

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	45,693,652,989.20	7,275,735,325.00	52,969,388,314.20	18,087,082,737.46	34,882,305,576.74
11	INGRESOS CORRIENTES	43,451,702,168.04	5,354,657,977.00	48,806,360,145.04	15,261,168,186.46	33,545,191,958.58
1101	INGRESOS TRIBUTARIOS	1,214,281,571.00	238,305,028.00	1,452,586,599.00	948,343,423.00	504,243,176.00
110101	IMPUESTOS DIRECTOS	1,214,281,571.00	238,305,028.00	1,452,586,599.00	948,343,423.00	504,243,176.00
110101014	SOBRETASA AMBIENTAL - CORPORACIONES AUTÓNOMAS REGIONALES	1,214,281,571.00	238,305,028.00	1,452,586,599.00	948,343,423.00	504,243,176.00
11010101401	SOBRETASA AMBIENTAL - CORPORACIONES AUTÓNOMAS REGIONALES - URBANO	1,214,281,571.00	0	1,214,281,571.00	607,062,975.00	607,218,596.00
11010101402	SOBRETASA AMBIENTAL - CORPORACIONES AUTÓNOMAS REGIONALES - RURAL	0	0	0	50,045,715.00	-50,045,715.00
11010101403	SOBRETASA AMBIENTAL - CORPORACIONES AUTÓNOMAS REGIONALES - URBANO VIGENCIA ANTERIOR	0	238,305,028.00	238,305,028.00	291,234,733.00	-52,929,705.00
1102	INGRESOS NO TRIBUTARIOS	42,237,420,597.04	5,116,352,949.00	47,353,773,546.04	14,312,824,763.46	33,040,948,782.58
110202	TASAS Y DERECHOS ADMINISTRATIVOS	922,808,547.00	1,402,751,228.00	2,325,559,775.00	1,491,159,645.70	834,400,129.30
110202037	SEGUIMIENTO A LICENCIAS Y TRÁMITES AMBIENTALES	328,282,443.00	300,004,459.00	628,286,902.00	584,578,464.49	43,708,437.51
11020203701	SEGUIMIENTO A LICENCIAS Y TRÁMITES AMBIENTALES VIGENCIA ACTUAL	328,282,443.00	0	328,282,443.00	56,023,970.94	272,258,472.06
11020203702	SEGUIMIENTO A LICENCIAS Y TRÁMITES AMBIENTALES VIGENCIA ANTERIOR	0	300,004,459.00	300,004,459.00	528,554,493.55	-228,550,034.55
110202055	TASA POR EL USO DEL AGUA	238,267,633.00	50,660,844.00	288,928,477.00	228,605,714.00	60,322,763.00
11020205501	TASA POR EL USO DEL AGUA VIGENCIA ACTUAL	238,267,633.00	0	238,267,633.00	283,250.00	237,984,383.00
11020205502	TASA POR EL USO DEL AGUA VIGENCIA ANTERIOR	0	50,660,844.00	50,660,844.00	228,322,464.00	-177,661,620.00
110202088	TASA RETRIBUTIVA	274,962,905.00	961,328,882.00	1,236,291,787.00	458,104,308.00	778,187,479.00
11020208801	TASA RETRIBUTIVA VIGENCIA ACTUAL	274,962,905.00	0	274,962,905.00	0	274,962,905.00
11020208802	TASA RETRIBUTIVA VIGENCIA ANTERIOR	0	343,805,741.00	343,805,741.00	458,104,308.00	-114,298,567.00
11020208803	TASA RETRIBUTIVA - RECUPERACION DE CARTERA VIGENCIA ANTERIOR	0	617,523,141.00	617,523,141.00	0	617,523,141.00
110202089	TASA POR APROVECHAMIENTO FORESTAL	81,295,566.00	90,757,043.00	172,052,609.00	219,871,159.21	-47,818,550.21
11020208901	TASA POR APROVECHAMIENTO FORESTAL VIGENCIA ACTUAL	81,295,566.00	0	81,295,566.00	10,168,601.21	71,126,964.79
11020208902	TASA POR APROVECHAMIENTO FORESTAL VIGENCIA ANTERIOR	0	90,757,043.00	90,757,043.00	209,702,558.00	-118,945,515.00
110203	MULTAS, SANCIONES E INTERESES DE MORA	270,090,145.00	182,689,135.00	452,779,280.00	443,024,331.00	9,754,949.00
110203001	MULTAS Y SANCIONES	270,090,145.00	79,795,189.00	349,885,334.00	364,222,383.00	-14,337,049.00
11020300122	MULTAS AMBIENTALES VIGENCIA ACTUAL	270,090,145.00	0	270,090,145.00	78,490,948.00	191,599,197.00
11020300123	MULTAS AMBIENTALES VIGENCIA ANTERIOR	0	79,795,189.00	79,795,189.00	285,731,435.00	-205,936,246.00
110203002	INTERESES DE MORA	0	102,893,946.00	102,893,946.00	78,801,948.00	24,091,998.00
11020300201	INTERESES MULTAS	0	14,049,536.00	14,049,536.00	1,775,850.00	12,273,686.00
1102030020101	INTERESES MULTAS VIGENCIA ACTUAL	0	0	0	1,775,850.00	-1,775,850.00
1102030020102	INTERESES MULTAS VIGENCIA ANTERIOR	0	14,049,536.00	14,049,536.00	0	14,049,536.00
11020300202	INTERESES TUA	0	4,678,307.00	4,678,307.00	1,512,470.00	3,165,837.00
1102030020202	INTERESES TUA VIGENCIA ANTERIOR	0	4,678,307.00	4,678,307.00	1,512,470.00	3,165,837.00
11020300203	INTERESES TR	0	62,364,339.00	62,364,339.00	21,810,825.00	40,553,514.00
1102030020301	INTERESES TR VIGENCIA ACTUAL	0	0	0	1,785,210.00	-1,785,210.00
1102030020302	INTERESES TR VIGENCIA ANTERIOR	0	62,364,339.00	62,364,339.00	20,025,615.00	42,338,724.00
11020300204	INTERESES SEGUIMIENTO	0	18,314,768.00	18,314,768.00	14,371,775.00	3,942,993.00
1102030020401	INTERESES SEGUIMIENTO VIGENCIA ANTERIOR	0	18,314,768.00	18,314,768.00	14,371,775.00	3,942,993.00
11020300205	INTERESES SOBRETASA AMBIENTAL	0	3,486,996.00	3,486,996.00	39,331,028.00	-35,844,032.00
1102030020501	INTERESES SOBRETASA AMBIENTAL VIGENCIA ACTUAL	0	0	0	38,334,074.00	-38,334,074.00
1102030020502	INTERESES SOBRETASA AMBIENTAL VIGENCIA ANTERIOR	0	3,486,996.00	3,486,996.00	996,954.00	2,490,042.00
110206	TRANSFERENCIAS CORRIENTES	41,044,521,905.04	3,530,912,586.00	44,575,434,491.04	12,378,640,786.76	32,196,793,704.28
110206006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL	41,044,521,905.04	3,530,912,586.00	44,575,434,491.04	12,378,640,786.76	32,196,793,704.28
11020600601	APORTES NACIÓN	41,044,521,905.04	3,530,912,586.00	44,575,434,491.04	12,378,640,786.76	32,196,793,704.28
1102060060101	FUNCIONAMIENTO	41,044,521,905.04	3,530,912,586.00	44,575,434,491.04	12,378,640,786.76	32,196,793,704.28
110206006010101	INGRESOS PARA GASTOS DE PERSONAL	2,358,900,000.00	491,786,869.00	2,850,686,869.00	2,320,670,611.00	530,016,258.00
11020600601010101	INGRESOS PARA GASTOS PERSONALES (PGN) PRESUPUESTO GENERAL DE LA NACION VIGENCIA ACTUAL	2,358,900,000.00	0.00	2,358,900,000.00	2,188,976,588.00	169,923,412.00
11020600601010102	INGRESOS PARA GASTOS PERSONALES (FCA) FONDO DE COMPENSACION AMBIENTAL VIGENCIA ACTUAL	0	491,786,869.00	491,786,869.00	131,694,023.00	360,092,846.00
110206006010102	INGRESOS PARA ADQUISICIÓN DE BIENES Y SERVICIOS	230,965,703.24	537,875,048.00	768,840,751.24	554,754,332.96	214,086,418.28
11020600601010201	INGRESOS PARA ADQUISICIÓN DE BIENES Y SERVICIOS (PGN) PRESUPUESTO GENERAL DE LA NACION VIGENCIA ACTUAL	18,705,000.00	0	18,705,000.00	15,173,597.00	3,531,403.00
11020600601010202	INGRESOS PARA ADQUISICIÓN DE BIENES Y SERVICIOS (FCA) FONDO DE COMPENSACION AMBIENTAL VIGENCIA ACTUAL	0	537,875,048.00	537,875,048.00	327,941,148.98	209,933,899.02
11020600601010203	INGRESOS PARA ADQUISICIÓN DE BIENES Y SERVICIOS (FCA) FONDO DE COMPENSACION AMBIENTAL VIGENCIA ANTERIOR	212,260,703.24	0	212,260,703.24	211,639,586.98	621,116.26
110206006010103	INGRESOS PARA GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA	11,128,200.00	12,087,400.00	23,215,600.00	0	23,215,600.00
11020600601010301	IMPUESTOS (PGN)	2,981,200.00	0	2,981,200.00	0	2,981,200.00
11020600601010302	CUOTA DE FISCALIZACIÓN Y AUDITAJE (PGN)	8,147,000.00	0	8,147,000.00	0	8,147,000.00
11020600601010303	CUOTA DE FISCALIZACIÓN Y AUDITAJE (FCA)	0	5,463,075.00	5,463,075.00	0	5,463,075.00
11020600601010304	IMPUESTOS (FCA)	0	6,624,325.00	6,624,325.00	0	6,624,325.00
110206006010104	INVERSIÓN	38,443,528,001.80	2,489,163,269.00	40,932,691,270.80	9,503,215,842.80	31,429,475,428.00

Cod Cta	Cta Nombre	Ppto Inicial	Ppto Adi	Ppto Total	Recaudo Acum	Ppto x Recaudar
11020600601010401	INVERSION (PGN) PRESUPUESTO GENERAL DE LA NACION VIGENCIA ACTUAL	26,571,684,209.00	0	26,571,684,209.00	786,184,920.00	25,785,499,289.00
11020600601010402	INVERSION (FCA) FONDO DE COMPENSACION AMBIENTAL VIGENCIA ACTUAL	2,314,836,848.00	2,489,163,269.00	4,804,000,117.00	1,466,135,164.00	3,337,864,953.00
11020600601010403	INVERSION (PGN) PRESUPUESTO GENERAL DE LA NACION VIGENCIA ANTERIOR	2,786,023,308.30	0	2,786,023,308.30	2,185,546,064.30	600,477,244.00
11020600601010404	INVERSION (FCA) FONDO DE COMPENSACION AMBIENTAL VIGENCIA ANTERIOR	6,770,983,636.50	0	6,770,983,636.50	5,065,349,694.50	1,705,633,942.00
	12 RECURSOS DE CAPITAL	2,241,950,821.16	1,921,077,348.00	4,163,028,169.16	2,825,914,551.00	1,337,113,618.16
1205	RENDIMIENTOS FINANCIEROS	0	0	0	21,807,051.00	-21,807,051.00
120502	DEPÓSITOS - BANCARIOS	0	0	0	21,807,051.00	-21,807,051.00
1208	TRANSFERENCIAS DE CAPITAL	1,619,429,615.00	1,921,077,348.00	3,540,506,963.00	2,804,107,500.00	736,399,463.00
120801	DONACIONES	1,619,429,615.00	1,921,077,348.00	3,540,506,963.00	2,804,107,500.00	736,399,463.00
120801002	DE ORGANIZACIONES INTERNACIONALES	1,619,429,615.00	1,921,077,348.00	3,540,506,963.00	2,804,107,500.00	736,399,463.00
12080100201	NO CONDICIONADAS A LA ADQUISICIÓN DE UN ACTIVO	1,080,000,000.00	1,921,077,348.00	3,001,077,348.00	2,804,107,500.00	196,969,848.00
1208010020101	PATRIMONIO NATURAL - YACIMIENTOS MINEROS	0	42,000,000.00	42,000,000.00	45,000,000.00	-3,000,000.00
1208010020102	PSA - VISIÓN AMAZONÍA	1,080,000,000.00	635,123,334.00	1,715,123,334.00	1,376,000,000.00	339,123,334.00
1208010020103	GOBERNANZA FORESTAL	0	717,923,534.00	717,923,534.00	0	717,923,534.00
1208010020105	PATRIMONIO NATURAL - FONDO PARA LA BIODIVERSIDAD Y AREAS PROTEGIDAS	0	411,190,480.00	411,190,480.00	1,301,078,929.00	-889,888,449.00
1208010020106	PNUD (PGAR)	0	114,840,000.00	114,840,000.00	82,028,571.00	32,811,429.00
12080100202	NO CONDICIONADAS A LA ADQUISICIÓN DE UN ACTIVO - REZAGO	539,429,615.00	0	539,429,615.00	0	539,429,615.00
1208010020201	VISIÓN AMAZONIA PSA - REZAGO	11,000,000.00	0	11,000,000.00	0	11,000,000.00
1208010020202	PIGCCT - REZAGO	16,000,000.00	0	16,000,000.00	0	16,000,000.00
1208010020203	PIVA - REZAGO	322,729,715.00	0	322,729,715.00	0	322,729,715.00
1208010020204	GOBERNANZA FORESTAL - REZAGO	107,000,000.00	0	107,000,000.00	0	107,000,000.00
1208010020205	YACIMIENTOS - REZAGO	82,699,900.00	0	82,699,900.00	0	82,699,900.00
	1299 OTROS RECURSOS DE CAPITAL	622,521,206.16	0	622,521,206.16	0	622,521,206.16

