

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 | 5,648,864,981.05 | 15,726,874,521.93 | 21,375,739,502.98 | 836,510,979.55 | 20,539,228,523.43 |
| 11 | INGRESOS CORRIENTES | 5,648,864,981.05 | 14,133,290,806.05 | 19,782,155,787.10 | 834,345,273.55 | 18,947,810,513.55 |
| 1101 | INGRESOS TRIBUTARIOS | 1,279,330,635.07 | 0.00 | 1,279,330,635.07 | 47,611,141.00 | 1,231,719,494.07 |
| 110101 | IMPUESTOS DIRECTOS | 1,279,330,635.07 | 0.00 | 1,279,330,635.07 | 47,611,141.00 | 1,231,719,494.07 |
| 110101014 | SOBRETASA AMBIENTAL - CORPORACIONES AUTÓNOMAS REGIONALES | 1,279,330,635.07 | 0.00 | 1,279,330,635.07 | 47,611,141.00 | 1,231,719,494.07 |
| 11010101401 | SOBRETASA AMBIENTAL - CORPORACIONES AUTÓNOMAS REGIONALES - URBANO | 1,279,330,635.07 | 0.00 | 1,279,330,635.07 | 41,638,686.00 | 1,237,691,949.07 |
| 11010101403 | SOBRETASA AMBIENTAL - CORPORACIONES AUTÓNOMAS REGIONALES - URBANO VIGENCIA ANTERIOR | 0.00 | 0.00 | 0.00 | 5,972,455.00 | -5,972,455.00 |
| 1102 | INGRESOS NO TRIBUTARIOS | 4,369,534,345.98 | 14,133,290,806.05 | 18,502,825,152.03 | 786,734,132.55 | 17,716,091,019.48 |
| 110202 | TASAS Y DERECHOS ADMINISTRATIVOS | 1,144,532,000.00 | 0.00 | 1,144,532,000.00 | 20,236,301.00 | 1,124,295,699.00 |
| 110202037 | SEGUIMIENTO A LICENCIAS Y TRÁMITES AMBIENTALES | 385,055,000.00 | 0.00 | 385,055,000.00 | 15,723,406.00 | 369,331,594.00 |
| 11020203701 | SEGUIMIENTO A LICENCIAS Y TRÁMITES AMBIENTALES VIGENCIA ACTUAL | 265,055,000.00 | 0.00 | 265,055,000.00 | 5,254,711.00 | 259,800,289.00 |
| 11020203702 | SEGUIMIENTO A LICENCIAS Y TRÁMITES AMBIENTALES VIGENCIA ANTERIOR | 0.00 | 0.00 | 0.00 | 8,749,577.00 | -8,749,577.00 |
| 11020203703 | EVALUACION | 120,000,000.00 | 0.00 | 120,000,000.00 | 1,719,118.00 | 118,280,882.00 |
| 110202055 | TASA POR EL USO DEL AGUA | 249,795,000.00 | 0.00 | 249,795,000.00 | 0.00 | 249,795,000.00 |
| 11020205501 | TASA POR EL USO DEL AGUA VIGENCIA ACTUAL | 249,795,000.00 | 0.00 | 249,795,000.00 | 0.00 | 249,795,000.00 |
| 110202088 | TASA RETRIBUTIVA | 299,682,000.00 | 0.00 | 299,682,000.00 | 877,969.00 | 298,804,031.00 |
| 11020208801 | TASA RETRIBUTIVA VIGENCIA ACTUAL | 299,682,000.00 | 0.00 | 299,682,000.00 | 0.00 | 299,682,000.00 |
| 11020208802 | TASA RETRIBUTIVA VIGENCIA ANTERIOR | 0.00 | 0.00 | 0.00 | 877,969.00 | -877,969.00 |
| 110202089 | TASA POR APROVECHAMIENTO FORESTAL | 210,000,000.00 | 0.00 | 210,000,000.00 | 3,634,926.00 | 206,365,074.00 |
| 11020208901 | TASA POR APROVECHAMIENTO FORESTAL VIGENCIA ACTUAL | 210,000,000.00 | 0.00 | 210,000,000.00 | 3,041,029.00 | 206,958,971.00 |
| 11020208902 | TASA POR APROVECHAMIENTO FORESTAL VIGENCIA ANTERIOR | 0.00 | 0.00 | 0.00 | 593,897.00 | -593,897.00 |
| 110203 | MULTAS, SANCIONES E INTERESES DE MORA | 290,165,945.98 | 0.00 | 290,165,945.98 | 15,113,150.00 | 275,052,795.98 |
| 110203001 | MULTAS Y SANCIONES | 290,165,945.98 | 0.00 | 290,165,945.98 | 12,905,209.00 | 277,260,736.98 |
| 11020300122 | MULTAS AMBIENTALES VIGENCIA ACTUAL | 290,165,945.98 | 0.00 | 290,165,945.98 | 8,663,974.00 | 281,501,971.98 |
| 11020300123 | MULTAS AMBIENTALES VIGENCIA ANTERIOR | 0.00 | 0.00 | 0.00 | 4,241,235.00 | -4,241,235.00 |
| 110203002 | INTERESES DE MORA | 0.00 | 0.00 | 0.00 | 2,207,941.00 | -2,207,941.00 |
| 11020300201 | INTERESES MULTAS | 0.00 | 0.00 | 0.00 | 104,929.00 | -104,929.00 |
| 1102030020102 | INTERESES MULTAS VIGENCIA ANTERIOR | 0.00 | 0.00 | 0.00 | 104,929.00 | -104,929.00 |
| 11020300203 | INTERESES TR | 0.00 | 0.00 | 0.00 | 26,606.00 | -26,606.00 |
| 1102030020302 | INTERESES TR VIGENCIA ANTERIOR | 0.00 | 0.00 | 0.00 | 26,606.00 | -26,606.00 |
| 11020300204 | INTERESES SEGUIMIENTO | 0.00 | 0.00 | 0.00 | 15,001.00 | -15,001.00 |
| 1102030020401 | INTERESES SEGUIMIENTO VIGENCIA ANTERIOR | 0.00 | 0.00 | 0.00 | 15,001.00 | -15,001.00 |
| 11020300205 | INTERESES SOBRETASA AMBIENTAL | 0.00 | 0.00 | 0.00 | 2,061,405.00 | -2,061,405.00 |
| 1102030020502 | INTERESES SOBRETASA AMBIENTAL VIGENCIA ANTERIOR | 0.00 | 0.00 | 0.00 | 2,061,405.00 | -2,061,405.00 |
| 110206 | TRANSFERENCIAS CORRIENTES | 2,934,836,400.00 | 14,133,290,806.05 | 17,068,127,206.05 | 751,384,681.55 | 16,316,742,524.50 |
| 110206006 | TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL | 2,934,836,400.00 | 14,133,290,806.05 | 17,068,127,206.05 | 751,384,681.55 | 16,316,742,524.50 |
| 11020600601 | APORTES NACIÓN | 2,934,836,400.00 | 14,133,290,806.05 | 17,068,127,206.05 | 751,384,681.55 | 16,316,742,524.50 |
| 1102060060101 | FUNCIONAMIENTO | 2,934,836,400.00 | 14,133,290,806.05 | 17,068,127,206.05 | 751,384,681.55 | 16,316,742,524.50 |
| 110206006010101 | INGRESOS PARA GASTOS DE PERSONAL | 2,899,886,000.00 | 0.00 | 2,899,886,000.00 | 437,818,540.00 | 2,462,067,460.00 |
| 11020600601010101 | INGRESOS PARA GASTOS PERSONALES (PGN) PRESUPUESTO GENERAL DE LA NACION VIGENCIA ACTUAL | 2,899,886,000.00 | 0.00 | 2,899,886,000.00 | 437,818,540.00 | 2,462,067,460.00 |
| 110206006010102 | INGRESOS PARA ADQUISICIÓN DE BIENES Y SERVICIOS | 21,844,000.00 | 156,803,996.00 | 178,647,996.00 | 18,020,000.00 | 160,627,996.00 |
| 11020600601010201 | INGRESOS PARA ADQUISICIÓN DE BIENES Y SERVICIOS (PGN) PRESUPUESTO GENERAL DE LA NACION VIGENCIA ACTUAL | 21,844,000.00 | 0.00 | 21,844,000.00 | 0.00 | 21,844,000.00 |
| 11020600601010203 | INGRESOS PARA ADQUISICIÓN DE BIENES Y SERVICIOS (FCA) FONDO DE COMPENSACION AMBIENTAL VIGENCIA ANTERIOR | 0.00 | 156,803,996.00 | 156,803,996.00 | 18,020,000.00 | 138,783,996.00 |
| 110206006010103 | INGRESOS PARA GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA | 13,106,400.00 | 0.00 | 13,106,400.00 | 0.00 | 13,106,400.00 |
| 11020600601010301 | IMPUESTOS (PGN) | 3,276,600.00 | 0.00 | 3,276,600.00 | 0.00 | 3,276,600.00 |
| 11020600601010302 | CUOTA DE FISCALIZACIÓN Y AUDITAJE (PGN) | 9,829,800.00 | 0.00 | 9,829,800.00 | 0.00 | 9,829,800.00 |
| 110206006010104 | INVERSIÓN | 0.00 | 13,976,486,810.05 | 13,976,486,810.05 | 295,546,141.55 | 13,680,940,668.50 |
| 11020600601010403 | INVERSION (PGN) PRESUPUESTO GENERAL DE LA NACION VIGENCIA ANTERIOR | 0.00 | 11,574,446,896.00 | 11,574,446,896.00 | 0.00 | 11,574,446,896.00 |
| 11020600601010404 | INVERSION (FCA) FONDO DE COMPENSACION AMBIENTAL VIGENCIA ANTERIOR | 0.00 | 2,402,039,914.05 | 2,402,039,914.05 | 295,546,141.55 | 2,106,493,772.50 |
| 12 | RECURSOS DE CAPITAL | 0.00 | 1,593,583,715.88 | 1,593,583,715.88 | 2,165,706.00 | 1,591,418,009.88 |
| 1205 | RENDIMIENTOS FINANCIEROS | 0.00 | 0.00 | 0.00 | 2,165,706.00 | -2,165,706.00 |
| 120502 | DEPÓSITOS - BANCARIOS | 0.00 | 0.00 | 0.00 | 2,165,706.00 | -2,165,706.00 |
| 1208 | TRANSFERENCIAS DE CAPITAL | 0.00 | 742,162,860.00 | 742,162,860.00 | 0.00 | 742,162,860.00 |

| Cod Cta | Cta Nombre | Ppto Inicial | Ppto Adi | Ppto Total | Recaudo Acum | Ppto x Recaudar |
|---------------|---|--------------|-----------------------|-----------------------|--------------|-----------------------|
| 120801 | DONACIONES | 0.00 | 742,162,860.00 | 742,162,860.00 | 0.00 | 742,162,860.00 |
| 120801002 | DE ORGANIZACIONES INTERNACIONALES | 0.00 | 742,162,860.00 | 742,162,860.00 | 0.00 | 742,162,860.00 |
| 12080100201 | NO CONDICIONADAS A LA ADQUISICIÓN DE UN ACTIVO | 0.00 | 225,262,860.00 | 225,262,860.00 | 0.00 | 225,262,860.00 |
| 1208010020103 | GOBERNANZA FORESTAL | 0.00 | 225,262,860.00 | 225,262,860.00 | 0.00 | 225,262,860.00 |
| 12080100202 | NO CONDICIONADAS A LA ADQUISICIÓN DE UN ACTIVO - REZAGO | 0.00 | 516,900,000.00 | 516,900,000.00 | 0.00 | 516,900,000.00 |
| 1208010020201 | VISIÓN AMAZONIA PSA - REZAGO | 0.00 | 240,900,000.00 | 240,900,000.00 | 0.00 | 240,900,000.00 |
| 1208010020204 | GOBERNANZA FORESTAL - REZAGO | 0.00 | 276,000,000.00 | 276,000,000.00 | 0.00 | 276,000,000.00 |
| 1299 | OTROS RECURSOS DE CAPITAL | 0.00 | 851,420,855.88 | 851,420,855.88 | 0.00 | 851,420,855.88 |

A 29 DE FEBRERO DE 2024

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 | Apr.Vigente | Cert.Disp. | Reg.Pptal. | Obligación | Pago | Apr.Disponible |
|-----------|----------------|--|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|-----------------------|-----------------------|-------------------------|
| | | GRAN TOTAL | 5,648,864,982.05 | 225,262,860.00 | 5,874,127,842.05 | 1,601,077,951.00 | 1,561,077,951.00 | 563,586,587.00 | 543,484,063.00 | 4,313,049,891.05 |
| | 2 | GASTOS | 3,526,007,250.33 | 0.00 | 3,526,007,250.33 | 714,666,796.00 | 698,666,796.00 | 561,026,958.00 | 540,924,434.00 | 2,827,340,454.33 |
| | 21 | FUNCIONAMIENTO | 3,526,007,250.33 | 0.00 | 3,526,007,250.33 | 714,666,796.00 | 698,666,796.00 | 561,026,958.00 | 540,924,434.00 | 2,827,340,454.33 |
| | 211 | GASTOS DE PERSONAL | 3,052,681,868.00 | 0.00 | 3,052,681,868.00 | 571,633,140.00 | 571,633,140.00 | 505,440,040.00 | 497,930,040.00 | 2,481,048,728.00 |
| | 211 10 | GASTOS DE PERSONAL | 2,899,886,000.00 | 0.00 | 2,899,886,000.00 | 571,633,140.00 | 571,633,140.00 | 505,440,040.00 | 497,930,040.00 | 2,328,252,860.00 |
| | 211 20 | GASTOS DE PERSONAL | 152,795,868.00 | 0.00 | 152,795,868.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152,795,868.00 |
| | 21101 | PLANTA DE PERSONAL PERMANENTE | 3,052,681,868.00 | 0.00 | 3,052,681,868.00 | 571,633,140.00 | 571,633,140.00 | 505,440,040.00 | 497,930,040.00 | 2,481,048,728.00 |
| | 2110101 | FACTORES CONSTITUTIVOS DE SALARIO | 2,293,897,468.00 | 0.00 | 2,293,897,468.00 | 340,766,744.00 | 340,766,744.00 | 326,709,356.00 | 319,199,356.00 | 1,953,130,724.00 |
| | 2110101001 | FACTORES SALARIALES COMUNES | 2,293,897,468.00 | 0.00 | 2,293,897,468.00 | 340,766,744.00 | 340,766,744.00 | 326,709,356.00 | 319,199,356.00 | 1,953,130,724.00 |
| | 211010100101 | 10 SUELDO BÁSICO | 1,648,914,000.00 | 0.00 | 1,648,914,000.00 | 313,980,438.00 | 313,980,438.00 | 299,923,050.00 | 292,413,050.00 | 1,334,933,562.00 |
| | 211010100101 | 20 SUELDO BÁSICO | 152,795,868.00 | 0.00 | 152,795,868.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152,795,868.00 |
| | 211010100102 | 10 HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 |
| | 211010100104 | 10 SUBSIDIO DE ALIMENTACIÓN | 8,104,849.00 | 0.00 | 8,104,849.00 | 1,489,812.00 | 1,489,812.00 | 1,489,812.00 | 1,489,812.00 | 6,615,037.00 |
| | 211010100105 | 10 AUXILIO DE TRANSPORTE | 14,519,913.00 | 0.00 | 14,519,913.00 | 3,218,400.00 | 3,218,400.00 | 3,218,400.00 | 3,218,400.00 | 11,301,513.00 |
| | 211010100106 | 10 PRIMA DE SERVICIO | 100,132,632.00 | 0.00 | 100,132,632.00 | 852,670.00 | 852,670.00 | 852,670.00 | 852,670.00 | 99,279,962.00 |
| | 211010100107 | 10 BONIFICACIÓN POR SERVICIOS PRESTADOS | 72,691,569.00 | 0.00 | 72,691,569.00 | 7,042,421.00 | 7,042,421.00 | 7,042,421.00 | 7,042,421.00 | 65,649,148.00 |
| | 211010100108 | PRESTACIONES SOCIALES | 286,738,637.00 | 0.00 | 286,738,637.00 | 14,183,003.00 | 14,183,003.00 | 14,183,003.00 | 14,183,003.00 | 272,555,634.00 |
| | 21101010010801 | 10 PRIMA DE NAVIDAD | 172,954,040.00 | 0.00 | 172,954,040.00 | 4,348,129.00 | 4,348,129.00 | 4,348,129.00 | 4,348,129.00 | 168,605,911.00 |
| | 21101010010802 | 10 PRIMA DE VACACIONES | 113,784,597.00 | 0.00 | 113,784,597.00 | 9,834,874.00 | 9,834,874.00 | 9,834,874.00 | 9,834,874.00 | 103,949,723.00 |
| | 2110102 | CONTRIBUCIONES INHERENTES A LA NÓMINA | 607,486,000.00 | 0.00 | 607,486,000.00 | 189,786,034.00 | 189,786,034.00 | 137,650,322.00 | 137,650,322.00 | 417,699,966.00 |
| | 2110102001 | 10 APORTES A LA SEGURIDAD SOCIAL EN PENSIONES | 184,469,252.00 | 0.00 | 184,469,252.00 | 66,085,539.00 | 66,085,539.00 | 45,627,933.00 | 45,627,933.00 | 118,383,713.00 |
| | 2110102002 | 10 APORTES A LA SEGURIDAD SOCIAL EN SALUD | 127,985,052.00 | 0.00 | 127,985,052.00 | 46,871,639.00 | 46,871,639.00 | 32,381,033.00 | 32,381,033.00 | 81,113,413.00 |
| | 2110102003 | 10 APORTES DE CESANTÍAS | 146,948,096.00 | 0.00 | 146,948,096.00 | 26,487,456.00 | 26,487,456.00 | 26,487,456.00 | 26,487,456.00 | 120,460,640.00 |
| | 2110102004 | 10 APORTES A CAJAS DE COMPENSACIÓN FAMILIAR | 60,995,400.00 | 0.00 | 60,995,400.00 | 21,234,800.00 | 21,234,800.00 | 13,969,900.00 | 13,969,900.00 | 39,760,600.00 |
| | 2110102005 | 10 APORTES GENERALES AL SISTEMA DE RIESGOS LABORAL | 8,599,300.00 | 0.00 | 8,599,300.00 | 2,700,500.00 | 2,700,500.00 | 1,860,300.00 | 1,860,300.00 | 5,898,800.00 |
| | 2110102006 | 10 APORTES AL ICBF | 46,001,000.00 | 0.00 | 46,001,000.00 | 15,725,900.00 | 15,725,900.00 | 10,276,700.00 | 10,276,700.00 | 30,275,100.00 |
| | 2110102007 | 10 APORTES AL SENA | 32,487,900.00 | 0.00 | 32,487,900.00 | 10,680,200.00 | 10,680,200.00 | 7,047,000.00 | 7,047,000.00 | 21,807,700.00 |
| | 2110103 | REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SAL | 151,298,400.00 | 0.00 | 151,298,400.00 | 41,080,362.00 | 41,080,362.00 | 41,080,362.00 | 41,080,362.00 | 110,218,038.00 |
| | 2110103001 | PRESTACIONES SOCIALES | 18,200,000.00 | 0.00 | 18,200,000.00 | 3,290,614.00 | 3,290,614.00 | 3,290,614.00 | 3,290,614.00 | 14,909,386.00 |
| | 211010300101 | 10 VACACIONES | 10,000,000.00 | 0.00 | 10,000,000.00 | 1,983,034.00 | 1,983,034.00 | 1,983,034.00 | 1,983,034.00 | 8,016,966.00 |
| | 211010300102 | 10 INDEMNIZACIÓN POR VACACIONES | 3,500,000.00 | 0.00 | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500,000.00 |
| | 211010300103 | 10 BONIFICACIÓN ESPECIAL DE RECREACIÓN | 4,700,000.00 | 0.00 | 4,700,000.00 | 1,307,580.00 | 1,307,580.00 | 1,307,580.00 | 1,307,580.00 | 3,392,420.00 |
| | 2110103009 | 10 PRIMA TÉCNICA NO SALARIAL | 133,098,400.00 | 0.00 | 133,098,400.00 | 37,789,748.00 | 37,789,748.00 | 37,789,748.00 | 37,789,748.00 | 95,308,652.00 |
| | 212 | ADQUISICIÓN DE BIENES Y SERVICIOS | 415,771,139.33 | 0.00 | 415,771,139.33 | 116,298,271.00 | 100,298,271.00 | 28,851,533.00 | 16,259,009.00 | 315,472,868.33 |
| | 21202 | ADQUISICIONES DIFERENTES DE ACTIVOS | 415,771,139.33 | 0.00 | 415,771,139.33 | 116,298,271.00 | 100,298,271.00 | 28,851,533.00 | 16,259,009.00 | 315,472,868.33 |
| | 21202 10 | ADQUISICIONES DIFERENTES DE ACTIVOS | 21,844,000.00 | 0.00 | 21,844,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,844,000.00 |
| | 21202 20 | ADQUISICIONES DIFERENTES DE ACTIVOS | 350,927,139.33 | 0.00 | 350,927,139.33 | 89,622,785.00 | 73,622,785.00 | 28,851,533.00 | 16,259,009.00 | 277,304,354.33 |
| | 21202 202 | ADQUISICIONES DIFERENTES DE ACTIVOS | 43,000,000.00 | 0.00 | 43,000,000.00 | 26,675,486.00 | 26,675,486.00 | 0.00 | 0.00 | 16,324,514.00 |
| | 2120201 | MATERIALES Y SUMINISTROS | 4,500,000.00 | 0.00 | 4,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500,000.00 |
| | 2120201002 | PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTIL | 4,500,000.00 | 0.00 | 4,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500,000.00 |
| | 212020100203 | PRODUCTOS DE MOLINERÍA, ALMIDONES Y PRODUCTOS | 4,500,000.00 | 0.00 | 4,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500,000.00 |
| | 21202010020309 | 20 OTROS PRODUCTOS ALIMENTICIOS N.C.P. | 4,500,000.00 | 0.00 | 4,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500,000.00 |
| | 2120202 | ADQUISICIÓN DE SERVICIOS | 411,271,139.33 | 0.00 | 411,271,139.33 | 116,298,271.00 | 100,298,271.00 | 28,851,533.00 | 16,259,009.00 | 310,972,868.33 |
| | 2120202006 | SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTR | 65,844,000.00 | 0.00 | 65,844,000.00 | 4,912,500.00 | 4,912,500.00 | 4,912,500.00 | 3,992,500.00 | 60,931,500.00 |
| | 212020200603 | ALOJAMIENTO; SERVICIOS DE SUMINISTROS DE COMIDA | 5,500,000.00 | 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 | 5,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500,000.00 |
| | 212020200604 | 10 SERVICIOS TRANSPORTE DE PASAJEROS | 7,844,000.00 | 0.00 | 7,844,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,844,000.00 |
| | 212020200604 | 20 SERVICIOS TRANSPORTE DE PASAJEROS | 17,000,000.00 | 0.00 | 17,000,000.00 | 4,912,500.00 | 4,912,500.00 | 4,912,500.00 | 3,992,500.00 | 12,087,500.00 |
| | 212020200608 | 20 SERVICIOS POSTALES Y DE MENSAJERÍA | 3,500,000.00 | 0.00 | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500,000.00 |

