

## 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
<b>1</b>	<b>INGRESOS</b>	<b>45,693,652,989.20</b>	<b>7,275,735,325.00</b>	<b>52,969,388,314.20</b>	<b>17,365,947,138.46</b>	<b>35,603,441,175.74</b>
<b>11</b>	<b>INGRESOS CORRIENTES</b>	<b>43,451,702,168.04</b>	<b>5,354,657,977.00</b>	<b>48,806,360,145.04</b>	<b>15,077,872,746.46</b>	<b>33,728,487,398.58</b>
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	14,129,529,323.46	33,224,244,222.58
110202	TASAS Y DERECHOS ADMINISTRATIVOS	922,808,547.00	1,402,751,228.00	2,325,559,775.00	1,391,326,712.70	934,233,062.30
110202037	SEGUIMIENTO A LICENCIAS Y TRÁMITES AMBIENTALES	328,282,443.00	300,004,459.00	628,286,902.00	542,806,950.49	85,479,951.51
11020203701	SEGUIMIENTO A LICENCIAS Y TRÁMITES AMBIENTALES VIGENCIA ACTUAL	328,282,443.00	0	328,282,443.00	55,780,920.94	272,501,522.06
11020203702	SEGUIMIENTO A LICENCIAS Y TRÁMITES AMBIENTALES VIGENCIA ANTERIOR	0	300,004,459.00	300,004,459.00	487,026,029.55	-187,021,570.55
110202055	TASA POR EL USO DEL AGUA	238,267,633.00	50,660,844.00	288,928,477.00	225,176,416.00	63,752,061.00
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	224,893,166.00	-174,232,322.00
110202088	TASA RETRIBUTIVA	274,962,905.00	961,328,882.00	1,236,291,787.00	423,983,187.00	812,308,600.00
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	423,983,187.00	-80,177,446.00
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	199,360,159.21	-27,307,550.21
11020208901	TASA POR APROVECHAMIENTO FORESTAL VIGENCIA ACTUAL	81,295,566.00	0	81,295,566.00	10,145,051.21	71,150,514.79
11020208902	TASA POR APROVECHAMIENTO FORESTAL VIGENCIA ANTERIOR	0	90,757,043.00	90,757,043.00	189,215,108.00	-98,458,065.00
110203	MULTAS, SANCIONES E INTERESES DE MORA	270,090,145.00	182,689,135.00	452,779,280.00	412,739,560.00	40,039,720.00
110203001	MULTAS Y SANCIONES	270,090,145.00	79,795,189.00	349,885,334.00	356,307,254.00	-6,421,920.00
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	277,816,306.00	-198,021,117.00
110203002	INTERESES DE MORA	0	102,893,946.00	102,893,946.00	56,432,306.00	46,461,640.00
11020300201	INTERESES MULTAS	0	14,049,536.00	14,049,536.00	1,748,631.00	12,300,905.00
1102030020101	INTERESES MULTAS VIGENCIA ACTUAL	0	0	0	1,748,631.00	-1,748,631.00
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	1,302,476.00	3,375,831.00
1102030020202	INTERESES TUA VIGENCIA ANTERIOR	0	4,678,307.00	4,678,307.00	1,302,476.00	3,375,831.00
11020300203	INTERESES TR	0	62,364,339.00	62,364,339.00	5,572,852.00	56,791,487.00
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	3,787,642.00	58,576,697.00
11020300204	INTERESES SEGUIMIENTO	0	18,314,768.00	18,314,768.00	10,670,775.00	7,643,993.00
1102030020401	INTERESES SEGUIMIENTO VIGENCIA ANTERIOR	0	18,314,768.00	18,314,768.00	10,670,775.00	7,643,993.00
11020300205	INTERESES SOBRETASA AMBIENTAL	0	3,486,996.00	3,486,996.00	37,137,572.00	-33,650,576.00
1102030020501	INTERESES SOBRETASA AMBIENTAL VIGENCIA ACTUAL	0	0	0	36,140,618.00	-36,140,618.00
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	12,325,463,050.76	32,249,971,440.28
110206006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL	41,044,521,905.04	3,530,912,586.00	44,575,434,491.04	12,325,463,050.76	32,249,971,440.28
11020600601	APORTES NACIÓN	41,044,521,905.04	3,530,912,586.00	44,575,434,491.04	12,325,463,050.76	32,249,971,440.28
1102060060101	FUNCIONAMIENTO	41,044,521,905.04	3,530,912,586.00	44,575,434,491.04	12,325,463,050.76	32,249,971,440.28
110206006010101	INGRESOS PARA GASTOS DE PERSONAL	2,358,900,000.00	491,786,869.00	2,850,686,869.00	2,263,446,211.00	587,240,658.00
11020600601010101	INGRESOS PARA GASTOS PERSONALES (PGN) PRESUPUESTO GENERAL DE LA NACION VIGENCIA ACTUAL	2,358,900,000.00	0	2,358,900,000.00	2,131,752,188.00	227,147,812.00
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	547,629,920.96	221,210,830.28
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	8,851,900.00	9,853,100.00
11020600601010202	INGRESOS PARA ADQUISICIÓN DE BIENES Y SERVICIOS (FCA) FONDO DE COMPENSACION AMBIENTAL VIGENCIA ACTUAL	0	537,875,048.00	537,875,048.00	327,138,433.98	210,736,614.02
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	9,514,386,918.80	31,418,304,352.00

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	786,466,170.00	25,785,218,039.00
11020600601010402	INVERSION (FCA) FONDO DE COMPENSACION AMBIENTAL VIGENCIA ACTUAL	2,314,836,848.00	2,489,163,269.00	4,804,000,117.00	1,477,024,990.00	3,326,975,127.00
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
	<b>12 RECURSOS DE CAPITAL</b>	<b>2,241,950,821.16</b>	<b>1,921,077,348.00</b>	<b>4,163,028,169.16</b>	<b>2,288,074,392.00</b>	<b>1,874,953,777.16</b>
1205	RENDIMIENTOS FINANCIEROS	0	0	0	18,371,903.00	-18,371,903.00
120502	DEPÓSITOS - BANCARIOS	0	0	0	18,371,903.00	-18,371,903.00
1208	TRANSFERENCIAS DE CAPITAL	1,619,429,615.00	1,921,077,348.00	3,540,506,963.00	2,269,702,489.00	1,270,804,474.00
120801	DONACIONES	1,619,429,615.00	1,921,077,348.00	3,540,506,963.00	2,269,702,489.00	1,270,804,474.00
120801002	DE ORGANIZACIONES INTERNACIONALES	1,619,429,615.00	1,921,077,348.00	3,540,506,963.00	2,269,702,489.00	1,270,804,474.00
12080100201	NO CONDICIONADAS A LA ADQUISICIÓN DE UN ACTIVO	1,080,000,000.00	1,921,077,348.00	3,001,077,348.00	2,269,702,489.00	731,374,859.00
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	766,673,918.00	-355,483,438.00
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
	<b>1299 OTROS RECURSOS DE CAPITAL</b>	<b>622,521,206.16</b>	<b>0</b>	<b>622,521,206.16</b>	<b>0</b>	<b>622,521,206.16</b>