A 30 DE NOVIEMBRE DE 2022

JAIME HERNANDEZ LOPEZ
TECNICO ADMINISTRATIVO DE PRESUPUESTO

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

EJECUCION DE GASTOS

Cod.Rubro	Rec	Descripción	Apr.Inicial	Adición	Crédito	CCrédito	Apr.Vigente	Cert.Disp.	Reg.Pptal.	Obligación	Pago	Apr.Disponible
		GRAN TOTAL	34,762,434,520.00	7,275,735,325.00	2,177,312,590.32	2,177,312,590.32	42,038,169,845.00	15,139,631,384.68	14,908,560,670.68	9,337,654,212.29	8,946,593,588.49	27,129,609,174.32
0		CONSERVACIÓN DE LA BIODIVERSIDAD Y	1,396,132,414.00	90,757,043.00	76,695,566.00	76,695,566.00	1,486,889,457.00	1,485,937,928.00	1,485,937,928.00	4,600,000.00	4,600,000.00	951,529.00
02		CONSERVACIÓN DE LA BIODIVERSIDAD Y	1,396,132,414.00	90,757,043.00	76,695,566.00	76,695,566.00	1,486,889,457.00	1,485,937,928.00	1,485,937,928.00	4,600,000.00	4,600,000.00	951,529.00
021		ECOSISTEMAS CON PROCESOS DE REFO	1,396,132,414.00	90,757,043.00	76,695,566.00	76,695,566.00	1,486,889,457.00	1,485,937,928.00	1,485,937,928.00	4,600,000.00	4,600,000.00	951,529.00
02102		RECUPERACIÓN DE SUELOS DEGRADAD	1,396,132,414.00	90,757,043.00	76,695,566.00	76,695,566.00	1,486,889,457.00	1,485,937,928.00	1,485,937,928.00	4,600,000.00	4,600,000.00	951,529.00
0210204	20	EVALUACIÓN DEL ESTADO ACTUAL DE L	81,295,566.00	90,757,043.00	76,695,566.00	76,695,566.00	172,052,609.00	172,050,449.00	172,050,449.00	4,600,000.00	4,600,000.00	2,160.00
0210204001		OBRAS FÍSICAS MATERIALES E INSUMOS	23,372,989.00	0	0	23,372,989.00	0	0	0	0	0	0
021020400101	20	MATERIALES E INSUMOS	23,372,989.00	0	0	23,372,989.00	0	0	0	0	0	0
0210204002		MAQUINARIA Y EQUIPO	2,200,000.00	0	0	2,200,000.00	0	0	0	0	0	0
021020400201	20	EQUIPOS DE OFICINA	2,200,000.00	0	0	2,200,000.00	0	0	0	0	0	0
0210204003		MANO DE OBRA CALIFICADA	49,600,000.00	90,757,043.00	76,695,566.00	45,000,000.00	172,052,609.00	172,050,449.00	172,050,449.00	4,600,000.00	4,600,000.00	2,160.00
021020400301	20	TÉCNICOS	49,600,000.00	0	0	45,000,000.00	4,600,000.00	4,600,000.00	4,600,000.00	4,600,000.00	4,600,000.00	0
021020400302	20	CONSULTORÍA	0	90,757,043.00	76,695,566.00	0	167,452,609.00	167,450,449.00	167,450,449.00	0	0	2,160.00
0210204004		OTROS	6,122,577.00	0	0	6,122,577.00	0	0	0	0	0	0
021020400401	20	VIÁTICOS Y GASTOS DE VIAJE	6,122,577.00	0	0	6,122,577.00	0	0	0	0	0	0
0210205	16	RESTAURACIÓN ACTIVA EN RONDAS HÍ	1,314,836,848.00	0	0	0	1,314,836,848.00	1,313,887,479.00	1,313,887,479.00	0	0	949,369.00
0210205001		OBRAS FÍSICAS MATERIALES E INSUMOS	1,253,845,081.00	0	0	0	1,253,845,081.00	1,252,895,712.00	1,252,895,712.00	0	0	949,369.00
021020500101	16	OBRA PÚBLICA	1,253,845,081.00	0	0	0	1,253,845,081.00	1,252,895,712.00	1,252,895,712.00	0	0	949,369.00
0210205002		MANO DE OBRA CALIFICADA	60,991,767.00	0	0	0	60,991,767.00	60,991,767.00	60,991,767.00	0	0	0
021020500201	16	INTERVENTORÍA	60,991,767.00	0	0	0	60,991,767.00	60,991,767.00	60,991,767.00	0	0	0
1		FORTEALECIMIENTO DEL DESEMPEÑO AN	2,318,267,633.00	685,784,178.00	371,313,818.00	371,313,818.00	3,004,051,811.00	2,841,500,433.00	2,841,500,433.00	1,906,667,050.00	1,875,931,384.00	162,551,378.00
11		IMPULSO A NEGOCIOS VERDES SOSTENII	1,000,000,000.00	0	87,862,704.00	87,862,704.00	1,000,000,000.00	956,888,382.00	956,888,382.00	402,034,216.00	378,398,550.00	43,111,618.00
111		FORTEALECIMIENTO A SECTORES PRODU	1,000,000,000.00	0	87,862,704.00	87,862,704.00	1,000,000,000.00	956,888,382.00	956,888,382.00	402,034,216.00	378,398,550.00	43,111,618.00
11102	16	FORTEALECIMIENTO DEL PROGRAMA RE	1,000,000,000.00	0	87,862,704.00	87,862,704.00	1,000,000,000.00	956,888,382.00	956,888,382.00	402,034,216.00	378,398,550.00	43,111,618.00
1110201		OBRAS FÍSICAS MATERIALES E INSUMOS	257,302,258.00	0	0	5,645,351.00	251,656,907.00	244,238,925.00	244,238,925.00	6,718,125.00	6,718,125.00	7,417,982.00
1110201001	16	MATERIALES E INSUMOS	257,302,258.00	0	0	5,645,351.00	251,656,907.00	244,238,925.00	244,238,925.00	6,718,125.00	6,718,125.00	7,417,982.00
1110202		MANO DE OBRA CALIFICADA	551,215,625.00	0	0	47,250,000.00	503,965,625.00	484,736,028.00	484,736,028.00	328,125,362.00	304,489,696.00	19,229,597.00
1110202001	16	PROFESIONALES	477,490,625.00	0	0	39,525,000.00	437,965,625.00	418,956,028.00	418,956,028.00	283,710,362.00	260,074,696.00	19,009,597.00
1110202002	16	TÉCNICOS	73,725,000.00	0	0	7,725,000.00	66,000,000.00	65,780,000.00	65,780,000.00	44,415,000.00	44,415,000.00	220,000.00
1110203		OTROS	191,482,117.00	0	87,862,704.00	34,967,353.00	244,377,468.00	227,913,429.00	227,913,429.00	67,190,729.00	67,190,729.00	16,464,039.00
1110203001	16	TRANSPORTE FLUVIAL	18,125,000.00	0	0	0	18,125,000.00	18,116,667.00	18,116,667.00	18,116,667.00	18,116,667.00	8,333.00
1110203002	16	LOGISTICA PARA CONVENIO/HOSPEDAJE	5,000,000.00	0	0	5,000,000.00	0	0	0	0	0	0
1110203003	16	ADQUISICIÓN TIQUETES CONVENIO	10,500,000.00	0	0	10,500,000.00	0	0	0	0	0	0
1110203004	16	PUBLICACIONES	9,526,353.00	0	0	9,526,353.00	0	0	0	0	0	0
1110203005	16	PAGOS Y REGISTROS	18,264,464.00	0	0	0	18,264,464.00	16,237,218.00	16,237,218.00	16,237,218.00	16,237,218.00	2,027,246.00
1110203006	16	EMISIONES RADIALES	34,941,000.00	0	0	9,941,000.00	25,000,000.00	24,900,000.00	24,900,000.00	0	0	100,000.00
1110203007	16	ACTUALIZACIÓN PÁGINA WEB/VENTANII	10,500,000.00	0	0	0	10,500,000.00	10,472,000.00	10,472,000.00	0	0	28,000.00
1110203008	16	LOGÍSTICA EVENTOS Y FERIAS	66,125,300.00	0	59,217,353.00	0	125,342,653.00	119,612,500.00	119,612,500.00	0	0	5,730,153.00
1110203009	16	GASTOS DE VIAJE	18,500,000.00	0	13,645,351.00	0	32,145,351.00	25,337,765.00	25,337,765.00	25,337,765.00	25,337,765.00	6,807,586.00
1110203010	16	TRANSPORTE AÉREO Y TERRESTRE DE AR	0	0	15,000,000.00	0	15,000,000.00	13,237,279.00	13,237,279.00	7,499,079.00	7,499,079.00	1,762,721.00
12		ESTABLECIMIENTO DE ESQUEMAS PSA	1,318,267,633.00	685,784,178.00	283,451,114.00	283,451,114.00	2,004,051,811.00	1,884,612,051.00	1,884,612,051.00	1,504,632,834.00	1,497,532,834.00	119,439,760.00
121		CONSERVACIÓN DE BOSQUES Y SERVICI	1,318,267,633.00	685,784,178.00	283,451,114.00	283,451,114.00	2,004,051,811.00	1,884,612,051.00	1,884,612,051.00	1,504,632,834.00	1,497,532,834.00	119,439,760.00
12103	20	FORTEALECIMIENTO A LA ESTRATEGIA DI	238,267,633.00	50,660,844.00	69,701,114.00	69,701,114.00	288,928,477.00	273,647,518.00	273,647,518.00	143,444,530.00	140,844,530.00	15,280,959.00
12103	21	FORTEALECIMIENTO A LA ESTRATEGIA DI	1,080,000,000.00	635,123,334.00	213,750,000.00	213,750,000.00	1,715,123,334.00	1,610,964,533.00	1,610,964,533.00	1,361,188,304.00	1,356,688,304.00	104,158,801.00
1210301		OBRAS FÍSICAS MATERIALES E INSUMOS	8,000,000.00	30,760,844.00	0	22,936,844.00	15,824,000.00	15,824,000.00	15,824,000.00	15,824,000.00	15,824,000.00	0
1210301001	20	MATERIALES E INSUMOS	8,000,000.00	30,760,844.00	0	22,936,844.00	15,824,000.00	15,824,000.00	15,824,000.00	15,824,000.00	15,824,000.00	0
1210302		MANO DE OBRA CALIFICADA	146,585,800.00	4,200,000.00	218,950,000.00	26,483,667.00	343,252,133.00	287,152,133.00	287,152,133.00	231,801,133.00	224,701,133.00	56,100,000.00
1210302001	20	PROFESIONALES	93,885,800.00	0	0	16,527,000.00	77,358,800.00	77,358,800.00	77,358,800.00	67,757,800.00	67,757,800.00	0
1210302001	21	PROFESIONALES	0	4,200,000.00	123,300,000.00	0	127,500,000.00	91,500,000.00	91,500,000.00	65,850,000.00	61,350,000.00	36,000,000.00
1210302002	20	TÉCNICOS Y/O TECNÓLOGOS	52,700,000.00	0	5,200,000.00	9,956,667.00	47,943,333.00	47,943,333.00	47,943,333.00	45,343,333.00	45,343,333.00	0
1210302002	21	TÉCNICOS Y/O TECNÓLOGOS	0	0	90,450,000.00	0	90,450,000.00	70,350,000.00	70,350,000.00	50,250,000.00	50,250,000.00	20,100,000.00
1210303		OTROS	1,163,681,833.00	645,823,334.00	64,501,114.00	229,030,603.00	1,644,975,678.00	1,581,635,918.00	1,581,635,918.00	1,257,007,701.00	1,257,007,701.00	63,339,760.00
1210303001	20	CONVENIO	10,000,000.00	0	0	10,000,000.00	0	0	0	0	0	0
1210303002	20	PAGO POR SERVICIOS AMBIENTALES	64,581,833.00	12,000,000.00	64,501,114.00	5,200,000.00	135,882,947.00	120,601,988.00	120,601,988.00	0	0	15,280,959.00
1210303002	21	PAGO POR SERVICIOS AMBIENTALES	1,080,000,000.00	630,923,334.00	0	213,750,000.00	1,497,173,334.00	1,449,114,533.00	1,449,114,533.00	1,245,088,304.00	1,245,088,304.00	48,058,801.00
1210303003	20	VIÁTICOS Y GASTOS DE VIAJE	9,100,000.00	2,900,000.00	0	80,603.00	11,919,397.00	11,919,397.00	11,919,397.00	11,919,397.00	11,919,397.00	0
1210304		MAQUINARIA Y EQUIPO	0	5,000,000.00	0	5,000,000.00	0	0	0	0	0	0
1210304001	20	COMPUTADOR TODO EN UNO	0	5,000,000.00	0	5,000,000.00	0	0	0	0	0	0
2		GASTOS	2,958,823,345.00	1,041,749,317.00	234,859,724.00	234,859,724.00	4,000,572,662.00	3,504,652,331.00	3,490,216,254.00	3,295,397,700.00	3,127,874,843.00	510,356,408.00
21		FUNCIONAMIENTO	2,958,823,345.00	1,041,749,317.00	234,859,724.00							

Cod.Rubro	Rec	Descripción	Apr.Inicial	Adición	Crédito	CCrédito	Apr.Vigente	Cert.Disp.	Reg.Pptal.	Obligación	Pago	Apr.Disponible
	211	GASTOS DE PERSONAL	2,527,780,000.00	491,786,869.00	73,168,028.00	147,275,638.00	2,945,459,259.00	2,534,626,153.00	2,534,626,153.00	2,534,626,153.00	2,415,018,747.00	410,833,106.00
	211	GASTOS DE PERSONAL	2,358,900,000.00	0.00	30,010,625.00	30,010,625.00	2,358,900,000.00	2,188,976,588.00	2,188,976,588.00	2,188,976,588.00	2,188,976,588.00	169,923,412.00
	211	GASTOS DE PERSONAL	0.00	491,786,869.00	9,029,200.00	9,029,200.00	491,786,869.00	308,316,954.00	308,316,954.00	308,316,954.00	188,709,548.00	183,469,915.00
	211	GASTOS DE PERSONAL	168,880,000.00	0.00	34,128,203.00	108,235,813.00	94,772,390.00	37,332,611.00	37,332,611.00	37,332,611.00	37,332,611.00	57,439,779.00
	21101	PLANTA DE PERSONAL PERMANENTE	2,527,780,000.00	491,786,869.00	73,168,028.00	147,275,638.00	2,945,459,259.00	2,534,626,153.00	2,534,626,153.00	2,534,626,153.00	2,415,018,747.00	410,833,106.00
	2110101	FACTORES CONSTITUTIVOS DE SALARIO	1,910,331,200.00	200,759,909.00	18,852,136.00	127,087,949.00	2,002,855,296.00	1,775,633,544.00	1,775,633,544.00	1,775,633,544.00	1,677,165,273.00	227,221,752.00
	2110101001	FACTORES SALARIALES COMUNES	1,910,331,200.00	200,759,909.00	18,852,136.00	127,087,949.00	2,002,855,296.00	1,775,633,544.00	1,775,633,544.00	1,775,633,544.00	1,677,165,273.00	227,221,752.00
	211010100101	10 SUELDO BÁSICO	1,380,000,000.00	0	0	0	1,380,000,000.00	1,377,593,930.00	1,377,593,930.00	1,377,593,930.00	1,377,593,930.00	2,406,070.00
	211010100101	16 SUELDO BÁSICO	0	160,959,909.00	7,000,000.00	0	167,959,909.00	161,418,878.00	161,418,878.00	161,418,878.00	69,970,322.00	6,541,031.00
	211010100101	20 SUELDO BÁSICO	168,831,200.00	0	0	108,235,813.00	60,595,387.00	3,155,608.00	3,155,608.00	3,155,608.00	3,155,608.00	57,439,779.00
	211010100102	10 HORAS EXTRAS, DOMINICALES, FESTIVO:	8,000,000.00	0	0	0	8,000,000.00	0	0	0	0	8,000,000.00
	211010100104	10 SUBSIDIO DE ALIMENTACIÓN	7,500,000.00	0	0	568,567.00	6,931,433.00	6,931,433.00	6,931,433.00	6,931,433.00	6,931,433.00	0
	211010100104	16 SUBSIDIO DE ALIMENTACIÓN	0	2,600,000.00	0	0	2,600,000.00	727,490.00	727,490.00	727,490.00	0	1,872,510.00
	211010100105	10 AUXILIO DE TRANSPORTE	11,000,000.00	0	170,398.00	0	11,170,398.00	11,170,398.00	11,170,398.00	11,170,398.00	11,170,398.00	0
	211010100105	16 AUXILIO DE TRANSPORTE	0	4,200,000.00	0	0	4,200,000.00	1,171,720.00	1,171,720.00	1,171,720.00	0	3,028,280.00
	211010100106	10 PRIMA DE SERVICIO	68,000,000.00	0	4,769,965.00	0	72,769,965.00	72,769,965.00	72,769,965.00	72,769,965.00	72,769,965.00	0
	211010100106	16 PRIMA DE SERVICIO	0	7,000,000.00	0	7,000,000.00	0	0	0	0	0	0
	211010100107	10 BONIFICACIÓN POR SERVICIOS PRESTAD	47,000,000.00	0	6,911,773.00	2,354,779.00	51,556,994.00	51,556,994.00	51,556,994.00	51,556,994.00	51,556,994.00	0
	211010100107	16 BONIFICACIÓN POR SERVICIOS PRESTAD	0	9,000,000.00	0	0	9,000,000.00	1,521,854.00	1,521,854.00	1,521,854.00	0	7,478,146.00
	211010100108	10 PRESTACIONES SOCIALES	220,000,000.00	17,000,000.00	0	8,928,790.00	228,071,210.00	87,615,274.00	87,615,274.00	87,615,274.00	84,016,623.00	140,455,936.00
	21101010010801	10 PRIMA DE NAVIDAD	150,000,000.00	0	0	3,942,466.00	146,057,534.00	19,002,947.00	19,002,947.00	19,002,947.00	19,002,947.00	127,054,587.00
	21101010010801	16 PRIMA DE NAVIDAD	0	7,000,000.00	0	0	7,000,000.00	0	0	0	0	7,000,000.00
	21101010010802	10 PRIMA DE VACACIONES	70,000,000.00	0	0	4,986,324.00	65,013,676.00	65,013,676.00	65,013,676.00	65,013,676.00	65,013,676.00	0
	21101010010802	16 PRIMA DE VACACIONES	0	10,000,000.00	0	0	10,000,000.00	3,598,651.00	3,598,651.00	3,598,651.00	0	6,401,349.00
	2110102	CONTRIBUCIONES INHERENTES A LA NÓI	494,048,800.00	181,825,960.00	10,076,600.00	9,312,900.00	676,638,460.00	581,088,971.00	581,088,971.00	581,088,971.00	581,088,971.00	95,549,489.00
	2110102001	10 APORTES A LA SEGURIDAD SOCIAL EN PE	152,000,000.00	0	0	0	152,000,000.00	139,518,800.00	139,518,800.00	139,518,800.00	139,518,800.00	12,481,200.00
	2110102001	16 APORTES A LA SEGURIDAD SOCIAL EN PE	0	50,028,186.00	0	0	50,028,186.00	34,609,890.00	34,609,890.00	34,609,890.00	34,609,890.00	15,418,296.00
	2110102001	20 APORTES A LA SEGURIDAD SOCIAL EN PE	0	0	210,400.00	0	210,400.00	210,400.00	210,400.00	210,400.00	210,400.00	0
	2110102002	10 APORTES A LA SEGURIDAD SOCIAL EN SA	105,000,000.00	0	0	0	105,000,000.00	98,840,400.00	98,840,400.00	98,840,400.00	98,840,400.00	6,159,600.00
	2110102002	16 APORTES A LA SEGURIDAD SOCIAL EN SA	0	40,729,958.00	0	0	40,729,958.00	24,519,490.00	24,519,490.00	24,519,490.00	24,519,490.00	16,210,468.00
	2110102002	20 APORTES A LA SEGURIDAD SOCIAL EN SA	0	0	156,600.00	0	156,600.00	156,600.00	156,600.00	156,600.00	156,600.00	0
	2110102003	10 APORTES DE CESANTÍAS	108,000,000.00	0	0	0	108,000,000.00	106,826,945.00	106,826,945.00	106,826,945.00	106,826,945.00	1,173,055.00
	2110102003	16 APORTES DE CESANTÍAS	0	48,367,816.00	0	0	48,367,816.00	26,576,346.00	26,576,346.00	26,576,346.00	26,576,346.00	21,791,470.00
	2110102004	10 APORTES A CAJAS DE COMPENSACIÓN F.	56,000,000.00	0	0	0	56,000,000.00	49,120,300.00	49,120,300.00	49,120,300.00	49,120,300.00	6,879,700.00
	2110102004	16 APORTES A CAJAS DE COMPENSACIÓN F.	0	17,000,000.00	0	0	17,000,000.00	14,039,600.00	14,039,600.00	14,039,600.00	14,039,600.00	2,960,400.00
	2110102004	20 APORTES A CAJAS DE COMPENSACIÓN F.	0	0	117,700.00	0	117,700.00	117,700.00	117,700.00	117,700.00	117,700.00	0
	2110102005	10 APORTES GENERALES AL SISTEMA DE RIE	7,000,000.00	0	0	0	7,000,000.00	5,798,900.00	5,798,900.00	5,798,900.00	5,798,900.00	1,201,100.00
	2110102005	16 APORTES GENERALES AL SISTEMA DE RIE	0	2,800,000.00	0	0	2,800,000.00	1,434,200.00	1,434,200.00	1,434,200.00	1,434,200.00	1,365,800.00
	2110102005	20 APORTES GENERALES AL SISTEMA DE RIE	48,800.00	0	71,600.00	0	120,400.00	120,400.00	120,400.00	120,400.00	120,400.00	0
	2110102006	10 APORTES AL ICBF	38,000,000.00	0	0	0	38,000,000.00	36,843,800.00	36,843,800.00	36,843,800.00	36,843,800.00	1,156,200.00
	2110102006	16 APORTES AL ICBF	0	13,000,000.00	0	0	13,000,000.00	10,530,200.00	10,530,200.00	10,530,200.00	10,530,200.00	2,469,800.00
	2110102006	20 APORTES AL ICBF	0	0	88,300.00	0	88,300.00	88,300.00	88,300.00	88,300.00	88,300.00	0
	2110102007	10 APORTES AL SENA	7,000,000.00	0	7,283,700.00	0	14,283,700.00	10,871,800.00	10,871,800.00	10,871,800.00	10,871,800.00	3,411,900.00
	2110102007	16 APORTES AL SENA	0	2,600,000.00	2,029,200.00	0	4,629,200.00	1,758,700.00	1,758,700.00	1,758,700.00	1,758,700.00	2,870,500.00
	2110102007	20 APORTES AL SENA	0	0	92,200.00	0	92,200.00	92,200.00	92,200.00	92,200.00	92,200.00	0
	2110102008	10 APORTES A LA ESAP	7,000,000.00	0	0	2,423,800.00	4,576,200.00	4,576,200.00	4,576,200.00	4,576,200.00	4,576,200.00	0
	2110102008	16 APORTES A LA ESAP	0	2,600,000.00	0	841,300.00	1,758,700.00	1,758,700.00	1,758,700.00	1,758,700.00	1,758,700.00	0
	2110102008	20 APORTES A LA ESAP	0	0	9,000.00	0	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0
	2110102009	10 APORTES A ESCUELAS INDUSTRIALES E IN	14,000,000.00	0	0	4,859,900.00	9,140,100.00	9,140,100.00	9,140,100.00	9,140,100.00	9,140,100.00	0
	2110102009	16 APORTES A ESCUELAS INDUSTRIALES E IN	0	4,700,000.00	0	1,187,900.00	3,512,100.00	3,512,100.00	3,512,100.00	3,512,100.00	3,512,100.00	0
	2110102009	20 APORTES A ESCUELAS INDUSTRIALES E IN	0	0	17,900.00	0	17,900.00	17,900.00	17,900.00	17,900.00	17,900.00	0
	2110103	REMUNERACIONES NO CONSTITUTIVAS I	123,400,000.00	109,201,000.00	44,239,292.00	10,874,789.00	265,965,503.00	177,903,638.00	177,903,638.00	177,903,638.00	156,764,503.00	88,061,865.00
	2110103001	10 PRESTACIONES SOCIALES	14,000,000.00	47,201,000.00	11,337,458.00	0	72,538,458.00	30,343,592.00	30,343,592.00	30,343,592.00	25,337,458.00	42,194,866.00
	211010300101	10 VACACIONES	10,000,000.00	0	4,525,079.00	0	14,525,079.00	14,525,079.00	14,525,079.00	14,525,079.00	14,525,079.00	0
	211010300101	16 VACACIONES	0	42,201,000.00	0	0	42,201,000.00	4,558,291.00	4,558,291.00	4,558,291.00	0	37,642,709.00
	211010300102	10 INDEMNIZACIÓN POR VACACIONES	0	0	5,639,521.00	0	5,639,521.00	5,639,521.00	5,639,521.00	5,639,521.00	5,639,521.00	0
	211010300102	16 INDEMNIZACIÓN POR VACACIONES	0	3,000,000.00	0	0	3,000,000.00	0	0	0	0	3,000,000.00
	211010300103	10 BONIFICACIÓN ESPECIAL DE RECREACIÓI	4,000,000.00	0	710,189.00	0	4,710,189.00	4,710,189.00	4,710,189.00	4,710,189.00	4,710,189.00	0
	211010300103	16 BONIFICACIÓN ESPECIAL DE RECREACIÓI	0	2,000,000.00	0	0	2,000,000.00	447,843.00	447,843.00	447,843.00	0	1,552,157.00
	211010300103	20 BONIFICACIÓN ESPECIAL DE RECREACIÓI	0	0	462,669.00	0	462,669.00	462,669.00	462,669.00	462,669.00	462,669.00	0
	2110103009	10 PRIMA TÉCNICA NO SALARIAL	109,400,000.00	0	0	10,874,789.00	98,525,211.00	98,525,211.00	98,525,211.00	98,525,211.00	98,525,211.00	0
	2110103009	16 PRIMA TÉCNICA NO SALARIAL	0	62,000,000.00	0	0	62,000,000.00	16,133,001.00	16,133,001.00	16,133,001.00	0	45,866,999.00

