.00 |
| 3110203004 | 203 | JORNALES | 18,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000,000.00 |
| | 5 | ORDENAMIENTO AMBIENTAL TERRITORIAL | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000,000.00 |
| | 52 | GESTIÓN PARA LA ADMINISTRACIÓN DE LAS ÁREAS PROTEGIDAS Y O | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000,000.00 |
| | 522 | FORTALECIMIENTO DEL SUBSISTEMA REGIONAL DE ÁREAS PROTEGID | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000,000.00 |
| | 52203 | 20 ESTABLECIMIENTO DE UN ÁREA PROTEGIDA EN ECOSISTEMAS DE S | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000,000.00 |
| | 5220301 | OBRAS FÍSICAS, MATERIALES E INSUMOS | 4,525,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,525,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,525,000.00 |
| 5220301001 | 20 | INSUMOS Y MATERIALES | 4,525,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,525,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,525,000.00 |
| | 5220302 | MAQUINARIA Y EQUIPOS | 7,787,955.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,787,955.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,787,955.00 |
| 5220302001 | 20 | EQUIPOS | 7,787,955.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,787,955.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,787,955.00 |
| | 5220303 | MANO DE OBRA CALIFICADA | 107,375,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,375,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,375,000.00 |
| 5220303001 | 20 | PROFESIONALES | 40,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000,000.00 |
| 5220303002 | 20 | TÉCNICOS Y/O TECNÓLOGOS | 67,375,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,375,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,375,000.00 |
| | 5220304 | OTROS | 30,312,045.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,312,045.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,312,045.00 |
| 5220304001 | 20 | ANALISIS DE LABORATORIO | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 |
| 5220304002 | 20 | GORRAS Y CAMISETAS | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 |
| 5220304003 | 20 | REFRIGERIOS | 2,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,300,000.00 |
| 5220304004 | 20 | CARTOGRAFÍA | 4,912,045.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,912,045.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,912,045.00 |
| 5220304005 | 20 | PUBLICACIÓN DOCUMENTO | 2,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100,000.00 |
| 5220304006 | 20 | GASTOS DE VIAJE | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 |
| | 6 | GESTIÓN DEL CAMBIO CLIMÁTICO PARA UN DESARROLLO BAJO EN C | 55,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000,000.00 |
| | 62 | GESTIÓN DEL RIESGO DE DESASTRES | 55,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000,000.00 |
| | 621 | GESTIÓN DEL RIESGO PARA LA REDUCCIÓN DE LA VULNERABILIDAD , | 55,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000,000.00 |
| | 62104 | 20 FORTALECIMIENTO DE LAS CAPACIDADES TÉCNICAS Y OPERATIVAS | 55,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000,000.00 |
| | 6210401 | MANO DE OBRA CALIFICADA | 23,780,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,780,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,780,000.00 |
| 6210401001 | 20 | TÉCNICOS Y/O TECNÓLOGOS | 23,780,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,780,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,780,000.00 |
| | 6210402 | OTROS | 31,220,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,220,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,220,000.00 |
| 6210402001 | 20 | DISEÑO E IMPRESIÓN DE MATERIAL PUBLICITARIO | 7,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500,000.00 |
| 6210402002 | 20 | REFRIGERIOS | 9,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000,000.00 |
| 6210402003 | 20 | GRABACIÓN DE JINGLES O COMERCIALES | 2,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,600,000.00 |
| 6210402004 | 20 | EMISIONES DE PROGRAMAS RADIALES EN GUAINÍA, GUAVIARE Y VA | 5,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,400,000.00 |
| 6210402005 | 20 | EMISIONES CUÑAS RADIALES EN GUAINÍA, GUAVIARE Y VAUPÉS. | 6,720,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,720,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,720,000.00 |
| | 7 | EDUCACIÓN AMBIENTAL | 220,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220,000,000.00 | 8,000,000.00 | 8,000,000.00 | 0.00 | 0.00 | 212,000,000.00 |
| | 71 | EDUCACIÓN, PARTICIPACIÓN Y CULTURA AMBIENTAL. | 220,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220,000,000.00 | 8,000,000.00 | 8,000,000.00 | 0.00 | 0.00 | 212,000,000.00 |
| | 711 | FORTALECIMIENTO DE LA CULTURA AMBIENTAL PARA EL MANTENIA | 220,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220,000,000.00 | 8,000,000.00 | 8,000,000.00 | 0.00 | 0.00 | 212,000,000.00 |
| | 71104 | 20 IMPLEMENTACIÓN DE ESTRATEGIAS DE EDUCACIÓN AMBIENTAL Y | 220,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220,000,000.00 | 8,000,000.00 | 8,000,000.00 | 0.00 | 0.00 | 212,000,000.00 |
| | 7110401 | OBRAS FÍSICAS MATERIALES E INSUMOS | 39,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,700,000.00 |
| 7110401001 | 20 | PAPELERÍA | 11,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,250,000.00 |
| 7110401002 | 20 | ELEMENTOS DITINTIVOS-CAMISETAS -GORRA | 12,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000,000.00 |
| 7110401003 | 20 | ELEMENTOS PARA PREMIACIÓN OLIMPIADAS | 11,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,250,000.00 |
| 7110401004 | 20 | BANNER LÚDICO PEDAGÓGICO | 5,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,200,000.00 |
| | 7110402 | MANO DE OBRA CALIFICADA | 118,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118,000,000.00 | 8,000,000.00 | 8,000,000.00 | 0.00 | 0.00 | 110,000,000.00 |
| 7110402001 | 20 | PROFESIONALES | 63,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,000,000.00 | 8,000,000.00 | 8,000,000.00 | 0.00 | 0.00 | 55,000,000.00 |
| 7110402002 | 20 | TÉCNICOS | 55,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000,000.00 |
| | 7110403 | OTROS | 62,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,300,000.00 |
| 7110403001 | 20 | CONVENIOS PROCEDAS | 40,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,500,000.00 |
| 7110403002 | 20 | GASTOS DE VIAJE | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 |
| 7110403003 | 20 | REFRIGERIOS | 13,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,800,000.00 |
| | 8 | FORTALECIMIENTO DE LA GESTIÓN Y DIRECCIÓN DEL SECTOR AMBIE | 1,161,592,942.00 | 460,429,701.00 | 0.00 | 0.00 | 0.00 | 1,622,022,643.00 | 877,165,188.00 | 804,202,663.00 | 1,312,750.00 | 1,312,750.00 | 817,819,980.00 |
| | 81 | FORTALECIMIENTO DE CAPACIDADES INSTITUCIONALES | 535,424,271.00 | 16,126,167.00 | 0.00 | 0.00 | 0.00 | 551,550,438.00 | 141,752,692.00 | 119,818,167.00 | 1,312,750.00 | 1,312,750.00 | 431,732,271.00 |
| | 811 | FORTALECIMIENTO DE LA INSTITUCIONALIDAD EN LA JURISDICCIÓN | 535,424,271.00 | 16,126,167.00 | 0.00 | 0.00 | 0.00 | 551,550,438.00 | 141,752,692.00 | 119,818,167.00 | 1,312,750.00 | 1,312,750.00 | 431,732,271.00 |
| | 81103 | 21 FORTALECIMIENTO DE LA GESTIÓN INTEGRAL, ADMINISTRATIVA E I | 0.00 | 16,126,167.00 | 0.00 | 0.00 | 0.00 | 16,126,167.00 | 16,126,167.00 | 16,126,167.00 | 1,312,750.00 | 1,312,750.00 | 0.00 |
| | 8110301 | MANO DE OBRA CALIFICADA | 0.00 | 16,126,167.00 | 0.00 | 0.00 | 0.00 | 16,126,167.00 | 16,126,167.00 | 16,126,167.00 | 1,312,750.00 | 1,312,750.00 | 0.00 |
| 8110301001 | 21 | PROFESIONALES | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 |
| 8110301002 | 21 | TÉCNICOS Y/O TECNÓLOGOS | 0.00 | 6,126,167.00 | 0.00 | 0.00 | 0.00 | 6,126,167.00 | 6,126,167.00 | 6,126,167.00 | 1,312,750.00 | 1,312,750.00 | 0.00 |
| | 81104 | FORTALECIMIENTO DE LA GESTIÓN INTEGRAL, ADMINISTRATIVA E I | 535,424,271.00 | 0.00 | 0.00 | 0.00 | 0.00 | 535,424,271.00 | 125,626,525.00 | 103,692,000.00 | 0.00 | 0.00 | 431,732,271.00 |
| | 81104 | 20 FORTALECIMIENTO DE LA GESTIÓN INTEGRAL, ADMINISTRATIVA E I | 486,624,271.00 | 0.00 | 0.00 | 0.00 | 0.00 | 486,624,271.00 | 76,826,525.00 | 54,892,000.00 | 0.00 | 0.00 | 431,732,271.00 |
| | 81104 | 202 FORTALECIMIENTO DE LA GESTIÓN INTEGRAL, ADMINISTRATIVA E I | 48,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,800,000.00 | 48,800,000.00 | 48,800,000.00 | 0.00 | 0.00 | 0.00 |
| | 8110401 | OBRAS FÍSICAS, MATERIALES E INSUMOS | 141,145,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141,145,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141,145,800.00 |
| 8110401001 | 20 | PAPELERÍA PGAR | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 |
| 8110401002 | 20 | FORTALECIMIENTO PGAR | 131,145,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,145,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,145 |

