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

EJECUCION DE INGRESOS

Cod Cta	Cta Nombre	Ppto Inicial	Ppto Adi	Ppto Total	Recaudo Acum	Ppto x Recaudar
1	**INGRESOS**	**12,160,202,592.00**	**9,359,467,798.64**	**21,519,670,390.64**	**8,585,118,144.57**	**12,934,552,246.07**
11	**INGRESOS CORRIENTES**	**11,281,383,750.00**	**5,670,539,912.00**	**16,951,923,662.00**	**7,648,245,326.57**	**9,303,678,335.43**
1101	INGRESOS TRIBUTARIOS	972,398,400.00	94,943,076.00	1,067,341,476.00	573,414,381.00	493,927,095.00
110101	IMPUESTOS DIRECTOS	972,398,400.00	94,943,076.00	1,067,341,476.00	573,414,381.00	493,927,095.00
110101014	SOBRETASA AMBIENTAL - CORPORACIONES AUTÓNOMAS REGIONALES	972,398,400.00	94,943,076.00	1,067,341,476.00	573,414,381.00	493,927,095.00
11010101401	SOBRETASA AMBIENTAL - CORPORACIONES AUTÓNOMAS REGIONALES - URBANO	972,398,400.00	0	972,398,400.00	573,414,381.00	398,984,019.00
11010101403	SOBRETASA AMBIENTAL - CORPORACIONES AUTÓNOMAS REGIONALES - URBANO VIGENCIA ANTERIOR	0	94,943,076.00	94,943,076.00	0	94,943,076.00
1102	INGRESOS NO TRIBUTARIOS	10,308,985,350.00	5,575,596,836.00	15,884,582,186.00	7,074,830,945.57	8,809,751,240.43
110202	TASAS Y DERECHOS ADMINISTRATIVOS	784,543,346.00	733,255,709.00	1,517,799,055.00	913,769,006.64	604,030,048.36
110202037	SEGUIMIENTO A LICENCIAS Y TRÁMITES AMBIENTALES	255,493,166.00	240,734,193.00	496,227,359.00	142,562,092.11	353,665,266.89
11020203701	SEGUIMIENTO A LICENCIAS Y TRÁMITES AMBIENTALES	255,493,166.00	240,734,193.00	496,227,359.00	120,917,562.11	375,309,796.89
11020203702	RECUPERACIÓN CARTERA POR SEGUIMIENTO A LICENCIAS Y TRÁMITES AMBIENTALES	0	0	0	21,644,530.00	-21,644,530.00
110202055	TASA POR EL USO DEL AGUA	249,120,000.00	63,100,856.00	312,220,856.00	221,759,056.00	90,461,800.00
11020205501	TASA POR EL USO DEL AGUA	249,120,000.00	56,838,619.00	305,958,619.00	220,457,819.00	85,500,800.00
11020205502	RECUPERACIÓN CARTERA POR TASA POR EL USO DEL AGUA	0	6,262,237.00	6,262,237.00	1,301,237.00	4,961,000.00
110202088	TASA RETRIBUTIVA	199,930,180.00	429,420,660.00	629,350,840.00	461,696,841.50	167,653,998.50
110202089	TASA POR APROVECHAMIENTO FORESTAL	80,000,000.00	0	80,000,000.00	87,751,017.03	-7,751,017.03
110203	MULTAS, SANCIONES E INTERESES DE MORA	246,213,600.00	86,936,940.00	333,150,540.00	167,543,882.43	165,606,657.57
110203001	MULTAS Y SANCIONES	246,213,600.00	0	246,213,600.00	96,688,704.00	149,524,896.00
11020300122	MULTAS AMBIENTALES	246,213,600.00	0	246,213,600.00	96,688,704.00	149,524,896.00
110203002	INTERESES DE MORA	0	86,936,940.00	86,936,940.00	70,855,178.43	16,081,761.57
11020300201	INTERESES MULTAS	0	0	0	9,373,266.17	-9,373,266.17
11020300202	INTERESES TUA	0	0	0	627,325.00	-627,325.00
11020300203	INTERESES TR	0	0	0	47,192,039.00	-47,192,039.00
11020300204	INTERESES SEGUIMIENTO	0	0	0	13,662,548.26	-13,662,548.26
11020300205	INTERESES MULTAS VIGENCIA	0	17,423,857.00	17,423,857.00	0	17,423,857.00
11020300206	INTERESES DE MORA VIGENCIAS ANTERIORES	0	69,513,083.00	69,513,083.00	0	69,513,083.00
110206	TRANSFERENCIAS CORRIENTES	9,278,228,404.00	4,755,404,187.00	14,033,632,591.00	5,993,518,056.50	8,040,114,534.50
110206003	PARTICIPACIONES DISTINTAS DEL SGP	0	0	0	5,459,023.00	-5,459,023.00
11020600303	PARTICIPACIÓN EN MULTAS, SANCIONES E INTERESES DE MORA	0	0	0	5,459,023.00	-5,459,023.00
1102060030303	PARTICIPACIÓN DE INTERESES DE MORA SOBRE LA SOBRETASA AMBIENTAL	0	0	0	5,459,023.00	-5,459,023.00
110206006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL	9,278,228,404.00	4,755,404,187.00	14,033,632,591.00	5,988,059,033.50	8,045,573,557.50
11020600601	APORTES NACIÓN	9,278,228,404.00	4,755,404,187.00	14,033,632,591.00	5,988,059,033.50	8,045,573,557.50
1102060060101	FUNCIONAMIENTO	9,278,228,404.00	4,755,404,187.00	14,033,632,591.00	5,988,059,033.50	8,045,573,557.50
110206006010101	INGRESOS PARA GASTOS DE PERSONAL	2,298,706,000.00	0	2,298,706,000.00	1,334,192,755.00	964,513,245.00
11020600601010100	INGRESOS PARA GASTOS PERSONALES (PGN) PRESUPUESTO GENERAL DE LA NACION VIGENCIA ACTUAL	2,298,706,000.00	0	2,298,706,000.00	1,334,192,755.00	964,513,245.00
110206006010102	INGRESOS PARA ADQUISICIÓN DE BIENES Y SERVICIOS	18,705,000.00	261,453,406.00	280,158,406.00	100,525,859.00	179,632,547.00
11020600601010200	INGRESOS PARA ADQUISICIÓN DE BIENES Y SERVICIOS (PGN) PRESUPUESTO GENERAL DE LA NACION VIGENCIA ACTUAL	18,705,000.00	0	18,705,000.00	8,314,668.00	10,390,332.00
11020600601010200	INGRESOS PARA ADQUISICIÓN DE BIENES Y SERVICIOS (FCA) FONDO DE COMPENSACION AMBIENTAL VIGENCIA ANTERIOR	0	261,453,406.00	261,453,406.00	92,211,191.00	169,242,215.00
110206006010103	INGRESOS PARA GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA	10,825,000.00	0	10,825,000.00	0	10,825,000.00
11020600601010300	IMPUESTOS (PGN)	2,900,000.00	0	2,900,000.00	0	2,900,000.00
11020600601010300	CUOTA DE FISCALIZACIÓN Y AUDITAJE (PGN)	7,925,000.00	0	7,925,000.00	0	7,925,000.00
110206006010104	INVERSIÓN	6,949,992,404.00	4,493,950,781.00	11,443,943,185.00	4,553,340,419.50	6,890,602,765.50
11020600601010400	INVERSION (PGN) PRESUPUESTO GENERAL DE LA NACION VIGENCIA ACTUAL	1,985,435,193.00	0	1,985,435,193.00	992,717,160.00	992,718,033.00
11020600601010400	INVERSION (FCA) FONDO DE COMPENSACION AMBIENTAL VIGENCIA ACTUAL	4,964,557,211.00	0	4,964,557,211.00	1,934,688,094.50	3,029,869,116.50
11020600601010400	INVERSION (PGN) PRESUPUESTO GENERAL DE LA NACION VIGENCIA ANTERIOR	0	1,973,490,623.00	1,973,490,623.00	986,745,312.00	986,745,311.00
11020600601010400	INVERSION (FCA) FONDO DE COMPENSACION AMBIENTAL VIGENCIA ANTERIOR	0	2,520,460,158.00	2,520,460,158.00	639,189,853.00	1,881,270,305.00
12	**RECURSOS DE CAPITAL**	**878,818,842.00**	**3,688,927,886.64**	**4,567,746,728.64**	**936,872,818.00**	**3,630,873,910.64**
1205	**RENDIMIENTOS FINANCIEROS**	**0**	**0**	**0**	**3,572,818.00**	**-3,572,818.00**
120502	DEPÓSITOS - BANCARIOS	0	0	0	3,572,818.00	-3,572,818.00
1208	**TRANSFERENCIAS DE CAPITAL**	**878,818,842.00**	**3,385,800,603.64**	**4,264,619,445.64**	**933,300,000.00**	**3,331,319,445.64**
120801	DONACIONES	878,818,842.00	3,385,800,603.64	4,264,619,445.64	933,300,000.00	3,331,319,445.64
120801002	DE ORGANIZACIONES INTERNACIONALES	878,818,842.00	3,385,800,603.64	4,264,619,445.64	933,300,000.00	3,331,319,445.64
12080100201	NO CONDICIONADAS A LA ADQUISICIÓN DE UN ACTIVO	878,818,842.00	3,325,495,937.64	4,204,314,779.64	933,300,000.00	3,271,014,779.64
1208010020101	PATRIMONIO NATURAL - YACIMIENTOS MINEROS	135,658,842.00	258,200,000.00	393,858,842.00	123,300,000.00	270,558,842.00
1208010020102	PSA - VISIÓN AMAZONÍA	743,160,000.00	2,164,043,334.00	2,907,203,334.00	810,000,000.00	2,097,203,334.00
1208010020103	GOBERNANZA FORESTAL	0	714,411,576.00	714,411,576.00	0	714,411,576.00
1208010020104	PIGCCT	0	188,841,027.64	188,841,027.64	0	188,841,027.64
12080100202	NO CONDICIONADAS A LA ADQUISICIÓN DE UN ACTIVO - REZAGO	0	60,304,666.00	60,304,666.00	0	60,304,666.00
1208010020201	VISIÓN AMAZONIA - REZAGO	0	38,404,666.00	38,404,666.00	0	38,404,666.00
1208010020202	PIGCCT - REZAGO	0	21,900,000.00	21,900,000.00	0	21,900,000.00
1299	**OTROS RECURSOS DE CAPITAL**	**0**	**303,127,283.00**	**303,127,283.00**	**0**	**303,127,283.00**