Cod.Rubro	Rec	Descripción	Apr.Inicial	Adición	Crédito	CCrédito	Apr.Vigente	Cert.Disp.	Reg.Pptal.	Obligación	Pago	Apr.Disponible
2110103009	20	PRIMA TÉCNICA NO SALARIAL	0	0	32,901,834.00	0	32,901,834.00	32,901,834.00	32,901,834.00	32,901,834.00	32,901,834.00	0
212		ADQUISICIÓN DE BIENES Y SERVICIOS	384,178,196.00	537,875,048.00	158,658,020.00	84,994,210.00	995,717,054.00	944,615,553.00	930,179,476.00	735,360,922.00	687,445,471.00	65,537,578.00
212	10	ADQUISICIÓN DE BIENES Y SERVICIOS	18,705,000.00	0.00	2,652,280.00	2,652,280.00	18,705,000.00	18,217,383.00	18,217,383.00	17,803,643.00	14,759,857.00	487,617.00
212	16	ADQUISICIÓN DE BIENES Y SERVICIOS	0.00	537,875,048.00	17,617,660.00	17,617,660.00	537,875,048.00	512,455,049.00	504,394,927.00	343,497,685.00	327,941,149.00	33,480,121.00
212	20	ADQUISICIÓN DE BIENES Y SERVICIOS	365,473,196.00	0.00	138,388,080.00	64,724,270.00	439,137,006.00	413,943,121.00	407,567,166.00	374,059,594.00	344,744,465.00	31,569,840.00
21201		ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	27,500,000.00	0	0	25,409,317.00	2,090,683.00	0	0	0	0	2,090,683.00
2120101		ACTIVOS FIJOS	27,500,000.00	0	0	25,409,317.00	2,090,683.00	0	0	0	0	2,090,683.00
2120101003		MAQUINARIA Y EQUIPO	3,500,000.00	0	0	3,500,000.00	0	0	0	0	0	0
212010100301		MAQUINARIA PARA USO GENERAL	3,500,000.00	0	0	3,500,000.00	0	0	0	0	0	0
21201010030106	20	OTRAS MÁQUINAS PARA USOS GENERALES	3,500,000.00	0	0	3,500,000.00	0	0	0	0	0	0
2120101005		OTROS ACTIVOS FIJOS	24,000,000.00	0	0	21,909,317.00	2,090,683.00	0	0	0	0	2,090,683.00
212010100502		PRODUCTOS DE LA PROPIEDAD INTELECTUAL	24,000,000.00	0	0	21,909,317.00	2,090,683.00	0	0	0	0	2,090,683.00
21201010050203		PROGRAMAS DE INFORMÁTICA Y BASES DE DATOS	24,000,000.00	0	0	21,909,317.00	2,090,683.00	0	0	0	0	2,090,683.00
2120101005020301		PROGRAMAS DE INFORMÁTICA	24,000,000.00	0	0	21,909,317.00	2,090,683.00	0	0	0	0	2,090,683.00
212010100502030101	20	PAQUETES DE SOFTWARE	24,000,000.00	0	0	21,909,317.00	2,090,683.00	0	0	0	0	2,090,683.00
21202		ADQUISICIONES DIFERENTES DE ACTIVOS FINANCIEROS	356,678,196.00	537,875,048.00	158,658,020.00	59,584,893.00	993,626,371.00	944,615,553.00	930,179,476.00	735,360,922.00	687,445,471.00	63,446,895.00
2120201		MATERIALES Y SUMINISTROS	0	16,751,020.00	13,284,553.00	20,856.00	30,014,717.00	18,321,774.00	18,321,774.00	8,728,400.00	8,728,400.00	11,692,943.00
2120201002		PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACOS	0	16,751,020.00	1,998,236.00	20,856.00	18,728,400.00	8,728,400.00	8,728,400.00	8,728,400.00	8,728,400.00	10,000,000.00
212020100203		PRODUCTOS DE MOLINERÍA, ALMIDONES Y HARINAS	0	6,751,020.00	1,998,236.00	20,856.00	8,728,400.00	8,728,400.00	8,728,400.00	8,728,400.00	8,728,400.00	0
21202010020309	16	OTROS PRODUCTOS ALIMENTICIOS N.C.F.	0	6,751,020.00	0	0	6,751,020.00	6,751,020.00	6,751,020.00	6,751,020.00	6,751,020.00	0
21202010020309	20	OTROS PRODUCTOS ALIMENTICIOS N.C.F.	0	0	1,998,236.00	20,856.00	1,977,380.00	1,977,380.00	1,977,380.00	1,977,380.00	1,977,380.00	0
212020100208	16	DOTACIÓN (PRENDAS DE VESTIR Y CALZADURA)	0	10,000,000.00	0	0	10,000,000.00	0	0	0	0	10,000,000.00
2120201003		OTROS BIENES TRANSPORTABLES (EXCEPTO MOBILIDAD)	0	0	11,286,317.00	0	11,286,317.00	9,593,374.00	9,593,374.00	0	0	1,692,943.00
212020100302		PASTA O PULPA, PAPEL Y PRODUCTOS DE PAPEL	0	0	11,286,317.00	0	11,286,317.00	9,593,374.00	9,593,374.00	0	0	1,692,943.00
21202010030208	20	TIPOS DE IMPRENTA, PLANCHAS O CILINDROS	0	0	11,286,317.00	0	11,286,317.00	9,593,374.00	9,593,374.00	0	0	1,692,943.00
2120202		ADQUISICIÓN DE SERVICIOS	356,678,196.00	521,124,028.00	145,373,467.00	59,564,037.00	963,611,654.00	926,293,779.00	911,857,702.00	726,632,522.00	678,717,071.00	51,753,952.00
2120202006		SERVICIOS DE ALOJAMIENTO; SERVICIOS DE RESTAURACIÓN Y SERVICIOS DE COMEDORES	45,000,000.00	35,000,000.00	31,295,331.00	12,513,737.00	98,781,594.00	95,977,138.00	93,320,438.00	93,320,438.00	88,667,413.00	5,461,156.00
212020200603		ALOJAMIENTO; SERVICIOS DE SUMINISTROS	3,500,000.00	0	0	2,460,000.00	1,040,000.00	1,040,000.00	1,040,000.00	1,040,000.00	1,040,000.00	0
21202020060301	20	SERVICIOS DE ALOJAMIENTO PARA ESTABLECIMIENTOS	3,500,000.00	0	0	2,460,000.00	1,040,000.00	1,040,000.00	1,040,000.00	1,040,000.00	1,040,000.00	0
212020200604	10	SERVICIOS TRANSPORTE DE PASAJEROS	7,500,000.00	0	0	2,652,280.00	4,847,720.00	4,591,120.00	4,591,120.00	4,591,120.00	3,751,020.00	256,600.00
212020200604	16	SERVICIOS TRANSPORTE DE PASAJEROS	0	15,000,000.00	803,736.00	0	15,803,736.00	15,540,540.00	13,874,840.00	13,874,840.00	10,486,430.00	1,928,896.00
212020200604	20	SERVICIOS TRANSPORTE DE PASAJEROS	12,000,000.00	0	21,491,595.00	81,060.00	33,410,535.00	32,792,940.00	31,801,940.00	31,801,940.00	31,801,940.00	1,608,595.00
212020200608	20	SERVICIOS POSTALES Y DE MENSajería	2,000,000.00	0	0	2,000,000.00	0	0	0	0	0	0
212020200609		SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD	20,000,000.00	20,000,000.00	9,000,000.00	5,320,397.00	43,679,603.00	42,012,538.00	42,012,538.00	42,012,538.00	41,588,023.00	1,667,065.00
21202020060901	16	SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD	0	20,000,000.00	7,000,000.00	220,397.00	26,779,603.00	26,779,603.00	26,779,603.00	26,779,603.00	26,779,603.00	0
21202020060901	20	SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD	20,000,000.00	0	2,000,000.00	5,100,000.00	16,900,000.00	15,232,935.00	15,232,935.00	15,232,935.00	14,808,420.00	1,667,065.00
2120202007		SERVICIOS FINANCIEROS Y SERVICIOS CREDITICIOS	500,000.00	25,000,000.00	3,703,523.00	3,403,477.00	25,800,046.00	25,800,046.00	25,800,046.00	25,800,046.00	25,800,046.00	0
212020200701		SERVICIOS FINANCIEROS Y SERVICIOS CREDITICIOS	500,000.00	25,000,000.00	3,703,523.00	3,403,477.00	25,800,046.00	25,800,046.00	25,800,046.00	25,800,046.00	25,800,046.00	0
21202020070103		SERVICIOS DE SEGUROS Y PENSIONES (CERCA DE OTROS)	500,000.00	25,000,000.00	3,703,523.00	3,403,477.00	25,800,046.00	25,800,046.00	25,800,046.00	25,800,046.00	25,800,046.00	0
2120202007010305	16	SERVICIOS DE SEGUROS CONTRA INCENDIOS	0	22,000,000.00	3,000,000.00	316,699.00	24,683,301.00	24,683,301.00	24,683,301.00	24,683,301.00	24,683,301.00	0
212020200701030506	20	SERVICIOS DE SEGURO DE CUMPLIMIENTO	500,000.00	0	703,523.00	86,778.00	1,116,745.00	1,116,745.00	1,116,745.00	1,116,745.00	1,116,745.00	0
212020200701030507	16	SERVICIOS DE SEGURO OBLIGATORIO DE RESPONSABILIDAD	0	3,000,000.00	0	3,000,000.00	0	0	0	0	0	0
2120202008		SERVICIOS PRESTADOS A LAS EMPRESAS	245,716,900.00	418,302,544.00	76,878,031.00	34,945,814.00	705,951,661.00	682,569,486.00	674,169,486.00	502,317,244.00	482,355,679.00	31,782,175.00
212020200802		SERVICIOS JURÍDICOS Y CONTABLES	36,000,000.00	36,000,000.00	0	8,388,217.00	63,611,783.00	63,611,783.00	63,611,783.00	39,611,783.00	39,611,783.00	0
21202020080202	16	SERVICIOS DE CONTABILIDAD, AUDITORÍA Y FISCALÍA	0	36,000,000.00	0	0	36,000,000.00	36,000,000.00	36,000,000.00	12,000,000.00	12,000,000.00	0
21202020080202	20	SERVICIOS DE CONTABILIDAD, AUDITORÍA Y FISCALÍA	36,000,000.00	0	0	8,388,217.00	27,611,783.00	27,611,783.00	27,611,783.00	27,611,783.00	27,611,783.00	0
212020200803		OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	79,517,000.00	101,629,144.00	2,280,000.00	570,037.00	182,856,107.00	180,775,898.00	180,775,898.00	138,911,398.00	137,067,103.00	2,080,209.00
21202020080309	16	OTROS SERVICIOS PROFESIONALES Y TÉCNICOS	0	97,704,640.00	0	266,640.00	97,438,000.00	97,438,000.00	97,438,000.00	62,873,500.00	62,873,500.00	0
21202020080309	20	OTROS SERVICIOS PROFESIONALES Y TÉCNICOS	79,517,000.00	0	0	294,000.00	75,223,000.00	75,223,000.00	75,223,000.00	67,923,000.00	67,923,000.00	0
21202020080311	16	SERVICIOS DE CONSULTORÍA EN ADMINISTRACIÓN	0	3,924,504.00	0	0	3,924,504.00	1,844,295.00	1,844,295.00	1,844,295.00	0	2,080,209.00
21202020080311	20	SERVICIOS DE CONSULTORÍA EN ADMINISTRACIÓN	4,000,000.00	0	2,280,000.00	9,397.00	6,270,603.00	6,270,603.00	6,270,603.00	6,270,603.00	6,270,603.00	0
212020200804		SERVICIOS DE TELECOMUNICACIONES, TELEVISIÓN Y RADIO	34,256,300.00	51,512,600.00	60,546,798.00	6,639,188.00	139,676,510.00	119,927,506.00	119,927,506.00	119,927,506.00	101,810,236.00	19,749,004.00
21202020080401	16	SERVICIOS DE TELEFONÍA Y OTRAS TELECOMUNICACIONES	0	6,512,600.00	0	4,000,000.00	2,512,600.00	0	0	0	0	2,512,600.00
21202020080401	20	SERVICIOS DE TELEFONÍA Y OTRAS TELECOMUNICACIONES	3,500,000.00	0	3,407,610.00	139,188.00	6,768,422.00	6,768,422.00	6,768,422.00	6,768,422.00	6,768,422.00	0
21202020080402	16	SERVICIOS DE TELECOMUNICACIONES A DISTANCIA	0	45,000,000.00	0	0	45,000,000.00	44,820,000.00	44,820,000.00	44,820,000.00	44,820,000.00	180,000.00
21202020080402	20	SERVICIOS DE TELECOMUNICACIONES A DISTANCIA	30,756,300.00	0	57,139,188.00	2,500,000.00	85,395,488.00	68,339,084.00	68,339,084.00	68,339,084.00	50,221,814.00	17,056,404.00
212020200805		SERVICIOS DE SOPORTE	34,462,400.00	195,760,800.00	2,320,918.00	8,201,626.00	224,310,838.00	224,310,838.00	224,310,838.00	130,328,096.00	130,328,096.00	31,654.00
21202020080502	16	SERVICIOS DE INVESTIGACIÓN Y SEGURIDAD	0	174,492,000.00	1,021,308.00	0	175,513,308.00	175,505,358.00	175,505,358.00	87,541,896.00	87,541,896.00	7,950.00
21202020080502	20	SERVICIOS DE INVESTIGACIÓN Y SEGURIDAD	0	0	107,610.00	107,610.00	0	0	0	0	0	0
21202020080503	16	SERVICIOS DE LIMPIEZA	0	17,518,800.00	0	2,042,616.00	15,476,184.00	15,452,480.00	15,452,480.00	9,433,200.00	9,433,200.00	23,704.00
21202020080503	20	SERVICIOS DE LIMPIEZA	32,342,400.00	0	0	2,021,400.						

