

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

EJECUCION DE INGRESOS

Cod Cta	Cta Nombre	Ppto Inicial	Ppto Adi	Ppto Total	Recaudo Acum	Ppto x Recaudar
1	INGRESOS	11,937,404,657.79	26,346,074,737.64	38,283,479,395.43	13,513,535,537.52	24,769,943,857.91
11	INGRESOS CORRIENTES	8,296,092,059.00	20,701,027,491.00	28,997,119,550.00	8,275,337,371.52	20,721,782,178.48
1101	INGRESOS TRIBUTARIOS	1,260,424,271.00	0.00	1,260,424,271.00	961,167,662.00	299,256,609.00
110101	IMPUESTOS DIRECTOS	1,260,424,271.00	0.00	1,260,424,271.00	961,167,662.00	299,256,609.00
110101014	SOBRETASA AMBIENTAL - CORPORACIONES AUTÓNOMAS REGIONALES	1,260,424,271.00	0.00	1,260,424,271.00	961,167,662.00	299,256,609.00
11010101401	SOBRETASA AMBIENTAL - CORPORACIONES AUTÓNOMAS REGIONALES - URBANO	1,260,424,271.00	0.00	1,260,424,271.00	666,887,185.00	593,537,086.00
11010101402	SOBRETASA AMBIENTAL - CORPORACIONES AUTÓNOMAS REGIONALES - RURAL	0.00	0.00	0.00	171,338,902.00	-171,338,902.00
11010101403	SOBRETASA AMBIENTAL - CORPORACIONES AUTÓNOMAS REGIONALES - URBANO VIGENCIA ANTERIOR	0.00	0.00	0.00	122,941,575.00	-122,941,575.00
1102	INGRESOS NO TRIBUTARIOS	7,035,667,788.00	20,701,027,491.00	27,736,695,279.00	7,314,169,709.52	20,422,525,569.48
110202	TASAS Y DERECHOS ADMINISTRATIVOS	1,073,490,474.00	0.00	1,073,490,474.00	1,642,134,323.62	-568,643,849.62
110202037	SEGUIMIENTO A LICENCIAS Y TRÁMITES AMBIENTALES	340,757,176.00	0.00	340,757,176.00	639,877,060.00	-299,119,884.00
11020203701	SEGUIMIENTO A LICENCIAS Y TRÁMITES AMBIENTALES VIGENCIA ACTUAL	340,757,176.00	0.00	340,757,176.00	492,068,016.00	-151,310,840.00
11020203702	SEGUIMIENTO A LICENCIAS Y TRÁMITES AMBIENTALES VIGENCIA ANTERIOR	0.00	0.00	0.00	65,416,866.00	-65,416,866.00
11020203703	EVALUACION	0.00	0.00	0.00	82,392,178.00	-82,392,178.00
110202055	TASA POR EL USO DEL AGUA	247,321,803.00	0.00	247,321,803.00	258,969,640.00	-11,647,837.00
11020205501	TASA POR EL USO DEL AGUA VIGENCIA ACTUAL	247,321,803.00	0.00	247,321,803.00	244,148,398.00	3,173,405.00
11020205502	TASA POR EL USO DEL AGUA VIGENCIA ANTERIOR	0.00	0.00	0.00	14,821,242.00	-14,821,242.00
110202088	TASA RETRIBUTIVA	285,411,495.00	0.00	285,411,495.00	443,376,973.00	-157,965,478.00
11020208801	TASA RETRIBUTIVA VIGENCIA ACTUAL	285,411,495.00	0.00	285,411,495.00	305,750,307.00	-20,338,812.00
11020208802	TASA RETRIBUTIVA VIGENCIA ANTERIOR	0.00	0.00	0.00	137,626,666.00	-137,626,666.00
110202089	TASA POR APROVECHAMIENTO FORESTAL	200,000,000.00	0.00	200,000,000.00	299,910,650.62	-99,910,650.62
11020208901	TASA POR APROVECHAMIENTO FORESTAL VIGENCIA ACTUAL	200,000,000.00	0.00	200,000,000.00	275,845,918.00	-75,845,918.00
11020208902	TASA POR APROVECHAMIENTO FORESTAL VIGENCIA ANTERIOR	0.00	0.00	0.00	24,064,732.62	-24,064,732.62
110203	MULTAS, SANCIONES E INTERESES DE MORA	280,353,571.00	0.00	280,353,571.00	224,222,109.00	56,131,462.00
110203001	MULTAS Y SANCIONES	280,353,571.00	0.00	280,353,571.00	186,957,734.00	93,935,837.00
11020300122	MULTAS AMBIENTALES VIGENCIA ACTUAL	280,353,571.00	0.00	280,353,571.00	75,981,671.00	204,371,900.00
11020300123	MULTAS AMBIENTALES VIGENCIA ANTERIOR	0.00	0.00	0.00	110,976,063.00	-110,976,063.00
110203002	INTERESES DE MORA	0.00	0.00	0.00	37,264,375.00	-37,264,375.00
11020300201	INTERESES MULTAS	0.00	0.00	0.00	4,217,964.00	-4,217,964.00
1102030020101	INTERESES MULTAS VIGENCIA ACTUAL	0.00	0.00	0.00	904,051.00	-904,051.00
1102030020102	INTERESES MULTAS VIGENCIA ANTERIOR	0.00	0.00	0.00	3,313,913.00	-3,313,913.00
11020300202	INTERESES TUA	0.00	0.00	0.00	13,032,018.00	-13,032,018.00
1102030020201	INTERESES TUA VIGENCIA ACTUAL	0.00	0.00	0.00	177,918.00	-177,918.00
1102030020202	INTERESES TUA VIGENCIA ANTERIOR	0.00	0.00	0.00	12,854,100.00	-12,854,100.00
11020300203	INTERESES TR	0.00	0.00	0.00	3,575,384.00	-3,575,384.00
1102030020301	INTERESES TR VIGENCIA ACTUAL	0.00	0.00	0.00	3,172,201.00	-3,172,201.00
1102030020302	INTERESES TR VIGENCIA ANTERIOR	0.00	0.00	0.00	403,183.00	-403,183.00
11020300204	INTERESES SEGUIMIENTO	0.00	0.00	0.00	10,853,479.00	-10,853,479.00
1102030020401	INTERESES SEGUIMIENTO VIGENCIA ANTERIOR	0.00	0.00	0.00	10,853,479.00	-10,853,479.00
11020300205	INTERESES SOBRETASA AMBIENTAL	0.00	0.00	0.00	5,585,530.00	-5,585,530.00
1102030020501	INTERESES SOBRETASA AMBIENTAL VIGENCIA ACTUAL	0.00	0.00	0.00	5,585,530.00	-5,585,530.00
110206	TRANSFERENCIAS CORRIENTES	5,681,823,743.00	20,701,027,491.00	26,382,851,234.00	5,447,813,276.90	20,935,037,957.10
110206006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL	5,681,823,743.00	20,701,027,491.00	26,382,851,234.00	5,447,813,276.90	20,935,037,957.10
11020600601	APORTES NACIÓN	5,681,823,743.00	20,701,027,491.00	26,382,851,234.00	5,447,813,276.90	20,935,037,957.10
1102060060101	FUNCIONAMIENTO	5,681,823,743.00	20,701,027,491.00	26,382,851,234.00	5,447,813,276.90	20,935,037,957.10
110206006010101	INGRESOS PARA GASTOS DE PERSONAL	2,595,548,008.00	926,409,784.00	3,521,957,792.00	2,636,319,371.00	885,638,421.00
11020600601010101	INGRESOS PARA GASTOS PERSONALES (PGN) PRESUPUESTO GENERAL DE LA NACION VIGENCIA ACTUAL	2,530,000,000.00	246,000,000.00	2,776,000,000.00	2,376,939,641.00	399,060,359.00
11020600601010102	INGRESOS PARA GASTOS PERSONALES (FCA) FONDO DE COMPENSACION AMBIENTAL VIGENCIA ACTUAL	0.00	680,409,784.00	680,409,784.00	193,831,722.00	486,578,062.00
11020600601010104	INGRESOS PARA GASTOS PERSONALES (FCA) FONDO DE COMPENSACION AMBIENTAL VIGENCIA ANTERIOR	65,548,008.00	0.00	65,548,008.00	65,548,008.00	0.00
110206006010102	INGRESOS PARA ADQUISICIÓN DE BIENES Y SERVICIOS	123,765,189.00	564,965,630.00	688,730,819.00	307,412,197.98	381,318,621.02
11020600601010201	INGRESOS PARA ADQUISICIÓN DE BIENES Y SERVICIOS (PGN) PRESUPUESTO GENERAL DE LA NACION VIGENCIA ACTUAL	20,000,000.00	0.00	20,000,000.00	10,400,358.00	9,599,642.00
11020600601010202	INGRESOS PARA ADQUISICIÓN DE BIENES Y SERVICIOS (FCA) FONDO DE COMPENSACION AMBIENTAL VIGENCIA ACTUAL	0.00	564,965,630.00	564,965,630.00	193,246,651.00	371,718,979.00
11020600601010203	INGRESOS PARA ADQUISICIÓN DE BIENES Y SERVICIOS (FCA) FONDO DE COMPENSACION AMBIENTAL VIGENCIA ANTERIOR	103,765,189.00	0.00	103,765,189.00	103,765,188.98	0.02
110206006010103	INGRESOS PARA GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA	12,000,000.00	11,215,600.00	23,215,600.00	0.00	23,215,600.00
11020600601010301	IMPUESTOS (PGN)	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00

Cod Cta	Cta Nombre	Ppto Inicial	Ppto Adi	Ppto Total	Recaudo Acum	Ppto x Recaudar
11020600601010302	CUOTA DE FISCALIZACIÓN Y AUDITAJE (PGN)	9,000,000.00	0.00	9,000,000.00	0.00	9,000,000.00
11020600601010303	CUOTA DE FISCALIZACIÓN Y AUDITAJE (FCA)	0.00	5,427,883.00	5,427,883.00	0.00	5,427,883.00
11020600601010304	IMPUESTOS (FCA)	0.00	5,787,717.00	5,787,717.00	0.00	5,787,717.00
110206006010104	INVERSIÓN	2,950,510,546.00	19,198,436,477.00	22,148,947,023.00	2,504,081,707.92	19,644,865,315.08
11020600601010402	INVERSION (FCA) FONDO DE COMPENSACION AMBIENTAL VIGENCIA ACTUAL	0.00	5,200,610,014.00	5,200,610,014.00	247,510,785.92	4,953,099,228.08
11020600601010403	INVERSION (PGN) PRESUPUESTO GENERAL DE LA NACION VIGENCIA ANTERIOR	786,184,920.00	0.00	786,184,920.00	786,184,920.00	0.00
11020600601010404	INVERSION (FCA) FONDO DE COMPENSACION AMBIENTAL VIGENCIA ANTERIOR	2,164,325,626.00	0.00	2,164,325,626.00	1,470,386,002.00	693,939,624.00
11020600601010405	INVERSION (FONAM) FONDO NACIONAL AMBIENTAL VIGENCIA ACTUAL	0.00	13,997,826,463.00	13,997,826,463.00	0.00	13,997,826,463.00
12	RECURSOS DE CAPITAL	3,641,312,598.79	5,645,047,246.64	9,286,359,845.43	5,238,198,166.00	4,048,161,679.43
1205	RENDIMIENTOS FINANCIEROS	0.00	0.00	0.00	37,586,737.00	-37,586,737.00
120502	DEPÓSITOS - BANCARIOS	0.00	0.00	0.00	37,586,737.00	-37,586,737.00
1208	TRANSFERENCIAS DE CAPITAL	2,650,005,804.00	3,604,202,382.64	6,254,208,186.64	5,200,611,429.00	1,053,596,757.64
120801	DONACIONES	2,650,005,804.00	3,604,202,382.64	6,254,208,186.64	5,200,611,429.00	1,053,596,757.64
120801002	DE ORGANIZACIONES INTERNACIONALES	2,650,005,804.00	3,604,202,382.64	6,254,208,186.64	5,200,611,429.00	1,053,596,757.64
12080100201	NO CONDICIONADAS A LA ADQUISICIÓN DE UN ACTIVO	2,250,000,000.00	3,604,202,382.64	5,854,202,382.64	5,193,811,429.00	660,390,953.64
1208010020102	PSA - VISIÓN AMAZONÍA	2,250,000,000.00	2,535,826,343.00	4,785,826,343.00	4,650,000,000.00	135,826,343.00
1208010020103	GOBERNANZA FORESTAL	0.00	949,542,777.00	949,542,777.00	457,000,000.00	492,542,777.00
1208010020106	PNUD (PGAR)	0.00	118,833,262.64	118,833,262.64	86,811,429.00	32,021,833.64
12080100202	NO CONDICIONADAS A LA ADQUISICIÓN DE UN ACTIVO - REZAGO	400,005,804.00	0.00	400,005,804.00	6,800,000.00	393,205,804.00
1208010020201	VISIÓN AMAZONIA PSA - REZAGO	204,026,229.00	0.00	204,026,229.00	0.00	204,026,229.00
1208010020203	PIVA - REZAGO	34,151,825.00	0.00	34,151,825.00	0.00	34,151,825.00
1208010020204	GOBERNANZA FORESTAL - REZAGO	98,920,000.00	0.00	98,920,000.00	0.00	98,920,000.00
1208010020205	YACIMIENTOS - REZAGO	35,770,000.00	0.00	35,770,000.00	6,800,000.00	28,970,000.00
1208010020206	PNUD (PGAR) - REZAGO	27,137,750.00	0.00	27,137,750.00	0.00	27,137,750.00
1210	RECURSOS DEL BALANCE	0.00	2,040,844,864.00	2,040,844,864.00	0.00	2,040,844,864.00
121002	SUPERÁVIT FISCAL	0.00	2,040,844,864.00	2,040,844,864.00	0.00	2,040,844,864.00
121002001	SEGUIMIENTO A LICENCIAS Y TRÁMITES AMBIENTALES VIGENCIA ANTERIOR	0.00	393,261,234.00	393,261,234.00	0.00	393,261,234.00
121002002	TASA RETRIBUTIVA VIGENCIA ANTERIOR	0.00	1,078,789,563.00	1,078,789,563.00	0.00	1,078,789,563.00
121002003	TASA POR APROVECHAMIENTO FORESTAL VIGENCIA ANTERIOR	0.00	257,110,937.00	257,110,937.00	0.00	257,110,937.00
121002004	MULTAS AMBIENTALES VIGENCIA ANTERIOR	0.00	311,683,130.00	311,683,130.00	0.00	311,683,130.00
1299	OTROS RECURSOS DE CAPITAL	991,306,794.79	0.00	991,306,794.79	0.00	991,306,794.79