| Cod.Rubro | Rec | Descripción | Apr.Inicial | Adición | Apr.Vigente | Cert.Disp. | Reg.Pptal. | Obligación | Pago | Apr.Disponible |
|--------------------|------------|--|----------------------|-------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 212020200609 | | SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y A | 32,000,000.00 | 0.00 | 32,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,000,000.00 |
| 21202020060901 | 20 | SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, Y SERVI | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 |
| 21202020060901 | 202 | SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, Y SERVI | 12,000,000.00 | 0.00 | 12,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000,000.00 |
| 2120202007 | | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVIC | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 |
| 212020200701 | | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 |
| 21202020070103 | | SERVICIOS DE SEGUROS Y PENSIONES (CON EXCLUSIÓN | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 |
| 2120202007010305 | | OTROS SERVICIOS DE SEGUROS DISTINTOS A LOS SEGUROS | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 |
| 212020200701030507 | 20 | SERVICIOS DE SEGURO OBLIGATORIO DE ACCIDENTES D | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 |
| 2120202008 | | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE | 231,760,000.00 | 0.00 | 231,760,000.00 | 89,526,325.00 | 73,526,325.00 | 3,595,109.00 | 3,226,509.00 | 158,233,675.00 |
| 212020200802 | | SERVICIOS JURÍDICOS Y CONTABLES | 41,760,000.00 | 0.00 | 41,760,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,760,000.00 |
| 21202020080202 | 20 | SERVICIOS DE CONTABILIDAD, AUDITORÍA Y TENEDURÍA | 41,760,000.00 | 0.00 | 41,760,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,760,000.00 |
| 212020200803 | | OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCN | 71,500,000.00 | 0.00 | 71,500,000.00 | 62,405,048.00 | 46,405,048.00 | 1,843,000.00 | 1,474,400.00 | 25,094,952.00 |
| 21202020080309 | 20 | OTROS SERVICIOS PROFESIONALES Y TÉCNICOS N.C.P. | 45,000,000.00 | 0.00 | 45,000,000.00 | 43,400,000.00 | 27,400,000.00 | 0.00 | 0.00 | 17,600,000.00 |
| 21202020080309 | 202 | OTROS SERVICIOS PROFESIONALES Y TÉCNICOS N.C.P. | 20,000,000.00 | 0.00 | 20,000,000.00 | 17,162,048.00 | 17,162,048.00 | 0.00 | 0.00 | 2,837,952.00 |
| 21202020080311 | 20 | SERVICIOS DE CONSULTORÍA EN ADMINISTRACIÓN Y SEI | 6,500,000.00 | 0.00 | 6,500,000.00 | 1,843,000.00 | 1,843,000.00 | 1,843,000.00 | 1,474,400.00 | 4,657,000.00 |
| 212020200804 | | SERVICIOS DE TELECOMUNICACIONES, TRANSMISIÓN Y | 37,500,000.00 | 0.00 | 37,500,000.00 | 392,109.00 | 392,109.00 | 392,109.00 | 392,109.00 | 37,107,891.00 |
| 21202020080401 | 20 | SERVICIOS DE TELEFONÍA Y OTRAS TELECOMUNICACION | 3,500,000.00 | 0.00 | 3,500,000.00 | 392,109.00 | 392,109.00 | 392,109.00 | 392,109.00 | 3,107,891.00 |
| 21202020080402 | 20 | SERVICIOS DE TELECOMUNICACIONES A TRAVÉS DE INTI | 34,000,000.00 | 0.00 | 34,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,000,000.00 |
| 212020200805 | | SERVICIOS DE SOPORTE | 35,000,000.00 | 0.00 | 35,000,000.00 | 26,729,168.00 | 26,729,168.00 | 1,360,000.00 | 1,360,000.00 | 8,270,832.00 |
| 21202020080503 | 20 | SERVICIOS DE LIMPIEZA | 22,000,000.00 | 0.00 | 22,000,000.00 | 15,855,730.00 | 15,855,730.00 | 0.00 | 0.00 | 6,144,270.00 |
| 21202020080503 | 202 | SERVICIOS DE LIMPIEZA | 11,000,000.00 | 0.00 | 11,000,000.00 | 9,513,438.00 | 9,513,438.00 | 0.00 | 0.00 | 1,486,562.00 |
| 21202020080509 | | OTROS SERVICIOS AUXILIARES | 2,000,000.00 | 0.00 | 2,000,000.00 | 1,360,000.00 | 1,360,000.00 | 1,360,000.00 | 1,360,000.00 | 640,000.00 |
| 2120202008050909 | 20 | OTROS SERVICIOS DE APOYO Y DE INFORMACIÓN N.C.P. | 2,000,000.00 | 0.00 | 2,000,000.00 | 1,360,000.00 | 1,360,000.00 | 1,360,000.00 | 1,360,000.00 | 640,000.00 |
| 212020200807 | | SERVICIOS DE MANTENIMIENTO, REPARACIÓN E INSTAL | 36,000,000.00 | 0.00 | 36,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,000,000.00 |
| 21202020080702 | | SERVICIOS DE REPARACIÓN DE OTROS BIENES | 36,000,000.00 | 0.00 | 36,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,000,000.00 |
| 2120202008070209 | 20 | SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE OTR | 36,000,000.00 | 0.00 | 36,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,000,000.00 |
| 212020200809 | | OTROS SERVICIOS DE FABRICACIÓN; SERVICIOS DE EDICI | 10,000,000.00 | 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 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 |
| 2120202009 | | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONA | 32,500,000.00 | 0.00 | 32,500,000.00 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 | 24,500,000.00 |
| 212020200904 | | SERVICIOS DE ALCANTARILLADO, RECOLECCIÓN, TRATAI | 3,500,000.00 | 0.00 | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500,000.00 |
| 21202020090401 | 20 | SERVICIOS DE ALCANTARILLADO, SERVICIOS DE LIMPIEZ | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 |
| 21202020090402 | 20 | SERVICIOS DE RECOLECCIÓN DE DESECHOS | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 212020200906 | | SERVICIOS DE ESPARCIMIENTO, CULTURALES Y DEPORTI | 21,000,000.00 | 0.00 | 21,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,000,000.00 |
| 21202020090609 | 20 | OTROS SERVICIOS DE ESPARCIMIENTO Y DIVERSIÓN | 21,000,000.00 | 0.00 | 21,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,000,000.00 |
| 212020200907 | | OTROS SERVICIOS | 8,000,000.00 | 0.00 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 | 0.00 |
| 21202020090709 | 20 | OTROS SERVICIOS DIVERSOS N.C.P. | 8,000,000.00 | 0.00 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 | 0.00 |
| 2120202010 | 10 | VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN | 14,000,000.00 | 0.00 | 14,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000,000.00 |
| 2120202010 | 20 | VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN | 37,167,139.33 | 0.00 | 37,167,139.33 | 13,859,446.00 | 13,859,446.00 | 12,343,924.00 | 1,040,000.00 | 23,307,693.33 |
| | 213 | 20 TRANSFERENCIAS CORRIENTES | 26,735,385.00 | 0.00 | 26,735,385.00 | 26,735,385.00 | 26,735,385.00 | 26,735,385.00 | 26,735,385.00 | 0.00 |
| | 21302 | A EMPRESAS DIFERENTE DE SUBVENCIONES | 26,735,385.00 | 0.00 | 26,735,385.00 | 26,735,385.00 | 26,735,385.00 | 26,735,385.00 | 26,735,385.00 | 0.00 |
| | 2130207 | OTRAS ACTIVIDADES DE SERVICIOS | 26,735,385.00 | 0.00 | 26,735,385.00 | 26,735,385.00 | 26,735,385.00 | 26,735,385.00 | 26,735,385.00 | 0.00 |
| | 2130207002 | CUOTA ASOCARS | 26,735,385.00 | 0.00 | 26,735,385.00 | 26,735,385.00 | 26,735,385.00 | 26,735,385.00 | 26,735,385.00 | 0.00 |
| | 218 | GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTER | 30,818,858.00 | 0.00 | 30,818,858.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,818,858.00 |
| | 218 | 10 GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTER | 3,276,600.00 | 0.00 | 3,276,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,276,600.00 |
| | 218 | 11 GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTER | 9,829,800.00 | 0.00 | 9,829,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,829,800.00 |
| | 218 | 20 GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTER | 17,712,458.00 | 0.00 | 17,712,458.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,712,458.00 |
| | 21801 | IMPUESTOS | 3,276,600.00 | 0.00 | 3,276,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,276,600.00 |
| | 2180102 | IMPUESTOS TERRITORIALES | 3,276,600.00 | 0.00 | 3,276,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,276,600.00 |
| | 2180102001 | IMPUESTO PREDIAL Y SOBRETASA AMBIENTAL | 3,276,600.00 | 0.00 | 3,276,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,276,600.00 |
| | 21804 | CONTRIBUCIONES | 27,542,258.00 | 0.00 | 27,542,258.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,542,258.00 |
| | 2180401 | 11 CUOTA DE FISCALIZACIÓN Y AUDITAJE | 9,829,800.00 | 0.00 | 9,829,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,829,800.00 |

| Cod.Rubro | Rec | Descripción | Apr.Inicial | Adición | Apr.Vigente | Cert.Disp. | Reg.Pptal. | Obligación | Pago | Apr.Disponible |
|----------------|------------|--|-----------------------|-------------|-----------------------|-----------------------|-----------------------|-------------|-------------|-----------------------|
| 2180401 | 20 | CUOTA DE FISCALIZACIÓN Y AUDITAJE | 17,712,458.00 | 0.00 | 17,712,458.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,712,458.00 |
| 0 | | CONSERVACIÓN DE LA BIODIVERSIDAD Y SUS SERVICIOS | 210,000,000.00 | 0.00 | 210,000,000.00 | 130,897,610.00 | 130,897,610.00 | 0.00 | 0.00 | 79,102,390.00 |
| 02 | | CONSERVACIÓN DE LA BIODIVERSIDAD Y SUS SERVICIOS | 210,000,000.00 | 0.00 | 210,000,000.00 | 130,897,610.00 | 130,897,610.00 | 0.00 | 0.00 | 79,102,390.00 |
| 021 | | ECOSISTEMAS CON PROCESOS DE REFORESTACIÓN, REH | 210,000,000.00 | 0.00 | 210,000,000.00 | 130,897,610.00 | 130,897,610.00 | 0.00 | 0.00 | 79,102,390.00 |
| 02102 | | RECUPERACIÓN DE SUELOS DEGRADADOS | 210,000,000.00 | 0.00 | 210,000,000.00 | 130,897,610.00 | 130,897,610.00 | 0.00 | 0.00 | 79,102,390.00 |
| 0210210 | 205 | EVALUACIÓN, CONTROL Y VIGILANCIA DEL USO, MANE | 210,000,000.00 | 0.00 | 210,000,000.00 | 130,897,610.00 | 130,897,610.00 | 0.00 | 0.00 | 79,102,390.00 |
| 0210210001 | | OBRAS FÍSICAS MATERIALES E INSUMOS | 17,500,000.00 | 0.00 | 17,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,500,000.00 |
| 021021000102 | 205 | COMBUSTIBLE | 17,500,000.00 | 0.00 | 17,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,500,000.00 |
| 0210210003 | | MANO DE OBRA CALIFICADA | 146,500,000.00 | 0.00 | 146,500,000.00 | 124,897,610.00 | 124,897,610.00 | 0.00 | 0.00 | 21,602,390.00 |
| 021021000301 | 205 | PROFESIONALES | 89,500,000.00 | 0.00 | 89,500,000.00 | 68,000,000.00 | 68,000,000.00 | 0.00 | 0.00 | 21,500,000.00 |
| 021021000302 | 205 | TÉCNICOS Y/O TECNÓLOGOS | 57,000,000.00 | 0.00 | 57,000,000.00 | 56,897,610.00 | 56,897,610.00 | 0.00 | 0.00 | 102,390.00 |
| 0210210004 | | MANO DE OBRA NO CALIFICADA | 6,000,000.00 | 0.00 | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | 0.00 | 0.00 | 0.00 |
| 021021000401 | 205 | CONDUCTOR FLUVIAL | 6,000,000.00 | 0.00 | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | 0.00 | 0.00 | 0.00 |
| 0210210005 | | OTROS | 40,000,000.00 | 0.00 | 40,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000,000.00 |
| 021021000502 | 205 | CATERING PARA JORNADAS DE TRABAJO | 40,000,000.00 | 0.00 | 40,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000,000.00 |
| 1 | | FORTALECIMIENTO DEL DESEMPEÑO AMBIENTAL DE LO | 249,795,000.00 | 0.00 | 249,795,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,795,000.00 |
| 12 | | ESTABLECIMIENTO DE ESQUEMAS PSA | 249,795,000.00 | 0.00 | 249,795,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,795,000.00 |
| 121 | | CONSERVACIÓN DE BOSQUES Y SERVICIOS ECOSISTÉMIC | 249,795,000.00 | 0.00 | 249,795,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,795,000.00 |
| 12105 | 203 | FORTALECIMIENTO A LA GESTIÓN DEL RECURSO HÍDRIC | 249,795,000.00 | 0.00 | 249,795,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,795,000.00 |
| 1210501 | | OBRAS FÍSICAS MATERIALES E INSUMOS | 8,388,000.00 | 0.00 | 8,388,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,388,000.00 |
| 1210501001 | 203 | COMBUSTIBLE | 8,388,000.00 | 0.00 | 8,388,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,388,000.00 |
| 1210502 | | MANO DE OBRA CALIFICADA | 171,150,000.00 | 0.00 | 171,150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 171,150,000.00 |
| 1210502001 | 203 | PROFESIONALES | 113,400,000.00 | 0.00 | 113,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113,400,000.00 |
| 1210502002 | 203 | TÉCNICOS Y/O TECNÓLOGOS | 57,750,000.00 | 0.00 | 57,750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,750,000.00 |
| 1210503 | | OTROS | 70,257,000.00 | 0.00 | 70,257,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,257,000.00 |
| 1210503001 | 203 | VIÁTICOS Y GASTOS DE VIAJE | 10,763,250.00 | 0.00 | 10,763,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,763,250.00 |
| 1210503002 | 203 | CONVENIO | 49,200,000.00 | 0.00 | 49,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,200,000.00 |
| 1210503003 | 203 | REFRIGERIOS | 10,293,750.00 | 0.00 | 10,293,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,293,750.00 |
| 5 | | ORDENAMIENTO AMBIENTAL TERRITORIAL | 150,000,000.00 | 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 PRO | 150,000,000.00 | 0.00 | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000,000.00 |
| 522 | | FORTALECIMIENTO DEL SUBSISTEMA REGIONAL DE ÁRE | 150,000,000.00 | 0.00 | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000,000.00 |
| 52205 | 20 | ACCIONES ESTRATÉGICAS EN EL MARCO DEL PROCESO | 150,000,000.00 | 0.00 | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000,000.00 |
| 5220501 | | MANO DE OBRA CALIFICADA | 78,050,000.00 | 0.00 | 78,050,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,050,000.00 |
| 5220501001 | 20 | PROFESIONALES | 58,800,000.00 | 0.00 | 58,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,800,000.00 |
| 5220501002 | 20 | TÉCNICOS Y/O TECNÓLOGOS | 19,250,000.00 | 0.00 | 19,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,250,000.00 |
| 5220502 | | MANO DE OBRA NO CALIFICADA | 33,800,000.00 | 0.00 | 33,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,800,000.00 |
| 5220502001 | 20 | FACILITADOR LOCAL | 7,800,000.00 | 0.00 | 7,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,800,000.00 |
| 5220502002 | 20 | PROMOTORES | 26,000,000.00 | 0.00 | 26,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,000,000.00 |
| 5220503 | | OTROS | 38,150,000.00 | 0.00 | 38,150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,150,000.00 |
| 5220503001 | 20 | VIÁTICOS Y GASTOS DE VIAJE | 2,830,200.00 | 0.00 | 2,830,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,830,200.00 |
| 5220503002 | 20 | REFRIGERIOS | 2,745,000.00 | 0.00 | 2,745,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,745,000.00 |
| 5220503003 | 20 | EVENTO | 2,999,800.00 | 0.00 | 2,999,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,999,800.00 |
| 5220503004 | 20 | CARTILLA DIDÁCTICA | 26,312,500.00 | 0.00 | 26,312,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,312,500.00 |
| 5220503005 | 20 | VALLA INFORMATIVA | 3,262,500.00 | 0.00 | 3,262,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,262,500.00 |
| 6 | | GESTIÓN DEL CAMBIO CLIMÁTICO PARA UN DESARROLL | 55,000,000.00 | 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 | 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 VULNI | 55,000,000.00 | 0.00 | 55,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000,000.00 |
| 62105 | 20 | GESTION DEL CONOCIMIENTO PARA LA PREVENCIÓN C | 55,000,000.00 | 0.00 | 55,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000,000.00 |
| 6210501 | | OTROS | 55,000,000.00 | 0.00 | 55,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000,000.00 |
| 6210501001 | 20 | DIVULGACIÓN DE VIDEOS | 20,550,000.00 | 0.00 | 20,550,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,550,000.00 |
| 6210501002 | 20 | DIVULGACIÓN DE CUÑAS RADIALES | 24,865,500.00 | 0.00 | 24,865,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,865,500.00 |

| Cod.Rubro | Rec | Descripción | Apr.Inicial | Adición | Apr.Vigente | Cert.Disp. | Reg.Pptal. | Obligación | Pago | Apr.Disponible |
|--------------|------------|---|-----------------------|----------------|-----------------------|-----------------------|-----------------------|---------------------|---------------------|-----------------------|
| 6210501003 | 20 | MATERIAL DIDÁCTICO EDUCATIVO | 9,584,500.00 | 0.00 | 9,584,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,584,500.00 |
| | 7 | EDUCACIÓN AMBIENTAL | 220,000,000.00 | 0.00 | 220,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220,000,000.00 |
| | 71 | EDUCACIÓN, PARTICIPACIÓN Y CULTURA AMBIENTAL. | 220,000,000.00 | 0.00 | 220,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220,000,000.00 |
| | 711 | FORTALECIMIENTO DE LA CULTURA AMBIENTAL PARA E | 220,000,000.00 | 0.00 | 220,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220,000,000.00 |
| 71105 | 20 | FORTALECIMIENTO DE LAS ESTRATEGIAS DE EDUCACIÓ | 220,000,000.00 | 0.00 | 220,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220,000,000.00 |
| | 7110501 | OBRAS FÍSICAS MATERIALES E INSUMOS | 24,950,000.00 | 0.00 | 24,950,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,950,000.00 |
| 7110501001 | 20 | MATERIALES E INSUMOS | 24,950,000.00 | 0.00 | 24,950,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,950,000.00 |
| | 7110502 | MANO DE OBRA CALIFICADA | 120,250,000.00 | 0.00 | 120,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,250,000.00 |
| | 7110502001 | PROFESIONALES | 79,000,000.00 | 0.00 | 79,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,000,000.00 |
| | 7110502002 | TÉCNICOS Y/O TECNÓLOGOS | 41,250,000.00 | 0.00 | 41,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,250,000.00 |
| | 7110503 | OTROS | 74,800,000.00 | 0.00 | 74,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,800,000.00 |
| | 7110503001 | CONVENIO PROCEDAS | 40,500,000.00 | 0.00 | 40,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,500,000.00 |
| | 7110503002 | REFRIGERIOS | 12,009,375.00 | 0.00 | 12,009,375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,009,375.00 |
| | 7110503003 | ELEMENTOS DISTINTIVOS | 16,533,750.00 | 0.00 | 16,533,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,533,750.00 |
| | 7110503004 | VIÁTICOS Y GASTOS DE VIAJE | 5,756,875.00 | 0.00 | 5,756,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,756,875.00 |
| | 8 | FORTALECIMIENTO DE LA GESTIÓN Y DIRECCIÓN DEL SE | 1,238,062,731.72 | 225,262,860.00 | 1,463,325,591.72 | 755,513,545.00 | 731,513,545.00 | 2,559,629.00 | 2,559,629.00 | 731,812,046.72 |
| | 81 | FORTALECIMIENTO DE CAPACIDADES INSTITUCIONALES | 553,325,731.72 | 0.00 | 553,325,731.72 | 165,376,332.00 | 165,376,332.00 | 0.00 | 0.00 | 387,949,399.72 |
| | 811 | FORTALECIMIENTO DE LA INSTITUCIONALIDAD EN LA JU | 553,325,731.72 | 0.00 | 553,325,731.72 | 165,376,332.00 | 165,376,332.00 | 0.00 | 0.00 | 387,949,399.72 |
| 81105 | 20 | FORTALECIMIENTO DE LA GESTIÓN INTEGRAL, ADMINI | 553,325,731.72 | 0.00 | 553,325,731.72 | 165,376,332.00 | 165,376,332.00 | 0.00 | 0.00 | 387,949,399.72 |
| 81105 | 20 | FORTALECIMIENTO DE LA GESTIÓN INTEGRAL, ADMINI | 263,159,785.74 | 0.00 | 263,159,785.74 | 0.00 | 0.00 | 0.00 | 0.00 | 263,159,785.74 |
| 81105 | 202 | FORTALECIMIENTO DE LA GESTIÓN INTEGRAL, ADMINI | 290,165,945.98 | 0.00 | 290,165,945.98 | 165,376,332.00 | 165,376,332.00 | 0.00 | 0.00 | 124,789,613.98 |
| | 8110501 | OBRAS FÍSICAS MATERIALES E INSUMOS | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 8110501001 | 20 | MANTENIMIENTO PREVENTIVO A LAS INSTALACIONES D | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| | 8110502 | MAQUINARIA Y EQUIPOS | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 |
| 8110502001 | 20 | FORTALECIMIENTO TECNOLÓGICO | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 |
| | 8110503 | MANO DE OBRA CALIFICADA | 455,759,131.98 | 0.00 | 455,759,131.98 | 165,376,332.00 | 165,376,332.00 | 0.00 | 0.00 | 290,382,799.98 |
| | 8110503001 | PROFESIONALES | 149,269,654.00 | 0.00 | 149,269,654.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149,269,654.00 |
| | 8110503001 | PROFESIONALES | 180,000,000.00 | 0.00 | 180,000,000.00 | 127,098,236.00 | 127,098,236.00 | 0.00 | 0.00 | 52,901,764.00 |
| | 8110503002 | TÉCNICOS Y/O TECNÓLOGOS | 46,323,532.00 | 0.00 | 46,323,532.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,323,532.00 |
| | 8110503002 | TÉCNICOS Y/O TECNÓLOGOS | 80,165,945.98 | 0.00 | 80,165,945.98 | 38,278,096.00 | 38,278,096.00 | 0.00 | 0.00 | 41,887,849.98 |
| | 8110504 | OTROS | 76,566,599.74 | 0.00 | 76,566,599.74 | 0.00 | 0.00 | 0.00 | 0.00 | 76,566,599.74 |
| | 8110504001 | VIÁTICOS Y GASTOS DE VIAJE | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 |
| | 8110504002 | APOYO LOGÍSTICO AUDIENCIA PÚBLICA | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 |
| | 8110504003 | ADQUISICIÓN BOLSAS DE HORAS | 7,770,000.00 | 0.00 | 7,770,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,770,000.00 |
| | 8110504004 | SEGUROS GENERALES | 10,591,402.00 | 0.00 | 10,591,402.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,591,402.00 |
| | 8110504005 | OTROS | 8,205,197.74 | 0.00 | 8,205,197.74 | 0.00 | 0.00 | 0.00 | 0.00 | 8,205,197.74 |
| | 82 | CONTROL, MONITOREO Y SEGUIMIENTO A LOS RECURSI | 684,737,000.00 | 225,262,860.00 | 909,999,860.00 | 590,137,213.00 | 566,137,213.00 | 2,559,629.00 | 2,559,629.00 | 343,862,647.00 |
| | 821 | EVALUACIÓN Y SEGUIMIENTO AL USO Y APROVECHAMII | 385,055,000.00 | 0.00 | 385,055,000.00 | 306,559,629.00 | 306,559,629.00 | 2,559,629.00 | 2,559,629.00 | 78,495,371.00 |
| 82108 | 204 | EVALUACIÓN, CONTROL Y VIGILANCIA DEL USO, MANE | 385,055,000.00 | 0.00 | 385,055,000.00 | 306,559,629.00 | 306,559,629.00 | 2,559,629.00 | 2,559,629.00 | 78,495,371.00 |
| | 8210801 | OBRAS FISICAS MATERIALES E INSUMOS | 56,055,000.00 | 0.00 | 56,055,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,055,000.00 |
| 8210801001 | 204 | INSUMOS DE OFICINA | 33,555,000.00 | 0.00 | 33,555,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,555,000.00 |
| 8210801002 | 204 | COMBUSTIBLE | 22,500,000.00 | 0.00 | 22,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,500,000.00 |
| | 8210802 | MAQUINARIA Y EQUIPO | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 |
| 8210802001 | 204 | ADQUISICIÓN DE EQUIPOS | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 |
| | 8210803 | MANO DE OBRA CALIFICADA | 304,000,000.00 | 0.00 | 304,000,000.00 | 304,000,000.00 | 304,000,000.00 | 0.00 | 0.00 | 0.00 |
| | 8210803001 | PROFESIONALES | 229,000,000.00 | 0.00 | 229,000,000.00 | 229,000,000.00 | 229,000,000.00 | 0.00 | 0.00 | 0.00 |
| | 8210803002 | TÉCNICOS Y/O TECNÓLOGOS | 75,000,000.00 | 0.00 | 75,000,000.00 | 75,000,000.00 | 75,000,000.00 | 0.00 | 0.00 | 0.00 |
| | 8210804 | OTROS | 15,000,000.00 | 0.00 | 15,000,000.00 | 2,559,629.00 | 2,559,629.00 | 2,559,629.00 | 2,559,629.00 | 12,440,371.00 |
| 8210804001 | 204 | VIÁTICOS Y GASTOS DE VIAJE | 15,000,000.00 | 0.00 | 15,000,000.00 | 2,559,629.00 | 2,559,629.00 | 2,559,629.00 | 2,559,629.00 | 12,440,371.00 |
| | 822 | IMPLEMENTACIÓN DE POLÍTICAS SECTORIALES EN LA JU | 299,682,000.00 | 0.00 | 299,682,000.00 | 268,577,584.00 | 259,577,584.00 | 0.00 | 0.00 | 40,104,416.00 |
| 82206 | 201 | GENERAR ACCIONES DE GOBERNABILIDAD PARA LA GE | 299,682,000.00 | 0.00 | 299,682,000.00 | 268,577,584.00 | 259,577,584.00 | 0.00 | 0.00 | 40,104,416.00 |

| Cod.Rubro | Rec | Descripción | Apr.Inicial | Adición | Apr.Vigente | Cert.Disp. | Reg.Pptal. | Obligación | Pago | Apr.Disponible |
|--------------|-----------|---|-------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| 8220601 | | MANO DE OBRA CALIFICADA | 291,000,000.00 | 0.00 | 291,000,000.00 | 268,577,584.00 | 259,577,584.00 | 0.00 | 0.00 | 31,422,416.00 |
| 8220601001 | 201 | PROFESIONALES | 159,000,000.00 | 0.00 | 159,000,000.00 | 159,000,000.00 | 159,000,000.00 | 0.00 | 0.00 | 0.00 |
| 8220601002 | 201 | TÉCNICOS Y/O TECNÓLOGOS | 132,000,000.00 | 0.00 | 132,000,000.00 | 109,577,584.00 | 100,577,584.00 | 0.00 | 0.00 | 31,422,416.00 |
| 8220602 | | OTROS | 8,682,000.00 | 0.00 | 8,682,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,682,000.00 |
| 8220602001 | 201 | VIÁTICOS Y GASTOS DE VIAJE | 8,682,000.00 | 0.00 | 8,682,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,682,000.00 |
| 823 | | ESTRATEGIAS PARA EL CONTROL DE LA DEFORESTACIÓN | 0.00 | 225,262,860.00 | 225,262,860.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 225,262,860.00 |
| 82304 | 21 | FORTALECIMIENTO DE LA GOBERNANZA FORESTAL ME | 0.00 | 225,262,860.00 | 225,262,860.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 225,262,860.00 |
| 8230401 | | OBRAS FÍSICAS, MATERIALES E INSUMOS | 0.00 | 40,750,000.00 | 40,750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,750,000.00 |
| 8230401001 | 21 | MATERIALES E INSUMOS | 0.00 | 40,750,000.00 | 40,750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,750,000.00 |
| 8230403 | | MANO DE OBRA CALIFICADA | 0.00 | 184,512,860.00 | 184,512,860.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 184,512,860.00 |
| 8230403001 | 21 | PROFESIONALES | 0.00 | 135,612,860.00 | 135,612,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135,612,860.00 |
| 8230403002 | 21 | TÉCNICOS Y/O TECNÓLOGOS | 0.00 | 48,900,000.00 | 48,900,000.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 48,900,000.00 |
| 10 | | FUNCIONAMIENTO PGN | 2,925,006,600.00 | 0.00 | 2,925,006,600.00 | 571,633,140.00 | 571,633,140.00 | 505,440,040.00 | 497,930,040.00 | 2,353,373,460.00 |
| 11 | | FUNCIONAMIENTO PGN | 9,829,800.00 | 0.00 | 9,829,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,829,800.00 |
| 20 | | FUNCIONAMIENTO RP | 548,170,850.33 | 0.00 | 548,170,850.33 | 116,358,170.00 | 100,358,170.00 | 55,586,918.00 | 42,994,394.00 | 447,812,680.33 |
| 202 | | FUNCIONAMIENTO RP | 43,000,000.00 | 0.00 | 43,000,000.00 | 26,675,486.00 | 26,675,486.00 | 0.00 | 0.00 | 16,324,514.00 |
| | | TOTAL FUNCIONAMIENTO | 3,526,007,250.33 | 0.00 | 3,526,007,250.33 | 714,666,796.00 | 698,666,796.00 | 561,026,958.00 | 540,924,434.00 | 2,827,340,454.33 |
| 20 | | INVERSIÓN RP | 688,159,785.74 | 0.00 | 688,159,785.74 | 0.00 | 0.00 | 0.00 | 0.00 | 688,159,785.74 |
| 201 | | INVERSIÓN RP | 299,682,000.00 | 0.00 | 299,682,000.00 | 268,577,584.00 | 259,577,584.00 | 0.00 | 0.00 | 40,104,416.00 |
| 202 | | INVERSIÓN RP | 290,165,945.98 | 0.00 | 290,165,945.98 | 165,376,332.00 | 165,376,332.00 | 0.00 | 0.00 | 124,789,613.98 |
| 203 | | INVERSIÓN RP | 249,795,000.00 | 0.00 | 249,795,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,795,000.00 |
| 204 | | INVERSIÓN RP | 385,055,000.00 | 0.00 | 385,055,000.00 | 306,559,629.00 | 306,559,629.00 | 2,559,629.00 | 2,559,629.00 | 78,495,371.00 |
| 205 | | INVERSIÓN RP | 210,000,000.00 | 0.00 | 210,000,000.00 | 130,897,610.00 | 130,897,610.00 | 0.00 | 0.00 | 79,102,390.00 |
| 21 | | INVERSIÓN RP-APORTE OTRAS ENTIDADES | 0.00 | 225,262,860.00 | 225,262,860.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 225,262,860.00 |
| | | TOTAL INVERSIÓN | 2,122,857,731.72 | 225,262,860.00 | 2,348,120,591.72 | 886,411,155.00 | 862,411,155.00 | 2,559,629.00 | 2,559,629.00 | 1,485,709,436.72 |

| Rec | Nombre |
|-----|------------------------------------|
| 10 | Corrientes(P.G.N.) |
| 11 | Otros Recursos del Tesoro |
| 16 | Fondos Especiales(FCA) |
| 20 | Propios-ST |
| 201 | Propios-TR |
| 202 | Propios-MULTAS |
| 203 | Propios-TUA |
| 204 | Propios-EVA Y SEG |
| 205 | Propios-AF |
| 206 | Propios-PUB |
| 21 | Propios Aportes de Otras Entidades |