A 31 DE OCTUBRE 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
		<b>GRAN TOTAL</b>	<b>34,762,434,520.00</b>	<b>7,275,735,325.00</b>	<b>2,118,831,537.32</b>	<b>2,118,831,537.32</b>	<b>42,038,169,845.00</b>	<b>14,431,928,274.68</b>	<b>14,086,447,390.68</b>	<b>8,530,726,651.79</b>	<b>8,204,687,460.99</b>	<b>27,951,722,454.32</b>
0		CONSERVACIÓN DE LA BIODIVERSIDAD Y SUS SEI	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 SUS SEI	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 REFORESTACI	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 DEGRADADOS	1,396,132,414.00	90,757,043.00	76,695,566.00	76,695,566.00	1,486,889,457.00	1,485,937,928.00	1,485,937,928.00	4,600,000.00	4,600,000.00	951,529.00
<b>0210204</b>		<b>EVALUACIÓN DEL ESTADO ACTUAL DE LOS EJER</b>	<b>81,295,566.00</b>	<b>90,757,043.00</b>	<b>76,695,566.00</b>	<b>76,695,566.00</b>	<b>172,052,609.00</b>	<b>172,050,449.00</b>	<b>172,050,449.00</b>	<b>4,600,000.00</b>	<b>4,600,000.00</b>	<b>2,160.00</b>
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
<b>0210205</b>		<b>RESTAURACIÓN ACTIVA EN RONDAS HÍDRICAS I</b>	<b>1,314,836,848.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,314,836,848.00</b>	<b>1,313,887,479.00</b>	<b>1,313,887,479.00</b>	<b>0</b>	<b>0</b>	<b>949,369.00</b>
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		FORTALECIMIENTO DEL DESEMPEÑO AMBIENTA	2,318,267,633.00	685,784,178.00	355,813,818.00	355,813,818.00	3,004,051,811.00	2,686,964,279.00	2,682,764,279.00	1,668,626,346.50	1,459,993,117.50	321,287,532.00
11		IMPULSO A NEGOCIOS VERDES SOSTENIBLES DE	1,000,000,000.00	0	72,362,704.00	72,362,704.00	1,000,000,000.00	922,954,216.00	918,754,216.00	378,398,550.00	376,391,550.00	81,245,784.00
111		FORTALECIMIENTO A SECTORES PRODUCTIVOS Y	1,000,000,000.00	0	72,362,704.00	72,362,704.00	1,000,000,000.00	922,954,216.00	918,754,216.00	378,398,550.00	376,391,550.00	81,245,784.00
<b>11102</b>		<b>FORTALECIMIENTO DEL PROGRAMA REGIONAL</b>	<b>1,000,000,000.00</b>	<b>0</b>	<b>72,362,704.00</b>	<b>72,362,704.00</b>	<b>1,000,000,000.00</b>	<b>922,954,216.00</b>	<b>918,754,216.00</b>	<b>378,398,550.00</b>	<b>376,391,550.00</b>	<b>81,245,784.00</b>
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	477,971,362.00	473,771,362.00	304,489,696.00	304,489,696.00	30,194,263.00
1110202001	16	PROFESIONALES	477,490,625.00	0	0	39,525,000.00	437,965,625.00	414,764,362.00	410,564,362.00	260,074,696.00	260,074,696.00	27,401,263.00
1110202002	16	TÉCNICOS	73,725,000.00	0	0	7,725,000.00	66,000,000.00	63,207,000.00	63,207,000.00	44,415,000.00	44,415,000.00	2,793,000.00
1110203		OTROS	191,482,117.00	0	72,362,704.00	19,467,353.00	244,377,468.00	200,743,929.00	200,743,929.00	67,190,729.00	65,183,729.00	43,633,539.00
1110203001	16	TRANSPORTE FLUVIAL	18,125,000.00	0	0	18,125,000.00	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 Y ALOJ	5,000,000.00	0	0	0	5,000,000.00	0	0	0	0	5,000,000.00
1110203003	16	ADQUISICIÓN TIQUETES CONVENIO	10,500,000.00	0	0	0	10,500,000.00	0	0	0	0	10,500,000.00
1110203004	16	PUBLICACIONES	9,526,353.00	0	9,526,353.00	0	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	14,230,218.00	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/VENTANILLA DE M	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	43,717,353.00	0	109,842,653.00	92,443,000.00	92,443,000.00	0	0	17,399,653.00
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 ARTESANÍ	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	1,764,010,063.00	1,764,010,063.00	1,290,227,796.50	1,083,601,567.50	240,041,748.00
121		CONSERVACIÓN DE BOSQUES Y SERVICIOS ECOSI	1,318,267,633.00	685,784,178.00	283,451,114.00	283,451,114.00	2,004,051,811.00	1,764,010,063.00	1,764,010,063.00	1,290,227,796.50	1,083,601,567.50	240,041,748.00
<b>12103</b>		<b>FORTALECIMIENTO A LA ESTRATEGIA DE PAGOS</b>	<b>238,267,633.00</b>	<b>50,660,844.00</b>	<b>69,701,114.00</b>	<b>69,701,114.00</b>	<b>288,928,477.00</b>	<b>153,045,530.00</b>	<b>153,045,530.00</b>	<b>124,120,530.00</b>	<b>121,520,530.00</b>	<b>135,882,947.00</b>
<b>12103</b>		<b>FORTALECIMIENTO A LA ESTRATEGIA DE PAGOS</b>	<b>1,080,000,000.00</b>	<b>635,123,334.00</b>	<b>213,750,000.00</b>	<b>213,750,000.00</b>	<b>1,715,123,334.00</b>	<b>1,610,964,533.00</b>	<b>1,610,964,533.00</b>	<b>1,166,107,266.50</b>	<b>962,081,037.50</b>	<b>104,158,801.00</b>
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	2,000,000.00	2,000,000.00	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	2,000,000.00	2,000,000.00	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	213,251,133.00	210,651,133.00	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	64,857,800.00	64,857,800.00	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	52,800,000.00	52,800,000.00	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	42,743,333.00	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	1,461,033,930.00	1,461,033,930.00	1,074,976,663.50	870,950,434.50	183,941,748.00
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	0	0	0	0	135,882,947.00
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	1,063,057,266.50	859,031,037.50	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
<b>2</b>		<b>GASTOS</b>	<b>2,958,823,345.00</b>	<b>1,041,749,317.00</b>	<b>195,149,602.00</b>	<b>195,149,602.00</b>	<b>4,000,572,662.00</b>	<b>3,202,192,883.00</b>	<b>3,194,355,532.00</b>	<b>3,014,492,423.00</b>	<b>2,999,582,862.00</b>	<b>806,217,130.00</b>
<b>21</b>		<b>FUNCIONAMIENTO</b>	<b>2,958,823,345.00</b>	<b>1,041,749,317.00</b>	<b>195,149,602.00</b>	<b>195,149,60</b>						