A 31 DE OCTUBRE DE 2023

JAIME HERNANDEZ LOPEZ
TECNICO ADMINISTRATIVO DE PRESUPUESTO

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

EJECUCION DE GASTOS

Cod.Rubro	Recurso	Descripción	Apr.Inicial	Adición	Crédito	CCrédito	Apr.Vigente	Cert.Disp.	Reg.Pptal.	Obligación	Pago	Apr.Disponible
		GRAN TOTAL	7,620,181,978.00	26,346,074,737.64	1,414,213,825.00	1,414,213,825.00	33,966,256,715.64	30,998,059,371.67	21,216,394,451.00	10,687,141,032.14	10,646,890,307.14	12,749,862,264.64
2		GASTOS	3,336,267,233.00	1,502,591,014.00	157,168,116.00	157,168,116.00	4,838,858,247.00	3,481,287,421.00	3,462,287,766.00	3,160,510,945.00	3,144,518,121.00	1,376,570,481.00
21		FUNCIONAMIENTO	3,142,353,571.00	1,502,591,014.00	157,168,116.00	157,168,116.00	4,644,944,585.00	3,481,287,421.00	3,462,287,766.00	3,160,510,945.00	3,144,518,121.00	1,182,656,819.00
211		GASTOS DE PERSONAL	2,680,000,000.00	926,409,784.00	20,932,696.00	51,509,544.00	3,575,832,936.00	2,571,003,671.00	2,571,003,671.00	2,571,003,671.00	2,562,847,671.00	1,004,829,265.00
211	10	GASTOS DE PERSONAL	2,530,000,000.00	246,000,000.00	20,932,696.00	20,932,696.00	2,776,000,000.00	2,376,985,641.00	2,376,985,641.00	2,376,985,641.00	2,376,939,641.00	399,014,359.00
211	16	GASTOS DE PERSONAL	0.00	680,409,784.00	0.00	0.00	680,409,784.00	193,831,722.00	193,831,722.00	193,831,722.00	185,721,722.00	486,578,602.00
211	202	GASTOS DE PERSONAL	150,000,000.00	0.00	0.00	30,576,848.00	119,423,152.00	186,308.00	186,308.00	186,308.00	186,308.00	119,236,844.00
21101		PLANTA DE PERSONAL PERMANENTE	2,680,000,000.00	926,409,784.00	20,932,696.00	51,509,544.00	3,575,832,936.00	2,571,003,671.00	2,571,003,671.00	2,571,003,671.00	2,562,847,671.00	1,004,829,265.00
2110101		FACTORES CONSTITUTIVOS DE SALARIO	2,018,000,000.00	518,110,049.00	3,594,655.00	34,171,503.00	2,505,533,201.00	1,796,364,146.00	1,796,364,146.00	1,796,364,146.00	1,788,208,146.00	709,169,055.00
2110101001		FACTORES SALARIALES COMUNES	2,018,000,000.00	518,110,049.00	3,594,655.00	34,171,503.00	2,505,533,201.00	1,796,364,146.00	1,796,364,146.00	1,796,364,146.00	1,788,208,146.00	709,169,055.00
211010100101	10	SUELDO BÁSICO	1,460,000,000.00	244,000,000.00	0.00	0.00	1,704,000,000.00	1,519,619,436.00	1,519,619,436.00	1,519,619,436.00	1,519,573,436.00	184,380,564.00
211010100101	16	SUELDO BÁSICO	0.00	217,427,328.00	0.00	0.00	217,427,328.00	71,426,418.00	71,426,418.00	71,426,418.00	63,316,418.00	146,000,910.00
211010100101	202	SUELDO BÁSICO	150,000,000.00	0.00	0.00	30,576,848.00	119,423,152.00	186,308.00	186,308.00	186,308.00	186,308.00	119,236,844.00
211010100102	10	HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00
211010100104	10	SUBSIDIO DE ALIMENTACIÓN	8,000,000.00	0.00	0.00	595,585.00	7,404,415.00	7,404,415.00	7,404,415.00	7,404,415.00	7,404,415.00	0.00
211010100104	16	SUBSIDIO DE ALIMENTACIÓN	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
211010100105	10	AUXILIO DE TRANSPORTE	12,500,000.00	0.00	698,217.00	0.00	13,198,217.00	13,198,217.00	13,198,217.00	13,198,217.00	13,198,217.00	0.00
211010100105	16	AUXILIO DE TRANSPORTE	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00
211010100106	10	PRIMA DE SERVICIO	77,500,000.00	0.00	2,896,438.00	0.00	80,396,438.00	80,396,438.00	80,396,438.00	80,396,438.00	80,396,438.00	0.00
211010100106	16	PRIMA DE SERVICIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211010100107	10	BONIFICACIÓN POR SERVICIOS PRESTADOS	61,000,000.00	0.00	0.00	2,785,353.00	58,214,647.00	52,613,128.00	52,613,128.00	52,613,128.00	52,613,128.00	5,601,519.00
211010100107	16	BONIFICACIÓN POR SERVICIOS PRESTADOS	0.00	18,000,000.00	0.00	0.00	18,000,000.00	2,822,582.00	2,822,582.00	2,822,582.00	2,822,582.00	15,177,418.00
211010100108		PRESTACIONES SOCIALES	240,000,000.00	33,682,721.00	0.00	213,717.00	273,469,004.00	48,697,204.00	48,697,204.00	48,697,204.00	48,697,204.00	224,771,800.00
21101010010801	10	PRIMA DE NAVIDAD	165,000,000.00	0.00	0.00	213,717.00	164,786,283.00	7,339,462.00	7,339,462.00	7,339,462.00	7,339,462.00	157,446,821.00
21101010010801	16	PRIMA DE NAVIDAD	0.00	8,682,721.00	0.00	0.00	8,682,721.00	0.00	0.00	0.00	0.00	8,682,721.00
21101010010802	10	PRIMA DE VACACIONES	75,000,000.00	0.00	0.00	0.00	75,000,000.00	41,357,742.00	41,357,742.00	41,357,742.00	41,357,742.00	33,642,258.00
21101010010802	16	PRIMA DE VACACIONES	0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00
2110102		CONTRIBUCIONES INHERENTES A LA NÓMINA	530,000,000.00	213,367,987.00	15,464,652.00	15,464,652.00	743,367,987.00	599,747,032.00	599,747,032.00	599,747,032.00	599,747,032.00	143,620,955.00
2110102001	10	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	150,000,000.00	0.00	9,469,252.00	0.00	159,469,252.00	159,469,252.00	159,469,252.00	159,469,252.00	159,469,252.00	0.00
2110102001	16	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	0.00	55,367,987.00	0.00	0.00	55,367,987.00	18,891,369.00	18,891,369.00	18,891,369.00	18,891,369.00	36,476,618.00
2110102002	10	APORTES A LA SEGURIDAD SOCIAL EN SALUD	122,000,000.00	0.00	0.00	9,014,948.00	112,985,052.00	112,985,052.00	112,985,052.00	112,985,052.00	112,985,052.00	0.00
2110102002	16	APORTES A LA SEGURIDAD SOCIAL EN SALUD	0.00	35,000,000.00	0.00	0.00	35,000,000.00	13,380,569.00	13,380,569.00	13,380,569.00	13,380,569.00	21,619,431.00
2110102003	10	APORTES DE CESANTÍAS	126,000,000.00	2,000,000.00	0.00	1,051,904.00	126,948,096.00	118,278,502.00	118,278,502.00	118,278,502.00	118,278,502.00	8,669,594.00
2110102003	16	APORTES DE CESANTÍAS	0.00	40,000,000.00	0.00	0.00	40,000,000.00	28,466,688.00	28,466,688.00	28,466,688.00	28,466,688.00	11,533,312.00
2110102004	10	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	50,000,000.00	0.00	5,995,400.00	0.00	55,995,400.00	55,995,400.00	55,995,400.00	55,995,400.00	55,995,400.00	0.00
2110102004	16	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	0.00	35,000,000.00	0.00	0.00	35,000,000.00	6,601,300.00	6,601,300.00	6,601,300.00	6,601,300.00	28,398,700.00
2110102005	10	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	7,000,000.00	0.00	0.00	400,700.00	6,599,300.00	6,599,300.00	6,599,300.00	6,599,300.00	6,599,300.00	0.00
2110102005	16	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	0.00	5,000,000.00	0.00	0.00	5,000,000.00	823,600.00	823,600.00	823,600.00	823,600.00	4,176,400.00
2110102006	10	APORTES AL ICBF	46,000,000.00	0.00	0.00	3,999,000.00	42,001,000.00	42,001,000.00	42,001,000.00	42,001,000.00	42,001,000.00	0.00
2110102006	16	APORTES AL ICBF	0.00	21,000,000.00	0.00	0.00	21,000,000.00	4,951,900.00	4,951,900.00	4,951,900.00	4,951,900.00	16,048,100.00
2110102007	10	APORTES AL SENA	29,000,000.00	0.00	0.00	998,100.00	28,001,900.00	28,001,900.00	28,001,900.00	28,001,900.00	28,001,900.00	0.00
2110102007	16	APORTES AL SENA	0.00	20,000,000.00	0.00	0.00	20,000,000.00	3,301,200.00	3,301,200.00	3,301,200.00	3,301,200.00	16,698,800.00
2110103		REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARI/	132,000,000.00	194,931,748.00	1,873,389.00	1,873,389.00	326,931,748.00	174,892,493.00	174,892,493.00	174,892,493.00	174,892,493.00	152,039,255.00
2110103001		PRESTACIONES SOCIALES	18,000,000.00	59,931,748.00	1,873,389.00	1,715,825.00	78,089,312.00	17,883,961.00	17,883,961.00	17,883,961.00	17,883,961.00	60,205,351.00
211010300101	10	VACACIONES	10,000,000.00	0.00	1,000,000.00	715,825.00	10,284,175.00	10,284,175.00	10,284,175.00	10,284,175.00	10,284,175.00	0.00
211010300101	16	VACACIONES	0.00	51,931,748.00	0.00	0.00	51,931,748.00	0.00	0.00	0.00	0.00	51,931,748.00
211010300102	10	INDEMNIZACIÓN POR VACACIONES	3,000,000.00	0.00	126,898.00	0.00	3,126,898.00	3,126,898.00	3,126,898.00	3,126,898.00	3,126,898.00	0.00
211010300102	16	INDEMNIZACIÓN POR VACACIONES	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00
211010300103	10	BONIFICACIÓN ESPECIAL DE RECREACIÓN	5,000,000.00	0.00	746,491.00	1,000,000.00	4,746,491.00	4,472,888.00	4,472,888.00	4,472,888.00	4,472,888.00	273,603.00
211010300103	16	BONIFICACIÓN ESPECIAL DE RECREACIÓN	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00
2110103009	10	PRIMA TÉCNICA NO SALARIAL	114,000,000.00	0.00	0.00	157,564.00	113,842,436.00	113,842,436.00	113,842,436.00	113,842,436.00	113,842,436.00	0.00
2110103009	16	PRIMA TÉCNICA NO SALARIAL	0.00	135,000,000.00	0.00	0.00	135,000,000.00	43,166,096.00	43,166,096.00	43,166,096.00	43,166,096.00	91,833,904.00
212		ADQUISICIÓN DE BIENES Y SERVICIOS	406,719,037.00	564,965,630.00	134,339,120.00	105,658,572.00	1,000,365,215.00	884,752,916.00	865,753,261.00	563,976,440.00	556,139,616.00	134,611,954.00
21201		ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2120101		ACTIVOS FIJOS	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2120101004		MAQUINARIA Y EQUIPO	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
212010100403		MAQUIN										

Cod.Rubro	Recurso	Descripción	Apr.Inicial	Adición	Crédito	CCrédito	Apr.Vigente	Cert.Disp.	Reg.Pptal.	Obligación	Pago	Apr.Disponible
21202	202	ADQUISICIONES DIFERENTES DE ACTIVOS	110,353,571.00	0.00	49,338,617.00	20,309,769.00	139,382,419.00	115,243,569.00	115,243,569.00	88,401,819.00	87,785,217.00	24,138,850.00
2120201		MATERIALES Y SUMINISTROS	0.00	19,000,000.00	4,935,800.00	918,032.00	23,017,768.00	23,017,423.00	4,017,768.00	4,017,768.00	4,017,768.00	19,000,000.00
2120201002		PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, I	0.00	19,000,000.00	4,935,800.00	918,032.00	23,017,768.00	23,017,423.00	4,017,768.00	4,017,768.00	4,017,768.00	19,000,000.00
212020100203		PRODUCTOS DE MOLINERÍA, ALMIDONES Y PRODUCTOS DE	0.00	8,000,000.00	4,935,800.00	918,032.00	12,017,768.00	12,017,423.00	4,017,768.00	4,017,768.00	4,017,768.00	8,000,000.00
21202010020309	16	OTROS PRODUCTOS ALIMENTICIOS N.C.P.	0.00	8,000,000.00	0.00	0.00	8,000,000.00	7,999,655.00	0.00	0.00	0.00	8,000,000.00
21202010020309	20	OTROS PRODUCTOS ALIMENTICIOS N.C.P.	0.00	0.00	4,935,800.00	918,032.00	4,017,768.00	4,017,768.00	4,017,768.00	4,017,768.00	4,017,768.00	0.00
212020100208	16	DOTACIÓN (PRENDAS DE VESTIR Y CALZADO)	0.00	11,000,000.00	0.00	0.00	11,000,000.00	11,000,000.00	0.00	0.00	0.00	11,000,000.00
2120202		ADQUISICIÓN DE SERVICIOS	399,719,037.00	545,965,630.00	129,403,320.00	97,740,540.00	977,347,447.00	861,735,493.00	861,735,493.00	559,958,672.00	552,121,848.00	115,611,954.00
2120202006		SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DI	60,434,533.00	40,000,000.00	2,846,465.00	5,999,645.00	97,281,353.00	84,144,079.00	84,144,079.00	84,144,079.00	81,966,867.22	13,137,274.00
212020200603		ALOJAMIENTO; SERVICIOS DE SUMINISTROS DE COMIDAS Y	5,500,000.00	0.00	0.00	2,960,000.00	2,540,000.00	0.00	0.00	0.00	0.00	2,540,000.00
21202020060301	16	SERVICIOS DE ALOJAMIENTO PARA ESTANCIAS CORTAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21202020060301	202	SERVICIOS DE ALOJAMIENTO PARA ESTANCIAS CORTAS	5,500,000.00	0.00	0.00	2,960,000.00	2,540,000.00	0.00	0.00	0.00	0.00	2,540,000.00
212020200604	10	SERVICIOS TRANSPORTE DE PASAJEROS	8,000,000.00	0.00	0.00	0.00	8,000,000.00	5,697,085.00	5,697,085.00	5,697,085.00	3,519,873.22	2,302,915.00
212020200604	16	SERVICIOS TRANSPORTE DE PASAJEROS	0.00	18,000,000.00	1,185,159.00	743,274.00	18,441,885.00	15,286,300.00	15,286,300.00	15,286,300.00	15,286,300.00	3,155,585.00
212020200604	20	SERVICIOS TRANSPORTE DE PASAJEROS	5,713,680.00	0.00	0.00	450,000.00	5,263,680.00	5,263,680.00	5,263,680.00	5,263,680.00	5,263,680.00	0.00
212020200604	202	SERVICIOS TRANSPORTE DE PASAJEROS	11,286,320.00	0.00	0.00	0.00	11,286,320.00	8,216,922.00	8,216,922.00	8,216,922.00	8,216,922.00	3,069,398.00
212020200608	16	SERVICIOS POSTALES Y DE MENSAJERÍA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212020200608	20	SERVICIOS POSTALES Y DE MENSAJERÍA	3,500,000.00	0.00	0.00	1,430,624.00	2,069,376.00	0.00	0.00	0.00	0.00	2,069,376.00
212020200609		SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA	26,434,533.00	22,000,000.00	1,661,306.00	415,747.00	49,680,092.00	49,680,092.00	49,680,092.00	49,680,092.00	49,680,092.00	0.00
21202020060901	16	SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, Y SERVICIOS	0.00	22,000,000.00	743,274.00	0.00	22,743,274.00	22,743,274.00	22,743,274.00	22,743,274.00	22,743,274.00	0.00
21202020060901	20	SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, Y SERVICIOS	26,434,533.00	0.00	918,032.00	415,747.00	26,936,818.00	26,936,818.00	26,936,818.00	26,936,818.00	26,936,818.00	0.00
2120202007		SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS	30,000,000.00	0.00	160,099.00	1,320,000.00	28,840,099.00	27,780,099.00	27,780,099.00	27,780,099.00	27,780,099.00	1,060,000.00
212020200701		SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS	30,000,000.00	0.00	160,099.00	1,320,000.00	28,840,099.00	27,780,099.00	27,780,099.00	27,780,099.00	27,780,099.00	1,060,000.00
21202020070103		SERVICIOS DE SEGUROS Y PENSIONES (CON EXCLUSIÓN DE S	30,000,000.00	0.00	160,099.00	1,320,000.00	28,840,099.00	27,780,099.00	27,780,099.00	27,780,099.00	27,780,099.00	1,060,000.00
2120202007010305		OTROS SERVICIOS DE SEGUROS DISTINTOS A LOS SEGUROS	30,000,000.00	0.00	160,099.00	1,320,000.00	28,840,099.00	27,780,099.00	27,780,099.00	27,780,099.00	27,780,099.00	1,060,000.00
212020200701030504	16	SERVICIOS DE SEGUROS CONTRA INCENDIO, TERREMOTO O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212020200701030504	20	SERVICIOS DE SEGUROS CONTRA INCENDIO, TERREMOTO O	27,620,000.00	0.00	0.00	0.00	27,620,000.00	27,620,000.00	27,620,000.00	27,620,000.00	27,620,000.00	0.00
212020200701030504	202	SERVICIOS DE SEGUROS CONTRA INCENDIO, TERREMOTO O	2,380,000.00	0.00	0.00	1,320,000.00	1,060,000.00	0.00	0.00	0.00	0.00	1,060,000.00
212020200701030506	16	SERVICIOS DE SEGURO DE CUMPLIMIENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212020200701030506	20	SERVICIOS DE SEGURO DE CUMPLIMIENTO	0.00	0.00	160,099.00	0.00	160,099.00	160,099.00	160,099.00	160,099.00	160,099.00	0.00
212020200701030507	16	SERVICIOS DE SEGURO OBLIGATORIO DE ACCIDENTES DE TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212020200701030507	20	SERVICIOS DE SEGURO OBLIGATORIO DE ACCIDENTES DE TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120202008		SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PR	227,982,882.00	461,054,501.00	93,730,552.00	73,200,975.00	709,566,960.00	642,186,143.00	642,186,143.00	364,887,072.00	364,887,072.00	67,380,817.00
212020200802		SERVICIOS JURÍDICOS Y CONTABLES	41,760,000.00	27,840,000.00	7,000,000.00	0.00	76,600,000.00	76,600,000.00	76,600,000.00	55,720,000.00	55,720,000.00	0.00
21202020080202	16	SERVICIOS DE CONTABILIDAD, AUDITORÍA Y TENEDURÍA DE	0.00	27,840,000.00	0.00	0.00	27,840,000.00	27,840,000.00	27,840,000.00	6,960,000.00	6,960,000.00	0.00
21202020080202	20	SERVICIOS DE CONTABILIDAD, AUDITORÍA Y TENEDURÍA DE	41,760,000.00	0.00	7,000,000.00	0.00	48,760,000.00	48,760,000.00	48,760,000.00	48,760,000.00	48,760,000.00	0.00
212020200803		OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICO	66,208,000.00	146,711,565.00	9,541,976.00	31,419,569.00	191,041,972.00	177,593,619.00	177,593,619.00	130,923,364.00	130,923,364.00	13,448,353.00
21202020080309	16	OTROS SERVICIOS PROFESIONALES Y TÉCNICOS N.C.P.	0.00	142,783,118.00	0.00	26,108,000.00	116,675,118.00	115,335,165.00	115,335,165.00	68,664,910.00	68,664,910.00	1,339,953.00
21202020080309	20	OTROS SERVICIOS PROFESIONALES Y TÉCNICOS N.C.P.	61,208,000.00	0.00	0.00	2,822,400.00	58,385,600.00	49,964,000.00	49,964,000.00	49,964,000.00	49,964,000.00	8,421,600.00
21202020080311	16	SERVICIOS DE CONSULTORÍA EN ADMINISTRACIÓN Y SERVIC	0.00	3,928,447.00	0.00	1,185,159.00	2,743,288.00	2,743,288.00	2,743,288.00	2,743,288.00	2,743,288.00	0.00
21202020080311	20	SERVICIOS DE CONSULTORÍA EN ADMINISTRACIÓN Y SERVIC	1,844,295.00	0.00	1,474,400.00	368,859.00	2,949,836.00	2,949,836.00	2,949,836.00	2,949,836.00	2,949,836.00	0.00
21202020080311	202	SERVICIOS DE CONSULTORÍA EN ADMINISTRACIÓN Y SERVIC	3,155,705.00	0.00	8,067,576.00	935,151.00	10,288,130.00	6,601,330.00	6,601,330.00	6,601,330.00	6,601,330.00	3,686,800.00
212020200804		SERVICIOS DE TELECOMUNICACIONES, TRANSMISIÓN Y SUN	45,799,202.00	37,892,961.00	1,663,085.00	5,337,156.00	80,018,092.00	42,566,608.00	42,566,608.00	42,566,608.00	42,566,608.00	37,451,484.00
21202020080401	16	SERVICIOS DE TELEFONÍA Y OTRAS TELECOMUNICACIONES	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00
21202020080401	20	SERVICIOS DE TELEFONÍA Y OTRAS TELECOMUNICACIONES	3,500,000.00	0.00	343,085.00	381,468.00	3,461,617.00	3,461,617.00	3,461,617.00	3,461,617.00	3,461,617.00	0.00
21202020080401	202	SERVICIOS DE TELEFONÍA Y OTRAS TELECOMUNICACIONES	0.00	0.00	1,320,000.00	0.00	1,320,000.00	480,319.00	480,319.00	480,319.00	480,319.00	839,681.00
21202020080402	16	SERVICIOS DE TELECOMUNICACIONES A TRAVÉS DE INTERN	0.00	32,892,961.00	0.00	0.00	32,892,961.00	1,725,500.00	1,725,500.00	1,725,500.00	1,725,500.00	31,167,461.00
21202020080402	20	SERVICIOS DE TELECOMUNICACIONES A TRAVÉS DE INTERN	16,554,072.00	0.00	0.00	0.00	16,554,072.00	16,554,072.00	16,554,072.00	16,554,072.00	16,554,072.00	0.00
21202020080402	202	SERVICIOS DE TELECOMUNICACIONES A TRAVÉS DE INTERN	25,745,130.00	0.00	0.00	4,955,688.00	20,789,442.00	20,345,100.00	20,345,100.00	20,345,100.00	20,345,100.00	444,342.00
212020200805		SERVICIOS DE SOPORTE	27,639,680.00	201,789,975.00	19,387,840.00	34,706,379.00	214,111,116.00	214,111,116.00	214,111,116.00	62,592,300.00	62,592,300.00	0.00
21202020080502	16	SERVICIOS DE INVESTIGACIÓN Y SEGURIDAD	0.00	173,490,375.00	0.00	34,706,379.00	138,783,996.00	138,783,996.00	138,783,996.00	0.00	0.00	0.00
21202020080503	16	SERVICIOS DE LIMPIEZA	0.00	28,299,600.00	0.00	0.00	28,299,600.00	28,299,600.00	28,299,600.00	15,564,780.00	15,564,780.00	0.00
21202020080503	20	SERVICIOS DE LIMPIEZA	22,639,680.00	0.00	0.00	0.00	22,639,680.00	22,639,680.00	22,639,680.00	22,639,680.00	22,639,680.00	0.00
21202020080503	202	SERVICIOS DE LIMPIEZA	0.00	0.00	11,319,840.00	0.00	11,319,840.00	11,319,840.00	11,319,840.00	11,319,840.00	11,319,840.00	0.00
21202020080509		OTROS SERVICIOS AUXILIARES	5,000,000.00	0.00	8,068,000.00	0.00	13,068,000.00	13,068,000.00	13,068,000.00	13,068,000.00	13,068,000.00	0.00
2120202008050909	16	OTROS SERVICIOS DE APOYO Y DE INFORMACIÓN N.C.P.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120202008050909	20	OTROS SERVICIOS DE APOYO Y DE INFORMACIÓN N.C.P.	5,000,000.00	0.00	2,308,000.00	0.00	7,308,000.00	7,308,000.00	7,308,000.00	7,308,000.00	7,308,000.00	0.00
2120202008050909	202	OTROS SERVICIOS DE APOYO Y DE INFORMACIÓN N.C.P.	0.00	0.00	5,760,000.00	0.00	5,760,000.00	5,760,000.00	5,760,000.00	5,760,000.00	5,760,000.00	0.00
212020200807		SERVICIOS DE MANTENIMIENTO, REPARACIÓN E INSTALACI	36,576,000.00	46,820,000.00	56,137,651.00	1,737,871.00	137,795,780.00	121,314,800.00	121,314,800.00	73,0		