A 29 DE FEBRERO DE 2024

JAIME HERNANDEZ LOPEZ
TECNICO ADMINISTRATIVO DE PRESUPUESTO

| Vigencia | Tipo Cont. | Num. | Plazo | NumDisp | FechaCDP | CodCta | Nombre Cta. | Reg. | Fecha Legaliz. | Rec. | Beneficiario | CC o Nit. | Concepto | Valor Reg. |
|----------|---------------|------|-------|---------|------------|------------|---------------|------|----------------|------|------------------------------|--------------|------------------------|---------------|
| 2024 | (Sin asignar) | 0 | 0 | 3 | 01/24/2024 | 2110102001 | APORTES A LA | 13 | 01/24/2024 | 10 | COLPENSIONES | 900336004-7 | PAGO PARAFISCALES DE I | 12,975,817.00 |
| 2024 | (Sin asignar) | 0 | 0 | 3 | 01/24/2024 | 2110102001 | APORTES A LA | 14 | 01/24/2024 | 10 | FONDO DE PENSIONES OBLIGAT | 800229739-0 | PAGO PARAFISCALES DE I | 2,127,459.00 |
| 2024 | (Sin asignar) | 0 | 0 | 3 | 01/24/2024 | 2110102001 | APORTES A LA | 15 | 01/24/2024 | 10 | PORVENIR PENSIONES OBLIGAT | 800144331-3 | PAGO PARAFISCALES DE I | 10,818,852.00 |
| 2024 | (Sin asignar) | 0 | 0 | 53 | 02/07/2024 | 2110102001 | APORTES A LA | 62 | 02/07/2024 | 10 | FONDO DE PENSIONES OBLIGAT | 800227940-6 | PAGO PARAFISCALES DE E | 380,346.00 |
| 2024 | (Sin asignar) | 0 | 0 | 53 | 02/07/2024 | 2110102001 | APORTES A LA | 63 | 02/07/2024 | 10 | COLPENSIONES | 900336004-7 | PAGO PARAFISCALES DE E | 6,573,769.00 |
| 2024 | (Sin asignar) | 0 | 0 | 53 | 02/07/2024 | 2110102001 | APORTES A LA | 64 | 02/07/2024 | 10 | FONDO DE PENSIONES OBLIGAT | 800229739-0 | PAGO PARAFISCALES DE E | 726,543.00 |
| 2024 | (Sin asignar) | 0 | 0 | 53 | 02/07/2024 | 2110102001 | APORTES A LA | 65 | 02/07/2024 | 10 | PORVENIR PENSIONES OBLIGAT | 800144331-3 | PAGO PARAFISCALES DE E | 12,025,147.00 |
| 2024 | (Sin asignar) | 0 | 0 | 76 | 02/29/2024 | 2110102001 | APORTES A LA | 129 | 02/29/2024 | 10 | FONDO DE PENSIONES OBLIGAT | 800227940-6 | PAGO PARAFISCALES DE F | 713,036.00 |
| 2024 | (Sin asignar) | 0 | 0 | 76 | 02/29/2024 | 2110102001 | APORTES A LA | 130 | 02/29/2024 | 10 | COLPENSIONES | 900336004-7 | PAGO PARAFISCALES DE F | 7,082,091.00 |
| 2024 | (Sin asignar) | 0 | 0 | 76 | 02/29/2024 | 2110102001 | APORTES A LA | 131 | 02/29/2024 | 10 | FONDO DE PENSIONES OBLIGAT | 800229739-0 | PAGO PARAFISCALES DE F | 1,448,653.00 |
| 2024 | (Sin asignar) | 0 | 0 | 76 | 02/29/2024 | 2110102001 | APORTES A LA | 132 | 02/29/2024 | 10 | PORVENIR PENSIONES OBLIGAT | 800144331-3 | PAGO PARAFISCALES DE F | 11,213,826.00 |
| 2024 | (Sin asignar) | 0 | 0 | 3 | 01/24/2024 | 2110102002 | APORTES A LA | 9 | 01/24/2024 | 10 | E.P.S. SANITAS | 800251440-6 | PAGO PARAFISCALES DE I | 1,760,696.00 |
| 2024 | (Sin asignar) | 0 | 0 | 3 | 01/24/2024 | 2110102002 | APORTES A LA | 10 | 01/24/2024 | 10 | NUEVA E.P.S. | 900156264-2 | PAGO PARAFISCALES DE I | 15,775,479.00 |
| 2024 | (Sin asignar) | 0 | 0 | 3 | 01/24/2024 | 2110102002 | APORTES A LA | 11 | 01/24/2024 | 10 | COMPENSAR - EPS | 860066942-7 | PAGO PARAFISCALES DE I | 770,875.00 |
| 2024 | (Sin asignar) | 0 | 0 | 3 | 01/24/2024 | 2110102002 | APORTES A LA | 12 | 01/24/2024 | 10 | SALUD TOTAL | 800130907-4 | PAGO PARAFISCALES DE I | 54,278.00 |
| 2024 | (Sin asignar) | 0 | 0 | 53 | 02/07/2024 | 2110102002 | APORTES A LA | 58 | 02/07/2024 | 10 | FAMISANAR | 830003564-7 | PAGO PARAFISCALES DE E | 235,690.00 |
| 2024 | (Sin asignar) | 0 | 0 | 53 | 02/07/2024 | 2110102002 | APORTES A LA | 59 | 02/07/2024 | 10 | CAPITAL SALUD EPS DEL REGIMI | 900298372-9 | PAGO PARAFISCALES DE E | 113,038.00 |
| 2024 | (Sin asignar) | 0 | 0 | 53 | 02/07/2024 | 2110102002 | APORTES A LA | 60 | 02/07/2024 | 10 | NUEVA E.P.S. | 900156264-2 | PAGO PARAFISCALES DE E | 13,527,404.00 |
| 2024 | (Sin asignar) | 0 | 0 | 53 | 02/07/2024 | 2110102002 | APORTES A LA | 61 | 02/07/2024 | 10 | SALUD TOTAL | 800130907-4 | PAGO PARAFISCALES DE E | 143,573.00 |
| 2024 | (Sin asignar) | 0 | 0 | 76 | 02/29/2024 | 2110102002 | APORTES A LA | 127 | 02/29/2024 | 10 | FAMISANAR | 830003564-7 | PAGO PARAFISCALES DE F | 505,036.00 |
| 2024 | (Sin asignar) | 0 | 0 | 76 | 02/29/2024 | 2110102002 | APORTES A LA | 128 | 02/29/2024 | 10 | NUEVA E.P.S. | 900156264-2 | PAGO PARAFISCALES DE F | 13,985,570.00 |
| 2024 | (Sin asignar) | 0 | 0 | 39 | 02/01/2024 | 2110102003 | APORTES DE C | 24 | 02/01/2024 | 10 | FONDO NACIONAL DE AHORRO | 899999284-4 | PAGO CESANTÍAS DE ENE | 11,148,357.00 |
| 2024 | (Sin asignar) | 0 | 0 | 74 | 02/23/2024 | 2110102003 | APORTES DE C | 111 | 02/27/2024 | 10 | FONDO NACIONAL DE AHORRO | 899999284-4 | PAGO DE CESANTÍAS DE F | 15,339,099.00 |
| 2024 | (Sin asignar) | 0 | 0 | 3 | 01/24/2024 | 2110102004 | APORTES A CA | 3 | 01/24/2024 | 10 | CAJA DE COMPENSACIÓN FAMILI | 800231969-4 | PAGO PARAFISCALES DE I | 6,375,700.00 |
| 2024 | (Sin asignar) | 0 | 0 | 3 | 01/24/2024 | 2110102004 | APORTES A CA | 4 | 01/24/2024 | 10 | CAJA DE COMPENSACIÓN FAMILI | 800231969-95 | PAGO PARAFISCALES DE I | 1,134,500.00 |
| 2024 | (Sin asignar) | 0 | 0 | 3 | 01/24/2024 | 2110102004 | APORTES A CA | 5 | 01/24/2024 | 10 | CAJA DE COMPENSACIÓN FAMILI | 800231969-97 | PAGO PARAFISCALES DE I | 909,000.00 |
| 2024 | (Sin asignar) | 0 | 0 | 53 | 02/07/2024 | 2110102004 | APORTES A CA | 52 | 02/07/2024 | 10 | CAJA DE COMPENSACIÓN FAMILI | 800231969-4 | PAGO PARAFISCALES DE E | 3,855,100.00 |
| 2024 | (Sin asignar) | 0 | 0 | 53 | 02/07/2024 | 2110102004 | APORTES A CA | 53 | 02/07/2024 | 10 | CAJA DE COMPENSACIÓN FAMILI | 800231969-95 | PAGO PARAFISCALES DE E | 828,500.00 |
| 2024 | (Sin asignar) | 0 | 0 | 53 | 02/07/2024 | 2110102004 | APORTES A CA | 54 | 02/07/2024 | 10 | CAJA DE COMPENSACIÓN FAMILI | 800231969-97 | PAGO PARAFISCALES DE E | 867,100.00 |
| 2024 | (Sin asignar) | 0 | 0 | 76 | 02/29/2024 | 2110102004 | APORTES A CA | 121 | 02/29/2024 | 10 | CAJA DE COMPENSACIÓN FAMILI | 800231969-4 | PAGO PARAFISCALES DE F | 4,951,999.00 |
| 2024 | (Sin asignar) | 0 | 0 | 76 | 02/29/2024 | 2110102004 | APORTES A CA | 122 | 02/29/2024 | 10 | CAJA DE COMPENSACIÓN FAMILI | 800231969-95 | PAGO PARAFISCALES DE F | 1,128,701.00 |
| 2024 | (Sin asignar) | 0 | 0 | 76 | 02/29/2024 | 2110102004 | APORTES A CA | 123 | 02/29/2024 | 10 | CAJA DE COMPENSACIÓN FAMILI | 800231969-97 | PAGO PARAFISCALES DE F | 1,184,200.00 |
| 2024 | (Sin asignar) | 0 | 0 | 3 | 01/24/2024 | 2110102005 | APORTES GEN | 8 | 01/24/2024 | 10 | POSITIVA COMPAÑIA DE SEGUR | 860011153-6 | PAGO PARAFISCALES DE I | 1,084,100.00 |
| 2024 | (Sin asignar) | 0 | 0 | 53 | 02/07/2024 | 2110102005 | APORTES GEN | 57 | 02/07/2024 | 10 | POSITIVA COMPAÑIA DE SEGUR | 860011153-6 | PAGO PARAFISCALES DE E | 776,200.00 |
| 2024 | (Sin asignar) | 0 | 0 | 76 | 02/29/2024 | 2110102005 | APORTES GEN | 124 | 02/29/2024 | 10 | POSITIVA COMPAÑIA DE SEGUR | 860011153-6 | PAGO PARAFISCALES DE F | 840,200.00 |
| 2024 | (Sin asignar) | 0 | 0 | 3 | 01/24/2024 | 2110102006 | APORTES AL II | 6 | 01/24/2024 | 10 | INSTITUTO COLOMBIANO DE BII | 899999239-2 | PAGO PARAFISCALES DE I | 6,315,200.00 |
| 2024 | (Sin asignar) | 0 | 0 | 53 | 02/07/2024 | 2110102006 | APORTES AL II | 55 | 02/07/2024 | 10 | INSTITUTO COLOMBIANO DE BII | 899999239-2 | PAGO PARAFISCALES DE E | 3,961,500.00 |
| 2024 | (Sin asignar) | 0 | 0 | 76 | 02/29/2024 | 2110102006 | APORTES AL II | 125 | 02/29/2024 | 10 | INSTITUTO COLOMBIANO DE BII | 899999239-2 | PAGO PARAFISCALES DE F | 5,449,200.00 |
| 2024 | (Sin asignar) | 0 | 0 | 3 | 01/24/2024 | 2110102007 | APORTES AL S | 7 | 01/24/2024 | 10 | SERVICIO NACIONAL DE APRENT | 899999034-1 | PAGO PARAFISCALES DE I | 4,210,500.00 |
| 2024 | (Sin asignar) | 0 | 0 | 53 | 02/07/2024 | 2110102007 | APORTES AL S | 56 | 02/07/2024 | 10 | SERVICIO NACIONAL DE APRENT | 899999034-1 | PAGO PARAFISCALES DE E | 2,836,500.00 |
| 2024 | (Sin asignar) | 0 | 0 | 76 | 02/29/2024 | 2110102007 | APORTES AL S | 126 | 02/29/2024 | 10 | SERVICIO NACIONAL DE APRENT | 899999034-1 | PAGO PARAFISCALES DE F | 3,633,200.00 |
| 2024 | (Sin asignar) | 0 | 0 | 6 | 01/29/2024 | 2110103009 | PRIMA TÉCNIC | 17 | 01/29/2024 | 10 | CORPORACION PARA EL DESARF | 838000009-6 | PAGO DE NOMINA DE EN | 16,206,700.00 |
| 2024 | (Sin asignar) | 0 | 0 | 74 | 02/23/2024 | 2110103009 | PRIMA TÉCNIC | 110 | 02/27/2024 | 10 | CORPORACION PARA EL DESARF | 838000009-6 | PAGO DE NOMINA DE FEI | 21,583,048.00 |
| 2024 | (Sin asignar) | 0 | 0 | 1 | 01/19/2024 | 2120202010 | VIÁTICOS DE I | 1 | 01/19/2024 | 20 | ANGARITA RODRIGUEZ JULIAN I | 1121717102 | PAGO RESOLUCIÓN N°02: | 1,497,912.00 |
| 2024 | (Sin asignar) | 0 | 0 | 4 | 01/24/2024 | 2120202010 | VIÁTICOS DE I | 18 | 01/25/2024 | 20 | AGREDA CHICUNQUE ROSA EDIL | 41182283 | PAGO RESOLUCIÓN N°03: | 1,872,390.00 |
| 2024 | (Sin asignar) | 0 | 0 | 4 | 01/24/2024 | 2120202010 | VIÁTICOS DE I | 20 | 01/25/2024 | 20 | ACOSTA VELA EDWAR REYNEL | 93385934 | PAGO RESOLUCIÓN N°03: | 2,466,408.00 |
| 2024 | (Sin asignar) | 0 | 0 | 4 | 01/24/2024 | 2120202010 | VIÁTICOS DE I | 21 | 01/25/2024 | 20 | VARGAS URREGO OSCAR JAVIER | 86063206 | PAGO RESOLUCIÓN N°03: | 2,525,868.00 |
| 2024 | (Sin asignar) | 0 | 0 | 4 | 01/24/2024 | 2120202010 | VIÁTICOS DE I | 22 | 01/25/2024 | 20 | MORENO TORRES YESICA JHOAI | 1117884888 | PAGO RESOLUCIÓN N°03: | 2,621,346.00 |

| Vigencia | Tipo Cont. | Num. | Plazo | NumDisp | FechaCDP | CodCta | Nombre Cta. | Reg. | Fecha Legaliz. | Rec. | Beneficiario | CC o Nit. | Concepto | Valor Reg. |
|----------|---------------|------|-------|---------|------------|--------------|---------------|------|----------------|------|------------------------------|--------------|------------------------|----------------|
| 2024 | (Sin asignar) | 0 | 0 | 63 | 02/13/2024 | 2120202010 | VIÁTICOS DE I | 94 | 02/15/2024 | 20 | REYES VELANDIA GUILLERMO | 93292303 | PAGO RESOLUCIÓN N°058 | 320,000.00 |
| 2024 | (Sin asignar) | 0 | 0 | 63 | 02/13/2024 | 2120202010 | VIÁTICOS DE I | 96 | 02/15/2024 | 20 | NAVARRO ESTELA JORGE ENRIQ | 18200770 | PAGO RESOLUCIÓN N°058 | 400,000.00 |
| 2024 | (Sin asignar) | 0 | 0 | 63 | 02/13/2024 | 2120202010 | VIÁTICOS DE I | 97 | 02/15/2024 | 20 | ESCOBAR ANGEL ELSA MATILDE | 24306647 | PAGO RESOLUCIÓN N°058 | 240,000.00 |
| 2024 | (Sin asignar) | 0 | 0 | 63 | 02/13/2024 | 2120202010 | VIÁTICOS DE I | 98 | 02/15/2024 | 20 | NARIÑO GAITAN YIMMER ALFOI | 1120570565 | PAGO RESOLUCIÓN N°058 | 400,000.00 |
| 2024 | (Sin asignar) | 0 | 0 | 73 | 02/22/2024 | 2120202010 | VIÁTICOS DE I | 120 | 02/27/2024 | 20 | VARGAS URREGO OSCAR JAVIER | 86063206 | PAGO RESOLUCIÓN N°068 | 1,515,522.00 |
| 2024 | (Sin asignar) | 0 | 0 | 66 | 02/15/2024 | 2130207002 | CUOTA ASOC/ | 93 | 02/15/2024 | 20 | ASOCIACION DE CORPORACIONI | 830027275-7 | PAGO CUOTA ASOCARS 2 | 26,735,385.00 |
| 2024 | (Sin asignar) | 0 | 0 | 3 | 01/24/2024 | 211010100101 | SUELDO BÁSIC | 9 | 01/24/2024 | 10 | E.P.S. SANITAS | 800251440-6 | PAGO PARAFISCALES DE I | 828,504.00 |
| 2024 | (Sin asignar) | 0 | 0 | 3 | 01/24/2024 | 211010100101 | SUELDO BÁSIC | 10 | 01/24/2024 | 10 | NUEVA E.P.S. | 900156264-2 | PAGO PARAFISCALES DE I | 7,185,621.00 |
| 2024 | (Sin asignar) | 0 | 0 | 3 | 01/24/2024 | 211010100101 | SUELDO BÁSIC | 11 | 01/24/2024 | 10 | COMPENSAR - EPS | 860066942-7 | PAGO PARAFISCALES DE I | 362,725.00 |
| 2024 | (Sin asignar) | 0 | 0 | 3 | 01/24/2024 | 211010100101 | SUELDO BÁSIC | 12 | 01/24/2024 | 10 | SALUD TOTAL | 800130907-4 | PAGO PARAFISCALES DE I | 25,522.00 |
| 2024 | (Sin asignar) | 0 | 0 | 3 | 01/24/2024 | 211010100101 | SUELDO BÁSIC | 13 | 01/24/2024 | 10 | COLPENSIONES | 900336004-7 | PAGO PARAFISCALES DE I | 5,036,483.00 |
| 2024 | (Sin asignar) | 0 | 0 | 3 | 01/24/2024 | 211010100101 | SUELDO BÁSIC | 14 | 01/24/2024 | 10 | FONDO DE PENSIONES OBLIGAT | 800229739-0 | PAGO PARAFISCALES DE I | 886,741.00 |
| 2024 | (Sin asignar) | 0 | 0 | 3 | 01/24/2024 | 211010100101 | SUELDO BÁSIC | 15 | 01/24/2024 | 10 | PORVENIR PENSIONES OBLIGAT | 800144331-3 | PAGO PARAFISCALES DE I | 4,231,248.00 |
| 2024 | (Sin asignar) | 0 | 0 | 6 | 01/29/2024 | 211010100101 | SUELDO BÁSIC | 17 | 01/29/2024 | 10 | CORPORACION PARA EL DESARF | 838000009-6 | PAGO DE NOMINA DE EN | 102,406,786.00 |
| 2024 | (Sin asignar) | 0 | 0 | 6 | 01/29/2024 | 211010100101 | SUELDO BÁSIC | 23 | 01/29/2024 | 10 | BANCO AGRARIO DE COLOMBIA | 800037800-8 | PAGO DE NOMINA, DESC | 9,516,319.00 |
| 2024 | (Sin asignar) | 0 | 0 | 39 | 02/01/2024 | 211010100101 | SUELDO BÁSIC | 25 | 02/01/2024 | 10 | COOPERATIVA MULTIACTIVA DE | 800055069-6 | PAGO DESCUENTOS DE N | 459,000.00 |
| 2024 | (Sin asignar) | 0 | 0 | 39 | 02/01/2024 | 211010100101 | SUELDO BÁSIC | 26 | 02/01/2024 | 10 | COOPERATIVA MULTIACTIVA DE | 800155087-8 | PAGO DESCUENTOS DE N | 813,405.00 |
| 2024 | (Sin asignar) | 0 | 0 | 39 | 02/01/2024 | 211010100101 | SUELDO BÁSIC | 27 | 02/01/2024 | 10 | SEGUROS BOLIVAR | 860002503-2 | PAGO DESCUENTOS DE N | 959,842.00 |
| 2024 | (Sin asignar) | 0 | 0 | 39 | 02/01/2024 | 211010100101 | SUELDO BÁSIC | 28 | 02/01/2024 | 10 | LA AURORA DE ORIENTE S.A.S. | 900157816-2 | PAGO DESCUENTOS DE N | 58,400.00 |
| 2024 | (Sin asignar) | 0 | 0 | 39 | 02/01/2024 | 211010100101 | SUELDO BÁSIC | 29 | 02/01/2024 | 10 | SERFUNLLANOS LOS OLIVOS | 800224972-8 | PAGO DESCUENTOS DE N | 120,100.00 |
| 2024 | (Sin asignar) | 0 | 0 | 39 | 02/01/2024 | 211010100101 | SUELDO BÁSIC | 30 | 02/01/2024 | 10 | DIAN | 800197434-0 | PAGO RETEFUENTE DE NC | 2,418,000.00 |
| 2024 | (Sin asignar) | 0 | 0 | 53 | 02/07/2024 | 211010100101 | SUELDO BÁSIC | 58 | 02/07/2024 | 10 | FAMISANAR | 830003564-7 | PAGO PARAFISCALES DE E | 110,910.00 |
| 2024 | (Sin asignar) | 0 | 0 | 53 | 02/07/2024 | 211010100101 | SUELDO BÁSIC | 59 | 02/07/2024 | 10 | CAPITAL SALUD EPS DEL REGIMI | 900298372-9 | PAGO PARAFISCALES DE E | 53,162.00 |
| 2024 | (Sin asignar) | 0 | 0 | 53 | 02/07/2024 | 211010100101 | SUELDO BÁSIC | 60 | 02/07/2024 | 10 | NUEVA E.P.S. | 900156264-2 | PAGO PARAFISCALES DE E | 4,992,196.00 |
| 2024 | (Sin asignar) | 0 | 0 | 53 | 02/07/2024 | 211010100101 | SUELDO BÁSIC | 61 | 02/07/2024 | 10 | SALUD TOTAL | 800130907-4 | PAGO PARAFISCALES DE E | 67,527.00 |
| 2024 | (Sin asignar) | 0 | 0 | 53 | 02/07/2024 | 211010100101 | SUELDO BÁSIC | 62 | 02/07/2024 | 10 | FONDO DE PENSIONES OBLIGAT | 800227940-6 | PAGO PARAFISCALES DE E | 126,754.00 |
| 2024 | (Sin asignar) | 0 | 0 | 53 | 02/07/2024 | 211010100101 | SUELDO BÁSIC | 63 | 02/07/2024 | 10 | COLPENSIONES | 900336004-7 | PAGO PARAFISCALES DE E | 1,941,631.00 |
| 2024 | (Sin asignar) | 0 | 0 | 53 | 02/07/2024 | 211010100101 | SUELDO BÁSIC | 64 | 02/07/2024 | 10 | FONDO DE PENSIONES OBLIGAT | 800229739-0 | PAGO PARAFISCALES DE E | 242,157.00 |
| 2024 | (Sin asignar) | 0 | 0 | 53 | 02/07/2024 | 211010100101 | SUELDO BÁSIC | 65 | 02/07/2024 | 10 | PORVENIR PENSIONES OBLIGAT | 800144331-3 | PAGO PARAFISCALES DE E | 3,308,753.00 |
| 2024 | (Sin asignar) | 0 | 0 | 74 | 02/23/2024 | 211010100101 | SUELDO BÁSIC | 110 | 02/27/2024 | 10 | CORPORACION PARA EL DESARF | 838000009-6 | PAGO DE NOMINA DE FEE | 132,282,065.00 |
| 2024 | (Sin asignar) | 0 | 0 | 74 | 02/23/2024 | 211010100101 | SUELDO BÁSIC | 112 | 02/27/2024 | 10 | BANCO AGRARIO DE COLOMBIA | 800037800-8 | PAGO DESCUENTOS DE N | 11,287,019.00 |
| 2024 | (Sin asignar) | 0 | 0 | 74 | 02/23/2024 | 211010100101 | SUELDO BÁSIC | 113 | 02/27/2024 | 10 | CAJA DE COMPENSACIÓN FAMILI | 800231969-97 | PAGO DESCUENTOS DE N | 281,433.00 |
| 2024 | (Sin asignar) | 0 | 0 | 74 | 02/23/2024 | 211010100101 | SUELDO BÁSIC | 114 | 02/27/2024 | 10 | COOPERATIVA MULTIACTIVA DE | 800055069-6 | PAGO DESCUENTOS DE N | 459,000.00 |
| 2024 | (Sin asignar) | 0 | 0 | 74 | 02/23/2024 | 211010100101 | SUELDO BÁSIC | 115 | 02/27/2024 | 10 | COOPERATIVA MULTIACTIVA DE | 800155087-8 | PAGO DESCUENTOS DE N | 813,405.00 |
| 2024 | (Sin asignar) | 0 | 0 | 74 | 02/23/2024 | 211010100101 | SUELDO BÁSIC | 116 | 02/27/2024 | 10 | SEGUROS BOLIVAR | 860002503-2 | PAGO DESCUENTOS DE N | 959,842.00 |
| 2024 | (Sin asignar) | 0 | 0 | 74 | 02/23/2024 | 211010100101 | SUELDO BÁSIC | 117 | 02/27/2024 | 10 | LA AURORA DE ORIENTE S.A.S. | 900157816-2 | PAGO DESCUENTOS DE N | 58,400.00 |
| 2024 | (Sin asignar) | 0 | 0 | 74 | 02/23/2024 | 211010100101 | SUELDO BÁSIC | 118 | 02/27/2024 | 10 | SERFUNLLANOS LOS OLIVOS | 800224972-8 | PAGO DESCUENTOS DE N | 120,100.00 |
| 2024 | (Sin asignar) | 0 | 0 | 74 | 02/23/2024 | 211010100101 | SUELDO BÁSIC | 119 | 02/27/2024 | 10 | DIAN | 800197434-0 | PAGO DESCUENTOS DE N | 7,510,000.00 |
| 2024 | (Sin asignar) | 0 | 0 | 76 | 02/29/2024 | 211010100101 | SUELDO BÁSIC | 127 | 02/29/2024 | 10 | FAMISANAR | 830003564-7 | PAGO PARAFISCALES DE F | 237,664.00 |
| 2024 | (Sin asignar) | 0 | 0 | 76 | 02/29/2024 | 211010100101 | SUELDO BÁSIC | 128 | 02/29/2024 | 10 | NUEVA E.P.S. | 900156264-2 | PAGO PARAFISCALES DE F | 6,341,630.00 |
| 2024 | (Sin asignar) | 0 | 0 | 76 | 02/29/2024 | 211010100101 | SUELDO BÁSIC | 129 | 02/29/2024 | 10 | FONDO DE PENSIONES OBLIGAT | 800227940-6 | PAGO PARAFISCALES DE F | 297,264.00 |
| 2024 | (Sin asignar) | 0 | 0 | 76 | 02/29/2024 | 211010100101 | SUELDO BÁSIC | 130 | 02/29/2024 | 10 | COLPENSIONES | 900336004-7 | PAGO PARAFISCALES DE F | 2,290,109.00 |
| 2024 | (Sin asignar) | 0 | 0 | 76 | 02/29/2024 | 211010100101 | SUELDO BÁSIC | 131 | 02/29/2024 | 10 | FONDO DE PENSIONES OBLIGAT | 800229739-0 | PAGO PARAFISCALES DE F | 553,847.00 |
| 2024 | (Sin asignar) | 0 | 0 | 76 | 02/29/2024 | 211010100101 | SUELDO BÁSIC | 132 | 02/29/2024 | 10 | PORVENIR PENSIONES OBLIGAT | 800144331-3 | PAGO PARAFISCALES DE F | 4,336,874.00 |
| 2024 | (Sin asignar) | 0 | 0 | 6 | 01/29/2024 | 211010100104 | SUBSIDIO DE / | 17 | 01/29/2024 | 10 | CORPORACION PARA EL DESARF | 838000009-6 | PAGO DE NOMINA DE EN | 700,434.00 |
| 2024 | (Sin asignar) | 0 | 0 | 74 | 02/23/2024 | 211010100104 | SUBSIDIO DE / | 110 | 02/27/2024 | 10 | CORPORACION PARA EL DESARF | 838000009-6 | PAGO DE NOMINA DE FEE | 789,378.00 |
| 2024 | (Sin asignar) | 0 | 0 | 6 | 01/29/2024 | 211010100105 | AUXILIO DE TF | 17 | 01/29/2024 | 10 | CORPORACION PARA EL DESARF | 838000009-6 | PAGO DE NOMINA DE EN | 1,522,800.00 |
| 2024 | (Sin asignar) | 0 | 0 | 74 | 02/23/2024 | 211010100105 | AUXILIO DE TF | 110 | 02/27/2024 | 10 | CORPORACION PARA EL DESARF | 838000009-6 | PAGO DE NOMINA DE FEE | 1,695,600.00 |