| Cod.Rubro | Rec | Descripción | Apr.Inicial | Adición | Reducción | Crédito | CCrédito | Apr.Vigente | Cert.Disp. | Reg.Pptal. | Obligación | Pago | Apr.Disponible |
|--------------|------------|---|-------------------------|-----------------------|-------------|-------------|-------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| 8110402001 | 202 | PROFESIONALES | 48,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,800,000.00 | 48,800,000.00 | 48,800,000.00 | 0.00 | 0.00 | 0.00 |
| 8110402002 | 20 | TÉCNICOS Y/O TECNÓLOGOS | 73,951,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,951,500.00 | 32,892,000.00 | 32,892,000.00 | 0.00 | 0.00 | 41,059,500.00 |
| 8110404 | | OTROS | 206,726,971.00 | 0.00 | 0.00 | 0.00 | 0.00 | 206,726,971.00 | 21,934,525.00 | 0.00 | 0.00 | 0.00 | 206,726,971.00 |
| 8110404001 | 20 | VIÁTICOS Y GASTOS DE VIAJE | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 |
| 8110404002 | 20 | AUDIENCIA PÚBLICA RENDICIÓN DE CUENTAS | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 |
| 8110404003 | 20 | GASTOS DE DESPLAZAMIENTO PGAR | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 |
| 8110404004 | 20 | OTROS | 136,726,971.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136,726,971.00 | 21,934,525.00 | 0.00 | 0.00 | 0.00 | 136,726,971.00 |
| 82 | | CONTROL, MONITOREO Y SEGUIMIENTO A LOS RECURSOS NATURAL | 626,168,671.00 | 444,303,534.00 | 0.00 | 0.00 | 0.00 | 1,070,472,205.00 | 735,412,496.00 | 684,384,496.00 | 0.00 | 0.00 | 386,087,709.00 |
| | | EVALUACIÓN Y SEGUIMIENTO AL USO Y APROVECHAMIENTO DE LOS | 340,757,176.00 | 0.00 | 0.00 | 0.00 | 0.00 | 340,757,176.00 | 184,006,496.00 | 172,978,496.00 | 0.00 | 0.00 | 167,778,680.00 |
| 82106 | 204 | EVALUACIÓN, SEGUIMIENTO, CONTROL Y VIGILANCIA AL USO Y API | 340,757,176.00 | 0.00 | 0.00 | 0.00 | 0.00 | 340,757,176.00 | 184,006,496.00 | 172,978,496.00 | 0.00 | 0.00 | 167,778,680.00 |
| 8210601 | | MANO DE OBRA CALIFICADA | 250,178,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,178,000.00 | 184,006,496.00 | 172,978,496.00 | 0.00 | 0.00 | 77,199,504.00 |
| 8210601001 | 204 | PROFESIONALES | 156,440,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156,440,000.00 | 104,240,000.00 | 104,240,000.00 | 0.00 | 0.00 | 52,200,000.00 |
| 8210601002 | 204 | TÉCNICOS | 93,738,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93,738,000.00 | 79,766,496.00 | 68,738,496.00 | 0.00 | 0.00 | 24,999,504.00 |
| 8210602 | | MANO DE OBRA NO CALIFICADA | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 |
| 8210602001 | 204 | CONDUCTOR FLUVIAL | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 |
| 8210603 | | OBRAS FÍSICAS MATERIALES E INSUMOS | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 |
| 8210603001 | 204 | COMBUSTIBLE | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 |
| 8210604 | | MAQUINARIA Y EQUIPOS | 35,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000,000.00 |
| 8210604001 | 204 | EQUIPOS Y MATERIALES DE OFICINA | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000,000.00 |
| 8210604002 | 204 | INSTRUMENTOS TECNOLÓGICOS | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 |
| 8210605 | | OTROS | 34,579,176.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,579,176.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,579,176.00 |
| 8210605001 | 204 | GASTOS DE DESPLAZAMIENTO | 34,579,176.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,579,176.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,579,176.00 |
| 822 | | IMPLEMENTACIÓN DE POLÍTICAS SECTORIALES EN LA JURISDICCIÓN | 285,411,495.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285,411,495.00 | 251,626,000.00 | 211,626,000.00 | 0.00 | 0.00 | 73,785,495.00 |
| 82204 | 201 | GENERAR ACCIONES DE GOBERNABILIDAD PARA LA GESTIÓN ADEC | 285,411,495.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285,411,495.00 | 251,626,000.00 | 211,626,000.00 | 0.00 | 0.00 | 73,785,495.00 |
| 8220401 | | MANO DE OBRA CALIFICADA | 283,850,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 283,850,000.00 | 251,626,000.00 | 211,626,000.00 | 0.00 | 0.00 | 72,224,000.00 |
| 8220401001 | 201 | PROFESIONALES | 225,050,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,050,000.00 | 202,000,000.00 | 162,000,000.00 | 0.00 | 0.00 | 63,050,000.00 |
| 8220401002 | 201 | TÉCNICOS | 58,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,800,000.00 | 49,626,000.00 | 49,626,000.00 | 0.00 | 0.00 | 9,174,000.00 |
| 8220402 | | OTROS | 1,561,495.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,561,495.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,561,495.00 |
| 8220402001 | 201 | VIÁTICOS Y GASTOS DE VIAJE | 1,561,495.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,561,495.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,561,495.00 |
| 823 | | ESTRATEGIAS PARA EL CONTROL DE LA DEFORESTACIÓN | 0.00 | 444,303,534.00 | 0.00 | 0.00 | 0.00 | 444,303,534.00 | 299,780,000.00 | 299,780,000.00 | 0.00 | 0.00 | 144,523,534.00 |
| 82302 | 21 | FORTEALECIMIENTO DE LA GOBERNANZA FORESTAL MEDIANTE EL C | 0.00 | 444,303,534.00 | 0.00 | 0.00 | 0.00 | 444,303,534.00 | 299,780,000.00 | 299,780,000.00 | 0.00 | 0.00 | 144,523,534.00 |
| 8230201 | | OBRAS FÍSICAS, MATERIALES E INSUMOS | 0.00 | 28,804,004.00 | 0.00 | 0.00 | 0.00 | 28,804,004.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,804,004.00 |
| 8230201001 | 21 | MATERIALES E INSUMOS | 0.00 | 28,804,004.00 | 0.00 | 0.00 | 0.00 | 28,804,004.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,804,004.00 |
| 8230202 | | MAQUINARIA Y EQUIPO | 0.00 | 16,419,530.00 | 0.00 | 0.00 | 0.00 | 16,419,530.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,419,530.00 |
| 8230202001 | 21 | AIRE ACONDICIONADO | 0.00 | 6,419,530.00 | 0.00 | 0.00 | 0.00 | 6,419,530.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,419,530.00 |
| 8230202002 | 21 | COMPUTADOR | 0.00 | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 |
| 8230202003 | 21 | IMPRESORA | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 |
| 8230203 | | MANO DE OBRA CALIFICADA | 0.00 | 364,080,000.00 | 0.00 | 0.00 | 0.00 | 364,080,000.00 | 299,780,000.00 | 299,780,000.00 | 0.00 | 0.00 | 64,300,000.00 |
| 8230203001 | 21 | PROFESIONALES | 0.00 | 254,280,000.00 | 0.00 | 0.00 | 0.00 | 254,280,000.00 | 209,780,000.00 | 209,780,000.00 | 0.00 | 0.00 | 44,500,000.00 |
| 8230203002 | 21 | TÉCNICOS Y/O TECNÓLOGOS | 0.00 | 109,800,000.00 | 0.00 | 0.00 | 0.00 | 109,800,000.00 | 90,000,000.00 | 90,000,000.00 | 0.00 | 0.00 | 19,800,000.00 |
| 8230204 | | OTROS | 0.00 | 35,000,000.00 | 0.00 | 0.00 | 0.00 | 35,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000,000.00 |
| 8230204001 | 21 | MATENIMIENTO DE MOTOCICLETAS Y VEHÍCULOS | 0.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 |
| 8230204002 | 21 | DISTINTIVOS INSTITUCIONALES | 0.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 |
| 8230204003 | 21 | PROGRAMAS RADIALES | 0.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 |
| 8230204004 | 21 | MATERIAL PUBLICITARIO | 0.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 |
| 10 | | FUNCIONAMIENTO PGN | 2,553,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,553,000,000.00 | 173,578,667.00 | 173,578,667.00 | 170,038,408.00 | 158,447,741.00 | 2,379,421,333.00 |
| 11 | | FUNCIONAMIENTO PGN | 9,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000,000.00 |
| 16 | | FUNCIONAMIENTO FCA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 | | FUNCIONAMIENTO RP | 580,353,571.00 | 0.00 | 0.00 | 0.00 | 0.00 | 580,353,571.00 | 124,987,888.00 | 94,987,888.00 | 16,292,208.00 | 7,696,380.00 | 485,365,683.00 |
| | | TOTAL FUNCIONAMIENTO | 3,142,353,571.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,142,353,571.00 | 298,566,555.00 | 268,566,555.00 | 186,330,616.00 | 166,144,121.00 | 2,873,787,016.00 |
| | | TOTAL SERVICIO DE LA DEUDA | 193,913,662.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193,913,662.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193,913,662.00 |
| 11 | | INVERSIÓN PGN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | | INVERSIÓN FCA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 | | INVERSIÓN RP | 2,033,914,745.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,033,914,745.00 | 595,259,021.00 | 522,296,496.00 | 0.00 | 0.00 | 1,511,618,249.00 |
| 21 | | INVERSIÓN RP-APORTE OTRAS ENTIDADES | 2,250,000,000.00 | 574,528,502.00 | 0.00 | 0.00 | 0.00 | 2,824,528,502.00 | 315,906,167.00 | 315,906,167.00 | 1,312,750.00 | 1,312,750.00 | 2,508,622,335.00 |
| | | TOTAL INVERSIÓN | 4,283,914,745.00 | 574,528,502.00 | 0.00 | 0.00 | 0.00 | 4,858,443,247.00 | 911,165,188.00 | 838,202,663.00 | 1,312,750.00 | 1,312,750.00 | 4,020,240,584.00 |