Cod.Rubro	Rec	Descripción	Apr.Inicial	Adición	Crédito	CCrédito	Apr.Vigente	Cert.Disp.	Reg.Pptal.	Obligación	Pago	Apr.Disponible
21202020080509		OTROS SERVICIOS AUXILIARES	2,120,000.00	3,750,000.00	1,192,000.00	4,030,000.00	3,032,000.00	3,032,000.00	3,032,000.00	3,032,000.00	3,032,000.00	0
2120202008050909	16	OTROS SERVICIOS DE APOYO Y DE INFOR	0	3,750,000.00	0	3,750,000.00	0	0	0	0	0	0
2120202008050909	20	OTROS SERVICIOS DE APOYO Y DE INFOR	2,120,000.00	0	1,192,000.00	280,000.00	3,032,000.00	3,032,000.00	3,032,000.00	3,032,000.00	3,032,000.00	0
212020200807		SERVICIOS DE MANTENIMIENTO, REPARA	54,481,200.00	33,400,000.00	4,480,315.00	11,146,746.00	81,214,769.00	80,193,461.00	80,193,461.00	68,188,461.00	68,188,461.00	1,021,308.00
21202020080701		SERVICIOS DE MANTENIMIENTO Y REPAI	15,912,000.00	0	0	0	15,912,000.00	15,912,000.00	15,912,000.00	15,912,000.00	15,912,000.00	0
2120202008070103	20	SERVICIOS DE MANTENIMIENTO Y REPAI	15,912,000.00	0	0	0	15,912,000.00	15,912,000.00	15,912,000.00	15,912,000.00	15,912,000.00	0
21202020080702		SERVICIOS DE REPARACIÓN DE OTROS BI	38,569,200.00	33,400,000.00	4,480,315.00	11,146,746.00	65,302,769.00	64,281,461.00	64,281,461.00	52,276,461.00	52,276,461.00	1,021,308.00
2120202008070209	16	SERVICIOS DE MANTENIMIENTO Y REPAI	0	33,400,000.00	2,042,616.00	1,021,308.00	34,421,308.00	33,400,000.00	33,400,000.00	25,050,000.00	25,050,000.00	1,021,308.00
2120202008070209	20	SERVICIOS DE MANTENIMIENTO Y REPAI	38,569,200.00	0	2,437,699.00	10,125,438.00	30,881,461.00	30,881,461.00	30,881,461.00	27,226,461.00	27,226,461.00	0
212020200809		OTROS SERVICIOS DE FABRICACIÓN; SER	7,000,000.00	0	7,250,000.00	0	14,250,000.00	13,750,000.00	5,350,000.00	5,350,000.00	5,350,000.00	8,900,000.00
21202020080901	16	SERVICIOS DE EDICIÓN, IMPRESIÓN Y RE	0	0	3,750,000.00	0	3,750,000.00	3,750,000.00	0	0	0	3,750,000.00
21202020080901	20	SERVICIOS DE EDICIÓN, IMPRESIÓN Y RE	7,000,000.00	0	3,500,000.00	0	10,500,000.00	10,000,000.00	5,350,000.00	5,350,000.00	5,350,000.00	5,150,000.00
2120202009		SERVICIOS PARA LA COMUNIDAD, SOCIA	23,000,000.00	6,500,000.00	23,763,242.00	7,009,009.00	46,254,233.00	41,908,457.00	41,908,457.00	28,949,259.00	18,175,915.00	4,345,776.00
212020200904		SERVICIOS DE ALCANTARILLADO, RECOLI	5,000,000.00	2,500,000.00	2	1,482,166.00	6,017,836.00	2,672,060.00	2,672,060.00	2,672,060.00	2,672,060.00	3,345,776.00
21202020090401	16	SERVICIOS DE ALCANTARILLADO, SERVIC	0	2,200,000.00	0	0	2,200,000.00	0	0	0	0	2,200,000.00
21202020090401	20	SERVICIOS DE ALCANTARILLADO, SERVIC	3,000,000.00	0	0	678,366.00	2,321,634.00	1,796,451.00	1,796,451.00	1,796,451.00	1,796,451.00	525,183.00
21202020090402	16	SERVICIOS DE RECOLECCIÓN DE DESECH	0	300,000.00	0	0	300,000.00	0	0	0	0	300,000.00
21202020090402	20	SERVICIOS DE RECOLECCIÓN DE DESECH	2,000,000.00	0	2	803,800.00	1,196,202.00	875,609.00	875,609.00	875,609.00	875,609.00	320,593.00
212020200906		SERVICIOS DE ESPARCIMIENTO, CULTUR	10,000,000.00	0	17,000,000.00	804	26,999,196.00	26,999,196.00	26,999,196.00	14,039,998.00	7,333,332.00	0
21202020090609	20	OTROS SERVICIOS DE ESPARCIMIENTO Y	10,000,000.00	0	17,000,000.00	804	26,999,196.00	26,999,196.00	26,999,196.00	14,039,998.00	7,333,332.00	0
212020200907		OTROS SERVICIOS	8,000,000.00	4,000,000.00	6,763,240.00	5,526,039.00	13,237,201.00	12,237,201.00	12,237,201.00	12,237,201.00	8,170,523.00	1,000,000.00
21202020090709	16	OTROS SERVICIOS DIVERSOS N.C.P.	0	4,000,000.00	0	3,000,000.00	1,000,000.00	0	0	0	0	1,000,000.00
21202020090709	20	OTROS SERVICIOS DIVERSOS N.C.P.	8,000,000.00	0	6,763,240.00	2,526,039.00	12,237,201.00	12,237,201.00	12,237,201.00	12,237,201.00	8,170,523.00	0
2120202010	10	VIÁTICOS DE LOS FUNCIONARIOS EN COI	11,205,000.00	0	2,652,280.00	0	13,857,280.00	13,626,263.00	13,626,263.00	13,212,523.00	11,008,837.00	231,017.00
2120202010	16	VIÁTICOS DE LOS FUNCIONARIOS EN COI	0	36,321,484.00	0	0	36,321,484.00	30,490,452.00	27,846,030.00	27,846,030.00	17,522,199.00	8,475,454.00
2120202010	20	VIÁTICOS DE LOS FUNCIONARIOS EN COI	31,256,296.00	0	7,081,060.00	1,692,000.00	36,645,356.00	35,921,937.00	35,186,982.00	35,186,982.00	35,186,982.00	1,458,374.00
213	20	TRANSFERENCIAS CORRIENTES	22,736,949.00	0	1,261,033.00	360,000.00	23,637,982.00	23,637,982.00	23,637,982.00	23,637,982.00	23,637,982.00	0
21302		A EMPRESAS DIFERENTE DE SUBVENCIOI	22,736,949.00	0	1,261,033.00	360,000.00	23,637,982.00	23,637,982.00	23,637,982.00	23,637,982.00	23,637,982.00	0
2130207		OTRAS ACTIVIDADES DE SERVICIOS	22,736,949.00	0	1,261,033.00	360,000.00	23,637,982.00	23,637,982.00	23,637,982.00	23,637,982.00	23,637,982.00	0
2130207002	20	CUOTA ASOCARS	22,736,949.00	0	1,261,033.00	360,000.00	23,637,982.00	23,637,982.00	23,637,982.00	23,637,982.00	23,637,982.00	0
218		GASTOS POR TRIBUTOS, MULTAS, SANC	24,128,200.00	12,087,400.00	1,772,643.00	2,229,876.00	35,758,367.00	1,772,643.00	1,772,643.00	1,772,643.00	1,772,643.00	33,985,724.00
218	10	GASTOS POR TRIBUTOS, MULTAS, SANC	2,981,200.00	0.00	0.00	0.00	2,981,200.00	0.00	0.00	0.00	0.00	2,981,200.00
218	11	GASTOS POR TRIBUTOS, MULTAS, SANC	8,147,000.00	0.00	0.00	0.00	8,147,000.00	0.00	0.00	0.00	0.00	8,147,000.00
218	16	GASTOS POR TRIBUTOS, MULTAS, SANC	0.00	12,087,400.00	0.00	0.00	12,087,400.00	0.00	0.00	0.00	0.00	12,087,400.00
218	20	GASTOS POR TRIBUTOS, MULTAS, SANC	13,000,000.00	0.00	1,772,643.00	2,229,876.00	12,542,767.00	1,772,643.00	1,772,643.00	1,772,643.00	1,772,643.00	10,770,124.00
21801		IMPUESTOS	2,981,200.00	6,624,325.00	1,772,643.00	0	11,378,168.00	1,772,643.00	1,772,643.00	1,772,643.00	1,772,643.00	9,605,525.00
2180102		IMPUESTOS TERRITORIALES	2,981,200.00	0	1,772,643.00	0	4,753,843.00	1,772,643.00	1,772,643.00	1,772,643.00	1,772,643.00	2,981,200.00
2180102001	10	IMPUESTO PREDIAL Y SOBRETASA AMBII	2,981,200.00	0	0	0	2,981,200.00	0	0	0	0	2,981,200.00
2180102005	20	IMPUESTO DE REGISTRO	0	0	1,772,643.00	0	1,772,643.00	1,772,643.00	1,772,643.00	1,772,643.00	1,772,643.00	0
2180152	16	IMPUESTO PREDIAL UNIFICADO	0	6,624,325.00	0	0	6,624,325.00	0	0	0	0	6,624,325.00
21804		CONTRIBUCIONES	21,147,000.00	5,463,075.00	0	2,229,876.00	24,380,199.00	0	0	0	0	24,380,199.00
2180401	11	CUOTA DE FISCALIZACIÓN Y AUDITAJE	8,147,000.00	0	0	0	8,147,000.00	0	0	0	0	8,147,000.00
2180401	16	CUOTA DE FISCALIZACIÓN Y AUDITAJE	0	5,463,075.00	0	0	5,463,075.00	0	0	0	0	5,463,075.00
2180401	20	CUOTA DE FISCALIZACIÓN Y AUDITAJE	13,000,000.00	0	0	2,229,876.00	10,770,124.00	0	0	0	0	10,770,124.00
5		ORDENAMIENTO AMBIENTAL TERRITORI	157,000,000.00	411,190,480.00	167,355,766.32	167,355,766.32	568,190,480.00	559,460,416.68	559,460,416.68	388,373,120.08	347,004,403.28	8,730,063.32
52		GESTIÓN PARA LA ADMINISTRACIÓN DE	17,000,000.00	0	3,000,000.00	3,000,000.00	17,000,000.00	15,101,111.00	15,101,111.00	7,539,512.00	7,539,512.00	1,898,889.00
522		FORTEALECIMIENTO DEL SUBSISTEMA RE	17,000,000.00	0	3,000,000.00	3,000,000.00	17,000,000.00	15,101,111.00	15,101,111.00	7,539,512.00	7,539,512.00	1,898,889.00
52202	20	FORTEALECIMIENTO DEL SIRAP PARA PRI	17,000,000.00	0	3,000,000.00	3,000,000.00	17,000,000.00	15,101,111.00	15,101,111.00	7,539,512.00	7,539,512.00	1,898,889.00
5220201		MAQUINARIA Y EQUIPO	3,000,000.00	0	0	3,000,000.00	0	0	0	0	0	0
5220201001	20	EQUIPOS DE OFICINA	3,000,000.00	0	0	3,000,000.00	0	0	0	0	0	0
5220202		OTROS	14,000,000.00	0	3,000,000.00	0	17,000,000.00	15,101,111.00	15,101,111.00	7,539,512.00	7,539,512.00	1,898,889.00
5220202001	20	MATERIAL DIVULGATIVO	4,728,707.00	0	2,838,793.00	0	7,567,500.00	7,561,599.00	7,561,599.00	0	0	5,901.00
5220202002	20	GASTOS DE VIAJE	9,271,293.00	0	161,207.00	0	9,432,500.00	7,539,512.00	7,539,512.00	7,539,512.00	7,539,512.00	1,892,988.00
53		PLANES DE VIDA FORTALECIDOS EN EL C	140,000,000.00	411,190,480.00	164,355,766.32	164,355,766.32	551,190,480.00	544,359,305.68	544,359,305.68	380,833,608.08	339,464,891.28	6,831,174.32
531		FORTEALECIMIENTO A LOS RESGUARDOS	140,000,000.00	411,190,480.00	164,355,766.32	164,355,766.32	551,190,480.00	544,359,305.68	544,359,305.68	380,833,608.08	339,464,891.28	6,831,174.32
53101	21	MEJORAR Y HACER USO DE LOS RECURS	0	411,190,480.00	29,025,776.32	29,025,776.32	411,190,480.00	404,359,305.68	404,359,305.68	310,833,608.08	269,464,891.28	6,831,174.32
5310101		OBRAS FÍSICAS MATERIALES E INSUMOS	0	150,634,352.00	13,037,280.00	2,701,261.00	160,970,371.00	160,970,371.00	160,970,371.00	149,249,673.40	107,880,956.60	0
5310101001	21	MATERIALES E INSUMOS	0	50,634,352.00	1,514,000.00	2,701,261.00	49,447,091.00	49,447,091.00	49,447,091.00	49,447,091.00	49,447,091.00	0
5310101002	21	OBRA	0	100,000,000.00	11,523,280.00	0	111,523,280.00	111,523,280.00	111,523,280.00	99,802,582.40	58,433,865.60	0
5310102		MAQUINARIA Y EQUIPO	0	66,190,000.00	9,986,000.00	371,000.00	75,805,000.00	75,805,000.00	75,805,000.00	0	0	0
5310102001	21	EQUIPOS	0	66,190,000.00	9,986,000.00	371,000.00	75,805,000.00	75,805,000.00	75,805,000.00	0	0	