| Vigencia | Tipo Cont. | Num. | Plazo | NumDisp | FechaCDP | CodCta | Nombre Cta. | Reg. | Fecha Legaliz. | Rec. | Beneficiario | CC o Nit. | Concepto | Valor Reg. |
|-----------------------|---------------|------|-------|---------|------------|------------------|--------------|------|----------------|------|----------------------------|--------------|------------------------|---------------|
| 2024 | (Sin asignar) | 0 | 0 | 6 | 01/29/2024 | 211010100106 | PRIMA DE SEF | 17 | 01/29/2024 | 10 | CORPORACION PARA EL DESARF | 838000009-6 | PAGO DE NOMINA DE EN | 110,077.00 |
| 2024 | (Sin asignar) | 0 | 0 | 74 | 02/23/2024 | 211010100106 | PRIMA DE SEF | 110 | 02/27/2024 | 10 | CORPORACION PARA EL DESARF | 838000009-6 | PAGO DE NOMINA DE FEE | 742,593.00 |
| 2024 | (Sin asignar) | 0 | 0 | 6 | 01/29/2024 | 211010100107 | BONIFICACIÓ | 17 | 01/29/2024 | 10 | CORPORACION PARA EL DESARF | 838000009-6 | PAGO DE NOMINA DE EN | 1,748,130.00 |
| 2024 | (Sin asignar) | 0 | 0 | 74 | 02/23/2024 | 211010100107 | BONIFICACIÓ | 110 | 02/27/2024 | 10 | CORPORACION PARA EL DESARF | 838000009-6 | PAGO DE NOMINA DE FEE | 5,294,291.00 |
| 2024 | (Sin asignar) | 0 | 0 | 6 | 01/29/2024 | 211010300101 | VACACIONES | 17 | 01/29/2024 | 10 | CORPORACION PARA EL DESARF | 838000009-6 | PAGO DE NOMINA DE EN | 1,240,441.00 |
| 2024 | (Sin asignar) | 0 | 0 | 74 | 02/23/2024 | 211010300101 | VACACIONES | 110 | 02/27/2024 | 10 | CORPORACION PARA EL DESARF | 838000009-6 | PAGO DE NOMINA DE FEE | 742,593.00 |
| 2024 | (Sin asignar) | 0 | 0 | 6 | 01/29/2024 | 211010300103 | BONIFICACIÓ | 17 | 01/29/2024 | 10 | CORPORACION PARA EL DESARF | 838000009-6 | PAGO DE NOMINA DE EN | 211,797.00 |
| 2024 | (Sin asignar) | 0 | 0 | 74 | 02/23/2024 | 211010300103 | BONIFICACIÓ | 110 | 02/27/2024 | 10 | CORPORACION PARA EL DESARF | 838000009-6 | PAGO DE NOMINA DE FEE | 1,095,783.00 |
| 2024 | (Sin asignar) | 0 | 0 | 4 | 01/24/2024 | 212020200604 | SERVICIOS TR | 22 | 01/25/2024 | 20 | MORENO TORRES YESICA JHOAI | 1117884888 | PAGO RESOLUCIÓN N°03- | 120,000.00 |
| 2024 | (Sin asignar) | 0 | 0 | 63 | 02/13/2024 | 212020200604 | SERVICIOS TR | 94 | 02/15/2024 | 20 | REYES VELANDIA GUILLERMO | 93292303 | PAGO RESOLUCIÓN N°05- | 800,000.00 |
| 2024 | (Sin asignar) | 0 | 0 | 63 | 02/13/2024 | 212020200604 | SERVICIOS TR | 96 | 02/15/2024 | 20 | NAVARRO ESTELA JORGE ENRIQ | 18200770 | PAGO RESOLUCIÓN N°05- | 1,829,900.00 |
| 2024 | (Sin asignar) | 0 | 0 | 63 | 02/13/2024 | 212020200604 | SERVICIOS TR | 97 | 02/15/2024 | 20 | ESCOBAR ANGEL ELSA MATILDE | 24306647 | PAGO RESOLUCIÓN N°05- | 907,300.00 |
| 2024 | (Sin asignar) | 0 | 0 | 63 | 02/13/2024 | 212020200604 | SERVICIOS TR | 98 | 02/15/2024 | 20 | NARIÑO GAITAN YIMMER ALFOI | 1120570565 | PAGO RESOLUCIÓN N°05- | 1,255,300.00 |
| 2024 | (Sin asignar) | 0 | 0 | 6 | 01/29/2024 | 21101010010801 | PRIMA DE NA' | 17 | 01/29/2024 | 10 | CORPORACION PARA EL DESARF | 838000009-6 | PAGO DE NOMINA DE EN | 3,357,385.00 |
| 2024 | (Sin asignar) | 0 | 0 | 74 | 02/23/2024 | 21101010010801 | PRIMA DE NA' | 110 | 02/27/2024 | 10 | CORPORACION PARA EL DESARF | 838000009-6 | PAGO DE NOMINA DE FEE | 990,744.00 |
| 2024 | (Sin asignar) | 0 | 0 | 6 | 01/29/2024 | 21101010010802 | PRIMA DE VA | 17 | 01/29/2024 | 10 | CORPORACION PARA EL DESARF | 838000009-6 | PAGO DE NOMINA DE EN | 1,107,997.00 |
| 2024 | (Sin asignar) | 0 | 0 | 74 | 02/23/2024 | 21101010010802 | PRIMA DE VA | 110 | 02/27/2024 | 10 | CORPORACION PARA EL DESARF | 838000009-6 | PAGO DE NOMINA DE FEE | 8,726,877.00 |
| 2024 | PRESTACION I | 10 | 120 | 20 | 01/30/2024 | 21202020080309 | OTROS SERVIC | 40 | 02/05/2024 | 202 | GUEVARA SANCHEZ ZULMA YIS | 1012464818-3 | PRESTACIÓN DE SERVICIO | 17,162,048.00 |
| 2024 | PRESTACION I | 36 | 120 | 56 | 02/09/2024 | 21202020080309 | OTROS SERVIC | 82 | 02/12/2024 | 20 | GAITAN RODRIGUEZ WILSON GE | 1121707147-1 | PRESTACIÓN DE SERVICIO | 19,400,000.00 |
| 2024 | PRESTACION I | 55 | 120 | 68 | 02/20/2024 | 21202020080309 | OTROS SERVIC | 109 | 02/27/2024 | 20 | LIZCANO HERNANDEZ JUAN SEB | 1098754912-5 | PRESTACIÓN DE SERVICIO | 8,000,000.00 |
| 2024 | (Sin asignar) | 0 | 0 | 63 | 02/13/2024 | 21202020080311 | SERVICIOS DE | 94 | 02/15/2024 | 20 | REYES VELANDIA GUILLERMO | 93292303 | PAGO RESOLUCIÓN N°05- | 368,600.00 |
| 2024 | (Sin asignar) | 0 | 0 | 63 | 02/13/2024 | 21202020080311 | SERVICIOS DE | 95 | 02/15/2024 | 20 | LUZARDO ARCANGEL AGAPITO | 19001955 | PAGO RESOLUCIÓN N°05- | 368,600.00 |
| 2024 | (Sin asignar) | 0 | 0 | 63 | 02/13/2024 | 21202020080311 | SERVICIOS DE | 96 | 02/15/2024 | 20 | NAVARRO ESTELA JORGE ENRIQ | 18200770 | PAGO RESOLUCIÓN N°05- | 368,600.00 |
| 2024 | (Sin asignar) | 0 | 0 | 63 | 02/13/2024 | 21202020080311 | SERVICIOS DE | 97 | 02/15/2024 | 20 | ESCOBAR ANGEL ELSA MATILDE | 24306647 | PAGO RESOLUCIÓN N°05- | 368,600.00 |
| 2024 | (Sin asignar) | 0 | 0 | 63 | 02/13/2024 | 21202020080311 | SERVICIOS DE | 98 | 02/15/2024 | 20 | NARIÑO GAITAN YIMMER ALFOI | 1120570565 | PAGO RESOLUCIÓN N°05- | 368,600.00 |
| 2024 | (Sin asignar) | 0 | 0 | 5 | 01/24/2024 | 21202020080401 | SERVICIOS DE | 16 | 01/24/2024 | 20 | COMCEL S.A. | 800153993-7 | PAGO SERVICIO CELULAR | 392,109.00 |
| 2024 | PRESTACION I | 44 | 120 | 54 | 02/08/2024 | 21202020080503 | SERVICIOS DE | 90 | 02/13/2024 | 202 | SALAMANCA MACHADO SOLED, | 42546599-6 | PRESTACIÓN DE SERVICIO | 3,171,146.00 |
| 2024 | PRESTACION I | 44 | 120 | 54 | 02/08/2024 | 21202020080503 | SERVICIOS DE | 90 | 02/13/2024 | 20 | SALAMANCA MACHADO SOLED, | 42546599-6 | PRESTACIÓN DE SERVICIO | 3,171,146.00 |
| 2024 | PRESTACION I | 49 | 120 | 62 | 02/13/2024 | 21202020080503 | SERVICIOS DE | 103 | 02/20/2024 | 20 | MORENO DIAZ ANA LUCIA | 41214187-7 | PRESTACIÓN DE SERVICIO | 6,342,292.00 |
| 2024 | PRESTACION I | 51 | 120 | 67 | 02/16/2024 | 21202020080503 | SERVICIOS DE | 105 | 02/22/2024 | 20 | DA SILVA CORDERO MARIA ANT | 40185863-9 | PRESTACIÓN DE SERVICIO | 6,342,292.00 |
| 2024 | PRESTACION I | 57 | 120 | 71 | 02/21/2024 | 21202020080503 | SERVICIOS DE | 133 | 02/29/2024 | 202 | YAPUARE VALENCIA ANA LUCIA | 42545052-5 | PRESTACIÓN DE SERVICIO | 6,342,292.00 |
| 2024 | (Sin asignar) | 0 | 0 | 64 | 02/13/2024 | 21202020090709 | OTROS SERVIC | 99 | 02/15/2024 | 20 | MORENO TORRES YESICA JHOAI | 1117884888 | PAGO RESOLUCIÓN N°05- | 8,000,000.00 |
| 2024 | (Sin asignar) | 0 | 0 | 2 | 01/23/2024 | 2120202008050909 | OTROS SERVIC | 2 | 01/23/2024 | 20 | EL TIEMPO | 860001022-7 | PAGO PUBLICACIÓN SEGU | 1,360,000.00 |
| FUNCIONAMIENTO | | | | | | | | | | | | | 698,666,796.00 | |

| Vigencia | Tipo Cont. | Num. | Plazo | NumDisp | FechaCDP | CodCta | Nombre Cta. | Reg. | Fecha Legaliz. | Rec. | Beneficiario | CC o Nit. | Concepto | Valor Reg. |
|----------|--------------|------|-------|---------|------------|------------|--------------|------|----------------|------|-----------------------------|--------------|------------------------|---------------|
| 2024 | PRESTACION I | 8 | 120 | 46 | 02/02/2024 | 8110503001 | PROFESIONAL | 38 | 02/02/2024 | 202 | AMEZQUITA HERRERA FELIX JOS | 1121868217-7 | PRESTACIÓN DE SERVICIO | 26,173,056.00 |
| 2024 | PRESTACION I | 9 | 120 | 18 | 01/30/2024 | 8110503001 | PROFESIONAL | 39 | 02/05/2024 | 202 | LOZADA SANCHEZ KATHERINE | 1099709409-4 | PRESTACIÓN DE SERVICIO | 17,162,048.00 |
| 2024 | PRESTACION I | 11 | 120 | 17 | 01/30/2024 | 8110503001 | PROFESIONAL | 41 | 02/05/2024 | 202 | PAEZ TOLOZA FREDY DUBERNEY | 86040840-4 | PRESTACIÓN DE SERVICIO | 19,405,452.00 |
| 2024 | PRESTACION I | 12 | 120 | 19 | 01/30/2024 | 8110503001 | PROFESIONAL | 42 | 02/05/2024 | 202 | MORENO VELA MARIA ALEJAND | 1121715001-7 | PRESTACIÓN DE SERVICIO | 17,162,048.00 |
| 2024 | PRESTACION I | 23 | 120 | 47 | 02/02/2024 | 8110503001 | PROFESIONAL | 81 | 02/12/2024 | 202 | LARA LARGO DARWIN FRANCISC | 1010028108-6 | PRESTACION DE SERVICIO | 17,162,048.00 |
| 2024 | PRESTACION I | 47 | 90 | 61 | 02/13/2024 | 8110503001 | PROFESIONAL | 101 | 02/19/2024 | 202 | RUIZ HERNANDEZ JOHANNA ALI | 52714435-4 | PRESTACIÓN DE SERVICIO | 12,871,536.00 |
| 2024 | PRESTACION I | 48 | 120 | 57 | 02/12/2024 | 8110503001 | PROFESIONAL | 102 | 02/20/2024 | 202 | VARON GIRALDO ANA MARIA | 1126457104-8 | PRESTACIÓN DE SERVICIO | 17,162,048.00 |
| 2024 | PRESTACION I | 25 | 120 | 48 | 02/02/2024 | 8110503002 | TÉCNICOS Y/C | 72 | 02/08/2024 | 202 | MIRANDA GARRIDO JORGE | 19001959-1 | PRESTACIÓN DE SERVICIO | 12,128,408.00 |
| 2024 | PRESTACION I | 52 | 120 | 69 | 02/20/2024 | 8110503002 | TÉCNICOS Y/C | 106 | 02/22/2024 | 202 | HERNANDEZ VARGAS SILVIA LOF | 1121713458-1 | PRESTACIÓN DE SERVICIO | 14,021,280.00 |
| 2024 | PRESTACION I | 54 | 120 | 72 | 02/21/2024 | 8110503002 | TÉCNICOS Y/C | 107 | 02/26/2024 | 202 | SERNA HERNANDEZ JACINTA | 30041305-6 | PRESTACIÓN DE SERVICIO | 12,128,408.00 |
| 2024 | PRESTACION I | 3 | 150 | 8 | 01/29/2024 | 8210803001 | PROFESIONAL | 33 | 02/01/2024 | 204 | GUERRERO MORENO OSCAR JUI | 1121714115-3 | PRESTACIÓN DE SERVICIO | 25,000,000.00 |
| 2024 | PRESTACION I | 5 | 150 | 10 | 01/29/2024 | 8210803001 | PROFESIONAL | 35 | 02/01/2024 | 204 | NOVOA RODRIGUEZ JENIFE YOR | 1121714964-1 | PRESTACION DE SESVICIO | 21,500,000.00 |

| Vigencia | Tipo Cont. | Num. | Plazo | NumDisp | FechaCDP | CodCta | Nombre Cta. | Reg. | Fecha Legaliz. | Rec. | Beneficiario | CC o Nit. | Concepto | Valor Reg. |
|----------|---------------|------|-------|---------|------------|--------------|---------------|------|----------------|------|------------------------------|---------------|------------------------|---------------|
| 2024 | PRESTACION I | 6 | 150 | 21 | 01/30/2024 | 8210803001 | PROFESIONAL | 36 | 02/01/2024 | 204 | CHARA BALANTA ANA MARCELA | 41241191-1 | PRESTACIÓN DE SERVICIO | 21,500,000.00 |
| 2024 | PRESTACION I | 7 | 150 | 13 | 01/29/2024 | 8210803001 | PROFESIONAL | 37 | 02/01/2024 | 204 | RIVEROS CHALA DIANA CAROLIN | 41964010-1 | PRESTACIÓN DE SERVICIO | 25,000,000.00 |
| 2024 | PRESTACION I | 13 | 150 | 14 | 01/29/2024 | 8210803001 | PROFESIONAL | 43 | 02/06/2024 | 204 | RODRIGUEZ NUÑEZ ADOLFO | 1121709419-7 | PRESTACIÓN DE SERVICIO | 21,500,000.00 |
| 2024 | PRESTACION I | 19 | 150 | 15 | 01/29/2024 | 8210803001 | PROFESIONAL | 49 | 02/06/2024 | 204 | GONZALEZ RODRIGUEZ CARLOS | 80217021-9 | PRESTACIÓN DE SERVICIO | 12,500,000.00 |
| 2024 | PRESTACION I | 20 | 150 | 22 | 01/30/2024 | 8210803001 | PROFESIONAL | 50 | 02/06/2024 | 204 | LAGUADO BAYONA GENNY KATI | 1098681292-2 | PRESTACIÓN DE SERVICIO | 21,500,000.00 |
| 2024 | PRESTACION I | 32 | 150 | 25 | 01/30/2024 | 8210803001 | PROFESIONAL | 77 | 02/09/2024 | 204 | BRAVO PEREA ADOLFO | 1032451649-1 | PRESTACIÓN DE SERVICIO | 12,500,000.00 |
| 2024 | PRESTACION I | 33 | 150 | 23 | 01/30/2024 | 8210803001 | PROFESIONAL | 78 | 02/09/2024 | 204 | RUIZ RIVAS JOSE LUIS | 1124997753-7 | PRESTACIÓN DE SERVICIO | 21,500,000.00 |
| 2024 | PRESTACION I | 43 | 150 | 49 | 02/05/2024 | 8210803001 | PROFESIONAL | 89 | 02/13/2024 | 204 | RUBIO CLAVIJO CRISTIAN CAMIL | 1121940248-2 | PRESTACIÓN DE SERVICIO | 21,500,000.00 |
| 2024 | PRESTACION I | 45 | 150 | 58 | 02/12/2024 | 8210803001 | PROFESIONAL | 91 | 02/13/2024 | 204 | LEON HERRERA KAROL ALEXIS | 1121934261-4 | PRESTACIÓN DE SERVICIO | 25,000,000.00 |
| 2024 | PRESTACION I | 16 | 150 | 16 | 01/29/2024 | 8210803002 | TÉCNICOS Y/C | 46 | 02/06/2024 | 204 | LOPEZ TAFUR LUISA FERNANDA | 1006768625-2 | PRESTACIÓN DE SERVICIO | 15,000,000.00 |
| 2024 | PRESTACION I | 21 | 150 | 26 | 01/30/2024 | 8210803002 | TÉCNICOS Y/C | 51 | 02/06/2024 | 204 | ESCAMILLA RODRIGUEZ DIANA I | 1120582423-5 | PRESTACIÓN DE SERVICIO | 15,000,000.00 |
| 2024 | PRESTACION I | 28 | 150 | 27 | 01/30/2024 | 8210803002 | TÉCNICOS Y/C | 73 | 02/08/2024 | 204 | DURAN MEJIA GUSTAVO MANU | 1125470889-0 | PRESTACIÓN DE SERVICIO | 15,000,000.00 |
| 2024 | PRESTACION I | 46 | 150 | 59 | 02/12/2024 | 8210803002 | TÉCNICOS Y/C | 92 | 02/13/2024 | 204 | MONTES GARCIA PAULA CATALI | 11930922767-6 | PRESTACIÓN DE SERVICIO | 15,000,000.00 |
| 2024 | PRESTACION I | 50 | 150 | 50 | 02/05/2024 | 8210803002 | TÉCNICOS Y/C | 104 | 02/22/2024 | 204 | PARRA CAYUPARE VERONICA AL | 1121719415-0 | PRESTACIÓN DE SERVICIO | 15,000,000.00 |
| 2024 | (Sin asignar) | 0 | 0 | 4 | 01/24/2024 | 8210804001 | VIÁTICOS Y G/ | 19 | 01/25/2024 | 204 | RODRIGUEZ CAMACHO ANDREA | 1121711182 | PAGO RESOLUCIÓN N°03: | 1,497,912.00 |
| 2024 | (Sin asignar) | 0 | 0 | 60 | 02/13/2024 | 8210804001 | VIÁTICOS Y G/ | 100 | 02/16/2024 | 204 | QUINTERO SANTOS CARLOS ANI | 1098751990 | PAGO RESOLUCIÓN N°04: | 1,061,717.00 |
| 2024 | PRESTACION I | 2 | 150 | 32 | 01/31/2024 | 8220601001 | PROFESIONAL | 32 | 02/01/2024 | 201 | CASTRO JOIRO JHOINER ALFONS | 80766148-1 | PRESTACIÓN DE SERVICIO | 26,500,000.00 |
| 2024 | PRESTACION I | 4 | 150 | 9 | 01/29/2024 | 8220601001 | PROFESIONAL | 34 | 02/01/2024 | 201 | QUIROGA RUBIO GEIDI MILENA | 1010190712-7 | PRESTACIÓN DE SERVICIO | 25,000,000.00 |
| 2024 | PRESTACION I | 17 | 150 | 33 | 01/31/2024 | 8220601001 | PROFESIONAL | 47 | 02/06/2024 | 201 | ESCOBAR MUÑOZ KEMBERLY D/ | 1121714471-0 | PRESTACIÓN DE SERVICIO | 21,500,000.00 |
| 2024 | PRESTACION I | 22 | 150 | 36 | 01/31/2024 | 8220601001 | PROFESIONAL | 66 | 02/07/2024 | 201 | TRUJILLO YESICA ALEJANDRA | 1094270672-1 | PRESTACIÓN DE SERVICIO | 21,500,000.00 |
| 2024 | PRESTACION I | 34 | 150 | 41 | 02/01/2024 | 8220601001 | PROFESIONAL | 79 | 02/09/2024 | 201 | ORTEGA RINTA JHON EDWARD | 1112781112-4 | PRESTACIÓN DE SERVICIO | 21,500,000.00 |
| 2024 | PRESTACION I | 39 | 150 | 52 | 02/07/2024 | 8220601001 | PROFESIONAL | 84 | 02/12/2024 | 201 | DIAZ QUINCHUCUA URANIA | 1010229179-1 | PRESTACIÓN DE SERVICIO | 21,500,000.00 |
| 2024 | PRESTACION I | 41 | 150 | 43 | 02/01/2024 | 8220601001 | PROFESIONAL | 87 | 02/13/2024 | 201 | SALAMANCA ALFONSO ELSA YU | 1006450271-2 | PRESTACIÓN DE SERVICIO | 21,500,000.00 |
| 2024 | PRESTACION I | 18 | 150 | 34 | 01/31/2024 | 8220601002 | TÉCNICOS Y/C | 48 | 02/06/2024 | 201 | BUSTOS RINCON AHILYN KARIN | 1121721304-8 | PRESTACIÓN DE SERVICIO | 14,897,610.00 |
| 2024 | PRESTACION I | 24 | 150 | 35 | 01/31/2024 | 8220601002 | TÉCNICOS Y/C | 68 | 02/07/2024 | 201 | MATEUS JIMENEZ JONATHAN LE | 1121711102-4 | PRESTACIÓN DE SERVICIO | 15,000,000.00 |
| 2024 | PRESTACION I | 26 | 150 | 45 | 02/01/2024 | 8220601002 | TÉCNICOS Y/C | 70 | 02/07/2024 | 201 | SUAREZ PATRIA JOHNNY ALEXAI | 18205590-0 | PRESTACIÓN DE SERVICIO | 14,897,610.00 |
| 2024 | PRESTACION I | 30 | 120 | 42 | 02/01/2024 | 8220601002 | TÉCNICOS Y/C | 76 | 02/09/2024 | 201 | LOPEZ BETANCURT JHONS EINEI | 1122678639-1 | PRESTACIÓN DE SERVICIO | 12,000,000.00 |
| 2024 | PRESTACION I | 38 | 90 | 40 | 02/01/2024 | 8220601002 | TÉCNICOS Y/C | 83 | 02/12/2024 | 201 | BELTRAN RAYO LINA KATHERINE | 1120564460-1 | PRESTACIÓN DE SERVICIO | 9,000,000.00 |
| 2024 | PRESTACION I | 37 | 120 | 38 | 01/31/2024 | 8220601002 | TÉCNICOS Y/C | 85 | 02/12/2024 | 201 | PARRA BAYLON ANGIE VALENTI | 1118122719-1 | PRESTACIÓN DE SERVICIO | 10,782,364.00 |
| 2024 | PRESTACION I | 40 | 90 | 51 | 02/07/2024 | 8220601002 | TÉCNICOS Y/C | 86 | 02/12/2024 | 201 | MENDEZ SANCHEZ JUAN ESNEIC | 1120582064-4 | PRESTACIÓN DE SERVICIO | 9,000,000.00 |
| 2024 | PRESTACION I | 42 | 150 | 44 | 02/01/2024 | 8220601002 | TÉCNICOS Y/C | 88 | 02/13/2024 | 201 | CUARAN VALENCIA YESICA CARC | 1007293796-7 | PRESTACIÓN DE SERVICIO | 15,000,000.00 |
| 2024 | PRESTACION I | 1 | 150 | 7 | 01/29/2024 | 021021000301 | PROFESIONAL | 31 | 02/01/2024 | 205 | VEGA LEMUS ALEXANDER | 19000949-3 | PRESTACIÓN DE SERVICIO | 25,000,000.00 |
| 2024 | PRESTACION I | 14 | 150 | 11 | 01/29/2024 | 021021000301 | PROFESIONAL | 44 | 02/06/2024 | 205 | SUAREZ GOMEZ POLO ABELARD | 19017740-6 | PRESTACIÓN DE SERVICIO | 21,500,000.00 |
| 2024 | PRESTACION I | 31 | 150 | 28 | 01/30/2024 | 021021000301 | PROFESIONAL | 75 | 02/09/2024 | 205 | MARTINEZ MURCIA LILIANA STE | 1120561633-6 | PRESTACIÓN DE SERVICIO | 21,500,000.00 |
| 2024 | PRESTACION I | 15 | 150 | 12 | 01/29/2024 | 021021000302 | TÉCNICOS Y/C | 45 | 02/06/2024 | 205 | MARTINEZ ROMERO BRAYAN AL | 1121707096-2 | PRESTACIÓN DE SERVICIO | 14,897,610.00 |
| 2024 | PRESTACION I | 27 | 120 | 31 | 01/30/2024 | 021021000302 | TÉCNICOS Y/C | 71 | 02/07/2024 | 205 | RODRIGUEZ ARANGO CARLOS EI | 19002574-4 | PRESTACIÓN DE SERVICIO | 12,000,000.00 |
| 2024 | PRESTACION I | 29 | 150 | 30 | 01/30/2024 | 021021000302 | TÉCNICOS Y/C | 74 | 02/08/2024 | 205 | CASAS PARRA NORMA LUCENY | 1125473711-2 | PRESTACIÓN DE SERVICIO | 15,000,000.00 |
| 2024 | PRESTACION I | 35 | 150 | 29 | 01/30/2024 | 021021000302 | TÉCNICOS Y/C | 80 | 02/09/2024 | 205 | LOPEZ OBREGON MABEL JULIET | 1006700404-9 | PRESTACIÓN DE SERVICIO | 15,000,000.00 |
| 2024 | PRESTACION I | 53 | 120 | 70 | 02/21/2024 | 021021000401 | CONDUCTOR | 108 | 02/26/2024 | 205 | CORDOBA MEDINA TOMAS | 19001116-1 | PRESTACIÓN DE SERVICIO | 6,000,000.00 |