Cod.Rubro	Recurso	Descripción	Apr.Inicial	Adición	Crédito	CCrédito	Apr.Vigente	Cert.Disp.	Reg.Pptal.	Obligación	Pago	Apr.Disponible
21202020080901	16	SERVICIOS DE EDICIÓN, IMPRESIÓN Y REPRODUCCIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21202020080901	202	SERVICIOS DE EDICIÓN, IMPRESIÓN Y REPRODUCCIÓN	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00
2120202009		SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	34,797,600.00	7,500,000.00	31,195,443.00	5,838,879.00	67,654,164.00	51,973,761.00	51,973,761.00	27,496,011.00	26,677,211.00	15,680,403.00
212020200904		SERVICIOS DE ALCANTARILLADO, RECOLECCIÓN, TRATAMIE	7,000,000.00	3,000,000.00	818,800.00	847,107.00	9,971,693.00	2,691,290.00	2,691,290.00	2,691,290.00	1,872,490.00	7,280,403.00
21202020090401	16	SERVICIOS DE ALCANTARILLADO, SERVICIOS DE LIMPIEZA, T	0.00	2,200,000.00	0.00	818,800.00	1,381,200.00	398,812.00	398,812.00	398,812.00	398,812.00	982,388.00
21202020090401	20	SERVICIOS DE ALCANTARILLADO, SERVICIOS DE LIMPIEZA, T	143,812.00	0.00	0.00	0.00	143,812.00	143,812.00	143,812.00	143,812.00	143,812.00	0.00
21202020090401	202	SERVICIOS DE ALCANTARILLADO, SERVICIOS DE LIMPIEZA, T	3,856,188.00	0.00	0.00	0.00	3,856,188.00	549,008.00	549,008.00	549,008.00	549,008.00	3,307,180.00
21202020090402	16	SERVICIOS DE RECOLECCIÓN DE DESECHOS	0.00	800,000.00	818,800.00	0.00	1,618,800.00	1,183,458.00	1,183,458.00	1,183,458.00	364,658.00	435,342.00
21202020090402	20	SERVICIOS DE RECOLECCIÓN DE DESECHOS	279,335.00	0.00	0.00	28,307.00	251,028.00	251,028.00	251,028.00	251,028.00	251,028.00	0.00
21202020090402	202	SERVICIOS DE RECOLECCIÓN DE DESECHOS	2,720,665.00	0.00	0.00	0.00	2,720,665.00	165,172.00	165,172.00	165,172.00	165,172.00	2,555,493.00
212020200906		SERVICIOS DE ESPARCIMIENTO, CULTURALES Y DEPORTIVOS	21,797,600.00	0.00	0.00	4,955,850.00	16,841,750.00	16,841,750.00	16,841,750.00	0.00	0.00	0.00
21202020090609	16	OTROS SERVICIOS DE ESPARCIMIENTO Y DIVERSIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21202020090609	20	OTROS SERVICIOS DE ESPARCIMIENTO Y DIVERSIÓN	4,935,800.00	0.00	0.00	4,935,800.00	0.00	0.00	0.00	0.00	0.00	0.00
21202020090609	202	OTROS SERVICIOS DE ESPARCIMIENTO Y DIVERSIÓN	16,861,800.00	0.00	0.00	20,050.00	16,841,750.00	16,841,750.00	16,841,750.00	0.00	0.00	0.00
212020200907		OTROS SERVICIOS	6,000,000.00	4,500,000.00	30,376,643.00	35,922.00	40,840,721.00	32,440,721.00	32,440,721.00	24,804,721.00	24,804,721.00	8,400,000.00
21202020090709	16	OTROS SERVICIOS DIVERSOS N.C.P.	0.00	4,500,000.00	26,108,000.00	0.00	30,608,000.00	22,208,000.00	22,208,000.00	14,572,000.00	14,572,000.00	8,400,000.00
21202020090709	20	OTROS SERVICIOS DIVERSOS N.C.P.	6,000,000.00	0.00	2,678,643.00	35,922.00	8,642,721.00	8,642,721.00	8,642,721.00	8,642,721.00	8,642,721.00	0.00
21202020090709	202	OTROS SERVICIOS DIVERSOS N.C.P.	0.00	0.00	1,590,000.00	0.00	1,590,000.00	1,590,000.00	1,590,000.00	1,590,000.00	1,590,000.00	0.00
2120202010	10	VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN	12,000,000.00	0.00	0.00	0.00	12,000,000.00	11,104,695.00	11,104,695.00	11,104,695.00	6,880,484.78	895,305.00
2120202010	16	VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN	0.00	37,411,129.00	0.00	0.00	37,411,129.00	26,002,329.00	26,002,329.00	26,002,329.00	26,002,329.00	11,408,800.00
2120202010	20	VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN	5,656,259.00	0.00	1,470,761.00	1,630,761.00	5,496,259.00	5,496,259.00	5,496,259.00	5,496,259.00	5,496,259.00	0.00
2120202010	202	VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN	28,847,763.00	0.00	0.00	9,750,280.00	19,097,483.00	13,048,128.00	13,048,128.00	13,048,128.00	12,431,526.00	6,049,355.00
213	20	TRANSFERENCIAS CORRIENTES	23,634,534.00	0.00	0.00	0.00	23,634,534.00	23,634,534.00	23,634,534.00	23,634,534.00	23,634,534.00	0.00
21302		A EMPRESAS DIFERENTE DE SUBVENCIONES	23,634,534.00	0.00	0.00	0.00	23,634,534.00	23,634,534.00	23,634,534.00	23,634,534.00	23,634,534.00	0.00
2130207		OTRAS ACTIVIDADES DE SERVICIOS	23,634,534.00	0.00	0.00	0.00	23,634,534.00	23,634,534.00	23,634,534.00	23,634,534.00	23,634,534.00	0.00
2130207002	20	CUOTA ASOCARS	23,634,534.00	0.00	0.00	0.00	23,634,534.00	23,634,534.00	23,634,534.00	23,634,534.00	23,634,534.00	0.00
218		GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESE!	32,000,000.00	11,215,600.00	1,896,300.00	0.00	45,111,900.00	1,896,300.00	1,896,300.00	1,896,300.00	1,896,300.00	43,215,600.00
218	10	GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESE!	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00
218	11	GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESE!	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00
218	16	GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESE!	0.00	11,215,600.00	0.00	0.00	11,215,600.00	0.00	0.00	0.00	0.00	11,215,600.00
218	20	GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESE!	0.00	0.00	348,300.00	0.00	348,300.00	348,300.00	348,300.00	348,300.00	348,300.00	0.00
218	202	GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESE!	20,000,000.00	0.00	1,548,000.00	0.00	21,548,000.00	1,548,000.00	1,548,000.00	1,548,000.00	1,548,000.00	20,000,000.00
21801		IMPUESTOS	3,000,000.00	5,787,717.00	1,896,300.00	0.00	10,684,017.00	1,896,300.00	1,896,300.00	1,896,300.00	1,896,300.00	8,787,717.00
2180102		IMPUESTOS TERRITORIALES	0.00	5,787,717.00	1,896,300.00	0.00	7,684,017.00	1,896,300.00	1,896,300.00	1,896,300.00	1,896,300.00	5,787,717.00
2180102001	16	IMPUESTO PREDIAL Y SOBRETASA AMBIENTAL	0.00	5,787,717.00	0.00	0.00	5,787,717.00	0.00	0.00	0.00	0.00	5,787,717.00
2180102006	20	IMPUESTO SOBRE VEHÍCULOS AUTOMOTORES	0.00	0.00	348,300.00	0.00	348,300.00	348,300.00	348,300.00	348,300.00	348,300.00	0.00
2180102006	202	IMPUESTO SOBRE VEHÍCULOS AUTOMOTORES	0.00	0.00	1,548,000.00	0.00	1,548,000.00	1,548,000.00	1,548,000.00	1,548,000.00	1,548,000.00	0.00
2180152	10	IMPUESTO PREDIAL UNIFICADO	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00
2180152	16	IMPUESTO PREDIAL UNIFICADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21804		CONTRIBUCIONES	29,000,000.00	5,427,883.00	0.00	0.00	34,427,883.00	0.00	0.00	0.00	0.00	34,427,883.00
2180401	11	CUOTA DE FISCALIZACIÓN Y AUDITAJE	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00
2180401	16	CUOTA DE FISCALIZACIÓN Y AUDITAJE	0.00	5,427,883.00	0.00	0.00	5,427,883.00	0.00	0.00	0.00	0.00	5,427,883.00
2180401	202	CUOTA DE FISCALIZACIÓN Y AUDITAJE	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00
22		SERVICIO DE LA DEUDA PÚBLICA	193,913,662.00	0.00	0.00	0.00	193,913,662.00	0.00	0.00	0.00	0.00	193,913,662.00
222	11	SERVICIO DE LA DEUDA PÚBLICA INTERNA	193,913,662.00	0.00	0.00	0.00	193,913,662.00	0.00	0.00	0.00	0.00	193,913,662.00
22204	11	APORTES AL FONDO DE CONTINGENCIAS	193,913,662.00	0.00	0.00	0.00	193,913,662.00	0.00	0.00	0.00	0.00	193,913,662.00
0		CONSERVACIÓN DE LA BIODIVERSIDAD Y SUS SERVICIOS EC	200,000,000.00	15,974,395,293.00	482,814,874.00	482,814,874.00	16,174,395,293.00	15,932,883,437.67	7,697,176,603.00	75,097,685.00	75,097,685.00	8,477,218,690.00
02		CONSERVACIÓN DE LA BIODIVERSIDAD Y SUS SERVICIOS EC	200,000,000.00	15,974,395,293.00	482,814,874.00	482,814,874.00	16,174,395,293.00	15,932,883,437.67	7,697,176,603.00	75,097,685.00	75,097,685.00	8,477,218,690.00
021		ECOSISTEMAS CON PROCESOS DE REFORESTACIÓN, REHABI	200,000,000.00	15,974,395,293.00	482,814,874.00	482,814,874.00	16,174,395,293.00	15,932,883,437.67	7,697,176,603.00	75,097,685.00	75,097,685.00	8,477,218,690.00
02102		RECUPERACIÓN DE SUELOS DEGRADADOS	200,000,000.00	15,974,395,293.00	482,814,874.00	482,814,874.00	16,174,395,293.00	15,932,883,437.67	7,697,176,603.00	75,097,685.00	75,097,685.00	8,477,218,690.00
0210206	205	EVALUACIÓN, SEGUIMIENTO, CONTROL Y VIGILANCIA AL L	200,000,000.00	257,110,937.00	316,368,374.00	316,368,374.00	457,110,937.00	244,003,925.00	243,802,925.00	75,097,685.00	75,097,685.00	213,308,012.00
0210206001		MANO DE OBRA CALIFICADA	48,000,000.00	89,761,500.00	84,238,500.00	23,959,800.00	198,040,200.00	139,888,720.00	139,888,720.00	72,536,480.00	72,536,480.00	58,151,480.00
021020600101	205	PROFESIONALES	48,000,000.00	36,000,000.00	0.00	23,959,800.00	60,040,200.00	28,000,000.00	28,000,000.00	20,000,000.00	20,000,000.00	32,040,200.00
021020600102	205	TÉCNICOS	0.00	53,761,500.00	84,238,500.00	0.00	138,000,000.00	111,888,720.00	111,888,720.00	52,536,480.00	52,536,480.00	26,111,280.00
0210206002		OBRAS FÍSICAS MATERIALES E INSUMOS	32,800,000.00	112,310,937.00	139,797,637.00	124,096,000.00	160,812,574.00	30,904,000.00	30,703,000.00	0.00	0.00	130,109,574.00
021020600201	205	MATERIALES E INSUMOS PARA SIEMBRA	20,000,000.00	95,000,000.00	0.00	115,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
021020600202	205	MATERIALES E INSUMOS PARA VIVEROS	12,800,000.00	17,310,937.00	9,889,063.00	9,096,000.00	30,904,000.00	30,904,000.00	30,703,000.00	0.00	0.00	201,000.00
021020600203	205	CERRAMIENTO AREA DE PRODUCCIÓN DE MATERIAL VEGET	0.00	0.00	129,908,574.00	0.00	129,908,574.00	0.00	0.00	0.00	0.00	129,908,574.00
021020600204	205	EQUIPOS DE OFICINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0210206003		OTROS	119,200,000.00	55,038,500.00	92,332,237.00	168,312,574.00						