A 30 DE JUNIO DE 2021

JAIME HERNANDEZ LOPEZ

TECNICO ADMINISTRATIVO DE PRESUPUESTO

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

EJECUCION DE GASTOS

Cod.Cta.	Rec.	Nombre Cta.	Ppto.Inicial	Adiciones	Créditos	Contracréditos	Ppto.Definitivo	Disp.Acum.	Disp.sin Comp.	Compromiso Acum.	Oblig.Acum.	Pago Acum.	Aprop.Disp.
		GRAN TOTAL	**12,160,202,592.00**	**4,240,631,662.64**	**1,323,973,462.00**	**1,323,973,462.00**	**16,400,834,254.64**	**11,579,429,864.24**	**215,605,536.00**	**11,363,824,328.24**	**5,184,479,824.74**	**5,162,778,807.74**	**4,821,404,390.40**
	10	**GRAN TOTAL POR RECURSO**	**2,320,311,000.00**	**0**	**2,500,000.00**	**2,500,000.00**	**2,320,311,000.00**	**1,350,672,967.00**	**0**	**1,350,672,967.00**	**1,350,672,967.00**	**1,338,514,423.00**	**969,638,033.00**
	11	**GRAN TOTAL POR RECURSO**	**1,993,360,193.00**	**0**	**0**	**0**	**1,993,360,193.00**	**1,985,434,320.00**	**0**	**1,985,434,320.00**	**992,717,160.00**	**992,717,160.00**	**7,925,873.00**
	16	**GRAN TOTAL POR RECURSO**	**4,964,557,211.00**	**0**	**0**	**0**	**4,964,557,211.00**	**4,308,403,365.00**	**74,677,310.00**	**4,233,726,055.00**	**1,939,347,144.50**	**1,934,359,799.50**	**656,153,846.00**
	20	**GRAN TOTAL POR RECURSO**	**1,953,155,346.00**	**915,135,725.00**	**389,524,990.00**	**389,524,990.00**	**2,868,291,071.00**	**1,434,000,031.24**	**100,928,226.00**	**1,333,071,805.24**	**669,279,738.24**	**667,324,610.24**	**1,434,291,039.76**
	21	**GRAN TOTAL POR RECURSO**	**928,818,842.00**	**3,325,495,937.64**	**931,948,472.00**	**931,948,472.00**	**4,254,314,779.64**	**2,500,919,181.00**	**40,000,000.00**	**2,460,919,181.00**	**232,462,815.00**	**229,862,815.00**	**1,753,395,598.64**
0	16	CONSERVACIÓN DE LA BIODIVERSIDAD Y SUS SERVICIOS ECOSISTÉMICO	2,548,513,752.00	0	0	0	2,548,513,752.00	2,538,490,201.00	0	2,538,490,201.00	1,269,245,100.50	1,269,245,100.50	10,023,551.00
0	20	CONSERVACIÓN DE LA BIODIVERSIDAD Y SUS SERVICIOS ECOSISTÉMICO	180,000,000.00	0	0	0	180,000,000.00	180,000,000.00	0	180,000,000.00	90,000,000.00	90,000,000.00	0
02	16	CONSERVACIÓN DE LA BIODIVERSIDAD Y SUS SERVICIOS ECOSISTÉMICO	2,548,513,752.00	0	0	0	2,548,513,752.00	2,538,490,201.00	0	2,538,490,201.00	1,269,245,100.50	1,269,245,100.50	10,023,551.00
02	20	CONSERVACIÓN DE LA BIODIVERSIDAD Y SUS SERVICIOS ECOSISTÉMICO	180,000,000.00	0	0	0	180,000,000.00	180,000,000.00	0	180,000,000.00	90,000,000.00	90,000,000.00	0
021	16	ECOSISTEMAS CON PROCESOS DE REFORESTACIÓN, REHABILITACIÓN Y	2,548,513,752.00	0	0	0	2,548,513,752.00	2,538,490,201.00	0	2,538,490,201.00	1,269,245,100.50	1,269,245,100.50	10,023,551.00
021	20	ECOSISTEMAS CON PROCESOS DE REFORESTACIÓN, REHABILITACIÓN Y	180,000,000.00	0	0	0	180,000,000.00	180,000,000.00	0	180,000,000.00	90,000,000.00	90,000,000.00	0
02102	16	RECUPERACIÓN DE SUELOS DEGRADADAOS	2,548,513,752.00	0	0	0	2,548,513,752.00	2,538,490,201.00	0	2,538,490,201.00	1,269,245,100.50	1,269,245,100.50	10,023,551.00
02102	20	RECUPERACIÓN DE SUELOS DEGRADADAOS	180,000,000.00	0	0	0	180,000,000.00	180,000,000.00	0	180,000,000.00	90,000,000.00	90,000,000.00	0
0210201	**16**	**RESTAURACIÓN ACTIVA DE SUELOS DEGRADADOS, EN EL DISTRITO DE**	**2,548,513,752.00**	**0**	**0**	**0**	**2,548,513,752.00**	**2,538,490,201.00**	**0**	**2,538,490,201.00**	**1,269,245,100.50**	**1,269,245,100.50**	**10,023,551.00**
0210201001	16	OBRAS FÍSICAS, MATERIALES E INSUMOS	2,548,513,752.00	0	0	0	2,548,513,752.00	2,538,490,201.00	0	2,538,490,201.00	1,269,245,100.50	1,269,245,100.50	10,023,551.00
021020100101	16	LICITACIÓN PÚBLICA	2,548,513,752.00	0	0	0	2,548,513,752.00	2,538,490,201.00	0	2,538,490,201.00	1,269,245,100.50	1,269,245,100.50	10,023,551.00
0210202	**20**	**INTERVENTORÍA TECNICA, ADMINISTRATIVA, LEGAL Y FINANCIERA A L**	**180,000,000.00**	**0**	**0**	**0**	**180,000,000.00**	**180,000,000.00**	**0**	**180,000,000.00**	**90,000,000.00**	**90,000,000.00**	**0**
0210202001	20	MANO DE OBRA CALIFICADA	180,000,000.00	0	0	0	180,000,000.00	180,000,000.00	0	180,000,000.00	90,000,000.00	90,000,000.00	0
021020200101	20	INTERVENTORIA	180,000,000.00	0	0	0	180,000,000.00	180,000,000.00	0	180,000,000.00	90,000,000.00	90,000,000.00	0
1	20	FORTALECIMIENTO DEL DESEMPEÑO AMBIENTAL DE LOS SECTORES PR(	249,120,000.00	63,100,857.00	0	0	312,220,857.00	137,308,303.00	0	137,308,303.00	51,468,803.00	51,468,803.00	174,912,554.00
1	21	FORTALECIMIENTO DEL DESEMPEÑO AMBIENTAL DE LOS SECTORES PR(	743,160,000.00	2,164,043,334.00	809,123,334.00	809,123,334.00	2,907,203,334.00	1,738,080,000.00	0	1,738,080,000.00	97,120,000.00	94,520,000.00	1,169,123,334.00
12	20	ESTABLECIMIENTO DE ESQUEMAS PSA	249,120,000.00	63,100,857.00	0	0	312,220,857.00	137,308,303.00	0	137,308,303.00	51,468,803.00	51,468,803.00	174,912,554.00
12	21	ESTABLECIMIENTO DE ESQUEMAS PSA	743,160,000.00	2,164,043,334.00	809,123,334.00	809,123,334.00	2,907,203,334.00	1,738,080,000.00	0	1,738,080,000.00	97,120,000.00	94,520,000.00	1,169,123,334.00
121	20	CONSERVACIÓN DE BOSQUES Y SERVICIOS ECOSISTÉMICOS A TRAVÉS D	249,120,000.00	63,100,857.00	0	0	312,220,857.00	137,308,303.00	0	137,308,303.00	51,468,803.00	51,468,803.00	174,912,554.00
121	21	CONSERVACIÓN DE BOSQUES Y SERVICIOS ECOSISTÉMICOS A TRAVÉS D	743,160,000.00	2,164,043,334.00	809,123,334.00	809,123,334.00	2,907,203,334.00	1,738,080,000.00	0	1,738,080,000.00	97,120,000.00	94,520,000.00	1,169,123,334.00
12101	**20**	**FORTALECIMIENTO A LA ESTRATEGIA DE PAGOS POR SERVICIOS AMBI**	**249,120,000.00**	**63,100,857.00**	**0**	**0**	**312,220,857.00**	**137,308,303.00**	**0**	**137,308,303.00**	**51,468,803.00**	**51,468,803.00**	**174,912,554.00**
12101	**21**	**FORTALECIMIENTO A LA ESTRATEGIA DE PAGOS POR SERVICIOS AMBI**	**0**	**1,890,000,000.00**	**809,123,334.00**	**0**	**2,699,123,334.00**	**1,530,000,000.00**	**0**	**1,530,000,000.00**	**0**	**0**	**1,169,123,334.00**
1210101	20	OBRAS FÍSICAS, MATERIALES E INSUMOS	14,000,000.00	0	0	0	14,000,000.00	13,999,500.00	0	13,999,500.00	0	0	500
1210101001	20	MATERIALES Y SUMINISTROS	14,000,000.00	0	0	0	14,000,000.00	13,999,500.00	0	13,999,500.00	0	0	500
1210102	20	MANO DE OBRA CALIFICADA	136,200,000.00	0	0	0	136,200,000.00	117,188,324.00	0	117,188,324.00	45,348,324.00	45,348,324.00	19,011,676.00
1210102	21	MANO DE OBRA CALIFICADA	0	0	1,603,334.00	0	1,603,334.00	0	0	0	0	0	1,603,334.00
1210102001	20	PROFESIONALES	46,200,000.00	0	0	0	46,200,000.00	45,640,000.00	0	45,640,000.00	21,000,000.00	21,000,000.00	560,000.00
1210102002	20	TÉCNICOS Y/O TECNÓLOGOS	90,000,000.00	0	0	0	90,000,000.00	71,548,324.00	0	71,548,324.00	24,348,324.00	24,348,324.00	18,451,676.00
1210102002	21	TÉCNICOS Y/O TECNÓLOGOS	0	0	1,603,334.00	0	1,603,334.00	0	0	0	0	0	1,603,334.00
1210103	20	OTROS	98,920,000.00	63,100,857.00	0	0	162,020,857.00	6,120,479.00	0	6,120,479.00	6,120,479.00	6,120,479.00	155,900,378.00
1210103	21	OTROS	0	1,890,000,000.00	801,000,000.00	0	2,691,000,000.00	1,530,000,000.00	0	1,530,000,000.00	0	0	1,161,000,000.00
1210103001	20	CONVENIO	10,000,000.00	0	0	0	10,000,000.00	0	0	0	0	0	10,000,000.00
1210103001	21	CONVENIO	0	0	801,000,000.00	0	801,000,000.00	0	0	0	0	0	801,000,000.00
1210103002	20	PAGO POR SERVICIOS AMBIENTALES	78,118,000.00	63,100,857.00	0	0	141,218,857.00	0	0	0	0	0	141,218,857.00
1210103002	21	PAGO POR SERVICIOS AMBIENTALES	0	1,890,000,000.00	0	0	1,890,000,000.00	1,530,000,000.00	0	1,530,000,000.00	0	0	360,000,000.00
1210103003	20	VIÁTICOS Y GASTOS DE VIAJE	10,802,000.00	0	0	0	10,802,000.00	6,120,479.00	0	6,120,479.00	6,120,479.00	6,120,479.00	4,681,521.00
1210104	21	MANO DE OBRA NO CALIFICADA	0	0	6,520,000.00	0	6,520,000.00	0	0	0	0	0	6,520,000.00
1210104001	21	BACHILLER CON EXPERIENCIA EN COMUNIDADES RURALES	0	0	6,520,000.00	0	6,520,000.00	0	0	0	0	0	6,520,000.00
12102	**21**	**FORTALECIMIENTO A LA IMPLEMENTACIÓN DEL ESQUEMA DE PAGOS**	**743,160,000.00**	**274,043,334.00**	**0**	**809,123,334.00**	**208,080,000.00**	**208,080,000.00**	**0**	**208,080,000.00**	**97,120,000.00**	**94,520,000.00**	**0**
1210201	21	MANO DE OBRA CALIFICADA	0	190,003,334.00	0	1,603,334.00	188,400,000.00	188,400,000.00	0	188,400,000.00	92,200,000.00	89,600,000.00	0
1210201001	21	PROFESIONALES	0	50,400,000.00	0	0	50,400,000.00	50,400,000.00	0	50,400,000.00	12,600,000.00	12,600,000.00	0
1210201002	21	TÉCNICOS Y/O TECNÓLOGOS	0	139,603,334.00	0	1,603,334.00	138,000,000.00	138,000,000.00	0	138,000,000.00	79,600,000.00	77,000,000.00	0
1210202	21	MANO DE OBRA NO CALIFICADA	0	26,200,000.00	0	6,520,000.00	19,680,000.00	19,680,000.00	0	19,680,000.00	4,920,000.00	4,920,000.00	0
1210202001	21	BACHILLER CON EXPERIENCIA EN COMUNIDADES RURALES	0	26,200,000.00	0	6,520,000.00	19,680,000.00	19,680,000.00	0	19,680,000.00	4,920,000.00	4,920,000.00	0
1210203	21	OTROS	743,160,000.00	57,840,000.00	0	801,000,000.00	0	0	0	0	0	0	0
1210203001	21	CONVENIO	743,160,000.00	57,840,000.00	0	801,000,000.00	0	0	0	0	0	0	0
2	**10**	**GASTOS**	**2,320,311,000.00**	**0**	**2,500,000.00**	**2,500,000.00**	**2,320,311,000.00**	**1,350,672,967.00**	**0**	**1,350,672,967.00**	**1,350,672,967.00**	**1,338,514,423.00**	**969,638,033.00**
2	**11**	**GASTOS**	**7,925,000.00**	**0**	**0**	**0**	**7,925,000.00**	**0**	**0**	**0**	**0**	**0**	**7,925,000.00**
2	**20**	**GASTOS**	**525,566,490.00**	**0**	**57,015,587.00**	**57,015,587.00**	**525,566,490.00**	**342,923,808.24**	**3,825,000.00**	**339,098,808.24**	**231,189,167.24**	**229,234,039.24**	**182,642,681.76**
21	**10**	**FUNCIONAMIENTO**	**2,320,311,000.00**	**0**	**2,500,000.00**	**2,500,000.00**	**2,320,311,000.00**	**1,350,672,967.00**	**0**	**1,350,672,967.00**	**1,350,672,967.00**	**1,338,514,423.00**	**969,638,033.00**
21	**11**	**FUNCIONAMIENTO**	**7,925,000.00**	**0**	**0**	**0**	**7,925,000.00**	**0**	**0**	**0**	**0**	**0**	**7,925,000.00**
21	**20**	**FUNCIONAMIENTO**	**525,566,490.00**	**0**	**57,015,587.00**	**57,015,587.00**	**525,566,490.00**	**342,923,808.24**	**3,825,000.00**	**339,098,808.24**	**231,189,167.24**	**229,234,039.24**	**182,642,681.76**
211	**10**	**GASTOS DE PERSONAL**	**2,298,706,000.00**	**0**	**0**	**0**	**2,298,706,000.00**	**1,334,192,755.00**	**0**	**1,334,192,755.00**	**1,334,192,755.00**	**1,330,199,755.00**	**964,513,245.00**
211	**20**	**GASTOS DE PERSONAL**	**134,647,295.00**	**0**	**0**	**0**	**134,647,295.00**	**17,053,637.00**	**0**	**17,053,637.00**	**17,053,637.00**	**17,053,637.00**	**117,593,658.00**
21101	10	PLANTA DE PERSONAL PERMANENTE	2,298,706,000.00	0	0	0	2,298,706,000.00	1,334,192,755.00	0	1,334,192,755.00	1,334,192,755.00	1,330,199,755.00	964,513,245.00
21101	20	PLANTA DE PERSONAL PERMANENTE	134,647,295.00	0	0	0	134,647,295.00	17,053,637.00	0	17,053,637.00	17,053,637.00	17,053,637.00	117,593,658.00
2110101	10	FACTORES CONSTITUTIVOS DE SALARIO	1,697,130,000.00	0	0	0	1,697,130,000.00	861,579,124.00	0	861,579,124.00	861,579,124.00	857,586,124.00	835,550,876.00
2110101	20	FACTORES CONSTITUTIVOS DE SALARIO	60,147,295.00	0	0	0	60,147,295.00	7,171,256.00	0	7,171,256.00	7,171,256.00	7,171,256.00	52,976,039.00
2110101001	10	FACTORES SALARIALES COMUNES	1,697,130,000.00	0	0	0	1,697,130,000.00	861,579,124.00	0	861,579,124.00	861,579,124.00	857,586,124.00	835,550,876.00
2110101001	20	FACTORES SALARIALES COMUNES	60,147,295.00	0	0	0	60,147,295.00	7,171,256.00	0	7,171,256.00	7,171,256.00	7,171,256.00	52,976,039.00
211010100101	10	SUELDO BÁSICO	1,366,630,000.00	0	0	0	1,366,630,000.00	777,482,594.00	0	777,482,594.00	777,482,594.00	773,489,594.00	589,147,406.00
211010100101	20	SUELDO BÁSICO	45,647,295.00	0	0	0	45,647,295.00	6,395,499.00	0	6,395,499.00	6,395,499.00	6,395,499.00	39,251,796.00
211010100102	10	HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS	7,500,000.00	0	0	0	7,500,000.00	0	0	0	0	0	7,500,000.00
211010100104	10	SUBSIDIO DE ALIMENTACIÓN	7,500,000.00	0	0	0	7,500,000.00	3,965,371.00	0	3,965,371.00	3,965,371.00	3,965,371.00	3,534,629.00
211010100104	20	SUBSIDIO DE ALIMENTACIÓN	800,000.00	0	0	0	800,000.00	0	0	0	0	0	800,000.00