INVERSIÓN **862,411,155.00**

A 29 DE FEBRERO DE 2024

**JAIME HERNANDEZ LOPEZ
TECNICO ADMINISTRATIVO DE PRESUPUESTO**

TOTAL COMPROMISOS **1,561,077,951.00**

| CentroCosto | Año | Giro | Fecha | Reg | Nombre | Nit | Concepto | CodCta | NombreCta | Rec | Valor Obligado | Valor Pagado |
|-------------|------|------|------------|-----|----------------------------------|--------------|----------------------------|--------------|--------------------------|-----|----------------|---------------|
| INIRIDA | 2024 | 13 | 01/24/2024 | 13 | COLPENSIONES | 900336004-7 | PAGO PARAFISCALES DE DICIE | 2110102001 | APORTES A LA SEGURIDAD | 10 | 12,975,817.00 | 12,975,817.00 |
| INIRIDA | 2024 | 14 | 01/24/2024 | 14 | FONDO DE PENSIONES OBLIGATORIA | 800229739-0 | PAGO PARAFISCALES DE DICIE | 2110102001 | APORTES A LA SEGURIDAD | 10 | 2,127,459.00 | 2,127,459.00 |
| INIRIDA | 2024 | 15 | 01/24/2024 | 15 | PORVENIR PENSIONES OBLIGATORIA | 800144331-3 | PAGO PARAFISCALES DE DICIE | 2110102001 | APORTES A LA SEGURIDAD | 10 | 10,818,852.00 | 10,818,852.00 |
| INIRIDA | 2024 | 42 | 02/08/2024 | 62 | FONDO DE PENSIONES OBLIGATORIA | 800227940-6 | PAGO PARAFISCALES DE ENER | 2110102001 | APORTES A LA SEGURIDAD | 10 | 380,346.00 | 380,346.00 |
| INIRIDA | 2024 | 43 | 02/08/2024 | 63 | COLPENSIONES | 900336004-7 | PAGO PARAFISCALES DE ENER | 2110102001 | APORTES A LA SEGURIDAD | 10 | 6,573,769.00 | 6,573,769.00 |
| INIRIDA | 2024 | 44 | 02/08/2024 | 64 | FONDO DE PENSIONES OBLIGATORIA | 800229739-0 | PAGO PARAFISCALES DE ENER | 2110102001 | APORTES A LA SEGURIDAD | 10 | 726,543.00 | 726,543.00 |
| INIRIDA | 2024 | 45 | 02/08/2024 | 65 | PORVENIR PENSIONES OBLIGATORIA | 800144331-3 | PAGO PARAFISCALES DE ENER | 2110102001 | APORTES A LA SEGURIDAD | 10 | 12,025,147.00 | 12,025,147.00 |
| INIRIDA | 2024 | 9 | 01/24/2024 | 9 | E.P.S. SANITAS | 800251440-6 | PAGO PARAFISCALES DE DICIE | 2110102002 | APORTES A LA SEGURIDAD | 10 | 1,760,696.00 | 1,760,696.00 |
| INIRIDA | 2024 | 10 | 01/24/2024 | 10 | NUEVA E.P.S. | 900156264-2 | PAGO PARAFISCALES DE DICIE | 2110102002 | APORTES A LA SEGURIDAD | 10 | 15,775,479.00 | 15,775,479.00 |
| INIRIDA | 2024 | 11 | 01/24/2024 | 11 | COMPENSAR - EPS | 860066942-7 | PAGO PARAFISCALES DE DICIE | 2110102002 | APORTES A LA SEGURIDAD | 10 | 770,875.00 | 770,875.00 |
| INIRIDA | 2024 | 12 | 01/24/2024 | 12 | SALUD TOTAL | 800130907-4 | PAGO PARAFISCALES DE DICIE | 2110102002 | APORTES A LA SEGURIDAD | 10 | 54,278.00 | 54,278.00 |
| INIRIDA | 2024 | 38 | 02/08/2024 | 58 | FAMISANAR | 830003564-7 | PAGO PARAFISCALES DE ENER | 2110102002 | APORTES A LA SEGURIDAD | 10 | 235,690.00 | 235,690.00 |
| INIRIDA | 2024 | 39 | 02/08/2024 | 59 | CAPITAL SALUD EPS DEL REGIMEN SL | 900298372-9 | PAGO PARAFISCALES DE ENER | 2110102002 | APORTES A LA SEGURIDAD | 10 | 113,038.00 | 113,038.00 |
| INIRIDA | 2024 | 40 | 02/08/2024 | 60 | NUEVA E.P.S. | 900156264-2 | PAGO PARAFISCALES DE ENER | 2110102002 | APORTES A LA SEGURIDAD | 10 | 13,527,404.00 | 13,527,404.00 |
| INIRIDA | 2024 | 41 | 02/08/2024 | 61 | SALUD TOTAL | 800130907-4 | PAGO PARAFISCALES DE ENER | 2110102002 | APORTES A LA SEGURIDAD | 10 | 143,573.00 | 143,573.00 |
| INIRIDA | 2024 | 24 | 02/01/2024 | 24 | FONDO NACIONAL DE AHORRO | 899999284-4 | PAGO CESANTÍAS DE ENERO C | 2110102003 | APORTES DE CESANTÍAS | 10 | 11,148,357.00 | 11,148,357.00 |
| INIRIDA | 2024 | 56 | 02/27/2024 | 111 | FONDO NACIONAL DE AHORRO | 899999284-4 | PAGO DE CESANTÍAS DE FEBR | 2110102003 | APORTES DE CESANTÍAS | 10 | 15,339,099.00 | 15,339,099.00 |
| INIRIDA | 2024 | 3 | 01/24/2024 | 3 | CAJA DE COMPENSACIÓN FAMILIAR | 800231969-4 | PAGO PARAFISCALES DE DICIE | 2110102004 | APORTES A CAJAS DE COMI | 10 | 6,375,700.00 | 6,375,700.00 |
| GUAVIARE | 2024 | 4 | 01/24/2024 | 4 | CAJA DE COMPENSACIÓN FAMILIAR | 800231969-95 | PAGO PARAFISCALES DE DICIE | 2110102004 | APORTES A CAJAS DE COMI | 10 | 1,134,500.00 | 1,134,500.00 |
| MITU | 2024 | 5 | 01/24/2024 | 5 | CAJA DE COMPENSACIÓN FAMILIAR | 800231969-97 | PAGO PARAFISCALES DE DICIE | 2110102004 | APORTES A CAJAS DE COMI | 10 | 909,000.00 | 909,000.00 |
| INIRIDA | 2024 | 32 | 02/08/2024 | 52 | CAJA DE COMPENSACIÓN FAMILIAR | 800231969-4 | PAGO PARAFISCALES DE ENER | 2110102004 | APORTES A CAJAS DE COMI | 10 | 3,855,100.00 | 3,855,100.00 |
| GUAVIARE | 2024 | 33 | 02/08/2024 | 53 | CAJA DE COMPENSACIÓN FAMILIAR | 800231969-95 | PAGO PARAFISCALES DE ENER | 2110102004 | APORTES A CAJAS DE COMI | 10 | 828,500.00 | 828,500.00 |
| MITU | 2024 | 34 | 02/08/2024 | 54 | CAJA DE COMPENSACIÓN FAMILIAR | 800231969-97 | PAGO PARAFISCALES DE ENER | 2110102004 | APORTES A CAJAS DE COMI | 10 | 867,100.00 | 867,100.00 |
| INIRIDA | 2024 | 8 | 01/24/2024 | 8 | POSITIVA COMPAÑIA DE SEGUROS / | 860011153-6 | PAGO PARAFISCALES DE DICIE | 2110102005 | APORTES GENERALES AL SI' | 10 | 1,084,100.00 | 1,084,100.00 |
| INIRIDA | 2024 | 37 | 02/08/2024 | 57 | POSITIVA COMPAÑIA DE SEGUROS / | 860011153-6 | PAGO PARAFISCALES DE ENER | 2110102005 | APORTES GENERALES AL SI' | 10 | 776,200.00 | 776,200.00 |
| INIRIDA | 2024 | 6 | 01/24/2024 | 6 | INSTITUTO COLOMBIANO DE BIENES | 899999239-2 | PAGO PARAFISCALES DE DICIE | 2110102006 | APORTES AL ICBF | 10 | 6,315,200.00 | 6,315,200.00 |
| INIRIDA | 2024 | 35 | 02/08/2024 | 55 | INSTITUTO COLOMBIANO DE BIENES | 899999239-2 | PAGO PARAFISCALES DE ENER | 2110102006 | APORTES AL ICBF | 10 | 3,961,500.00 | 3,961,500.00 |
| INIRIDA | 2024 | 7 | 01/24/2024 | 7 | SERVICIO NACIONAL DE APRENDIZAJE | 899999034-1 | PAGO PARAFISCALES DE DICIE | 2110102007 | APORTES AL SENA | 10 | 4,210,500.00 | 4,210,500.00 |
| INIRIDA | 2024 | 36 | 02/08/2024 | 56 | SERVICIO NACIONAL DE APRENDIZAJE | 899999034-1 | PAGO PARAFISCALES DE ENER | 2110102007 | APORTES AL SENA | 10 | 2,836,500.00 | 2,836,500.00 |
| INIRIDA | 2024 | 17 | 01/29/2024 | 17 | CORPORACION PARA EL DESARROLLO | 838000009-6 | PAGO DE NOMINA DE ENERO | 2110103009 | PRIMA TÉCNICA NO SALARI | 10 | 16,206,700.00 | 16,206,700.00 |
| INIRIDA | 2024 | 55 | 02/27/2024 | 110 | CORPORACION PARA EL DESARROLLO | 838000009-6 | PAGO DE NOMINA DE FEBRER | 2110103009 | PRIMA TÉCNICA NO SALARI | 10 | 21,583,048.00 | 21,583,048.00 |
| INIRIDA | 2024 | 1 | 01/19/2024 | 1 | ANGARITA RODRIGUEZ JULIAN DAVIE | 1121717102 | PAGO RESOLUCIÓN N°022/20 | 2120202010 | VIÁTICOS DE LOS FUNCION. | 20 | 1,497,912.00 | 0.00 |
| INIRIDA | 2024 | 19 | 01/29/2024 | 18 | AGREDA CHICUNQUE ROSA EDILMA | 41182283 | PAGO RESOLUCIÓN N°030/20 | 2120202010 | VIÁTICOS DE LOS FUNCION. | 20 | 1,872,390.00 | 0.00 |
| INIRIDA | 2024 | 21 | 01/29/2024 | 20 | ACOSTA VELA EDWAR REYNEL | 93385934 | PAGO RESOLUCIÓN N°032/20 | 2120202010 | VIÁTICOS DE LOS FUNCION. | 20 | 2,466,408.00 | 0.00 |
| INIRIDA | 2024 | 22 | 01/29/2024 | 21 | VARGAS URREGO OSCAR JAVIER | 86063206 | PAGO RESOLUCIÓN N°033/20 | 2120202010 | VIÁTICOS DE LOS FUNCION. | 20 | 2,525,868.00 | 0.00 |
| INIRIDA | 2024 | 23 | 01/29/2024 | 22 | MORENO TORRES YESICA JHOANA | 1117884888 | PAGO RESOLUCIÓN N°034/20 | 2120202010 | VIÁTICOS DE LOS FUNCION. | 20 | 2,621,346.00 | 0.00 |
| GUAVIARE | 2024 | 48 | 02/16/2024 | 94 | REYES VELANDIA GUILLERMO | 93292303 | PAGO RESOLUCIÓN N°058/20 | 2120202010 | VIÁTICOS DE LOS FUNCION. | 20 | 320,000.00 | 0.00 |
| MITU | 2024 | 50 | 02/16/2024 | 96 | NAVARRO ESTELA JORGE ENRIQUE | 18200770 | PAGO RESOLUCIÓN N°058/20 | 2120202010 | VIÁTICOS DE LOS FUNCION. | 20 | 400,000.00 | 400,000.00 |
| INIRIDA | 2024 | 51 | 02/16/2024 | 97 | ESCOBAR ANGEL ELSA MATILDE | 24306647 | PAGO RESOLUCIÓN N°058/20 | 2120202010 | VIÁTICOS DE LOS FUNCION. | 20 | 240,000.00 | 240,000.00 |
| GUAVIARE | 2024 | 52 | 02/16/2024 | 98 | NARIÑO GAITAN YIMMER ALFONSO | 1120570565 | PAGO RESOLUCIÓN N°058/20 | 2120202010 | VIÁTICOS DE LOS FUNCION. | 20 | 400,000.00 | 400,000.00 |
| INIRIDA | 2024 | 47 | 02/15/2024 | 93 | ASOCIACION DE CORPORACIONES AL | 830027275-7 | PAGO CUOTA ASOCARS 2024 | 2130207002 | CUOTA ASOCARS | 20 | 26,735,385.00 | 26,735,385.00 |
| INIRIDA | 2024 | 9 | 01/24/2024 | 9 | E.P.S. SANITAS | 800251440-6 | PAGO PARAFISCALES DE DICIE | 211010100101 | SUELDO BÁSICO | 10 | 828,504.00 | 828,504.00 |
| INIRIDA | 2024 | 10 | 01/24/2024 | 10 | NUEVA E.P.S. | 900156264-2 | PAGO PARAFISCALES DE DICIE | 211010100101 | SUELDO BÁSICO | 10 | 7,185,621.00 | 7,185,621.00 |
| INIRIDA | 2024 | 11 | 01/24/2024 | 11 | COMPENSAR - EPS | 860066942-7 | PAGO PARAFISCALES DE DICIE | 211010100101 | SUELDO BÁSICO | 10 | 362,725.00 | 362,725.00 |
| INIRIDA | 2024 | 12 | 01/24/2024 | 12 | SALUD TOTAL | 800130907-4 | PAGO PARAFISCALES DE DICIE | 211010100101 | SUELDO BÁSICO | 10 | 25,522.00 | 25,522.00 |
| INIRIDA | 2024 | 13 | 01/24/2024 | 13 | COLPENSIONES | 900336004-7 | PAGO PARAFISCALES DE DICIE | 211010100101 | SUELDO BÁSICO | 10 | 949,100.00 | 949,100.00 |
| INIRIDA | 2024 | 13 | 01/24/2024 | 13 | COLPENSIONES | 900336004-7 | PAGO PARAFISCALES DE DICIE | 211010100101 | SUELDO BÁSICO | 10 | 4,087,383.00 | 4,087,383.00 |
| INIRIDA | 2024 | 14 | 01/24/2024 | 14 | FONDO DE PENSIONES OBLIGATORIA | 800229739-0 | PAGO PARAFISCALES DE DICIE | 211010100101 | SUELDO BÁSICO | 10 | 177,600.00 | 177,600.00 |

| CentroCosto | Año | Giro | Fecha | Reg | Nombre | Nit | Concepto | CodCta | NombreCta | Rec | Valor Obligado | Valor Pagado |
|-------------|------|------|------------|-----|----------------------------------|--------------|----------------------------|----------------|--------------------------|-----|----------------|----------------|
| INIRIDA | 2024 | 14 | 01/24/2024 | 14 | FONDO DE PENSIONES OBLIGATORIA | 800229739-0 | PAGO PARAFISCALES DE DICIE | 211010100101 | SUELDO BÁSICO | 10 | 709,141.00 | 709,141.00 |
| INIRIDA | 2024 | 15 | 01/24/2024 | 15 | PORVENIR PENSIONES OBLIGATORIA | 800144331-3 | PAGO PARAFISCALES DE DICIE | 211010100101 | SUELDO BÁSICO | 10 | 625,400.00 | 625,400.00 |
| INIRIDA | 2024 | 15 | 01/24/2024 | 15 | PORVENIR PENSIONES OBLIGATORIA | 800144331-3 | PAGO PARAFISCALES DE DICIE | 211010100101 | SUELDO BÁSICO | 10 | 3,605,848.00 | 3,605,848.00 |
| INIRIDA | 2024 | 17 | 01/29/2024 | 17 | CORPORACION PARA EL DESARROLLO | 838000009-6 | PAGO DE NOMINA DE ENERO | 211010100101 | SUELDO BÁSICO | 10 | 102,406,786.00 | 102,406,786.00 |
| INIRIDA | 2024 | 18 | 01/29/2024 | 23 | BANCO AGRARIO DE COLOMBIA | 800037800-8 | PAGO DE NOMINA, DESCUEN | 211010100101 | SUELDO BÁSICO | 10 | 9,516,319.00 | 9,516,319.00 |
| INIRIDA | 2024 | 25 | 02/01/2024 | 25 | COOPERATIVA MULTIACTIVA DE EDU | 800055069-6 | PAGO DESCUENTOS DE NOMI | 211010100101 | SUELDO BÁSICO | 10 | 459,000.00 | 459,000.00 |
| INIRIDA | 2024 | 26 | 02/01/2024 | 26 | COOPERATIVA MULTIACTIVA DEL GU | 800155087-8 | PAGO DESCUENTOS DE NOMI | 211010100101 | SUELDO BÁSICO | 10 | 813,405.00 | 813,405.00 |
| INIRIDA | 2024 | 27 | 02/01/2024 | 27 | SEGUROS BOLIVAR | 860002503-2 | PAGO DESCUENTOS DE NOMI | 211010100101 | SUELDO BÁSICO | 10 | 959,842.00 | 959,842.00 |
| INIRIDA | 2024 | 28 | 02/01/2024 | 28 | LA AURORA DE ORIENTE S.A.S. | 900157816-2 | PAGO DESCUENTOS DE NOMI | 211010100101 | SUELDO BÁSICO | 10 | 58,400.00 | 58,400.00 |
| INIRIDA | 2024 | 29 | 02/01/2024 | 29 | SERFUNLLANOS LOS OLIVOS | 800224972-8 | PAGO DESCUENTOS DE NOMI | 211010100101 | SUELDO BÁSICO | 10 | 120,100.00 | 120,100.00 |
| INIRIDA | 2024 | 30 | 02/01/2024 | 30 | DIAN | 800197434-0 | PAGO RETEFUENTE DE NOMI | 211010100101 | SUELDO BÁSICO | 10 | 2,418,000.00 | 2,418,000.00 |
| INIRIDA | 2024 | 38 | 02/08/2024 | 58 | FAMISANAR | 830003564-7 | PAGO PARAFISCALES DE ENER | 211010100101 | SUELDO BÁSICO | 10 | 110,910.00 | 110,910.00 |
| INIRIDA | 2024 | 39 | 02/08/2024 | 59 | CAPITAL SALUD EPS DEL REGIMEN SL | 900298372-9 | PAGO PARAFISCALES DE ENER | 211010100101 | SUELDO BÁSICO | 10 | 53,162.00 | 53,162.00 |
| INIRIDA | 2024 | 40 | 02/08/2024 | 60 | NUEVA E.P.S. | 900156264-2 | PAGO PARAFISCALES DE ENER | 211010100101 | SUELDO BÁSICO | 10 | 4,992,196.00 | 4,992,196.00 |
| INIRIDA | 2024 | 41 | 02/08/2024 | 61 | SALUD TOTAL | 800130907-4 | PAGO PARAFISCALES DE ENER | 211010100101 | SUELDO BÁSICO | 10 | 67,527.00 | 67,527.00 |
| INIRIDA | 2024 | 42 | 02/08/2024 | 62 | FONDO DE PENSIONES OBLIGATORIA | 800227940-6 | PAGO PARAFISCALES DE ENER | 211010100101 | SUELDO BÁSICO | 10 | 126,754.00 | 126,754.00 |
| INIRIDA | 2024 | 43 | 02/08/2024 | 63 | COLPENSIONES | 900336004-7 | PAGO PARAFISCALES DE ENER | 211010100101 | SUELDO BÁSICO | 10 | 109,200.00 | 109,200.00 |
| INIRIDA | 2024 | 43 | 02/08/2024 | 63 | COLPENSIONES | 900336004-7 | PAGO PARAFISCALES DE ENER | 211010100101 | SUELDO BÁSICO | 10 | 1,832,431.00 | 1,832,431.00 |
| INIRIDA | 2024 | 44 | 02/08/2024 | 64 | FONDO DE PENSIONES OBLIGATORIA | 800229739-0 | PAGO PARAFISCALES DE ENER | 211010100101 | SUELDO BÁSICO | 10 | 242,157.00 | 242,157.00 |
| INIRIDA | 2024 | 45 | 02/08/2024 | 65 | PORVENIR PENSIONES OBLIGATORIA | 800144331-3 | PAGO PARAFISCALES DE ENER | 211010100101 | SUELDO BÁSICO | 10 | 286,300.00 | 286,300.00 |
| INIRIDA | 2024 | 45 | 02/08/2024 | 65 | PORVENIR PENSIONES OBLIGATORIA | 800144331-3 | PAGO PARAFISCALES DE ENER | 211010100101 | SUELDO BÁSICO | 10 | 3,022,453.00 | 3,022,453.00 |
| INIRIDA | 2024 | 55 | 02/27/2024 | 110 | CORPORACION PARA EL DESARROLLO | 838000009-6 | PAGO DE NOMINA DE FEBRER | 211010100101 | SUELDO BÁSICO | 10 | 132,282,065.00 | 132,282,065.00 |
| INIRIDA | 2024 | 57 | 02/27/2024 | 112 | BANCO AGRARIO DE COLOMBIA | 800037800-8 | PAGO DESCUENTOS DE NOMI | 211010100101 | SUELDO BÁSICO | 10 | 11,287,019.00 | 11,287,019.00 |
| MITU | 2024 | 58 | 02/27/2024 | 113 | CAJA DE COMPENSACIÓN FAMILIAR | 800231969-97 | PAGO DESCUENTOS DE NOMI | 211010100101 | SUELDO BÁSICO | 10 | 281,433.00 | 281,433.00 |
| INIRIDA | 2024 | 59 | 02/27/2024 | 114 | COOPERATIVA MULTIACTIVA DE EDU | 800055069-6 | PAGO DESCUENTOS DE NOMI | 211010100101 | SUELDO BÁSICO | 10 | 459,000.00 | 459,000.00 |
| INIRIDA | 2024 | 60 | 02/27/2024 | 115 | COOPERATIVA MULTIACTIVA DEL GU | 800155087-8 | PAGO DESCUENTOS DE NOMI | 211010100101 | SUELDO BÁSICO | 10 | 813,405.00 | 813,405.00 |
| INIRIDA | 2024 | 61 | 02/27/2024 | 116 | SEGUROS BOLIVAR | 860002503-2 | PAGO DESCUENTOS DE NOMI | 211010100101 | SUELDO BÁSICO | 10 | 959,842.00 | 959,842.00 |
| INIRIDA | 2024 | 62 | 02/27/2024 | 117 | LA AURORA DE ORIENTE S.A.S. | 900157816-2 | PAGO DESCUENTOS DE NOMI | 211010100101 | SUELDO BÁSICO | 10 | 58,400.00 | 58,400.00 |
| INIRIDA | 2024 | 63 | 02/27/2024 | 118 | SERFUNLLANOS LOS OLIVOS | 800224972-8 | PAGO DESCUENTOS DE NOMI | 211010100101 | SUELDO BÁSICO | 10 | 120,100.00 | 120,100.00 |
| INIRIDA | 2024 | 64 | 02/27/2024 | 119 | DIAN | 800197434-0 | PAGO RETEFUENTE DE NOMI | 211010100101 | SUELDO BÁSICO | 10 | 7,510,000.00 | 0.00 |
| INIRIDA | 2024 | 17 | 01/29/2024 | 17 | CORPORACION PARA EL DESARROLLO | 838000009-6 | PAGO DE NOMINA DE ENERO | 211010100104 | SUBSIDIO DE ALIMENTACIÓ | 10 | 700,434.00 | 700,434.00 |
| INIRIDA | 2024 | 55 | 02/27/2024 | 110 | CORPORACION PARA EL DESARROLLO | 838000009-6 | PAGO DE NOMINA DE FEBRER | 211010100104 | SUBSIDIO DE ALIMENTACIÓ | 10 | 789,378.00 | 789,378.00 |
| INIRIDA | 2024 | 17 | 01/29/2024 | 17 | CORPORACION PARA EL DESARROLLO | 838000009-6 | PAGO DE NOMINA DE ENERO | 211010100105 | AUXILIO DE TRANSPORTE | 10 | 1,522,800.00 | 1,522,800.00 |
| INIRIDA | 2024 | 55 | 02/27/2024 | 110 | CORPORACION PARA EL DESARROLLO | 838000009-6 | PAGO DE NOMINA DE FEBRER | 211010100105 | AUXILIO DE TRANSPORTE | 10 | 1,695,600.00 | 1,695,600.00 |
| INIRIDA | 2024 | 17 | 01/29/2024 | 17 | CORPORACION PARA EL DESARROLLO | 838000009-6 | PAGO DE NOMINA DE ENERO | 211010100106 | PRIMA DE SERVICIO | 10 | 110,077.00 | 110,077.00 |
| INIRIDA | 2024 | 55 | 02/27/2024 | 110 | CORPORACION PARA EL DESARROLLO | 838000009-6 | PAGO DE NOMINA DE FEBRER | 211010100106 | PRIMA DE SERVICIO | 10 | 742,593.00 | 742,593.00 |
| INIRIDA | 2024 | 17 | 01/29/2024 | 17 | CORPORACION PARA EL DESARROLLO | 838000009-6 | PAGO DE NOMINA DE ENERO | 211010100107 | BONIFICACIÓN POR SERVIC | 10 | 1,748,130.00 | 1,748,130.00 |
| INIRIDA | 2024 | 55 | 02/27/2024 | 110 | CORPORACION PARA EL DESARROLLO | 838000009-6 | PAGO DE NOMINA DE FEBRER | 211010100107 | BONIFICACIÓN POR SERVIC | 10 | 5,294,291.00 | 5,294,291.00 |
| INIRIDA | 2024 | 17 | 01/29/2024 | 17 | CORPORACION PARA EL DESARROLLO | 838000009-6 | PAGO DE NOMINA DE ENERO | 211010300101 | VACACIONES | 10 | 1,240,441.00 | 1,240,441.00 |
| INIRIDA | 2024 | 55 | 02/27/2024 | 110 | CORPORACION PARA EL DESARROLLO | 838000009-6 | PAGO DE NOMINA DE FEBRER | 211010300101 | VACACIONES | 10 | 742,593.00 | 742,593.00 |
| INIRIDA | 2024 | 17 | 01/29/2024 | 17 | CORPORACION PARA EL DESARROLLO | 838000009-6 | PAGO DE NOMINA DE ENERO | 211010300103 | BONIFICACIÓN ESPECIAL DI | 10 | 211,797.00 | 211,797.00 |
| INIRIDA | 2024 | 55 | 02/27/2024 | 110 | CORPORACION PARA EL DESARROLLO | 838000009-6 | PAGO DE NOMINA DE FEBRER | 211010300103 | BONIFICACIÓN ESPECIAL DI | 10 | 1,095,783.00 | 1,095,783.00 |
| INIRIDA | 2024 | 23 | 01/29/2024 | 22 | MORENO TORRES YESICA JHOANA | 1117884888 | PAGO RESOLUCIÓN N°034/20 | 212020200604 | SERVICIOS TRANSPORTE DE | 20 | 120,000.00 | 0.00 |
| GUAVIARE | 2024 | 48 | 02/16/2024 | 94 | REYES VELANDIA GUILLERMO | 93292303 | PAGO RESOLUCIÓN N°058/20 | 212020200604 | SERVICIOS TRANSPORTE DE | 20 | 800,000.00 | 0.00 |
| MITU | 2024 | 50 | 02/16/2024 | 96 | NAVARRO ESTELA JORGE ENRIQUE | 18200770 | PAGO RESOLUCIÓN N°058/20 | 212020200604 | SERVICIOS TRANSPORTE DE | 20 | 1,829,900.00 | 1,829,900.00 |
| INIRIDA | 2024 | 51 | 02/16/2024 | 97 | ESCOBAR ANGEL ELSA MATILDE | 24306647 | PAGO RESOLUCIÓN N°058/20 | 212020200604 | SERVICIOS TRANSPORTE DE | 20 | 907,300.00 | 907,300.00 |
| GUAVIARE | 2024 | 52 | 02/16/2024 | 98 | NARIÑO GAITAN YIMMER ALFONSO | 1120570565 | PAGO RESOLUCIÓN N°058/20 | 212020200604 | SERVICIOS TRANSPORTE DE | 20 | 1,255,300.00 | 1,255,300.00 |
| INIRIDA | 2024 | 17 | 01/29/2024 | 17 | CORPORACION PARA EL DESARROLLO | 838000009-6 | PAGO DE NOMINA DE ENERO | 21101010010801 | PRIMA DE NAVIDAD | 10 | 3,357,385.00 | 3,357,385.00 |