Cod.Rubro	Rec	Descripción	Apr.Inicial	Adición	Crédito	CCrédito	Apr.Vigente	Cert.Disp.	Reg.Pptal.	Obligación	Pago	Apr.Disponible
5310103001	21	PROFESIONALES	0	1,650,000.00	4,500,000.00	0	6,150,000.00	6,150,000.00	6,150,000.00	6,150,000.00	6,150,000.00	0
5310103002	21	TÉCNICOS	0	14,983,333.00	0	583,333.00	14,400,000.00	14,400,000.00	14,400,000.00	14,400,000.00	14,400,000.00	0
5310104		MANO DE OBRA NO CALIFICADA	0	53,450,000.00	0	0	53,450,000.00	53,450,000.00	53,450,000.00	53,450,000.00	53,450,000.00	0
5310104001	21	LIDERES - SABEDORES COMUNITARIOS	0	39,200,000.00	0	0	39,200,000.00	39,200,000.00	39,200,000.00	39,200,000.00	39,200,000.00	0
5310104002	21	JORNALES	0	14,250,000.00	0	0	14,250,000.00	14,250,000.00	14,250,000.00	14,250,000.00	14,250,000.00	0
5310105		OTROS	0	124,282,795.00	1,502,496.32	25,370,182.32	100,415,109.00	93,583,934.68	93,583,934.68	87,583,934.68	87,583,934.68	6,831,174.32
5310105001	21	TRANSPORTE AÉREO, FLUVIAL Y TERREST	0	11,550,000.00	0	2,189,656.08	9,360,343.92	9,360,343.92	9,360,343.92	9,360,343.92	9,360,343.92	0
5310105002	21	LOGÍSTICA ALIMENTACIÓN	0	126,400.00	0	126,400.00	0	0	0	0	0	0
5310105003	21	CONVENIO PSA	0	56,000,000.00	0	0	56,000,000.00	56,000,000.00	56,000,000.00	56,000,000.00	56,000,000.00	0
5310105004	21	LOGÍSTICA SALIDAS DE INTERCAMBIO	0	22,620,000.00	0	6,076,901.24	16,543,098.76	16,543,098.76	16,543,098.76	16,543,098.76	16,543,098.76	0
5310105005	21	IMPRESOS	0	5,025,000.00	975,000.00	0	6,000,000.00	6,000,000.00	6,000,000.00	0	0	0
5310105006	21	PAGO INTERNET	0	16,000,000.00	0	16,000,000.00	0	0	0	0	0	0
5310105007	21	PAGO ENERGÍA	0	5,582,892.00	0	0	5,582,892.00	5,582,892.00	5,582,892.00	5,582,892.00	5,582,892.00	0
5310105008	21	POLIZA	0	5,782,878.00	527,496.32	0	6,310,374.32	0	0	0	0	6,310,374.32
5310105009	21	GASTOS BANCARIOS	0	1,595,625.00	0	977,225.00	618,400.00	97,600.00	97,600.00	97,600.00	97,600.00	520,800.00
53102	20	APOYO A LA CONSTRUCCIÓN DEL PLAN	140,000,000.00	0	135,329,990.00	135,329,990.00	140,000,000.00	140,000,000.00	140,000,000.00	70,000,000.00	70,000,000.00	0
5310201		OBRAS FÍSICAS MATERIALES E INSUMOS	5,067,879.00	0	0	5,067,879.00	0	0	0	0	0	0
5310201001	20	INSUMOS Y MATERIALES	5,067,879.00	0	0	5,067,879.00	0	0	0	0	0	0
5310202		MAQUINARIA Y EQUIPOS	13,629,311.00	0	0	13,629,311.00	0	0	0	0	0	0
5310202001	20	EQUIPOS	13,629,311.00	0	0	13,629,311.00	0	0	0	0	0	0
5310203		MANO DE OBRA CALIFICADA	103,672,800.00	0	0	103,672,800.00	0	0	0	0	0	0
5310203001	20	PROFESIONALES	103,672,800.00	0	0	103,672,800.00	0	0	0	0	0	0
5310204		OTROS	17,630,010.00	0	135,329,990.00	12,960,000.00	140,000,000.00	140,000,000.00	140,000,000.00	70,000,000.00	70,000,000.00	0
5310204001	20	CONSULTORÍA	4,670,010.00	0	135,329,990.00	0	140,000,000.00	140,000,000.00	140,000,000.00	70,000,000.00	70,000,000.00	0
5310204002	20	TRANSPORTE, FLETES Y ACARREOS	12,960,000.00	0	0	12,960,000.00	0	0	0	0	0	0
6		GESTIÓN DEL CAMBIO CLIMÁTICO PARA	25,089,314,320.00	0	0	0	25,089,314,320.00	87,209,708.00	85,109,708.00	68,074,806.00	68,074,806.00	25,004,204,612.00
61		GESTIÓN INTEGRAL DEL CAMBIO CLIMÁT	35,000,000.00	0	0	0	35,000,000.00	34,814,166.00	34,814,166.00	34,814,166.00	34,814,166.00	185,834.00
612		ACCIONES PARA EL CONOCIMIENTO Y G	35,000,000.00	0	0	0	35,000,000.00	34,814,166.00	34,814,166.00	34,814,166.00	34,814,166.00	185,834.00
61202	20	FORTALECIMIENTO DEL NODO REGIONA	35,000,000.00	0	0	0	35,000,000.00	34,814,166.00	34,814,166.00	34,814,166.00	34,814,166.00	185,834.00
6120201		MANO DE OBRA CALIFICADA	28,000,000.00	0	0	0	28,000,000.00	28,000,000.00	28,000,000.00	28,000,000.00	28,000,000.00	0
6120201001	20	PROFESIONALES	28,000,000.00	0	0	0	28,000,000.00	28,000,000.00	28,000,000.00	28,000,000.00	28,000,000.00	0
6120202		OTROS	7,000,000.00	0	0	0	7,000,000.00	6,814,166.00	6,814,166.00	6,814,166.00	6,814,166.00	185,834.00
6120202001	20	LOGISTICA PARA EVENTO	5,000,000.00	0	0	0	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0
6120202002	20	VIÁTICOS Y GASTOS DE VIAJE	2,000,000.00	0	0	0	2,000,000.00	1,814,166.00	1,814,166.00	1,814,166.00	1,814,166.00	185,834.00
62		GESTIÓN DEL RIESGO DE DESASTRES	25,054,314,320.00	0	0	0	25,054,314,320.00	52,395,542.00	50,295,542.00	33,260,640.00	33,260,640.00	25,004,018,778.00
621		GESTIÓN DEL RIESGO PARA LA REDUCCI	25,054,314,320.00	0	0	0	25,054,314,320.00	52,395,542.00	50,295,542.00	33,260,640.00	33,260,640.00	25,004,018,778.00
62102	11	IMPLEMENTACIÓN DE ACCIONES CORR	24,999,314,320.00	0	0	0	24,999,314,320.00	0	0	0	0	24,999,314,320.00
6210201		OTROS	24,999,314,320.00	0	0	0	24,999,314,320.00	0	0	0	0	24,999,314,320.00
6210201001	11	LICITACIÓN	24,999,314,320.00	0	0	0	24,999,314,320.00	0	0	0	0	24,999,314,320.00
62103	20	FORTALECIMIENTO DE LA GESTIÓN INTE	55,000,000.00	0	0	0	55,000,000.00	52,395,542.00	50,295,542.00	33,260,640.00	33,260,640.00	4,704,458.00
6210301		MANO DE OBRA CALIFICADA	33,260,640.00	0	0	0	33,260,640.00	33,260,640.00	33,260,640.00	33,260,640.00	33,260,640.00	0
6210301001	20	PROFESIONALES	11,433,000.00	0	0	0	11,433,000.00	11,433,000.00	11,433,000.00	11,433,000.00	11,433,000.00	0
6210301002	20	TÉCNICOS	21,827,640.00	0	0	0	21,827,640.00	21,827,640.00	21,827,640.00	21,827,640.00	21,827,640.00	0
6210302		OTROS	21,739,360.00	0	0	0	21,739,360.00	19,134,902.00	17,034,902.00	0	0	4,704,458.00
6210302001	20	DISEÑO DE IMPRESIONES	12,150,000.00	0	0	0	12,150,000.00	9,600,000.00	7,500,000.00	0	0	4,650,000.00
6210302002	20	REFRIGERIOS	9,589,360.00	0	0	0	9,589,360.00	9,534,902.00	9,534,902.00	0	0	54,458.00
7		EDUCACIÓN AMBIENTAL	160,000,000.00	1,043,647,673.00	363,348,607.00	363,348,607.00	1,203,647,673.00	1,141,165,235.00	1,051,165,235.00	537,123,318.00	494,118,482.38	152,482,438.00
71		EDUCACIÓN, PARTICIPACIÓN Y CULTURA	160,000,000.00	1,043,647,673.00	363,348,607.00	363,348,607.00	1,203,647,673.00	1,141,165,235.00	1,051,165,235.00	537,123,318.00	494,118,482.38	152,482,438.00
711		FORTALECIMIENTO DE LA CULTURA AME	160,000,000.00	1,043,647,673.00	363,348,607.00	363,348,607.00	1,203,647,673.00	1,141,165,235.00	1,051,165,235.00	537,123,318.00	494,118,482.38	152,482,438.00
71102	20	FORTALECIMIENTO A LA GESTIÓN INTE	160,000,000.00	182,689,135.00	133,112,983.00	133,112,983.00	342,689,135.00	296,783,996.00	206,783,996.00	134,704,567.00	128,329,567.00	135,905,139.00
7110201		OBRAS FÍSICAS MATERIALES E INSUMOS	35,549,000.00	71,035,335.00	125,512,983.00	35,185,750.00	196,911,568.00	191,883,420.00	101,883,420.00	47,000,000.00	47,000,000.00	95,028,148.00
7110201001	20	MATERIALES DE DIVULGACIÓN Y PROMC	25,460,000.00	0	11,540,000.00	0	37,000,000.00	37,000,000.00	37,000,000.00	37,000,000.00	37,000,000.00	0
7110201002	20	ELEMENTOS DE PROTECCIÓN PERSONAL	10,089,000.00	0	0	89,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0
7110201003	20	MATERIALES E INSUMOS	0	35,938,585.00	23,972,983.00	0	59,911,568.00	54,883,420.00	54,883,420.00	0	0	5,028,148.00
7110201004	20	ELEMENTOS PARA EL MANEJO Y RECICLA	0	0	90,000,000.00	0	90,000,000.00	90,000,000.00	0	0	0	90,000,000.00
7110201005	20	PAPELERÍA	0	35,096,750.00	0	35,096,750.00	0	0	0	0	0	0
7110202		MAQUINARIA Y EQUIPO	5,000,000.00	11,653,800.00	0	16,653,800.00	0	0	0	0	0	0
7110202001	20	GUADAÑA Y MOTOSIERRA	5,000,000.00	0	0	5,000,000.00	0	0	0	0	0	0
7110202002	20	EQUIPOS	0	11,653,800.00	0	11,653,800.00	0	0	0	0	0	0
7110203		MANO DE OBRA CALIFICADA	84,351,000.00	0	0	9,273,433.00	75,077,567.00	62,204,567.00	62,204,567.00	62,204,567.00	62,204,567.00	12,873,000.00
7110203001	20	PROFESIONALES	68,598,000.00	0	0	9,273,433.00	59,324,567.00	51,702,567.00	51,702,567.00	51,702,567.00	51,702,567.00	7,622,000.00
7110203002	20	TÉCNICOS	15,753,000.00	0	0	0	15,753,000.00	10,502,000.00	10,502,000.00	10,502,000.00	10,502,000.00	5,251,000.00

Cod.Rubro	Rec	Descripción	Apr.Inicial	Adición	Crédito	CCrédito	Apr.Vigente	Cert.Disp.	Reg.Pptal.	Obligación	Pago	Apr.Disponible
7110205		OTROS	35,100,000.00	100,000,000.00	7,600,000.00	72,000,000.00	70,700,000.00	42,696,009.00	42,696,009.00	25,500,000.00	19,125,000.00	28,003,991.00
7110205001	20	REFRIGERIOS	3,600,000.00	0	3,600,000.00	0	7,200,000.00	7,199,098.00	7,199,098.00	0	0	902
7110205002	20	FORMACIÓN EN PROMOTORÍA AMBIENT	25,500,000.00	0	0	0	25,500,000.00	25,500,000.00	25,500,000.00	25,500,000.00	19,125,000.00	0
7110205003	20	SERVICIOS DE LIMPIEZA Y RECOLECCIÓN	6,000,000.00	0	4,000,000.00	0	10,000,000.00	9,996,911.00	9,996,911.00	0	0	3,089.00
7110205004	20	CAMPAÑAS AMBIENTALES RECUPERACI	0	100,000,000.00	0	72,000,000.00	28,000,000.00	0	0	0	0	28,000,000.00
71103	16	IDENTIFICACIÓN DE LA DEMANDA DE BI	0	860,958,538.00	230,235,624.00	230,235,624.00	860,958,538.00	844,381,239.00	844,381,239.00	402,418,751.00	365,788,915.38	16,577,299.00
7110301		OBRAS FÍSICAS MATERIALES E INSUMOS	0	8,849,988.00	0	7,227,974.00	1,622,014.00	1,622,014.00	1,622,014.00	1,622,014.00	1,458,178.38	0
7110301001	16	VIVERES	0	3,849,988.00	0	3,849,988.00	0	0	0	0	0	0
7110301002	16	PAPELERÍA	0	5,000,000.00	0	3,377,986.00	1,622,014.00	1,622,014.00	1,622,014.00	1,622,014.00	1,458,178.38	0
7110302		MANO DE OBRA CALIFICADA	0	704,926,000.00	28,275,100.00	211,525,100.00	521,676,000.00	512,507,500.00	512,507,500.00	339,865,000.00	303,399,000.00	9,168,500.00
7110302001	16	PROFESIONALES	0	303,226,000.00	25,232,550.00	3,042,550.00	325,416,000.00	316,247,500.00	316,247,500.00	213,265,000.00	187,199,000.00	9,168,500.00
7110302002	16	TÉCNICOS	0	401,700,000.00	3,042,550.00	208,482,550.00	196,260,000.00	196,260,000.00	196,260,000.00	126,600,000.00	116,200,000.00	0
7110303		OTROS	0	147,182,550.00	201,960,524.00	11,482,550.00	337,660,524.00	330,251,725.00	330,251,725.00	60,931,737.00	60,931,737.00	7,408,799.00
7110303001	16	CONVENIOS PROCEDAS	0	128,700,000.00	0	0	128,700,000.00	128,700,000.00	128,700,000.00	51,480,000.00	51,480,000.00	0
7110303002	16	GASTOS DE VIAJE	0	18,482,550.00	6,482,550.00	11,482,550.00	13,482,550.00	9,451,737.00	9,451,737.00	9,451,737.00	9,451,737.00	4,030,813.00
7110303003	16	REFRIGERIOS	0	0	13,077,974.00	0	13,077,974.00	9,699,988.00	9,699,988.00	0	0	3,377,986.00
7110303004	16	CONVENIO UNIVERSIDAD	0	0	182,400,000.00	0	182,400,000.00	182,400,000.00	182,400,000.00	0	0	0
8		FORTALECIMIENTO DE LA GESTIÓN Y DIR	2,682,896,808.00	4,002,606,634.00	963,739,109.00	963,739,109.00	6,685,503,442.00	5,519,705,333.00	5,395,170,696.00	3,137,418,218.21	3,028,989,669.83	1,290,332,746.00
81		FORTALECIMIENTO DE CAPACIDADES IN'	507,281,571.00	353,145,028.00	296,419,340.00	296,419,340.00	860,426,599.00	724,973,738.00	724,973,738.00	537,837,741.21	517,488,176.21	135,452,861.00
811		FORTALECIMIENTO DE LA INSTITUCIONA	507,281,571.00	353,145,028.00	296,419,340.00	296,419,340.00	860,426,599.00	724,973,738.00	724,973,738.00	537,837,741.21	517,488,176.21	135,452,861.00
81103	20	FORTALECIMIENTO DE LA GESTIÓN INTE	507,281,571.00	238,305,028.00	234,160,409.00	234,160,409.00	745,586,599.00	631,539,832.00	631,539,832.00	472,428,835.21	454,232,502.21	114,046,767.00
81103	21	FORTALECIMIENTO DE LA GESTIÓN INTE	0.00	114,840,000.00	62,258,931.00	62,258,931.00	114,840,000.00	93,433,906.00	93,433,906.00	65,408,906.00	63,255,674.00	21,406,094.00
8110301		MANO DE OBRA CALIFICADA	300,167,660.00	54,078,500.00	90,588,953.00	53,365,250.00	391,469,863.00	373,412,930.00	373,412,930.00	275,379,840.00	268,448,840.00	18,056,933.00
8110301001	20	PROFESIONALES	177,330,000.00	0	35,537,000.00	39,894,500.00	172,972,500.00	170,098,227.00	170,098,227.00	124,010,700.00	120,199,700.00	2,874,273.00
8110301001	21	PROFESIONALES	0	35,700,000.00	6,000,000.00	980,000.00	40,720,000.00	39,320,000.00	39,320,000.00	16,800,000.00	16,800,000.00	1,400,000.00
8110301002	20	TÉCNICOS Y/O TECNÓLOGOS	122,837,660.00	7,876,500.00	49,051,953.00	11,178,000.00	168,588,113.00	163,994,703.00	163,994,703.00	134,569,140.00	131,449,140.00	4,593,410.00
8110301002	21	TÉCNICOS Y/O TECNÓLOGOS	0	10,502,000.00	0	1,312,750.00	9,189,250.00	0	0	0	0	9,189,250.00
8110302		OTROS	185,897,911.00	279,066,528.00	151,857,477.00	236,410,570.00	380,411,346.00	297,901,168.00	297,901,168.00	239,752,021.21	226,333,456.21	82,510,178.00
8110302001	20	BOLSAS DE HORA	6,284,000.00	0	0	0	6,284,000.00	6,284,000.00	6,284,000.00	923,748.21	923,748.21	0
8110302002	20	DISEÑO SIG VISORES ETC	27,149,000.00	5,251,000.00	1,396,000.00	0	33,796,000.00	33,796,000.00	33,796,000.00	11,265,333.00	0	0
8110302003	20	CONVENIO	213,911.00	39,786,089.00	0	0	40,000,000.00	0	0	0	0	40,000,000.00
8110302004	20	VIATICOS Y GASTOS DE VIAJE BANCO PR	30,251,000.00	0	10,738,740.00	0	40,989,740.00	40,405,344.00	40,405,344.00	40,405,344.00	40,405,344.00	584,396.00
8110302005	20	ADQUISICIÓN DE BIEN INMUEBLE	122,000,000.00	0	0	3,106,826.00	118,893,174.00	118,893,174.00	118,893,174.00	118,893,174.00	118,893,174.00	0
8110302006	20	OTROS	0	150,391,439.00	29,297,500.00	148,584,335.00	31,104,604.00	0	0	0	0	31,104,604.00
8110302007	20	AUDIENCIA PÚBLICA RENDICIÓN DE CUE	0	15,000,000.00	2,659,850.00	0	17,659,850.00	17,659,850.00	17,659,850.00	17,659,850.00	17,659,850.00	0
8110302008	20	COMITÉ DIRECTIVO NODO REGIONAL NC	0	0	2,000,000.00	0	2,000,000.00	1,995,666.00	1,995,666.00	1,995,666.00	1,995,666.00	4,334.00
8110302009	20	COFINANCIACIÓN PROYECTOS DE INVER.	0	0	49,506,456.00	24,753,228.00	24,753,228.00	24,753,228.00	24,753,228.00	0	0	0
8110302010	21	VIÁTICOS Y GASTOS DE VIAJE PGAR	0	23,683,000.00	26,728,000.00	7,710,931.00	42,700,069.00	33,808,906.00	33,808,906.00	33,808,906.00	31,655,674.00	8,891,163.00
8110302011	21	LOGÍSTICA REALIZACIÓN DE TALLERES	0	44,955,000.00	0	39,235,250.00	5,719,750.00	5,505,000.00	5,505,000.00	0	0	214,750.00
8110302012	21	SERVICIO DE TRANSPORTE AÉREO	0	0	29,530,931.00	13,020,000.00	16,510,931.00	14,800,000.00	14,800,000.00	14,800,000.00	14,800,000.00	1,710,931.00
8110303		MANO DE OBRA NO CALIFICADA	21,216,000.00	0	16,600,120.00	6,643,520.00	31,172,600.00	31,172,600.00	31,172,600.00	22,705,880.00	22,705,880.00	0
8110303001	20	ASISTENCIALES	21,216,000.00	0	16,600,120.00	6,643,520.00	31,172,600.00	31,172,600.00	31,172,600.00	22,705,880.00	22,705,880.00	0
8110304		OBRAS FÍSICAS MATERIALES E INSUMOS	0	20,000,000.00	26,997,040.00	0	46,997,040.00	14,997,040.00	14,997,040.00	0	0	32,000,000.00
8110304001	20	FORTALECIMIENTO INSTITUCIONAL	0	20,000,000.00	12,000,000.00	0	32,000,000.00	0	0	0	0	32,000,000.00
8110304002	20	PAPELERÍA	0	0	14,997,040.00	0	14,997,040.00	14,997,040.00	14,997,040.00	0	0	0
8110305		MAQUINARIA Y EQUIPOS	0	0	10,375,750.00	0	10,375,750.00	7,490,000.00	7,490,000.00	0	0	2,885,750.00
8110305001	20	FORTALECIMIENTO TECNOLÓGICO	0	0	10,375,750.00	0	10,375,750.00	7,490,000.00	7,490,000.00	0	0	2,885,750.00
82		CONTROL, MONITOREO Y SEGUIMIENTO	2,175,615,237.00	3,649,461,606.00	667,319,769.00	667,319,769.00	5,825,076,843.00	4,794,731,595.00	4,670,196,958.00	2,599,580,477.00	2,511,501,493.62	1,154,879,885.00
821		EVALUACIÓN Y SEGUIMIENTO AL USO Y	328,282,443.00	1,970,209,190.00	643,843,087.00	643,843,087.00	2,298,491,633.00	2,239,672,916.00	2,115,138,279.00	1,262,990,598.00	1,177,532,114.62	183,353,354.00
82102	21	FORTALECIMIENTO INSTITUCIONAL PAR	0	42,000,000.00	0	0	42,000,000.00	41,123,333.00	41,123,333.00	0	0	876,667.00
8210203		MANO DE OBRA CALIFICADA	0	12,000,000.00	0	0	12,000,000.00	11,223,333.00	11,223,333.00	0	0	776,667.00
8210203001	21	PROFESIONALES	0	6,840,000.00	0	0	6,840,000.00	6,840,000.00	6,840,000.00	0	0	0
8210203002	21	TÉCNICOS Y/O TECNÓLOGOS	0	5,160,000.00	0	0	5,160,000.00	4,383,333.00	4,383,333.00	0	0	776,667.00
8210204		OTROS	0	30,000,000.00	0	0	30,000,000.00	29,900,000.00	29,900,000.00	0	0	100,000.00
8210204001	21	DISEÑO E IMPRESIÓN DE MATERIAL PUB	0	30,000,000.00	0	0	30,000,000.00	29,900,000.00	29,900,000.00	0	0	100,000.00
82104	20	EVALUACIÓN Y SEGUIMIENTO AL USO Y	328,282,443.00	300,004,459.00	356,799,221.00	356,799,221.00	628,286,902.00	617,584,180.00	614,564,543.00	462,020,915.00	455,584,415.00	13,722,359.00
8210401		MANO DE OBRA CALIFICADA	286,745,000.00	200,000,000.00	52,197,250.00	116,252,000.00	422,690,250.00	415,689,500.00	415,689,500.00	368,687,000.00	362,250,500.00	7,000,750.00
8210401001	20	PROFESIONALES	190,308,000.00	200,000,000.00	0	116,252,000.00	274,056,000.00	267,095,000.00	267,095,000.00	240,745,500.00	236,934,500.00	6,961,000.00
8210401002	20	TÉCNICOS	96,437,000.00	0	52,197,250.00	0	148,634,250.00	148,594,500.00	148,594,500.00	127,941,500.00	125,316,000.00	39,750.00
8210402		MANO DE OBRA NO CALIFICADA	0	0	3,350,000.00	0	3,350,000.00	3,321,760.00	3,321,760.00	0	0	28,240.00
8210402001	20	BACHILLER	0	0	3,350,000.00							