Cod.Rubro	Rec	Descripción	Apr.Inicial	Adición	Crédito	CCrédito	Apr.Vigente	Cert.Disp.	Reg.Pptal.	Obligación	Pago	Apr.Disponible
211	20	<b>GASTOS DE PERSONAL</b>	<b>168,880,000.00</b>	<b>0.00</b>	<b>34,128,203.00</b>	<b>108,235,813.00</b>	<b>94,772,390.00</b>	<b>37,332,611.00</b>	<b>37,332,611.00</b>	<b>37,332,611.00</b>	<b>37,332,611.00</b>	<b>57,439,779.00</b>
21101		PLANTA DE PERSONAL PERMANENTE	2,527,780,000.00	491,786,869.00	63,499,228.00	137,606,838.00	2,945,459,259.00	2,300,778,822.00	2,300,778,822.00	2,300,778,822.00	2,300,778,822.00	644,680,437.00
2110101		FACTORES CONSTITUTIVOS DE SALARIO	1,910,331,200.00	200,759,909.00	11,852,136.00	120,087,949.00	2,002,855,296.00	1,619,697,529.00	1,619,697,529.00	1,619,697,529.00	1,619,697,529.00	383,157,767.00
2110101001		FACTORES SALARIALES COMUNES	1,910,331,200.00	200,759,909.00	11,852,136.00	120,087,949.00	2,002,855,296.00	1,619,697,529.00	1,619,697,529.00	1,619,697,529.00	1,619,697,529.00	383,157,767.00
211010100101	10	SUELDO BÁSICO	1,380,000,000.00	0	0	0	1,380,000,000.00	1,364,820,088.00	1,364,820,088.00	1,364,820,088.00	1,364,820,088.00	15,179,912.00
211010100101	16	SUELDO BÁSICO	0	160,959,909.00	0	0	160,959,909.00	25,276,420.00	25,276,420.00	25,276,420.00	25,276,420.00	135,683,489.00
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, FESTIVOS Y RECA	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	0	0	0	0	2,600,000.00
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	0	0	0	0	4,200,000.00
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	0	7,000,000.00	0	0	0	0	7,000,000.00
211010100107	10	BONIFICACIÓN POR SERVICIOS PRESTADOS	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 PRESTADOS	0	9,000,000.00	0	0	9,000,000.00	0	0	0	0	9,000,000.00
211010100108		PRESTACIONES SOCIALES	220,000,000.00	17,000,000.00	0	8,928,790.00	228,071,210.00	84,016,623.00	84,016,623.00	84,016,623.00	84,016,623.00	144,054,587.00
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	0	0	0	0	10,000,000.00
21101010010802	20	CONTRIBUCIONES INHERENTES A LA NÓMINA	494,048,800.00	181,825,960.00	7,407,800.00	6,644,100.00	676,638,460.00	524,316,790.00	524,316,790.00	524,316,790.00	524,316,790.00	152,321,670.00
2110102001	10	APORTES A LA SEGURIDAD SOCIAL EN PENSIONE	152,000,000.00	0	0	0	152,000,000.00	121,820,721.00	121,820,721.00	121,820,721.00	121,820,721.00	30,179,279.00
2110102001	16	APORTES A LA SEGURIDAD SOCIAL EN PENSIONE	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 PENSIONE	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 SALUD	105,000,000.00	0	0	0	105,000,000.00	86,298,221.00	86,298,221.00	86,298,221.00	86,298,221.00	18,701,779.00
2110102002	16	APORTES A LA SEGURIDAD SOCIAL EN SALUD	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 SALUD	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	14,254,723.00	14,254,723.00	14,254,723.00	14,254,723.00	34,113,093.00
2110102004	10	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	56,000,000.00	0	0	0	56,000,000.00	43,117,000.00	43,117,000.00	43,117,000.00	43,117,000.00	12,883,000.00
2110102004	16	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	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 FAMILIAR	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 RIESGOS L	7,000,000.00	0	0	0	7,000,000.00	5,097,300.00	5,097,300.00	5,097,300.00	5,097,300.00	1,902,700.00
2110102005	16	APORTES GENERALES AL SISTEMA DE RIESGOS L	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 RIESGOS L	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	32,340,700.00	32,340,700.00	32,340,700.00	32,340,700.00	5,659,300.00
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	4,614,900.00	0	11,614,900.00	7,869,500.00	7,869,500.00	7,869,500.00	7,869,500.00	3,745,400.00
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	1,533,700.00	5,466,300.00	4,576,200.00	4,576,200.00	4,576,200.00	4,576,200.00	890,100.00
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 INSTITUT	14,000,000.00	0	0	3,081,200.00	10,918,800.00	9,140,100.00	9,140,100.00	9,140,100.00	9,140,100.00	1,778,700.00
2110102009	16	APORTES A ESCUELAS INDUSTRIALES E INSTITUT	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 INSTITUT	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 DE FACT	123,400,000.00	109,201,000.00	44,239,292.00	10,874,789.00	265,965,503.00	156,764,503.00	156,764,503.00	156,764,503.00	156,764,503.00	109,201,000.00
2110103001		PRESTACIONES SOCIALES	14,000,000.00	47,201,000.00	11,337,458.00	0	72,538,458.00	25,337,458.00	25,337,458.00	25,337,458.00	25,337,458.00	47,201,000.00
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	0	0	0	0	42,201,000.00
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 RECREACIÓN	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 RECREACIÓN	0	2,000,000.00	0	0	2,000,000.00	0	0	0	0	2,000,000.00
211010300103	20	BONIFICACIÓN ESPECIAL DE RECREACIÓN	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	0	0	0	0	62,000,000.00
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
<b>212</b>		<b>ADQUISICIÓN DE BIENES Y SERVICIOS</b>	<b>384,178,196.00</b>	<b>537,875,048.00</b>	<b>128,616,698.00</b>	<b>54,952,888.00</b>	<b>995,717,054.00</b>	<b>876,003,436.00</b>	<b>868,166,085.00</b>	<b>688,302,976.00</b>	<b>673,393,415.00</b>	<b>127,550,969.00</b>
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	18,217,383.00	18,217,383.00	487,617.00
212	16	ADQUISICIÓN DE BIENES Y SERVICIOS	0.00	537,875,048.00	16,813,924.00	16,813,924.00	537,875,048.00	493,079,108.00	489,241,857.00	328,344,615.0		

Cod.Rubro	Rec	Descripción	Apr.Inicial	Adición	Crédito	CCrédito	Apr.Vigente	Cert.Disp.	Reg.Pptal.	Obligación	Pago	Apr.Disponible
2120101		ACTIVOS FIJOS	27,500,000.00	0	0	3,500,000.00	24,000,000.00	0	0	0	0	24,000,000.00
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 Y SU:	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	0	24,000,000.00	0	0	0	0	24,000,000.00
212010100502		PRODUCTOS DE LA PROPIEDAD INTELECTUAL	24,000,000.00	0	0	0	24,000,000.00	0	0	0	0	24,000,000.00
21201010050203		PROGRAMAS DE INFORMÁTICA Y BASES DE DATI	24,000,000.00	0	0	0	24,000,000.00	0	0	0	0	24,000,000.00
2120101005020301		PROGRAMAS DE INFORMÁTICA	24,000,000.00	0	0	0	24,000,000.00	0	0	0	0	24,000,000.00
212010100502030101	20	PAQUETES DE SOFTWARE	24,000,000.00	0	0	0	24,000,000.00	0	0	0	0	24,000,000.00
21202		ADQUISICIONES DIFERENTES DE ACTIVOS	356,678,196.00	537,875,048.00	128,616,698.00	51,452,888.00	971,717,054.00	876,003,436.00	868,166,085.00	688,302,976.00	673,393,415.00	103,550,969.00
2120201		MATERIALES Y SUMINISTROS	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
2120201002		PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO;	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 PROI	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.P.	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.P.	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 CALZADO)	0	10,000,000.00	0	0	10,000,000.00	0	0	0	0	10,000,000.00
2120202		ADQUISICIÓN DE SERVICIOS	356,678,196.00	521,124,028.00	126,618,462.00	51,432,032.00	952,988,654.00	867,275,036.00	859,437,685.00	679,574,576.00	664,665,015.00	93,550,969.00
2120202006		SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUM	45,000,000.00	35,000,000.00	24,260,000.00	12,293,340.00	91,966,660.00	85,117,913.00	85,117,913.00	85,117,913.00	81,688,204.57	6,848,747.00
212020200603		ALOJAMIENTO; SERVICIOS DE SUMINISTROS DE (	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 ESTANCIAS C	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	2,277,420.00	256,600.00
212020200604	16	SERVICIOS TRANSPORTE DE PASAJEROS	0	15,000,000.00	0	0	15,000,000.00	10,486,430.00	10,486,430.00	10,486,430.00	10,113,430.00	4,513,570.00
212020200604	20	SERVICIOS TRANSPORTE DE PASAJEROS	12,000,000.00	0	17,260,000.00	81,060.00	29,178,940.00	29,138,440.00	29,138,440.00	29,138,440.00	28,395,431.57	40,500.00
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	7,000,000.00	5,100,000.00	41,900,000.00	39,861,923.00	39,861,923.00	39,861,923.00	39,861,923.00	2,038,077.00
21202020060901	16	SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, ^	0	20,000,000.00	7,000,000.00	0	27,000,000.00	26,779,603.00	26,779,603.00	26,779,603.00	26,779,603.00	220,397.00
21202020060901	20	SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, ^	20,000,000.00	0	0	5,100,000.00	14,900,000.00	13,082,320.00	13,082,320.00	13,082,320.00	13,082,320.00	1,817,680.00
2120202007		SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS,	500,000.00	25,000,000.00	3,526,039.00	3,086,778.00	25,939,261.00	25,622,562.00	25,622,562.00	25,622,562.00	25,622,562.00	316,699.00
212020200701		SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS	500,000.00	25,000,000.00	3,526,039.00	3,086,778.00	25,939,261.00	25,622,562.00	25,622,562.00	25,622,562.00	25,622,562.00	316,699.00
21202020070103		SERVICIOS DE SEGUROS Y PENSIONES (CON EXCL	500,000.00	25,000,000.00	3,526,039.00	3,086,778.00	25,939,261.00	25,622,562.00	25,622,562.00	25,622,562.00	25,622,562.00	316,699.00
2120202007010305		OTROS SERVICIOS DE SEGUROS DISTINTOS A LOS	500,000.00	25,000,000.00	3,526,039.00	3,086,778.00	25,939,261.00	25,622,562.00	25,622,562.00	25,622,562.00	25,622,562.00	316,699.00
212020200701030504	16	SERVICIOS DE SEGUROS CONTRA INCENDIO, TER	0	22,000,000.00	3,000,000.00	0	25,000,000.00	24,683,301.00	24,683,301.00	24,683,301.00	24,683,301.00	316,699.00
212020200701030506	20	SERVICIOS DE SEGURO DE CUMPLIMIENTO	500,000.00	0	526,039.00	86,778.00	939,261.00	939,261.00	939,261.00	939,261.00	939,261.00	0
212020200701030507	16	SERVICIOS DE SEGURO OBLIGATORIO DE ACCIDE	0	3,000,000.00	0	3,000,000.00	0	0	0	0	0	0
2120202008		SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVI	245,716,900.00	418,302,544.00	75,135,843.00	27,350,907.00	711,804,380.00	654,054,241.00	650,054,141.00	481,856,898.00	480,799,430.00	61,750,239.00
212020200802		SERVICIOS JURÍDICOS Y CONTABLES	36,000,000.00	36,000,000.00	0	2,998,236.00	69,001,764.00	63,611,783.00	63,611,783.00	39,611,783.00	39,611,783.00	5,389,981.00
21202020080202	16	SERVICIOS DE CONTABILIDAD, AUDITORÍA Y TEN	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 TEN	36,000,000.00	0	0	2,998,236.00	33,001,764.00	27,611,783.00	27,611,783.00	27,611,783.00	27,611,783.00	5,389,981.00
212020200803		OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS	79,517,000.00	101,629,144.00	2,280,000.00	294,000.00	183,132,144.00	178,931,603.00	178,931,603.00	137,067,103.00	136,009,635.00	4,200,541.00
21202020080309	16	OTROS SERVICIOS PROFESIONALES Y TÉCNICOS N	0	97,704,640.00	0	0	97,704,640.00	97,438,000.00	97,438,000.00	62,873,500.00	62,553,750.00	266,640.00
21202020080309	20	OTROS SERVICIOS PROFESIONALES Y TÉCNICOS N	75,517,000.00	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 ADMINISTRACIÓ	0	3,924,504.00	0	0	3,924,504.00	0	0	0	0	3,924,504.00
21202020080311	20	SERVICIOS DE CONSULTORÍA EN ADMINISTRACIÓ	4,000,000.00	0	2,280,000.00	0	6,280,000.00	6,270,603.00	6,270,603.00	6,270,603.00	5,532,885.00	9,397.00
212020200804		SERVICIOS DE TELECOMUNICACIONES, TRANSMI	34,256,300.00	51,512,600.00	59,907,610.00	6,500,000.00	139,176,510.00	101,656,556.00	101,311,456.00	101,311,455.00	101,311,455.00	37,865,054.00
21202020080401	16	SERVICIOS DE TELEFONÍA Y OTRAS TELECOMUNI	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 TELECOMUNI	3,500,000.00	0	2,907,610.00	0	6,407,610.00	6,269,642.00	6,269,642.00	6,269,641.00	6,269,641.00	137,968.00
21202020080402	16	SERVICIOS DE TELECOMUNICACIONES A TRAVÉS	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 TRAVÉS	30,756,300.00	0	57,000,000.00	2,500,000.00	85,256,300.00	50,566,914.00	50,221,814.00	50,221,814.00	50,221,814.00	35,034,486.00
212020200805		SERVICIOS DE SOPORTE	34,462,400.00	195,760,800.00	2,320,918.00	7,514,925.00	225,029,193.00	224,310,838.00	224,310,838.00	130,328,096.00	130,328,096.00	718,355.00
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	1,334,699.00	31,007,701.00	30,321,000.00	30,321,000.00	30,321,000.00	30,321,000.00	686,701.00
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 INFORMACIÓ	0	3,750,000.00	0	3,750,000.00	0	0	0	0	0	0
2120202008050909	20	OTROS SERVICIOS DE APOYO Y DE INFORMACIÓ	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
21202020080701		SERVICIOS DE MANTENIMIENTO, REPARACIÓN E	54,481,200.00	33,400,000.00	3,377,315.00	10,043,746.00	81,214,769.00	80,193,461.00	76,538,461.00	68,188,461.00	68,188,461.00	4,676,308.00
2120202008070103	20	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN	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 BIENES	38,569,200.00	33,400,000.00	3,377,315.00	10,043,746.00	65,302,769.00	64,281,461.00	60,626,461.00	52,276,461.00	52,276,461.00	4,676,308.00
2120202008070209	16	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN	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 REPARACIÓN	38,569,200.00	0	1,334,699.00	9,022,438.00	30,881,461.00	30,881,461.00	27,226,461.00	27,226,461.00	27,226,461.00	3,655,000.00
212020200809		OTROS SERVICIOS DE FABRICACIÓN; SERVICIOS C	7,000,000.00	0	7,250,000.00	0	14,250,000.00	5,350,000.00	5,350,000.00	5,350,000.00	5,350,000.00	8,900,000.00
21202020080901	16	SERVICIOS DE EDICIÓN, IMPRESIÓN Y REPRODUC	0	0	3,750,000.00	0	3,750,000.00	0	0	0	0	3,750,000.00
21202020080901	20	SERVICIOS DE EDICIÓN, IMPRESIÓN Y REPRODUC	7,000,000.00	0	3,500,000.00	0	10,500,000.00	5,350,000.00	5,350,000.00	5,350,000.00	5,350,000.00	5,150,000.00