Cod.Rubro	Recurso	Descripción	Apr.Inicial	Adición	Crédito	CCrédito	Apr.Vigente	Cert.Disp.	Reg.Pptal.	Obligación	Pago	Apr.Disponible
0210207	16	REFORESTACION ACTIVA EN ÁREAS DE RONDAS HIDRICAS	0.00	1,719,457,893.00	0.00	0.00	1,719,457,893.00	1,719,457,893.00	1,714,195,424.00	0.00	0.00	5,262,469.00
0210207001		OBRAS FÍSICAS MATERIALES E INSUMOS	0.00	1,606,969,993.00	0.00	0.00	1,606,969,993.00	1,606,969,993.00	1,601,707,524.00	0.00	0.00	5,262,469.00
021020700101	16	LICITACIÓN PÚBLICA (PROD.1)	0.00	1,588,029,993.00	0.00	0.00	1,588,029,993.00	1,588,029,993.00	1,588,029,993.00	0.00	0.00	0.00
021020700102	16	LICITACIÓN PÚBLICA (PROD.2)	0.00	18,940,000.00	0.00	0.00	18,940,000.00	18,940,000.00	13,677,531.00	0.00	0.00	5,262,469.00
0210207002		MANO DE OBRA CALIFICADA	0.00	112,487,900.00	0.00	0.00	112,487,900.00	112,487,900.00	112,487,900.00	0.00	0.00	0.00
021020700201	16	INTERVENTORÍA (PROD.1)	0.00	112,487,900.00	0.00	0.00	112,487,900.00	112,487,900.00	112,487,900.00	0.00	0.00	0.00
0210208	10	IMPLEMENTACION DE ESTRATEGIAS PARA LA CONSOLIDACION DE OBRAS FÍSICAS, MATERIALES E INSUMOS	0.00	9,930,809,090.00	21,390,000.00	21,390,000.00	9,930,809,090.00	9,904,137,506.67	3,766,334,031.00	0.00	0.00	6,164,475,059.00
0210208001		OBRAS FÍSICAS, MATERIALES E INSUMOS	0.00	91,946,850.00	0.00	0.00	91,946,850.00	91,437,250.00	91,437,250.00	0.00	0.00	509,600.00
021020800101	10	PAPELERÍA (PROD.2)	0.00	3,500,000.00	0.00	0.00	3,500,000.00	2,990,400.00	2,990,400.00	0.00	0.00	509,600.00
021020800102	10	PAPELERÍA (PROD.4)	0.00	15,102,610.00	0.00	0.00	15,102,610.00	15,102,610.00	15,102,610.00	0.00	0.00	0.00
021020800103	10	COMBUSTIBLE (PROD.2)	0.00	47,380,000.00	0.00	0.00	47,380,000.00	47,380,000.00	47,380,000.00	0.00	0.00	0.00
021020800104	10	COMBUSTIBLE (PROD.4)	0.00	25,964,240.00	0.00	0.00	25,964,240.00	25,964,240.00	25,964,240.00	0.00	0.00	0.00
0210208002		MANO DE OBRA CALIFICADA	0.00	6,256,862,907.00	21,390,000.00	13,200,000.00	6,265,052,907.00	6,260,914,907.00	302,752,000.00	0.00	0.00	5,962,300,907.00
021020800201	10	PROFESIONALES (PROD.4)	0.00	248,700,000.00	0.00	13,200,000.00	235,500,000.00	233,000,000.00	233,000,000.00	0.00	0.00	2,500,000.00
021020800202	10	TÉCNICOS Y/O TECNÓLOGOS (PROD.2)	0.00	33,000,000.00	0.00	0.00	33,000,000.00	33,000,000.00	33,000,000.00	0.00	0.00	0.00
021020800203	10	TÉCNICOS Y/O TECNÓLOGOS (PROD.4)	0.00	17,000,000.00	21,390,000.00	0.00	38,390,000.00	36,752,000.00	36,752,000.00	0.00	0.00	1,638,000.00
021020800204	10	LICITACIÓN (PROD.1)	0.00	3,952,424,775.00	0.00	0.00	3,952,424,775.00	3,952,424,775.00	0.00	0.00	0.00	3,952,424,775.00
021020800205	10	INTERVENTORÍA (PROD.1)	0.00	158,810,000.00	0.00	0.00	158,810,000.00	158,810,000.00	0.00	0.00	0.00	158,810,000.00
021020800206	10	CONSULTORÍA (PROD.3)	0.00	1,846,928,132.00	0.00	0.00	1,846,928,132.00	1,846,928,132.00	0.00	0.00	0.00	1,846,928,132.00
0210208003		OTROS	0.00	3,581,999,333.00	0.00	8,190,000.00	3,573,809,333.00	3,551,785,349.67	3,372,144,781.00	0.00	0.00	201,664,552.00
021020800301	10	LOGÍSTICA (PROD.2)	0.00	43,800,000.00	0.00	0.00	43,800,000.00	43,800,000.00	43,800,000.00	0.00	0.00	0.00
021020800302	10	LOGÍSTICA (PROD.4)	0.00	247,290,000.00	0.00	0.00	247,290,000.00	247,290,000.00	247,290,000.00	0.00	0.00	0.00
021020800303	10	MATERIAL PUBLICITARIO (PROD.4)	0.00	487,038,000.00	0.00	8,190,000.00	478,848,000.00	456,875,666.67	456,873,448.00	0.00	0.00	21,974,552.00
021020800304	10	SERVICIOS DE PUBLICIDAD (PROD.4)	0.00	179,690,000.00	0.00	0.00	179,690,000.00	179,638,350.00	0.00	0.00	0.00	179,690,000.00
021020800305	10	CONVENIO (PROD.2)	0.00	2,624,181,333.00	0.00	0.00	2,624,181,333.00	2,624,181,333.00	2,624,181,333.00	0.00	0.00	0.00
0210209	10	IMPLEMENTACION DE ESTRATEGIAS PARA LA CONSOLIDACION DE OBRAS FÍSICAS MATERIALES E INSUMOS	0.00	4,067,017,373.00	145,056,500.00	145,056,500.00	4,067,017,373.00	4,065,284,113.00	1,972,844,223.00	0.00	0.00	2,094,173,150.00
0210209001		OBRAS FÍSICAS MATERIALES E INSUMOS	0.00	53,871,150.00	0.00	0.00	53,871,150.00	53,837,890.00	53,837,890.00	0.00	0.00	33,260.00
021020900101	10	COMBUSTIBLE (PROD.2)	0.00	27,835,750.00	0.00	0.00	27,835,750.00	27,835,750.00	27,835,750.00	0.00	0.00	0.00
021020900102	10	COMBUSTIBLE (PROD.3)	0.00	15,043,150.00	0.00	0.00	15,043,150.00	15,043,150.00	15,043,150.00	0.00	0.00	0.00
021020900103	10	PAPELERÍA (PROD.2)	0.00	2,990,400.00	0.00	0.00	2,990,400.00	2,990,400.00	2,990,400.00	0.00	0.00	0.00
021020900104	10	PAPELERÍA (PROD.3)	0.00	8,001,850.00	0.00	0.00	8,001,850.00	7,968,590.00	7,968,590.00	0.00	0.00	33,260.00
0210209002		MANO DE OBRA CALIFICADA	0.00	2,314,939,890.00	145,056,500.00	142,556,500.00	2,317,439,890.00	2,315,739,890.00	223,300,000.00	0.00	0.00	2,094,139,890.00
021020900201	10	PROFESIONALES (PROD.3)	0.00	163,500,000.00	0.00	0.00	163,500,000.00	163,000,000.00	163,000,000.00	0.00	0.00	500,000.00
021020900202	10	TÉCNICOS Y/O TECNÓLOGOS (PROD.2)	0.00	14,000,000.00	2,500,000.00	0.00	16,500,000.00	16,500,000.00	16,500,000.00	0.00	0.00	0.00
021020900203	10	TÉCNICOS Y/O TECNÓLOGOS (PROD.3)	0.00	45,000,000.00	0.00	0.00	45,000,000.00	43,800,000.00	43,800,000.00	0.00	0.00	1,200,000.00
021020900204	10	CONSULTORÍA RESTAURACIÓN (PROD.1)	0.00	768,333,508.00	0.00	142,556,500.00	625,777,008.00	625,777,008.00	0.00	0.00	0.00	625,777,008.00
021020900205	10	CONSULTORÍA INVENTARIO (PROD.3)	0.00	1,324,106,382.00	0.00	0.00	1,324,106,382.00	1,324,106,382.00	0.00	0.00	0.00	1,324,106,382.00
021020900206	10	INTERVENTORÍA RESTAURACIÓN (PROD.1)	0.00	0.00	142,556,500.00	0.00	142,556,500.00	142,556,500.00	0.00	0.00	0.00	142,556,500.00
0210209003		OTROS	0.00	1,698,206,333.00	0.00	2,500,000.00	1,695,706,333.00	1,695,706,333.00	1,695,706,333.00	0.00	0.00	0.00
021020900301	10	CONVENIO (PROD.2)	0.00	1,425,713,333.00	0.00	2,500,000.00	1,423,213,333.00	1,423,213,333.00	1,423,213,333.00	0.00	0.00	0.00
021020900302	10	LOGÍSTICA (PROD.2)	0.00	35,843,000.00	0.00	0.00	35,843,000.00	35,843,000.00	35,843,000.00	0.00	0.00	0.00
021020900303	10	LOGÍSTICA (PROD.3)	0.00	236,650,000.00	0.00	0.00	236,650,000.00	236,650,000.00	236,650,000.00	0.00	0.00	0.00
1		FORTALECIMIENTO DEL DESEMPEÑO AMBIENTAL DE LOS SECTORES PRODUCTIVOS Y AMBIENTALES DE LA REGIÓN	2,250,000,000.00	3,735,826,343.00	115,856,445.00	115,856,445.00	5,985,826,343.00	5,682,339,125.00	5,682,239,213.00	5,007,348,346.00	4,995,421,345.00	303,587,130.00
11		IMPULSO A NEGOCIOS VERDES SOSTENIBLES DE LA REGIÓN	0.00	1,200,000,000.00	17,056,445.00	17,056,445.00	1,200,000,000.00	933,586,117.00	933,486,205.00	258,595,338.00	246,668,337.00	266,513,795.00
111		FORTALECIMIENTO A SECTORES PRODUCTIVOS Y AMBIENTALES DE LA REGIÓN	0.00	1,200,000,000.00	17,056,445.00	17,056,445.00	1,200,000,000.00	933,586,117.00	933,486,205.00	258,595,338.00	246,668,337.00	266,513,795.00
11103	16	FORTALECIMIENTO DE LOS NEGOCIOS VERDES PARA SU CRECIMIENTO	0.00	1,200,000,000.00	17,056,445.00	17,056,445.00	1,200,000,000.00	933,586,117.00	933,486,205.00	258,595,338.00	246,668,337.00	266,513,795.00
1110301		OBRAS FÍSICAS, MATERIALES E INSUMOS	0.00	300,173,000.00	6,823,110.00	6,823,110.00	300,173,000.00	238,420,865.00	238,420,865.00	0.00	0.00	61,752,135.00
1110301001	16	VIVERES (PROD.1)	0.00	2,317,250.00	4,505,860.00	0.00	6,823,110.00	6,820,250.00	6,820,250.00	0.00	0.00	2,860.00
1110301002	16	PAPELERIA (PROD.1)	0.00	6,000,000.00	0.00	0.00	6,000,000.00	5,521,000.00	5,521,000.00	0.00	0.00	479,000.00
1110301003	16	PAPELERIA (PROD.2)	0.00	656,610.00	0.00	0.00	656,610.00	0.00	0.00	0.00	0.00	656,610.00
1110301004	16	HERRAMIENTAS, MATERIALES E INSUMOS (PROD.1)	0.00	20,025,000.00	0.00	0.00	20,025,000.00	0.00	0.00	0.00	0.00	20,025,000.00
1110301005	16	HERRAMIENTAS, MATERIALES E INSUMOS (PROD.2)	0.00	262,342,140.00	0.00	0.00	262,342,140.00	221,881,975.00	221,881,975.00	0.00	0.00	40,460,165.00
1110301006	16	COMBUSTIBLE (PROD.1)	0.00	8,832,000.00	0.00	6,823,110.00	2,008,890.00	2,008,890.00	2,008,890.00	0.00	0.00	0.00
1110301007	16	VIVERES (PROD.2)	0.00	0.00	2,317,250.00	0.00	2,317,250.00	2,188,750.00	2,188,750.00	0.00	0.00	128,500.00
1110302		MANO DE OBRA CALIFICADA	0.00	484,675,000.00	10,233,335.00	10,233,335.00	484,675,000.00	427,988,335.00	427,988,335.00	195,733,333.00	195,733,333.00	56,686,665.00
1110302001	16	PROFESIONALES (PROD.1)	0.00	417,300,000.00	10,233,335.00	0.00	427,533,335.00	377,113,335.00	377,113,335.00	168,233,333.00	168,233,333.00	50,420,000.00
1110302002	16	TÉCNICOS (PROD.1)	0.00	67,375,000.00	0.00	10,233,335.00	57,141,665.00	50,875,000.00	27,500,000.00	27,500,000.00	27,500,000.00	6,266,665.00
1110303		OTROS	0.00	415,152,000.00	0.00	0.00	415,152,000.00	267,176,917.00	267,077,005.00	62,862,005.00	50,935,004.00	148,074,995.00
1110303001	16	LOGÍSTICA TRANSPORTE FLUVIAL (PROD.1)	0.00	19,968,000.00	0.00	0.00	19,968,000.00	19,968,000.00	19,968,000.00	19,968,000.00	19,968,000.00	0.00
1110303002	16	LOGÍSTICA CONVENIO UNIVERSIDAD (PROD.2)	0.00	17,842,500.00	0.00	0.00	17,842,500.00	0.00	0.00	0.00	0.00	17,842,500.00
1110303003	16	LOGÍSTICA PARA FERIAS (PROD.2)	0.00	153,204,000.00	0.00	0.00	153,204,000.00</					