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

EJECUCION DE GASTOS

Cod.Cta.	Rec.	Nombre Cta.	Ppto.Inicial	Adiciones	Créditos	Contracréditos	Ppto.Definitivo	Disp.Acum.	Disp.sin Comp.	Compromiso Acum.	Oblig.Acum.	Pago Acum.	Aprop.Disp.
211010100105	10	AUXILIO DE TRANSPORTE	12,500,000.00	0	0	0	12,500,000.00	6,422,726.00	0	6,422,726.00	6,422,726.00	6,422,726.00	6,077,274.00
211010100105	20	AUXILIO DE TRANSPORTE	1,200,000.00	0	0	0	1,200,000.00	0	0	0	0	0	1,200,000.00
211010100106	10	PRIMA DE SERVICIO	66,000,000.00	0	0	0	66,000,000.00	2,930,627.00	0	2,930,627.00	2,930,627.00	2,930,627.00	63,069,373.00
211010100107	10	BONIFICACIÓN POR SERVICIOS PRESTADOS	38,000,000.00	0	0	0	38,000,000.00	34,429,446.00	0	34,429,446.00	34,429,446.00	34,429,446.00	3,570,554.00
211010100107	20	BONIFICACIÓN POR SERVICIOS PRESTADOS	5,000,000.00	0	0	0	5,000,000.00	0	0	0	0	0	5,000,000.00
211010100108	10	PRESTACIONES SOCIALES	199,000,000.00	0	0	0	199,000,000.00	36,348,360.00	0	36,348,360.00	36,348,360.00	36,348,360.00	162,651,640.00
211010100108	20	PRESTACIONES SOCIALES	7,500,000.00	0	0	0	7,500,000.00	775,757.00	0	775,757.00	775,757.00	775,757.00	6,724,243.00
21101010010801	10	PRIMA DE NAVIDAD	136,000,000.00	0	0	0	136,000,000.00	3,406,693.00	0	3,406,693.00	3,406,693.00	3,406,693.00	132,593,307.00
21101010010802	10	PRIMA DE VACACIONES	63,000,000.00	0	0	0	63,000,000.00	32,941,667.00	0	32,941,667.00	32,941,667.00	32,941,667.00	30,058,333.00
21101010010802	20	PRIMA DE VACACIONES	7,500,000.00	0	0	0	7,500,000.00	775,757.00	0	775,757.00	775,757.00	775,757.00	6,724,243.00
2110102	10	CONTRIBUCIONES INHERENTES A LA NÓMINA	481,315,000.00	0	0	0	481,315,000.00	363,489,127.00	0	363,489,127.00	363,489,127.00	363,489,127.00	117,825,873.00
2110102	20	CONTRIBUCIONES INHERENTES A LA NÓMINA	37,500,000.00	0	0	0	37,500,000.00	4,388,600.00	0	4,388,600.00	4,388,600.00	4,388,600.00	33,111,400.00
2110102001	10	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	142,000,000.00	0	0	0	142,000,000.00	112,985,151.00	0	112,985,151.00	112,985,151.00	112,985,151.00	29,014,849.00
2110102001	20	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	14,000,000.00	0	0	0	14,000,000.00	0	0	0	0	0	14,000,000.00
2110102002	10	APORTES A LA SEGURIDAD SOCIAL EN SALUD	99,000,000.00	0	0	0	99,000,000.00	80,039,451.00	0	80,039,451.00	80,039,451.00	80,039,451.00	18,960,549.00
2110102002	20	APORTES A LA SEGURIDAD SOCIAL EN SALUD	10,000,000.00	0	0	0	10,000,000.00	0	0	0	0	0	10,000,000.00
2110102003	10	APORTES DE CESANTÍAS	113,000,000.00	0	0	0	113,000,000.00	82,908,325.00	0	82,908,325.00	82,908,325.00	82,908,325.00	30,091,675.00
2110102004	10	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	52,000,000.00	0	0	0	52,000,000.00	38,809,300.00	0	38,809,300.00	38,809,300.00	38,809,300.00	13,190,700.00
2110102004	20	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	4,700,000.00	0	0	0	4,700,000.00	0	0	0	0	0	4,700,000.00
2110102005	10	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	7,000,000.00	0	0	0	7,000,000.00	4,573,800.00	0	4,573,800.00	4,573,800.00	4,573,800.00	2,426,200.00
2110102005	20	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	1,000,000.00	0	0	0	1,000,000.00	14,400.00	0	14,400.00	14,400.00	14,400.00	985,600.00
2110102006	10	APORTES AL ICBF	41,000,000.00	0	0	0	41,000,000.00	24,735,100.00	0	24,735,100.00	24,735,100.00	24,735,100.00	16,264,900.00
2110102006	20	APORTES AL ICBF	4,500,000.00	0	0	0	4,500,000.00	4,374,200.00	0	4,374,200.00	4,374,200.00	4,374,200.00	125,800.00
2110102007	10	APORTES AL SENA	7,000,000.00	0	0	0	7,000,000.00	4,861,500.00	0	4,861,500.00	4,861,500.00	4,861,500.00	2,138,500.00
2110102007	20	APORTES AL SENA	900,000.00	0	0	0	900,000.00	0	0	0	0	0	900,000.00
2110102008	10	APORTES A LA ESAP	7,000,000.00	0	0	0	7,000,000.00	4,861,500.00	0	4,861,500.00	4,861,500.00	4,861,500.00	2,138,500.00
2110102008	20	APORTES A LA ESAP	900,000.00	0	0	0	900,000.00	0	0	0	0	0	900,000.00
2110102009	10	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TÉCNICOS	13,315,000.00	0	0	0	13,315,000.00	9,715,000.00	0	9,715,000.00	9,715,000.00	9,715,000.00	3,600,000.00
2110102009	20	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TÉCNICOS	1,500,000.00	0	0	0	1,500,000.00	0	0	0	0	0	1,500,000.00
2110103	10	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	120,261,000.00	0	0	0	120,261,000.00	109,124,504.00	0	109,124,504.00	109,124,504.00	109,124,504.00	11,136,496.00
2110103	20	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	37,000,000.00	0	0	0	37,000,000.00	5,493,781.00	0	5,493,781.00	5,493,781.00	5,493,781.00	31,506,219.00
2110103001	10	PRESTACIONES SOCIALES	24,000,000.00	0	0	0	24,000,000.00	17,825,953.00	0	17,825,953.00	17,825,953.00	17,825,953.00	6,174,047.00
2110103001	20	PRESTACIONES SOCIALES	9,000,000.00	0	0	0	9,000,000.00	1,170,357.00	0	1,170,357.00	1,170,357.00	1,170,357.00	7,829,643.00
211010300101	10	VACACIONES	18,000,000.00	0	0	0	18,000,000.00	13,736,428.00	0	13,736,428.00	13,736,428.00	13,736,428.00	4,263,572.00
211010300101	20	VACACIONES	7,500,000.00	0	0	0	7,500,000.00	1,086,060.00	0	1,086,060.00	1,086,060.00	1,086,060.00	6,413,940.00
211010300103	10	BONIFICACIÓN ESPECIAL DE RECREACIÓN	6,000,000.00	0	0	0	6,000,000.00	4,089,525.00	0	4,089,525.00	4,089,525.00	4,089,525.00	1,910,475.00
211010300103	20	BONIFICACIÓN ESPECIAL DE RECREACIÓN	1,500,000.00	0	0	0	1,500,000.00	84,297.00	0	84,297.00	84,297.00	84,297.00	1,415,703.00
2110103009	10	PRIMA TÉCNICA NO SALARIAL	96,261,000.00	0	0	0	96,261,000.00	91,298,551.00	0	91,298,551.00	91,298,551.00	91,298,551.00	4,962,449.00
2110103009	20	PRIMA TÉCNICA NO SALARIAL	28,000,000.00	0	0	0	28,000,000.00	4,323,424.00	0	4,323,424.00	4,323,424.00	4,323,424.00	23,676,576.00
212	**10**	**ADQUISICIÓN DE BIENES Y SERVICIOS**	**18,705,000.00**	**0**	**2,500,000.00**	**2,500,000.00**	**18,705,000.00**	**16,480,212.00**	**0**	**16,480,212.00**	**16,480,212.00**	**8,314,668.00**	**2,224,788.00**
212	**20**	**ADQUISICIÓN DE BIENES Y SERVICIOS**	**357,478,806.00**	**0**	**57,015,587.00**	**57,015,587.00**	**357,478,806.00**	**303,847,782.24**	**3,825,000.00**	**300,022,782.24**	**192,113,141.24**	**190,158,013.24**	**53,631,023.76**
21201	20	ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	5,000,000.00	0	0	5,000,000.00	0	0	0	0	0	0	0
2120101	20	ACTIVOS FIJOS	5,000,000.00	0	0	5,000,000.00	0	0	0	0	0	0	0
2120101003	20	MAQUINARIA Y EQUIPO	5,000,000.00	0	0	5,000,000.00	0	0	0	0	0	0	0
212010100301	20	MAQUINARIA PARA USO GENERAL	5,000,000.00	0	0	5,000,000.00	0	0	0	0	0	0	0
21201010030106	20	OTRAS MÁQUINAS PARA USOS GENERALES Y SUS PARTES Y PIEZAS	5,000,000.00	0	0	5,000,000.00	0	0	0	0	0	0	0
21202	10	ADQUISICIONES DIFERENTES DE ACTIVOS	18,705,000.00	0	2,500,000.00	2,500,000.00	18,705,000.00	16,480,212.00	0	16,480,212.00	16,480,212.00	8,314,668.00	2,224,788.00
21202	20	ADQUISICIONES DIFERENTES DE ACTIVOS	352,478,806.00	0	57,015,587.00	52,015,587.00	357,478,806.00	303,847,782.24	3,825,000.00	300,022,782.24	192,113,141.24	190,158,013.24	53,631,023.76
2120201	20	MATERIALES Y SUMINISTROS	25,000,000.00	0	0	21,978,615.00	3,021,385.00	0	0	0	0	0	3,021,385.00
2120201003	20	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, M	25,000,000.00	0	0	21,978,615.00	3,021,385.00	0	0	0	0	0	3,021,385.00
212020100302	20	PASTA O PULPA, PAPEL Y PRODUCTOS DE PAPEL; IMPRESOS Y ARTÍCULC	25,000,000.00	0	0	21,978,615.00	3,021,385.00	0	0	0	0	0	3,021,385.00
21202010030207	20	LIBROS DE REGISTROS, LIBROS DE CONTABILIDAD, CUADERNILLOS DE N	25,000,000.00	0	0	21,978,615.00	3,021,385.00	0	0	0	0	0	3,021,385.00
2120202	10	ADQUISICIÓN DE SERVICIOS	18,705,000.00	0	2,500,000.00	2,500,000.00	18,705,000.00	16,480,212.00	0	16,480,212.00	16,480,212.00	8,314,668.00	2,224,788.00
2120202	20	ADQUISICIÓN DE SERVICIOS	327,478,806.00	0	57,015,587.00	30,036,972.00	354,457,421.00	303,847,782.24	3,825,000.00	300,022,782.24	192,113,141.24	190,158,013.24	50,609,638.76
2120202006	10	SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS	5,000,000.00	0	2,500,000.00	0	7,500,000.00	6,556,530.00	0	6,556,530.00	6,556,530.00	3,461,400.00	943,470.00
2120202006	20	SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS	32,500,000.00	0	12,500,000.00	2,000,000.00	43,000,000.00	41,462,472.00	0	41,462,472.00	41,462,472.00	41,462,472.00	1,537,528.00
212020200603	20	ALOJAMIENTO; SERVICIOS DE SUMINISTROS DE COMIDAS Y BEBIDAS	3,500,000.00	0	0	1,500,000.00	2,000,000.00	1,600,000.00	0	1,600,000.00	1,600,000.00	1,600,000.00	400,000.00
21202020060301	20	SERVICIOS DE ALOJAMIENTO PARA ESTANCIAS CORTAS	3,500,000.00	0	0	1,500,000.00	2,000,000.00	1,600,000.00	0	1,600,000.00	1,600,000.00	1,600,000.00	400,000.00
212020200604	10	SERVICIOS TRANSPORTE DE PASAJEROS	5,000,000.00	0	2,500,000.00	0	7,500,000.00	6,556,530.00	0	6,556,530.00	6,556,530.00	3,461,400.00	943,470.00
212020200604	20	SERVICIOS TRANSPORTE DE PASAJEROS	14,000,000.00	0	1,000,000.00	500,000.00	14,500,000.00	14,272,060.00	0	14,272,060.00	14,272,060.00	14,272,060.00	227,940.00
212020200609	20	SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA (POR CUEN	15,000,000.00	0	11,500,000.00	0	26,500,000.00	25,590,412.00	0	25,590,412.00	25,590,412.00	25,590,412.00	909,588.00
21202020060901	20	SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, Y SERVICIOS DE DISTRIB	15,000,000.00	0	11,500,000.00	0	26,500,000.00	25,590,412.00	0	25,590,412.00	25,590,412.00	25,590,412.00	909,588.00
2120202008	20	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	260,344,091.00	0	39,453,615.00	24,975,000.00	274,822,706.00	226,919,376.24	3,825,000.00	223,094,376.24	115,184,735.24	115,184,735.24	47,903,329.76
212020200802	20	SERVICIOS JURÍDICOS Y CONTABLES	38,158,092.00	0	0	0	38,158,092.00	38,158,092.00	0	38,158,092.00	16,353,468.00	16,353,468.00	0
21202020080202	20	SERVICIOS DE CONTABILIDAD, AUDITORÍA Y TENEDURÍA DE LIBROS	38,158,092.00	0	0	0	38,158,092.00	38,158,092.00	0	38,158,092.00	16,353,468.00	16,353,468.00	0
212020200803	20	OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	62,715,154.00	0	0	0	62,715,154.00	35,334,168.00	3,825,000.00	31,509,168.00	23,724,168.00	23,724,168.00	27,380,986.00
21202020080309	20	OTROS SERVICIOS PROFESIONALES Y TÉCNICOS N.C.P.	58,215,154.00	0	0	0	58,215,154.00	33,489,873.00	3,825,000.00	29,664,873.00	21,879,873.00	21,879,873.00	24,725,281.00
21202020080311	20	SERVICIOS DE CONSULTORÍA EN ADMINISTRACIÓN Y SERVICIOS DE GES	4,500,000.00	0	0	0	4,500,000.00	1,844,295.00	0	1,844,295.00	1,844,295.00	1,844,295.00	2,655,705.00
212020200804	20	SERVICIOS DE TELECOMUNICACIONES, TRANSMISIÓN Y SUMINISTRO DE	55,500,000.00	0	32,975,000.00	0	88,475,000.00	78,852,720.24	0	78,852,720.24	45,877,724.24	45,877,724.24	9,622,279.76
21202020080401	20	SERVICIOS DE TELEFONÍA Y OTRAS TELECOMUNICACIONES	4,500,000.00	0	0	0	4,500,000.00	2,839,948.00	0	2,839,948.00	2,839,948.00	2,839,948.00	1,660,052.00
21202020080402	20	SERVICIOS DE TELECOMUNICACIONES A TRAVÉS DE INTERNET	51,000,000.00	0	32,975,000.00	0	83,975,000.00	76,012,772.24	0	76,012,772.24	43,037,776.24	43,037,776.24	7,962,227.76