Cod.Rubro	Rec	Descripción	Apr.Inicial	Adición	Crédito	CCrédito	Apr.Vigente	Cert.Disp.	Reg.Pptal.	Obligación	Pago	Apr.Disponible
<b>53102</b>		<b>APOYO A LA CONSTRUCCIÓN DEL PLAN INTEGRAL DE OBRAS FÍSICAS MATERIALES E INSUMOS</b>	<b>140,000,000.00</b>	<b>0</b>	<b>135,329,990.00</b>	<b>135,329,990.00</b>	<b>140,000,000.00</b>	<b>140,000,000.00</b>	<b>140,000,000.00</b>	<b>70,000,000.00</b>	<b>70,000,000.00</b>	<b>0</b>
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 UN DESARROLLO SOSTENIBLE	25,089,314,320.00	0	0	25,089,314,320.00	85,109,708.00	85,109,708.00	85,109,708.00	68,074,806.00	68,074,806.00	25,004,204,612.00
61		GESTIÓN INTEGRAL DEL CAMBIO CLIMÁTICO	35,000,000.00	0	0	35,000,000.00	34,814,166.00	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 GESTIÓN INTEGRAL DEL CAMBIO CLIMÁTICO	35,000,000.00	0	0	35,000,000.00	34,814,166.00	34,814,166.00	34,814,166.00	34,814,166.00	34,814,166.00	185,834.00
<b>62102</b>		<b>FORTALECIMIENTO DEL NODO REGIONAL DE CALIFICACIÓN DE PERSONAL</b>	<b>35,000,000.00</b>	<b>0</b>	<b>0</b>	<b>35,000,000.00</b>	<b>34,814,166.00</b>	<b>34,814,166.00</b>	<b>34,814,166.00</b>	<b>34,814,166.00</b>	<b>34,814,166.00</b>	<b>185,834.00</b>
6210201		MANO DE OBRA CALIFICADA	28,000,000.00	0	0	28,000,000.00	28,000,000.00	28,000,000.00	28,000,000.00	28,000,000.00	28,000,000.00	0
6210201001	20	PROFESIONALES	28,000,000.00	0	0	28,000,000.00	28,000,000.00	28,000,000.00	28,000,000.00	28,000,000.00	28,000,000.00	0
6210202		OTROS	7,000,000.00	0	0	7,000,000.00	6,814,166.00	6,814,166.00	6,814,166.00	6,814,166.00	6,814,166.00	185,834.00
6210202001	20	LOGISTICA PARA EVENTO	5,000,000.00	0	0	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0
6210202002	20	VIÁTICOS Y GASTOS DE VIAJE	2,000,000.00	0	0	2,000,000.00	1,814,166.00	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	25,054,314,320.00	50,295,542.00	50,295,542.00	50,295,542.00	33,260,640.00	33,260,640.00	25,004,018,778.00
621		GESTIÓN DEL RIESGO PARA LA REDUCCIÓN DE LOS EFECTOS DEL CAMBIO CLIMÁTICO	25,054,314,320.00	0	0	25,054,314,320.00	50,295,542.00	50,295,542.00	50,295,542.00	33,260,640.00	33,260,640.00	25,004,018,778.00
<b>62102</b>		<b>IMPLEMENTACIÓN DE ACCIONES CORRECTIVAS</b>	<b>24,999,314,320.00</b>	<b>0</b>	<b>0</b>	<b>24,999,314,320.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,999,314,320.00</b>
6210201		OTROS	24,999,314,320.00	0	0	24,999,314,320.00	0	0	0	0	0	24,999,314,320.00
6210201001	11	LICITACIÓN	24,999,314,320.00	0	0	24,999,314,320.00	0	0	0	0	0	24,999,314,320.00
<b>62103</b>		<b>FORTALECIMIENTO DE LA GESTIÓN INTERINSTITUCIONAL</b>	<b>55,000,000.00</b>	<b>0</b>	<b>0</b>	<b>55,000,000.00</b>	<b>50,295,542.00</b>	<b>50,295,542.00</b>	<b>50,295,542.00</b>	<b>33,260,640.00</b>	<b>33,260,640.00</b>	<b>4,704,458.00</b>
6210301		MANO DE OBRA CALIFICADA	33,260,640.00	0	0	33,260,640.00	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	11,433,000.00	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	21,827,640.00	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	21,739,360.00	17,034,902.00	17,034,902.00	17,034,902.00	0	0	4,704,458.00
6210302001	20	DISEÑO DE IMPRESIONES	12,150,000.00	0	0	12,150,000.00	7,500,000.00	7,500,000.00	7,500,000.00	0	0	4,650,000.00
6210302002	20	REFRIGERIOS	9,589,360.00	0	0	9,589,360.00	9,534,902.00	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	1,051,165,235.00	994,721,815.00	494,282,318.00	450,743,482.38	208,925,858.00
71		EDUCACIÓN, PARTICIPACIÓN Y CULTURA AMBIENTAL	160,000,000.00	1,043,647,673.00	363,348,607.00	363,348,607.00	1,203,647,673.00	1,051,165,235.00	994,721,815.00	494,282,318.00	450,743,482.38	208,925,858.00
711		FORTALECIMIENTO DE LA CULTURA AMBIENTAL	160,000,000.00	1,043,647,673.00	363,348,607.00	363,348,607.00	1,203,647,673.00	1,051,165,235.00	994,721,815.00	494,282,318.00	450,743,482.38	208,925,858.00
<b>71102</b>		<b>FORTALECIMIENTO A LA GESTIÓN INTEGRAL DE OBRAS FÍSICAS MATERIALES E INSUMOS</b>	<b>160,000,000.00</b>	<b>182,689,135.00</b>	<b>133,112,983.00</b>	<b>133,112,983.00</b>	<b>342,689,135.00</b>	<b>206,783,996.00</b>	<b>151,900,576.00</b>	<b>128,329,567.00</b>	<b>84,954,567.00</b>	<b>190,788,559.00</b>
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	101,883,420.00	47,000,000.00	47,000,000.00	10,000,000.00	149,911,568.00
7110201001	20	MATERIALES DE DIVULGACIÓN Y PROMOCIÓN	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	0	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	0	0	0	59,911,568.00
7110201004	20	ELEMENTOS PARA EL MANEJO Y RECICLAJE DE RESIDUOS	0	0	90,000,000.00	0	90,000,000.00	0	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
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	19,125,000.00	12,750,000.00	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	902.00
7110205002	20	FORMACIÓN EN PROMOTORÍA AMBIENTAL CON ENFOQUE EN LA COMUNICACIÓN	25,500,000.00	0	0	0	25,500,000.00	25,500,000.00	25,500,000.00	19,125,000.00	12,750,000.00	0
7110205003	20	SERVICIOS DE LIMPIEZA Y RECOLECCIÓN DE RESIDUOS	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 RECUPERACIÓN RESIDUOS	0	100,000,000.00	0	72,000,000.00	28,000,000.00	0	0	0	0	28,000,000.00
<b>71103</b>		<b>IDENTIFICACIÓN DE LA DEMANDA DE BIENES Y SERVICIOS</b>	<b>0</b>	<b>860,958,538.00</b>	<b>230,235,624.00</b>	<b>230,235,624.00</b>	<b>860,958,538.00</b>	<b>844,381,239.00</b>	<b>842,821,239.00</b>	<b>365,952,751.00</b>	<b>365,788,915.38</b>	<b>18,137,299.00</b>
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	510,947,500.00	303,399,000.00	303,399,000.00	10,728,500.00
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	187,199,000.00	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	194,700,000.00	116,200,000.00	116,200,000.00	1,560,000.00
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 DIRECCIÓN	2,682,896,808.00	4,002,606,634.00	960,468,178.00	960,468,178.00	6,685,503,442.00	5,361,091,924.00	5,097,659,311.00	2,892,277,638.21	2,874,688,789.83	1,587,844,131.00