Cod.Rubro	Recurso	Descripción	Apr.Inicial	Adición	Crédito	CCrédito	Apr.Vigente	Cert.Disp.	Reg.Pptal.	Obligación	Pago	Apr.Disponible
1110303007	16	PAGOS DE STAND (PROD.2)	0.00	106,249,000.00	0.00	0.00	106,249,000.00	47,865,000.00	47,865,000.00	0.00	0.00	58,384,000.00
1110303008	16	TRANSPORTE AEREO Y TERRESTRE PARA ARTESANÍAS (PROC	0.00	27,886,000.00	0.00	0.00	27,886,000.00	883,000.00	883,000.00	883,000.00	883,000.00	27,003,000.00
1110303009	16	GASTOS DE VIAJE Y DESPLAZAMIENTO (PROD.1)	0.00	36,460,000.00	0.00	0.00	36,460,000.00	27,612,043.00	27,612,043.00	27,612,043.00	15,685,042.00	8,847,957.00
1110303010	16	ELEMENTOS DISTINTIVOS Y/O DE PUBLICIDAD (PROD.1)	0.00	5,500,000.00	0.00	0.00	5,500,000.00	5,485,000.00	5,485,000.00	5,485,000.00	5,485,000.00	15,000.00
1110303011	16	EQUIPOS DE OFICINA (PROD.1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110303012	16	EQUIPOS DE OFICINA (PROD.2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12		ESTABLECIMIENTO DE ESQUEMAS PSA	2,250,000,000.00	2,535,826,343.00	98,800,000.00	98,800,000.00	4,785,826,343.00	4,748,753,008.00	4,748,753,008.00	4,748,753,008.00	4,748,753,008.00	37,073,335.00
121		CONSERVACIÓN DE BOSQUES Y SERVICIOS ECOSISTÉMICOS	2,250,000,000.00	2,535,826,343.00	98,800,000.00	98,800,000.00	4,785,826,343.00	4,748,753,008.00	4,748,753,008.00	4,748,753,008.00	4,748,753,008.00	37,073,335.00
12104	21	FORTALECIMIENTO A LA GESTIÓN DEL RECURSO HÍDRICO,	2,250,000,000.00	2,535,826,343.00	98,800,000.00	98,800,000.00	4,785,826,343.00	4,748,753,008.00	4,748,753,008.00	4,748,753,008.00	4,748,753,008.00	37,073,335.00
1210401		MANO DE OBRA CALIFICADA	0.00	66,040,000.00	50,250,000.00	0.00	116,290,000.00	86,683,333.00	86,683,333.00	86,683,333.00	86,683,333.00	29,606,667.00
1210401001	21	PROFESIONALES	0.00	56,100,000.00	9,940,000.00	0.00	66,040,000.00	45,883,333.00	45,883,333.00	45,883,333.00	45,883,333.00	20,156,667.00
1210401002	21	TÉCNICOS Y/O TECNÓLOGOS	0.00	9,940,000.00	40,310,000.00	0.00	50,250,000.00	40,800,000.00	40,800,000.00	40,800,000.00	40,800,000.00	9,450,000.00
1210402		OTROS	2,250,000,000.00	2,469,786,343.00	0.00	98,800,000.00	4,620,986,343.00	4,617,063,009.00	4,617,063,009.00	4,617,063,009.00	4,617,063,009.00	3,923,334.00
1210402001	21	PAGO INCENTIVO FORESTAL AMAZÓNICO	2,250,000,000.00	2,469,786,343.00	0.00	98,800,000.00	4,620,986,343.00	4,617,063,009.00	4,617,063,009.00	4,617,063,009.00	4,617,063,009.00	3,923,334.00
1210403		MANO DE OBRA NO CALIFICADA	0.00	0.00	48,550,000.00	0.00	48,550,000.00	45,006,666.00	45,006,666.00	45,006,666.00	45,006,666.00	3,543,334.00
1210403001	21	LÍDERES COMUNITARIOS	0.00	0.00	48,550,000.00	0.00	48,550,000.00	45,006,666.00	45,006,666.00	45,006,666.00	45,006,666.00	3,543,334.00
1210404		OBRAS FÍSICAS MATERIALES E INSUMOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1210404001	21	COMPUTADOR TODO EN UNO Y ESCANER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3		GESTIÓN INTEGRAL DEL RECURSO HÍDRICO	247,321,803.00	0.00	123,583,000.00	123,583,000.00	247,321,803.00	217,607,789.00	217,607,789.00	115,488,689.00	115,481,689.00	29,714,014.00
31		GESTIÓN INTEGRAL DEL RECURSO HÍDRICO	247,321,803.00	0.00	123,583,000.00	123,583,000.00	247,321,803.00	217,607,789.00	217,607,789.00	115,488,689.00	115,481,689.00	29,714,014.00
311		GESTION DE CUENCAS Y MICROCUENCAS PRIORIZADAS EN I	247,321,803.00	0.00	123,583,000.00	123,583,000.00	247,321,803.00	217,607,789.00	217,607,789.00	115,488,689.00	115,481,689.00	29,714,014.00
31102	203	FORTALECIMIENTO A LA GESTIÓN DEL RECURSO HÍDRICO,	247,321,803.00	0.00	123,583,000.00	123,583,000.00	247,321,803.00	217,607,789.00	217,607,789.00	115,488,689.00	115,481,689.00	29,714,014.00
3110201		MANO DE OBRA CALIFICADA	130,000,000.00	0.00	26,771,000.00	44,000,000.00	112,771,000.00	111,121,000.00	111,121,000.00	76,100,000.00	76,100,000.00	1,650,000.00
3110201001	203	PROFESIONALES	56,000,000.00	0.00	10,271,000.00	12,000,000.00	54,271,000.00	54,271,000.00	54,271,000.00	30,000,000.00	30,000,000.00	0.00
3110201002	203	TÉCNICOS Y/O TECNÓLOGOS	74,000,000.00	0.00	16,500,000.00	32,000,000.00	58,500,000.00	56,850,000.00	56,850,000.00	46,100,000.00	46,100,000.00	1,650,000.00
3110202		OBRAS FÍSICAS, MATERIALES E INSUMOS	48,322,000.00	0.00	5,000,000.00	30,822,000.00	22,500,000.00	22,483,140.00	22,483,140.00	2,499,540.00	2,499,540.00	16,860.00
3110202001	203	COMBUSTIBLE	24,000,000.00	0.00	5,000,000.00	9,000,000.00	20,000,000.00	19,983,600.00	19,983,600.00	0.00	0.00	16,400.00
3110202002	203	INSUMOS Y MATERIALES	24,322,000.00	0.00	0.00	21,822,000.00	2,500,000.00	2,499,540.00	2,499,540.00	2,499,540.00	2,499,540.00	460.00
3110203		OTROS	68,999,803.00	0.00	91,812,000.00	48,761,000.00	112,050,803.00	84,003,649.00	84,003,649.00	36,889,149.00	36,882,149.00	28,047,154.00
3110203002	203	LOGÍSTICA	31,000,000.00	0.00	22,000,000.00	48,761,000.00	4,239,000.00	0.00	0.00	0.00	0.00	4,239,000.00
3110203003	203	VIÁTICOS Y GASTOS DE VIAJE	19,999,803.00	0.00	8,722,000.00	0.00	28,721,803.00	10,589,149.00	10,589,149.00	10,589,149.00	10,582,149.00	18,132,654.00
3110203004	203	CONVENIO	18,000,000.00	0.00	42,000,000.00	0.00	60,000,000.00	60,000,000.00	60,000,000.00	24,000,000.00	24,000,000.00	0.00
3110203005	203	REFRIGERIOS	0.00	0.00	16,490,000.00	0.00	16,490,000.00	11,114,500.00	11,114,500.00	0.00	0.00	5,375,500.00
3110203006	203	IMPRESIÓN DE CARTOGRAFÍA	0.00	0.00	600,000.00	0.00	600,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
3110203007	203	ADQUISICIÓN DE CHALECOS Y GORRAS	0.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
5		ORDENAMIENTO AMBIENTAL TERRITORIAL	150,000,000.00	0.00	130,148,694.00	130,148,694.00	150,000,000.00	115,392,307.00	115,392,307.00	71,827,973.00	65,027,973.00	34,607,693.00
52		GESTIÓN PARA LA ADMINISTRACIÓN DE LAS ÁREAS PROTEG	150,000,000.00	0.00	130,148,694.00	130,148,694.00	150,000,000.00	115,392,307.00	115,392,307.00	71,827,973.00	65,027,973.00	34,607,693.00
522		FORTALECIMIENTO DEL SUBSISTEMA REGIONAL DE ÁREAS F	150,000,000.00	0.00	130,148,694.00	130,148,694.00	150,000,000.00	115,392,307.00	115,392,307.00	71,827,973.00	65,027,973.00	34,607,693.00
52203	20	ESTABLECIMIENTO DE UN ÁREA PROTEGIDA EN ECOSISTEN	150,000,000.00	0.00	0.00	126,948,694.00	23,051,306.00	23,051,306.00	23,051,306.00	23,051,306.00	23,051,306.00	0.00
5220301		OBRAS FÍSICAS, MATERIALES E INSUMOS	4,525,000.00	0.00	0.00	4,525,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5220301001	20	INSUMOS Y MATERIALES	4,525,000.00	0.00	0.00	4,525,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5220302		MAQUINARIA Y EQUIPOS	7,787,955.00	0.00	0.00	7,787,955.00	0.00	0.00	0.00	0.00	0.00	0.00
5220302001	20	EQUIPOS	7,787,955.00	0.00	0.00	7,787,955.00	0.00	0.00	0.00	0.00	0.00	0.00
5220303		MANO DE OBRA CALIFICADA	107,375,000.00	0.00	0.00	84,323,694.00	23,051,306.00	23,051,306.00	23,051,306.00	23,051,306.00	23,051,306.00	0.00
5220303001	20	PROFESIONALES	40,000,000.00	0.00	0.00	29,733,333.00	10,266,667.00	10,266,667.00	10,266,667.00	10,266,667.00	10,266,667.00	0.00
5220303002	20	TÉCNICOS Y/O TECNÓLOGOS	67,375,000.00	0.00	0.00	54,590,361.00	12,784,639.00	12,784,639.00	12,784,639.00	12,784,639.00	12,784,639.00	0.00
5220304		OTROS	30,312,045.00	0.00	0.00	30,312,045.00	0.00	0.00	0.00	0.00	0.00	0.00
5220304001	20	ANÁLISIS DE LABORATORIO	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5220304002	20	GORRAS Y CAMISETAS	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5220304003	20	REFRIGERIOS	2,300,000.00	0.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5220304004	20	CARTOGRAFÍA	4,912,045.00	0.00	0.00	4,912,045.00	0.00	0.00	0.00	0.00	0.00	0.00
5220304005	20	PUBLICACIÓN DOCUMENTO	2,100,000.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5220304006	20	GASTOS DE VIAJE	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
52204	20	ESTABLECIMIENTO DE UN ÁREA PROTEGIDA EN EL CASCO	0.00	0.00	130,148,694.00	3,200,000.00	126,948,694.00	92,341,001.00	92,341,001.00	48,776,667.00	41,976,667.00	34,607,693.00
5220401		MANO DE OBRA CALIFICADA	0.00	0.00	62,075,000.00	0.00	62,075,000.00	62,075,000.00	62,075,000.00	38,200,000.00	31,400,000.00	0.00
5220401001	20	PROFESIONALES	0.00	0.00	44,200,000.00	0.00	44,200,000.00	44,200,000.00	44,200,000.00	27,200,000.00	20,400,000.00	0.00
5220401002	20	TÉCNICOS Y/O TECNÓLOGOS	0.00	0.00	17,875,000.00	0.00	17,875,000.00	17,875,000.00	17,875,000.00	11,000,000.00	11,000,000.00	0.00
5220402		MAQUINARIA Y EQUIPO	0.00	0.00	17,073,000.00	0.00	17,073,000.00	10,576,667.00	10,576,667.00	10,576,667.00	10,576,667.00	6,496,333.00
5220402001	20	COMPUTADOR	0.00	0.00	12,000,000.00	0.00	12,000,000.00	10,576,667.00	10,576,667.00	10,576,667.00	10,576,667.00	1,423,333.00
5220402002	20	GPS	0.00	0.00	5,073,000.00	0.00	5,073,000.00	0.00	0.00	0.00	0.00	5,073,000.00
5220403		OTROS	0.00	0.00	51,000,694.00	3,200,000.00	47,800,694.00					

Cod.Rubro	Recurso	Descripción	Apr.Inicial	Adición	Crédito	CCrédito	Apr.Vigente	Cert.Disp.	Reg.Pptal.	Obligación	Pago	Apr.Disponible
5220403004	20	LOGÍSTICA DE TALLER	0.00	0.00	14,000,000.00	2,000,000.00	12,000,000.00	11,690,000.00	11,690,000.00	0.00	0.00	310,000.00
5220403005	20	SERVICIO DE TRANSPORTE	0.00	0.00	3,200,000.00	1,200,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
5220403006	20	GASTOS DE VIAJE	0.00	0.00	8,000,694.00	0.00	8,000,694.00	0.00	0.00	0.00	0.00	8,000,694.00
6		GESTIÓN DEL CAMBIO CLIMÁTICO PARA UN DESARROLLO B	55,000,000.00	995,273,906.00	36,820,000.00	36,820,000.00	1,050,273,906.00	1,011,785,829.00	1,011,785,829.00	40,598,723.00	40,598,723.00	38,488,077.00
61		GESTIÓN INTEGRAL DEL CAMBIO CLIMÁTICO	0.00	995,273,906.00	36,820,000.00	36,820,000.00	995,273,906.00	970,063,829.00	970,063,829.00	40,598,723.00	40,598,723.00	25,210,077.00
611		ACTUALIZACIÓN E IMPLEMENTACIÓN DE LOS PLANES INTEC	0.00	995,273,906.00	36,820,000.00	36,820,000.00	995,273,906.00	970,063,829.00	970,063,829.00	40,598,723.00	40,598,723.00	25,210,077.00
61104	21	IMPLEMENTACIÓN DE LOS PLANES INTEGRALES DE GESTIÓ	0.00	95,480,000.00	36,820,000.00	36,820,000.00	95,480,000.00	85,269,923.00	85,269,923.00	40,598,723.00	40,598,723.00	10,210,077.00
6110401		OBRAS FÍSICAS MATERIALES E INSUMOS	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
6110401001	21	COMBUSTIBLE	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
6110402		MANO DE OBRA CALIFICADA	0.00	59,000,000.00	13,150,000.00	15,750,000.00	56,400,000.00	56,400,000.00	56,400,000.00	36,250,000.00	36,250,000.00	0.00
6110402001	21	PROFESIONALES	0.00	59,000,000.00	13,150,000.00	15,750,000.00	56,400,000.00	56,400,000.00	56,400,000.00	36,250,000.00	36,250,000.00	0.00
6110403		OTROS	0.00	31,480,000.00	23,670,000.00	16,070,000.00	39,080,000.00	28,869,923.00	28,869,923.00	4,348,723.00	4,348,723.00	10,210,077.00
6110403001	21	LOGÍSTICA TALLERES	0.00	4,480,000.00	23,670,000.00	3,150,000.00	25,000,000.00	24,521,200.00	24,521,200.00	0.00	0.00	478,800.00
6110403002	21	VIÁTICOS Y GASTOS DE VIAJE	0.00	15,000,000.00	0.00	920,000.00	14,080,000.00	4,348,723.00	4,348,723.00	4,348,723.00	4,348,723.00	9,731,277.00
6110403003	21	OTROS	0.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
61105	16	IMPLEMENTACIÓN DE ESTRATEGIAS DE ADAPTACIÓN AL C	0.00	899,793,906.00	0.00	0.00	899,793,906.00	884,793,906.00	884,793,906.00	0.00	0.00	15,000,000.00
6110501		OTROS	0.00	899,793,906.00	0.00	0.00	899,793,906.00	884,793,906.00	884,793,906.00	0.00	0.00	15,000,000.00
6110501001	16	CONVENIO DE ASOCIACIÓN (PROD.1)	0.00	248,273,685.00	0.00	0.00	248,273,685.00	248,273,685.00	248,273,685.00	0.00	0.00	0.00
6110501002	16	CONVENIO DE ASOCIACIÓN (PROD.2)	0.00	651,520,221.00	0.00	0.00	651,520,221.00	636,520,221.00	636,520,221.00	0.00	0.00	15,000,000.00
62		GESTIÓN DEL RIESGO DE DESASTRES	55,000,000.00	0.00	0.00	0.00	55,000,000.00	41,722,000.00	41,722,000.00	0.00	0.00	13,278,000.00
621		GESTIÓN DEL RIESGO PARA LA REDUCCIÓN DE LA VULNERA	55,000,000.00	0.00	0.00	0.00	55,000,000.00	41,722,000.00	41,722,000.00	0.00	0.00	13,278,000.00
62104	20	FORTALECIMIENTO DE LAS CAPACIDADES TÉCNICAS Y OPE	55,000,000.00	0.00	0.00	0.00	55,000,000.00	41,722,000.00	41,722,000.00	0.00	0.00	13,278,000.00
6210401		MANO DE OBRA CALIFICADA	23,780,000.00	0.00	0.00	0.00	23,780,000.00	10,502,000.00	10,502,000.00	0.00	0.00	13,278,000.00
6210401001	20	TÉCNICOS Y/O TECNÓLOGOS	23,780,000.00	0.00	0.00	0.00	23,780,000.00	10,502,000.00	10,502,000.00	0.00	0.00	13,278,000.00
6210401002	20	PROFESIONALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6210402		OTROS	31,220,000.00	0.00	0.00	0.00	31,220,000.00	31,220,000.00	31,220,000.00	0.00	0.00	0.00
6210402001	20	DISEÑO E IMPRESIÓN DE MATERIAL PUBLICITARIO	7,500,000.00	0.00	0.00	0.00	7,500,000.00	7,500,000.00	7,500,000.00	0.00	0.00	0.00
6210402002	20	REFRIGERIOS	9,000,000.00	0.00	0.00	0.00	9,000,000.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00
6210402003	20	GRABACIÓN DE JINGLES O COMERCIALES	2,600,000.00	0.00	0.00	0.00	2,600,000.00	2,600,000.00	2,600,000.00	0.00	0.00	0.00
6210402004	20	EMISIONES DE PROGRAMAS RADIALES EN GUAINÍA, GUAVI/	5,400,000.00	0.00	0.00	0.00	5,400,000.00	5,400,000.00	5,400,000.00	0.00	0.00	0.00
6210402005	20	EMISIONES CUÑAS RADIALES EN GUAINÍA, GUAVIARE Y VAL	6,720,000.00	0.00	0.00	0.00	6,720,000.00	6,720,000.00	6,720,000.00	0.00	0.00	0.00
7		EDUCACIÓN AMBIENTAL	220,000,000.00	0.00	36,931,000.00	36,931,000.00	220,000,000.00	199,459,616.00	199,459,616.00	147,308,116.00	147,308,116.00	20,540,384.00
71		EDUCACIÓN, PARTICIPACIÓN Y CULTURA AMBIENTAL.	220,000,000.00	0.00	36,931,000.00	36,931,000.00	220,000,000.00	199,459,616.00	199,459,616.00	147,308,116.00	147,308,116.00	20,540,384.00
711		FORTALECIMIENTO DE LA CULTURA AMBIENTAL PARA EL M.	220,000,000.00	0.00	36,931,000.00	36,931,000.00	220,000,000.00	199,459,616.00	199,459,616.00	147,308,116.00	147,308,116.00	20,540,384.00
71104	20	IMPLEMENTACIÓN DE ESTRATEGIAS DE EDUCACIÓN AMBI	220,000,000.00	0.00	36,931,000.00	36,931,000.00	220,000,000.00	199,459,616.00	199,459,616.00	147,308,116.00	147,308,116.00	20,540,384.00
7110401		OBRAS FÍSICAS MATERIALES E INSUMOS	39,700,000.00	0.00	3,850,000.00	11,431,000.00	32,119,000.00	32,022,793.00	32,022,793.00	32,022,793.00	32,022,793.00	96,207.00
7110401001	20	PAPELERÍA	11,250,000.00	0.00	100,000.00	0.00	11,350,000.00	11,253,793.00	11,253,793.00	11,253,793.00	11,253,793.00	96,207.00
7110401002	20	ELEMENTOS DIDTINTIVOS-CAMISETAS -GORRA	12,000,000.00	0.00	1,555,000.00	3,231,000.00	10,324,000.00	10,324,000.00	10,324,000.00	10,324,000.00	10,324,000.00	0.00
7110401003	20	ELEMENTOS PARA PREMIACIÓN OLIMPIADAS	11,250,000.00	0.00	2,195,000.00	3,000,000.00	10,445,000.00	10,445,000.00	10,445,000.00	10,445,000.00	10,445,000.00	0.00
7110401004	20	BANNER LÚDICO PEDAGÓGICO	5,200,000.00	0.00	0.00	5,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
7110402		MANO DE OBRA CALIFICADA	118,000,000.00	0.00	28,231,000.00	13,500,000.00	132,731,000.00	115,383,333.00	115,383,333.00	97,883,333.00	97,883,333.00	17,347,667.00
7110402001	20	PROFESIONALES	63,000,000.00	0.00	25,000,000.00	0.00	88,000,000.00	74,133,333.00	74,133,333.00	62,133,333.00	62,133,333.00	13,866,667.00
7110402002	20	TÉCNICOS	55,000,000.00	0.00	3,231,000.00	13,500,000.00	44,731,000.00	41,250,000.00	41,250,000.00	35,750,000.00	35,750,000.00	3,481,000.00
7110403		OTROS	62,300,000.00	0.00	4,850,000.00	12,000,000.00	55,150,000.00	52,053,490.00	52,053,490.00	17,401,990.00	17,401,990.00	3,096,510.00
7110403001	20	CONVENIOS PROCEDAS	40,500,000.00	0.00	0.00	0.00	40,500,000.00	40,440,000.00	40,440,000.00	16,176,000.00	16,176,000.00	60,000.00
7110403002	20	GASTOS DE VIAJE	8,000,000.00	0.00	4,250,000.00	8,000,000.00	4,250,000.00	1,225,990.00	1,225,990.00	1,225,990.00	1,225,990.00	3,024,010.00
7110403003	20	REFRIGERIOS	13,800,000.00	0.00	600,000.00	4,000,000.00	10,000,000.00	10,387,500.00	10,387,500.00	0.00	0.00	12,500.00
8		FORTALECIMIENTO DE LA GESTIÓN Y DIRECCIÓN DEL SECTO	1,161,592,942.00	4,137,988,181.64	330,891,696.00	330,891,696.00	5,299,581,123.64	4,357,303,847.00	2,830,445,328.00	2,068,960,555.14	2,063,436,655.14	2,469,135,795.64
81		FORTALECIMIENTO DE CAPACIDADES INSTITUCIONALES	535,424,271.00	335,036,392.64	161,691,196.00	161,691,196.00	870,460,663.64	505,844,683.00	371,351,259.00	291,700,456.14	291,700,456.14	499,109,404.64
811		FORTALECIMIENTO DE LA INSTITUCIONALIDAD EN LA JURIS	535,424,271.00	335,036,392.64	161,691,196.00	161,691,196.00	870,460,663.64	505,844,683.00	371,351,259.00	291,700,456.14	291,700,456.14	499,109,404.64
81103	21	FORTALECIMIENTO DE LA GESTIÓN INTEGRAL, ADMINISTR	0.00	16,126,167.00	0.00	0.00	16,126,167.00	16,126,167.00	16,126,167.00	16,126,167.00	16,126,167.00	0.00
8110301		MANO DE OBRA CALIFICADA	0.00	16,126,167.00	0.00	0.00	16,126,167.00	16,126,167.00	16,126,167.00	16,126,167.00	16,126,167.00	0.00
8110301001	21	PROFESIONALES	0.00	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00
8110301002	21	TÉCNICOS Y/O TECNÓLOGOS	0.00	6,126,167.00	0.00	0.00	6,126,167.00	6,126,167.00	6,126,167.00	6,126,167.00	6,126,167.00	0.00
81104	20	FORTALECIMIENTO DE LA GESTIÓN INTEGRAL, ADMINISTR	535,424,271.00	318,910,225.64	161,691,196.00	161,691,196.00	854,334,496.64	489,718,516.00	355,225,092.00	275,574,289.14	275,574,289.14	499,109,404.64
81104	20	FORTALECIMIENTO DE LA GESTIÓN INTEGRAL, ADMINISTR	486,624,271.00	0.00	73,363,196.00	73,363,196.00	486,624,271.00	230,986,389.00	216,492,334.00	174,823,689.14	174,823,689.14	270,131,937.00
81104	202	FORTALECIMIENTO DE LA GESTIÓN INTEGRAL, ADMINISTR	48,800,000.00	311,683,130.00	88,328,000.00	88,328,000.00	360,483,130.00	251,581,527.00	131,582,158.00	93,600,000.00	93,600,000.00	228,900,972.00
81104	21	FORTALECIMIENTO DE LA GESTIÓN INTEGRAL, ADMINISTR	0.00	7,227,095.64	0.00	0.00	7,227,095.64	7,150,600.00	7,150,600.00	7,150,600.00	7,150,600.00	76,495.64
8110401		OBRAS FÍSICAS, MATERIALES E INSUMOS	141,145,800.00	311,683,130.00	8,000,000.00	140,183,500.00	320,645,430.00	127,995,669.00	7,996,245.00	0.00	0.00	312,649,185.00
8110401001	20	PAPELERÍA PGAR	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00
8110401002	20	FORTALECIMIENTO PGAR	131,145,800.00	0.00	0.00	51,855,500.00	79,290,300.00	0.00	0.00	0.00	0.00	79,290,300.00
8110401003	202	MANTENIMIENTO INFRAESTRUCTURA JURISDICCIÓN CDA	0.00	311,683,130.00	0.00	88,328,000.00	223,355,130.00	119,999,369.00	0.00	0.00	0.00	223,355,130.00
8110401004	20	MATERIALES E INSUMOS	0.00	0.00	8,000,000.00	0.00	8,000,000.00	7,996,300.00	7,996,245.00	0.00	0.00	3,755.00
8110402		MANO										