A 31 DE ENERO DE 2023

JAIME HERNANDEZ LOPEZ
TECNICO ADMINISTRATIVO DE PRESUPUESTO

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

EJECUCION DE RESERVAS PRESUPUESTALES 2021

| Cod.Rubro | Rec | Descripción | Apr.Inicial | Reducción | Apr.Vigente | Cert.Disp. | Reg.Pptal. | Obligación | Pago | Reservas x Pagar |
|----------------|-----------|---|-------------------------|---------------------|-------------------------|-------------------------|-------------------------|-----------------------|---------------------|-------------------------|
| | | GRAN TOTAL | 3,131,061,131.73 | 4,500,000.00 | 3,126,561,131.73 | 3,126,561,131.73 | 3,126,561,131.73 | 133,112,750.00 | 5,812,750.00 | 3,120,748,381.73 |
| 0 | | CONSERVACIÓN DE LA BIODIVERSIDAD Y S | 1,399,695,861.73 | 0.00 | 1,399,695,861.73 | 1,399,695,861.73 | 1,399,695,861.73 | 0.00 | 0.00 | 1,399,695,861.73 |
| 02 | | CONSERVACIÓN DE LA BIODIVERSIDAD Y S | 1,399,695,861.73 | 0.00 | 1,399,695,861.73 | 1,399,695,861.73 | 1,399,695,861.73 | 0.00 | 0.00 | 1,399,695,861.73 |
| 021 | | ECOSISTEMAS CON PROCESOS DE REFOR | 1,399,695,861.73 | 0.00 | 1,399,695,861.73 | 1,399,695,861.73 | 1,399,695,861.73 | 0.00 | 0.00 | 1,399,695,861.73 |
| 02102 | | RECUPERACIÓN DE SUELOS DEGRADADO | 1,399,695,861.73 | 0.00 | 1,399,695,861.73 | 1,399,695,861.73 | 1,399,695,861.73 | 0.00 | 0.00 | 1,399,695,861.73 |
| 0210204 | 20 | EVALUACIÓN DEL ESTADO ACTUAL DE LC | 85,808,382.73 | 0.00 | 85,808,382.73 | 85,808,382.73 | 85,808,382.73 | 0.00 | 0.00 | 85,808,382.73 |
| 0210204003 | | MANO DE OBRA CALIFICADA | 85,808,382.73 | 0.00 | 85,808,382.73 | 85,808,382.73 | 85,808,382.73 | 0.00 | 0.00 | 85,808,382.73 |
| 021020400302 | 20 | CONSULTORÍA | 85,808,382.73 | 0.00 | 85,808,382.73 | 85,808,382.73 | 85,808,382.73 | 0.00 | 0.00 | 85,808,382.73 |
| 0210205 | 16 | RESTAURACIÓN ACTIVA EN RONDAS HÍD | 1,313,887,479.00 | 0.00 | 1,313,887,479.00 | 1,313,887,479.00 | 1,313,887,479.00 | 0.00 | 0.00 | 1,313,887,479.00 |
| 0210205001 | | OBRAS FÍSICAS MATERIALES E INSUMOS | 1,252,895,712.00 | 0.00 | 1,252,895,712.00 | 1,252,895,712.00 | 1,252,895,712.00 | 0.00 | 0.00 | 1,252,895,712.00 |
| 021020500101 | 16 | OBRA PÚBLICA | 1,252,895,712.00 | 0.00 | 1,252,895,712.00 | 1,252,895,712.00 | 1,252,895,712.00 | 0.00 | 0.00 | 1,252,895,712.00 |
| 0210205002 | | MANO DE OBRA CALIFICADA | 60,991,767.00 | 0.00 | 60,991,767.00 | 60,991,767.00 | 60,991,767.00 | 0.00 | 0.00 | 60,991,767.00 |
| 021020500201 | 16 | INTERVENTORÍA | 60,991,767.00 | 0.00 | 60,991,767.00 | 60,991,767.00 | 60,991,767.00 | 0.00 | 0.00 | 60,991,767.00 |
| 1 | | FORTALECIMIENTO DEL DESEMPEÑO AMI | 336,016,629.00 | 0.00 | 336,016,629.00 | 336,016,629.00 | 336,016,629.00 | 0.00 | 0.00 | 336,016,629.00 |
| 11 | | IMPULSO A NEGOCIOS VERDES SOSTENIB | 131,990,400.00 | 0.00 | 131,990,400.00 | 131,990,400.00 | 131,990,400.00 | 0.00 | 0.00 | 131,990,400.00 |
| 111 | | FORTALECIMIENTO A SECTORES PRODUC | 131,990,400.00 | 0.00 | 131,990,400.00 | 131,990,400.00 | 131,990,400.00 | 0.00 | 0.00 | 131,990,400.00 |
| 11102 | 16 | FORTALECIMIENTO DEL PROGRAMA REG | 131,990,400.00 | 0.00 | 131,990,400.00 | 131,990,400.00 | 131,990,400.00 | 0.00 | 0.00 | 131,990,400.00 |
| 1110201 | | OBRAS FÍSICAS MATERIALES E INSUMOS | 131,990,400.00 | 0.00 | 131,990,400.00 | 131,990,400.00 | 131,990,400.00 | 0.00 | 0.00 | 131,990,400.00 |
| 1110201001 | 16 | MATERIALES E INSUMOS | 131,990,400.00 | 0.00 | 131,990,400.00 | 131,990,400.00 | 131,990,400.00 | 0.00 | 0.00 | 131,990,400.00 |
| 12 | | ESTABLECIMIENTO DE ESQUEMAS PSA | 204,026,229.00 | 0.00 | 204,026,229.00 | 204,026,229.00 | 204,026,229.00 | 0.00 | 0.00 | 204,026,229.00 |
| 121 | | CONSERVACIÓN DE BOSQUES Y SERVICIO | 204,026,229.00 | 0.00 | 204,026,229.00 | 204,026,229.00 | 204,026,229.00 | 0.00 | 0.00 | 204,026,229.00 |
| 12103 | 21 | FORTALECIMIENTO A LA ESTRATEGIA DE | 204,026,229.00 | 0.00 | 204,026,229.00 | 204,026,229.00 | 204,026,229.00 | 0.00 | 0.00 | 204,026,229.00 |
| 1210303 | | OTROS | 204,026,229.00 | 0.00 | 204,026,229.00 | 204,026,229.00 | 204,026,229.00 | 0.00 | 0.00 | 204,026,229.00 |
| 1210303002 | 21 | PAGO POR SERVICIOS AMBIENTALES | 204,026,229.00 | 0.00 | 204,026,229.00 | 204,026,229.00 | 204,026,229.00 | 0.00 | 0.00 | 204,026,229.00 |
| 2 | | GASTOS | 28,960,000.00 | 0.00 | 28,960,000.00 | 28,960,000.00 | 28,960,000.00 | 0.00 | 0.00 | 28,960,000.00 |
| 21 | | FUNCIONAMIENTO | 28,960,000.00 | 0.00 | 28,960,000.00 | 28,960,000.00 | 28,960,000.00 | 0.00 | 0.00 | 28,960,000.00 |
| 212 | | ADQUISICIÓN DE BIENES Y SERVICIOS | 28,960,000.00 | 0.00 | 28,960,000.00 | 28,960,000.00 | 28,960,000.00 | 0.00 | 0.00 | 28,960,000.00 |
| 21202 | | ADQUISICIONES DIFERENTES DE ACTIVO | 28,960,000.00 | 0.00 | 28,960,000.00 | 28,960,000.00 | 28,960,000.00 | 0.00 | 0.00 | 28,960,000.00 |
| 21202 | 16 | ADQUISICIONES DIFERENTES DE ACTIVO | 19,710,000.00 | 0.00 | 19,710,000.00 | 19,710,000.00 | 19,710,000.00 | 0.00 | 0.00 | 19,710,000.00 |
| 21202 | 20 | ADQUISICIONES DIFERENTES DE ACTIVO | 9,250,000.00 | 0.00 | 9,250,000.00 | 9,250,000.00 | 9,250,000.00 | 0.00 | 0.00 | 9,250,000.00 |
| 2120201 | | MATERIALES Y SUMINISTROS | 9,960,000.00 | 0.00 | 9,960,000.00 | 9,960,000.00 | 9,960,000.00 | 0.00 | 0.00 | 9,960,000.00 |
| 2120201002 | | PRODUCTOS ALIMENTICIOS, BEBIDAS Y T/ | 9,960,000.00 | 0.00 | 9,960,000.00 | 9,960,000.00 | 9,960,000.00 | 0.00 | 0.00 | 9,960,000.00 |
| 212020100208 | 16 | DOTACIÓN (PRENDAS DE VESTIR Y CALZAI | 9,960,000.00 | 0.00 | 9,960,000.00 | 9,960,000.00 | 9,960,000.00 | 0.00 | 0.00 | 9,960,000.00 |
| 2120202 | | ADQUISICIÓN DE SERVICIOS | 19,000,000.00 | 0.00 | 19,000,000.00 | 19,000,000.00 | 19,000,000.00 | 0.00 | 0.00 | 19,000,000.00 |
| 2120202008 | | SERVICIOS PRESTADOS A LAS EMPRESAS \ | 19,000,000.00 | 0.00 | 19,000,000.00 | 19,000,000.00 | 19,000,000.00 | 0.00 | 0.00 | 19,000,000.00 |
| 212020200802 | | SERVICIOS JURÍDICOS Y CONTABLES | 6,000,000.00 | 0.00 | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | 0.00 | 0.00 | 6,000,000.00 |
| 21202020080202 | 16 | SERVICIOS DE CONTABILIDAD, AUDITORÍA | 6,000,000.00 | 0.00 | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | 0.00 | 0.00 | 6,000,000.00 |
| 212020200803 | | OTROS SERVICIOS PROFESIONALES, CIENT | 4,600,000.00 | 0.00 | 4,600,000.00 | 4,600,000.00 | 4,600,000.00 | 0.00 | 0.00 | 4,600,000.00 |
| 21202020080309 | 20 | OTROS SERVICIOS PROFESIONALES Y TÉCN | 4,600,000.00 | 0.00 | 4,600,000.00 | 4,600,000.00 | 4,600,000.00 | 0.00 | 0.00 | 4,600,000.00 |
| 212020200809 | | OTROS SERVICIOS DE FABRICACIÓN; SERV | 8,400,000.00 | 0.00 | 8,400,000.00 | 8,400,000.00 | 8,400,000.00 | 0.00 | 0.00 | 8,400,000.00 |
| 21202020080901 | 16 | SERVICIOS DE EDICIÓN, IMPRESIÓN Y REP | 3,750,000.00 | 0.00 | 3,750,000.00 | 3,750,000.00 | 3,750,000.00 | 0.00 | 0.00 | 3,750,000.00 |
| 21202020080901 | 20 | SERVICIOS DE EDICIÓN, IMPRESIÓN Y REP | 4,650,000.00 | 0.00 | 4,650,000.00 | 4,650,000.00 | 4,650,000.00 | 0.00 | 0.00 | 4,650,000.00 |
| 5 | | ORDENAMIENTO AMBIENTAL TERRITORIA | 70,000,000.00 | 0.00 | 70,000,000.00 | 70,000,000.00 | 70,000,000.00 | 0.00 | 0.00 | 70,000,000.00 |

| Cod.Rubro | Rec | Descripción | Apr.Inicial | Reducción | Apr.Vigente | Cert.Disp. | Reg.Pptal. | Obligación | Pago | Reservas x Pagar |
|--------------|-----------|--|-----------------------|--------------|-----------------------|-----------------------|-----------------------|---------------------|---------------------|-----------------------|
| 53 | | PLANES DE VIDA FORTALECIDOS EN EL CC | 70,000,000.00 | 0.00 | 70,000,000.00 | 70,000,000.00 | 70,000,000.00 | 0.00 | 0.00 | 70,000,000.00 |
| 531 | | FORTALECIMIENTO A LOS RESGUARDOS II | 70,000,000.00 | 0.00 | 70,000,000.00 | 70,000,000.00 | 70,000,000.00 | 0.00 | 0.00 | 70,000,000.00 |
| 53102 | 20 | APOYO A LA CONSTRUCCIÓN DEL PLAN II | 70,000,000.00 | 0.00 | 70,000,000.00 | 70,000,000.00 | 70,000,000.00 | 0.00 | 0.00 | 70,000,000.00 |
| 5310204 | | OTROS | 70,000,000.00 | 0.00 | 70,000,000.00 | 70,000,000.00 | 70,000,000.00 | 0.00 | 0.00 | 70,000,000.00 |
| 5310204001 | 20 | CONSULTORÍA | 70,000,000.00 | 0.00 | 70,000,000.00 | 70,000,000.00 | 70,000,000.00 | 0.00 | 0.00 | 70,000,000.00 |
| 7 | | EDUCACIÓN AMBIENTAL | 6,500,000.00 | 0.00 | 6,500,000.00 | 6,500,000.00 | 6,500,000.00 | 0.00 | 0.00 | 6,500,000.00 |
| 71 | | EDUCACIÓN, PARTICIPACIÓN Y CULTURA | 6,500,000.00 | 0.00 | 6,500,000.00 | 6,500,000.00 | 6,500,000.00 | 0.00 | 0.00 | 6,500,000.00 |
| 711 | | FORTALECIMIENTO DE LA CULTURA AMBI | 6,500,000.00 | 0.00 | 6,500,000.00 | 6,500,000.00 | 6,500,000.00 | 0.00 | 0.00 | 6,500,000.00 |
| 71103 | 16 | IDENTIFICACIÓN DE LA DEMANDA DE BIE | 6,500,000.00 | 0.00 | 6,500,000.00 | 6,500,000.00 | 6,500,000.00 | 0.00 | 0.00 | 6,500,000.00 |
| 7110302 | | MANO DE OBRA CALIFICADA | 6,500,000.00 | 0.00 | 6,500,000.00 | 6,500,000.00 | 6,500,000.00 | 0.00 | 0.00 | 6,500,000.00 |
| 7110302002 | 16 | TÉCNICOS | 6,500,000.00 | 0.00 | 6,500,000.00 | 6,500,000.00 | 6,500,000.00 | 0.00 | 0.00 | 6,500,000.00 |
| 8 | | FORTALECIMIENTO DE LA GESTIÓN Y DIRE | 1,289,888,641.00 | 4,500,000.00 | 1,285,388,641.00 | 1,285,388,641.00 | 1,285,388,641.00 | 133,112,750.00 | 5,812,750.00 | 1,279,575,891.00 |
| 81 | | FORTALECIMIENTO DE CAPACIDADES INS | 23,150,930.00 | 0.00 | 23,150,930.00 | 23,150,930.00 | 23,150,930.00 | 1,312,750.00 | 1,312,750.00 | 21,838,180.00 |
| 811 | | FORTALECIMIENTO DE LA INSTITUCIONAL | 23,150,930.00 | 0.00 | 23,150,930.00 | 23,150,930.00 | 23,150,930.00 | 1,312,750.00 | 1,312,750.00 | 21,838,180.00 |
| 81103 | | FORTALECIMIENTO DE LA GESTIÓN INTEC | 23,150,930.00 | 0.00 | 23,150,930.00 | 23,150,930.00 | 23,150,930.00 | 1,312,750.00 | 1,312,750.00 | 21,838,180.00 |
| 81103 | 20 | FORTALECIMIENTO DE LA GESTIÓN INTEC | 14,333,180.00 | 0.00 | 14,333,180.00 | 14,333,180.00 | 14,333,180.00 | 0.00 | 0.00 | 14,333,180.00 |
| 81103 | 21 | FORTALECIMIENTO DE LA GESTIÓN INTEC | 8,817,750.00 | 0.00 | 8,817,750.00 | 8,817,750.00 | 8,817,750.00 | 1,312,750.00 | 1,312,750.00 | 7,505,000.00 |
| 8110301 | | MANO DE OBRA CALIFICADA | 10,155,930.00 | 0.00 | 10,155,930.00 | 10,155,930.00 | 10,155,930.00 | 1,312,750.00 | 1,312,750.00 | 8,843,180.00 |
| 8110301001 | 20 | PROFESIONALES | 4,191,180.00 | 0.00 | 4,191,180.00 | 4,191,180.00 | 4,191,180.00 | 0.00 | 0.00 | 4,191,180.00 |
| 8110301001 | 21 | PROFESIONALES | 2,000,000.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 |
| 8110301002 | 20 | TÉCNICOS Y/O TECNÓLOGOS | 2,652,000.00 | 0.00 | 2,652,000.00 | 2,652,000.00 | 2,652,000.00 | 0.00 | 0.00 | 2,652,000.00 |
| 8110301002 | 21 | TÉCNICOS Y/O TECNÓLOGOS | 1,312,750.00 | 0.00 | 1,312,750.00 | 1,312,750.00 | 1,312,750.00 | 1,312,750.00 | 1,312,750.00 | 0.00 |
| 8110302 | | OTROS | 5,505,000.00 | 0.00 | 5,505,000.00 | 5,505,000.00 | 5,505,000.00 | 0.00 | 0.00 | 5,505,000.00 |
| 8110302011 | 21 | LOGÍSTICA REALIZACIÓN DE TALLERES | 5,505,000.00 | 0.00 | 5,505,000.00 | 5,505,000.00 | 5,505,000.00 | 0.00 | 0.00 | 5,505,000.00 |
| 8110305 | | MAQUINARIA Y EQUIPOS | 7,490,000.00 | 0.00 | 7,490,000.00 | 7,490,000.00 | 7,490,000.00 | 0.00 | 0.00 | 7,490,000.00 |
| 8110305001 | 20 | FORTALECIMIENTO TECNOLÓGICO | 7,490,000.00 | 0.00 | 7,490,000.00 | 7,490,000.00 | 7,490,000.00 | 0.00 | 0.00 | 7,490,000.00 |
| 82 | | CONTROL, MONITOREO Y SEGUIMIENTO | 1,266,737,711.00 | 4,500,000.00 | 1,262,237,711.00 | 1,262,237,711.00 | 1,262,237,711.00 | 131,800,000.00 | 4,500,000.00 | 1,257,737,711.00 |
| 821 | | EVALUACIÓN Y SEGUIMIENTO AL USO Y A | 190,707,991.00 | 0.00 | 190,707,991.00 | 190,707,991.00 | 190,707,991.00 | 0.00 | 0.00 | 190,707,991.00 |
| 82105 | | IDENTIFICACIÓN DE LA DEMANDA DE BIE | 190,707,991.00 | 0.00 | 190,707,991.00 | 190,707,991.00 | 190,707,991.00 | 0.00 | 0.00 | 190,707,991.00 |
| 8210501 | | OBRAS FÍSICAS MATERIALES E INSUMOS | 17,706,000.00 | 0.00 | 17,706,000.00 | 17,706,000.00 | 17,706,000.00 | 0.00 | 0.00 | 17,706,000.00 |
| 8210501002 | 16 | COMBUSTIBLE | 17,706,000.00 | 0.00 | 17,706,000.00 | 17,706,000.00 | 17,706,000.00 | 0.00 | 0.00 | 17,706,000.00 |
| 8210503 | | MANO DE OBRA CALIFICADA | 39,642,000.00 | 0.00 | 39,642,000.00 | 39,642,000.00 | 39,642,000.00 | 0.00 | 0.00 | 39,642,000.00 |
| 8210503001 | 16 | PROFESIONALES | 39,642,000.00 | 0.00 | 39,642,000.00 | 39,642,000.00 | 39,642,000.00 | 0.00 | 0.00 | 39,642,000.00 |
| 8210505 | | OTROS | 133,359,991.00 | 0.00 | 133,359,991.00 | 133,359,991.00 | 133,359,991.00 | 0.00 | 0.00 | 133,359,991.00 |
| 8210505004 | 16 | IMPRESIONES | 14,000,000.00 | 0.00 | 14,000,000.00 | 14,000,000.00 | 14,000,000.00 | 0.00 | 0.00 | 14,000,000.00 |
| 8210505005 | 16 | VALLAS | 105,520,000.00 | 0.00 | 105,520,000.00 | 105,520,000.00 | 105,520,000.00 | 0.00 | 0.00 | 105,520,000.00 |
| 8210505006 | 16 | TRANSPORTE FLUVIAL EQUIPOS | 13,839,991.00 | 0.00 | 13,839,991.00 | 13,839,991.00 | 13,839,991.00 | 0.00 | 0.00 | 13,839,991.00 |
| 822 | | IMPLEMENTACIÓN DE POLÍTICAS SECTOR | 212,024,800.00 | 0.00 | 212,024,800.00 | 212,024,800.00 | 212,024,800.00 | 105,000,000.00 | 0.00 | 212,024,800.00 |
| 82202 | | GENERAR ACCIONES DE GOBERNABILIDA | 2,024,800.00 | 0.00 | 2,024,800.00 | 2,024,800.00 | 2,024,800.00 | 0.00 | 0.00 | 2,024,800.00 |
| 8220202 | | MANO DE OBRA CALIFICADA | 2,024,800.00 | 0.00 | 2,024,800.00 | 2,024,800.00 | 2,024,800.00 | 0.00 | 0.00 | 2,024,800.00 |
| 8220202002 | 20 | TÉCNICOS | 2,024,800.00 | 0.00 | 2,024,800.00 | 2,024,800.00 | 2,024,800.00 | 0.00 | 0.00 | 2,024,800.00 |
| 82203 | | AUNAR ESFUERZOS PARA LA DESCONTAM | 210,000,000.00 | 0.00 | 210,000,000.00 | 210,000,000.00 | 210,000,000.00 | 105,000,000.00 | 0.00 | 210,000,000.00 |
| 8220301 | | OTROS | 210,000,000.00 | 0.00 | 210,000,000.00 | 210,000,000.00 | 210,000,000.00 | 105,000,000.00 | 0.00 | 210,000,000.00 |
| 8220301001 | 20 | OTROS | 210,000,000.00 | 0.00 | 210,000,000.00 | 210,000,000.00 | 210,000,000.00 | 105,000,000.00 | 0.00 | 210,000,000.00 |
| 823 | | ESTRATEGIAS PARA EL CONTROL DE LA DI | 77,820,000.00 | 4,500,000.00 | 73,320,000.00 | 73,320,000.00 | 73,320,000.00 | 26,800,000.00 | 4,500,000.00 | 68,820,000.00 |