Cod.Rubro	Rec	Descripción	Apr.Inicial	Adición	Crédito	CCrédito	Apr.Vigente	Cert.Disp.	Reg.Pptal.	Obligación	Pago	Apr.Disponible
81		FORTALECIMIENTO DE CAPACIDADES INSTITUCI	507,281,571.00	353,145,028.00	293,148,409.00	293,148,409.00	860,426,599.00	707,365,476.00	678,580,481.00	450,749,231.21	450,211,277.21	181,846,118.00
811		FORTALECIMIENTO DE LA INSTITUCIONALIDAD E	507,281,571.00	353,145,028.00	293,148,409.00	293,148,409.00	860,426,599.00	707,365,476.00	678,580,481.00	450,749,231.21	450,211,277.21	181,846,118.00
<b>81103</b>	<b>20</b>	<b>FORTALECIMIENTO DE LA GESTIÓN INTEGRAL, A</b>	<b>507,281,571.00</b>	<b>238,305,028.00</b>	<b>232,600,409.00</b>	<b>232,600,409.00</b>	<b>745,586,599.00</b>	<b>630,070,258.00</b>	<b>607,285,263.00</b>	<b>428,879,013.21</b>	<b>428,879,013.21</b>	<b>138,301,336.00</b>
<b>81103</b>	<b>21</b>	<b>FORTALECIMIENTO DE LA GESTIÓN INTEGRAL, A</b>	<b>0.00</b>	<b>114,840,000.00</b>	<b>60,548,000.00</b>	<b>60,548,000.00</b>	<b>114,840,000.00</b>	<b>77,295,218.00</b>	<b>71,295,218.00</b>	<b>21,870,218.00</b>	<b>21,332,264.00</b>	<b>43,544,782.00</b>
8110301	20	MANO DE OBRA CALIFICADA	300,167,660.00	54,078,500.00	89,028,953.00	53,365,250.00	389,909,863.00	371,852,930.00	365,852,930.00	235,448,960.00	235,448,960.00	24,056,933.00
8110301001	20	PROFESIONALES	177,330,000.00	0	33,977,000.00	39,894,500.00	171,412,500.00	168,538,227.00	168,538,227.00	111,988,700.00	111,988,700.00	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	33,320,000.00	4,200,000.00	4,200,000.00	7,400,000.00
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	119,260,260.00	119,260,260.00	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	150,146,546.00	233,139,639.00	381,971,346.00	281,554,951.00	281,554,951.00	197,340,471.21	196,802,517.21	100,416,395.00
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	0	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 PROYECTO'	30,251,000.00	0	10,738,740.00	0	40,989,740.00	40,197,815.00	40,197,815.00	40,197,815.00	40,197,815.00	791,925.00
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	147,024,335.00	32,664,604.00	0	0	0	0	32,664,604.00
8110302007	20	AUDIENCIA PÚBLICA RENDICIÓN DE CUENTAS	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 NORCCA	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 INVERSIÓN	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	6,000,000.00	44,411,000.00	17,670,218.00	17,670,218.00	17,670,218.00	17,132,264.00	26,740,782.00
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	27,820,000.00	13,020,000.00	14,800,000.00	14,800,000.00	14,800,000.00	0	0	14,800,000.00
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	17,959,800.00	17,959,800.00	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	17,959,800.00	17,959,800.00	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	0	0	0	46,997,040.00
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	0	0	0	14,997,040.00
8110305		MAQUINARIA Y EQUIPOS	0	0	10,375,750.00	0	10,375,750.00	7,787,955.00	0	0	0	10,375,750.00
8110305001	20	FORTALECIMIENTO TECNOLÓGICO	0	0	10,375,750.00	0	10,375,750.00	7,787,955.00	0	0	0	10,375,750.00
82		CONTROL, MONITOREO Y SEGUIMIENTO A LOS R	2,175,615,237.00	3,649,461,606.00	667,319,769.00	667,319,769.00	5,825,076,843.00	4,653,726,448.00	4,419,078,830.00	2,441,528,407.00	2,424,477,512.62	1,405,998,013.00
821		EVALUACIÓN Y SEGUIMIENTO AL USO Y APROVE	328,282,443.00	1,970,209,190.00	643,843,087.00	643,843,087.00	2,298,491,633.00	2,170,034,401.00	1,947,786,785.00	1,151,304,662.00	1,134,546,075.62	350,704,848.00
<b>82102</b>		<b>FORTALECIMIENTO INSTITUCIONAL PARA EVALI</b>	<b>0</b>	<b>42,000,000.00</b>	<b>0</b>	<b>0</b>	<b>42,000,000.00</b>	<b>36,740,000.00</b>	<b>29,900,000.00</b>	<b>0</b>	<b>0</b>	<b>12,100,000.00</b>
8210203		MANO DE OBRA CALIFICADA	0	12,000,000.00	0	0	12,000,000.00	6,840,000.00	0	0	0	12,000,000.00
8210203001	21	PROFESIONALES	0	6,840,000.00	0	0	6,840,000.00	6,840,000.00	0	0	0	6,840,000.00
8210203002	21	TÉCNICOS Y/O TECNÓLOGOS	0	5,160,000.00	0	0	5,160,000.00	0	0	0	0	5,160,000.00
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 PUBLICITARI	0	30,000,000.00	0	0	30,000,000.00	29,900,000.00	29,900,000.00	0	0	100,000.00
<b>82104</b>		<b>EVALUACIÓN Y SEGUIMIENTO AL USO Y APROV</b>	<b>328,282,443.00</b>	<b>300,004,459.00</b>	<b>356,799,221.00</b>	<b>356,799,221.00</b>	<b>628,286,902.00</b>	<b>607,418,140.00</b>	<b>543,435,394.00</b>	<b>413,715,796.00</b>	<b>412,801,546.00</b>	<b>84,851,508.00</b>
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	333,305,000.00	333,305,000.00	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	218,490,500.00	218,490,500.00	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	114,814,500.00	114,814,500.00	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	0	3,350,000.00	3,321,760.00	3,321,760.00	0	0	28,240.00
8210403		OTROS	24,787,188.00	0	144,340,098.00	9,000,000.00	160,127,286.00	146,434,416.00	82,451,670.00	71,991,300.00	71,077,050.00	77,675,616.00
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	27,757,378.00	25,991,300.00	25,991,300.00	25,077,050.00	15,175,616.00
8210403003	20	LICENCIAS DE SOFTWARE	0	0	26,000,000.00	0	26,000,000.00	25,866,668.00	0	0	0	26,000,000.00
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	36,350,000.00	0	0	0	36,500,000.00
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	14,338,630.00	14,338,630.00	4,627,102.00	4,627,102.00	88,342.00
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	8,626,972.00	8,626,972.00	4,627,102.00	4,627,102.00	0
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 FAUNA	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 ATENCIÓN 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
<b>82105</b>		<b>IDENTIFICACIÓN DE LA DEMANDA DE BIENES Y</b>	<b>0</b>	<b>1,628,204,731.00</b>	<b>287,043,866.00</b>	<b>287,043,866.00</b>	<b>1,628,204,731.00</b>	<b>1,525,876,261.00</b>	<b>1,374,451,391.00</b>	<b>737,588,866.00</b>	<b>721,744,529.62</b>	<b>253,753,340.00</b>
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	77,342,836.00	22,873,186.00	15,662,821.62	39,460,433.00
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	54,469,650.00	0	0	39,444,450.00
8210502		MAQUINARIA Y EQUIPO	0	56,970,000.00	88,434,555.00	4,277,154.0						