Cod.Rubro	Rec	Descripción	Apr.Inicial	Adición	Crédito	CCrédito	Apr.Vigente	Cert.Disp.	Reg.Pptal.	Obligación	Pago	Apr.Disponible
8210403001	20	LOGÍSTICA REFRIGERIOS	9,000,000.00	0	0	9,000,000.00	0	0	0	0	0	0
8210403002	20	GASTOS DE DESPLAZAMIENTO	15,787,188.00	0	25,379,728.00	0	41,166,916.00	38,661,836.00	35,642,199.00	35,642,199.00	35,642,199.00	5,524,717.00
8210403003	20	LICENCIAS DE SOFTWARE	0	0	26,000,000.00	0	26,000,000.00	25,865,900.00	25,865,900.00	0	0	134,100.00
8210403004	20	CONEXIÓN A INTERNET	0	0	46,000,000.00	0	46,000,000.00	46,000,000.00	46,000,000.00	46,000,000.00	46,000,000.00	0
8210403005	20	TRANSPORTE FLUVIAL	0	0	36,500,000.00	0	36,500,000.00	36,340,000.00	36,340,000.00	0	0	160,000.00
8210403006	20	TRANSPORTE AÉREO	0	0	10,460,370.00	0	10,460,370.00	10,460,370.00	10,460,370.00	0	0	0
8210404		OBRAS FÍSICAS MATERIALES E INSUMOS	12,744,729.00	100,004,459.00	116,198,873.00	214,521,089.00	14,426,972.00	13,610,980.00	13,610,980.00	7,899,322.00	7,899,322.00	815,992.00
8210404001	20	MATERIALES E INSUMOS	12,744,729.00	38,000,000.00	71,360,373.00	113,478,130.00	8,626,972.00	7,899,322.00	7,899,322.00	7,899,322.00	7,899,322.00	727,650.00
8210404002	20	COMBUSTIBLE	0	62,004,459.00	39,038,500.00	101,042,959.00	0	0	0	0	0	0
8210404003	20	ELEMENTOS PARA HOGAR DE PASO FAU	0	0	5,800,000.00	0	5,800,000.00	5,711,658.00	5,711,658.00	0	0	88,342.00
8210405		MAQUINARIA Y EQUIPO	4,005,526.00	0	40,713,000.00	17,026,132.00	27,692,394.00	27,633,834.00	27,633,834.00	3,792,394.00	3,792,394.00	58,560.00
8210405001	20	AIRE ACONDICIONADO	4,005,526.00	0	0	213,132.00	3,792,394.00	3,792,394.00	3,792,394.00	3,792,394.00	3,792,394.00	0
8210405002	20	EQUIPO DE ATENCION A FAUNA	0	0	40,713,000.00	16,813,000.00	23,900,000.00	23,841,440.00	23,841,440.00	0	0	58,560.00
82105	16	IDENTIFICACIÓN DE LA DEMANDA DE BI	0	1,628,204,731.00	287,043,866.00	287,043,866.00	1,628,204,731.00	1,580,965,403.00	1,459,450,403.00	800,969,683.00	721,947,699.62	168,754,328.00
8210501		OBRAS FÍSICAS MATERIALES E INSUMOS	0	111,383,269.00	16,000,000.00	10,580,000.00	116,803,269.00	116,247,706.00	116,247,706.00	22,873,186.00	15,662,821.62	555,563.00
8210501001	16	PAPELERÍA	0	17,469,169.00	16,000,000.00	10,580,000.00	22,889,169.00	22,873,186.00	22,873,186.00	22,873,186.00	15,662,821.62	15,983.00
8210501002	16	COMBUSTIBLE	0	93,914,100.00	0	0	93,914,100.00	93,374,520.00	93,374,520.00	0	0	539,580.00
8210502		MAQUINARIA Y EQUIPO	0	56,970,000.00	88,434,555.00	4,277,154.00	141,127,401.00	141,115,963.00	141,115,963.00	0	0	11,438.00
8210502001	16	EQUIPOS DE MEDICIÓN AMBIENTAL	0	56,970,000.00	5,407,154.00	4,277,154.00	58,100,000.00	58,088,562.00	58,088,562.00	0	0	11,438.00
8210502002	16	EQUIPOS AUDIOVISUALES	0	0	83,027,401.00	0	83,027,401.00	83,027,401.00	83,027,401.00	0	0	0
8210503		MANO DE OBRA CALIFICADA	0	1,242,062,832.00	10,481,826.00	152,686,712.00	1,099,857,946.00	1,055,801,356.00	1,055,801,356.00	699,850,910.00	655,640,744.00	44,056,590.00
8210503001	16	PROFESIONALES	0	806,733,350.00	10,481,826.00	81,023,950.00	736,191,226.00	714,612,496.00	714,612,496.00	461,624,630.00	425,288,964.00	21,578,730.00
8210503002	16	TÉCNICOS	0	435,329,482.00	0	71,662,762.00	363,666,720.00	341,188,860.00	341,188,860.00	238,226,280.00	230,351,780.00	22,477,860.00
8210504		MANO DE OBRA NO CALIFICADA	0	173,760,000.00	0	119,500,000.00	52,260,000.00	52,860,000.00	52,860,000.00	26,580,000.00	22,380,000.00	1,400,000.00
8210504001	16	MOTORISTA	0	22,560,000.00	0	2,820,000.00	19,740,000.00	19,740,000.00	19,740,000.00	14,100,000.00	14,100,000.00	0
8210504002	16	PROMOTOR COMUNITARIO	0	151,200,000.00	0	116,680,000.00	34,520,000.00	33,120,000.00	33,120,000.00	12,480,000.00	8,280,000.00	1,400,000.00
8210505		OTROS	0	44,028,630.00	172,127,485.00	0	216,156,115.00	214,940,378.00	93,425,378.00	51,665,587.00	28,264,134.00	122,730,737.00
8210505001	16	GASTOS DE VIAJE	0	34,979,880.00	16,695,953.00	0	51,675,833.00	51,665,587.00	51,665,587.00	51,665,587.00	28,264,134.00	10,246.00
8210505002	16	DISTINTIVOS	0	9,048,750.00	8,072,250.00	0	17,121,000.00	17,121,000.00	17,121,000.00	0	0	0
8210505003	16	REFRIGERIOS	0	0	10,798,800.00	0	10,798,800.00	10,798,800.00	10,798,800.00	0	0	0
8210505004	16	IMPRESIONES	0	0	16,000,000.00	0	16,000,000.00	15,995,000.00	0	0	0	16,000,000.00
8210505005	16	VALLAS	0	0	105,520,000.00	0	105,520,000.00	105,520,000.00	0	0	0	105,520,000.00
8210505006	16	TRANSPORTE FLUVIAL EQUIPOS	0	0	15,040,482.00	0	15,040,482.00	13,839,991.00	13,839,991.00	0	0	1,200,491.00
822		IMPLEMENTACIÓN DE POLÍTICAS SECTOI	274,962,905.00	961,328,882.00	23,476,682.00	23,476,682.00	1,236,291,787.00	714,988,839.00	714,988,839.00	387,104,959.00	384,484,459.00	521,302,948.00
82202	20	GENERAR ACCIONES DE GOBERNABILID.	274,962,905.00	249,348,088.00	23,476,682.00	23,476,682.00	524,310,993.00	504,988,839.00	504,988,839.00	387,104,959.00	384,484,459.00	19,322,154.00
8220201		OBRAS FÍSICAS MATERIALES E INSUMOS	0	5,000,000.00	0	19,800.00	4,980,200.00	4,980,200.00	4,980,200.00	4,980,200.00	4,980,200.00	0
8220201001	20	MATERIALES E INSUMOS	0	5,000,000.00	0	19,800.00	4,980,200.00	4,980,200.00	4,980,200.00	4,980,200.00	4,980,200.00	0
8220202		MANO DE OBRA CALIFICADA	263,869,000.00	153,302,160.00	0	9,222,250.00	407,948,910.00	400,677,450.00	400,677,450.00	357,929,100.00	355,308,600.00	7,271,460.00
8220202001	20	PROFESIONALES	165,042,000.00	121,431,000.00	0	3,811,000.00	282,662,000.00	275,421,100.00	275,421,100.00	240,660,600.00	240,660,600.00	7,240,900.00
8220202002	20	TÉCNICOS	98,827,000.00	31,871,160.00	0	5,411,250.00	125,286,910.00	125,256,350.00	125,256,350.00	117,268,500.00	114,648,000.00	30,560.00
8220203		OTROS	11,093,905.00	91,045,928.00	23,476,682.00	14,234,632.00	111,381,883.00	99,331,189.00	99,331,189.00	24,195,659.00	24,195,659.00	12,050,694.00
8220203001	20	VIÁTICOS Y GASTOS DE VIAJE	11,093,905.00	29,768,435.00	9,242,050.00	14,234,632.00	35,869,758.00	24,195,659.00	24,195,659.00	24,195,659.00	24,195,659.00	11,674,099.00
8220203002	20	TRANSPORTE AÉREO	0	0	14,234,632.00	0	14,234,632.00	14,234,630.00	14,234,630.00	0	0	2
8220203003	20	LABORATORIO ESPECIALIZADO	0	61,277,493.00	0	0	61,277,493.00	60,900,900.00	60,900,900.00	0	0	376,593.00
82203	20	AUNAR ESFUERZOS PARA LA DESCONTA	0	711,980,794.00	0	0	711,980,794.00	210,000,000.00	210,000,000.00	0	0	501,980,794.00
8220301		OTROS	0	711,980,794.00	0	0	711,980,794.00	210,000,000.00	210,000,000.00	0	0	501,980,794.00
8220301001	20	OTROS	0	711,980,794.00	0	0	711,980,794.00	210,000,000.00	210,000,000.00	0	0	501,980,794.00
823		ESTRATEGIAS PARA EL CONTROL DE LA C	0	717,923,534.00	0	0	717,923,534.00	267,700,000.00	267,700,000.00	163,300,000.00	163,300,000.00	450,223,534.00
82301	21	FORTALECIMIENTO DE LA GOBERNANZ/	0	717,923,534.00	0	0	717,923,534.00	267,700,000.00	267,700,000.00	163,300,000.00	163,300,000.00	450,223,534.00
8230101		OBRAS FÍSICAS, MATERIALES E INSUMOS	0	52,352,860.00	0	0	52,352,860.00	0	0	0	0	52,352,860.00
8230101001	21	MATERIALES E INSUMOS	0	52,352,860.00	0	0	52,352,860.00	0	0	0	0	52,352,860.00
8230102		MAQUINARIA Y EQUIPOS	0	4,043,463.00	0	0	4,043,463.00	0	0	0	0	4,043,463.00
8230102004	21	IMPRESORAS	0	4,043,463.00	0	0	4,043,463.00	0	0	0	0	4,043,463.00
8230103		MANO DE OBRA CALIFICADA	0	627,127,211.00	0	0	627,127,211.00	255,300,000.00	255,300,000.00	163,300,000.00	163,300,000.00	371,827,211.00
8230103001	21	PROFESIONALES	0	407,400,000.00	0	0	407,400,000.00	110,900,000.00	110,900,000.00	69,500,000.00	69,500,000.00	296,500,000.00
8230103002	21	TÉCNICOS Y/O TECNÓLOGOS	0	219,727,211.00	0	0	219,727,211.00	144,400,000.00	144,400,000.00	93,800,000.00	93,800,000.00	75,327,211.00
8230105		OTROS	0	34,400,000.00	0	0	34,400,000.00	12,400,000.00	12,400,000.00	0	0	22,000,000.00
8230105001	21	REFRIGERIOS	0	12,400,000.00	0	0	12,400,000.00	12,400,000.00	12,400,000.00	0	0	0
8230105002	21	DISTINTIVOS	0	12,000,000.00	0	0	12,000,000.00	0	0	0	0	12,000,000.00
8230105004	21	MANTENIMIENTO DE VEHÍCULOS	0	10,000,000.00	0	0	10,000,000.00	0	0	0	0	10,000,000.00
824		IMPLEMENTAR ACCIONES EN CUMPLIMI	1,572,369,889.00	0	0	0	1,572,369,889.00	1,572,369,840.00	1,572,369,840.00	786,184,920.00	786,184,920.00	49
82402	11	FORMULACION E IMPLEMENTACION DE	1,572,369,889.00	0	0	0	1,572,369,889.00	1,572,369,840.00	1,572,369,840.00	786,184,920.00	786,184,920.00	49

Cod.Rubro	Rec	Descripción	Apr.Inicial	Adición	Crédito	CCrédito	Apr.Vigente	Cert.Disp.	Reg.Pptal.	Obligación	Pago	Apr.Disponible
8240201		MANO DE OBRA CALIFICADA	1,572,369,889.00	0	0	0	1,572,369,889.00	1,572,369,840.00	1,572,369,840.00	786,184,920.00	786,184,920.00	49
8240201001	11	CONSULTORIA	1,572,369,889.00	0	0	0	1,572,369,889.00	1,572,369,840.00	1,572,369,840.00	786,184,920.00	786,184,920.00	49
	10	FUNCIONAMIENTO PGN	2,380,586,200.00	0.00	32,662,905.00	32,662,905.00	2,380,586,200.00	2,207,193,971.00	2,207,193,971.00	2,206,780,231.00	2,203,736,445.00	173,392,229.00
	11	FUNCIONAMIENTO PGN	8,147,000.00	0.00	0.00	0.00	8,147,000.00	0.00	0.00	0.00	0.00	8,147,000.00
	16	FUNCIONAMIENTO FCA	0.00	1,041,749,317.00	26,646,860.00	26,646,860.00	1,041,749,317.00	820,772,003.00	812,711,881.00	651,814,639.00	516,650,697.00	229,037,436.00
	20	FUNCIONAMIENTO RP	570,090,145.00	0.00	175,549,959.00	175,549,959.00	570,090,145.00	476,686,357.00	470,310,402.00	436,802,830.00	407,487,701.00	99,779,743.00
		TOTAL FUNCIONAMIENTO	2,958,823,345.00	1,041,749,317.00	234,859,724.00	234,859,724.00	4,000,572,662.00	3,504,652,331.00	3,490,216,254.00	3,295,397,700.00	3,127,874,843.00	510,356,408.00
	11	INVERSIÓN PGN	26,571,684,209.00	0.00	0.00	0.00	26,571,684,209.00	1,572,369,840.00	1,572,369,840.00	786,184,920.00	786,184,920.00	24,999,314,369.00
	16	INVERSIÓN FCA	2,314,836,848.00	2,489,163,269.00	605,142,194.00	605,142,194.00	4,804,000,117.00	4,696,122,503.00	4,574,607,503.00	1,605,422,650.00	1,466,135,165.00	229,392,614.00
	20	INVERSIÓN RP	1,837,090,118.00	1,823,745,391.00	1,032,275,965.00	1,032,275,965.00	3,660,835,509.00	2,948,905,633.00	2,853,785,996.00	1,749,918,124.21	1,713,689,791.21	807,049,513.00
	21	INVERSIÓN RP-APORTE OTRAS ENTIDADI	1,080,000,000.00	1,921,077,348.00	305,034,707.32	305,034,707.32	3,001,077,348.00	2,417,581,077.68	2,417,581,077.68	1,900,730,818.08	1,852,708,869.28	583,496,270.32
		TOTAL INVERSIÓN	31,803,611,175.00	6,233,986,008.00	1,942,452,866.32	1,942,452,866.32	38,037,597,183.00	11,634,979,053.68	11,418,344,416.68	6,042,256,512.29	5,818,718,745.49	26,619,252,766.32