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

EJECUCION DE GASTOS

Cod.Cta.	Rec.	Nombre Cta.	Ppto.Inicial	Adiciones	Créditos	Contracréditos	Ppto.Definitivo	Disp.Acum.	Disp.sin Comp.	Compromiso Acum.	Oblig.Acum.	Pago Acum.	Aprop.Disp.
212020200805	20	SERVICIOS DE SOPORTE	28,435,845.00	0	6,478,615.00	4,000,000.00	30,914,460.00	27,834,460.00	0	27,834,460.00	17,468,676.00	17,468,676.00	3,080,000.00
21202020080503	20	SERVICIOS DE LIMPIEZA	19,435,845.00	0	6,478,615.00	0	25,914,460.00	25,914,460.00	0	25,914,460.00	15,548,676.00	15,548,676.00	0
21202020080509	20	OTROS SERVICIOS AUXILIARES	9,000,000.00	0	0	4,000,000.00	5,000,000.00	1,920,000.00	0	1,920,000.00	1,920,000.00	1,920,000.00	3,080,000.00
2120202008050909	20	OTROS SERVICIOS DE APOYO Y DE INFORMACIÓN N.C.P.	9,000,000.00	0	0	4,000,000.00	5,000,000.00	1,920,000.00	0	1,920,000.00	1,920,000.00	1,920,000.00	3,080,000.00
212020200807	20	SERVICIOS DE MANTENIMIENTO, REPARACIÓN E INSTALACIÓN (EXCEPT	70,535,000.00	0	0	20,975,000.00	49,560,000.00	41,739,936.00	0	41,739,936.00	11,760,699.00	11,760,699.00	7,820,064.00
21202020080701	20	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE PRODUCTOS METÁL	12,975,000.00	0	0	12,975,000.00	0	0	0	0	0	0	0
2120202008070103	20	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE COMPUTADORES Y I	12,975,000.00	0	0	12,975,000.00	0	0	0	0	0	0	0
21202020080702	20	SERVICIOS DE REPARACIÓN DE OTROS BIENES	57,560,000.00	0	0	8,000,000.00	49,560,000.00	41,739,936.00	0	41,739,936.00	11,760,699.00	11,760,699.00	7,820,064.00
2120202008070209	20	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE OTROS BIENES N.C.I	57,560,000.00	0	0	8,000,000.00	49,560,000.00	41,739,936.00	0	41,739,936.00	11,760,699.00	11,760,699.00	7,820,064.00
212020200809	20	OTROS SERVICIOS DE FABRICACIÓN; SERVICIOS DE EDICIÓN, IMPRESIÓN	5,000,000.00	0	0	0	5,000,000.00	5,000,000.00	0	5,000,000.00	0	0	0
21202020080901	20	SERVICIOS DE EDICIÓN, IMPRESIÓN Y REPRODUCCIÓN	5,000,000.00	0	0	0	5,000,000.00	5,000,000.00	0	5,000,000.00	0	0	0
2120202009	20	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	8,000,000.00	0	2,961,972.00	3,061,972.00	7,900,000.00	7,571,030.00	0	7,571,030.00	7,571,030.00	7,571,030.00	328,970.00
212020200904	20	SERVICIOS DE ALCANTARILLADO, RECOLECCIÓN, TRATAMIENTO Y DISPC	4,917,000.00	0	1,000,000.00	3,061,972.00	2,855,028.00	2,526,058.00	0	2,526,058.00	2,526,058.00	2,526,058.00	328,970.00
21202020090401	20	SERVICIOS DE ALCANTARILLADO, SERVICIOS DE LIMPIEZA, TRATAMIENT	3,000,000.00	0	0	1,761,972.00	1,238,028.00	988,006.00	0	988,006.00	988,006.00	988,006.00	250,022.00
21202020090402	20	SERVICIOS DE RECOLECCIÓN DE DESECHOS	1,917,000.00	0	1,000,000.00	1,300,000.00	1,617,000.00	1,538,052.00	0	1,538,052.00	1,538,052.00	1,538,052.00	78,948.00
212020200907	20	OTROS SERVICIOS	3,083,000.00	0	1,961,972.00	0	5,044,972.00	5,044,972.00	0	5,044,972.00	5,044,972.00	5,044,972.00	0
21202020090709	20	OTROS SERVICIOS DIVERSOS N.C.P.	3,083,000.00	0	1,961,972.00	0	5,044,972.00	5,044,972.00	0	5,044,972.00	5,044,972.00	5,044,972.00	0
2120202010	10	VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN	13,705,000.00	0	0	2,500,000.00	11,205,000.00	9,923,682.00	0	9,923,682.00	9,923,682.00	4,853,268.00	1,281,318.00
2120202010	20	VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN	26,634,715.00	0	2,100,000.00	0	28,734,715.00	27,894,904.00	0	27,894,904.00	27,894,904.00	25,939,776.00	839,811.00
213	**20**	**TRANSFERENCIAS CORRIENTES**	**22,022,389.00**	**0**	**0**	**0**	**22,022,389.00**	**22,022,389.00**	**0**	**22,022,389.00**	**22,022,389.00**	**22,022,389.00**	**0**
21302	20	A EMPRESAS DIFERENTE DE SUBVENCIONES	22,022,389.00	0	0	0	22,022,389.00	22,022,389.00	0	22,022,389.00	22,022,389.00	22,022,389.00	0
2130207	20	OTRAS ACTIVIDADES DE SERVICIOS	22,022,389.00	0	0	0	22,022,389.00	22,022,389.00	0	22,022,389.00	22,022,389.00	22,022,389.00	0
2130207002	20	CUOTA ASOCARS	22,022,389.00	0	0	0	22,022,389.00	22,022,389.00	0	22,022,389.00	22,022,389.00	22,022,389.00	0
218	**10**	**GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA**	**2,900,000.00**	**0**	**0**	**0**	**2,900,000.00**	**0**	**0**	**0**	**0**	**0**	**2,900,000.00**
218	**11**	**GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA**	**7,925,000.00**	**0**	**0**	**0**	**7,925,000.00**	**0**	**0**	**0**	**0**	**0**	**7,925,000.00**
218	**20**	**GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA**	**11,418,000.00**	**0**	**0**	**0**	**11,418,000.00**	**0**	**0**	**0**	**0**	**0**	**11,418,000.00**
21801	10	IMPUESTOS	2,900,000.00	0	0	0	2,900,000.00	0	0	0	0	0	2,900,000.00
2180152	10	IMPUESTO PREDIAL UNIFICADO	2,900,000.00	0	0	0	2,900,000.00	0	0	0	0	0	2,900,000.00
21804	11	CONTRIBUCIONES	7,925,000.00	0	0	0	7,925,000.00	0	0	0	0	0	7,925,000.00
21804	20	CONTRIBUCIONES	11,418,000.00	0	0	0	11,418,000.00	0	0	0	0	0	11,418,000.00
2180401	11	CUOTA DE FISCALIZACIÓN Y AUDITAJE	7,925,000.00	0	0	0	7,925,000.00	0	0	0	0	0	7,925,000.00
2180401	20	CUOTA DE FISCALIZACIÓN Y AUDITAJE	11,418,000.00	0	0	0	11,418,000.00	0	0	0	0	0	11,418,000.00
3	20	GESTIÓN INTEGRAL DEL RECURSO HÍDRICO	0	70,000,000.00	0	0	70,000,000.00	0	0	0	0	0	70,000,000.00
31	20	GESTIÓN INTEGRAL DEL RECURSO HÍDRICO	0	70,000,000.00	0	0	70,000,000.00	0	0	0	0	0	70,000,000.00
311	20	GESTION DE CUENCAS Y MICROCUENCAS PRIORIZADAS EN LA JURISDIC	0	70,000,000.00	0	0	70,000,000.00	0	0	0	0	0	70,000,000.00
31101	**20**	**GESTION DE CUENCAS Y MICROCUENCAS PRIORIZADAS EN LA JURISDI**	**0**	**70,000,000.00**	**0**	**0**	**70,000,000.00**	**0**	**0**	**0**	**0**	**0**	**70,000,000.00**
3110101	20	OTROS	0	70,000,000.00	0	0	70,000,000.00	0	0	0	0	0	70,000,000.00
3110101001	20	OTROS	0	70,000,000.00	0	0	70,000,000.00	0	0	0	0	0	70,000,000.00
5	20	ORDENAMIENTO AMBIENTAL TERRITORIAL	17,245,510.00	0	0	0	17,245,510.00	4,452,765.00	0	4,452,765.00	4,452,765.00	4,452,765.00	12,792,745.00
52	20	GESTIÓN PARA LA ADMINISTRACIÓN DE LAS ÁREAS PROTEGIDAS Y OTR	17,245,510.00	0	0	0	17,245,510.00	4,452,765.00	0	4,452,765.00	4,452,765.00	4,452,765.00	12,792,745.00
522	20	FORTALECIMIENTO DEL SUBSISTEMA REGIONAL DE ÁREAS PROTEGIDAS	17,245,510.00	0	0	0	17,245,510.00	4,452,765.00	0	4,452,765.00	4,452,765.00	4,452,765.00	12,792,745.00
52201	**20**	**FORTALECIMIENTO DEL SIRAP PARA EL SEGUIMIENTO Y GOBERNABILI**	**17,245,510.00**	**0**	**0**	**0**	**17,245,510.00**	**4,452,765.00**	**0**	**4,452,765.00**	**4,452,765.00**	**4,452,765.00**	**12,792,745.00**
5220101	20	OTROS	17,245,510.00	0	0	0	17,245,510.00	4,452,765.00	0	4,452,765.00	4,452,765.00	4,452,765.00	12,792,745.00
5220101001	20	IMPRESOS Y VALLAS	11,245,510.00	0	0	0	11,245,510.00	0	0	0	0	0	11,245,510.00
5220101002	20	VIÁTICOS Y GASTOS DE VIAJE	6,000,000.00	0	0	0	6,000,000.00	4,452,765.00	0	4,452,765.00	4,452,765.00	4,452,765.00	1,547,235.00
6	20	GESTIÓN DEL CAMBIO CLIMÁTICO PARA UN DESARROLLO BAJO EN CAR	45,000,000.00	9,925,847.00	0	0	54,925,847.00	0	0	0	0	0	54,925,847.00
6	21	GESTIÓN DEL CAMBIO CLIMÁTICO PARA UN DESARROLLO BAJO EN CAR	50,000,000.00	188,841,027.64	0	0	238,841,027.64	39,286,815.00	0	39,286,815.00	6,486,815.00	6,486,815.00	199,554,212.64
61	20	GESTIÓN INTEGRAL DEL CAMBIO CLIMÁTICO	25,000,000.00	0	0	0	25,000,000.00	0	0	0	0	0	25,000,000.00
61	21	GESTIÓN INTEGRAL DEL CAMBIO CLIMÁTICO	50,000,000.00	188,841,027.64	0	0	238,841,027.64	39,286,815.00	0	39,286,815.00	6,486,815.00	6,486,815.00	199,554,212.64
611	21	ACTUALIZACIÓN E IMPLEMENTACIÓN DE LOS PLANES INTEGRALES DE G	50,000,000.00	188,841,027.64	0	0	238,841,027.64	39,286,815.00	0	39,286,815.00	6,486,815.00	6,486,815.00	199,554,212.64
61101	**21**	**ACTUALIZACIÓN E IMPLEMENTACIÓN DE LOS PLANES INTEGRALES DE**	**50,000,000.00**	**188,841,027.64**	**0**	**0**	**238,841,027.64**	**39,286,815.00**	**0**	**39,286,815.00**	**6,486,815.00**	**6,486,815.00**	**199,554,212.64**
6110101	21	OBRAS FÍSICAS MATERIALES E INSUMOS	0	4,200,000.00	0	0	4,200,000.00	0	0	0	0	0	4,200,000.00
6110101001	21	MATERIALES E INSUMOS	0	4,200,000.00	0	0	4,200,000.00	0	0	0	0	0	4,200,000.00
6110102	21	MANO DE OBRA CALIFICADA	0	77,900,000.00	0	0	77,900,000.00	32,800,000.00	0	32,800,000.00	0	0	45,100,000.00
6110102001	21	PROFESIONALES	0	77,900,000.00	0	0	77,900,000.00	32,800,000.00	0	32,800,000.00	0	0	45,100,000.00
6110103	21	OTROS	50,000,000.00	106,741,027.64	0	0	156,741,027.64	6,486,815.00	0	6,486,815.00	6,486,815.00	6,486,815.00	150,254,212.64
6110103001	21	IMPRESOS	0	12,500,000.00	0	0	12,500,000.00	0	0	0	0	0	12,500,000.00
6110103002	21	LOGISTICA TALLERES (INCLUYE HOSPEDAJE, TRANSPORTE, ALIMENTACI	0	14,827,117.00	0	0	14,827,117.00	0	0	0	0	0	14,827,117.00
6110103003	21	VIÁTICOS Y GASTOS DE VIAJE	0	39,413,910.64	0	0	39,413,910.64	6,486,815.00	0	6,486,815.00	6,486,815.00	6,486,815.00	32,927,095.64
6110103004	21	CONTRAPARTIDA	50,000,000.00	40,000,000.00	0	0	90,000,000.00	0	0	0	0	0	90,000,000.00
612	20	ACCIONES PARA EL CONOCIMIENTO Y GESTIÓN DEL CAMBIO CLIMÁTICC	25,000,000.00	0	0	0	25,000,000.00	0	0	0	0	0	25,000,000.00
61201	**20**	**FORTALECIMIENTO AL NODO REGIONAL Y TERRITORIAL DE CAMBIO CI**	**25,000,000.00**	**0**	**0**	**0**	**25,000,000.00**	**0**	**0**	**0**	**0**	**0**	**25,000,000.00**
6120101	20	OTROS	25,000,000.00	0	0	0	25,000,000.00	0	0	0	0	0	25,000,000.00
6120101001	20	OTROS	25,000,000.00	0	0	0	25,000,000.00	0	0	0	0	0	25,000,000.00
62	20	GESTIÓN DEL RIESGO DE DESASTRES	20,000,000.00	9,925,847.00	0	0	29,925,847.00	0	0	0	0	0	29,925,847.00
621	20	GESTIÓN DEL RIESGO PARA LA REDUCCIÓN DE LA VULNERABILIDAD A D	20,000,000.00	9,925,847.00	0	0	29,925,847.00	0	0	0	0	0	29,925,847.00
62101	**20**	**ACOMPAÑAMIENTO A LOS ENTES TERRITORIALES PARA LA INCORPOR**	**20,000,000.00**	**9,925,847.00**	**0**	**0**	**29,925,847.00**	**0**	**0**	**0**	**0**	**0**	**29,925,847.00**
6210101	20	OTROS	20,000,000.00	9,925,847.00	0	0	29,925,847.00	0	0	0	0	0	29,925,847.00
6210101001	20	CONVENIOS	20,000,000.00	9,925,847.00	0	0	29,925,847.00	0	0	0	0	0	29,925,847.00
7	16	EDUCACIÓN AMBIENTAL	905,719,084.00	0	0	0	905,719,084.00	592,882,325.00	41,564,967.00	551,317,358.00	224,915,261.00	224,915,261.00	312,836,759.00
71	16	EDUCACIÓN, PARTICIPACIÓN Y CULTURA AMBIENTAL.	905,719,084.00	0	0	0	905,719,084.00	592,882,325.00	41,564,967.00	551,317,358.00	224,915,261.00	224,915,261.00	312,836,759.00