| Cod.Rubro | Rec | Descripción | Apr.Inicial | Reducción | Apr.Vigente | Cert.Disp. | Reg.Pptal. | Obligación | Pago | Reservas x Pagar |
|--------------|-----|--|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|----------------------|---------------------|-----------------------|
| 82301 | | FORTALECIMIENTO DE LA GOBERNANZA | 77,820,000.00 | 4,500,000.00 | 73,320,000.00 | 73,320,000.00 | 73,320,000.00 | 26,800,000.00 | 4,500,000.00 | 68,820,000.00 |
| 8230103 | | MANO DE OBRA CALIFICADA | 65,420,000.00 | 4,500,000.00 | 60,920,000.00 | 60,920,000.00 | 60,920,000.00 | 26,800,000.00 | 4,500,000.00 | 56,420,000.00 |
| 8230103001 | 21 | PROFESIONALES | 60,620,000.00 | 4,500,000.00 | 56,120,000.00 | 56,120,000.00 | 56,120,000.00 | 22,000,000.00 | 4,500,000.00 | 51,620,000.00 |
| 8230103002 | 21 | TÉCNICOS Y/O TECNÓLOGOS | 4,800,000.00 | 0.00 | 4,800,000.00 | 4,800,000.00 | 4,800,000.00 | 4,800,000.00 | 0.00 | 4,800,000.00 |
| 8230105 | | OTROS | 12,400,000.00 | 0.00 | 12,400,000.00 | 12,400,000.00 | 12,400,000.00 | 0.00 | 0.00 | 12,400,000.00 |
| 8230105001 | 21 | REFRIGERIOS | 12,400,000.00 | 0.00 | 12,400,000.00 | 12,400,000.00 | 12,400,000.00 | 0.00 | 0.00 | 12,400,000.00 |
| 824 | | IMPLEMENTAR ACCIONES EN CUMPLIMIE | 786,184,920.00 | 0.00 | 786,184,920.00 | 786,184,920.00 | 786,184,920.00 | 0.00 | 0.00 | 786,184,920.00 |
| 82402 | | FORMULACION E IMPLEMENTACION DE I | 786,184,920.00 | 0.00 | 786,184,920.00 | 786,184,920.00 | 786,184,920.00 | 0.00 | 0.00 | 786,184,920.00 |
| 8240201 | | MANO DE OBRA CALIFICADA | 786,184,920.00 | 0.00 | 786,184,920.00 | 786,184,920.00 | 786,184,920.00 | 0.00 | 0.00 | 786,184,920.00 |
| 8240201001 | 11 | CONSULTORIA | 786,184,920.00 | 0.00 | 786,184,920.00 | 786,184,920.00 | 786,184,920.00 | 0.00 | 0.00 | 786,184,920.00 |