A 30 DE NOVIEMBRE DE 2022

JAIME HERNANDEZ LOPEZ
TECNICO ADMINISTRATIVO DE PRESUPUESTO

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

EJECUCION DE RESERVAS PRESUPUESTALES 2021

Cod.Rubro	Rec	Descripción	Apr.Inicial	Reducción	Apr.Vigente	Cert.Disp.	Reg.Pptal.	Obligación	Pago	Reservas x Pagar	CxP de la Reserva
GRAN TOTAL			10,442,605,948.74	66,843,604.90	10,375,762,343.84	10,375,762,343.84	10,375,762,343.84	8,048,812,098.84	8,048,812,098.74	2,326,950,245.00	0.10
0		CONSERVACIÓN DE LA BIODIVERSIDAD Y SUS SERVICIOS ECO:	6,773,268,177.50	1,974,208.00	6,771,293,969.50	6,771,293,969.50	6,771,293,969.50	5,067,634,235.50	5,067,634,235.50	1,703,659,734.00	0.00
02		CONSERVACIÓN DE LA BIODIVERSIDAD Y SUS SERVICIOS ECO:	6,773,268,177.50	1,974,208.00	6,771,293,969.50	6,771,293,969.50	6,771,293,969.50	5,067,634,235.50	5,067,634,235.50	1,703,659,734.00	0.00
021		ECOSISTEMAS CON PROCESOS DE REFORESTACIÓN, REHABILI	6,773,268,177.50	1,974,208.00	6,771,293,969.50	6,771,293,969.50	6,771,293,969.50	5,067,634,235.50	5,067,634,235.50	1,703,659,734.00	0.00
02102		RECUPERACIÓN DE SUELOS DEGRADADOS	6,773,268,177.50	1,974,208.00	6,771,293,969.50	6,771,293,969.50	6,771,293,969.50	5,067,634,235.50	5,067,634,235.50	1,703,659,734.00	0.00
0210201		RESTAURACIÓN ACTIVA DE SUELOS DEGRADADOS, EN EL DI	420,116,558.50	16,186.00	420,100,372.50	420,100,372.50	420,100,372.50	420,100,372.50	420,100,372.50	0.00	0.00
0210201001		OBRAS FÍSICAS, MATERIALES E INSUMOS	420,116,558.50	16,186.00	420,100,372.50	420,100,372.50	420,100,372.50	420,100,372.50	420,100,372.50	0.00	0.00
021020100101	16	LICITACIÓN PÚBLICA	420,116,558.50	16,186.00	420,100,372.50	420,100,372.50	420,100,372.50	420,100,372.50	420,100,372.50	0.00	0.00
0210202		INTERVENTORÍA TÉCNICA, ADMINISTRATIVA, LEGAL Y FINAN	90,000,000.00	0	90,000,000.00	90,000,000.00	90,000,000.00	90,000,000.00	90,000,000.00	0.00	0.00
0210202001		MANO DE OBRA CALIFICADA	90,000,000.00	0	90,000,000.00	90,000,000.00	90,000,000.00	90,000,000.00	90,000,000.00	0.00	0.00
021020200101	20	INTERVENTORIA	90,000,000.00	0	90,000,000.00	90,000,000.00	90,000,000.00	90,000,000.00	90,000,000.00	0.00	0.00
0210203		RESTAURACIÓN ACTIVA EN RONDAS HÍDRICAS DEGRADADA	6,263,151,619.00	1,958,022.00	6,261,193,597.00	6,261,193,597.00	6,261,193,597.00	4,557,533,863.00	4,557,533,863.00	1,703,659,734.00	0.00
0210203001		OTROS	6,263,151,619.00	1,958,022.00	6,261,193,597.00	6,261,193,597.00	6,261,193,597.00	4,557,533,863.00	4,557,533,863.00	1,703,659,734.00	0.00
021020300101	16	LICITACIÓN	5,867,353,502.00	1,958,022.00	5,865,395,480.00	5,865,395,480.00	5,865,395,480.00	4,557,533,863.00	4,557,533,863.00	1,307,861,617.00	0.00
021020300102	16	INTERVENTORÍA	395,798,117.00	0	395,798,117.00	395,798,117.00	395,798,117.00	0	0	395,798,117.00	0.00
1		FORTALECIMIENTO DEL DESEMPEÑO AMBIENTAL DE LOS SEC	1,774,996,171.00	50,842,333.00	1,724,153,838.00	1,724,153,838.00	1,724,153,838.00	1,724,153,838.00	1,724,153,838.00	0.00	0.00
11		IMPULSO A NEGOCIOS VERDES SOSTENIBLES DE LA REGIÓN	1,752,596,671.00	50,842,333.00	1,701,754,338.00	1,701,754,338.00	1,701,754,338.00	1,701,754,338.00	1,701,754,338.00	0.00	0.00
111		FORTALECIMIENTO A SECTORES PRODUCTIVOS Y AMBIENTAL	1,752,596,671.00	50,842,333.00	1,701,754,338.00	1,701,754,338.00	1,701,754,338.00	1,701,754,338.00	1,701,754,338.00	0.00	0.00
11101		IMPLEMENTACIÓN DEL PROGRAMA REGIONAL DE LA AMAZ	1,752,596,671.00	50,842,333.00	1,701,754,338.00	1,701,754,338.00	1,701,754,338.00	1,701,754,338.00	1,701,754,338.00	0.00	0.00
1110101		OBRAS FÍSICAS MATERIALES E INSUMOS	518,236,777.00	0	518,236,777.00	518,236,777.00	518,236,777.00	518,236,777.00	518,236,777.00	0.00	0.00
1110101002	11	PAPELERIA	5,671,708.00	0	5,671,708.00	5,671,708.00	5,671,708.00	5,671,708.00	5,671,708.00	0.00	0.00
1110101003	11	HERRAMIENTAS/MATERIALES E INSUMOS	512,565,069.00	0	512,565,069.00	512,565,069.00	512,565,069.00	512,565,069.00	512,565,069.00	0.00	0.00
1110102		MAQUINARIA Y EQUIPO	19,050,000.00	0	19,050,000.00	19,050,000.00	19,050,000.00	19,050,000.00	19,050,000.00	0.00	0.00
1110102002	11	EQUIPOS DE OFICINA	19,050,000.00	0	19,050,000.00	19,050,000.00	19,050,000.00	19,050,000.00	19,050,000.00	0.00	0.00
1110103		MANO DE OBRA CALIFICADA	430,129,500.00	22,758,333.00	407,371,167.00	407,371,167.00	407,371,167.00	407,371,167.00	407,371,167.00	0.00	0.00
1110103001	11	PROFESIONALES	375,576,333.00	22,758,333.00	352,818,000.00	352,818,000.00	352,818,000.00	352,818,000.00	352,818,000.00	0.00	0.00
1110103002	11	TÉCNICOS	54,553,167.00	0	54,553,167.00	54,553,167.00	54,553,167.00	54,553,167.00	54,553,167.00	0.00	0.00
1110104		OTROS	785,180,394.00	28,084,000.00	757,096,394.00	757,096,394.00	757,096,394.00	757,096,394.00	757,096,394.00	0.00	0.00
1110104001	11	TRANSPORTE FLUVIAL	25,083,595.00	0	25,083,595.00	25,083,595.00	25,083,595.00	25,083,595.00	25,083,595.00	0.00	0.00
1110104002	11	CONVENIO FONDO MIXTO	723,127,969.00	28,084,000.00	695,043,969.00	695,043,969.00	695,043,969.00	695,043,969.00	695,043,969.00	0.00	0.00
1110104007	11	LOGÍSTICA PARA EVENTO (BIOEXPO Y EXPOARTESANÍA)	22,010,000.00	0	22,010,000.00	22,010,000.00	22,010,000.00	22,010,000.00	22,010,000.00	0.00	0.00
1110104009	11	TRANSPORTE DE PASAJEROS Y CARGA	14,958,830.00	0	14,958,830.00	14,958,830.00	14,958,830.00	14,958,830.00	14,958,830.00	0.00	0.00
12		ESTABLECIMIENTO DE ESQUEMAS PSA	22,399,500.00	0	22,399,500.00	22,399,500.00	22,399,500.00	22,399,500.00	22,399,500.00	0.00	0.00
121		CONSERVACIÓN DE BOSQUES Y SERVICIOS ECOSISTÉMICOS A	22,399,500.00	0	22,399,500.00	22,399,500.00	22,399,500.00	22,399,500.00	22,399,500.00	0.00	0.00
12101		FORTALECIMIENTO A LA ESTRATEGIA DE PAGOS POR SERVIC	13,999,500.00	0	13,999,500.00	13,999,500.00	13,999,500.00	13,999,500.00	13,999,500.00	0.00	0.00
1210101		OBRAS FÍSICAS, MATERIALES E INSUMOS	13,999,500.00	0	13,999,500.00	13,999,500.00	13,999,500.00	13,999,500.00	13,999,500.00	0.00	0.00
1210101001	20	MATERIALES Y SUMINISTROS	13,999,500.00	0	13,999,500.00	13,999,500.00	13,999,500.00	13,999,500.00	13,999,500.00	0.00	0.00
12102		FORTALECIMIENTO A LA IMPLEMENTACIÓN DEL ESQUEMA I	8,400,000.00	0	8,400,000.00	8,400,000.00	8,400,000.00	8,400,000.00	8,400,000.00	0.00	0.00
1210201		MANO DE OBRA CALIFICADA	8,400,000.00	0	8,400,000.00	8,400,000.00	8,400,000.00	8,400,000.00	8,400,000.00	0.00	0.00
1210201001	21	PROFESIONALES	8,400,000.00	0	8,400,000.00	8,400,000.00	8,400,000.00	8,400,000.00	8,400,000.00	0.00	0.00
2		GASTOS	248,880,245.24	1,994,000.00	246,886,245.24	246,886,245.24	246,886,245.24	246,886,245.24	246,886,245.24	0.00	0.00
21		FUNCIONAMIENTO	248,880,245.24	1,994,000.00	246,886,245.24	246,886,245.24	246,886,245.24	246,886,245.24	246,886,245.24	0.00	0.00
212		ADQUISICIÓN DE BIENES Y SERVICIOS	248,880,245.24	1,994,000.00	246,886,245.24	246,886,245.24	246,886,245.24	246,886,245.24	246,886,245.24	0.00	0.00
21202		ADQUISICIONES DIFERENTES DE ACTIVOS	248,880,245.24	1,994,000.00	246,886,245.24	246,886,245.24	246,886,245.24	246,886,245.24	246,886,245.24	0.00	0.00
2120201		MATERIALES Y SUMINISTROS	17,924,277.00	1,994,000.00	15,930,277.00	15,930,277.00	15,930,277.00	15,930,277.00	15,930,277.00	0.00	0.00
2120201002		PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PF	17,924,277.00	1,994,000.00	15,930,277.00	15,930,277.00	15,930,277.00	15,930,277.00	15,930,277.00	0.00	0.00
212020100203		PRODUCTOS DE MOLINERÍA, ALMIDONES Y PRODUCTOS DER	7,994,277.00	0	7,994,277.00	7,994,277.00	7,994,277.00	7,994,277.00	7,994,277.00	0.00	0.00
21202010020309	16	OTROS PRODUCTOS ALIMENTICIOS N.C.P.	7,994,277.00	0	7,994,277.00	7,994,277.00	7,994,277.00	7,994,277.00	7,994,277.00	0.00	0.00
212020100208	16	DOTACIÓN (PRENDAS DE VESTIR Y CALZADO)	8,500,000.00	564,000.00	7,936,000.00	7,936,000.00	7,936,000.00	7,936,000.00	7,936,000.00	0.00	0.00
212020100208	20	DOTACIÓN (PRENDAS DE VESTIR Y CALZADO)	1,430,000.00	1,430,000.00	0	0	0	0	0	0.00	0.00
2120202		ADQUISICIÓN DE SERVICIOS	230,955,968.24	0	230,955,968.24	230,955,968.24	230,955,968.24	230,955,968.24	230,955,968.24	0.00	0.00
2120202007		SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS IN	24,997,438.00	0	24,997,438.00	24,997,438.00	24,997,438.00	24,997,438.00	24,997,438.00	0.00	0.00
212020200701		SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS	24,997,438.00	0	24,997,438.00	24,997,438.00	24,997,438.00	24,997,438.00	24,997,438.00	0.00	0.00
21202020070103		SERVICIOS DE SEGUROS Y PENSIONES (CON EXCLUSIÓN DE SE	24,997,438.00	0	24,997,438.00	24,997,438.00	24,997,438.00	24,997,438.00	24,997,438.00	0.00	0.00
2120202007010305		OTROS SERVICIOS DE SEGUROS DISTINTOS A LOS SEGUROS D	24,997,438.00	0	24,997,438.00	24,997,438.00	24,997,438.00	24,997,438.00	24,997,438.00	0.00	0.00
212020200701030504	16	SERVICIOS DE SEGUROS CONTRA INCENDIO, TERREMOTO O S	10,000,000.00	0	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00
212020200701030504	20	SERVICIOS DE SEGUROS CONTRA INCENDIO, TERREMOTO O S	14,997,438.00	0	14,997,438.00	14,997,438.00	14,997,438.00	14,997,438.00	14,997,438.00	0.00	0.00