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

EJECUCION DE GASTOS

Cod.Cta.	Rec.	Nombre Cta.	Ppto.Inicial	Adiciones	Créditos	Contracréditos	Ppto.Definitivo	Disp.Acum.	Disp.sin Comp.	Compromiso Acum.	Oblig.Acum.	Pago Acum.	Aprop.Disp.
711	16	FORTALECIMIENTO DE LA CULTURA AMBIENTAL PARA EL MANTENIMIEI	905,719,084.00	0	0	0	905,719,084.00	592,882,325.00	41,564,967.00	551,317,358.00	224,915,261.00	224,915,261.00	312,836,759.00
71101	**16**	**IMPLEMENTACIÓN DE MECANISMOS ORIENTADOS A LA CONSERVACI(**	**905,719,084.00**	**0**	**0**	**0**	**905,719,084.00**	**592,882,325.00**	**41,564,967.00**	**551,317,358.00**	**224,915,261.00**	**224,915,261.00**	**312,836,759.00**
7110101	16	OBRAS FÍSICAS, MATERIALES E INSUMOS	33,550,000.00	0	0	0	33,550,000.00	33,114,564.00	6,914,967.00	26,199,597.00	0	0	435,436.00
7110101001	16	INSUMOS Y MATERIALES	33,550,000.00	0	0	0	33,550,000.00	33,114,564.00	6,914,967.00	26,199,597.00	0	0	435,436.00
7110103	16	MANO DE OBRA CALIFICADA	661,544,000.00	0	0	0	661,544,000.00	392,622,000.00	0	392,622,000.00	214,025,000.00	214,025,000.00	268,922,000.00
7110103001	16	PROFESIONALES	349,544,000.00	0	0	0	349,544,000.00	221,432,000.00	0	221,432,000.00	121,236,000.00	121,236,000.00	128,112,000.00
7110103002	16	TÉCNICOS	312,000,000.00	0	0	0	312,000,000.00	171,190,000.00	0	171,190,000.00	92,789,000.00	92,789,000.00	140,810,000.00
7110104	16	OTROS	210,625,084.00	0	0	0	210,625,084.00	167,145,761.00	34,650,000.00	132,495,761.00	10,890,261.00	10,890,261.00	43,479,323.00
7110104003	16	VIÁTICOS Y GASTOS DE VIAJE	53,875,084.00	0	0	0	53,875,084.00	10,890,261.00	0	10,890,261.00	10,890,261.00	10,890,261.00	42,984,823.00
7110104004	16	REFRIGERIOS	34,650,000.00	0	0	0	34,650,000.00	34,650,000.00	34,650,000.00	0	0	0	0
7110104005	16	CONVENIOS	122,100,000.00	0	0	0	122,100,000.00	121,605,500.00	0	121,605,500.00	0	0	494,500.00
8	11	FORTALECIMIENTO DE LA GESTIÓN Y DIRECCIÓN DEL SECTOR AMBIENTI	1,985,435,193.00	0	0	0	1,985,435,193.00	1,985,434,320.00	0	1,985,434,320.00	992,717,160.00	992,717,160.00	873
8	16	FORTALECIMIENTO DE LA GESTIÓN Y DIRECCIÓN DEL SECTOR AMBIENTI	1,510,324,375.00	0	0	0	1,510,324,375.00	1,177,030,839.00	33,112,343.00	1,143,918,496.00	445,186,783.00	440,199,438.00	333,293,536.00
8	20	FORTALECIMIENTO DE LA GESTIÓN Y DIRECCIÓN DEL SECTOR AMBIENTI	936,223,346.00	772,109,021.00	332,509,403.00	332,509,403.00	1,708,332,367.00	769,315,155.00	97,103,226.00	672,211,929.00	292,169,003.00	292,169,003.00	939,017,212.00
8	21	FORTALECIMIENTO DE LA GESTIÓN Y DIRECCIÓN DEL SECTOR AMBIENTI	135,658,842.00	972,611,576.00	122,825,138.00	122,825,138.00	1,108,270,418.00	723,552,366.00	40,000,000.00	683,552,366.00	128,856,000.00	128,856,000.00	384,718,052.00
81	20	FORTALECIMIENTO DE CAPACIDADES INSTITUCIONALES	480,800,000.00	171,954,168.00	148,696,000.00	148,696,000.00	652,754,168.00	294,057,441.00	0	294,057,441.00	144,158,441.00	144,158,441.00	358,696,727.00
811	20	FORTALECIMIENTO DE LA INSTITUCIONALIDAD EN LA JURISDICCIÓN DE	480,800,000.00	171,954,168.00	148,696,000.00	148,696,000.00	652,754,168.00	294,057,441.00	0	294,057,441.00	144,158,441.00	144,158,441.00	358,696,727.00
81101	**20**	**FORTALECIMIENTO DE LA GESTIÓN INTEGRAL, ADMINISTRATIVA E INS**	**312,800,000.00**	**171,954,168.00**	**148,696,000.00**	**148,696,000.00**	**484,754,168.00**	**202,229,322.00**	**0**	**202,229,322.00**	**82,396,322.00**	**82,396,322.00**	**282,524,846.00**
8110101	20	MANO DE OBRA CALIFICADA	139,757,000.00	0	91,400,000.00	0	231,157,000.00	143,711,000.00	0	143,711,000.00	81,174,000.00	81,174,000.00	87,446,000.00
8110101001	20	PROFESIONALES	96,641,000.00	0	44,400,000.00	0	141,041,000.00	125,595,000.00	0	125,595,000.00	68,234,000.00	68,234,000.00	15,446,000.00
8110101002	20	TÉCNICOS	18,116,000.00	0	12,500,000.00	0	30,616,000.00	18,116,000.00	0	18,116,000.00	12,940,000.00	12,940,000.00	12,500,000.00
8110101003	20	CONSULTORIA	25,000,000.00	0	34,500,000.00	0	59,500,000.00	0	0	0	0	0	59,500,000.00
8110102	20	OTROS	173,043,000.00	171,954,168.00	57,296,000.00	148,696,000.00	253,597,168.00	58,518,322.00	0	58,518,322.00	1,222,322.00	1,222,322.00	195,078,846.00
8110102001	20	COFINANCIACIÓN DE PROYECTOS	20,000,000.00	0	0	0	20,000,000.00	0	0	0	0	0	20,000,000.00
8110102002	20	MANTENIMIENTO	66,884,000.00	0	0	66,384,000.00	500,000.00	0	0	0	0	0	500,000.00
8110102003	20	ADQUISICIÓN DE SOFTWARE	65,000,000.00	0	0	64,500,000.00	500,000.00	0	0	0	0	0	500,000.00
8110102004	20	VIÁTICOS Y GASTOS DE VIAJE	21,159,000.00	0	0	17,812,000.00	3,347,000.00	1,222,322.00	0	1,222,322.00	1,222,322.00	1,222,322.00	2,124,678.00
8110102005	20	AUDIENCIA PÚBLICA	0	0	7,637,000.00	0	7,637,000.00	7,637,000.00	0	7,637,000.00	0	0	0
8110102006	20	PRESTACIÓN DE SERVICIO DE INTERNET	0	0	49,659,000.00	0	49,659,000.00	49,659,000.00	0	49,659,000.00	0	0	0
8110102007	20	ADQUISICIÓN DE ELEMENTOS DE BIOSEGURIDAD	0	71,954,168.00	0	0	71,954,168.00	0	0	0	0	0	71,954,168.00
8110102008	20	INMOBILIARIOS	0	100,000,000.00	0	0	100,000,000.00	0	0	0	0	0	100,000,000.00
81102	**20**	**IMPLEMENTACIÓN DE HERRAMIENTAS TECNOLÓGICAS PARA FORTALI**	**168,000,000.00**	**0**	**0**	**0**	**168,000,000.00**	**91,828,119.00**	**0**	**91,828,119.00**	**61,762,119.00**	**61,762,119.00**	**76,171,881.00**
8110201	20	MAQUINARIA Y EQUIPOS	8,456,000.00	0	0	0	8,456,000.00	0	0	0	0	0	8,456,000.00
8110201001	20	COMPUTADOR Y ACCESORIOS	8,456,000.00	0	0	0	8,456,000.00	0	0	0	0	0	8,456,000.00
8110202	20	MANO DE OBRA CALIFICADA	121,544,000.00	0	0	0	121,544,000.00	83,112,000.00	0	83,112,000.00	58,996,000.00	58,996,000.00	38,432,000.00
8110202001	20	PROFESIONALES	23,200,000.00	0	0	0	23,200,000.00	0	0	0	0	0	23,200,000.00
8110202002	20	TÉCNICOS Y/O TECNÓLOGOS	98,344,000.00	0	0	0	98,344,000.00	83,112,000.00	0	83,112,000.00	58,996,000.00	58,996,000.00	15,232,000.00
8110204	20	OTROS	38,000,000.00	0	0	0	38,000,000.00	8,716,119.00	0	8,716,119.00	2,766,119.00	2,766,119.00	29,283,881.00
8110204001	20	PROCESO SEGUIMIENTO AUDITORIAS	13,000,000.00	0	0	0	13,000,000.00	0	0	0	0	0	13,000,000.00
8110204002	20	MANTENIMIENTO WEB, APLICATIVOS Y SISTEMAS DE INFORMACIÓN	10,000,000.00	0	0	0	10,000,000.00	5,950,000.00	0	5,950,000.00	0	0	4,050,000.00
8110204003	20	VIÁTICOS Y GASTOS DE VIAJE, OFICINA ASESORA DE PLANEACIÓN	15,000,000.00	0	0	0	15,000,000.00	2,766,119.00	0	2,766,119.00	2,766,119.00	2,766,119.00	12,233,881.00
82	11	CONTROL, MONITOREO Y SEGUIMIENTO A LOS RECURSOS NATURALES I	1,985,435,193.00	0	0	0	1,985,435,193.00	1,985,434,320.00	0	1,985,434,320.00	992,717,160.00	992,717,160.00	873
82	16	CONTROL, MONITOREO Y SEGUIMIENTO A LOS RECURSOS NATURALES I	1,510,324,375.00	0	0	0	1,510,324,375.00	1,177,030,839.00	33,112,343.00	1,143,918,496.00	445,186,783.00	440,199,438.00	333,293,536.00
82	20	CONTROL, MONITOREO Y SEGUIMIENTO A LOS RECURSOS NATURALES I	455,423,346.00	600,154,853.00	183,813,403.00	183,813,403.00	1,055,578,199.00	475,257,714.00	97,103,226.00	378,154,488.00	148,010,562.00	148,010,562.00	580,320,485.00
82	21	CONTROL, MONITOREO Y SEGUIMIENTO A LOS RECURSOS NATURALES I	135,658,842.00	972,611,576.00	122,825,138.00	122,825,138.00	1,108,270,418.00	723,552,366.00	40,000,000.00	683,552,366.00	128,856,000.00	128,856,000.00	384,718,052.00
821	16	EVALUACIÓN Y SEGUIMIENTO AL USO Y APROVECHAMIENTO DE LOS RE	1,510,324,375.00	0	0	0	1,510,324,375.00	1,177,030,839.00	33,112,343.00	1,143,918,496.00	445,186,783.00	440,199,438.00	333,293,536.00
821	20	EVALUACIÓN Y SEGUIMIENTO AL USO Y APROVECHAMIENTO DE LOS RE	255,493,166.00	240,734,193.00	116,757,068.00	116,757,068.00	496,227,359.00	315,383,869.00	70,829,381.00	244,554,488.00	81,510,562.00	81,510,562.00	180,843,490.00
821	21	EVALUACIÓN Y SEGUIMIENTO AL USO Y APROVECHAMIENTO DE LOS RE	135,658,842.00	258,200,000.00	0	0	393,858,842.00	326,224,326.00	0	326,224,326.00	51,856,000.00	51,856,000.00	67,634,516.00
82101	**20**	**EVALUACIÓN Y SEGUIMIENTO AMBIENTAL AL USO DE LOS RECURSOS I**	**255,493,166.00**	**240,734,193.00**	**116,757,068.00**	**116,757,068.00**	**496,227,359.00**	**315,383,869.00**	**70,829,381.00**	**244,554,488.00**	**81,510,562.00**	**81,510,562.00**	**180,843,490.00**
8210101	20	OBRAS FÍSICAS, MATERIALES E INSUMOS	29,771,436.00	23,059,365.00	28,302,756.00	18,100,412.00	63,033,145.00	59,068,161.00	19,094,381.00	39,973,780.00	0	0	3,964,984.00
8210101001	20	INSUMOS Y MATERIALES	29,771,436.00	23,059,365.00	28,302,756.00	18,100,412.00	63,033,145.00	59,068,161.00	19,094,381.00	39,973,780.00	0	0	3,964,984.00
8210102	20	MAQUINARIA Y EQUIPO	29,043,923.00	22,000,000.00	62,160,082.00	24,839,818.00	88,364,187.00	88,364,146.00	22,000,000.00	66,364,146.00	0	0	41
8210102001	20	EQUIPOS	29,043,923.00	22,000,000.00	40,160,082.00	24,839,818.00	66,364,187.00	66,364,146.00	0	66,364,146.00	0	0	41
8210102002	20	MAQUINARIA	0	0	22,000,000.00	0	22,000,000.00	22,000,000.00	22,000,000.00	0	0	0	0
8210103	20	MANO DE OBRA CALIFICADA	124,176,000.00	107,135,332.00	4,904,000.00	14,800,000.00	221,415,332.00	124,003,000.00	9,735,000.00	114,268,000.00	66,340,000.00	66,340,000.00	97,412,332.00
8210103001	20	PROFESIONALES	64,100,000.00	54,850,000.00	0	14,800,000.00	104,150,000.00	49,300,000.00	0	49,300,000.00	31,800,000.00	31,800,000.00	54,850,000.00
8210103002	20	TÉCNICOS	60,076,000.00	52,285,332.00	4,904,000.00	0	117,265,332.00	74,703,000.00	9,735,000.00	64,968,000.00	34,540,000.00	34,540,000.00	42,562,332.00
8210104	20	MANO DE OBRA NO CALIFICADA	15,915,000.00	13,247,070.00	1,390,230.00	5,424,000.00	25,128,300.00	19,150,000.00	0	19,150,000.00	10,372,000.00	10,372,000.00	5,978,300.00
8210104001	20	MOTORISTA - VIVERISTA	15,915,000.00	13,247,070.00	1,390,230.00	5,424,000.00	25,128,300.00	19,150,000.00	0	19,150,000.00	10,372,000.00	10,372,000.00	5,978,300.00
8210105	20	OTROS	56,586,807.00	75,292,426.00	20,000,000.00	53,592,838.00	98,286,395.00	24,798,562.00	20,000,000.00	4,798,562.00	4,798,562.00	4,798,562.00	73,487,833.00
8210105001	20	MANTENIMIENTO DE MAQUINARIA Y EQUIPOS	30,000,000.00	52,620,000.00	0	30,000,000.00	52,620,000.00	0	0	0	0	0	52,620,000.00
8210105002	20	CUIDADO DE LAS LANCHAS	2,000,000.00	0	0	2,000,000.00	0	0	0	0	0	0	0
8210105003	20	VIÁTICOS Y GASTOS DE VIAJE	24,586,807.00	22,672,426.00	0	21,592,838.00	25,666,395.00	4,798,562.00	0	4,798,562.00	4,798,562.00	4,798,562.00	20,867,833.00
8210105004	20	ANÁLISIS DE LABORATORIO	0	0	20,000,000.00	0	20,000,000.00	20,000,000.00	20,000,000.00	0	0	0	0
82102	**21**	**FORTALECIMIENTO INSTITUCIONAL PARA EVALUAR LAS AFECTACIONE**	**135,658,842.00**	**258,200,000.00**	**0**	**0**	**393,858,842.00**	**326,224,326.00**	**0**	**326,224,326.00**	**51,856,000.00**	**51,856,000.00**	**67,634,516.00**
8210201	21	OBRAS FÍSICAS, MATERIALES E INSUMOS	0	21,698,100.00	0	0	21,698,100.00	21,698,090.00	0	21,698,090.00	0	0	10
8210201001	21	MATERIALES, INSUMOS Y HERRAMIENTAS	0	21,698,100.00	0	0	21,698,100.00	21,698,090.00	0	21,698,090.00	0	0	10
8210202	21	MAQUINARIA Y EQUIPOS	0	25,101,900.00	0	0	25,101,900.00	20,840,336.00	0	20,840,336.00	0	0	4,261,564.00
8210202001	21	EQUIPOS DE COMPUTO, IMPRESORAS Y VIDEO BEAM.	0	25,101,900.00	0	0	25,101,900.00	20,840,336.00	0	20,840,336.00	0	0	4,261,564.00
8210203	21	MANO DE OBRA CALIFICADA	110,368,000.00	65,900,000.00	0	0	176,268,000.00	142,016,000.00	0	142,016,000.00	51,856,000.00	51,856,000.00	34,252,000.00
8210203001	21	PROFESIONALES	17,200,000.00	65,900,000.00	0	0	83,100,000.00	59,200,000.00	0	59,200,000.00	20,800,000.00	20,800,000.00	23,900,000.00