A 31 DE ENERO DE 2023

JAIME HERNANDEZ LOPEZ

TECNICO ADMINISTRATIVO DE PRESUPUESTO

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

CUENTAS POR PAGAR 2022

| Giro | Fecha | Concepto | Cod.Cta. | Descrip. Cta. | Rec. | Valor CxP |
|-------------|--------------|--|------------------|---|-------------|------------------|
| 2319 | 12/22/2022 | C.P.S.165/2022.PERIODO DEL 20 DE NOVIEMBRE AL 19 DE DICIEMBRE/2022./ | 1110202001 | PROFESIONALES | 16 | 3,811,000.00 |
| 2320 | 12/22/2022 | C.P.S.P.369/2022.PERIODO DEL 18 DE NOVIEMBRE AL 17 DE DICIEMBRE/2022./ | 1110202001 | PROFESIONALES | 16 | 4,191,666.00 |
| 2347 | 12/27/2022 | C.P.S.P.347/2022.PERIODO DEL 24 DE NOVIEMBRE AL 23 DE DICIEMBRE/2022./ | 1110202001 | PROFESIONALES | 16 | 4,600,000.00 |
| 2321 | 12/22/2022 | C.P.S.A.G.280/2022.PAGO TOTAL.PRESTACION DE SERVICIOS PARA LA EMISIO | 1110203006 | EMISIONES RADIALES | 16 | 2,400,000.00 |
| 2327 | 12/22/2022 | C.P.S.A.G.304/2022.PAGO FINAL.PRESTACIÓN DE SERVICIOS DE ACTUALIZACI | 1110203007 | ACTUALIZACIÓN PÁGINA WEB/VENTANILLA DE NEGOC | 16 | 2,094,400.00 |
| 2323 | 12/22/2022 | C.P.S.352/2022.PAGO TOTAL.PARTICIPAR EN LA FERIA NACIONAL DE ARTESAI | 1110203008 | LOGÍSTICA EVENTOS Y FERIAS | 16 | 31,824,000.00 |
| 2339 | 12/23/2022 | C.P.S.TRANSPORTE 320/2022.PAGO FINAL.PRESTACIÓN DE SERVICIOS DE TRA | 1110203010 | TRANSPORTE AÉREO Y TERRESTRE DE ARTESANÍAS | 16 | 5,738,200.00 |
| 2410 | 12/30/2022 | C.P.S.P.049/2022.PERIODO DEL 28 DE NOVIEMBRE AL 27 DE DICIEMBRE/2022./ | 1210302001 | PROFESIONALES | 20 | 2,625,500.00 |
| 2143 | 12/20/2022 | PAGO PARAFISCALES DE DICIEMBRE DE 2022 | 2110102001 | APORTES A LA SEGURIDAD SOCIAL EN PENSIONES | 16 | 6,756,576.00 |
| 2144 | 12/20/2022 | PAGO PARAFISCALES DE DICIEMBRE DE 2022 | 2110102001 | APORTES A LA SEGURIDAD SOCIAL EN PENSIONES | 16 | 2,310,710.00 |
| 2145 | 12/20/2022 | PAGO PARAFISCALES DE DICIEMBRE DE 2022 | 2110102001 | APORTES A LA SEGURIDAD SOCIAL EN PENSIONES | 16 | 7,300,276.00 |
| 2141 | 12/20/2022 | PAGO PARAFISCALES DE DICIEMBRE DE 2022 | 2110102002 | APORTES A LA SEGURIDAD SOCIAL EN SALUD | 16 | 118,123.00 |
| 2142 | 12/20/2022 | PAGO PARAFISCALES DE DICIEMBRE DE 2022 | 2110102002 | APORTES A LA SEGURIDAD SOCIAL EN SALUD | 16 | 598,065.00 |
| 2135 | 12/20/2022 | PAGO PARAFISCALES DE DICIEMBRE DE 2022 | 2110102003 | APORTES DE CESANTÍAS | 16 | 27,110,140.00 |
| 2132 | 12/20/2022 | PAGO PARAFISCALES DE DICIEMBRE DE 2022 | 2110102004 | APORTES A CAJAS DE COMPENSACIÓN FAMILIAR | 16 | 5,544,200.00 |
| 2133 | 12/20/2022 | PAGO PARAFISCALES DE DICIEMBRE DE 2022 | 2110102004 | APORTES A CAJAS DE COMPENSACIÓN FAMILIAR | 16 | 1,414,500.00 |
| 2134 | 12/20/2022 | PAGO PARAFISCALES DE DICIEMBRE DE 2022 | 2110102004 | APORTES A CAJAS DE COMPENSACIÓN FAMILIAR | 16 | 723,300.00 |
| 2138 | 12/20/2022 | PAGO PARAFISCALES DE DICIEMBRE DE 2022 | 2110102005 | APORTES GENERALES AL SISTEMA DE RIESGOS LABORA | 16 | 73,200.00 |
| 2136 | 12/20/2022 | PAGO PARAFISCALES DE DICIEMBRE DE 2022 | 2110102006 | APORTES AL ICBF | 16 | 1,619,000.00 |
| 2137 | 12/20/2022 | PAGO PARAFISCALES DE DICIEMBRE DE 2022 | 2110102007 | APORTES AL SENA | 16 | 1,080,300.00 |
| 2060 | 12/12/2022 | PAGO RESOLUCIÓN N°569/2022. POR LA CUAL SE ORDENA UNA COMISIÓN A | 2120202010 | VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN | 16 | 806,931.00 |
| 2139 | 12/20/2022 | PAGO PARAFISCALES DE DICIEMBRE DE 2022 | 211010100101 | SUELDO BÁSICO | 16 | 3,457,771.00 |
| 2141 | 12/20/2022 | PAGO PARAFISCALES DE DICIEMBRE DE 2022 | 211010100101 | SUELDO BÁSICO | 16 | 170,291.00 |
| 2142 | 12/20/2022 | PAGO PARAFISCALES DE DICIEMBRE DE 2022 | 211010100101 | SUELDO BÁSICO | 16 | 281,435.00 |
| 2143 | 12/20/2022 | PAGO PARAFISCALES DE DICIEMBRE DE 2022 | 211010100101 | SUELDO BÁSICO | 16 | 561,400.00 |
| 2143 | 12/20/2022 | PAGO PARAFISCALES DE DICIEMBRE DE 2022 | 211010100101 | SUELDO BÁSICO | 16 | 2,692,307.00 |
| 2144 | 12/20/2022 | PAGO PARAFISCALES DE DICIEMBRE DE 2022 | 211010100101 | SUELDO BÁSICO | 16 | 192,800.00 |
| 2144 | 12/20/2022 | PAGO PARAFISCALES DE DICIEMBRE DE 2022 | 211010100101 | SUELDO BÁSICO | 16 | 770,190.00 |
| 2145 | 12/20/2022 | PAGO PARAFISCALES DE DICIEMBRE DE 2022 | 211010100101 | SUELDO BÁSICO | 16 | 340,400.00 |
| 2145 | 12/20/2022 | PAGO PARAFISCALES DE DICIEMBRE DE 2022 | 211010100101 | SUELDO BÁSICO | 16 | 2,433,024.00 |
| 2060 | 12/12/2022 | PAGO RESOLUCIÓN N°569/2022. POR LA CUAL SE ORDENA UNA COMISIÓN A | 212020200604 | SERVICIOS TRANSPORTE DE PASAJEROS | 16 | 1,000,000.00 |
| 2368 | 12/30/2022 | C.SUMINISTRO 378/2022.PAGO TOTAL.CONTRATAR LA COMPRA DE CARTUCH | 21202010030208 | TIPOS DE IMPRENTA, PLANCHAS O CILINDROS, PREPAF | 20 | 9,593,374.00 |
| 2357 | 12/27/2022 | C.P.S.P.252/2022.PERIODO DEL 24 DE NOVIEMBRE AL 23 DE DICIEMBRE/2022./ | 21202020080202 | SERVICIOS DE CONTABILIDAD, AUDITORÍA Y TENEDURÍ | 16 | 6,000,000.00 |
| 2171 | 12/21/2022 | C.P.S.P.329/2022.PERIODO DEL 28 DE OCTUBRE AL 27 DE NOVIEMBRE/2022./ | 21202020080309 | OTROS SERVICIOS PROFESIONALES Y TÉCNICOS N.C.P. | 16 | 1,900,000.00 |
| 2172 | 12/21/2022 | C.P.S.P.329/2022.PERIODO DEL 28 DE OCTUBRE AL 27 DE NOVIEMBRE/2022./ | 21202020080309 | OTROS SERVICIOS PROFESIONALES Y TÉCNICOS N.C.P. | 20 | 2,700,000.00 |
| 2087 | 12/15/2022 | PAGO SERVICIO DE INTERNET SATELITAL MITÚ. FACTURA DSFE-66 PERIODO C | 21202020080402 | SERVICIOS DE TELECOMUNICACIONES A TRAVÉS DE IN | 16 | 6,727,070.00 |
| 2350 | 12/27/2022 | C.P.S.249/2022.PERIODO NOVIEMBRE/2022.PRESTACIÓN DE SERVICIOS DE U | 21202020080502 | SERVICIOS DE INVESTIGACIÓN Y SEGURIDAD | 16 | 29,321,154.00 |
| 2379 | 12/30/2022 | C.P.S.249/2022.PERIODO DICIEMBRE/2022.PRESTACIÓN DE SERVICIOS DE UN | 21202020080502 | SERVICIOS DE INVESTIGACIÓN Y SEGURIDAD | 16 | 29,321,154.00 |
| 2407 | 12/30/2022 | C.P.S.A.G.275/2022.PERIODO DEL 5 AL 18 DE DICIEMBRE/2022.PRESTACIÓN I | 21202020080503 | SERVICIOS DE LIMPIEZA | 16 | 628,880.00 |
| 2409 | 12/30/2022 | C.P.S.A.G.275/2022.PERIODO DEL 19 AL 30 DE DICIEMBRE/2022.PRESTACIÓN | 21202020080503 | SERVICIOS DE LIMPIEZA | 20 | 539,040.00 |
| 2435 | 12/30/2022 | C SUMINISTRO 132/2022.PAGO TOTAL.PRESTACIÓN DE SERVICIOS DE APOYO | 21202020090609 | OTROS SERVICIOS DE ESPARCIMIENTO Y DIVERSIÓN | 20 | 4,959,200.00 |
| 2436 | 12/30/2022 | C.SUMINISTRO 132/2022.PAGO TOTAL.PRESTACIÓN DE SERVICIOS DE APOYO | 21202020090609 | OTROS SERVICIOS DE ESPARCIMIENTO Y DIVERSIÓN | 20 | 7,999,998.00 |
| 1015 | 08/01/2022 | PAGO RESOLUCIÓN N° 291/2022.POR LA CUAL SE REALIZA UN PAGO A LA DIJ | 21202020090709 | OTROS SERVICIOS DIVERSOS N.C.P. | 20 | 2,266,678.00 |
| 2322 | 12/22/2022 | C.P.S.250/2022.PAGO FINAL.PRESTACIÓN DE SERVICIOS PARA EL SOPORTE Y | 2120202008070209 | SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE OT | 16 | 8,350,000.00 |

| Giro | Fecha | Concepto | Cod.Cta. | Descrip. Cta. | Rec. | Valor CxP |
|------|------------|---|--------------|--|------|----------------|
| 2422 | 12/30/2022 | C.CONULTORÍA 298/2022.PAGO PRIMER ACTA PARCIAL.EVALUACIÓN DEL ES | 021020400302 | CONSULTORÍA | 20 | 81,642,066.27 |
| 2423 | 12/30/2022 | C.C.V.370/2022.PAGO TOTAL.ADQUISICIÓN DE MATERIAL DIVULGATIVO: CAL | 5220202001 | MATERIAL DIVULGATIVO | 20 | 7,561,599.00 |
| 2068 | 12/13/2022 | C.SUMINISTRO 218/2022.PAGO TOTAL.ADQUISICIÓN DE ELEMENTOS DE TRA | 5310102001 | EQUIPOS | 21 | 28,151,825.00 |
| 2426 | 12/30/2022 | C.SUMINISTRO 366/2022.PAGO TOTAL.ADQUISICIÓN DE ELEMENTOS IMPRES | 5310105005 | IMPRESOS | 21 | 6,000,000.00 |
| 2430 | 12/30/2022 | C.P.S.348/2022.PAGO TOTAL.IMPRESIÓN DE CARTILLAS PARA LA DIVULGACÍ | 6210302001 | DISEÑO DE IMPRESIONES | 20 | 7,500,000.00 |
| 2431 | 12/30/2022 | C.P.S.348/2022.PAGO TOTAL.IMPRESIÓN DE CARTILLAS PARA LA DIVULGACÍ | 6210302001 | DISEÑO DE IMPRESIONES | 20 | 2,100,000.00 |
| 2393 | 12/30/2022 | C.C.V.353/2022.PAGO TOTAL.ADQUISICIÓN DE EQUIPOS, HERRAMIENTAS Y S | 7110201003 | MATERIALES E INSUMOS | 20 | 54,883,420.00 |
| 2424 | 12/30/2022 | C.C.V.382/2022.PAGO TOTAL.COMPRAVENTA DE MATERIALES Y ELEMENTOS | 7110201004 | ELEMENTOS PARA EL MANEJO Y RECICLAJE DE RESIDU | 20 | 89,999,285.00 |
| 2425 | 12/30/2022 | C.C.V.382/2022.PAGO TOTAL.COMPRAVENTA DE MATERIALES Y ELEMENTOS | 7110201004 | ELEMENTOS PARA EL MANEJO Y RECICLAJE DE RESIDU | 20 | 44,998,020.00 |
| 2214 | 12/21/2022 | C.P.S.P.351/2022.PERIODO DEL 7 AL 16 DE DICIEMBRE/2022.ADICION Y PROF | 7110302001 | PROFESIONALES | 16 | 635,167.00 |
| 2310 | 12/22/2022 | C.P.S.206/2022.PERIODO DEL 16 DE OCTUBRE AL 15 DE NOVIEMBRE/2022.PF | 7110302001 | PROFESIONALES | 16 | 3,811,000.00 |
| 2311 | 12/22/2022 | C.P.S.206/2022.PERIODO DEL 16 DE NOVIEMBRE AL 15 DE DICIEMBRE/2022.F | 7110302001 | PROFESIONALES | 16 | 3,811,000.00 |
| 2312 | 12/22/2022 | C.P.S.171/2022.PERIODO DEL 25 DE SEPTIEMBRE AL 24 DE OCTUBRE/2022.PF | 7110302001 | PROFESIONALES | 16 | 4,580,000.00 |
| 2313 | 12/22/2022 | C.P.S.171/2022.PERIODO DEL 25 DE OCTUBRE A 24 DE NOVIEMBRE/2022.PRÉ | 7110302001 | PROFESIONALES | 16 | 4,580,000.00 |
| 2316 | 12/22/2022 | C.P.S.P.263/2022.PERIODO DEL 1° AL 15 DE DICIEMBRE/2022.PRESTACION D | 7110302001 | PROFESIONALES | 16 | 1,905,500.00 |
| 2340 | 12/23/2022 | C.P.S.P.387/2022.PERIODO DEL 13 AL 29 DE DICIEMBRE/2022.PRESTACIÓN D | 7110302001 | PROFESIONALES | 16 | 2,595,333.00 |
| 2343 | 12/23/2022 | C.P.S.P.121/2022.PERIODO DEL 3 DE NOVIEMBRE AL 2 DE DICIEMBRE/2022.P | 7110302001 | PROFESIONALES | 16 | 3,811,000.00 |
| 2349 | 12/27/2022 | C.P.S.180/2022.PERIODO DEL 27 DE NOVIEMBRE AL 26 DE DICIEMBRE/2022.F | 7110302001 | PROFESIONALES | 16 | 3,807,500.00 |
| 2352 | 12/27/2022 | C.P.S.208/2022.PERIODO DEL 16 DE OCTUBRE AL 15 DE NOVIEMBRE/2022.PF | 7110302001 | PROFESIONALES | 16 | 3,811,000.00 |
| 2380 | 12/30/2022 | C.P.S.208/2022.PERIODO DEL 16 DE NOVIEMBRE AL 15 DE DICIEMBRE/2022.F | 7110302001 | PROFESIONALES | 16 | 3,811,000.00 |
| 2315 | 12/22/2022 | C.P.S.A.G.123/2022.PERIODO DEL 3 DE NOVIEMBRE AL 2 DE DICIEMBRE/2022 | 7110302002 | TÉCNICOS | 16 | 2,600,000.00 |
| 2331 | 12/22/2022 | C.P.S.188/2022.PERIODO DEL 6 AL 29 DE NOVIEMBRE/2022.PRESTACIÓN DE SI | 7110302002 | TÉCNICOS | 16 | 2,253,333.00 |
| 2400 | 12/30/2022 | C.P.S.172/2022.PERIODO DEL 25 DE NOVIEMBRE AL 24 DE DICIEMBRE/2022.F | 7110302002 | TÉCNICOS | 16 | 2,600,000.00 |
| 2325 | 12/22/2022 | CONVENIO DE ASOCIACIÓN 267/2022.PAGO AVANCE DEL 80%.AUNAR ESFUE | 7110303001 | CONVENIOS PROCEDAS | 16 | 51,480,000.00 |
| 2333 | 12/23/2022 | CONVENIO DE ASOCIACIÓN 267/2022.PAGO FINAL.AUNAR ESFUERZOS TÉCNI | 7110303001 | CONVENIOS PROCEDAS | 16 | 22,440,000.00 |
| 2324 | 12/22/2022 | C.SUMINISTRO 300/2022.PAGO TOTAL.CONTRATAR EL SUMINISTRO DE REFR | 7110303003 | REFRIGERIOS | 16 | 9,690,700.00 |
| 2314 | 12/22/2022 | CONVENIO INTERADMINISTRATIVO 286/2022.PAGO FINAL.AUNAR ESFUERZO! | 7110303004 | CONVENIO UNIVERSIDAD | 16 | 109,440,000.00 |
| 2418 | 12/30/2022 | C.P.S.P.315/2022.PERIODO DEL 12 DE NOVIEMBRE AL 11 DE DICIEMBRE/202 | 8110301001 | PROFESIONALES | 21 | 4,200,000.00 |
| 2428 | 12/30/2022 | C.P.S.P.318/2022.PERIODO DEL 14 AL 30 DE DICIEMBRE/2022.PRESTACION D | 8110301001 | PROFESIONALES | 20 | 1,143,300.00 |
| 2434 | 12/30/2022 | C.P.S.P.315/2022.PERIODO DEL 12 AL 30 DE DICIEMBRE/2022.PRESTACION D | 8110301001 | PROFESIONALES | 21 | 2,800,000.00 |
| 2437 | 12/30/2022 | C.P.S.P.299/2022.PERIODO EL 23 DE NOVIEMBRE AL 22 DE DICIEMBRE/2022. | 8110301001 | PROFESIONALES | 21 | 4,200,000.00 |
| 2438 | 12/30/2022 | C.P.S.P.299/2022.PERIODO DEL 23 AL 30 DE DICIEMBRE/2022.PRESTACIÓN D | 8110301001 | PROFESIONALES | 21 | 1,120,000.00 |
| 2439 | 12/30/2022 | C.P.S.P.354/2022.PERIODO NOVIEMBRE/2022.PRESTACIÓN PRESTACIÓN DE S | 8110301001 | PROFESIONALES | 21 | 4,000,000.00 |
| 2440 | 12/30/2022 | C.P.S.P.354/2022.PERIODO DEL 1° AL 15 DE DICIEMBRE/2022.PRESTACIÓN PF | 8110301001 | PROFESIONALES | 21 | 2,000,000.00 |
| 2445 | 12/30/2022 | C.P.S.069/2022.PAGO FINAL.PRESTACIÓN DE SERVICIOS PARA LA ADQUISICÍ | 8110302001 | BOLSAS DE HORA | 20 | 5,360,251.79 |
| 2356 | 12/27/2022 | C.P.S.336/2022.SEGUNDO PAGO.PRESTCIÓN DE SERVICOS PARA EL DESARRO | 8110302002 | DISEÑO SIG VISORES ETC | 20 | 11,265,333.00 |
| 2433 | 12/30/2022 | C.P.S.336/2022.SEGUNDO PAGO.PRESTCIÓN DE SERVICOS PARA EL DESARRO | 8110302002 | DISEÑO SIG VISORES ETC | 20 | 11,265,334.00 |
| 2417 | 12/30/2022 | C.P.S.P.355/2022.PERIODO DEL 2 AL 27 DE DICIEMBRE/2022.CONTRATAR UN | 8210203001 | PROFESIONALES | 21 | 3,240,000.00 |
| 2419 | 12/30/2022 | C.P.S.A.G.362/2022.PERIODO DEL 11 AL 30 DE DICIEMBRE/2022.CONTRATAR | 8210203002 | TÉCNICOS Y/O TECNÓLOGOS | 21 | 1,753,333.00 |
| 2443 | 12/30/2022 | C.C.V.097/2022.PAGO TOTAL.DISEÑO E IMPRESION DE MATERIAL PUBLICITAF | 8210204001 | DISEÑO E IMPRESIÓN DE MATERIAL PUBLICITARIO | 21 | 29,900,000.00 |
| 2444 | 12/30/2022 | C.C.V.097/2022.PAGO TOTAL.ADICION AL CONTRATO DE DISEÑO E IMPRESIO | 8210204001 | DISEÑO E IMPRESIÓN DE MATERIAL PUBLICITARIO | 21 | 876,667.00 |
| 2429 | 12/30/2022 | C.P.S.P.313/2022.PERIODO DEL 12 AL 26 DE DICIEMBRE/2022.PRESTACIÓN D | 8210401001 | PROFESIONALES | 20 | 1,905,500.00 |
| 2441 | 12/30/2022 | C.P.S.A.G.350/2022.PERIODO DEL 26 DE OCTUBRE AL 25 DE NOVIEMBRE/202 | 8210402001 | BACHILLER | 20 | 1,660,880.00 |
| 2442 | 12/30/2022 | C.P.S.A.G.350/2022.PERIODO DEL 26 DE NOVIEMBRE AL 25 DE DICIEMBRE/20 | 8210402001 | BACHILLER | 20 | 1,660,880.00 |
| 2392 | 12/30/2022 | C.C.V.376/2022.PAGO TOTAL.CONTRATAR LA COMPRA DE LICENCIAS DE ANT | 8210403003 | LICENCIAS DE SOFTWARE | 20 | 25,865,900.00 |
| 2307 | 12/22/2022 | C.C.V.295/2022.PAGO TOTAL.ADQUISICIÓN DE ELEMENTOS BÁSICOS PARA EI | 8210404003 | ELEMENTOS PARA HOGAR DE PASO FAUNA | 20 | 173,309.00 |