Cod.Rubro	Recurso	Descripción	Apr.Inicial	Adición	Crédito	CCrédito	Apr.Vigente	Cert.Disp.	Reg.Pptal.	Obligación	Pago	Apr.Disponible
8110402001	20	PROFESIONALES	64,800,000.00	0.00	0.00	200,000.00	64,600,000.00	55,200,000.00	55,200,000.00	51,000,000.00	51,000,000.00	9,400,000.00
8110402001	20	PROFESIONALES	48,800,000.00	0.00	88,328,000.00	0.00	137,128,000.00	131,582,158.00	131,582,158.00	93,600,000.00	93,600,000.00	5,545,842.00
8110402001	21	PROFESIONALES	0.00	4,000,000.00	0.00	0.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00
8110402002	20	TÉCNICOS Y/O TECNÓLOGOS	73,951,500.00	0.00	0.00	0.00	73,951,500.00	47,196,000.00	47,196,000.00	47,196,000.00	47,196,000.00	26,755,500.00
8110402002	21	TÉCNICOS Y/O TECNÓLOGOS	0.00	3,227,095.64	0.00	0.00	3,227,095.64	3,150,600.00	3,150,600.00	3,150,600.00	3,150,600.00	76,495.64
8110403		MAQUINARIA Y EQUIPO	0.00	0.00	22,000,000.00	0.00	22,000,000.00	22,000,000.00	22,000,000.00	0.00	0.00	0.00
8110403001	20	AIRE ACONDICIONADO	0.00	0.00	18,280,000.00	0.00	18,280,000.00	18,280,000.00	18,280,000.00	0.00	0.00	0.00
8110403002	20	UPS	0.00	0.00	3,720,000.00	0.00	3,720,000.00	3,720,000.00	3,720,000.00	0.00	0.00	0.00
8110404		OTROS	206,726,971.00	0.00	27,110,000.00	21,307,696.00	212,529,275.00	82,340,893.00	67,846,893.00	62,229,993.14	62,229,993.14	144,682,382.00
8110404001	20	VIÁTICOS Y GASTOS DE VIAJE	20,000,000.00	0.00	0.00	0.00	20,000,000.00	17,382,768.00	17,382,768.00	17,382,768.00	17,382,768.00	2,617,232.00
8110404002	20	AUDIENCIA PÚBLICA RENDICIÓN DE CUENTAS	30,000,000.00	0.00	15,000,000.00	0.00	45,000,000.00	30,913,600.00	16,419,600.00	16,419,600.00	16,419,600.00	28,580,400.00
8110404003	20	GASTOS DE DESPLAZAMIENTO PGAR	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00
8110404004	20	OTROS	136,726,971.00	0.00	0.00	21,307,696.00	115,419,275.00	21,934,525.00	21,934,525.00	21,934,525.00	21,934,525.00	93,484,750.00
8110404005	20	BOLSAS DE HORAS	0.00	0.00	7,110,000.00	0.00	7,110,000.00	7,110,000.00	7,110,000.00	1,493,100.14	1,493,100.14	0.00
8110404006	20	GASTOS DIVERSOS	0.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
8110405		MANO DE OBRA NO CALIFICADA	0.00	0.00	16,253,196.00	0.00	16,253,196.00	16,253,196.00	16,253,196.00	14,397,696.00	14,397,696.00	0.00
8110405001	20	ASISTENCIALES	0.00	0.00	16,253,196.00	0.00	16,253,196.00	16,253,196.00	16,253,196.00	14,397,696.00	14,397,696.00	0.00
82		CONTROL, MONITOREO Y SEGUIMIENTO A LOS RECURSOS N	626,168,671.00	3,802,951,789.00	169,200,500.00	169,200,500.00	4,429,120,460.00	3,851,459,164.00	2,459,094,069.00	1,777,260,099.00	1,771,736,199.00	1,970,026,391.00
821		EVALUACIÓN Y SEGUIMIENTO AL USO Y APROVECHAMIENT	340,757,176.00	1,774,619,449.00	136,528,000.00	136,528,000.00	2,115,376,625.00	2,062,492,144.00	670,127,049.00	510,601,049.00	507,834,149.00	1,445,249,576.00
82106	204	EVALUACIÓN, SEGUIMIENTO, CONTROL Y VIGILANCIA AL L	340,757,176.00	393,261,234.00	136,528,000.00	136,528,000.00	734,018,410.00	681,133,929.00	670,127,049.00	510,601,049.00	507,834,149.00	63,891,361.00
8210601		MANO DE OBRA CALIFICADA	250,178,000.00	272,854,500.00	53,263,000.00	45,100,000.00	531,195,500.00	505,766,996.00	505,766,996.00	402,427,996.00	399,670,996.00	25,028,000.00
8210601001	204	PROFESIONALES	156,440,000.00	175,460,000.00	0.00	35,800,000.00	296,100,000.00	270,835,000.00	270,835,000.00	217,285,000.00	217,285,000.00	25,265,000.00
8210601002	204	TÉCNICOS	93,738,000.00	97,394,500.00	53,263,000.00	9,300,000.00	235,095,500.00	234,931,996.00	234,931,996.00	185,142,996.00	182,385,996.00	163,504.00
8210602		MANO DE OBRA NO CALIFICADA	6,000,000.00	9,000,000.00	10,440,000.00	9,000,000.00	16,440,000.00	16,440,000.00	16,440,000.00	16,440,000.00	16,440,000.00	0.00
8210602001	204	CONDUCTOR FLUVIAL	6,000,000.00	9,000,000.00	0.00	9,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00
8210602002	204	PASANTE ADMINISTRATIVO	0.00	0.00	10,440,000.00	0.00	10,440,000.00	10,440,000.00	10,440,000.00	10,440,000.00	10,440,000.00	0.00
8210603		OBRAS FÍSICAS MATERIALES E INSUMOS	15,000,000.00	5,500,000.00	0.00	20,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
8210603001	204	COMBUSTIBLE	15,000,000.00	5,500,000.00	0.00	20,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
8210604		MAQUINARIA Y EQUIPOS	35,000,000.00	37,000,000.00	14,100,000.00	39,118,000.00	46,982,000.00	45,487,000.00	45,487,000.00	0.00	0.00	1,495,000.00
8210604001	204	EQUIPOS Y MATERIALES DE OFICINA	25,000,000.00	11,000,000.00	0.00	35,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
8210604002	204	INSTRUMENTOS TECNOLÓGICOS	10,000,000.00	0.00	13,000,000.00	2,118,000.00	20,882,000.00	20,880,000.00	20,880,000.00	0.00	0.00	2,000.00
8210604003	204	ADQUISICIÓN DE MOTOCARGUERO	0.00	26,000,000.00	1,100,000.00	2,000,000.00	25,100,000.00	24,607,000.00	24,607,000.00	0.00	0.00	493,000.00
8210605		OTROS	34,579,176.00	68,906,734.00	58,725,000.00	22,810,000.00	139,400,910.00	113,439,933.00	102,433,053.00	91,733,053.00	91,723,153.00	36,967,857.00
8210605001	204	GASTOS DE DESPLAZAMIENTO	34,579,176.00	12,406,734.00	29,525,000.00	0.00	76,510,910.00	54,588,053.00	54,588,053.00	54,588,053.00	54,578,153.00	21,922,857.00
8210605001	205	GASTOS DE DESPLAZAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8210605002	204	SERVICIO DE INTERNET	0.00	38,000,000.00	0.00	17,655,000.00	20,345,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	345,000.00
8210605003	204	TRANSPORTE VOLADORAS	0.00	18,500,000.00	0.00	5,000,000.00	13,500,000.00	10,700,000.00	10,700,000.00	0.00	0.00	2,800,000.00
8210605004	204	TRANSPORTE AEREO VISITA DE SEGUIMIENTO	0.00	0.00	17,300,000.00	155,000.00	17,145,000.00	17,145,000.00	17,145,000.00	17,145,000.00	17,145,000.00	0.00
8210605005	204	MANTENIMIENTO DE EMBARCACIONES	0.00	0.00	10,000,000.00	0.00	10,000,000.00	9,160,000.00	0.00	0.00	0.00	10,000,000.00
8210605006	204	SELLOS SECOS PARA SALVOCONDUCTOS	0.00	0.00	1,900,000.00	0.00	1,900,000.00	1,846,880.00	0.00	0.00	0.00	1,900,000.00
82107	16	ELABORACIÓN DE UN PORTAFOLIO DE ÁREAS PRIORITARI	0.00	1,381,358,215.00	0.00	0.00	1,381,358,215.00	1,381,358,215.00	1,381,358,215.00	0.00	0.00	1,381,358,215.00
8210701		MANO DE OBRA CALIFICADA	0.00	1,381,358,215.00	0.00	0.00	1,381,358,215.00	1,381,358,215.00	1,381,358,215.00	0.00	0.00	1,381,358,215.00
8210701001	16	CONSULTORÍA (PROD.1)	0.00	958,853,141.00	0.00	0.00	958,853,141.00	958,853,141.00	0.00	0.00	0.00	958,853,141.00
8210701002	16	CONSULTORÍA (PROD.2)	0.00	422,505,074.00	0.00	0.00	422,505,074.00	422,505,074.00	0.00	0.00	0.00	422,505,074.00
822		IMPLEMENTACIÓN DE POLÍTICAS SECTORIALES EN LA JURIS	285,411,495.00	1,078,789,563.00	23,152,500.00	23,152,500.00	1,364,201,058.00	1,340,687,103.00	1,340,687,103.00	818,379,133.00	815,622,133.00	23,513,955.00
82204	201	GENERAR ACCIONES DE GOBERNABILIDAD PARA LA GESTI	285,411,495.00	1,078,789,563.00	23,152,500.00	23,152,500.00	464,206,105.00	440,692,163.00	440,692,163.00	368,381,663.00	365,624,663.00	23,513,942.00
8220401		MANO DE OBRA CALIFICADA	283,850,000.00	156,558,500.00	9,649,500.00	21,503,000.00	428,555,000.00	428,555,000.00	428,555,000.00	356,244,500.00	353,487,500.00	0.00
8220401001	201	PROFESIONALES	225,050,000.00	44,900,000.00	0.00	20,600,000.00	249,350,000.00	249,350,000.00	249,350,000.00	204,150,000.00	204,150,000.00	0.00
8220401002	201	TÉCNICOS	58,800,000.00	111,658,500.00	9,649,500.00	903,000.00	179,205,000.00	179,205,000.00	179,205,000.00	152,094,500.00	149,337,500.00	0.00
8220402		OTROS	1,561,495.00	22,236,110.00	13,503,000.00	1,649,500.00	35,651,105.00	12,137,163.00	12,137,163.00	12,137,163.00	12,137,163.00	23,513,942.00
8220402001	201	VIÁTICOS Y GASTOS DE VIAJE	1,561,495.00	22,236,110.00	13,503,000.00	1,649,500.00	35,651,105.00	12,137,163.00	12,137,163.00	12,137,163.00	12,137,163.00	23,513,942.00
82205	201	DESARROLLAR LINEAMIENTOS PARA LA GESTIÓN DE LOS F	0.00	899,994,953.00	0.00	0.00	899,994,953.00	899,994,940.00	899,994,940.00	449,997,470.00	449,997,470.00	13.00
8220501		MANO DE OBRA CALIFICADA	0.00	899,994,953.00	0.00	0.00	899,994,953.00	899,994,940.00	899,994,940.00	449,997,470.00	449,997,470.00	13.00
8220501001	201	CONSULTORÍA	0.00	899,994,953.00	0.00	0.00	899,994,953.00	899,994,940.00	899,994,940.00	449,997,470.00	449,997,470.00	13.00
823		ESTRATEGIAS PARA EL CONTROL DE LA DEFORESTACIÓN	0.00	949,542,777.00	9,520,000.00	9,520,000.00	949,542,777.00	448,279,917.00	448,279,917.00	448,279,917.00	448,279,917.00	501,262,860.00
82302	21	FORTALECIMIENTO DE LA GOBERNANZA FORESTAL MEDIA	0.00	949,542,777.00	9,520,000.00	9,520,000.00	949,542,777.00	448,279,917.00	448,279,917.00	448,279,917.00	448,279,917.00	501,262,860.00
8230201		OBRAS FÍSICAS, MATERIALES E INSUMOS	0.00	29,543,247.00	6,486,670.00	0.00	36,029,917.00	34,930,390.00	34,930,390.00	34,930,390.00	34,930,390.00	1,099,527.00
8230201001	21	MATERIALES E INSUMOS	0.00	29,543,247.00	6,486,670.00	0.00	36,029,917.00	34,930,390.00	34,930,390.00	34,930,390.00	34,930,390.00	1,099,527.00
8230202		MAQUINARIA Y EQUIPO	0.00	16,419,530.00	3,033,330.00	0.00	19,452,860.00	19,452,860.00	19,452,860.00	19,452,860.00	19,	