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

EJECUCION DE GASTOS

Cod.Cta.	Rec.	Nombre Cta.	Ppto.Inicial	Adiciones	Créditos	Contracréditos	Ppto.Definitivo	Disp.Acum.	Disp.sin Comp.	Compromiso Acum.	Oblig.Acum.	Pago Acum.	Aprop.Disp.
8210203002	21	TÉCNICOS Y/O TECNÓLOGOS	93,168,000.00	0	0	0	93,168,000.00	82,816,000.00	0	82,816,000.00	31,056,000.00	31,056,000.00	10,352,000.00
8210204	21	OTROS	25,290,842.00	145,500,000.00	0	0	170,790,842.00	141,669,900.00	0	141,669,900.00	0	0	29,120,942.00
8210204001	21	DISEÑO E IMPRESIÓN DE MATERIAL PUBLICITARIO	0	20,000,000.00	0	0	20,000,000.00	0	0	0	0	0	20,000,000.00
8210204002	21	LOGÍSTICA Y MATERIAL DE APOYO PARA EL DESARROLLO DE TALLERES	25,290,842.00	0	0	0	25,290,842.00	22,500,000.00	0	22,500,000.00	0	0	2,790,842.00
8210204003	21	ANALISIS DE MUESTRAS Y RESULTADOS	0	45,500,000.00	0	0	45,500,000.00	44,999,900.00	0	44,999,900.00	0	0	500,100.00
8210204004	21	TRANSPORTE	0	80,000,000.00	0	0	80,000,000.00	74,170,000.00	0	74,170,000.00	0	0	5,830,000.00
82103	**16**	**IMPLEMENTACIÓN DE MECANISMOS ORIENTADOS A LA CONSERVACI(**	**1,510,324,375.00**	**0**	**0**	**0**	**1,510,324,375.00**	**1,177,030,839.00**	**33,112,343.00**	**1,143,918,496.00**	**445,186,783.00**	**440,199,438.00**	**333,293,536.00**
8210301	16	OBRAS FÍSICAS MATERIALES E INSUMOS	64,768,033.00	0	0	0	64,768,033.00	44,112,746.00	33,112,343.00	11,000,403.00	0	0	20,655,287.00
8210301001	16	MATERIALES E INSUMOS	64,768,033.00	0	0	0	64,768,033.00	44,112,746.00	33,112,343.00	11,000,403.00	0	0	20,655,287.00
8210302	16	MAQUINARIA Y EQUIPO	96,001,437.00	0	0	0	96,001,437.00	55,055,377.00	0	55,055,377.00	0	0	40,946,060.00
8210302001	16	EQUIPOS	96,001,437.00	0	0	0	96,001,437.00	55,055,377.00	0	55,055,377.00	0	0	40,946,060.00
8210303	16	MANO DE OBRA CALIFICADA	1,275,878,800.00	0	0	0	1,275,878,800.00	1,053,826,933.00	0	1,053,826,933.00	421,151,000.00	420,822,705.00	222,051,867.00
8210303001	16	PROFESIONALES	599,378,800.00	0	0	0	599,378,800.00	594,215,600.00	0	594,215,600.00	217,490,000.00	217,490,000.00	5,163,200.00
8210303002	16	TÉCNICOS	676,500,000.00	0	0	0	676,500,000.00	459,611,333.00	0	459,611,333.00	203,661,000.00	203,332,705.00	216,888,667.00
8210304	16	OTROS	73,676,105.00	0	0	0	73,676,105.00	24,035,783.00	0	24,035,783.00	24,035,783.00	19,376,733.00	49,640,322.00
8210304001	16	IMPRESOS Y PUBLICACIONES	4,000,000.00	0	0	0	4,000,000.00	0	0	0	0	0	4,000,000.00
8210304002	16	MANTENIMIENTO DE EQUIPOS	24,000,000.00	0	0	0	24,000,000.00	0	0	0	0	0	24,000,000.00
8210304003	16	VIÁTICOS Y GASTOS DE VIAJE	45,676,105.00	0	0	0	45,676,105.00	24,035,783.00	0	24,035,783.00	24,035,783.00	19,376,733.00	21,640,322.00
822	20	IMPLEMENTACIÓN DE POLÍTICAS SECTORIALES EN LA JURISDICCIÓN DE	199,930,180.00	359,420,660.00	67,056,335.00	67,056,335.00	559,350,840.00	159,873,845.00	26,273,845.00	133,600,000.00	66,500,000.00	66,500,000.00	399,476,995.00
82201	**20**	**MONITOREO, SEGUIMIENTO Y EVALUACION DE LA OFERTA, DEMANDA**	**199,930,180.00**	**359,420,660.00**	**67,056,335.00**	**67,056,335.00**	**559,350,840.00**	**159,873,845.00**	**26,273,845.00**	**133,600,000.00**	**66,500,000.00**	**66,500,000.00**	**399,476,995.00**
8220101	20	MANO DE OBRA CALIFICADA	197,200,000.00	0	0	50,300,000.00	146,900,000.00	133,600,000.00	0	133,600,000.00	66,500,000.00	66,500,000.00	13,300,000.00
8220101001	20	PROFESIONALES	197,200,000.00	0	0	50,300,000.00	146,900,000.00	133,600,000.00	0	133,600,000.00	66,500,000.00	66,500,000.00	13,300,000.00
8220102	20	OTROS	2,730,180.00	359,420,660.00	67,056,335.00	16,756,335.00	412,450,840.00	26,273,845.00	26,273,845.00	0	0	0	386,176,995.00
8220102001	20	GASTOS DE VIAJE	2,730,180.00	0	24,026,155.00	16,756,335.00	10,000,000.00	0	0	0	0	0	10,000,000.00
8220102002	20	ANÁLISIS DE LABORATORIO	0	0	26,273,845.00	0	26,273,845.00	26,273,845.00	26,273,845.00	0	0	0	0
8220102003	20	IMPLEMENTACIÓN DE MODELOS HIDROGEOLÓGICOS	0	359,420,660.00	16,756,335.00	0	376,176,995.00	0	0	0	0	0	376,176,995.00
823	21	ESTRATEGIAS PARA EL CONTROL DE LA DEFORESTACIÓN	0	714,411,576.00	122,825,138.00	122,825,138.00	714,411,576.00	397,328,040.00	40,000,000.00	357,328,040.00	77,000,000.00	77,000,000.00	317,083,536.00
82301	**21**	**FORTALECIMIENTO DE LA GOBERNANZA FORESTAL MEDIANTE EL CON**	**0**	**714,411,576.00**	**122,825,138.00**	**122,825,138.00**	**714,411,576.00**	**397,328,040.00**	**40,000,000.00**	**357,328,040.00**	**77,000,000.00**	**77,000,000.00**	**317,083,536.00**
8230101	21	OBRAS FÍSICAS, MATERIALES E INSUMOS	0	163,411,576.00	0	122,825,138.00	40,586,438.00	4,964,540.00	0	4,964,540.00	0	0	35,621,898.00
8230101001	21	MATERIALES E INSUMOS	0	163,411,576.00	0	122,825,138.00	40,586,438.00	4,964,540.00	0	4,964,540.00	0	0	35,621,898.00
8230102	21	MAQUINARIA Y EQUIPOS	0	0	69,301,000.00	0	69,301,000.00	4,796,000.00	0	4,796,000.00	0	0	64,505,000.00
8230102001	21	ADQUISICIÓN MOTOCICLETAS	0	0	36,000,000.00	0	36,000,000.00	0	0	0	0	0	36,000,000.00
8230102002	21	ADQUISICIÓN DE CÁMARAS FOTOGRÁFICAS Y EQUIPOS DE COMPUTO	0	0	13,501,000.00	0	13,501,000.00	0	0	0	0	0	13,501,000.00
8230102003	21	ADQUISICIÓN DE DRONES Y NAVEGADORES SATELITALES	0	0	15,000,000.00	0	15,000,000.00	0	0	0	0	0	15,000,000.00
8230102004	21	IMPRESORAS	0	0	4,800,000.00	0	4,800,000.00	4,796,000.00	0	4,796,000.00	0	0	4,000.00
8230103	21	MANO DE OBRA CALIFICADA	0	551,000,000.00	0	0	551,000,000.00	386,000,000.00	40,000,000.00	346,000,000.00	77,000,000.00	77,000,000.00	165,000,000.00
8230103001	21	PROFESIONALES	0	389,000,000.00	0	0	389,000,000.00	276,000,000.00	40,000,000.00	236,000,000.00	56,000,000.00	56,000,000.00	113,000,000.00
8230103002	21	TÉCNICOS Y/O TECNÓLOGOS	0	162,000,000.00	0	0	162,000,000.00	110,000,000.00	0	110,000,000.00	21,000,000.00	21,000,000.00	52,000,000.00
8230104	21	MANO DE OBRA NO CALIFICADA	0	0	20,000,000.00	0	20,000,000.00	0	0	0	0	0	20,000,000.00
8230104001	21	PASANTE	0	0	20,000,000.00	0	20,000,000.00	0	0	0	0	0	20,000,000.00
8230105	21	OTROS	0	0	33,524,138.00	0	33,524,138.00	1,567,500.00	0	1,567,500.00	0	0	31,956,638.00
8230105001	21	MANTENIMIENTO DE MOTOCICLETAS	0	0	1,920,000.00	0	1,920,000.00	0	0	0	0	0	1,920,000.00
8230105002	21	OPERATIVO HELICOPORTADO C&V CON FFMM/FISCALÍA/PONAL	0	0	30,032,000.00	0	30,032,000.00	0	0	0	0	0	30,032,000.00
8230105003	21	ELEMENTOS DE BIOSEGURIDAD	0	0	1,572,138.00	0	1,572,138.00	1,567,500.00	0	1,567,500.00	0	0	4,638.00
824	11	IMPLEMENTAR ACCIONES EN CUMPLIMIENTO DE LAS SENTENCIAS Y AC	1,985,435,193.00	0	0	0	1,985,435,193.00	1,985,434,320.00	0	1,985,434,320.00	992,717,160.00	992,717,160.00	873
82401	**11**	**IMPLEMENTACIÓN DE ACCIONES EN CUMPLIMIENTO DE LAS SENTENC**	**1,985,435,193.00**	**0**	**0**	**0**	**1,985,435,193.00**	**1,985,434,320.00**	**0**	**1,985,434,320.00**	**992,717,160.00**	**992,717,160.00**	**873**
8240101	11	MANO DE OBRA CALIFICADA	1,985,435,193.00	0	0	0	1,985,435,193.00	1,985,434,320.00	0	1,985,434,320.00	992,717,160.00	992,717,160.00	873
8240101001	11	LICITACIÓN PÚBLICA	1,985,435,193.00	0	0	0	1,985,435,193.00	1,985,434,320.00	0	1,985,434,320.00	992,717,160.00	992,717,160.00	873