| Giro | Fecha | Concepto | Cod.Cta. | Descrip. Cta. | Rec. | Valor CxP |
|------|------------|--|------------|-------------------------------|------|---------------|
| 2317 | 12/22/2022 | C.SUMINISTRO 244/2022.PAGO FINAL.CONTRATAR EL SUMINISTRO DE COME | 8210501002 | COMBUSTIBLE | 16 | 4,634,350.00 |
| 2394 | 12/30/2022 | ORDEN DE COMPRA-SUMINISTRO 98538/2022.PAGO TOTAL.CONTRATAR EL S | 8210501002 | COMBUSTIBLE | 16 | 38,904,870.00 |
| 2421 | 12/30/2022 | C.C.V.331/2022.PAGO TOTAL.ADQUISICIÓN DE ELEMENTOS PARA LA RECOLE | 8210502001 | EQUIPOS DE MEDICIÓN AMBIENTAL | 16 | 48,817,670.00 |
| 2390 | 12/30/2022 | C.C.V.310/2022.PAGO TOTAL.ADQUISICIÓN DE ELEMENTOS TECNOLÓGICOS F | 8210502002 | EQUIPOS AUDIOVISUALES | 16 | 73,887,901.00 |
| 2318 | 12/22/2022 | C.P.S.P.184/2022.PERIODO DEL 8 AL 28 DE DICIEMBRE/2022.ADICIÓN Y PRÓF | 8210503001 | PROFESIONALES | 16 | 2,660,000.00 |
| 2334 | 12/23/2022 | C.P.S.P.242/2022.PERIODO DEL 27 DE OCTUBRE AL 26 DE NOVIEMBRE/2022.I | 8210503001 | PROFESIONALES | 16 | 3,811,000.00 |
| 2348 | 12/27/2022 | C.P.S.P.325/2022.PERIODO DEL 23 DE NOVIEMBRE AL 22 DE DICIEMBRE/202 | 8210503001 | PROFESIONALES | 16 | 3,811,000.00 |
| 2364 | 12/30/2022 | C.P.S.P.135/2022.PERIODO DEL 11 AL 29 DE DICIEMBRE/2022.ADICIÓN Y PRÓ | 8210503001 | PROFESIONALES | 16 | 2,026,667.00 |
| 2370 | 12/30/2022 | C.P.S.P.133/2022.PERIODO DEL 12 AL 30 DE DICIEMBRE/2022.ADICIÓN Y PRC | 8210503001 | PROFESIONALES | 16 | 2,026,667.00 |
| 2362 | 12/28/2022 | C.P.S.126/2022.PERIODO DEL 5 AL 16 DE DICIEMBRE/2022.ADICIÓN Y PRORR | 8210503001 | PROFESIONALES | 16 | 1,524,400.00 |
| 2378 | 12/30/2022 | C.P.S.P.343/2022.PERIODO DEL 19 AL 30 DE DICIEMBRE/2022.ADICIÓN Y PRÓ | 8210503001 | PROFESIONALES | 16 | 1,840,000.00 |
| 2387 | 12/30/2022 | C.P.S.P.254/2022.PERIODO DEL 16 AL 30 DE DICIEMBRE/2022.PRIMERA ADIC | 8210503001 | PROFESIONALES | 16 | 1,905,500.00 |
| 2398 | 12/30/2022 | C.P.S.P.345/2022.PERIODO DEL 21 AL 30 DE DICIEMBRE/2022.ADICIÓN Y PRÓ | 8210503001 | PROFESIONALES | 16 | 1,533,333.00 |
| 2399 | 12/30/2022 | C.P.S.P.158/2022.PERIODO DEL 19 AL 28 DE DICIEMBRE/2022.ADICIÓN Y PRÓ | 8210503001 | PROFESIONALES | 16 | 1,270,333.00 |
| 2401 | 12/30/2022 | C.P.S.P.242/2022.PERIODO DEL 27 DE NOVIEMBRE AL 11 DE DICIEMBRE/202 | 8210503001 | PROFESIONALES | 16 | 1,905,500.00 |
| 2403 | 12/30/2022 | C.P.S.P.297/2022.PERIODO DEL 22 AL 30 DE DICIEMBRE/2022.ADICIÓN Y PRÓ | 8210503001 | PROFESIONALES | 16 | 1,350,000.00 |
| 2414 | 12/30/2022 | C.P.S.P.255/2022.PERIODO DEL 28 DE NOVIEMBRE AL 27 DE DICIEMBRE/202 | 8210503001 | PROFESIONALES | 16 | 3,811,000.00 |
| 2415 | 12/30/2022 | C.P.S.P.365/2022.PERIODO DEL 15 AL 30 DE DICIEMBRE/2022.PRESTACIÓN D | 8210503001 | PROFESIONALES | 16 | 1,905,500.00 |
| 2271 | 12/21/2022 | C.P.S.A.G.194/2022.PERIODO DEL 8 DE NOVIEMBRE AL 7 DE DICIEMBRE/202 | 8210503002 | TÉCNICOS | 16 | 2,625,500.00 |
| 2309 | 12/22/2022 | C.P.S.117/2022.PERIODO DEL 17 AL 30 DE DICIEMBRE/2022.ADICIÓN Y PRÓR | 8210503002 | TÉCNICOS | 16 | 1,225,233.00 |
| 2344 | 12/26/2022 | C.P.S.125/2022.PERIODO DEL 4 AL 18 DE DICIEMBRE/2022.PRESTACIÓN DE SI | 8210503002 | TÉCNICOS | 16 | 1,311,750.00 |
| 2351 | 12/27/2022 | C.P.S.144/2022.PERIODO DEL 13 DE NOVIEMBRE AL 12 DE DICIEMBRE/2022.F | 8210503002 | TÉCNICOS | 16 | 2,360,000.00 |
| 2366 | 12/30/2022 | C.P.S.125/2022.PERIODO DEL 19 AL 30 DE DICIEMBRE/2022.ADICIÓN Y PRÓR | 8210503002 | TÉCNICOS | 16 | 1,049,400.00 |
| 2367 | 12/30/2022 | C.P.S.A.G.231/2022.PERIODO DEL 16 AL 30 DE DICIEMBRE/2022.ADICIÓN Y PI | 8210503002 | TÉCNICOS | 16 | 1,349,000.00 |
| 2369 | 12/30/2022 | C.P.S.A.G.168/2022.PERIODO DEL 10 AL 30 DE DICIEMBRE/2022.ADICIÓN Y PI | 8210503002 | TÉCNICOS | 16 | 1,417,416.00 |
| 2408 | 12/30/2022 | C.P.S.A.G.405/2022.PERIODO DEL 21 AL 30 DE DICIEMBRE/2022.PRESTACIÓN | 8210503002 | TÉCNICOS | 16 | 875,167.00 |
| 2358 | 12/27/2022 | C.P.S.A.G.293/2022.PERIODO DEL 18 DE AGOSTO AL 17 DE SEPTIEMBRE/202 | 8210504002 | PROMOTOR COMUNITARIO | 16 | 1,400,000.00 |
| 2359 | 12/27/2022 | C.P.S.A.G.293/2022.PERIODO DEL 18 DE SEPTIEMBRE AL 17 DE OCTUBRE/202 | 8210504002 | PROMOTOR COMUNITARIO | 16 | 1,400,000.00 |
| 2360 | 12/27/2022 | C.P.S.A.G.293/2022.PERIODO DEL 18 DE OCTUBRE AL 17 DE NOVIEMBRE/202 | 8210504002 | PROMOTOR COMUNITARIO | 16 | 1,400,000.00 |
| 2361 | 12/27/2022 | C.P.S.A.G.293/2022.PERIODO DEL 18 DE NOVIEMBRE AL 17 DE DICIEMBRE/20 | 8210504002 | PROMOTOR COMUNITARIO | 16 | 1,400,000.00 |
| 2363 | 12/28/2022 | C.P.S.A.G.283/2022.PERIODO DEL 11 DE NOVIEMBRE AL 10 DE DICIEMBRE/20 | 8210504002 | PROMOTOR COMUNITARIO | 16 | 1,280,000.00 |
| 2402 | 12/30/2022 | C.P.S.A.G.291/2022.PERIODO DEL 18 DE NOVIEMBRE AL 17 DE DICIEMBRE/20 | 8210504002 | PROMOTOR COMUNITARIO | 16 | 1,400,000.00 |
| 2324 | 12/22/2022 | C.SUMINISTRO 300/2022.PAGO TOTAL.CONTRATAR EL SUMINISTRO DE REFR | 8210505003 | REFRIGERIOS | 16 | 10,798,800.00 |
| 2405 | 12/30/2022 | C.P.S.A.G.381/2022.PERIODO DEL 5 AL 29 DE DICIEMBRE/2022.PRESTACIÓN I | 8220202002 | TÉCNICOS | 20 | 1,687,400.00 |
| 2411 | 12/30/2022 | C.P.S.A.G.262/2022.PERIODO DEL 1° AL 15 DE DICIEMBRE/2022.PRESTACIÓN | 8220202002 | TÉCNICOS | 20 | 1,312,750.00 |
| 2416 | 12/30/2022 | C.P.S.265/2022.PAGO FINAL.PRESTACIÓN DE SERVICIOS PARA EL ANÁLISIS FIS | 8220203003 | LABORATORIO ESPECIALIZADO | 20 | 23,307,752.00 |
| 2412 | 12/30/2022 | C.P.S.P.316/2022.PERIODO DEL 12 DE NOVIEMBRE AL 11 DE DICIEMBRE/202 | 8230103001 | PROFESIONALES | 21 | 4,000,000.00 |
| 2413 | 12/30/2022 | C.P.S.P.364/2022.PERIODO DEL 15 DE NOVIEMBRE AL 14 DE DICIEMBRE/202 | 8230103001 | PROFESIONALES | 21 | 4,500,000.00 |
| 2420 | 12/30/2022 | C.P.S.A.G.264/2022.PERIODO NOVIEMBRE/2022.PRESTACIÓN DE SERVICIOS I | 8230103002 | TÉCNICOS Y/O TECNÓLOGOS | 21 | 3,000,000.00 |
| 2427 | 12/30/2022 | C.P.S.A.G.264/2022.PERIODO DICIEMBRE/2022.ADICIÓN Y PRÓRROGA DEL CC | 8230103002 | TÉCNICOS Y/O TECNÓLOGOS | 21 | 3,000,000.00 |
| 2446 | 12/30/2022 | C.P.S.A.G.372/2022.PERIODO DEL 22 DE NOVIEMBRE AL 21 DE DICIEMBRE/20 | 8230103002 | TÉCNICOS Y/O TECNÓLOGOS | 21 | 3,300,000.00 |
| 2447 | 12/30/2022 | C.P.S.A.G.363/2022.PERIODO DEL 15 DE NOVIEMBRE AL 14 DE DICIEMBRE/20 | 8230103002 | TÉCNICOS Y/O TECNÓLOGOS | 21 | 3,300,000.00 |