| CentroCosto | Año | Giro | Fecha | Reg | Nombre | Nit | Concepto | CodCta | NombreCta | Rec | Valor Obligado | Valor Pagado |
|-------------|------|------|------------|-----|--------------------------------|-------------|----------------------------|------------------|--------------------------|-----|----------------|--------------|
| INIRIDA | 2024 | 55 | 02/27/2024 | 110 | CORPORACION PARA EL DESARROLLC | 838000009-6 | PAGO DE NOMINA DE FEBRER | 21101010010801 | PRIMA DE NAVIDAD | 10 | 990,744.00 | 990,744.00 |
| INIRIDA | 2024 | 17 | 01/29/2024 | 17 | CORPORACION PARA EL DESARROLLC | 838000009-6 | PAGO DE NOMINA DE ENERO | 21101010010802 | PRIMA DE VACACIONES | 10 | 1,107,997.00 | 1,107,997.00 |
| INIRIDA | 2024 | 55 | 02/27/2024 | 110 | CORPORACION PARA EL DESARROLLC | 838000009-6 | PAGO DE NOMINA DE FEBRER | 21101010010802 | PRIMA DE VACACIONES | 10 | 8,726,877.00 | 8,726,877.00 |
| GUAVIARE | 2024 | 48 | 02/16/2024 | 94 | REYES VELANDIA GUILLERMO | 93292303 | PAGO RESOLUCIÓN N°058/20 | 21202020080311 | SERVICIOS DE CONSULTORÍ | 20 | 368,600.00 | 0.00 |
| INIRIDA | 2024 | 49 | 02/16/2024 | 95 | LUZARDO ARCANGEL AGAPITO | 19001955 | PAGO RESOLUCIÓN N°058/20 | 21202020080311 | SERVICIOS DE CONSULTORÍ | 20 | 368,600.00 | 368,600.00 |
| MITU | 2024 | 50 | 02/16/2024 | 96 | NAVARRO ESTELA JORGE ENRIQUE | 18200770 | PAGO RESOLUCIÓN N°058/20 | 21202020080311 | SERVICIOS DE CONSULTORÍ | 20 | 368,600.00 | 368,600.00 |
| INIRIDA | 2024 | 51 | 02/16/2024 | 97 | ESCOBAR ANGEL ELSA MATILDE | 24306647 | PAGO RESOLUCIÓN N°058/20 | 21202020080311 | SERVICIOS DE CONSULTORÍ | 20 | 368,600.00 | 368,600.00 |
| GUAVIARE | 2024 | 52 | 02/16/2024 | 98 | NARIÑO GAITAN YIMMER ALFONSO | 1120570565 | PAGO RESOLUCIÓN N°058/20 | 21202020080311 | SERVICIOS DE CONSULTORÍ | 20 | 368,600.00 | 368,600.00 |
| INIRIDA | 2024 | 16 | 01/24/2024 | 16 | COMCEL S.A. | 800153993-7 | PAGO SERVICIO CELULAR PERI | 21202020080401 | SERVICIOS DE TELEFONÍA Y | 20 | 156,323.00 | 156,323.00 |
| INIRIDA | 2024 | 31 | 02/07/2024 | 16 | COMCEL S.A. | 800153993-7 | PAGO SERVICIO CELULAR PERI | 21202020080401 | SERVICIOS DE TELEFONÍA Y | 20 | 235,786.00 | 235,786.00 |
| INIRIDA | 2024 | 53 | 02/16/2024 | 99 | MORENO TORRES YESICA JHOANA | 1117884888 | PAGO RESOLUCIÓN N°058/20 | 21202020090709 | OTROS SERVICIOS DIVERSO | 20 | 8,000,000.00 | 8,000,000.00 |
| INIRIDA | 2024 | 2 | 01/23/2024 | 2 | EL TIEMPO | 860001022-7 | PAGO PUBLICACIÓN SEGÚN C | 2120202008050909 | OTROS SERVICIOS DE APOY | 20 | 1,360,000.00 | 1,360,000.00 |

FUNCIONAMIENTO

561,026,958.00 | 540,924,434.00

| CentroCosto | Año | Giro | Fecha | Reg | Nombre | Nit | Concepto | CodCta | NombreCta | Rec | Valor Obligado | Valor Pagado |
|-------------|------|------|------------|-----|-------------------------------|------------|--------------------------|------------|--------------------------|-----|----------------|--------------|
| INIRIDA | 2024 | 20 | 01/29/2024 | 19 | RODRIGUEZ CAMACHO ANDREA | 1121711182 | PAGO RESOLUCIÓN N°031/20 | 8210804001 | VIÁTICOS Y GASTOS DE VIA | 204 | 1,497,912.00 | 1,497,912.00 |
| GUAVIARE | 2024 | 54 | 02/16/2024 | 100 | QUINTERO SANTOS CARLOS ANDRES | 1098751990 | PAGO RESOLUCIÓN N°045/20 | 8210804001 | VIÁTICOS Y GASTOS DE VIA | 204 | 1,061,717.00 | 1,061,717.00 |

INVERSIÓN

2,559,629.00 | 2,559,629.00

A 29 DE FEBRERO DE 2024

JAIME HERNANDEZ LOPEZ

TECNICO ADMINISTRATIVO DE PRESUPUESTO

TOTAL PBLIG-PAGOS

563,586,587.00 | 543,484,063.00

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

EJECUCION DE RESERVAS PRESUPUESTALES 2023

| Cod.Rubro | Rec | Descripción | Apr.Inicial | Apr.Vigente | Cert.Disp. | Reg.Pptal. | Obligación | Pago | Reservas x Pagar |
|----------------|------------|---|--------------------------|--------------------------|--------------------------|--------------------------|-------------------------|-------------------------|--------------------------|
| | | GRAN TOTAL | 14,848,227,047.50 | 14,848,227,047.50 | 14,848,227,047.50 | 14,848,227,047.50 | 2,226,253,401.00 | 2,226,253,401.00 | 12,621,973,646.50 |
| 2 | | GASTOS | 152,703,996.00 | 152,703,996.00 | 152,703,996.00 | 152,703,996.00 | 0.00 | 0.00 | 152,703,996.00 |
| 21 | | FUNCIONAMIENTO | 152,703,996.00 | 152,703,996.00 | 152,703,996.00 | 152,703,996.00 | 0.00 | 0.00 | 152,703,996.00 |
| 212 | | ADQUISICIÓN DE BIENES Y SERVICIOS | 152,703,996.00 | 152,703,996.00 | 152,703,996.00 | 152,703,996.00 | 0.00 | 0.00 | 152,703,996.00 |
| 21202 | | ADQUISICIONES DIFERENTES DE ACTIVOS | 152,703,996.00 | 152,703,996.00 | 152,703,996.00 | 152,703,996.00 | 0.00 | 0.00 | 152,703,996.00 |
| 21202 | 16 | ADQUISICIONES DIFERENTES DE ACTIVOS | 138,783,996.00 | 138,783,996.00 | 138,783,996.00 | 138,783,996.00 | 0.00 | 0.00 | 138,783,996.00 |
| 21202 | 202 | ADQUISICIONES DIFERENTES DE ACTIVOS | 13,920,000.00 | 13,920,000.00 | 13,920,000.00 | 13,920,000.00 | 0.00 | 0.00 | 13,920,000.00 |
| 2120202 | | ADQUISICIÓN DE SERVICIOS | 152,703,996.00 | 152,703,996.00 | 152,703,996.00 | 152,703,996.00 | 0.00 | 0.00 | 152,703,996.00 |
| 2120202008 | | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PF | 152,703,996.00 | 152,703,996.00 | 152,703,996.00 | 152,703,996.00 | 0.00 | 0.00 | 152,703,996.00 |
| 212020200802 | | SERVICIOS JURÍDICOS Y CONTABLES | 13,920,000.00 | 13,920,000.00 | 13,920,000.00 | 13,920,000.00 | 0.00 | 0.00 | 13,920,000.00 |
| 21202020080202 | 202 | SERVICIOS DE CONTABILIDAD, AUDITORÍA Y TENEDURÍA DE | 13,920,000.00 | 13,920,000.00 | 13,920,000.00 | 13,920,000.00 | 0.00 | 0.00 | 13,920,000.00 |
| 212020200805 | | SERVICIOS DE SOPORTE | 138,783,996.00 | 138,783,996.00 | 138,783,996.00 | 138,783,996.00 | 0.00 | 0.00 | 138,783,996.00 |
| 21202020080502 | 16 | SERVICIOS DE INVESTIGACIÓN Y SEGURIDAD | 138,783,996.00 | 138,783,996.00 | 138,783,996.00 | 138,783,996.00 | 0.00 | 0.00 | 138,783,996.00 |
| 0 | | CONSERVACIÓN DE LA BIODIVERSIDAD Y SUS SERVICIOS EC | 12,431,544,608.00 | 12,431,544,608.00 | 12,431,544,608.00 | 12,431,544,608.00 | 2,226,253,401.00 | 2,226,253,401.00 | 10,205,291,207.00 |
| 02 | | CONSERVACIÓN DE LA BIODIVERSIDAD Y SUS SERVICIOS EC | 12,431,544,608.00 | 12,431,544,608.00 | 12,431,544,608.00 | 12,431,544,608.00 | 2,226,253,401.00 | 2,226,253,401.00 | 10,205,291,207.00 |
| 021 | | ECOSISTEMAS CON PROCESOS DE REFORESTACIÓN, REHAB | 12,431,544,608.00 | 12,431,544,608.00 | 12,431,544,608.00 | 12,431,544,608.00 | 2,226,253,401.00 | 2,226,253,401.00 | 10,205,291,207.00 |
| 02102 | | RECUPERACIÓN DE SUELOS DEGRADADOS | 12,431,544,608.00 | 12,431,544,608.00 | 12,431,544,608.00 | 12,431,544,608.00 | 2,226,253,401.00 | 2,226,253,401.00 | 10,205,291,207.00 |
| 0210207 | 16 | REFORESTACION ACTIVA EN ÁREAS DE RONDAS HIDRICAS | 857,097,712.00 | 857,097,712.00 | 857,097,712.00 | 857,097,712.00 | 0.00 | 0.00 | 857,097,712.00 |
| 0210207001 | | OBRAS FÍSICAS MATERIALES E INSUMOS | 800,853,762.00 | 800,853,762.00 | 800,853,762.00 | 800,853,762.00 | 0.00 | 0.00 | 800,853,762.00 |
| 021020700101 | 16 | LICITACIÓN PÚBLICA (PROD.1) | 794,014,996.50 | 794,014,996.50 | 794,014,996.50 | 794,014,996.50 | 0.00 | 0.00 | 794,014,996.50 |
| 021020700102 | 16 | LICITACIÓN PÚBLICA (PROD.2) | 6,838,765.50 | 6,838,765.50 | 6,838,765.50 | 6,838,765.50 | 0.00 | 0.00 | 6,838,765.50 |
| 0210207002 | | MANO DE OBRA CALIFICADA | 56,243,950.00 | 56,243,950.00 | 56,243,950.00 | 56,243,950.00 | 0.00 | 0.00 | 56,243,950.00 |
| 021020700201 | 16 | INTERVENTORÍA (PROD.1) | 56,243,950.00 | 56,243,950.00 | 56,243,950.00 | 56,243,950.00 | 0.00 | 0.00 | 56,243,950.00 |
| 0210208 | 10 | IMPLEMENTACION DE ESTRATEGIAS PARA LA CONSOLIDA | 7,572,721,773.00 | 7,572,721,773.00 | 7,572,721,773.00 | 7,572,721,773.00 | 1,913,364,897.00 | 1,913,364,897.00 | 5,659,356,876.00 |
| 0210208001 | | OBRAS FÍSICAS, MATERIALES E INSUMOS | 73,344,240.00 | 73,344,240.00 | 73,344,240.00 | 73,344,240.00 | 0.00 | 0.00 | 73,344,240.00 |
| 021020800103 | 10 | COMBUSTIBLE (PROD.2) | 47,380,000.00 | 47,380,000.00 | 47,380,000.00 | 47,380,000.00 | 0.00 | 0.00 | 47,380,000.00 |
| 021020800104 | 10 | COMBUSTIBLE (PROD.4) | 25,964,240.00 | 25,964,240.00 | 25,964,240.00 | 25,964,240.00 | 0.00 | 0.00 | 25,964,240.00 |
| 0210208002 | | MANO DE OBRA CALIFICADA | 4,458,050,359.00 | 4,458,050,359.00 | 4,458,050,359.00 | 4,458,050,359.00 | 1,913,364,897.00 | 1,913,364,897.00 | 2,544,685,462.00 |
| 021020800201 | 10 | PROFESIONALES (PROD.4) | 171,100,000.00 | 171,100,000.00 | 171,100,000.00 | 171,100,000.00 | 0.00 | 0.00 | 171,100,000.00 |
| 021020800202 | 10 | TÉCNICOS Y/O TECNÓLOGOS (PROD.2) | 19,800,000.00 | 19,800,000.00 | 19,800,000.00 | 19,800,000.00 | 0.00 | 0.00 | 19,800,000.00 |
| 021020800203 | 10 | TÉCNICOS Y/O TECNÓLOGOS (PROD.4) | 20,200,000.00 | 20,200,000.00 | 20,200,000.00 | 20,200,000.00 | 0.00 | 0.00 | 20,200,000.00 |
| 021020800204 | 10 | LICITACIÓN (PROD.1) | 3,826,729,794.00 | 3,826,729,794.00 | 3,826,729,794.00 | 3,826,729,794.00 | 1,913,364,897.00 | 1,913,364,897.00 | 1,913,364,897.00 |
| 021020800205 | 10 | INTERVENTORÍA (PROD.1) | 158,810,000.00 | 158,810,000.00 | 158,810,000.00 | 158,810,000.00 | 0.00 | 0.00 | 158,810,000.00 |
| 021020800206 | 10 | CONSULTORÍA (PROD.3) | 261,410,565.00 | 261,410,565.00 | 261,410,565.00 | 261,410,565.00 | 0.00 | 0.00 | 261,410,565.00 |
| 0210208003 | | OTROS | 3,041,327,174.00 | 3,041,327,174.00 | 3,041,327,174.00 | 3,041,327,174.00 | 0.00 | 0.00 | 3,041,327,174.00 |
| 021020800301 | 10 | LOGÍSTICA (PROD.2) | 43,800,000.00 | 43,800,000.00 | 43,800,000.00 | 43,800,000.00 | 0.00 | 0.00 | 43,800,000.00 |
| 021020800302 | 10 | LOGÍSTICA (PROD.4) | 247,290,000.00 | 247,290,000.00 | 247,290,000.00 | 247,290,000.00 | 0.00 | 0.00 | 247,290,000.00 |
| 021020800303 | 10 | MATERIAL PUBLICITARIO (PROD.4) | 36,236,666.00 | 36,236,666.00 | 36,236,666.00 | 36,236,666.00 | 0.00 | 0.00 | 36,236,666.00 |
| 021020800304 | 10 | SERVICIOS DE PUBLICIDAD (PROD.4) | 89,819,175.00 | 89,819,175.00 | 89,819,175.00 | 89,819,175.00 | 0.00 | 0.00 | 89,819,175.00 |
| 021020800305 | 10 | CONVENIO (PROD.2) | 2,624,181,333.00 | 2,624,181,333.00 | 2,624,181,333.00 | 2,624,181,333.00 | 0.00 | 0.00 | 2,624,181,333.00 |
| 0210209 | 10 | IMPLEMENTACION DE ESTRATEGIAS PARA LA CONSOLIDA | 4,001,725,123.00 | 4,001,725,123.00 | 4,001,725,123.00 | 4,001,725,123.00 | 312,888,504.00 | 312,888,504.00 | 3,688,836,619.00 |
| 0210209001 | | OBRAS FÍSICAS MATERIALES E INSUMOS | 42,878,900.00 | 42,878,900.00 | 42,878,900.00 | 42,878,900.00 | 0.00 | 0.00 | 42,878,900.00 |
| 021020900101 | 10 | COMBUSTIBLE (PROD.2) | 27,835,750.00 | 27,835,750.00 | 27,835,750.00 | 27,835,750.00 | 0.00 | 0.00 | 27,835,750.00 |
| 021020900102 | 10 | COMBUSTIBLE (PROD.3) | 15,043,150.00 | 15,043,150.00 | 15,043,150.00 | 15,043,150.00 | 0.00 | 0.00 | 15,043,150.00 |
| 0210209002 | | MANO DE OBRA CALIFICADA | 2,263,139,890.00 | 2,263,139,890.00 | 2,263,139,890.00 | 2,263,139,890.00 | 312,888,504.00 | 312,888,504.00 | 1,950,251,386.00 |
| 021020900201 | 10 | PROFESIONALES (PROD.3) | 130,400,000.00 | 130,400,000.00 | 130,400,000.00 | 130,400,000.00 | 0.00 | 0.00 | 130,400,000.00 |