A 30 DE JUNIO DE 2021

JAIME HERNANDEZ LOPEZ
TECNICO ADMINISTRATIVO DE PRESUPUESTO

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

EJECUCION DE RESERVAS PRESUPUESTALES 2020

Cod.Cta.	Rec.	Nombre Cta.	Ppto.Inicial	Reducciones	Ppto.Definitivo	Compromiso Acum.	Oblig.Acum.	Pago Acum.	Reservas x Pagar	CxP de la Reserva
		GRAN TOTAL	**4,985,305,527.00**	**878,083.00**	**4,984,427,444.00**	**4,984,427,444.00**	**1,868,491,686.10**	**1,792,853,798.60**	**3,115,935,757.90**	**75,637,887.50**
	11	**GRAN TOTAL POR RECURSO**	**1,973,490,623.00**	**0**	**1,973,490,623.00**	**1,973,490,623.00**	**986,745,312.00**	**986,745,312.00**	**986,745,311.00**	**0**
	16	**GRAN TOTAL POR RECURSO**	**2,711,357,510.00**	**0**	**2,711,357,510.00**	**2,711,357,510.00**	**754,458,766.60**	**754,458,766.60**	**1,956,898,743.40**	**0**
	20	**GRAN TOTAL POR RECURSO**	**249,260,728.00**	**878,083.00**	**248,382,645.00**	**248,382,645.00**	**91,387,607.50**	**15,749,720.00**	**156,995,037.50**	**75,637,887.50**
	21	**GRAN TOTAL POR RECURSO**	**51,196,666.00**	**0**	**51,196,666.00**	**51,196,666.00**	**35,900,000.00**	**35,900,000.00**	**15,296,666.00**	**0**
02	**16**	**ADQUISICION DE BIENES Y SERVICIOS**	**230,210,852.00**	**0**	**230,210,852.00**	**230,210,852.00**	**154,582,413.00**	**154,582,413.00**	**75,628,439.00**	**0**
02	**20**	**ADQUISICION DE BIENES Y SERVICIOS**	**4,877,803.00**	**877,803.00**	**4,000,000.00**	**4,000,000.00**	**0**	**0**	**4,000,000.00**	**0**
0202	16	ADQUISICION DIFERENTES DE ACTIVOS	230,210,852.00	0	230,210,852.00	230,210,852.00	154,582,413.00	154,582,413.00	75,628,439.00	0
0202	20	ADQUISICION DIFERENTES DE ACTIVOS	4,877,803.00	877,803.00	4,000,000.00	4,000,000.00	0	0	4,000,000.00	0
020201	16	MATERIALES Y SUMINISTROS	10,525,000.00	0	10,525,000.00	10,525,000.00	10,525,000.00	10,525,000.00	0	0
020201002	16	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y	2,505,466.00	0	2,505,466.00	2,505,466.00	2,505,466.00	2,505,466.00	0	0
02020100203	16	PRODUCTOS DE MOLINERÍA, ALMIDONES Y PRODUCTOS DERIVADOS DEL ALMIDÓ	2,505,466.00	0	2,505,466.00	2,505,466.00	2,505,466.00	2,505,466.00	0	0
0202010020309	16	OTROS PRODUCTOS ALIMENTICIOS N.C.P.	2,505,466.00	0	2,505,466.00	2,505,466.00	2,505,466.00	2,505,466.00	0	0
020201003	16	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINAF	8,019,534.00	0	8,019,534.00	8,019,534.00	8,019,534.00	8,019,534.00	0	0
02020100302	16	PASTA O PULPA, PAPEL Y PRODUCTOS DE PAPEL; IMPRESOS Y ARTÍCULOS RELACIC	8,019,534.00	0	8,019,534.00	8,019,534.00	8,019,534.00	8,019,534.00	0	0
0202010030207	16	LIBROS DE REGISTROS, LIBROS DE CONTABILIDAD, CUADERNILLOS DE NOTAS, BLC	8,019,534.00	0	8,019,534.00	8,019,534.00	8,019,534.00	8,019,534.00	0	0
020202	16	ADQUISICION DE SERVICIOS	219,685,852.00	0	219,685,852.00	219,685,852.00	144,057,413.00	144,057,413.00	75,628,439.00	0
020202	20	ADQUISICION DE SERVICIOS	4,877,803.00	877,803.00	4,000,000.00	4,000,000.00	0	0	4,000,000.00	0
020202006	20	SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS	4,000,000.00	0	4,000,000.00	4,000,000.00	0	0	4,000,000.00	0
02020200608	20	SERVICIOS POSTALES Y DE MENSAJERÍA	4,000,000.00	0	4,000,000.00	4,000,000.00	0	0	4,000,000.00	0
020202007	16	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS,SERVICIOS INMOBILIARIOS Y SERV	49,652,715.00	0	49,652,715.00	49,652,715.00	0	0	49,652,715.00	0
02020200701	16	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS	49,652,715.00	0	49,652,715.00	49,652,715.00	0	0	49,652,715.00	0
0202020070103	16	SERVICIOS DE SEGUROS Y PENSIONES (CON EXCLUSIÓN DE SERVICIOS DE REASEGI	49,652,715.00	0	49,652,715.00	49,652,715.00	0	0	49,652,715.00	0
02020200701035	16	OTROS SERVICIOS DE SEGUROS DISTINTOS A LOS SEGUROS DE VIDA (EXCEPTO LO	49,652,715.00	0	49,652,715.00	49,652,715.00	0	0	49,652,715.00	0
0202020070103504	16	SERVICIOS DE SEGUROS CONTRA INCENDIO, TERREMOTO O SUSTRACCIÓN	49,652,715.00	0	49,652,715.00	49,652,715.00	0	0	49,652,715.00	0
020202008	16	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	170,033,137.00	0	170,033,137.00	170,033,137.00	144,057,413.00	144,057,413.00	25,975,724.00	0
020202008	20	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	877,803.00	877,803.00	0	0	0	0	0	0
02020200802	16	SERVICIOS JURÍDICOS Y CONTABLES	10,533,636.00	0	10,533,636.00	10,533,636.00	10,533,636.00	10,533,636.00	0	0
0202020080202	16	SERVICIOS DE CONTABILIDAD, AUDITORÍA Y TENEDURÍA DE LIBROS	10,533,636.00	0	10,533,636.00	10,533,636.00	10,533,636.00	10,533,636.00	0	0
02020200803	16	OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	10,360,000.00	0	10,360,000.00	10,360,000.00	10,360,000.00	10,360,000.00	0	0
02020200803	20	OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	877,803.00	877,803.00	0	0	0	0	0	0
0202020080309	16	OTROS SERVICIOS PROFESIONALES Y TÉCNICOS N.C.P.	10,360,000.00	0	10,360,000.00	10,360,000.00	10,360,000.00	10,360,000.00	0	0
0202020080309	20	OTROS SERVICIOS PROFESIONALES Y TÉCNICOS N.C.P.	877,803.00	877,803.00	0	0	0	0	0	0
02020200805	16	SERVICIOS DE SOPORTE	142,739,501.00	0	142,739,501.00	142,739,501.00	116,763,777.00	116,763,777.00	25,975,724.00	0
0202020080502	16	SERVICIOS DE INVESTIGACIÓN Y SEGURIDAD	129,878,668.00	0	129,878,668.00	129,878,668.00	103,902,944.00	103,902,944.00	25,975,724.00	0
0202020080503	16	SERVICIOS DE LIMPIEZA	12,860,833.00	0	12,860,833.00	12,860,833.00	12,860,833.00	12,860,833.00	0	0
02020200807	16	SERVICIOS DE MANTENIMIENTO, REPARACIÓN E INSTALACIÓN (EXCEPTO SERVICIC	6,400,000.00	0	6,400,000.00	6,400,000.00	6,400,000.00	6,400,000.00	0	0
0202020080701	16	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE PRODUCTOS METÁLICOS ELAB	5,000,000.00	0	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0	0
02020200807013	16	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE COMPUTADORES Y EQUIPO PE	5,000,000.00	0	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0	0
0202020080702	16	SERVICIOS DE REPARACIÓN DE OTROS BIENES	1,400,000.00	0	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	0	0
02020200807029	16	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE OTROS BIENES N.C.P.	1,400,000.00	0	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	0	0
10	16	SECTORES COMPROMETIDOS CON LA SOSTENIBILIDAD AMBIENTAL Y LA MITIGACI	2,298,164,950.00	0	2,298,164,950.00	2,298,164,950.00	416,894,645.60	416,894,645.60	1,881,270,304.40	0
10	20	SECTORES COMPROMETIDOS CON LA SOSTENIBILIDAD AMBIENTAL Y LA MITIGACI	74,357,150.00	0	74,357,150.00	74,357,150.00	0	0	74,357,150.00	0
1001	16	AVANZAR HACIA LA TRANSICIÓN DE ACTIVIDADES PRODUCTIVAS COMPROMETID	2,298,164,950.00	0	2,298,164,950.00	2,298,164,950.00	416,894,645.60	416,894,645.60	1,881,270,304.40	0
1001	20	AVANZAR HACIA LA TRANSICIÓN DE ACTIVIDADES PRODUCTIVAS COMPROMETID	74,357,150.00	0	74,357,150.00	74,357,150.00	0	0	74,357,150.00	0
100101	20	DESARROLLO DE ACTIVIDADES PRODUCTIVAS COMPROMETIDAS CON LA SOSTENI	74,357,150.00	0	74,357,150.00	74,357,150.00	0	0	74,357,150.00	0
100101001	**20**	**INTERVENTORIAS A LA EJECUCIÓN DE PROYECTOS, RECUPERACIÓN Y RESTAURA**	**74,357,150.00**	**0**	**74,357,150.00**	**74,357,150.00**	**0**	**0**	**74,357,150.00**	**0**
10010100102	20	OTROS	74,357,150.00	0	74,357,150.00	74,357,150.00	0	0	74,357,150.00	0
1001010010201	20	INTERVENTORIA	74,357,150.00	0	74,357,150.00	74,357,150.00	0	0	74,357,150.00	0
100121	**16**	**RECUPERACIÓN DE SUELOS DEGRADADOS POR CULTIVOS ILÍCITOS Y GANADERÍA**	**2,298,164,950.00**	**0**	**2,298,164,950.00**	**2,298,164,950.00**	**416,894,645.60**	**416,894,645.60**	**1,881,270,304.40**	**0**
100121001	16	OBRAS FÍSICAS, MATERIALES E INSUMOS	2,298,164,950.00	0	2,298,164,950.00	2,298,164,950.00	416,894,645.60	416,894,645.60	1,881,270,304.40	0
10012100101	16	LICITACIÓN PÚBLICA	2,298,164,950.00	0	2,298,164,950.00	2,298,164,950.00	416,894,645.60	416,894,645.60	1,881,270,304.40	0
11	20	ORDENAMIENTO AMBIENTAL TERRITORIAL	1,200,000.00	0	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0	0
1103	20	PLANES DE VIDA FORTALECIDOS EN EL COMPONENTE AMBIENTAL Y CON ENFOQU	1,200,000.00	0	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0	0
110301	20	FORTALECIMIENTO A LOS REGUARDOS INDÍGENAS EN SUS PROCESOS DE PLANIFI	1,200,000.00	0	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0	0
110301001	**20**	**FORTALECIMIENTO A RESGUARDOS INDÍGENAS EN SUS PROCESOS DE PLANIFICA**	**1,200,000.00**	**0**	**1,200,000.00**	**1,200,000.00**	**1,200,000.00**	**1,200,000.00**	**0**	**0**
11030100103	20	OTROS	1,200,000.00	0	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0	0

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

EJECUCION DE RESERVAS PRESUPUESTALES 2020

Cod.Cta.	Rec.	Nombre Cta.	Ppto.Inicial	Reducciones	Ppto.Definitivo	Compromiso Acum.	Oblig.Acum.	Pago Acum.	Reservas x Pagar	CxP de la Reserva
1103010010301	20	LOGÍSTICA	1,200,000.00	0	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0	0
20	16	BIODIVERSIDAD Y RIQUEZA NATURAL: ACTIVOS ESTRATÉGICOS DE LA NACIÓN	6,100,000.00	0	6,100,000.00	6,100,000.00	6,100,000.00	6,100,000.00	0	0
20	20	BIODIVERSIDAD Y RIQUEZA NATURAL: ACTIVOS ESTRATÉGICOS DE LA NACIÓN	14,550,000.00	280	14,549,720.00	14,549,720.00	14,549,720.00	14,549,720.00	0	0
2001	16	IMPLEMENTAR ESTRATEGIAS TRANSECTORIALES PARA CONTROLAR LA DEFOREST.	3,600,000.00	0	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00	0	0
200101	16	IMPLEMENTAR ESTRATEGIAS EVALUACIÓN Y SEGUIMIENTO AMBIENTAL AL USO D	3,600,000.00	0	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00	0	0
200101002	**16**	**DESARROLLO DE ACCIONES DE PREVENCIÓN, CONTROL Y VIGILANCIA DE LOS RE**	**3,600,000.00**	**0**	**3,600,000.00**	**3,600,000.00**	**3,600,000.00**	**3,600,000.00**	**0**	**0**
20010100202	16	MANO DE OBRA CALIFICADA	3,600,000.00	0	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00	0	0
2001010020201	16	PROFESIONALES	3,600,000.00	0	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00	0	0
2003	20	GENERAR INCENTIVOS A LA CONSERVACIÓN Y PAGOS POR SERVICIOS AMBIENTAL	14,550,000.00	280	14,549,720.00	14,549,720.00	14,549,720.00	14,549,720.00	0	0
200301	**20**	**IMPLEMENTACIÓN DEL ESQUEMA BANCO2 (SERVICIOS AMBIENTALES COMUNIT**	**14,550,000.00**	**280**	**14,549,720.00**	**14,549,720.00**	**14,549,720.00**	**14,549,720.00**	**0**	**0**
200301001	20	OBRAS FISICAS, MATERIALES E INSUMOS	14,550,000.00	280	14,549,720.00	14,549,720.00	14,549,720.00	14,549,720.00	0	0
20030100101	20	INSUMOS	14,550,000.00	280	14,549,720.00	14,549,720.00	14,549,720.00	14,549,720.00	0	0
2004	16	CONSOLIDAR EL DESARROLLO DEL PRODUCTOR Y SERVICIOS BASADOS EN EL USO	2,500,000.00	0	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0	0
200411	**16**	**IMPLEMENTACIÓN DEL PLAN REGIONAL AMAZÓNICO DE NEGOCIOS VERDES EN**	**2,500,000.00**	**0**	**2,500,000.00**	**2,500,000.00**	**2,500,000.00**	**2,500,000.00**	**0**	**0**
200411003	16	MANO DE OBRA CALIFICADA	2,500,000.00	0	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0	0
20041100302	16	TÉCNICOS Y/O TECNÓLOGOS	2,500,000.00	0	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0	0
22	11	CONSERVACIÓN DE LA BIODIVERSIDAD Y SUS SERVICIOS ECOSISTÉMICOS.	1,973,490,623.00	0	1,973,490,623.00	1,973,490,623.00	986,745,312.00	986,745,312.00	986,745,311.00	0
22	20	CONSERVACIÓN DE LA BIODIVERSIDAD Y SUS SERVICIOS ECOSISTÉMICOS.	151,275,775.00	0	151,275,775.00	151,275,775.00	75,637,887.50	0	75,637,887.50	75,637,887.50
2201	11	ECOSISTEMAS CON PROCESO DE REFORESTACIÓN, REHABILITACIÓN Y RESTAURAC	1,973,490,623.00	0	1,973,490,623.00	1,973,490,623.00	986,745,312.00	986,745,312.00	986,745,311.00	0
2201	20	ECOSISTEMAS CON PROCESO DE REFORESTACIÓN, REHABILITACIÓN Y RESTAURAC	151,275,775.00	0	151,275,775.00	151,275,775.00	75,637,887.50	0	75,637,887.50	75,637,887.50
220101	11	RESTAURACIÓN DE RONDAS HÍDRICAS.	1,973,490,623.00	0	1,973,490,623.00	1,973,490,623.00	986,745,312.00	986,745,312.00	986,745,311.00	0
220101	20	RESTAURACIÓN DE RONDAS HÍDRICAS.	151,275,775.00	0	151,275,775.00	151,275,775.00	75,637,887.50	0	75,637,887.50	75,637,887.50
220101001	**11**	**RESTAURACIÓN AMBIENTAL EN ZONAS DE RECARGA HÍDRICA DE CUENCAS Y MI**	**1,973,490,623.00**	**0**	**1,973,490,623.00**	**1,973,490,623.00**	**986,745,312.00**	**986,745,312.00**	**986,745,311.00**	**0**
22010100101	11	OBRAS FISICAS, MATERIALES E INSUMOS	1,973,490,623.00	0	1,973,490,623.00	1,973,490,623.00	986,745,312.00	986,745,312.00	986,745,311.00	0
2201010010101	11	LICITACIÓN PÚBLICA	1,973,490,623.00	0	1,973,490,623.00	1,973,490,623.00	986,745,312.00	986,745,312.00	986,745,311.00	0
220101002	**20**	**INTERVENTORIAS A LA EJECUCIÓN DE PROYECTOS, RECUPERACIÓN Y RESTAURA**	**151,275,775.00**	**0**	**151,275,775.00**	**151,275,775.00**	**75,637,887.50**	**0**	**75,637,887.50**	**75,637,887.50**
22010100202	20	OTROS	151,275,775.00	0	151,275,775.00	151,275,775.00	75,637,887.50	0	75,637,887.50	75,637,887.50
2201010020201	20	INTERVENTORIA	151,275,775.00	0	151,275,775.00	151,275,775.00	75,637,887.50	0	75,637,887.50	75,637,887.50
31	16	FORTALECIMIENTO DE LA GESTIÓN Y DIRECCIÓN DEL SECTOR AMBIENTE Y DESARI	31,100,000.00	0	31,100,000.00	31,100,000.00	31,100,000.00	31,100,000.00	0	0
3101	16	CONTROL, MONITOREO Y SEGUIMIENTO A LOS RECURSOS NATURALES DE LA REG	31,100,000.00	0	31,100,000.00	31,100,000.00	31,100,000.00	31,100,000.00	0	0
310101	16	EVALUACIÓN Y SEGUIMIENTO AL USO Y APROVECHAMIENTO DE LOS RECURSOS N	31,100,000.00	0	31,100,000.00	31,100,000.00	31,100,000.00	31,100,000.00	0	0
310101001	**16**	**DESARROLLO DE ACCIONES DE PREVENCIÓN, CONTROL Y VIGILANCIA DE LOS RE**	**31,100,000.00**	**0**	**31,100,000.00**	**31,100,000.00**	**31,100,000.00**	**31,100,000.00**	**0**	**0**
31010100104	16	OTROS	31,100,000.00	0	31,100,000.00	31,100,000.00	31,100,000.00	31,100,000.00	0	0
3101010010401	16	IMPRESOS Y PUBLICACIONES	31,100,000.00	0	31,100,000.00	31,100,000.00	31,100,000.00	31,100,000.00	0	0
32	16	FORTALECIMIENTO DEL DESEMPEÑO AMBIENTAL DE LOS SECTORES PRODUCTIVO	145,781,708.00	0	145,781,708.00	145,781,708.00	145,781,708.00	145,781,708.00	0	0
32	21	FORTALECIMIENTO DEL DESEMPEÑO AMBIENTAL DE LOS SECTORES PRODUCTIVO	33,796,666.00	0	33,796,666.00	33,796,666.00	18,500,000.00	18,500,000.00	15,296,666.00	0
3201	16	IMPULSO A NEGOCIOS VERDES SOSTENIBLES DE LA REGIÓN.	145,781,708.00	0	145,781,708.00	145,781,708.00	145,781,708.00	145,781,708.00	0	0
320101	16	FORTALECIMIENTO A SECTORES PRODUCTIVOS Y AMBIENTALMENTE SOSTENIBLES	145,781,708.00	0	145,781,708.00	145,781,708.00	145,781,708.00	145,781,708.00	0	0
320101001	**16**	**IMPLEMENTACIÓN DEL PLAN REGIONAL AMAZÓNICO DE NEGOCIOS VERDES EN**	**145,781,708.00**	**0**	**145,781,708.00**	**145,781,708.00**	**145,781,708.00**	**145,781,708.00**	**0**	**0**
32010100101	16	OBRAS FÍSICAS, MATERIALES E INSUMOS	57,625,177.00	0	57,625,177.00	57,625,177.00	57,625,177.00	57,625,177.00	0	0
3201010010101	16	INSUMOS Y MATERIALES	57,625,177.00	0	57,625,177.00	57,625,177.00	57,625,177.00	57,625,177.00	0	0
32010100102	16	MAQUINARIA Y EQUIPO	65,706,689.00	0	65,706,689.00	65,706,689.00	65,706,689.00	65,706,689.00	0	0
3201010010201	16	EQUIPOS	65,706,689.00	0	65,706,689.00	65,706,689.00	65,706,689.00	65,706,689.00	0	0
32010100103	16	MANO DE OBRA CALIFICADA	18,366,667.00	0	18,366,667.00	18,366,667.00	18,366,667.00	18,366,667.00	0	0
3201010010301	16	PROFESIONALES	16,366,667.00	0	16,366,667.00	16,366,667.00	16,366,667.00	16,366,667.00	0	0
3201010010302	16	TÉCNICOS Y/O TECNÓLOGOS	2,000,000.00	0	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0	0
32010100104	16	OTROS	4,083,175.00	0	4,083,175.00	4,083,175.00	4,083,175.00	4,083,175.00	0	0
3201010010405	16	LOGISTICA PARA EVENTOS, GIRAS Y FOROS DEPARTAMENTALES	4,083,175.00	0	4,083,175.00	4,083,175.00	4,083,175.00	4,083,175.00	0	0
3202	21	ESTABLECIMIENTO DE ESQUEMAS PSA.	33,796,666.00	0	33,796,666.00	33,796,666.00	18,500,000.00	18,500,000.00	15,296,666.00	0
320201	21	CONSERVACIÓN DE BOSQUES Y SERVICIOS ECOSISTÉMICOS A TRAVÉS DE ACUERD	33,796,666.00	0	33,796,666.00	33,796,666.00	18,500,000.00	18,500,000.00	15,296,666.00	0
320201004	**21**	**FORTALECIMIENTO A LA IMPLEMENTACIÓN DEL ESQUEMA BANCO2 MEDIANTE I**	**33,796,666.00**	**0**	**33,796,666.00**	**33,796,666.00**	**18,500,000.00**	**18,500,000.00**	**15,296,666.00**	**0**
32020100401	21	MANO DE OBRA CALIFICADA	33,796,666.00	0	33,796,666.00	33,796,666.00	18,500,000.00	18,500,000.00	15,296,666.00	0
3202010040101	21	PROFESIONALES	24,600,000.00	0	24,600,000.00	24,600,000.00	12,300,000.00	12,300,000.00	12,300,000.00	0
3202010040102	21	TÉCNICOS Y/O TECNÓLOGOS	9,196,666.00	0	9,196,666.00	9,196,666.00	6,200,000.00	6,200,000.00	2,996,666.00	0
41	21	GESTIÓN EL CAMBIO CLIMÁTICO PARA UN DESARROLLO BAJO EN CARBONO Y RES	17,400,000.00	0	17,400,000.00	17,400,000.00	17,400,000.00	17,400,000.00	0	0
4101	21	GESTIÓN INTEGRAL DEL CAMBIO CLIMÁTICO.	17,400,000.00	0	17,400,000.00	17,400,000.00	17,400,000.00	17,400,000.00	0	0
410101	21	ACTUALIZACIÓN E IMPLEMENTACIÓN DE LOS PLANES INTEGRALES DE GESTIÓN DE	17,400,000.00	0	17,400,000.00	17,400,000.00	17,400,000.00	17,400,000.00	0	0