Cod.Rubro	Recurso	Descripción	Apr.Inicial	Adición	Crédito	CCrédito	Apr.Vigente	Cert.Disp.	Reg.Pptal.	Obligación	Pago	Apr.Disponible
8230203002	21	TÉCNICOS Y/O TECNÓLOGOS	0.00	299,800,000.00	0.00	4,400,000.00	295,400,000.00	105,400,000.00	105,400,000.00	105,400,000.00	105,400,000.00	190,000,000.00
8230204		OTROS	0.00	35,000,000.00	0.00	120,000.00	34,880,000.00	34,850,000.00	34,850,000.00	34,850,000.00	34,850,000.00	30,000.00
8230204001	21	MATENIMIENTO DE MOTOCICLETAS Y VEHÍCULOS	0.00	8,000,000.00	0.00	120,000.00	7,880,000.00	7,880,000.00	7,880,000.00	7,880,000.00	7,880,000.00	0.00
8230204002	21	DISTINTIVOS INSTITUCIONALES	0.00	8,000,000.00	0.00	0.00	8,000,000.00	7,980,000.00	7,980,000.00	7,980,000.00	7,980,000.00	20,000.00
8230204003	21	PROGRAMAS RADIALES	0.00	4,000,000.00	0.00	0.00	4,000,000.00	3,997,000.00	3,997,000.00	3,997,000.00	3,997,000.00	3,000.00
8230204004	21	MATERIAL PUBLICITARIO	0.00	15,000,000.00	0.00	0.00	15,000,000.00	14,993,000.00	14,993,000.00	14,993,000.00	14,993,000.00	7,000.00
	10	FUNCIONAMIENTO PGN	2,553,000,000.00	246,000,000.00	20,932,696.00	20,932,696.00	2,799,000,000.00	2,393,787,421.00	2,393,787,421.00	2,393,787,421.00	2,387,339,999.00	405,212,579.00
	11	FUNCIONAMIENTO PGN	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00
	16	FUNCIONAMIENTO FCA	0.00	1,256,591,014.00	63,561,612.00	63,561,612.00	1,256,591,014.00	681,013,099.00	662,013,444.00	387,078,373.00	378,149,573.00	594,577,570.00
	20	FUNCIONAMIENTO RP	300,000,000.00	0.00	21,787,191.00	21,787,191.00	300,000,000.00	289,509,024.00	289,509,024.00	289,509,024.00	289,509,024.00	10,490,976.00
	202	FUNCIONAMIENTO RP	280,353,571.00	0.00	50,886,617.00	50,886,617.00	280,353,571.00	116,977,877.00	116,977,877.00	90,136,127.00	89,519,525.00	163,375,694.00
		TOTAL FUNCIONAMIENTO	3,142,353,571.00	1,502,591,014.00	157,168,116.00	157,168,116.00	4,644,944,585.00	3,481,287,421.00	3,462,287,766.00	3,160,510,945.00	3,144,518,121.00	1,182,656,819.00
	11	TOTAL SERVICIO DE LA DEUDA	193,913,662.00	0.00	0.00	0.00	193,913,662.00	0.00	0.00	0.00	0.00	193,913,662.00
	10	INVERSIÓN PGN	0.00	13,997,826,463.00	166,446,500.00	166,446,500.00	13,997,826,463.00	13,969,421,619.67	5,739,178,254.00	0.00	0.00	8,258,648,209.00
	16	INVERSIÓN FCA	0.00	5,200,610,014.00	17,056,445.00	17,056,445.00	5,200,610,014.00	4,919,196,131.00	3,532,475,535.00	258,595,338.00	246,668,337.00	1,668,134,479.00
	20	INVERSIÓN RP	911,624,271.00	0.00	240,442,890.00	240,442,890.00	911,624,271.00	587,560,312.00	573,066,257.00	393,959,778.14	387,159,778.14	338,558,014.00
	201	INVERSIÓN RP	285,411,495.00	1,078,789,563.00	23,152,500.00	23,152,500.00	1,364,201,058.00	1,340,687,103.00	1,340,687,103.00	818,379,133.00	815,622,133.00	23,513,955.00
	202	INVERSIÓN RP	48,800,000.00	311,683,130.00	88,328,000.00	88,328,000.00	360,483,130.00	251,581,527.00	131,582,158.00	93,600,000.00	93,600,000.00	228,900,972.00
	203	INVERSIÓN RP	247,321,803.00	0.00	123,583,000.00	123,583,000.00	247,321,803.00	217,607,789.00	217,607,789.00	115,488,689.00	115,481,689.00	29,714,014.00
	204	INVERSIÓN RP	340,757,176.00	393,261,234.00	136,528,000.00	136,528,000.00	734,018,410.00	681,133,929.00	670,127,049.00	510,601,049.00	507,834,149.00	63,891,361.00
	205	INVERSIÓN RP	200,000,000.00	257,110,937.00	316,368,374.00	316,368,374.00	457,110,937.00	244,003,925.00	243,802,925.00	75,097,685.00	75,097,685.00	213,308,012.00
	21	INVERSIÓN RP-APORTE OTRAS ENTIDADES	2,250,000,000.00	3,604,202,382.64	145,140,000.00	145,140,000.00	5,854,202,382.64	5,305,579,615.00	5,305,579,615.00	5,260,908,415.00	5,260,908,415.00	548,622,767.64
		TOTAL INVERSIÓN	4,283,914,745.00	24,843,483,723.64	1,257,045,709.00	1,257,045,709.00	29,127,398,468.64	27,516,771,950.67	17,754,106,685.00	7,526,630,087.14	7,502,372,186.14	11,373,291,783.64
Rec		Nombre	7,620,181,978.00	26,346,074,737.64	1,414,213,825.00	1,414,213,825.00	33,966,256,715.64	30,998,059,371.67	21,216,394,451.00	10,687,141,032.14	10,646,890,307.14	12,749,862,264.64
0		(Sin definir)										
10		10-Corrientes(P.G.N.)										
11		11-Otros Recursos del Tesoro										
16		16-Fondos Especiales(FCA)										
20		20-Propios-ST										
201		20-Propios-TR										
202		20-Propios-MULTAS										
203		20-Propios-TUA										
204		20-Propios-EVA Y SEG										
205		20-Propios-AF										
206		20-Propios-PUB										
21		21-Propios Aportes de Otras Entidades										

A 31 DE OCTUBRE DE 2023

JAIME HERNANDEZ LOPEZ

TECNICO ADMINISTRATIVO DE PRESUPUESTO

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

EJECUCION DE RESERVAS PRESUPUESTALES 2022

Cod.Rubro	Rec	Descripción	Apr.Inicial	Reducción	Apr.Vigente	Reg.Pptal.	Obligación	Pago	Reservas x Pagar
		GRAN TOTAL	3,131,061,131.73	4,502,500.00	3,126,558,631.73	3,126,558,631.73	2,051,567,979.73	2,051,567,979.73	1,074,990,652.00
2		GASTOS	28,960,000.00	0.00	28,960,000.00	28,960,000.00	28,960,000.00	28,960,000.00	0.00
21		FUNCIONAMIENTO	28,960,000.00	0.00	28,960,000.00	28,960,000.00	28,960,000.00	28,960,000.00	0.00
212		ADQUISICIÓN DE BIENES Y SERVICIOS	28,960,000.00	0.00	28,960,000.00	28,960,000.00	28,960,000.00	28,960,000.00	0.00
21202		ADQUISICIONES DIFERENTES DE ACTIVOS	28,960,000.00	0.00	28,960,000.00	28,960,000.00	28,960,000.00	28,960,000.00	0.00
21202	16	ADQUISICIONES DIFERENTES DE ACTIVOS	19,710,000.00	0.00	19,710,000.00	19,710,000.00	19,710,000.00	19,710,000.00	0.00
21202	20	ADQUISICIONES DIFERENTES DE ACTIVOS	9,250,000.00	0.00	9,250,000.00	9,250,000.00	9,250,000.00	9,250,000.00	0.00
2120201		MATERIALES Y SUMINISTROS	9,960,000.00	0.00	9,960,000.00	9,960,000.00	9,960,000.00	9,960,000.00	0.00
2120201002		PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; T	9,960,000.00	0.00	9,960,000.00	9,960,000.00	9,960,000.00	9,960,000.00	0.00
212020100208	16	DOTACIÓN (PRENDAS DE VESTIR Y CALZADO)	9,960,000.00	0.00	9,960,000.00	9,960,000.00	9,960,000.00	9,960,000.00	0.00
2120202		ADQUISICIÓN DE SERVICIOS	19,000,000.00	0.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	0.00
2120202008		SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICI	19,000,000.00	0.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	0.00
212020200802		SERVICIOS JURÍDICOS Y CONTABLES	6,000,000.00	0.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00
21202020080202	16	SERVICIOS DE CONTABILIDAD, AUDITORÍA Y TENEI	6,000,000.00	0.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00
212020200803		OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS Y	4,600,000.00	0.00	4,600,000.00	4,600,000.00	4,600,000.00	4,600,000.00	0.00
21202020080309	20	OTROS SERVICIOS PROFESIONALES Y TÉCNICOS N.	4,600,000.00	0.00	4,600,000.00	4,600,000.00	4,600,000.00	4,600,000.00	0.00
212020200809		OTROS SERVICIOS DE FABRICACIÓN; SERVICIOS DE	8,400,000.00	0.00	8,400,000.00	8,400,000.00	8,400,000.00	8,400,000.00	0.00
21202020080901	16	SERVICIOS DE EDICIÓN, IMPRESIÓN Y REPRODUCC	3,750,000.00	0.00	3,750,000.00	3,750,000.00	3,750,000.00	3,750,000.00	0.00
21202020080901	20	SERVICIOS DE EDICIÓN, IMPRESIÓN Y REPRODUCC	4,650,000.00	0.00	4,650,000.00	4,650,000.00	4,650,000.00	4,650,000.00	0.00
0		CONSERVACIÓN DE LA BIODIVERSIDAD Y SUS SERV	1,399,695,861.73	0.00	1,399,695,861.73	1,399,695,861.73	712,256,238.73	712,256,238.73	687,439,623.00
02		CONSERVACIÓN DE LA BIODIVERSIDAD Y SUS SERV	1,399,695,861.73	0.00	1,399,695,861.73	1,399,695,861.73	712,256,238.73	712,256,238.73	687,439,623.00
021		ECOSISTEMAS CON PROCESOS DE REFORESTACIÓI	1,399,695,861.73	0.00	1,399,695,861.73	1,399,695,861.73	712,256,238.73	712,256,238.73	687,439,623.00
02102		RECUPERACIÓN DE SUELOS DEGRADADOS	1,399,695,861.73	0.00	1,399,695,861.73	1,399,695,861.73	712,256,238.73	712,256,238.73	687,439,623.00
0210204		EVALUACIÓN DEL ESTADO ACTUAL DE LOS EJERC	85,808,382.73	0.00	85,808,382.73	85,808,382.73	85,808,382.73	85,808,382.73	0.00
0210204003		MANO DE OBRA CALIFICADA	85,808,382.73	0.00	85,808,382.73	85,808,382.73	85,808,382.73	85,808,382.73	0.00
021020400302	20	CONSULTORÍA	85,808,382.73	0.00	85,808,382.73	85,808,382.73	85,808,382.73	85,808,382.73	0.00
0210205		RESTAURACIÓN ACTIVA EN RONDAS HÍDRICAS D	1,313,887,479.00	0.00	1,313,887,479.00	1,313,887,479.00	626,447,856.00	626,447,856.00	687,439,623.00
0210205001		OBRAS FÍSICAS MATERIALES E INSUMOS	1,252,895,712.00	0.00	1,252,895,712.00	1,252,895,712.00	626,447,856.00	626,447,856.00	626,447,856.00
021020500101	16	OBRA PÚBLICA	1,252,895,712.00	0.00	1,252,895,712.00	1,252,895,712.00	626,447,856.00	626,447,856.00	626,447,856.00
0210205002		MANO DE OBRA CALIFICADA	60,991,767.00	0.00	60,991,767.00	60,991,767.00	0.00	0.00	60,991,767.00
021020500201	16	INTERVENTORÍA	60,991,767.00	0.00	60,991,767.00	60,991,767.00	0.00	0.00	60,991,767.00
1		FORTALECIMIENTO DEL DESEMPEÑO AMBIENTAL	336,016,629.00	0.00	336,016,629.00	336,016,629.00	131,990,400.00	131,990,400.00	204,026,229.00
11		IMPULSO A NEGOCIOS VERDES SOSTENIBLES DE L	131,990,400.00	0.00	131,990,400.00	131,990,400.00	131,990,400.00	131,990,400.00	0.00
111		FORTALECIMIENTO A SECTORES PRODUCTIVOS Y /	131,990,400.00	0.00	131,990,400.00	131,990,400.00	131,990,400.00	131,990,400.00	0.00
11102		FORTALECIMIENTO DEL PROGRAMA REGIONAL C	131,990,400.00	0.00	131,990,400.00	131,990,400.00	131,990,400.00	131,990,400.00	0.00
1110201		OBRAS FÍSICAS MATERIALES E INSUMOS	131,990,400.00	0.00	131,990,400.00	131,990,400.00	131,990,400.00	131,990,400.00	0.00
1110201001	16	MATERIALES E INSUMOS	131,990,400.00	0.00	131,990,400.00	131,990,400.00	131,990,400.00	131,990,400.00	0.00
12		ESTABLECIMIENTO DE ESQUEMAS PSA	204,026,229.00	0.00	204,026,229.00	204,026,229.00	0.00	0.00	204,026,229.00
121		CONSERVACIÓN DE BOSQUES Y SERVICIOS ECOSIS	204,026,229.00	0.00	204,026,229.00	204,026,229.00	0.00	0.00	204,026,229.00
12103		FORTALECIMIENTO A LA ESTRATEGIA DE PAGOS	204,026,229.00	0.00	204,026,229.00	204,026,229.00	0.00	0.00	204,026,229.00
1210303		OTROS	204,026,229.00	0.00	204,026,229.00	204,026,229.00	0.00	0.00	204,026,229.00
1210303002	21	PAGO POR SERVICIOS AMBIENTALES	204,026,229.00	0.00	204,026,229.00	204,026,229.00	0.00	0.00	204,026,229.00
5		ORDENAMIENTO AMBIENTAL TERRITORIAL	70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	70,000,000.00
53		PLANES DE VIDA FORTALECIDOS EN EL COMPONEI	70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	70,000,000.00
531		FORTALECIMIENTO A LOS RESGUARDOS INDÍGENA	70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	70,000,000.00
53102		APOYO A LA CONSTRUCCIÓN DEL PLAN INTEGRA	70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	70,000,000.00
5310204		OTROS	70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	70,000,000.00
5310204001	20	CONSULTORÍA	70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	70,000,000.00
7		EDUCACIÓN AMBIENTAL	6,500,000.00	0.00	6,500,000.00	6,500,000.00	0.00	0.00	6,500,000.00
71		EDUCACIÓN, PARTICIPACIÓN Y CULTURA AMBIEN	6,500,000.00	0.00	6,500,000.00	6,500,000.00	0.00	0.00	6,500,000.00
711		FORTALECIMIENTO DE LA CULTURA AMBIENTAL P	6,500,000.00	0.00	6,500,000.00	6,500,000.00	0.00	0.00	6,500,000.00
71103		IDENTIFICACIÓN DE LA DEMANDA DE BIENES Y SI	6,500,000.00	0.00	6,500,000.00	6,500,000.00	0.00	0.00	6,500,000.00

Cod.Rubro	Rec	Descripción	Apr.Inicial	Reducción	Apr.Vigente	Reg.Pptal.	Obligación	Pago	Reservas x Pagar
7110302		MANO DE OBRA CALIFICADA	6,500,000.00	0.00	6,500,000.00	6,500,000.00	0.00	0.00	6,500,000.00
7110302002	16	TÉCNICOS	6,500,000.00	0.00	6,500,000.00	6,500,000.00	0.00	0.00	6,500,000.00
8		FORTALECIMIENTO DE LA GESTIÓN Y DIRECCIÓN E	1,289,888,641.00	4,502,500.00	1,285,386,141.00	1,285,386,141.00	1,178,361,341.00	1,178,361,341.00	107,024,800.00
81		FORTALECIMIENTO DE CAPACIDADES INSTITUCIOI	23,150,930.00	0.00	23,150,930.00	23,150,930.00	23,150,930.00	23,150,930.00	0.00
811		FORTALECIMIENTO DE LA INSTITUCIONALIDAD EN	23,150,930.00	0.00	23,150,930.00	23,150,930.00	23,150,930.00	23,150,930.00	0.00
81103		FORTALECIMIENTO DE LA GESTIÓN INTEGRAL, AI	23,150,930.00	0.00	23,150,930.00	23,150,930.00	23,150,930.00	23,150,930.00	0.00
8110301		MANO DE OBRA CALIFICADA	10,155,930.00	0.00	10,155,930.00	10,155,930.00	10,155,930.00	10,155,930.00	0.00
8110301001	20	PROFESIONALES	4,191,180.00	0.00	4,191,180.00	4,191,180.00	4,191,180.00	4,191,180.00	0.00
8110301001	21	PROFESIONALES	2,000,000.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
8110301002	20	TÉCNICOS Y/O TECNÓLOGOS	2,652,000.00	0.00	2,652,000.00	2,652,000.00	2,652,000.00	2,652,000.00	0.00
8110301002	21	TÉCNICOS Y/O TECNÓLOGOS	1,312,750.00	0.00	1,312,750.00	1,312,750.00	1,312,750.00	1,312,750.00	0.00
8110302		OTROS	5,505,000.00	0.00	5,505,000.00	5,505,000.00	5,505,000.00	5,505,000.00	0.00
8110302011	21	LOGÍSTICA REALIZACIÓN DE TALLERES	5,505,000.00	0.00	5,505,000.00	5,505,000.00	5,505,000.00	5,505,000.00	0.00
8110305		MAQUINARIA Y EQUIPOS	7,490,000.00	0.00	7,490,000.00	7,490,000.00	7,490,000.00	7,490,000.00	0.00
8110305001	20	FORTALECIMIENTO TECNOLÓGICO	7,490,000.00	0.00	7,490,000.00	7,490,000.00	7,490,000.00	7,490,000.00	0.00
82		CONTROL, MONITOREO Y SEGUIMIENTO A LOS RE	1,266,737,711.00	4,502,500.00	1,262,235,211.00	1,262,235,211.00	1,155,210,411.00	1,155,210,411.00	107,024,800.00
821		EVALUACIÓN Y SEGUIMIENTO AL USO Y APROVEC	190,707,991.00	0.00	190,707,991.00	190,707,991.00	190,707,991.00	190,707,991.00	0.00
82105		IDENTIFICACIÓN DE LA DEMANDA DE BIENES Y SI	190,707,991.00	0.00	190,707,991.00	190,707,991.00	190,707,991.00	190,707,991.00	0.00
8210501		OBRAS FÍSICAS MATERIALES E INSUMOS	17,706,000.00	0.00	17,706,000.00	17,706,000.00	17,706,000.00	17,706,000.00	0.00
8210501002	16	COMBUSTIBLE	17,706,000.00	0.00	17,706,000.00	17,706,000.00	17,706,000.00	17,706,000.00	0.00
8210503		MANO DE OBRA CALIFICADA	39,642,000.00	0.00	39,642,000.00	39,642,000.00	39,642,000.00	39,642,000.00	0.00
8210503001	16	PROFESIONALES	39,642,000.00	0.00	39,642,000.00	39,642,000.00	39,642,000.00	39,642,000.00	0.00
8210505		OTROS	133,359,991.00	0.00	133,359,991.00	133,359,991.00	133,359,991.00	133,359,991.00	0.00
8210505004	16	IMPRESIONES	14,000,000.00	0.00	14,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00	0.00
8210505005	16	VALLAS	105,520,000.00	0.00	105,520,000.00	105,520,000.00	105,520,000.00	105,520,000.00	0.00
8210505006	16	TRANSPORTE FLUVIAL EQUIPOS	13,839,991.00	0.00	13,839,991.00	13,839,991.00	13,839,991.00	13,839,991.00	0.00
822		IMPLEMENTACIÓN DE POLÍTICAS SECTORIALES EN	212,024,800.00	0.00	212,024,800.00	212,024,800.00	105,000,000.00	105,000,000.00	107,024,800.00
82202		GENERAR ACCIONES DE GOBERNABILIDAD PARA	2,024,800.00	0.00	2,024,800.00	2,024,800.00	0.00	0.00	2,024,800.00
8220202		MANO DE OBRA CALIFICADA	2,024,800.00	0.00	2,024,800.00	2,024,800.00	0.00	0.00	2,024,800.00
8220202002	20	TÉCNICOS	2,024,800.00	0.00	2,024,800.00	2,024,800.00	0.00	0.00	2,024,800.00
82203		AUNAR ESFUERZOS PARA LA DESCONTAMINACIÓ	210,000,000.00	0.00	210,000,000.00	210,000,000.00	105,000,000.00	105,000,000.00	105,000,000.00
8220301		OTROS	210,000,000.00	0.00	210,000,000.00	210,000,000.00	105,000,000.00	105,000,000.00	105,000,000.00
8220301001	20	OTROS	210,000,000.00	0.00	210,000,000.00	210,000,000.00	105,000,000.00	105,000,000.00	105,000,000.00
823		ESTRATEGIAS PARA EL CONTROL DE LA DEFOREST.	77,820,000.00	4,502,500.00	73,317,500.00	73,317,500.00	73,317,500.00	73,317,500.00	0.00
82301		FORTALECIMIENTO DE LA GOBERNANZA FOREST.	77,820,000.00	4,502,500.00	73,317,500.00	73,317,500.00	73,317,500.00	73,317,500.00	0.00
8230103		MANO DE OBRA CALIFICADA	65,420,000.00	4,500,000.00	60,920,000.00	60,920,000.00	60,920,000.00	60,920,000.00	0.00
8230103001	21	PROFESIONALES	60,620,000.00	4,500,000.00	56,120,000.00	56,120,000.00	56,120,000.00	56,120,000.00	0.00
8230103002	21	TÉCNICOS Y/O TECNÓLOGOS	4,800,000.00	0.00	4,800,000.00	4,800,000.00	4,800,000.00	4,800,000.00	0.00
8230105		OTROS	12,400,000.00	2,500.00	12,397,500.00	12,397,500.00	12,397,500.00	12,397,500.00	0.00
8230105001	21	REFRIGERIOS	12,400,000.00	2,500.00	12,397,500.00	12,397,500.00	12,397,500.00	12,397,500.00	0.00
824		IMPLEMENTAR ACCIONES EN CUMPLIMIENTO DE	786,184,920.00	0.00	786,184,920.00	786,184,920.00	786,184,920.00	786,184,920.00	0.00
82402		FORMULACION E IMPLEMENTACION DE ESTRATE	786,184,920.00	0.00	786,184,920.00	786,184,920.00	786,184,920.00	786,184,920.00	0.00
8240201		MANO DE OBRA CALIFICADA	786,184,920.00	0.00	786,184,920.00	786,184,920.00	786,184,920.00	786,184,920.00	0.00
8240201001	11	CONSULTORIA	786,184,920.00	0.00	786,184,920.00	786,184,920.00	786,184,920.00	786,184,920.00	0.00