| Cod.Rubro | Rec | Descripción | Apr.Inicial | Apr.Vigente | Cert.Disp. | Reg.Pptal. | Obligación | Pago | Reservas x Pagar |
|--------------|------------|---|-----------------------|-----------------------|-----------------------|-----------------------|----------------|----------------|-----------------------|
| 021020900202 | 10 | TÉCNICOS Y/O TECNÓLOGOS (PROD.2) | 6,600,000.00 | 6,600,000.00 | 6,600,000.00 | 6,600,000.00 | 0.00 | 0.00 | 6,600,000.00 |
| 021020900203 | 10 | TÉCNICOS Y/O TECNÓLOGOS (PROD.3) | 33,700,000.00 | 33,700,000.00 | 33,700,000.00 | 33,700,000.00 | 0.00 | 0.00 | 33,700,000.00 |
| 021020900204 | 10 | CONSULTORÍA RESTAURACIÓN (PROD.1) | 625,777,008.00 | 625,777,008.00 | 625,777,008.00 | 625,777,008.00 | 312,888,504.00 | 312,888,504.00 | 312,888,504.00 |
| 021020900205 | 10 | CONSULTORÍA INVENTARIO (PROD.3) | 1,324,106,382.00 | 1,324,106,382.00 | 1,324,106,382.00 | 1,324,106,382.00 | 0.00 | 0.00 | 1,324,106,382.00 |
| 021020900206 | 10 | INTERVENTORÍA RESTAURACIÓN (PROD.1) | 142,556,500.00 | 142,556,500.00 | 142,556,500.00 | 142,556,500.00 | 0.00 | 0.00 | 142,556,500.00 |
| 0210209003 | | OTROS | 1,695,706,333.00 | 1,695,706,333.00 | 1,695,706,333.00 | 1,695,706,333.00 | 0.00 | 0.00 | 1,695,706,333.00 |
| 021020900301 | 10 | CONVENIO (PROD.2) | 1,423,213,333.00 | 1,423,213,333.00 | 1,423,213,333.00 | 1,423,213,333.00 | 0.00 | 0.00 | 1,423,213,333.00 |
| 021020900302 | 10 | LOGÍSTICA (PROD.2) | 35,843,000.00 | 35,843,000.00 | 35,843,000.00 | 35,843,000.00 | 0.00 | 0.00 | 35,843,000.00 |
| 021020900303 | 10 | LOGÍSTICA (PROD.3) | 236,650,000.00 | 236,650,000.00 | 236,650,000.00 | 236,650,000.00 | 0.00 | 0.00 | 236,650,000.00 |
| | 1 | FORTALECIMIENTO DEL DESEMPEÑO AMBIENTAL DE LOS S | 344,900,000.00 | 344,900,000.00 | 344,900,000.00 | 344,900,000.00 | 0.00 | 0.00 | 344,900,000.00 |
| | 11 | IMPULSO A NEGOCIOS VERDES SOSTENIBLES DE LA REGIÓN | 104,000,000.00 | 104,000,000.00 | 104,000,000.00 | 104,000,000.00 | 0.00 | 0.00 | 104,000,000.00 |
| | 111 | FORTALECIMIENTO A SECTORES PRODUCTIVOS Y AMBIENT | 104,000,000.00 | 104,000,000.00 | 104,000,000.00 | 104,000,000.00 | 0.00 | 0.00 | 104,000,000.00 |
| 11103 | 16 | FORTALECIMIENTO DE LOS NEGOCIOS VERDES PARA SU C | 104,000,000.00 | 104,000,000.00 | 104,000,000.00 | 104,000,000.00 | 0.00 | 0.00 | 104,000,000.00 |
| 1110301 | | OBRAS FÍSICAS, MATERIALES E INSUMOS | 104,000,000.00 | 104,000,000.00 | 104,000,000.00 | 104,000,000.00 | 0.00 | 0.00 | 104,000,000.00 |
| 1110301004 | 16 | HERRAMIENTAS, MATERIALES E INSUMOS (PROD.1) | 63,883,225.00 | 63,883,225.00 | 63,883,225.00 | 63,883,225.00 | 0.00 | 0.00 | 63,883,225.00 |
| 1110301005 | 16 | HERRAMIENTAS, MATERIALES E INSUMOS (PROD.2) | 40,116,775.00 | 40,116,775.00 | 40,116,775.00 | 40,116,775.00 | 0.00 | 0.00 | 40,116,775.00 |
| | 12 | ESTABLECIMIENTO DE ESQUEMAS PSA | 240,900,000.00 | 240,900,000.00 | 240,900,000.00 | 240,900,000.00 | 0.00 | 0.00 | 240,900,000.00 |
| | 121 | CONSERVACIÓN DE BOSQUES Y SERVICIOS ECOSISTÉMICOS | 240,900,000.00 | 240,900,000.00 | 240,900,000.00 | 240,900,000.00 | 0.00 | 0.00 | 240,900,000.00 |
| 12104 | 21 | FORTALECIMIENTO A LA GESTIÓN DEL RECURSO HÍDRICO, | 240,900,000.00 | 240,900,000.00 | 240,900,000.00 | 240,900,000.00 | 0.00 | 0.00 | 240,900,000.00 |
| 1210401 | | MANO DE OBRA CALIFICADA | 240,900,000.00 | 240,900,000.00 | 240,900,000.00 | 240,900,000.00 | 0.00 | 0.00 | 240,900,000.00 |
| 1210401001 | 21 | PROFESIONALES | 149,100,000.00 | 149,100,000.00 | 149,100,000.00 | 149,100,000.00 | 0.00 | 0.00 | 149,100,000.00 |
| 1210401002 | 21 | TÉCNICOS Y/O TECNÓLOGOS | 91,800,000.00 | 91,800,000.00 | 91,800,000.00 | 91,800,000.00 | 0.00 | 0.00 | 91,800,000.00 |
| | 3 | GESTIÓN INTEGRAL DEL RECURSO HÍDRICO | 7,200,000.00 | 7,200,000.00 | 7,200,000.00 | 7,200,000.00 | 0.00 | 0.00 | 7,200,000.00 |
| | 31 | GESTIÓN INTEGRAL DEL RECURSO HÍDRICO | 7,200,000.00 | 7,200,000.00 | 7,200,000.00 | 7,200,000.00 | 0.00 | 0.00 | 7,200,000.00 |
| | 311 | GESTION DE CUENCAS Y MICROCUENCAS PRIORIZADAS EN | 7,200,000.00 | 7,200,000.00 | 7,200,000.00 | 7,200,000.00 | 0.00 | 0.00 | 7,200,000.00 |
| 31102 | 203 | FORTALECIMIENTO A LA GESTIÓN DEL RECURSO HÍDRICO, | 7,200,000.00 | 7,200,000.00 | 7,200,000.00 | 7,200,000.00 | 0.00 | 0.00 | 7,200,000.00 |
| 3110203 | | OTROS | 7,200,000.00 | 7,200,000.00 | 7,200,000.00 | 7,200,000.00 | 0.00 | 0.00 | 7,200,000.00 |
| 3110203004 | 203 | CONVENIO | 7,200,000.00 | 7,200,000.00 | 7,200,000.00 | 7,200,000.00 | 0.00 | 0.00 | 7,200,000.00 |
| | 6 | GESTIÓN DEL CAMBIO CLIMÁTICO PARA UN DESARROLLO E | 454,716,953.00 | 454,716,953.00 | 454,716,953.00 | 454,716,953.00 | 0.00 | 0.00 | 454,716,953.00 |
| | 61 | GESTIÓN INTEGRAL DEL CAMBIO CLIMÁTICO | 454,716,953.00 | 454,716,953.00 | 454,716,953.00 | 454,716,953.00 | 0.00 | 0.00 | 454,716,953.00 |
| | 611 | ACTUALIZACIÓN E IMPLEMENTACIÓN DE LOS PLANES INTEI | 454,716,953.00 | 454,716,953.00 | 454,716,953.00 | 454,716,953.00 | 0.00 | 0.00 | 454,716,953.00 |
| 61105 | 16 | IMPLEMENTACIÓN DE ESTRATEGIAS DE ADAPTACIÓN AL C | 454,716,953.00 | 454,716,953.00 | 454,716,953.00 | 454,716,953.00 | 0.00 | 0.00 | 454,716,953.00 |
| 6110501 | | OTROS | 442,396,953.00 | 442,396,953.00 | 442,396,953.00 | 442,396,953.00 | 0.00 | 0.00 | 442,396,953.00 |
| 6110501001 | 16 | CONVENIO DE ASOCIACIÓN (PROD.1) | 124,136,842.50 | 124,136,842.50 | 124,136,842.50 | 124,136,842.50 | 0.00 | 0.00 | 124,136,842.50 |
| 6110501002 | 16 | CONVENIO DE ASOCIACIÓN (PROD.2) | 318,260,110.50 | 318,260,110.50 | 318,260,110.50 | 318,260,110.50 | 0.00 | 0.00 | 318,260,110.50 |
| | 6110502 | MANO DE OBRA CALIFICADA | 12,320,000.00 | 12,320,000.00 | 12,320,000.00 | 12,320,000.00 | 0.00 | 0.00 | 12,320,000.00 |
| 6110502001 | 16 | PROFESIONAL (PROD.2) | 12,320,000.00 | 12,320,000.00 | 12,320,000.00 | 12,320,000.00 | 0.00 | 0.00 | 12,320,000.00 |
| | 8 | FORTALECIMIENTO DE LA GESTIÓN Y DIRECCIÓN DEL SECTO | 1,457,161,490.50 | 1,457,161,490.50 | 1,457,161,490.50 | 1,457,161,490.50 | 0.00 | 0.00 | 1,457,161,490.50 |
| | 81 | FORTALECIMIENTO DE CAPACIDADES INSTITUCIONALES | 27,384,913.00 | 27,384,913.00 | 27,384,913.00 | 27,384,913.00 | 0.00 | 0.00 | 27,384,913.00 |
| | 811 | FORTALECIMIENTO DE LA INSTITUCIONALIDAD EN LA JURIS | 27,384,913.00 | 27,384,913.00 | 27,384,913.00 | 27,384,913.00 | 0.00 | 0.00 | 27,384,913.00 |
| 81104 | 202 | FORTALECIMIENTO DE LA GESTIÓN INTEGRAL, ADMINISTR | 27,384,913.00 | 27,384,913.00 | 27,384,913.00 | 27,384,913.00 | 0.00 | 0.00 | 27,384,913.00 |
| 8110401 | | OBRAS FÍSICAS, MATERIALES E INSUMOS | 17,902,755.00 | 17,902,755.00 | 17,902,755.00 | 17,902,755.00 | 0.00 | 0.00 | 17,902,755.00 |
| 8110401003 | 202 | MANTENIMIENTO INFRAESTRUCTURA JURISDICCIÓN CDA | 17,902,755.00 | 17,902,755.00 | 17,902,755.00 | 17,902,755.00 | 0.00 | 0.00 | 17,902,755.00 |
| | 8110402 | MANO DE OBRA CALIFICADA | 9,482,158.00 | 9,482,158.00 | 9,482,158.00 | 9,482,158.00 | 0.00 | 0.00 | 9,482,158.00 |
| 8110402001 | 202 | PROFESIONALES | 9,482,158.00 | 9,482,158.00 | 9,482,158.00 | 9,482,158.00 | 0.00 | 0.00 | 9,482,158.00 |
| | 82 | CONTROL, MONITOREO Y SEGUIMIENTO A LOS RECURSOS | 1,429,776,577.50 | 1,429,776,577.50 | 1,429,776,577.50 | 1,429,776,577.50 | 0.00 | 0.00 | 1,429,776,577.50 |
| | 821 | EVALUACIÓN Y SEGUIMIENTO AL USO Y APROVECHAMIENT | 703,779,107.50 | 703,779,107.50 | 703,779,107.50 | 703,779,107.50 | 0.00 | 0.00 | 703,779,107.50 |
| 82106 | 204 | EVALUACIÓN, SEGUIMIENTO, CONTROL Y VIGILANCIA AL I | 13,100,000.00 | 13,100,000.00 | 13,100,000.00 | 13,100,000.00 | 0.00 | 0.00 | 13,100,000.00 |

| Cod.Rubro | Rec | Descripción | Apr.Inicial | Apr.Vigente | Cert.Disp. | Reg.Pptal. | Obligación | Pago | Reservas x Pagar |
|--------------|------------|--|-----------------------|-----------------------|-----------------------|-----------------------|-------------|-------------|-----------------------|
| 8210605 | | OTROS | 13,100,000.00 | 13,100,000.00 | 13,100,000.00 | 13,100,000.00 | 0.00 | 0.00 | 13,100,000.00 |
| 8210605003 | 204 | TRANSPORTE VOLADORAS | 10,700,000.00 | 10,700,000.00 | 10,700,000.00 | 10,700,000.00 | 0.00 | 0.00 | 10,700,000.00 |
| 8210605006 | 204 | SELLOS SECOS PARA SALVOCONDUCTOS | 2,400,000.00 | 2,400,000.00 | 2,400,000.00 | 2,400,000.00 | 0.00 | 0.00 | 2,400,000.00 |
| 82107 | 16 | ELABORACIÓN DE UN PORTAFOLIO DE ÁREAS PRIORITARI. | 690,679,107.50 | 690,679,107.50 | 690,679,107.50 | 690,679,107.50 | 0.00 | 0.00 | 690,679,107.50 |
| 8210701 | | MANO DE OBRA CALIFICADA | 690,679,107.50 | 690,679,107.50 | 690,679,107.50 | 690,679,107.50 | 0.00 | 0.00 | 690,679,107.50 |
| 8210701001 | 16 | CONSULTORÍA (PROD.1) | 479,426,570.50 | 479,426,570.50 | 479,426,570.50 | 479,426,570.50 | 0.00 | 0.00 | 479,426,570.50 |
| 8210701002 | 16 | CONSULTORÍA (PROD.2) | 211,252,537.00 | 211,252,537.00 | 211,252,537.00 | 211,252,537.00 | 0.00 | 0.00 | 211,252,537.00 |
| 822 | | IMPLEMENTACIÓN DE POLÍTICAS SECTORIALES EN LA JURIS | 449,997,470.00 | 449,997,470.00 | 449,997,470.00 | 449,997,470.00 | 0.00 | 0.00 | 449,997,470.00 |
| 82205 | 201 | DESARROLLAR LINEAMIENTOS PARA LA GESTIÓN DE LOS F | 449,997,470.00 | 449,997,470.00 | 449,997,470.00 | 449,997,470.00 | 0.00 | 0.00 | 449,997,470.00 |
| 8220501 | | MANO DE OBRA CALIFICADA | 449,997,470.00 | 449,997,470.00 | 449,997,470.00 | 449,997,470.00 | 0.00 | 0.00 | 449,997,470.00 |
| 8220501001 | 201 | CONSULTORÍA | 449,997,470.00 | 449,997,470.00 | 449,997,470.00 | 449,997,470.00 | 0.00 | 0.00 | 449,997,470.00 |
| 823 | | ESTRATEGIAS PARA EL CONTROL DE LA DEFORESTACIÓN | 276,000,000.00 | 276,000,000.00 | 276,000,000.00 | 276,000,000.00 | 0.00 | 0.00 | 276,000,000.00 |
| 82302 | 21 | FORTALECIMIENTO DE LA GOBERNANZA FORESTAL MEDI/ | 276,000,000.00 | 276,000,000.00 | 276,000,000.00 | 276,000,000.00 | 0.00 | 0.00 | 276,000,000.00 |
| 8230203 | | MANO DE OBRA CALIFICADA | 276,000,000.00 | 276,000,000.00 | 276,000,000.00 | 276,000,000.00 | 0.00 | 0.00 | 276,000,000.00 |
| 8230203001 | 21 | PROFESIONALES | 140,000,000.00 | 140,000,000.00 | 140,000,000.00 | 140,000,000.00 | 0.00 | 0.00 | 140,000,000.00 |
| 8230203002 | 21 | TÉCNICOS Y/O TECNÓLOGOS | 136,000,000.00 | 136,000,000.00 | 136,000,000.00 | 136,000,000.00 | 0.00 | 0.00 | 136,000,000.00 |

A 29 DE FEBRERO DE 2024

JAIME HERNANDEZ LOPEZ

TECNICO ADMINISTRATIVO DE PRESUPUESTO

| Año | Reg. | Disp. | Tipo Contrato | Nº | Plazo | Concepto | CodCta | Nombre Cta | Rec. | Tercero | C.C./Nit. | Valor Reg. | Valor Obligado |
|-----------------------|------|-------|---------------------------------------|-----|-------|-------------------------------------|----------------|--------------|------|---------------------------------|-------------|-----------------------|----------------|
| 2024 | 1065 | 701 | PRESTACION DE SERVICIOS PROFESIONALES | 236 | 60 | ADICIÓN Y PRÓRROGA AL CONTRATO NO. | 21202020080202 | SERVICIOS DE | 202 | CASTRO SILVA MARIA EUGENIA | 66654241-5 | 13,920,000.00 | 0.00 |
| 2024 | 805 | 491 | PRESTACION DE SERVICIOS ME.C. | 292 | 120 | CONTRATAR LOS SERVICIOS DE UNA EMPF | 21202020080502 | SERVICIOS DE | 16 | RAYO SEGURIDAD ARMADA Y MONITOR | 830501400-4 | 138,783,996.00 | 0.00 |
| FUNCIONAMIENTO | | | | | | | | | | | | 152,703,996.00 | 0.00 |

| Año | Reg. | Disp. | Tipo Contrato | Nº | Plazo | Concepto | CodCta | Nombre Cta | Rec. | Tercero | C.C./Nit. | Valor Reg. | Valor Obligado |
|------|------|-------|--|--------|-------|---------------------------------------|--------------|---------------|------|--------------------------------------|--------------|------------------|------------------|
| 2024 | 1020 | 632 | CONTRATO INTERADMINISTRATIVO | 337 | 30 | CONTRATO INTERADMINISTRATIVO PARA | 1110301004 | HERRAMIENT | 16 | EMPRESA DE ENERGIA DEL GUAINIA "LA | 843000057-8 | 63,883,225.00 | 0.00 |
| 2024 | 1020 | 632 | CONTRATO INTERADMINISTRATIVO | 337 | 30 | CONTRATO INTERADMINISTRATIVO PARA | 1110301005 | HERRAMIENT | 16 | EMPRESA DE ENERGIA DEL GUAINIA "LA | 843000057-8 | 40,116,775.00 | 0.00 |
| 2024 | 1007 | 637 | PRESTACION DE SERVICIOS PROFESIONALES | 329 | 300 | PRESTACIÓN DE SERVICIOS PROFESIONALES | 1210401001 | PROFESIONAL | 21 | ESTELA VALENTINA | 1121709616-1 | 60,000,000.00 | 0.00 |
| 2024 | 1009 | 666 | PRESTACION DE SERVICIOS PROFESIONALES | 331 | 270 | PRESTACIÓN DE SERVICIOS PROFESIONALES | 1210401001 | PROFESIONAL | 21 | GAMBA GUEVARA CARLOS ANDRES | 1121715558-7 | 37,800,000.00 | 0.00 |
| 2024 | 1064 | 695 | PRESTACION DE SERVICIOS PROFESIONALES | 355 | 270 | PRESTACIÓN DE SERVICIOS PROFESIONALES | 1210401001 | PROFESIONAL | 21 | DELGADO CALLEJAS LUISA FERNANDA | 1121948914-6 | 51,300,000.00 | 0.00 |
| 2024 | 1061 | 698 | PRESTACION DE SERVICIOS APOYO A LA GES | 352 | 270 | PRESTACIÓN DE SERVICIOS DE APOYO A LA | 1210401002 | TÉCNICOS Y/C | 21 | DONATO PINZON ISNEL ANTONIO | 18236163-1 | 30,600,000.00 | 0.00 |
| 2024 | 1062 | 697 | PRESTACION DE SERVICIOS APOYO A LA GES | 353 | 270 | PRESTACIÓN DE SERVICIOS DE APOYO A LA | 1210401002 | TÉCNICOS Y/C | 21 | VIUCHE ENERIEL BEATRIZ | 1120558330-8 | 30,600,000.00 | 0.00 |
| 2024 | 1063 | 696 | PRESTACION DE SERVICIOS APOYO A LA GES | 354 | 270 | PRESTACIÓN DE SERVICIOS DE APOYO A LA | 1210401002 | TÉCNICOS Y/C | 21 | CARDENAS FANDIÑO LEIDY JOHANA | 1120577030-4 | 30,600,000.00 | 0.00 |
| 2024 | 566 | 206 | CONVENIO DE ASOCIACION C.D. | 206 | 150 | AUNAR ESFUERZOS TÉCNICOS, FINANCIER | 3110203004 | CONVENIO | 203 | FUNDACION COOTREGUA | 900075944-4 | 7,200,000.00 | 0.00 |
| 2024 | 802 | 472 | CONVENIO DE ASOCIACION C.D. | 289 | 80 | AUNAR ESFUERZOS CON EL FIN DE CONTR | 6110501001 | CONVENIO DE | 16 | CORPORACIÓN FUTURO PAIS | 900290768-5 | 124,136,842.50 | 0.00 |
| 2024 | 802 | 472 | CONVENIO DE ASOCIACION C.D. | 289 | 80 | AUNAR ESFUERZOS CON EL FIN DE CONTR | 6110501002 | CONVENIO DE | 16 | CORPORACIÓN FUTURO PAIS | 900290768-5 | 318,260,110.50 | 0.00 |
| 2024 | 1055 | 686 | PRESTACION DE SERVICIOS PROFESIONALES | 345 | 88 | PRESTACIÓN DE SERVICIOS PROFESIONALES | 6110502001 | PROFESIONAL | 16 | GOMEZ NOGUERA KAREN JULIETH | 1121712966-5 | 12,320,000.00 | 0.00 |
| 2024 | 1017 | 672 | CONTRATO DE OBRA ME.C. | 310 | 54 | ADICIÓN AL CONTRATO N°310 - MANTENI | 8110401003 | MANTENIMIE | 202 | DELVASTO ARENAS GIOVANNI ALEXAND | 19017761-0 | 17,902,755.00 | 0.00 |
| 2024 | 800 | 468 | PRESTACION DE SERVICIOS C.D. | 287 | 60 | PRESTACIÓN DE SERVICIOS PARA LA CONC | 8110402001 | PROFESIONAL | 202 | SGS COLOMBIA S.A. | 860049921-0 | 9,482,158.00 | 0.00 |
| 2024 | 797 | 460 | PRESTACION DE SERVICIOS DE TRANSPORTE | 285 | 60 | CONTRATAR LOS SERVICIOS DE TRASNPOR | 8210605003 | TRANSPORTE | 204 | MAJE CURAMI S.A.S. | 901569771-1 | 10,700,000.00 | 0.00 |
| 2024 | 1039 | 619 | CONTRATO DE COMPRAVENTA MI.C. | 342 | 12 | ADQUISICIÓN DE SELLOS SECOS PARA EL C | 8210605006 | SELLOS SECOS | 204 | CAÑAS HERNANDEZ KAREN LIZETH | 1121714681-0 | 2,400,000.00 | 0.00 |
| 2024 | 1011 | 512 | CONTRATO DE CONSULTORIA C.M. | 332 | 120 | CONSULTORÍA PARA LA EJECUCIÓN DEL PF | 8210701001 | CONSULTORÍA | 16 | UNION TEMPORAL BIO-DIVERSA 2023 | 901779773-7 | 479,426,570.50 | 0.00 |
| 2024 | 1011 | 512 | CONTRATO DE CONSULTORIA C.M. | 332 | 120 | CONSULTORÍA PARA LA EJECUCIÓN DEL PF | 8210701002 | CONSULTORÍA | 16 | UNION TEMPORAL BIO-DIVERSA 2023 | 901779773-7 | 211,252,537.00 | 0.00 |
| 2024 | 503 | 220 | CONTRATO DE CONSULTORIA C.M. | 186 | 150 | CONSULTORÍA PARA LA EJECUCIÓN DEL PF | 8220501001 | CONSULTORÍA | 201 | UNION TEMPORAL CONSULTORIA RECU | 901729697-1 | 449,997,470.00 | 0.00 |
| 2024 | 1042 | 629 | PRESTACION DE SERVICIOS PROFESIONALES | 344 | 300 | INGENIERO FORESTAL PARA COORDINAR T | 8230203001 | PROFESIONAL | 21 | POLO GARCIA GABRIEL | 93367803-1 | 48,000,000.00 | 0.00 |
| 2024 | 1056 | 688 | PRESTACION DE SERVICIOS PROFESIONALES | 346 | 300 | INGENIERO FORESTAL O AGROFORESTAL, | 8230203001 | PROFESIONAL | 21 | HERNANDEZ PAEZ DENNIS JOHANA | 41225665-3 | 46,000,000.00 | 0.00 |
| 2024 | 1060 | 687 | PRESTACION DE SERVICIOS PROFESIONALES | 350 | 300 | INGENIERO FORESTAL O AGROFORESTAL, | 8230203001 | PROFESIONAL | 21 | GUTIERREZ SANTAMARIA YEFERSON DA | 1120579217-3 | 46,000,000.00 | 0.00 |
| 2024 | 942 | 625 | PRESTACION DE SERVICIOS APOYO A LA GES | 324 | 300 | TECNÓLOGO AGRICOLA COMO APOYO AL | 8230203002 | TÉCNICOS Y/C | 21 | SIERRA PANIAGUA DAYAN JULIETH | 1110489025-3 | 34,000,000.00 | 0.00 |
| 2024 | 1057 | 689 | PRESTACION DE SERVICIOS APOYO A LA GES | 347 | 300 | TÉCNICO O TECNÓLOGO FORESTAL, APRO | 8230203002 | TÉCNICOS Y/C | 21 | GUTIERREZ DURAN GILBER DANIEL | 1120579871-0 | 34,000,000.00 | 0.00 |
| 2024 | 1058 | 691 | PRESTACION DE SERVICIOS APOYO A LA GES | 348 | 300 | TÉCNICO FORESTAL/RRNN/AMBIENTAL PA | 8230203002 | TÉCNICOS Y/C | 21 | BOHORQUEZ SANTAFE JEHISON | 1122679687-8 | 34,000,000.00 | 0.00 |
| 2024 | 1059 | 690 | PRESTACION DE SERVICIOS APOYO A LA GES | 349 | 300 | CONTRATAR UN TÉCNICO O TECNÓLOGO I | 8230203002 | TÉCNICOS Y/C | 21 | GONZALEZ TORRES NICOLAS | 1120580689-8 | 34,000,000.00 | 0.00 |
| 2024 | 801 | 413 | CONTRATO DE OBRA PUBLICA L.P. | 288 | 180 | CONTRATAR LA IMPLEMENTACIÓN DEL PF | 021020700101 | LICITACIÓN PI | 16 | CERCAGO DEL LLANO S.A.S. | 900428333-0 | 794,014,996.50 | 0.00 |
| 2024 | 801 | 413 | CONTRATO DE OBRA PUBLICA L.P. | 288 | 180 | CONTRATAR LA IMPLEMENTACIÓN DEL PF | 021020700102 | LICITACIÓN PI | 16 | CERCAGO DEL LLANO S.A.S. | 900428333-0 | 6,838,765.50 | 0.00 |
| 2024 | 804 | 452 | CONTRATO DE INTERVENTORIA C.M. | 291 | 180 | INTERVENTORÍA TECNICA, ADMINISTRATI | 021020700201 | INTERVENTO | 16 | PROYECTOS INTEGRALES DE DESARROLL | 900026388-1 | 56,243,950.00 | 0.00 |
| 2024 | 799 | 481 | CONTRATO DE SUMINISTRO ME.C. | 117389 | 81 | CONTRATAR EL SUMINISTRO DE COMBUS | 021020800103 | COMBUSTIBLI | 10 | SODEXO SERVICIOS DE BENEFICIOS E INC | 800219876-9 | 47,380,000.00 | 0.00 |
| 2024 | 799 | 481 | CONTRATO DE SUMINISTRO ME.C. | 117389 | 81 | CONTRATAR EL SUMINISTRO DE COMBUS | 021020800104 | COMBUSTIBLI | 10 | SODEXO SERVICIOS DE BENEFICIOS E INC | 800219876-9 | 25,964,240.00 | 0.00 |
| 2024 | 736 | 499 | PRESTACION DE SERVICIOS PROFESIONALES | 255 | 90 | PRESTACION DE SERVICIOS PROFESIONALES | 021020800201 | PROFESIONAL | 10 | BRAGA VARGAS DENILSON LEONARDO | 1234991537-4 | 19,200,000.00 | 0.00 |
| 2024 | 737 | 496 | PRESTACION DE SERVICIOS PROFESIONALES | 256 | 90 | PRESTACION DE SERVICIOS PROFESIONALES | 021020800201 | PROFESIONAL | 10 | VALDES URREGO SANDRA PATRICIA | 52325286-4 | 24,000,000.00 | 0.00 |
| 2024 | 752 | 515 | PRESTACION DE SERVICIOS PROFESIONALES | 268 | 90 | PRESTACIÓN DE SERVICIOS PROFESIONALES | 021020800201 | PROFESIONAL | 10 | RUBIANO ROJAS NILSON HERNEY | 1096957754-2 | 16,000,000.00 | 0.00 |
| 2024 | 753 | 519 | PRESTACION DE SERVICIOS PROFESIONALES | 269 | 90 | PRESTACION DE SERVICIOS PROFESIONALES | 021020800201 | PROFESIONAL | 10 | MORENO ACEVEDO LUIS OLIVER | 97613055-9 | 18,000,000.00 | 0.00 |
| 2024 | 771 | 523 | PRESTACION DE SERVICIOS PROFESIONALES | 271 | 90 | PRESTACION DE SERVICIOS PROFESIONALES | 021020800201 | PROFESIONAL | 10 | HINCAPIE LONDOÑO JENNIFER ALEJANC | 1121894686-8 | 14,400,000.00 | 0.00 |
| 2024 | 773 | 524 | PRESTACION DE SERVICIOS PROFESIONALES | 273 | 90 | PRESTACION DE SERVICIOS PROFESIONALES | 021020800201 | PROFESIONAL | 10 | MORENO CORTES SANDRA LILIANA | 40189476-1 | 14,400,000.00 | 0.00 |
| 2024 | 774 | 526 | PRESTACION DE SERVICIOS PROFESIONALES | 274 | 90 | PRESTACION DE SERVICIOS PROFESIONALES | 021020800201 | PROFESIONAL | 10 | MORALES VERGARA MELBA | 41214057-8 | 19,200,000.00 | 0.00 |
| 2024 | 787 | 531 | PRESTACION DE SERVICIOS PROFESIONALES | 282 | 85 | PRESTACION DE SERVICIOS PROFESIONALES | 021020800201 | PROFESIONAL | 10 | DIAZ PARRA GABRIEL ENRIQUE | 3021727-7 | 18,000,000.00 | 0.00 |
| 2024 | 789 | 536 | PRESTACION DE SERVICIOS PROFESIONALES | 284 | 85 | PRESTACION DE SERVICIOS PROFESIONALES | 021020800201 | PROFESIONAL | 10 | LARRARTE CRUZ LINA MARIA | 53122423-9 | 14,400,000.00 | 0.00 |
| 2024 | 829 | 549 | PRESTACION DE SERVICIOS PROFESIONALES | 293 | 70 | PRESTACION DE SERVICIOS PROFESIONALES | 021020800201 | PROFESIONAL | 10 | SAENZ BRIÑEZ JENIFER JULIETH | 1013669599-1 | 13,500,000.00 | 0.00 |
| 2024 | 706 | 465 | PRESTACION DE SERVICIOS APOYO A LA GES | 248 | 105 | PRESTACIÓN DE SERVICIOS DE APOYO A LA | 021020800202 | TÉCNICOS Y/C | 10 | HERNANDEZ VARGAS SILVIA LORENA | 1121713458-1 | 9,900,000.00 | 0.00 |
| 2024 | 707 | 464 | PRESTACION DE SERVICIOS APOYO A LA GES | 249 | 105 | PRESTACIÓN DE SERVICIOS DE APOYO A LA | 021020800202 | TÉCNICOS Y/C | 10 | CARDENAS FANDIÑO YEINY LORENA | 1120579175-2 | 9,900,000.00 | 0.00 |
| 2024 | 748 | 517 | PRESTACION DE SERVICIOS APOYO A LA GES | 264 | 90 | PRESTACION DE SERVICIOS DE APOYO A LA | 021020800203 | TÉCNICOS Y/C | 10 | CASTAÑEDA LOPEZ ALVARO ALEXANDEF | 1120578530-1 | 13,600,000.00 | 0.00 |
| 2024 | 788 | 535 | PRESTACION DE SERVICIOS APOYO A LA GES | 283 | 85 | PRESTACION DE SERVICIO DE APOYO A LA | 021020800203 | TÉCNICOS Y/C | 10 | RUEDA NEIRA JOSE EDUWIN | 1120562844-7 | 6,600,000.00 | 0.00 |
| 2024 | 940 | 488 | CONTRATO DE OBRA PUBLICA L.P. | 323 | 180 | IMPLEMENTACIÓN DE ESTRATEGIAS PARA | 021020800204 | LICITACIÓN (P | 10 | UNION TEMPORAL BIO-FORESTAL 2023 | 901773721-7 | 3,826,729,794.00 | 1,913,364,897.00 |
| 2024 | 930 | 534 | CONTRATO DE INTERVENTORIA C.M. | 319 | 180 | INTERVENTORÍA TECNICA, ADMINISTRATI | 021020800205 | INTERVENTO | 10 | PROYECTOS INTEGRALES DE DESARROLL | 900026388-1 | 158,810,000.00 | 0.00 |
| 2024 | 1012 | 541 | CONTRATO DE CONSULTORIA C.M. | 333 | 60 | REALIZAR EL INVENTARIO FORESTAL PARA | 021020800206 | CONSULTORÍA | 10 | UNION TEMPORAL INVENTARIO FOREST | 901779777-6 | 261,410,565.00 | 0.00 |
| 2024 | 854 | 471 | CONVENIO DE ASOCIACION C.D. | 300 | 60 | AUNAR ESFUERZOS ENTRE LA CORPORACI | 021020800301 | LOGÍSTICA (PF | 10 | FUNDACIÓN SER MEJOR | 900367156-0 | 43,800,000.00 | 0.00 |
| 2024 | 854 | 471 | CONVENIO DE ASOCIACION C.D. | 300 | 60 | AUNAR ESFUERZOS ENTRE LA CORPORACI | 021020800302 | LOGÍSTICA (PF | 10 | FUNDACIÓN SER MEJOR | 900367156-0 | 247,290,000.00 | 0.00 |
| 2024 | 860 | 478 | CONTRATO DE COMPRAVENTA L.P. | 306 | 30 | ADQUISICIÓN DE MATERIAL PUBLICITARIO | 021020800303 | MATERIAL PU | 10 | TORRES OCAMPO DEL YERANIA | 42547860-9 | 36,236,666.00 | 0.00 |
| 2024 | 964 | 548 | PRESTACION DE SERVICIOS ME.C. | 327 | 26 | PRESTACIÓN DE SERVICIOS PARA LA REALI | 021020800304 | SERVICIOS DE | 10 | W&N AGENCIA DE COMUNICACIONES S. | 900736725-5 | 89,819,175.00 | 0.00 |
| 2024 | 798 | 532 | CONTRATO INTERADMINISTRATIVO | 286 | 90 | AUNAR ESFUERZOS PARA LA IMPLEMENTA | 021020800305 | CONVENIO (PI | 10 | CORPORACION PARA EL MANEJO SOSTE | 811043476-9 | 2,624,181,333.00 | 0.00 |