1,186,161,548.06

A 31 DE ENERO DE 2023

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 2022

| Vig | Año Giro | Giro | CodCta | Rec | Egreso | Fecha Egreso | Beneficiario | CC o Nit. | Concepto | Cta.Bancaria | Vr.Pagado |
|------|----------|------|----------------|-----|--------|--------------|---------------------------------------|--------------|--|--------------|---------------|
| 2023 | 2022 | 2143 | 2110102001 | 16 | 105 | 01/31/2023 | COLPENSIONES | 900336004-7 | PAGO PARAFISCALES DE DICIEMB (76-344-644-868) BANCO | | 6,756,576.00 |
| 2023 | 2022 | 2145 | 2110102001 | 16 | 110 | 01/31/2023 | PORVENIR PENSIONES OBLIGATORIAS | 800144331-3 | PAGO PARAFISCALES DE DICIEMB (76-344-644-868) BANCO | | 7,300,276.00 |
| 2023 | 2022 | 2144 | 2110102001 | 16 | 111 | 01/31/2023 | FONDO DE PENSIONES OBLIGATORIAS PROI | 800229739-0 | PAGO PARAFISCALES DE DICIEMB (76-344-644-868) BANCO | | 2,310,710.00 |
| 2023 | 2022 | 2141 | 2110102002 | 16 | 101 | 01/31/2023 | NUEVA E.P.S. | 900156264-2 | PAGO PARAFISCALES DE DICIEMB (76-344-644-868) BANCO | | 118,123.00 |
| 2023 | 2022 | 2142 | 2110102002 | 16 | 112 | 01/31/2023 | COMPENSAR - EPS | 860066942-7 | PAGO PARAFISCALES DE DICIEMB (76-344-644-868) BANCO | | 598,065.00 |
| 2023 | 2022 | 2135 | 2110102003 | 16 | 99 | 01/31/2023 | FONDO NACIONAL DE AHORRO | 899999284-4 | PAGO PARAFISCALES DE DICIEMB 4114. INGRESOS PARA GA | | 27,110,140.00 |
| 2023 | 2022 | 2134 | 2110102004 | 16 | 107 | 01/31/2023 | CAJA DE COMPENSACIÓN FAMILIAR CAMPE | 800231969-97 | PAGO PARAFISCALES DE DICIEMB (76-344-644-868) BANCO | | 723,300.00 |
| 2023 | 2022 | 2133 | 2110102004 | 16 | 108 | 01/31/2023 | CAJA DE COMPENSACIÓN FAMILIAR CAMPE | 800231969-95 | PAGO PARAFISCALES DE DICIEMB (76-344-644-868) BANCO | | 1,414,500.00 |
| 2023 | 2022 | 2132 | 2110102004 | 16 | 109 | 01/31/2023 | CAJA DE COMPENSACIÓN FAMILIAR CAMPE | 800231969-4 | PAGO PARAFISCALES DE DICIEMB (76-344-644-868) BANCO | | 5,544,200.00 |
| 2023 | 2022 | 2138 | 2110102005 | 16 | 103 | 01/31/2023 | POSITIVA COMPAÑIA DE SEGUROS / PREVIS | 860011153-6 | PAGO PARAFISCALES DE DICIEMB (76-344-644-868) BANCO | | 73,200.00 |
| 2023 | 2022 | 2136 | 2110102006 | 16 | 102 | 01/31/2023 | INSTITUTO COLOMBIANO DE BIENESTAR FA | 899999239-2 | PAGO PARAFISCALES DE DICIEMB (76-344-644-868) BANCO | | 1,619,000.00 |
| 2023 | 2022 | 2137 | 2110102007 | 16 | 104 | 01/31/2023 | SENA | 899999034-1 | PAGO PARAFISCALES DE DICIEMB (76-344-644-868) BANCO | | 1,080,300.00 |
| 2023 | 2022 | 2141 | 211010100101 | 16 | 101 | 01/31/2023 | NUEVA E.P.S. | 900156264-2 | PAGO PARAFISCALES DE DICIEMB (76-344-644-868) BANCO | | 170,291.00 |
| 2023 | 2022 | 2143 | 211010100101 | 16 | 105 | 01/31/2023 | COLPENSIONES | 900336004-7 | PAGO PARAFISCALES DE DICIEMB (76-344-644-868) BANCO | | 561,400.00 |
| 2023 | 2022 | 2143 | 211010100101 | 16 | 105 | 01/31/2023 | COLPENSIONES | 900336004-7 | PAGO PARAFISCALES DE DICIEMB (76-344-644-868) BANCO | | 2,692,307.00 |
| 2023 | 2022 | 2139 | 211010100101 | 16 | 106 | 01/31/2023 | COOPERATIVA MULTIACTIVA DE DESARROLI | 800249241-0 | PAGO PARAFISCALES DE DICIEMB (76-344-644-868) BANCO | | 3,457,771.00 |
| 2023 | 2022 | 2145 | 211010100101 | 16 | 110 | 01/31/2023 | PORVENIR PENSIONES OBLIGATORIAS | 800144331-3 | PAGO PARAFISCALES DE DICIEMB (76-344-644-868) BANCO | | 340,400.00 |
| 2023 | 2022 | 2145 | 211010100101 | 16 | 110 | 01/31/2023 | PORVENIR PENSIONES OBLIGATORIAS | 800144331-3 | PAGO PARAFISCALES DE DICIEMB (76-344-644-868) BANCO | | 2,433,024.00 |
| 2023 | 2022 | 2144 | 211010100101 | 16 | 111 | 01/31/2023 | FONDO DE PENSIONES OBLIGATORIAS PROI | 800229739-0 | PAGO PARAFISCALES DE DICIEMB (76-344-644-868) BANCO | | 192,800.00 |
| 2023 | 2022 | 2144 | 211010100101 | 16 | 111 | 01/31/2023 | FONDO DE PENSIONES OBLIGATORIAS PROI | 800229739-0 | PAGO PARAFISCALES DE DICIEMB (76-344-644-868) BANCO | | 770,190.00 |
| 2023 | 2022 | 2142 | 211010100101 | 16 | 112 | 01/31/2023 | COMPENSAR - EPS | 860066942-7 | PAGO PARAFISCALES DE DICIEMB (76-344-644-868) BANCO | | 281,435.00 |
| 2023 | 2022 | 2409 | 21202020080503 | 20 | 8 | 01/12/2023 | MORENO DIAZ ANA LUCIA | 41214187-7 | C.P.S.A.G.275/2022.PERIODO DEL (4-7703-300524-6) CDA FI | | 539,040.00 |
| 2023 | 2022 | 2407 | 21202020080503 | 16 | 123 | 01/31/2023 | MORENO DIAZ ANA LUCIA | 41214187-7 | C.P.S.A.G.275/2022.PERIODO DEL 11020600601. SIIF INGRE' | | 628,880.00 |
| 2023 | 2022 | 2435 | 21202020090609 | 20 | 96 | 01/30/2023 | PEREZ MARTINEZ ANDRES MAURICIO | 19002830-5 | C.SUMINISTRO 132/2022.PAGO T (4-7703-300524-6) CDA FI | | 4,959,200.00 |
| 2023 | 2022 | 2436 | 21202020090609 | 20 | 97 | 01/30/2023 | PEREZ MARTINEZ ANDRES MAURICIO | 19002830-5 | C.SUMINISTRO 132/2022.PAGO T (4-7703-300524-6) CDA FI | | 7,999,998.00 |
| 2023 | 2022 | 2410 | 1210302001 | 20 | 5 | 01/04/2023 | TORRES PARRADO JUAN CARLOS | 19003348-0 | C.P.S.P.049/2022.PERIODO DEL 2: (4-7703-300523-8)CDA-T/ | | 2,625,500.00 |
| 2023 | 2022 | 2422 | 021020400302 | 20 | 39 | 01/24/2023 | ECOMAXIMO SAS ZOMAC | 901476027-1 | C.CONULTORÍA 298/2022.PAGO (4-8303-300128-3) CUEN | | 81,642,066.27 |
| 2023 | 2022 | 2423 | 5220202001 | 20 | 95 | 01/30/2023 | MK OBRAS Y SUMINISTROS SAS | 901611495-2 | C.C.V.370/2022.PAGO TOTAL.ADC (4-7703-300524-6) CDA FI | | 7,561,599.00 |
| 2023 | 2022 | 2424 | 7110201004 | 20 | 6 | 01/04/2023 | TORRES OCAMPO DEL YERANIA | 42547860-9 | C.C.V.382/2022.PAGO TOTAL.COM (4-7703-300-319-7) CARTI | | 89,999,285.00 |
| 2023 | 2022 | 2425 | 7110201004 | 20 | 7 | 01/04/2023 | TORRES OCAMPO DEL YERANIA | 42547860-9 | C.C.V.382/2022.PAGO TOTAL.COM (4-7703-300-319-7) CARTI | | 44,998,020.00 |
| 2023 | 2022 | 2343 | 7110302001 | 16 | 115 | 01/31/2023 | GUTIERREZ CARDENAS OLGA FAYR | 42546020-4 | C.P.S.P.121/2022.PERIODO DEL 3 11020600601.SIIF INVERS | | 3,811,000.00 |
| 2023 | 2022 | 2312 | 7110302001 | 16 | 116 | 01/31/2023 | TOLOZA TOVAR MARIBEL | 1121886349-7 | C.P.S.171/2022.PERIODO DEL 25 11020600601.SIIF INVERS | | 4,580,000.00 |
| 2023 | 2022 | 2313 | 7110302001 | 16 | 117 | 01/31/2023 | TOLOZA TOVAR MARIBEL | 1121886349-7 | C.P.S.171/2022.PERIODO DEL 25 11020600601.SIIF INVERS | | 4,580,000.00 |
| 2023 | 2022 | 2340 | 7110302001 | 16 | 118 | 01/31/2023 | TOLOZA TOVAR MARIBEL | 1121886349-7 | C.P.S.P.387/2022.PERIODO DEL 1: 11020600601.SIIF INVERS | | 2,595,333.00 |
| 2023 | 2022 | 2400 | 7110302002 | 16 | 122 | 01/31/2023 | BUSTOS RINCON AHILYN KARINA | 1121721304-8 | C.P.S.172/2022.PERIODO DEL 25 11020600601.SIIF INVERS | | 2,600,000.00 |
| 2023 | 2022 | 2428 | 8110301001 | 20 | 9 | 01/12/2023 | MURCIA RAMIREZ CARLOS HUMBERTO | 1110480733-9 | C.P.S.P.318/2022.PERIODO DEL 1: (4-7703-300524-6) CDA FI | | 1,143,300.00 |
| 2023 | 2022 | 2418 | 8110301001 | 21 | 12 | 01/12/2023 | MOSQUERA MORALES ARIEL | 18224425-4 | C.P.S.P.315/2022.PERIODO DEL 1: (377-03000-2440) PNUD | | 4,200,000.00 |
| 2023 | 2022 | 2434 | 8110301001 | 21 | 13 | 01/12/2023 | MOSQUERA MORALES ARIEL | 18224425-4 | C.P.S.P.315/2022.PERIODO DEL 1: (377-03000-2440) PNUD | | 2,800,000.00 |
| 2023 | 2022 | 2439 | 8110301001 | 21 | 14 | 01/12/2023 | GONZALEZ HERNANDEZ EDSON PLINIO | 1121903298-3 | C.P.S.P.354/2022.PERIODO NOVI (377-03000-2440) PNUD | | 4,000,000.00 |
| 2023 | 2022 | 2437 | 8110301001 | 21 | 15 | 01/12/2023 | MORENO RAMIREZ LUISA FERNANDA | 1010213861-7 | C.P.S.P.299/2022.PERIODO EL 23 (377-03000-2440) PNUD | | 4,200,000.00 |
| 2023 | 2022 | 2438 | 8110301001 | 21 | 98 | 01/30/2023 | MORENO RAMIREZ LUISA FERNANDA | 1010213861-7 | C.P.S.P.299/2022.PERIODO DEL 2: (377-03000-2440) PNUD | | 1,120,000.00 |
| 2023 | 2022 | 2417 | 8210203001 | 21 | 10 | 01/12/2023 | ORTIZ VILLALBA YURANI PAOLA | 1193032002-4 | C.P.S.P.355/2022.PERIODO DEL 2 (37703000246-5) BANCO | | 3,240,000.00 |
| 2023 | 2022 | 2419 | 8210203002 | 21 | 11 | 01/12/2023 | NUÑEZ MARTINEZ CLAUDIA | 1121712829-4 | C.P.S.A.G.362/2022.PERIODO DEL (37703000246-5) BANCO | | 1,753,333.00 |
| 2023 | 2022 | 2429 | 8210401001 | 20 | 20 | 01/12/2023 | SILVA GONZALEZ LIZETH CAROLINA | 1096956025-7 | C.P.S.P.313/2022.PERIODO DEL 1: (4-7703-3-00446-0) AHOR | | 1,905,500.00 |