Cod.Rubro	Rec	Descripción	Apr.Inicial	Reducción	Apr.Vigente	Cert.Disp.	Reg.Pptal.	Obligación	Pago	Reservas x Pagar	CxP de la Reserva
2120202008		SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRO	181,275,577.24	0	181,275,577.24	181,275,577.24	181,275,577.24	181,275,577.24	181,275,577.24	0.00	0.00
212020200802		SERVICIOS JURÍDICOS Y CONTABLES	10,175,491.00	0	10,175,491.00	10,175,491.00	10,175,491.00	10,175,491.00	10,175,491.00	0.00	0.00
21202020080202	16	SERVICIOS DE CONTABILIDAD, AUDITORÍA Y TENEDURÍA DE LI	10,175,491.00	0	10,175,491.00	10,175,491.00	10,175,491.00	10,175,491.00	10,175,491.00	0.00	0.00
212020200803		OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	3,888,000.00	0	3,888,000.00	3,888,000.00	3,888,000.00	3,888,000.00	3,888,000.00	0.00	0.00
21202020080309	16	OTROS SERVICIOS PROFESIONALES Y TÉCNICOS N.C.P.	3,888,000.00	0	3,888,000.00	3,888,000.00	3,888,000.00	3,888,000.00	3,888,000.00	0.00	0.00
212020200805		SERVICIOS DE SOPORTE	155,859,213.24	0	155,859,213.24	155,859,213.24	155,859,213.24	155,859,213.24	155,859,213.24	0.00	0.00
21202020080502	16	SERVICIOS DE INVESTIGACIÓN Y SEGURIDAD	153,243,835.24	0	153,243,835.24	153,243,835.24	153,243,835.24	153,243,835.24	153,243,835.24	0.00	0.00
21202020080503	16	SERVICIOS DE LIMPIEZA	2,615,378.00	0	2,615,378.00	2,615,378.00	2,615,378.00	2,615,378.00	2,615,378.00	0.00	0.00
212020200807		SERVICIOS DE MANTENIMIENTO, REPARACIÓN E INSTALACIÓI	4,352,873.00	0	4,352,873.00	4,352,873.00	4,352,873.00	4,352,873.00	4,352,873.00	0.00	0.00
21202020080702		SERVICIOS DE REPARACIÓN DE OTROS BIENES	4,352,873.00	0	4,352,873.00	4,352,873.00	4,352,873.00	4,352,873.00	4,352,873.00	0.00	0.00
2120202008070209	20	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE OTROS BI	4,352,873.00	0	4,352,873.00	4,352,873.00	4,352,873.00	4,352,873.00	4,352,873.00	0.00	0.00
212020200809		OTROS SERVICIOS DE FABRICACIÓN; SERVICIOS DE EDICIÓ, I	7,000,000.00	0	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	0.00	0.00
21202020080901	20	SERVICIOS DE EDICIÓ, IMPRESIÓ Y REPRODUCCIÓ	7,000,000.00	0	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	0.00	0.00
2120202009		SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	24,682,953.00	0	24,682,953.00	24,682,953.00	24,682,953.00	24,682,953.00	24,682,953.00	0.00	0.00
212020200906		SERVICIOS DE ESPARCIMIENTO, CULTURALES Y DEPORTIVOS	23,607,953.00	0	23,607,953.00	23,607,953.00	23,607,953.00	23,607,953.00	23,607,953.00	0.00	0.00
21202020090609	20	OTROS SERVICIOS DE ESPARCIMIENTO Y DIVERSIÓ	23,607,953.00	0	23,607,953.00	23,607,953.00	23,607,953.00	23,607,953.00	23,607,953.00	0.00	0.00
212020200907		OTROS SERVICIOS	1,075,000.00	0	1,075,000.00	1,075,000.00	1,075,000.00	1,075,000.00	1,075,000.00	0.00	0.00
21202020090709	20	OTROS SERVICIOS DIVERSOS N.C.P.	1,075,000.00	0	1,075,000.00	1,075,000.00	1,075,000.00	1,075,000.00	1,075,000.00	0.00	0.00
	3	GESTIÓ INTEGRAL DEL RECURSO HÍDRICO	3,000,000.00	0	3,000,000.00	3,000,000.00	3,000,000.00	0	0	3,000,000.00	0.00
	31	GESTIÓ INTEGRAL DEL RECURSO HÍDRICO	3,000,000.00	0	3,000,000.00	3,000,000.00	3,000,000.00	0	0	3,000,000.00	0.00
	311	GESTIÓ DE CUENCAS Y MICROCUENCAS PRIORIZADAS EN LA	3,000,000.00	0	3,000,000.00	3,000,000.00	3,000,000.00	0	0	3,000,000.00	0.00
	31101	GESTIÓ DE CUENCAS Y MICROCUENCAS PRIORIZADAS EN L	3,000,000.00	0	3,000,000.00	3,000,000.00	3,000,000.00	0	0	3,000,000.00	0.00
	3110101	OTROS	3,000,000.00	0	3,000,000.00	3,000,000.00	3,000,000.00	0	0	3,000,000.00	0.00
3110101001	20	OTROS	3,000,000.00	0	3,000,000.00	3,000,000.00	3,000,000.00	0	0	3,000,000.00	0.00
	5	ORDENAMIENTO AMBIENTAL TERRITORIAL	307,854,715.00	33,061.90	307,821,653.10	307,821,653.10	307,821,653.10	272,166,053.10	272,166,053.00	35,655,600.00	0.10
	53	PLANES DE VIDA FORTALECIDOS EN EL COMPONENTE AMBIEI	307,854,715.00	33,061.90	307,821,653.10	307,821,653.10	307,821,653.10	272,166,053.10	272,166,053.00	35,655,600.00	0.10
	531	FORTALECIMIENTO A LOS RESGUARDOS INDÍGENAS EN SUS P	307,854,715.00	33,061.90	307,821,653.10	307,821,653.10	307,821,653.10	272,166,053.10	272,166,053.00	35,655,600.00	0.10
	53101	MEJORAR Y HACER USO DE LOS RECURSOS NATURALES A PA	307,854,715.00	33,061.90	307,821,653.10	307,821,653.10	307,821,653.10	272,166,053.10	272,166,053.00	35,655,600.00	0.10
	5310101	OBRAS FÍSICAS MATERIALES E INSUMOS	17,788,448.00	33,061.90	17,755,386.10	17,755,386.10	17,755,386.10	17,755,386.10	17,755,386.00	0.00	0.10
5310101001	21	MATERIALES E INSUMOS	17,788,448.00	33,061.90	17,755,386.10	17,755,386.10	17,755,386.10	17,755,386.10	17,755,386.00	0.00	0.10
	5310103	MANO DE OBRA CALIFICADA	146,021,667.00	0	146,021,667.00	146,021,667.00	146,021,667.00	146,021,667.00	146,021,667.00	0.00	0.00
5310103001	21	PROFESIONALES	98,750,000.00	0	98,750,000.00	98,750,000.00	98,750,000.00	98,750,000.00	98,750,000.00	0.00	0.00
5310103002	21	TÉCNICOS	47,271,667.00	0	47,271,667.00	47,271,667.00	47,271,667.00	47,271,667.00	47,271,667.00	0.00	0.00
	5310105	OTROS	144,044,600.00	0	144,044,600.00	144,044,600.00	144,044,600.00	108,389,000.00	108,389,000.00	35,655,600.00	0.00
5310105001	21	TRANSPORTE AÉREO, FLUVIAL Y TERRESTRE	65,075,000.00	0	65,075,000.00	65,075,000.00	65,075,000.00	59,000,000.00	59,000,000.00	6,075,000.00	0.00
5310105002	21	LOGÍSTICA ALIMENTACIÓN	59,969,600.00	0	59,969,600.00	59,969,600.00	59,969,600.00	30,389,000.00	30,389,000.00	29,580,600.00	0.00
5310105006	21	PAGO INTERNET	19,000,000.00	0	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	0.00	0.00
	6	GESTIÓ DEL CAMBIO CLIMÁTICO PARA UN DESARROLLO BA.	10,925,847.00	0	10,925,847.00	10,925,847.00	10,925,847.00	10,925,847.00	10,925,847.00	0.00	0.00
	61	GESTIÓ INTEGRAL DEL CAMBIO CLIMÁTICO	1,000,000.00	0	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00
	611	ACTUALIZACIÓN E IMPLEMENTACIÓN DE LOS PLANES INTEG	1,000,000.00	0	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00
	61101	ACTUALIZACIÓN E IMPLEMENTACIÓN DE LOS PLANES INTEG	1,000,000.00	0	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00
	6110103	OTROS	1,000,000.00	0	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00
6110103004	21	CONTRAPARTIDA	1,000,000.00	0	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00
	62	GESTIÓ DEL RIESGO DE DESASTRES	9,925,847.00	0	9,925,847.00	9,925,847.00	9,925,847.00	9,925,847.00	9,925,847.00	0.00	0.00
	621	GESTIÓ DEL RIESGO PARA LA REDUCCIÓ DE LA VULNERABI	9,925,847.00	0	9,925,847.00	9,925,847.00	9,925,847.00	9,925,847.00	9,925,847.00	0.00	0.00
	62101	ACOMPAÑAMIENTO A LOS ENTES TERRITORIALES PARA LA I	9,925,847.00	0	9,925,847.00	9,925,847.00	9,925,847.00	9,925,847.00	9,925,847.00	0.00	0.00
	6210101	OTROS	9,925,847.00	0	9,925,847.00	9,925,847.00	9,925,847.00	9,925,847.00	9,925,847.00	0.00	0.00
6210101001	20	CONVENIOS	9,925,847.00	0	9,925,847.00	9,925,847.00	9,925,847.00	9,925,847.00	9,925,847.00	0.00	0.00
	7	EDUCACIÓ AMBIENTAL	1,750,000.00	0	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	0.00	0.00
	71	EDUCACIÓ, PARTICIPACIÓ Y CULTURA AMBIENTAL.	1,750,000.00	0	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	0.00	0.00
	711	FORTALECIMIENTO DE LA CULTURA AMBIENTAL PARA EL MAI	1,750,000.00	0	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	0.00	0.00
	71101	IMPLEMENTACIÓ DE MECANISMOS ORIENTADOS A LA COP	1,750,000.00	0	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	0.00	0.00
	7110103	MANO DE OBRA CALIFICADA	1,750,000.00	0	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	0.00	0.00
7110103002	16	TÉCNICOS	1,750,000.00	0	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	0.00	0.00
	8	FORTALECIMIENTO DE LA GESTIÓ Y DIRECCIÓ DEL SECTOR	1,321,930,793.00	12,000,002.00	1,309,930,791.00	1,309,930,791.00	1,309,930,791.00	725,295,880.00	725,295,880.00	584,634,911.00	0.00
	81	FORTALECIMIENTO DE CAPACIDADES INSTITUCIONALES	113,933,245.00	0	113,933,245.00	113,933,245.00	113,933,245.00	78,933,245.00	78,933,245.00	35,000,000.00	0.00
	811	FORTALECIMIENTO DE LA INSTITUCIONALIDAD EN LA JURISDI	113,933,245.00	0	113,933,245.00	113,933,245.00	113,933,245.00	78,933,245.00	78,933,245.00	35,000,000.00	0.00
	81101	FORTALECIMIENTO DE LA GESTIÓ INTEGRAL, ADMINISTRACI	82,211,332.00	0	82,211,332.00	82,211,332.00	82,211,332.00	47,211,332.00	47,211,332.00	35,000,000.00	0.00
	8110101	MANO DE OBRA CALIFICADA	50,000,000.00	0	50,000,000.00	50,000,000.00	50,000,000.00	15,000,000.00	15,000,000.00	35,000,000.00	0.00

Cod.Rubro	Rec	Descripción	Apr.Inicial	Reducción	Apr.Vigente	Cert.Disp.	Reg.Pptal.	Obligación	Pago	Reservas x Pagar	CxP de la Reserva
8110101003	20	CONSULTORIA	50,000,000.00	0	50,000,000.00	50,000,000.00	50,000,000.00	15,000,000.00	15,000,000.00	35,000,000.00	0.00
8110102		OTROS	32,211,332.00	0	32,211,332.00	32,211,332.00	32,211,332.00	32,211,332.00	32,211,332.00	0.00	0.00
8110102006	20	PRESTACIÓN DE SERVICIO DE INTERNET	32,211,332.00	0	32,211,332.00	32,211,332.00	32,211,332.00	32,211,332.00	32,211,332.00	0.00	0.00
81102		IMPLEMENTACIÓN DE HERRAMIENTAS TECNOLÓGICAS PARA	31,721,913.00	0	31,721,913.00	31,721,913.00	31,721,913.00	31,721,913.00	31,721,913.00	0.00	0.00
8110204		OTROS	8,382,360.00	0	8,382,360.00	8,382,360.00	8,382,360.00	8,382,360.00	8,382,360.00	0.00	0.00
8110204001	20	PROCESO SEGUIMIENTO AUDITORIAS	8,382,360.00	0	8,382,360.00	8,382,360.00	8,382,360.00	8,382,360.00	8,382,360.00	0.00	0.00
8110205		OBRAS FÍSICAS MATERIALES E INSUMOS	23,339,553.00	0	23,339,553.00	23,339,553.00	23,339,553.00	23,339,553.00	23,339,553.00	0.00	0.00
8110205001	20	MATERIALES E INSUMOS	23,339,553.00	0	23,339,553.00	23,339,553.00	23,339,553.00	23,339,553.00	23,339,553.00	0.00	0.00
82		CONTROL, MONITOREO Y SEGUIMIENTO A LOS RECURSOS NATURALES	1,207,997,548.00	12,000,002.00	1,195,997,546.00	1,195,997,546.00	1,195,997,546.00	646,362,635.00	646,362,635.00	549,634,911.00	0.00
821		EVALUACIÓN Y SEGUIMIENTO AL USO Y APROVECHAMIENTO DE LOS RECURSOS NATURALES	102,470,455.00	12,000,002.00	90,470,453.00	90,470,453.00	90,470,453.00	90,470,453.00	90,470,453.00	0.00	0.00
82101		EVALUACIÓN Y SEGUIMIENTO AMBIENTAL AL USO DE LOS RECURSOS NATURALES	48,916,172.00	2	48,916,170.00	48,916,170.00	48,916,170.00	48,916,170.00	48,916,170.00	0.00	0.00
8210101		OBRAS FÍSICAS, MATERIALES E INSUMOS	9,991,800.00	0	9,991,800.00	9,991,800.00	9,991,800.00	9,991,800.00	9,991,800.00	0.00	0.00
8210101001	20	INSUMOS Y MATERIALES	9,991,800.00	0	9,991,800.00	9,991,800.00	9,991,800.00	9,991,800.00	9,991,800.00	0.00	0.00
8210105		OTROS	38,924,372.00	2	38,924,370.00	38,924,370.00	38,924,370.00	38,924,370.00	38,924,370.00	0.00	0.00
8210105001	20	MANTENIMIENTO DE MAQUINARIA Y EQUIPOS	38,924,372.00	2	38,924,370.00	38,924,370.00	38,924,370.00	38,924,370.00	38,924,370.00	0.00	0.00
82102		FORTALECIMIENTO INSTITUCIONAL PARA EVALUAR LAS AFECTACIONES DE LA MANO DE OBRA CALIFICADA	34,499,950.00	12,000,000.00	22,499,950.00	22,499,950.00	22,499,950.00	22,499,950.00	22,499,950.00	0.00	0.00
8210203		MANO DE OBRA CALIFICADA	12,000,000.00	12,000,000.00	0	0	0	0	0	0.00	0.00
8210203001	21	PROFESIONALES	12,000,000.00	12,000,000.00	0	0	0	0	0	0.00	0.00
8210204		OTROS	22,499,950.00	0	22,499,950.00	22,499,950.00	22,499,950.00	22,499,950.00	22,499,950.00	0.00	0.00
8210204003	21	ANÁLISIS DE MUESTRAS Y RESULTADOS	22,499,950.00	0	22,499,950.00	22,499,950.00	22,499,950.00	22,499,950.00	22,499,950.00	0.00	0.00
82103		IMPLEMENTACIÓN DE MECANISMOS ORIENTADOS A LA COMERCIALIZACIÓN DE LA MANO DE OBRA CALIFICADA	19,054,333.00	0	19,054,333.00	19,054,333.00	19,054,333.00	19,054,333.00	19,054,333.00	0.00	0.00
8210303		MANO DE OBRA CALIFICADA	4,913,333.00	0	4,913,333.00	4,913,333.00	4,913,333.00	4,913,333.00	4,913,333.00	0.00	0.00
8210303001	16	PROFESIONALES	3,700,000.00	0	3,700,000.00	3,700,000.00	3,700,000.00	3,700,000.00	3,700,000.00	0.00	0.00
8210303002	16	TÉCNICOS	1,213,333.00	0	1,213,333.00	1,213,333.00	1,213,333.00	1,213,333.00	1,213,333.00	0.00	0.00
8210304		OTROS	14,141,000.00	0	14,141,000.00	14,141,000.00	14,141,000.00	14,141,000.00	14,141,000.00	0.00	0.00
8210304001	16	IMPRESOS Y PUBLICACIONES	3,740,000.00	0	3,740,000.00	3,740,000.00	3,740,000.00	3,740,000.00	3,740,000.00	0.00	0.00
8210304005	16	ADQUISICIÓN DE ESTACIONES METEOROLÓGICAS	10,401,000.00	0	10,401,000.00	10,401,000.00	10,401,000.00	10,401,000.00	10,401,000.00	0.00	0.00
822		IMPLEMENTACIÓN DE POLÍTICAS SECTORIALES EN LA JURISDICCIÓN	89,809,933.00	0	89,809,933.00	89,809,933.00	89,809,933.00	89,809,933.00	89,809,933.00	0.00	0.00
82201		MONITOREO, SEGUIMIENTO Y EVALUACION DE LA OFERTA, MANO DE OBRA CALIFICADA	89,809,933.00	0	89,809,933.00	89,809,933.00	89,809,933.00	89,809,933.00	89,809,933.00	0.00	0.00
8220101		MANO DE OBRA CALIFICADA	5,153,333.00	0	5,153,333.00	5,153,333.00	5,153,333.00	5,153,333.00	5,153,333.00	0.00	0.00
8220101001	20	PROFESIONALES	5,153,333.00	0	5,153,333.00	5,153,333.00	5,153,333.00	5,153,333.00	5,153,333.00	0.00	0.00
8220102		OTROS	84,656,600.00	0	84,656,600.00	84,656,600.00	84,656,600.00	84,656,600.00	84,656,600.00	0.00	0.00
8220102003	20	IMPLEMENTACIÓN DE MODELOS HIDROGEOLOGICOS	84,656,600.00	0	84,656,600.00	84,656,600.00	84,656,600.00	84,656,600.00	84,656,600.00	0.00	0.00
823		ESTRATEGIAS PARA EL CONTROL DE LA DEFORESTACIÓN	23,000,000.00	0	23,000,000.00	23,000,000.00	23,000,000.00	23,000,000.00	23,000,000.00	0.00	0.00
82301		FORTALECIMIENTO DE LA GOBERNANZA FORESTAL MEDIANTE LA MANO DE OBRA CALIFICADA	23,000,000.00	0	23,000,000.00	23,000,000.00	23,000,000.00	23,000,000.00	23,000,000.00	0.00	0.00
8230103		MANO DE OBRA CALIFICADA	23,000,000.00	0	23,000,000.00	23,000,000.00	23,000,000.00	23,000,000.00	23,000,000.00	0.00	0.00
8230103001	21	PROFESIONALES	20,000,000.00	0	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00	0.00
8230103002	21	TÉCNICOS Y/O TECNÓLOGOS	3,000,000.00	0	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00
824		IMPLEMENTAR ACCIONES EN CUMPLIMIENTO DE LAS SENTENCIAS	992,717,160.00	0	992,717,160.00	992,717,160.00	992,717,160.00	443,082,249.00	443,082,249.00	549,634,911.00	0.00
82401		IMPLEMENTACIÓN DE ACCIONES EN CUMPLIMIENTO DE LAS SENTENCIAS	992,717,160.00	0	992,717,160.00	992,717,160.00	992,717,160.00	443,082,249.00	443,082,249.00	549,634,911.00	0.00
8240101		MANO DE OBRA CALIFICADA	992,717,160.00	0	992,717,160.00	992,717,160.00	992,717,160.00	443,082,249.00	443,082,249.00	549,634,911.00	0.00
8240101001	11	LICITACIÓN PÚBLICA	992,717,160.00	0	992,717,160.00	992,717,160.00	992,717,160.00	443,082,249.00	443,082,249.00	549,634,911.00	0.00

A 30 DE NOVIEMBRE DE 2022

JAIME HERNANDEZ LOPEZ
TECNICO ADMINISTRATIVO DE PRESUPUESTO

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

CUENTAS POR PAGAR 2021

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

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

488,612,520.46

A 30 DE NOVIEMBRE DE 2022

JAIME HERNANDEZ LOPEZ

TECNICO ADMINISTRATIVO DE PRESUPUESTO

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

EJECUCION DE CUENTAS POR PAGAR 2021

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

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

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JAIME HERNANDEZ LOPEZ

TECNICO ADMINISTRATIVO DE PRESUPUESTO