| Año | Reg. | Disp. | Tipo Contrato | Nº | Plazo | Concepto | CodCta | Nombre Cta | Rec. | Tercero | C.C./Nit. | Valor Reg. | Valor Obligado |
|------|------|-------|--|--------|-------|---------------------------------------|--------------|---------------|------|--------------------------------------|--------------|------------------|----------------|
| 2024 | 799 | 481 | CONTRATO DE SUMINISTRO ME.C. | 117389 | 81 | CONTRATAR EL SUMINISTRO DE COMBUS | 021020900101 | COMBUSTIBLI | 10 | SODEXO SERVICIOS DE BENEFICIOS E INC | 800219876-9 | 27,835,750.00 | 0.00 |
| 2024 | 799 | 481 | CONTRATO DE SUMINISTRO ME.C. | 117389 | 81 | CONTRATAR EL SUMINISTRO DE COMBUS | 021020900102 | COMBUSTIBLI | 10 | SODEXO SERVICIOS DE BENEFICIOS E INC | 800219876-9 | 15,043,150.00 | 0.00 |
| 2024 | 738 | 495 | PRESTACION DE SERVICIOS PROFESIONALES | 257 | 90 | PRESTACION DE SERVICIOS PROFESIONALÉ | 021020900201 | PROFESIONAL | 10 | ORTEGA ZAMBRANO DANIEL FELIPE | 1234642948-1 | 19,200,000.00 | 0.00 |
| 2024 | 739 | 494 | PRESTACION DE SERVICIOS PROFESIONALES | 258 | 90 | PRESTACION DE SERVICIOS PROFESIONALÉ | 021020900201 | PROFESIONAL | 10 | MONTERO GUTIERREZ KIARA XILENA | 1014231482-1 | 19,200,000.00 | 0.00 |
| 2024 | 740 | 498 | PRESTACION DE SERVICIOS PROFESIONALES | 259 | 90 | PRESTACION DE SERVICIOS PROFESIONALÉ | 021020900201 | PROFESIONAL | 10 | PINILLA LANDINEZ DIANA MARCELA | 1120577997-0 | 16,000,000.00 | 0.00 |
| 2024 | 741 | 497 | PRESTACION DE SERVICIOS PROFESIONALES | 260 | 90 | PRESTACION DE SERVICIOS PROFESIONALÉ | 021020900201 | PROFESIONAL | 10 | BLANDON TORRES EDGAR | 79553734-8 | 24,000,000.00 | 0.00 |
| 2024 | 750 | 514 | PRESTACION DE SERVICIOS PROFESIONALES | 266 | 90 | PRESTACIÓN DE SERVICIOS PROFESIONALÉ | 021020900201 | PROFESIONAL | 10 | MARULANDA AGUDELO ESTEBEN | 1069729658-8 | 16,000,000.00 | 0.00 |
| 2024 | 772 | 522 | PRESTACION DE SERVICIOS PROFESIONALES | 272 | 90 | PRESTACIÓN DE SERVICIOS PROFESIONALÉ | 021020900201 | PROFESIONAL | 10 | ROJAS PUENTES JULIO CESAR | 97611528-1 | 18,000,000.00 | 0.00 |
| 2024 | 775 | 527 | PRESTACION DE SERVICIOS PROFESIONALES | 275 | 90 | PRESTACION DE SERVICIOS PROFESIONALÉ | 021020900201 | PROFESIONAL | 10 | SALAMANCA PARRA MILTON ADRIAN | 18223887-9 | 18,000,000.00 | 0.00 |
| 2024 | 711 | 477 | PRESTACION DE SERVICIOS APOYO A LA GES | 250 | 105 | PRESTACIÓN DE SERVICIOS DE APOYO A L/ | 021020900202 | TÉCNICOS Y/C | 10 | CALDERON MORENO JOUBER ESTIVEENI | 1121714233-4 | 6,600,000.00 | 0.00 |
| 2024 | 747 | 516 | PRESTACION DE SERVICIOS APOYO A LA GES | 263 | 90 | PRESTACION DE SERVICIOS DE APOYO A L/ | 021020900203 | TÉCNICOS Y/C | 10 | NARVAEZ MONTAÑEZ JEFERSON ALEJAN | 1124825149-0 | 9,900,000.00 | 0.00 |
| 2024 | 751 | 518 | PRESTACION DE SERVICIOS APOYO A LA GES | 267 | 90 | PRESTACION DE SERVICIOS DE APOYO A L/ | 021020900203 | TÉCNICOS Y/C | 10 | DONATO PINZON ISNEL ANTONIO | 18236163-1 | 13,600,000.00 | 0.00 |
| 2024 | 770 | 521 | PRESTACION DE SERVICIOS APOYO A LA GES | 270 | 90 | PRESTACION DE SERVICIO DE APOYO A LA | 021020900203 | TÉCNICOS Y/C | 10 | VASQUEZ VELEZ ELIANA ANDREA | 1006723310-4 | 10,200,000.00 | 0.00 |
| 2024 | 940 | 488 | CONTRATO DE OBRA PUBLICA L.P. | 323 | 180 | IMPLEMENTACIÓN DE ESTRATEGIAS PARA | 021020900204 | CONSULTORÍ/ | 10 | UNION TEMPORAL BIO-FORESTAL 2023 | 901773721-7 | 625,777,008.00 | 312,888,504.00 |
| 2024 | 1012 | 541 | CONTRATO DE CONSULTORIA C.M. | 333 | 60 | REALIZAR EL INVENTARIO FORESTAL PARA | 021020900205 | CONSULTORÍ/ | 10 | UNION TEMPORAL INVENTARIO FOREST | 901779777-6 | 1,324,106,382.00 | 0.00 |
| 2024 | 930 | 534 | CONTRATO DE INTERVENTORIA C.M. | 319 | 180 | INTERVENTORÍA TECNICA, ADMINISTRATI | 021020900206 | INTERVENTOF | 10 | PROYECTOS INTEGRALES DE DESARROLL | 900026388-1 | 142,556,500.00 | 0.00 |
| 2024 | 798 | 532 | CONTRATO INTERADMINISTRATIVO | 286 | 90 | AUNAR ESFUERZOS PARA LA IMPLEMENT/ | 021020900301 | CONVENIO (P) | 10 | CORPORACION PARA EL MANEJO SOSTE | 811043476-9 | 1,423,213,333.00 | 0.00 |
| 2024 | 854 | 471 | CONVENIO DE ASOCIACION C.D. | 300 | 60 | AUNAR ESFUERZOS ENTRE LA CORPORACI | 021020900302 | LOGÍSTICA (PF | 10 | FUNDACIÓN SER MEJOR | 900367156-0 | 35,843,000.00 | 0.00 |
| 2024 | 854 | 471 | CONVENIO DE ASOCIACION C.D. | 300 | 60 | AUNAR ESFUERZOS ENTRE LA CORPORACI | 021020900303 | LOGÍSTICA (PF | 10 | FUNDACIÓN SER MEJOR | 900367156-0 | 236,650,000.00 | 0.00 |

INVERSIÓN **14,695,523,051.50** **2,226,253,401.00**

A 29 DE FEBRERO DE 2024

JAIME HERNANDEZ LOPEZ

TECNICO ADMINISTRATIVO DE PRESUPUESTO

TOTAL RESERVAS **14,848,227,047.50** **2,226,253,401.00**

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

CUENTAS POR PAGAR 2023

| Giro | Fecha | Contrastista | Nit_CC | Concepto | Cod.Cta. | Descrip. Cta. | Rec. | Valor CxP |
|------|------------|---|--------------|--|------------------|-------------------------------|------|----------------|
| 1728 | 12/27/2023 | MINISTERIO DE HACIENDA Y CREDITO PUBLICO | 89999090-2 | PAGO APORTE AL FONDO DE CONTINGENC | 22204 | APORTES AL FONDO DE CONTIN | 11 | 193,913,661.02 |
| 1662 | 12/26/2023 | LA AURORA DE ORIENTE S.A.S. | 900157816-2 | PAGO DESCUENTOS DE NOMINA DE DICIEN | 211010100101 | SUELDO BÁSICO | 202 | 48,800.00 |
| 1790 | 12/29/2023 | CASTRO SILVA MARIA EUGENIA | 66654241-5 | C.P.S.P.236/2023.PERIODO EL 2 DE NOVIEN | 21202020080202 | SERVICIOS DE CONTABILIDAD, AI | 16 | 6,960,000.00 |
| 1818 | 12/29/2023 | CASTRO SILVA MARIA EUGENIA | 66654241-5 | C.P.S.P.236/2023.PERIODO DEL 2 DE DICIEN | 21202020080202 | SERVICIOS DE CONTABILIDAD, AI | 16 | 6,960,000.00 |
| 1782 | 12/29/2023 | UBERNEY PALOMINO LEONEL | 93377828 | PAGO RESOLUCIÓN N°460/2023.POR MEDI | 21202020080311 | SERVICIOS DE CONSULTORÍA EN | 202 | 368,600.00 |
| 1819 | 12/29/2023 | CAÑAS HERNANDEZ KAREN LIZETH | 1121714681-0 | C.P.S.A.G.343/2023.PAGO TOTAL.CONTRAT | 2120202008070209 | SERVICIOS DE MANTENIMIENTO | 16 | 4,100,000.00 |
| 1765 | 12/29/2023 | CERCAGRO DEL LLANO S.A.S. | 900428333-0 | C.C.V.245/2023.PAGO TOTAL.ADQUISICIÓN | 1110301005 | HERRAMIENTAS, MATERIALES E I | 16 | 177,399,974.55 |
| 1766 | 12/29/2023 | CERCAGRO DEL LLANO S.A.S. | 900428333-0 | C.C.V.245/2023.PAGO TOTAL.ADICIÓN ADC | 1110301005 | HERRAMIENTAS, MATERIALES E I | 16 | 44,482,000.00 |
| 1759 | 12/29/2023 | GRACIA MELGUEIRO MARIA LOURDES | 1125471720-1 | C.P.S.P.157/2023.PERIODO DEL 13 AL 26 DE | 1110302001 | PROFESIONALES (PROD.1) | 16 | 1,866,667.00 |
| 1803 | 12/29/2023 | CORPORACION DE FERIAS Y EXPOSICIONES S.A. USUARIO C | 860002464-3 | C.P.S.207/2023.PAGO TOTAL.PARTICIPAR E | 1110303007 | PAGOS DE STAND (PROD.2) | 16 | 47,865,000.00 |
| 1804 | 12/29/2023 | CORPORACION DE FERIAS Y EXPOSICIONES S.A. USUARIO C | 860002464-3 | C.P.S.207/2023.PAGO TOTAL."PARTICIPAR | 1110303007 | PAGOS DE STAND (PROD.2) | 16 | 23,932,500.00 |
| 1815 | 12/29/2023 | PEREZ VALDERRAMA ALEJANDRO GUILLERMO | 1110587552-3 | C.P.S.P.162/2023.PERIODO EDL 9 AL 23 DE | 5220401001 | PROFESIONALES | 20 | 1,900,000.00 |
| 1816 | 12/29/2023 | ESTUPIÑAN TIBADUIZA MARIA FERNANDA | 1052411257-1 | C.P.S.P.164/2023.PERIODO DEL 15 AL 29 DE | 5220401001 | PROFESIONALES | 20 | 1,500,000.00 |
| 1823 | 12/29/2023 | GYAFRA SAS | 901246857-1 | C.P.S.303/2023.PAGO FINAL.PRESTACIÓN C | 6210402001 | DISEÑO E IMPRESIÓN DE MATER | 20 | 4,500,000.00 |
| 1823 | 12/29/2023 | GYAFRA SAS | 901246857-1 | C.P.S.303/2023.PAGO FINAL.PRESTACIÓN C | 6210402002 | REFRIGERIOS | 20 | 5,400,000.00 |
| 1823 | 12/29/2023 | GYAFRA SAS | 901246857-1 | C.P.S.303/2023.PAGO FINAL.PRESTACIÓN C | 6210402003 | GRABACIÓN DE JINGLES O COME | 20 | 1,560,000.00 |
| 1823 | 12/29/2023 | GYAFRA SAS | 901246857-1 | C.P.S.303/2023.PAGO FINAL.PRESTACIÓN C | 6210402004 | EMISIONES DE PROGRAMAS RAC | 20 | 3,240,000.00 |
| 1823 | 12/29/2023 | GYAFRA SAS | 901246857-1 | C.P.S.303/2023.PAGO FINAL.PRESTACIÓN C | 6210402005 | EMISIONES CUÑAS RADIALES EN | 20 | 4,032,000.00 |
| 1813 | 12/29/2023 | CANTOR DELVASTO NELSON RICARDO | 86048097-4 | C.SUMINISTRO 280/2023.PAGO TOTAL.ADC | 8110401004 | MATERIALES E INSUMOS | 20 | 7,996,245.00 |
| 1814 | 12/29/2023 | SANMARTIN GONZALEZ ANDRES DAVID | 1065590998-2 | C.P.S.P.241/2023.PERIODO DEL 12 AL 26 DE | 8110402001 | PROFESIONALES | 202 | 2,000,000.00 |
| 1813 | 12/29/2023 | CANTOR DELVASTO NELSON RICARDO | 86048097-4 | C.SUMINISTRO 280/2023.PAGO TOTAL.ADC | 8110403001 | AIRE ACONDICIONADO | 20 | 18,280,000.00 |
| 1813 | 12/29/2023 | CANTOR DELVASTO NELSON RICARDO | 86048097-4 | C.SUMINISTRO 280/2023.PAGO TOTAL.ADC | 8110403002 | UPS | 20 | 3,720,000.00 |
| 1807 | 12/29/2023 | CAÑAS HERNANDEZ KAREN LIZETH | 1121714681-0 | C.SUMINISTR 309/2023.PAGO TOTAL.APOY | 8110404002 | AUDIENCIA PÚBLICA RENDICIÓN | 20 | 14,425,667.00 |
| 1792 | 12/29/2023 | ASOCIACION COLOMBIANA DE ORGANIZACIONES NO GUBI | 830006188-4 | C.P.S.068/2023.PAGO FINAL.PRESTACIÓN C | 8110404005 | BOLSAS DE HORAS | 20 | 5,616,899.86 |
| 1820 | 12/29/2023 | CAÑAS HERNANDEZ KAREN LIZETH | 1121714681-0 | C.C.V.311/2023.PAGO TOTAL.ADQUISICIÓN | 8210605005 | MANTENIMIENTO DE EMBARCA | 204 | 9,160,000.00 |
| 1811 | 12/29/2023 | HERNANDEZ CAVIEDES OLMER FIDEL | 1120571778-7 | C.P.S.A.G.168/2023.PERIODO DEL 20 DE NC | 021020600102 | TÉCNICOS | 205 | 2,757,000.00 |
| 1812 | 12/29/2023 | LOPEZ BETANCURT JHONS EINER | 1122678639-1 | C.P.S.A.G.339/2023.PAGO TOTAL.PRESTACI | 021020600102 | TÉCNICOS | 205 | 1,286,600.00 |
| 1734 | 12/29/2023 | DURAN MEJIA GUSTAVO MANUEL | 1125470889-0 | C.P.S.A.G.294/2023.PERIODO DEL 20 DE NC | 021020600102 | TÉCNICOS | 205 | 2,757,000.00 |
| 1822 | 12/29/2023 | DURAN MEJIA GUSTAVO MANUEL | 1125470889-0 | C.P.S.A.G.294/2023.PERIODO DEL 20 AL 29 | 021020600102 | TÉCNICOS | 205 | 919,000.00 |
| 1821 | 12/29/2023 | CANTOR DELVASTO NELSON RICARDO | 86048097-4 | C.C.V.302/2023.PAGO TOTAL.ADQUISICIÓN | 021020600202 | MATERIALES E INSUMOS PARA V | 205 | 22,737,000.00 |
| 1817 | 12/29/2023 | SANABRIA BOLIVAR LUIS CARLOS | 17385662-1 | C.C.V.326/2023.PAGO TOTAL.ADQUISICIÓN | 021020600204 | EQUIPOS DE OFICINA | 205 | 31,700,000.00 |

653,384,614.43

A 29 DE FEBRERO DE 2024

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 2023

| Vig | Año Giro | Giro | CodCta | Rec | Egreso | Fecha Egreso | Beneficiario | CC o Nit. | Concepto | Cta.Bancaria | Vr.Pagado |
|------|----------|------|------------------|-----|--------|--------------|------------------------------------|--------------|---|--------------|-----------------------|
| 2024 | 2023 | 1662 | 211010100101 | 202 | 22 | 01/26/2024 | LA AURORA DE ORIENTE S.A.S. | 900157816-2 | PAGO DESCUENTOS DE NOMINA DE (4-7703-300-319-7) (| | 48,800.00 |
| 2024 | 2023 | 1790 | 21202020080202 | 16 | 46 | 01/31/2024 | CASTRO SILVA MARIA EUGENIA | 66654241-5 | C.P.S.P.236/2023.PERIODO EL 2 DE F 11020600601. SIIF IN | | 6,960,000.00 |
| 2024 | 2023 | 1818 | 21202020080202 | 16 | 47 | 01/31/2024 | CASTRO SILVA MARIA EUGENIA | 66654241-5 | C.P.S.P.236/2023.PERIODO DEL 2 DE 11020600601. SIIF IN | | 6,960,000.00 |
| 2024 | 2023 | 1819 | 2120202008070209 | 16 | 50 | 01/31/2024 | CAÑAS HERNANDEZ KAREN LIZETH | 1121714681-0 | C.P.S.A.G.343/2023.PAGO TOTAL.CC 11020600601. SIIF IN | | 4,100,000.00 |
| 2024 | 2023 | 1765 | 1110301005 | 16 | 51 | 01/31/2024 | CERCAGRO DEL LLANO S.A.S. | 900428333-0 | C.C.V.245/2023.PAGO TOTAL.ADQU 11020600601.SIIF IN | | 177,399,974.55 |
| 2024 | 2023 | 1766 | 1110301005 | 16 | 52 | 01/31/2024 | CERCAGRO DEL LLANO S.A.S. | 900428333-0 | C.C.V.245/2023.PAGO TOTAL.ADICK 11020600601.SIIF IN | | 44,482,000.00 |
| 2024 | 2023 | 1759 | 1110302001 | 16 | 29 | 01/29/2024 | GRACIA MELGUEIRO MARIA LOURDES | 1125471720-1 | C.P.S.P.157/2023.PERIODO DEL 13 A 11020600601.SIIF IN | | 1,866,667.00 |
| 2024 | 2023 | 1803 | 1110303007 | 16 | 48 | 01/31/2024 | CORPORACION DE FERIAS Y EXPOSICION | 860002464-3 | C.P.S.207/2023.PAGO TOTAL.PARTIC 11020600601.SIIF IN | | 47,865,000.00 |
| 2024 | 2023 | 1804 | 1110303007 | 16 | 49 | 01/31/2024 | CORPORACION DE FERIAS Y EXPOSICION | 860002464-3 | C.P.S.207/2023.PAGO TOTAL."PART 11020600601.SIIF IN | | 23,932,500.00 |
| 2024 | 2023 | 1816 | 5220401001 | 20 | 19 | 01/26/2024 | ESTUPIÑAN TIBADUIZA MARIA FERNANI | 1052411257-1 | C.P.S.P.164/2023.PERIODO DEL 15 A (4-7703-300524-6) C | | 1,500,000.00 |
| 2024 | 2023 | 1815 | 5220401001 | 20 | 20 | 01/26/2024 | PEREZ VALDERRAMA ALEJANDRO GUILL | 1110587552-3 | C.P.S.P.162/2023.PERIODO EDL 9 AL (4-7703-300524-6) C | | 1,900,000.00 |
| 2024 | 2023 | 1814 | 8110402001 | 202 | 23 | 01/26/2024 | SANMARTIN GONZALEZ ANDRES DAVID | 1065590998-2 | C.P.S.P.241/2023.PERIODO DEL 12 A (4-7703-300-319-7) (| | 2,000,000.00 |
| 2024 | 2023 | 1792 | 8110404005 | 20 | 133 | 02/22/2024 | ASOCIACION COLOMBIANA DE ORGANIZ | 830006188-4 | C.P.S.068/2023.PAGO FINAL.PRESTA (4-7703-300524-6) C | | 5,616,899.86 |
| 2024 | 2023 | 1820 | 8210605005 | 204 | 94 | 02/01/2024 | CAÑAS HERNANDEZ KAREN LIZETH | 1121714681-0 | C.C.V.311/2023.PAGO TOTAL.ADQU (4-7703-3-00446-0) (| | 9,160,000.00 |
| 2024 | 2023 | 1812 | 021020600102 | 205 | 24 | 01/26/2024 | LOPEZ BETANCURT JHONS EINER | 1122678639-1 | C.P.S.A.G.339/2023.PAGO TOTAL.PR (4-8303-300128-3) (| | 1,286,600.00 |
| 2024 | 2023 | 1811 | 021020600102 | 205 | 25 | 01/26/2024 | HERNANDEZ CAVIEDES OLMER FIDEL | 1120571778-7 | C.P.S.A.G.168/2023.PERIODO DEL 2((4-8303-300128-3) (| | 2,757,000.00 |
| 2024 | 2023 | 1734 | 021020600102 | 205 | 26 | 01/26/2024 | DURAN MEJIA GUSTAVO MANUEL | 1125470889-0 | C.P.S.A.G.294/2023.PERIODO DEL 2((4-8303-300128-3) (| | 2,757,000.00 |
| 2024 | 2023 | 1822 | 021020600102 | 205 | 27 | 01/26/2024 | DURAN MEJIA GUSTAVO MANUEL | 1125470889-0 | C.P.S.A.G.294/2023.PERIODO DEL 2((4-8303-300128-3) (| | 919,000.00 |
| 2024 | 2023 | 1821 | 021020600202 | 205 | 28 | 01/26/2024 | CANTOR DELVASTO NELSON RICARDO | 86048097-4 | C.C.V.302/2023.PAGO TOTAL.ADQU (4-8303-300128-3) (| | 22,737,000.00 |
| 2024 | 2023 | 1817 | 021020600204 | 205 | 44 | 01/31/2024 | SANABRIA BOLIVAR LUIS CARLOS | 17385662-1 | C.C.V.326/2023.PAGO TOTAL.ADQU (4-8303-300128-3) (| | 31,700,000.00 |
| | | | | | | | | | | | 395,948,441.41 |

A 29 DE FEBRERO DE 2024

JAIME HERNANDEZ LOPEZ

TECNICO ADMINISTRATIVO DE PRESUPUESTO