Cod.Rubro	Rec	Descripción	Apr.Inicial	Adición	Crédito	CCrédito	Apr.Vigente	Cert.Disp.	Reg.Pptal.	Obligación	Pago	Apr.Disponible
8210503001	16	PROFESIONALES	0	806,733,350.00	10,481,826.00	81,023,950.00	736,191,226.00	690,328,996.00	690,328,996.00	425,288,964.00	425,288,964.00	45,862,230.00
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	230,351,780.00	230,148,610.00	22,477,860.00
8210504		MANO DE OBRA NO CALIFICADA	0	173,760,000.00	0	119,500,000.00	54,260,000.00	52,860,000.00	52,860,000.00	22,380,000.00	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	8,280,000.00	8,280,000.00	1,400,000.00
8210505		OTROS	0	44,028,630.00	172,127,485.00	0	216,156,115.00	184,134,736.00	171,614,736.00	36,694,936.00	28,264,134.00	144,541,379.00
8210505001	16	GASTOS DE VIAJE	0	34,979,880.00	16,695,953.00	0	51,675,833.00	36,694,936.00	36,694,936.00	36,694,936.00	28,264,134.00	14,980,897.00
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	0	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	14,000,000.00	7,000,000.00	0	0	8,040,482.00
822		IMPLEMENTACIÓN DE POLÍTICAS SECTORIALES E	274,962,905.00	961,328,882.00	23,476,682.00	23,476,682.00	1,236,291,787.00	713,222,207.00	713,222,205.00	361,038,825.00	360,746,517.00	523,069,582.00
		<b>GENERAR ACCIONES DE GOBERNABILIDAD PAR</b>	<b>274,962,905.00</b>	<b>249,348,088.00</b>	<b>23,476,682.00</b>	<b>23,476,682.00</b>	<b>524,310,993.00</b>	<b>503,222,207.00</b>	<b>503,222,205.00</b>	<b>361,038,825.00</b>	<b>360,746,517.00</b>	<b>21,088,788.00</b>
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	333,629,600.00	333,629,600.00	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	224,227,600.00	224,227,600.00	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	109,402,000.00	109,402,000.00	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	97,564,557.00	97,564,555.00	22,429,025.00	22,136,717.00	13,817,328.00
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	22,429,025.00	22,429,025.00	22,429,025.00	22,136,717.00	13,440,733.00
8220203002	20	TRANSPORTE AÉREO	0	0	14,234,632.00	0	14,234,632.00	14,234,632.00	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		<b>AUNAR ESFUERZOS PARA LA DESCONTAMINACI</b>	<b>0</b>	<b>711,980,794.00</b>	<b>0</b>	<b>0</b>	<b>711,980,794.00</b>	<b>210,000,000.00</b>	<b>210,000,000.00</b>	<b>0</b>	<b>0</b>	<b>501,980,794.00</b>
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 DEFORES	0	717,923,534.00	0	0	717,923,534.00	198,100,000.00	185,700,000.00	143,000,000.00	143,000,000.00	532,223,534.00
82301		<b>FORTEALECIMIENTO DE LA GOBERNANZA FORES'</b>	<b>0</b>	<b>717,923,534.00</b>	<b>0</b>	<b>0</b>	<b>717,923,534.00</b>	<b>198,100,000.00</b>	<b>185,700,000.00</b>	<b>143,000,000.00</b>	<b>143,000,000.00</b>	<b>532,223,534.00</b>
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	185,700,000.00	185,700,000.00	143,000,000.00	143,000,000.00	441,427,211.00
8230103001	21	PROFESIONALES	0	407,400,000.00	0	0	407,400,000.00	83,900,000.00	83,900,000.00	61,000,000.00	61,000,000.00	323,500,000.00
8230103002	21	TÉCNICOS Y/O TECNÓLOGOS	0	219,727,211.00	0	0	219,727,211.00	101,800,000.00	101,800,000.00	82,000,000.00	82,000,000.00	117,927,211.00
8230105		OTROS	0	34,400,000.00	0	0	34,400,000.00	12,400,000.00	12,400,000.00	0	0	34,400,000.00
8230105001	21	REFRIGERIOS	0	12,400,000.00	0	0	12,400,000.00	12,400,000.00	0	0	0	12,400,000.00
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 CUMPLIMIENTO DI	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		<b>FORMULACION E IMPLEMENTACION DE ESTRAT</b>	<b>1,572,369,889.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,572,369,889.00</b>	<b>1,572,369,840.00</b>	<b>1,572,369,840.00</b>	<b>786,184,920.00</b>	<b>786,184,920.00</b>	<b>49</b>
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	29,994,105.00	29,994,105.00	2,380,586,200.00	2,149,969,571.00	2,149,969,571.00	2,149,969,571.00	2,140,604,088.00	230,616,629.00
	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	18,843,124.00	18,843,124.00	1,041,749,317.00	624,773,131.00	620,935,880.00	460,038,638.00	458,538,956.00	420,813,437.00
	20	FUNCIONAMIENTO RP	570,090,145.00	0.00	146,312,373.00	146,312,373.00	570,090,145.00	427,450,181.00	423,450,081.00	404,484,214.00	400,439,818.00	146,640,064.00
		<b>TOTAL FUNCIONAMIENTO</b>	<b>2,958,823,345.00</b>	<b>1,041,749,317.00</b>	<b>195,149,602.00</b>	<b>195,149,602.00</b>	<b>4,000,572,662.00</b>	<b>3,202,192,883.00</b>	<b>3,194,355,532.00</b>	<b>3,014,492,423.00</b>	<b>2,999,582,862.00</b>	<b>806,217,130.00</b>
	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	589,642,194.00	589,642,194.00	4,804,000,117.00	4,607,099,195.00	4,449,914,325.00	1,481,940,167.00	1,463,924,995.00	354,085,792.00
	20	INVERSIÓN RP	1,837,090,118.00	1,823,745,391.00	1,030,715,965.00	1,030,715,965.00	3,660,835,509.00	2,722,807,300.00	2,573,588,637.00	1,606,298,049.21	1,559,116,491.21	1,087,246,872.00
	21	INVERSIÓN RP-APORTE OTRAS ENTIDADES	1,080,000,000.00	1,921,077,348.00	303,323,776.32	303,323,776.32	3,001,077,348.00	2,327,459,056.68	2,296,219,056.68	1,641,811,092.58	1,395,878,192.78	704,858,291.32
		<b>TOTAL INVERSIÓN</b>	<b>31,803,611,175.00</b>	<b>6,233,986,008.00</b>	<b>1,923,681,935.32</b>	<b>1,923,681,935.32</b>	<b>38,037,597,183.00</b>	<b>11,229,735,391.68</b>	<b>10,892,091,858.68</b>	<b>5,516,234,228.79</b>	<b>5,205,104,598.99</b>	<b>27,145,505,324.32</b>