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

EJECUCION DE RESERVAS PRESUPUESTALES 2020

Cod.Cta.	Rec.	Nombre Cta.	Ppto.Inicial	Reducciones	Ppto.Definitivo	Compromiso Acum.	Oblig.Acum.	Pago Acum.	Reservas x Pagar	CxP de la Reserva
410101001	**21**	**FORMULACIÓN DE LOS PIGCCT PARA LOS DEPARTAMENTOS DE GUAVIARE Y VAI**	**17,400,000.00**	**0**	**17,400,000.00**	**17,400,000.00**	**17,400,000.00**	**17,400,000.00**	**0**	**0**
41010100102	21	MANO DE OBRA CALIFICADA	17,400,000.00	0	17,400,000.00	17,400,000.00	17,400,000.00	17,400,000.00	0	0
4101010010201	21	PROFESIONALES	17,400,000.00	0	17,400,000.00	17,400,000.00	17,400,000.00	17,400,000.00	0	0
51	20	EDUCACIÓN AMBIENTAL	3,000,000.00	0	3,000,000.00	3,000,000.00	0	0	3,000,000.00	0
5101	20	EDUCACIÓN, PARTICIPACIÓN Y CULTURA AMBIENTAL.	3,000,000.00	0	3,000,000.00	3,000,000.00	0	0	3,000,000.00	0
510101	20	FORTALECIMIENTO DE LA CULTURA AMBIENTAL PARA EL MANTENIMIENTO, LA CC	3,000,000.00	0	3,000,000.00	3,000,000.00	0	0	3,000,000.00	0
510101001	**20**	**IMPLEMENTACIÓN DE HERRAMIENTAS DE COMUNICACIÓN, PARTICIPACIÓN COI**	**3,000,000.00**	**0**	**3,000,000.00**	**3,000,000.00**	**0**	**0**	**3,000,000.00**	**0**
51010100103	20	OTROS	3,000,000.00	0	3,000,000.00	3,000,000.00	0	0	3,000,000.00	0
5101010010302	20	CONVENIOS	3,000,000.00	0	3,000,000.00	3,000,000.00	0	0	3,000,000.00	0

A 30 DE JUNIO DE 2021

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

CUENTAS POR PAGAR 2020

Giro	Fecha	Concepto	Cod.Cta.	Descrip. Cta.	Rec.	Valor CxP
1673	12/31/2020	C.C.V.026/2020.PAGO TOTAL.ENT.ALM.51.	0202020060303	SERVICIOS DE SUMINISTRO DE COMIDAS	20	4,539,600.00
1674	12/31/2020	C.P.S.P.078/2020.PERIODO DICIEMBRE/2020.	0202020080202	SERVICIOS DE CONTABILIDAD, AUDITORÍA Y TENEDURÍA DE LIBROS	16	5,266,818.00
1671	12/31/2020	C.P.S.A.G.131/2020.PERIODO DICIEMBRE/2020.	0202020080502	SERVICIOS DE INVESTIGACIÓN Y SEGURIDAD	16	25,975,736.00
1670	12/31/2020	C.C.V.003/2020.PAGO FINAL.ENT.ALM.50.	10022700102	COMBUSTIBLE	21	4,608,000.00
1675	12/31/2020	C.P.S.P.039/2020.PERIODO DICIEMBRE/2020.	20041100301	PROFESIONALES	16	4,000,000.00
1681	12/31/2020	C.C.V.024/2020.PAGO TOTAL.ENT.ALM.52.	1103010010101	MATERIALES E INSUMOS	20	4,000,000.00
1685	12/31/2020	C.P.S.P.087/2020.PERIODO DEL 14 AL 31 DE DICIEMBRE/2020.	1103010010201	PROFESIONALES	20	2,232,000.00
1686	12/31/2020	C.P.S.A.G.115/2020.PERIODO DEL 14 AL 31 DE DICIEMBRE/2020.	1103010010202	TÉCNICOS Y/O TECNÓLOGOS	20	1,080,000.00
1684	12/31/2020	C.P.S.A.G.141/2020.PAGO TOTAL.	1103010010301	LOGÍSTICA	20	10,677,300.00
1680	12/31/2020	C.P.S.P.074/2020.PAGO FINAL.	1103010020201	PROFESIONALES	20	2,200,000.00
1678	12/31/2020	C.P.S.A.G.020/2020.PERIODO DEL 18 AL 31 DE DICIEMBRE/2020.	2001010010202	TÉCNICOS Y/O TECNÓLOGOS	20	1,166,667.00
1679	12/31/2020	C.P.S.P.081/2020.PAGO FINAL.	3101010020201	PROFESIONALES	20	630,000.00
1554	12/18/2020	C.P.S.P.052/2020.PERIODO DEL 9 DE NOVIEMBRE AL 8 DE DICIEMBRE/2020.	3101020010201	PROFESIONALES	20	3,600,000.00
1683	12/31/2020	C.P.S.P.089/2020.PERIODO DEL 22 DE NOVIEMBRE AL 21 DE DICIEMBRE/2020.	3101020010201	PROFESIONALES	20	3,500,000.00
1677	12/31/2020	C.P.S.TRANSPORTE 003/2020.PAGO TOTAL.	3201010010405	LOGISTICA PARA EVENTOS, GIRAS Y FOROS DEPARTAMENTALES	16	35,313,500.00
1687	12/31/2020	C.P.S.P.061/2020.PAGO FINAL.	4101010010201	PROFESIONALES	21	4,500,000.00
1568	12/21/2020	C.C.V.014/2020.PAGO TOTAL.ENT.ALM.40.	5101010010201	MATERIALES E INSUMOS	20	13,240,488.00
1676	12/31/2020	C.P.S.A.G.091/2020.PERIODO DEL 8 AL 22 DE DICIEMBRE/2020.	5201010010202	TÉCNICOS Y/O TECNÓLOGOS	20	850,000.00
1672	12/31/2020	C.P.S.A.G.145/2020.PAGO TOTAL.	5201010010402	SERVICIO DE APOYO LOGÍSTICO	20	2,604,300.00
1667	12/31/2020	C.P.S.P.085/2020.PAGO TOTAL.	5201010020301	PROCESO SEGUIMIENTO AUDITORÍAS	20	3,546,200.00
						133,530,609.00

A 30 DE JUNIO DE 2021

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EJECUCION DE CUENTAS POR PAGAR 2020

Vig	Año Giro	Giro	CodCta	Rec	Egreso	Fecha Egreso	Beneficiario	CC o Nit.	Concepto	Cta.Bancaria	Vr.Pagado
2021	2020	1677	3201010010405	16	86	02/05/2021	CHINGATE TORRES JUAN JAIRO	19001536-1	C.P.S.TRANSPORTE 003/2020.PAGO TOTAL.	11020600601.SIIF IN\	35,313,500.00
2021	2020	1674	0202020080202	16	87	02/05/2021	FORERO ESPITIA JOSE LUIS	1121867409-1	C.P.S.P.078/2020.PERIODO DICIEMBRE/2020.	11020600601. SIIF IN	5,266,818.00
2021	2020	1675	20041100301	16	88	02/05/2021	MARTINEZ TORRES MARISOL	52323872-1	C.P.S.P.039/2020.PERIODO DICIEMBRE/2020.	11020600601.SIIF IN\	4,000,000.00
2021	2020	1568	5101010010201	20	100	02/10/2021	JIMENEZ MENDOZA FABIAN ANEYDER	1121718418-8	C.C.V.014/2020.PAGO TOTAL.ENT.ALM.40.	(4-7703-300524-6) CI	13,240,488.00
2021	2020	1685	1103010010201	20	106	02/11/2021	HUERTAS VANEGAS LAUDYS MILEIDY	1096954511-6	C.P.S.P.087/2020.PERIODO DEL 14 AL 31 DE DICIEMBRE/2020.	(4-7703-300524-6) CI	2,232,000.00
2021	2020	1554	3101020010201	20	107	02/11/2021	GARCIA FORERO LUIS ALBERTO	1121708556-3	C.P.S.P.052/2020.PERIODO DEL 9 DE NOVIEMBRE AL 8 DE DICIEMBRE/2020.	(4-7703-300524-6) CI	3,600,000.00
2021	2020	1686	1103010010202	20	108	02/11/2021	TORRES BONILLA MILLER ISABEL	1120570543-9	C.P.S.A.G.115/2020.PERIODO DEL 14 AL 31 DE DICIEMBRE/2020.	(4-7703-300524-6) CI	1,080,000.00
2021	2020	1683	3101020010201	20	109	02/11/2021	MORENO MURCIA ANDRES DAVID	1001183292-3	C.P.S.P.089/2020.PERIODO DEL 22 DE NOVIEMBRE AL 21 DE DICIEMBRE/2020.	(4-7703-300524-6) CI	3,500,000.00
2021	2020	1680	1103010020201	20	110	02/11/2021	BERNAL MOR ADRIANA	1020743161-1	C.P.S.P.074/2020.PAGO FINAL.	(4-7703-300524-6) CI	2,200,000.00
2021	2020	1679	3101010020201	20	111	02/11/2021	LOAIZA HURTADO LUIS ALFONSO	70755956-0	C.P.S.P.081/2020.PAGO FINAL.	(4-7703-300524-6) CI	630,000.00
2021	2020	1678	2001010010202	20	112	02/11/2021	ORTIZ VILLALBA YURANI PAOLA	1193032002-4	C.P.S.A.G.020/2020.PERIODO DEL 18 AL 31 DE DICIEMBRE/2020.	(4-7703-300524-6) CI	1,166,667.00
2021	2020	1676	5201010010202	20	113	02/11/2021	CARDENAS FANDIÑO LEIDY JOHANA	1120577030-4	C.P.S.A.G.091/2020.PERIODO DEL 8 AL 22 DE DICIEMBRE/2020.	(4-7703-300524-6) CI	850,000.00
2021	2020	1681	1103010010101	20	114	02/11/2021	GARZON SANCHEZ DELMER	19017624-1	C.C.V.024/2020.PAGO TOTAL.ENT.ALM.52.	(4-7703-300524-6) CI	4,000,000.00
2021	2020	1671	0202020080502	16	117	02/15/2021	SEGURIDAD PRIVADA Y VIGILANCIA "LINCON SEGURIDAD LTD	900989904-2	C.P.S.A.G.131/2020.PERIODO DICIEMBRE/2020.	11020600601. SIIF IN	25,975,736.00
2021	2020	1667	5201010020301	20	120	02/15/2021	SGS COLOMBIA S.A.	860049921-0	C.P.S.P.085/2020.PAGO TOTAL.	(4-7703-300524-6) CI	3,546,200.00
2021	2020	1687	4101010010201	21	123	02/18/2021	GONZALEZ CABALLERO MARCELA	1120562293-9	C.P.S.P.061/2020.PAGO FINAL.	(377-03000-2440) PN	4,500,000.00
2021	2020	1670	10022700102	21	124	02/18/2021	CALA DIAZ MARTHA CECILIA	41211776-1	C.C.V.003/2020.PAGO FINAL.ENT.ALM.50.	(3-770-30-00237-4) C	4,608,000.00
2021	2020	1673	0202020060303	20	125	02/18/2021	CHINGATE TORRES JUAN JAIRO	19001536-1	C.C.V.026/2020.PAGO TOTAL.ENT.ALM.51.	(4-7703-300524-6) CI	4,539,600.00
2021	2020	1684	1103010010301	20	126	02/18/2021	MADERA HERNANDEZ ESTEBAN DEL CRISTO	72009379-9	C.P.S.A.G.141/2020.PAGO TOTAL.	(4-7703-300524-6) CI	10,677,300.00
2021	2020	1672	5201010010402	20	129	02/19/2021	MORA TORRES SAUL ALEJANDRO	1121712190-7	C.P.S.A.G.145/2020.PAGO TOTAL.	(4-7703-300524-6) CI	2,604,300.00
											133,530,609.00

A 30 DE JUNIO DE 2021

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