| Vig | Año Giro | Giro | CodCta | Rec | Egreso | Fecha Egreso | Beneficiario | CC o Nit. | Concepto | Cta.Bancaria | Vr.Pagado |
|------|----------|------|------------|-----|--------|--------------|------------------------------------|--------------|--|--------------|---------------|
| 2023 | 2022 | 2441 | 8210402001 | 20 | 25 | 01/20/2023 | ARAQUE BETANCOURTH KATHLEEN DAYANI | 1098777646-1 | C.P.S.A.G.350/2022.PERIODO DEL (4-7703-3-00446-0) AHOR | | 1,660,880.00 |
| 2023 | 2022 | 2442 | 8210402001 | 20 | 26 | 01/20/2023 | ARAQUE BETANCOURTH KATHLEEN DAYANI | 1098777646-1 | C.P.S.A.G.350/2022.PERIODO DEL (4-7703-3-00446-0) AHOR | | 1,660,880.00 |
| 2023 | 2022 | 2392 | 8210403003 | 20 | 19 | 01/12/2023 | SANABRIA BOLIVAR LUIS CARLOS | 17385662-1 | C.C.V.376/2022.PAGO TOTAL.CON (4-7703-3-00446-0) AHOR | | 25,865,900.00 |
| 2023 | 2022 | 2307 | 8210404003 | 20 | 41 | 01/25/2023 | MK OBRAS Y SUMINISTROS SAS | 901611495-2 | C.C.V.295/2022.PAGO TOTAL.ADC (4-7703-3-00446-0) AHOR | | 173,309.00 |
| 2023 | 2022 | 2403 | 8210503001 | 16 | 113 | 01/31/2023 | ZAMBRANO PINZON MIGUEL MAURICIO | 1010167966-4 | C.P.S.P.297/2022.PERIODO DEL 2: 11020600601.SIIF INVERS | | 1,350,000.00 |
| 2023 | 2022 | 2378 | 8210503001 | 16 | 119 | 01/31/2023 | SUAREZ GOMEZ POLO ABELARDO | 19017740-6 | C.P.S.P.343/2022.PERIODO DEL 1: 11020600601.SIIF INVERS | | 1,840,000.00 |
| 2023 | 2022 | 2370 | 8210503001 | 16 | 120 | 01/31/2023 | PINTO QUINTERO JUAN DAVID | 1110588504-4 | C.P.S.P.133/2022.PERIODO DEL 1: 11020600601.SIIF INVERS | | 2,026,667.00 |
| 2023 | 2022 | 2399 | 8210503001 | 16 | 124 | 01/31/2023 | PULIDO MURILLO ANGELA MARIA | 42548654-2 | C.P.S.P.158/2022.PERIODO DEL 1: 11020600601.SIIF INVERS | | 1,270,333.00 |
| 2023 | 2022 | 2334 | 8210503001 | 16 | 125 | 01/31/2023 | PARDO HERNANDEZ MARIA PAULA | 1121913328-9 | C.P.S.P.242/2022.PERIODO DEL 2: 11020600601.SIIF INVERS | | 3,811,000.00 |
| 2023 | 2022 | 2401 | 8210503001 | 16 | 126 | 01/31/2023 | PARDO HERNANDEZ MARIA PAULA | 1121913328-9 | C.P.S.P.242/2022.PERIODO DEL 2: 11020600601.SIIF INVERS | | 1,905,500.00 |
| 2023 | 2022 | 2414 | 8210503001 | 16 | 127 | 01/31/2023 | GARZON SANCHEZ JUAN CAMILO | 80774567-6 | C.P.S.P.255/2022.PERIODO DEL 2: 11020600601.SIIF INVERS | | 3,811,000.00 |
| 2023 | 2022 | 2387 | 8210503001 | 16 | 128 | 01/31/2023 | VEGA LEMUS ALEXANDER | 19000949-3 | C.P.S.P.254/2022.PERIODO DEL 1: 11020600601.SIIF INVERS | | 1,905,500.00 |
| 2023 | 2022 | 2408 | 8210503002 | 16 | 129 | 01/31/2023 | HERNANDEZ CAVIEDES OLMER FIDEL | 1120571778-7 | C.P.S.A.G.405/2022.PERIODO DEL 11020600601.SIIF INVERS | | 875,167.00 |
| 2023 | 2022 | 2369 | 8210503002 | 16 | 130 | 01/31/2023 | MARTINEZ ROMERO BRAYAN ALBEIRO | 1121707096-2 | C.P.S.A.G.168/2022.PERIODO DEL 11020600601.SIIF INVERS | | 1,417,416.00 |
| 2023 | 2022 | 2351 | 8210503002 | 16 | 131 | 01/31/2023 | GUARIN GARCES DERIAN CAMILO | 1121718114-4 | C.P.S.144/2022.PERIODO DEL 13: 11020600601.SIIF INVERS | | 2,360,000.00 |
| 2023 | 2022 | 2363 | 8210504002 | 16 | 121 | 01/31/2023 | CASTAÑEDA SEGURA JHON EDILSON | 79218137-5 | C.P.S.A.G.283/2022.PERIODO DEL 11020600601.SIIF INVERS | | 1,280,000.00 |
| 2023 | 2022 | 2402 | 8210504002 | 16 | 132 | 01/31/2023 | CANO BARRETO DUBER ALEXANDER | 1120565874-1 | C.P.S.A.G.291/2022.PERIODO DEL 11020600601.SIIF INVERS | | 1,400,000.00 |
| 2023 | 2022 | 2411 | 8220202002 | 20 | 16 | 01/12/2023 | ESCAMILLA RODRIGUEZ DIANA MARCELA | 1120582423-5 | C.P.S.A.G.262/2022.PERIODO DEL (4-7703-300522-1) CDA T, | | 1,312,750.00 |
| 2023 | 2022 | 2405 | 8220202002 | 20 | 18 | 01/12/2023 | DURAN MEJIA GUSTAVO MANUEL | 1125470889-0 | C.P.S.A.G.381/2022.PERIODO DEL (4-7703-300522-1) CDA T, | | 1,687,400.00 |
| 2023 | 2022 | 2416 | 8220203003 | 20 | 17 | 01/12/2023 | WAATA-PIAKAO SAS | 901435399-9 | C.P.S.265/2022.PAGO FINAL.PRES (4-7703-300522-1) CDA T, | | 23,307,752.00 |
| 2023 | 2022 | 2412 | 8230103001 | 21 | 23 | 01/12/2023 | PINO BEJARANO WISMAR ALFONSO | 1120564258-1 | C.P.S.P.316/2022.PERIODO DEL 1: (3-770-30-00237-4) CDA - | | 4,000,000.00 |
| 2023 | 2022 | 2413 | 8230103001 | 21 | 24 | 01/12/2023 | HERNANDEZ PAEZ DENNIS JOHANA | 41225665-3 | C.P.S.P.364/2022.PERIODO DEL 1: (3-770-30-00237-4) CDA - | | 4,500,000.00 |
| 2023 | 2022 | 2420 | 8230103002 | 21 | 21 | 01/12/2023 | GONZALEZ TORRES NICOLAS | 1120580689-8 | C.P.S.A.G.264/2022.PERIODO NO: (3-770-30-00237-4) CDA - | | 3,000,000.00 |
| 2023 | 2022 | 2427 | 8230103002 | 21 | 22 | 01/12/2023 | GONZALEZ TORRES NICOLAS | 1120580689-8 | C.P.S.A.G.264/2022.PERIODO DIC (3-770-30-00237-4) CDA - | | 3,000,000.00 |
| 2023 | 2022 | 2446 | 8230103002 | 21 | 42 | 01/25/2023 | GUTIERREZ DURAN GILBER DANIEL | 1120579871-0 | C.P.S.A.G.372/2022.PERIODO DEL (3-770-30-00237-4) CDA - | | 3,300,000.00 |
| 2023 | 2022 | 2447 | 8230103002 | 21 | 43 | 01/25/2023 | ORTIZ ARIAS MARIA ISABEL | 1120578051-3 | C.P.S.A.G.363/2022.PERIODO DEL (3-770-30-00237-4) CDA - | | 3,300,000.00 |

451,051,516.27

A 31 DE ENERO DE 2023

JAIME HERNANDEZ LOPEZ

TECNICO ADMINISTRATIVO DE PRESUPUESTO