A 31 DE OCTUBRE DE 2022

JAIMÉ HERNÁNDEZ 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
		<b>GRAN TOTAL</b>	<b>10,442,605,948.74</b>	<b>58,052,249.90</b>	<b>10,384,553,698.84</b>	<b>10,384,553,698.84</b>	<b>10,384,553,698.84</b>	<b>8,038,312,098.84</b>	<b>8,017,971,431.74</b>	<b>2,346,241,600.00</b>	<b>20,340,667.10</b>
	0	CONSERVACIÓN DE LA BIODIVERSIDAD Y	6,773,268,177.50	16,186.00	6,773,251,991.50	6,773,251,991.50	6,773,251,991.50	5,067,634,235.50	5,067,634,235.50	1,705,617,756.00	0.00
	02	CONSERVACIÓN DE LA BIODIVERSIDAD Y	6,773,268,177.50	16,186.00	6,773,251,991.50	6,773,251,991.50	6,773,251,991.50	5,067,634,235.50	5,067,634,235.50	1,705,617,756.00	0.00
	021	ECOSISTEMAS CON PROCESOS DE REFOF	6,773,268,177.50	16,186.00	6,773,251,991.50	6,773,251,991.50	6,773,251,991.50	5,067,634,235.50	5,067,634,235.50	1,705,617,756.00	0.00
	02102	RECUPERACIÓN DE SUELOS DEGRADAD	6,773,268,177.50	16,186.00	6,773,251,991.50	6,773,251,991.50	6,773,251,991.50	5,067,634,235.50	5,067,634,235.50	1,705,617,756.00	0.00
	<b>0210201</b>	<b>RESTAURACIÓN ACTIVA DE SUELOS DE</b>	<b>420,116,558.50</b>	<b>16,186.00</b>	<b>420,100,372.50</b>	<b>420,100,372.50</b>	<b>420,100,372.50</b>	<b>420,100,372.50</b>	<b>420,100,372.50</b>	<b>0.00</b>	<b>0.00</b>
	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	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
	<b>0210202</b>	<b>INTERVENTORÍA TÉCNICA, ADMINISTRA</b>	<b>90,000,000.00</b>	<b>0</b>	<b>90,000,000.00</b>	<b>90,000,000.00</b>	<b>90,000,000.00</b>	<b>90,000,000.00</b>	<b>90,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
	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	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
	<b>0210203</b>	<b>RESTAURACIÓN ACTIVA EN RONDAS HÍ</b>	<b>6,263,151,619.00</b>	<b>0</b>	<b>6,263,151,619.00</b>	<b>6,263,151,619.00</b>	<b>6,263,151,619.00</b>	<b>4,557,533,863.00</b>	<b>4,557,533,863.00</b>	<b>1,705,617,756.00</b>	<b>0.00</b>
	0210203001	OTROS	6,263,151,619.00	0	6,263,151,619.00	6,263,151,619.00	6,263,151,619.00	4,557,533,863.00	4,557,533,863.00	1,705,617,756.00	0.00
	021020300101	LICITACIÓN	5,867,353,502.00	0	5,867,353,502.00	5,867,353,502.00	5,867,353,502.00	4,557,533,863.00	4,557,533,863.00	1,309,819,639.00	0.00
	021020300102	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 AM	1,774,996,171.00	44,009,000.00	1,730,987,171.00	1,730,987,171.00	1,730,987,171.00	1,724,153,838.00	1,724,153,838.00	6,833,333.00	0.00
	11	IMPULSO A NEGOCIOS VERDES SOSTENII	1,752,596,671.00	44,009,000.00	1,708,587,671.00	1,708,587,671.00	1,708,587,671.00	1,701,754,338.00	1,701,754,338.00	6,833,333.00	0.00
	111	FORTALECIMIENTO A SECTORES PRODU	1,752,596,671.00	44,009,000.00	1,708,587,671.00	1,708,587,671.00	1,708,587,671.00	1,701,754,338.00	1,701,754,338.00	6,833,333.00	0.00
	<b>11101</b>	<b>IMPLEMENTACIÓN DEL PROGRAMA REI</b>	<b>1,752,596,671.00</b>	<b>44,009,000.00</b>	<b>1,708,587,671.00</b>	<b>1,708,587,671.00</b>	<b>1,708,587,671.00</b>	<b>1,701,754,338.00</b>	<b>1,701,754,338.00</b>	<b>6,833,333.00</b>	<b>0.00</b>
	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	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	HERRAMIENTAS/MATERIALES E INSUMC	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	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	15,925,000.00	414,204,500.00	414,204,500.00	414,204,500.00	407,371,167.00	407,371,167.00	6,833,333.00	0.00
	1110103001	PROFESIONALES	375,576,333.00	15,925,000.00	359,651,333.00	359,651,333.00	359,651,333.00	352,818,000.00	352,818,000.00	6,833,333.00	0.00
	1110103002	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	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	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	LOGÍSTICA PARA EVENTO (BIOEXPO Y EX	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	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 SERVICIO	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
	<b>12101</b>	<b>FORTALECIMIENTO A LA ESTRATEGIA D</b>	<b>13,999,500.00</b>	<b>0</b>	<b>13,999,500.00</b>	<b>13,999,500.00</b>	<b>13,999,500.00</b>	<b>13,999,500.00</b>	<b>13,999,500.00</b>	<b>0.00</b>	<b>0.00</b>
	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	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
	<b>12102</b>	<b>FORTALECIMIENTO A LA IMPLEMENTAC</b>	<b>8,400,000.00</b>	<b>0</b>	<b>8,400,000.00</b>	<b>8,400,000.00</b>	<b>8,400,000.00</b>	<b>8,400,000.00</b>	<b>8,400,000.00</b>	<b>0.00</b>	<b>0.00</b>
	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	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
	<b>2</b>	<b>GASTOS</b>	<b>248,880,245.24</b>	<b>1,994,000.00</b>	<b>246,886,245.24</b>	<b>246,886,245.24</b>	<b>246,886,245.24</b>	<b>246,886,245.24</b>	<b>246,886,245.24</b>	<b>0.00</b>	<b>0.00</b>
	<b>21</b>	<b>FUNCIONAMIENTO</b>	<b>248,880,245.24</b>	<b>1,994,000.00</b>	<b>246,886,245.24</b>	<b>246,886,245.24</b>	<b>246,886,245.24</b>	<b>246,886,245.24</b>	<b>246,886,245.24</b>	<b>0.00</b>	<b>0.00</b>
	<b>212</b>	<b>ADQUISICIÓN DE BIENES Y SERVICIOS</b>	<b>248,880,245.24</b>	<b>1,994,000.00</b>	<b>246,886,245.24</b>	<b>246,886,245.24</b>	<b>246,886,245.24</b>	<b>246,886,245.24</b>	<b>246,886,245.24</b>	<b>0.00</b>	<b>0.00</b>
	21202	ADQUISICIONES DIFERENTES DE ACTIVO:	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 T	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, ALMIDONE	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	OTROS PRODUCTOS ALIMENTICIOS N.C.I	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	DOTACIÓN (PRENDAS DE VESTIR Y CALZ/	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	DOTACIÓN (PRENDAS DE VESTIR Y CALZ/	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 CC	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 CC	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

Cod.Rubro	Rec	Descripción	Apr.Inicial	Reducción	Apr.Vigente	Cert.Disp.	Reg.Pptal.	Obligación	Pago	Reservas x Pagar	CxP de la Reserva
21202020070103		SERVICIOS DE SEGUROS Y PENSIONES (CI	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 DISTINTO	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 INCENDI	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 INCENDI	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
2120202008		SERVICIOS PRESTADOS A LAS EMPRESAS	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, AUDITORI	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, CIEN	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 TÉCN	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 SEGURID	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, REPAR.	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 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
2120202008070209	20	SERVICIOS DE MANTENIMIENTO Y REPAI	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; SER	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 EDICIÓN, IMPRESIÓN Y RE	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, SOCIA	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, CULTUR.	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	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		GESTIÓN INTEGRAL DEL RECURSO HÍDRIC	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		GESTIÓN INTEGRAL DEL RECURSO HÍDRIC	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		GESTION DE CUENCAS Y MICROCUENCA:	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
<b>31101</b>		<b>GESTION DE CUENCAS Y MICROCUENCA</b>	<b>3,000,000.00</b>	<b>0</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>0</b>	<b>0</b>	<b>3,000,000.00</b>	<b>0.00</b>
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 TERRITORI	307,854,715.00	33,061.90	307,821,653.10	307,821,653.10	307,821,653.10	261,666,053.10	241,325,386.00	46,155,600.00	20,340,667.10
53		PLANES DE VIDA FORTALECIDOS EN EL C	307,854,715.00	33,061.90	307,821,653.10	307,821,653.10	307,821,653.10	261,666,053.10	241,325,386.00	46,155,600.00	20,340,667.10
531		FORTALECIMIENTO A LOS RESGUARDOS	307,854,715.00	33,061.90	307,821,653.10	307,821,653.10	307,821,653.10	261,666,053.10	241,325,386.00	46,155,600.00	20,340,667.10
<b>53101</b>		<b>MEJORAR Y HACER USO DE LOS RECURS</b>	<b>307,854,715.00</b>	<b>33,061.90</b>	<b>307,821,653.10</b>	<b>307,821,653.10</b>	<b>307,821,653.10</b>	<b>261,666,053.10</b>	<b>241,325,386.00</b>	<b>46,155,600.00</b>	<b>20,340,667.10</b>
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	135,521,667.00	133,605,000.00	10,500,000.00	1,916,667.00
5310103001	21	PROFESIONALES	98,750,000.00	0	98,750,000.00	98,750,000.00	98,750,000.00	90,750,000.00	90,750,000.00	8,000,000.00	0.00
5310103002	21	TÉCNICOS	47,271,667.00	0	47,271,667.00	47,271,667.00	47,271,667.00	44,771,667.00	42,855,000.00	2,500,000.00	1,916,667.00
5310105		OTROS	144,044,600.00	0	144,044,600.00	144,044,600.00	144,044,600.00	108,389,000.00	89,965,000.00	35,655,600.00	18,424,000.00
5310105001	21	TRANSPORTE AÉREO, FLUVIAL Y TERRES	65,075,000.00	0	65,075,000.00	65,075,000.00	65,075,000.00	59,000,000.00	40,576,000.00	6,075,000.00	18,424,000.00
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		GESTIÓN DEL CAMBIO CLIMÁTICO PARA	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		GESTIÓN INTEGRAL DEL CAMBIO CLIMÁT	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	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
<b>61101</b>		<b>ACTUALIZACIÓN E IMPLEMENTACIÓN D</b>	<b>1,000,000.00</b>	<b>0</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
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		GESTIÓN 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		GESTIÓN DEL RIESGO PARA LA REDUCCIO	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
<b>62101</b>		<b>ACOMPañAMIENTO A LOS ENTES TERR</b>	<b>9,925,847.00</b>	<b>0</b>	<b>9,925,847.00</b>	<b>9,925,847.00</b>	<b>9,925,847.00</b>	<b>9,925,847.00</b>	<b>9,925,847.00</b>	<b>0.00</b>	<b>0.00</b>
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		EDUCACIÓN 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		EDUCACIÓN, PARTICIPACIÓN Y CULTURA	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 AMI	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

Cod.Rubro	Rec	Descripción	Apr.Inicial	Reducción	Apr.Vigente	Cert.Disp.	Reg.Pptal.	Obligación	Pago	Reservas x Pagar	CxP de la Reserva
<b>71101</b>		<b>IMPLEMENTACIÓN DE MECANISMOS O</b>	<b>1,750,000.00</b>	<b>0</b>	<b>1,750,000.00</b>	<b>1,750,000.00</b>	<b>1,750,000.00</b>	<b>1,750,000.00</b>	<b>1,750,000.00</b>	<b>0.00</b>	<b>0.00</b>
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 GESTIÓN Y DIF	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 IN:	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 INSTITUCIONA	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
<b>81101</b>		<b>FORTALECIMIENTO DE LA GESTIÓN INTI</b>	<b>82,211,332.00</b>	<b>0</b>	<b>82,211,332.00</b>	<b>82,211,332.00</b>	<b>82,211,332.00</b>	<b>47,211,332.00</b>	<b>47,211,332.00</b>	<b>35,000,000.00</b>	<b>0.00</b>
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
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
<b>81102</b>		<b>IMPLEMENTACIÓN DE HERRAMIENTAS</b>	<b>31,721,913.00</b>	<b>0</b>	<b>31,721,913.00</b>	<b>31,721,913.00</b>	<b>31,721,913.00</b>	<b>31,721,913.00</b>	<b>31,721,913.00</b>	<b>0.00</b>	<b>0.00</b>
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	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	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
<b>82101</b>		<b>EVALUACIÓN Y SEGUIMIENTO AMBIEN'</b>	<b>48,916,172.00</b>	<b>2</b>	<b>48,916,170.00</b>	<b>48,916,170.00</b>	<b>48,916,170.00</b>	<b>48,916,170.00</b>	<b>48,916,170.00</b>	<b>0.00</b>	<b>0.00</b>
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 EC	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
<b>82102</b>		<b>FORTALECIMIENTO INSTITUCIONAL PAI</b>	<b>34,499,950.00</b>	<b>12,000,000.00</b>	<b>22,499,950.00</b>	<b>22,499,950.00</b>	<b>22,499,950.00</b>	<b>22,499,950.00</b>	<b>22,499,950.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>82103</b>		<b>IMPLEMENTACIÓN DE MECANISMOS O</b>	<b>19,054,333.00</b>	<b>0</b>	<b>19,054,333.00</b>	<b>19,054,333.00</b>	<b>19,054,333.00</b>	<b>19,054,333.00</b>	<b>19,054,333.00</b>	<b>0.00</b>	<b>0.00</b>
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 METEEO	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 SECTOI	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
<b>82201</b>		<b>MONITOREO, SEGUIMIENTO Y EVALUA</b>	<b>89,809,933.00</b>	<b>0</b>	<b>89,809,933.00</b>	<b>89,809,933.00</b>	<b>89,809,933.00</b>	<b>89,809,933.00</b>	<b>89,809,933.00</b>	<b>0.00</b>	<b>0.00</b>
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 HIDRO	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 C	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
<b>82301</b>		<b>FORTALECIMIENTO DE LA GOBERNANZ</b>	<b>23,000,000.00</b>	<b>0</b>	<b>23,000,000.00</b>	<b>23,000,000.00</b>	<b>23,000,000.00</b>	<b>23,000,000.00</b>	<b>23,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
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 CUMPLIMI	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
<b>82401</b>		<b>IMPLEMENTACIÓN DE ACCIONES EN CU</b>	<b>992,717,160.00</b>	<b>0</b>	<b>992,717,160.00</b>	<b>992,717,160.00</b>	<b>992,717,160.00</b>	<b>443,082,249.00</b>	<b>443,082,249.00</b>	<b>549,634,911.00</b>	<b>0.00</b>
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 31 DE OCTUBRE DE 2022

JAIME HERNANDEZ LOPEZ  
TECNICO ADMINISTRATIVO DE PRESUPUESTO

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

**CUENTAS POR PAGAR 2021**

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

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

**488,612,520.46**

A 31 DE OCTUBRE DE 2022

JAIME HERNANDEZ LOPEZ

TECNICO ADMINISTRATIVO DE PRESUPUESTO

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

**EJECUCION DE CUENTAS POR PAGAR 2021**

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

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

**488,612,520.46**

**A 31 DE OCTUBRE DE 2022**

**JAIME HERNANDEZ LOPEZ**

**TECNICO ADMINISTRATIVO DE PRESUPUESTO**