A 31 DE OCTUBRE DE 2023

JAIME HERNANDEZ LOPEZ

TECNICO ADMINISTRATIVO DE PRESUPUESTO

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

CUENTAS POR PAGAR 2022

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

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

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

1,186,161,548.06

A 31 DE OCTUBRE DE 2023

JAIME HERNANDEZ LOPEZ
TECNICO ADMINISTRATIVO DE PRESUPUESTO

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

EJECUCION DE CUENTAS POR PAGAR 2022

Vig	Año Giro	Giro	CodCta	Rec	Egreso	Fecha Egreso	Beneficiario	CC o Nit.	Concepto	Cta.Bancaria	Vr.Pagado
2023	2022	2347	1110202001	16	143	02/03/2023	ECHEVERRIA PALACIOS WENDY VANESS	018484996-3	C.P.S.P.347/2022.PERIODO DEL 2	11020600601.SIIF INVERSI	4,600,000.00
2023	2022	2320	1110202001	16	150	02/03/2023	SALAMANCA QUIROGA JORGE LUIS	1124190892-8	C.P.S.P.369/2022.PERIODO DEL 1	11020600601.SIIF INVERSI	4,191,666.00
2023	2022	2319	1110202001	16	154	02/03/2023	MORALES VERGARA MELBA	41214057-8	C.P.S.165/2022.PERIODO DEL 20	11020600601.SIIF INVERSI	3,811,000.00
2023	2022	2321	1110203006	16	166	02/03/2023	MOVIMIENTO JUVENTUD POR EL GUAVI	822002432-1	C.P.S.A.G.280/2022.PAGO TOTAL	11020600601.SIIF INVERSI	2,400,000.00
2023	2022	2327	1110203007	16	161	02/03/2023	ASOCIACION COLOMBIANA DE ORGANIZ	830006188-4	C.P.S.A.G.304/2022.PAGO FINAL	11020600601.SIIF INVERSI	2,094,400.00
2023	2022	2323	1110203008	16	163	02/03/2023	CORPORACION DE FERIAS Y EXPOSICION	860002464-3	C.P.S.352/2022.PAGO TOTAL	11020600601.SIIF INVERSI	31,824,000.00
2023	2022	2339	1110203010	16	162	02/03/2023	COCHANOS CARGO S.A.S.	901407641-8	C.P.S.TRANSPORTE 320/2022.PAG	11020600601.SIIF INVERSI	5,738,200.00
2023	2022	2410	1210302001	20	5	01/04/2023	TORRES PARRADO JUAN CARLOS	19003348-0	C.P.S.P.049/2022.PERIODO DEL 2	(4-7703-300523-8)CDA-TA	2,625,500.00
2023	2022	2143	2110102001	16	105	01/31/2023	COLPENSIONES	900336004-7	PAGO PARAFISCALES DE DICIEMB (76-344-644-868)	BANCOL	6,756,576.00
2023	2022	2145	2110102001	16	110	01/31/2023	PORVENIR PENSIONES OBLIGATORIAS	800144331-3	PAGO PARAFISCALES DE DICIEMB (76-344-644-868)	BANCOL	7,300,276.00
2023	2022	2144	2110102001	16	111	01/31/2023	FONDO DE PENSIONES OBLIGATORIAS P	800229739-0	PAGO PARAFISCALES DE DICIEMB (76-344-644-868)	BANCOL	2,310,710.00
2023	2022	2141	2110102002	16	101	01/31/2023	NUEVA E.P.S.	900156264-2	PAGO PARAFISCALES DE DICIEMB (76-344-644-868)	BANCOL	118,123.00
2023	2022	2142	2110102002	16	112	01/31/2023	COMPENSAR - EPS	860066942-7	PAGO PARAFISCALES DE DICIEMB (76-344-644-868)	BANCOL	598,065.00
2023	2022	2135	2110102003	16	99	01/31/2023	FONDO NACIONAL DE AHORRO	899999284-4	PAGO PARAFISCALES DE DICIEMB 4114.	INGRESOS PARA GA'	27,110,140.00
2023	2022	2134	2110102004	16	107	01/31/2023	CAJA DE COMPENSACIÓN FAMILIAR CA	800231969-97	PAGO PARAFISCALES DE DICIEMB (76-344-644-868)	BANCOL	723,300.00
2023	2022	2133	2110102004	16	108	01/31/2023	CAJA DE COMPENSACIÓN FAMILIAR CA	800231969-95	PAGO PARAFISCALES DE DICIEMB (76-344-644-868)	BANCOL	1,414,500.00
2023	2022	2132	2110102004	16	109	01/31/2023	CAJA DE COMPENSACIÓN FAMILIAR CAI	800231969-4	PAGO PARAFISCALES DE DICIEMB (76-344-644-868)	BANCOL	5,544,200.00
2023	2022	2138	2110102005	16	103	01/31/2023	POSITIVA COMPAÑIA DE SEGUROS / PRI	860011153-6	PAGO PARAFISCALES DE DICIEMB (76-344-644-868)	BANCOL	73,200.00
2023	2022	2136	2110102006	16	102	01/31/2023	INSTITUTO COLOMBIANO DE BIENESTAR	899999239-2	PAGO PARAFISCALES DE DICIEMB (76-344-644-868)	BANCOL	1,619,000.00
2023	2022	2137	2110102007	16	104	01/31/2023	SENA	899999034-1	PAGO PARAFISCALES DE DICIEMB (76-344-644-868)	BANCOL	1,080,300.00
2023	2022	2060	2120202010	16	176	02/06/2023	NOVOA QUIÑONES LILIANA MARGOTH	52457035	PAGO RESOLUCIÓN N°569/2022.	11020600601. SIIF INGRES	806,931.00
2023	2022	2423	5220202001	20	95	01/30/2023	MK OBRAS Y SUMINISTROS SAS	901611495-2	C.C.V.370/2022.PAGO TOTAL.ADC (4-7703-300524-6)	CDA FC	7,561,599.00
2023	2022	2430	6210302001	20	211	02/17/2023	SANDOVAL REYES GUSTAVO ADOLFO	1022322436-0	C.P.S.348/2022.PAGO TOTAL.IMP (4-7703-300524-6)	CDA FC	7,500,000.00
2023	2022	2431	6210302001	20	212	02/17/2023	SANDOVAL REYES GUSTAVO ADOLFO	1022322436-0	C.P.S.348/2022.PAGO TOTAL.IMP (4-7703-300524-6)	CDA FC	2,100,000.00
2023	2022	2393	7110201003	20	201	02/15/2023	TORRES OCAMPO DELY YERANIA	42547860-9	C.C.V.353/2022.PAGO TOTAL.ADC (4-7703-300524-6)	CDA FC	54,883,420.00
2023	2022	2424	7110201004	20	6	01/04/2023	TORRES OCAMPO DELY YERANIA	42547860-9	C.C.V.382/2022.PAGO TOTAL.CON (4-7703-300-319-7)	CARTE	89,999,285.00
2023	2022	2425	7110201004	20	7	01/04/2023	TORRES OCAMPO DELY YERANIA	42547860-9	C.C.V.382/2022.PAGO TOTAL.CON (4-7703-300-319-7)	CARTE	44,998,020.00
2023	2022	2343	7110302001	16	115	01/31/2023	GUTIERREZ CARDENAS OLGA FAYR	42546020-4	C.P.S.P.121/2022.PERIODO DEL 3	11020600601.SIIF INVERSI	3,911,000.00
2023	2022	2312	7110302001	16	116	01/31/2023	TOLOZA TOVAR MARIBEL	1121886349-7	C.P.S.171/2022.PERIODO DEL 25	11020600601.SIIF INVERSI	4,580,000.00
2023	2022	2313	7110302001	16	117	01/31/2023	TOLOZA TOVAR MARIBEL	1121886349-7	C.P.S.171/2022.PERIODO DEL 25	11020600601.SIIF INVERSI	4,580,000.00
2023	2022	2340	7110302001	16	118	01/31/2023	TOLOZA TOVAR MARIBEL	1121886349-7	C.P.S.P.387/2022.PERIODO DEL 1	11020600601.SIIF INVERSI	2,595,333.00
2023	2022	2349	7110302001	16	142	02/03/2023	SARMIENTO DIAZ PEDRO ALEJANDRO	1121706382-1	C.P.S.180/2022.PERIODO DEL 27	11020600601.SIIF INVERSI	3,807,500.00
2023	2022	2316	7110302001	16	144	02/03/2023	JIMENEZ DUEÑAS LUZ GERALDYN	1023935273-1	C.P.S.P.263/2022.PERIODO DEL 1	11020600601.SIIF INVERSI	1,905,500.00
2023	2022	2352	7110302001	16	148	02/03/2023	PIÑEROS MEJIA ORIANA	1113641697-4	C.P.S.208/2022.PERIODO DEL 16	11020600601.SIIF INVERSI	3,811,000.00
2023	2022	2380	7110302001	16	149	02/03/2023	PIÑEROS MEJIA ORIANA	1113641697-4	C.P.S.208/2022.PERIODO DEL 16	11020600601.SIIF INVERSI	3,811,000.00
2023	2022	2310	7110302001	16	156	02/03/2023	TRUJILLO TRUJILLO ANDREA	1121835821-4	C.P.S.206/2022.PERIODO DEL 16	11020600601.SIIF INVERSI	3,811,000.00
2023	2022	2311	7110302001	16	157	02/03/2023	TRUJILLO TRUJILLO ANDREA	1121835821-4	C.P.S.206/2022.PERIODO DEL 16	11020600601.SIIF INVERSI	3,811,000.00
2023	2022	2214	7110302001	16	170	02/03/2023	GOMEZ NOGUERA KAREN JULIETH	1121712966-5	C.P.S.P.351/2022.PERIODO DEL 7	11020600601.SIIF INVERSI	635,167.00
2023	2022	2400	7110302002	16	122	01/31/2023	BUSTOS RINCON AHILYN KARINA	1121721304-8	C.P.S.172/2022.PERIODO DEL 25	11020600601.SIIF INVERSI	2,600,000.00
2023	2022	2315	7110302002	16	145	02/03/2023	SUAREZ LOPEZ HENRY	19002979-3	C.P.S.A.G.123/2022.PERIODO DEL	11020600601.SIIF INVERSI	2,600,000.00
2023	2022	2331	7110302002	16	183	02/08/2023	URREA OLMOS BERLEY STIVEN	1010088146-2	C.P.S.188/2022.PERIODO DEL 6	AI (76-344-645-775) BANCOL	2,253,333.00
2023	2022	2325	7110303001	16	160	02/03/2023	FUNDACION COOTREGUA	900075944-4	CONVENIO DE ASOCIACIÓN 267/2	11020600601.SIIF INVERSI	51,480,000.00
2023	2022	2333	7110303001	16	168	02/03/2023	FUNDACION COOTREGUA	900075944-4	CONVENIO DE ASOCIACIÓN 267/2	11020600601.SIIF INVERSI	22,440,000.00
2023	2022	2324	7110303003	16	167	02/03/2023	MK OBRAS Y SUMINISTROS SAS	901611495-2	C.SUMINISTRO 300/2022.PAGO T	11020600601.SIIF INVERSI	9,690,700.00
2023	2022	2314	7110303004	16	158	02/03/2023	UNIVERSIDAD DE LA AMAZONIA	891190346-1	CONVENIO INTERADMINISTRATIV	11020600601.SIIF INVERSI	109,440,000.00
2023	2022	2428	8110301001	20	9	01/12/2023	MURCIA RAMIREZ CARLOS HUMBERTO	1110480733-9	C.P.S.P.318/2022.PERIODO DEL 1	(4-7703-300524-6) CDA FC	1,143,300.00
2023	2022	2418	8110301001	21	12	01/12/2023	MOSQUERA MORALES ARIEL	18224425-4	C.P.S.P.315/2022.PERIODO DEL 1	(377-03000-2440) PNUD	4,200,000.00
2023	2022	2434	8110301001	21	13	01/12/2023	MOSQUERA MORALES ARIEL	18224425-4	C.P.S.P.315/2022.PERIODO DEL 1	(377-03000-2440) PNUD	2,800,000.00
2023	2022	2439	8110301001	21	14	01/12/2023	GONZALEZ HERNANDEZ EDSON PLINIO	1121903298-3	C.P.S.P.354/2022.PERIODO NOVIE	(377-03000-2440) PNUD	4,000,000.00
2023	2022	2437	8110301001	21	15	01/12/2023	MORENO RAMIREZ LUISA FERNANDA	1010213861-7	C.P.S.P.299/2022.PERIODO EL 23	(377-03000-2440) PNUD	4,200,000.00

Vig	Año Giro	Giro	CodCta	Rec	Egreso	Fecha Egreso	Beneficiario	CC o Nit.	Concepto	Cta.Bancaria	Vr.Pagado
2023	2022	2438	8110301001	21	98	01/30/2023	MORENO RAMIREZ LUISA FERNANDA	l010213861-7	C.P.S.P.299/2022.PERIODO DEL 2: (377-03000-2440) PNUD		1,120,000.00
2023	2022	2440	8110301001	21	513	04/10/2023	GONZALEZ HERNANDEZ EDSON PLINIO	l121903298-3	C.P.S.P.354/2022.PERIODO DEL 1° (377-03000-2440) PNUD		2,000,000.00
2023	2022	2445	8110302001	20	548	04/14/2023	ASOCIACION COLOMBIANA DE ORGANIZACIONES	830006188-4	C.P.S.069/2022.PAGO FINAL.PRES (4-7703-300524-6) CDA FC		5,360,251.79
2023	2022	2356	8110302002	20	546	04/14/2023	ASOCIACION COLOMBIANA DE ORGANIZACIONES	830006188-4	C.P.S.336/2022.SEGUNDO PAGO.I (4-7703-300524-6) CDA FC		11,265,333.00
2023	2022	2433	8110302002	20	547	04/14/2023	ASOCIACION COLOMBIANA DE ORGANIZACIONES	830006188-4	C.P.S.336/2022.SEGUNDO PAGO.I (4-7703-300524-6) CDA FC		11,265,334.00
2023	2022	2417	8210203001	21	10	01/12/2023	ORTIZ VILLALBA YURANI PAOLA	l193032002-4	C.P.S.P.355/2022.PERIODO DEL 2 (37703000246-5) BANCO /		3,240,000.00
2023	2022	2419	8210203002	21	11	01/12/2023	NUÑEZ MARTINEZ CLAUDIA	l121712829-4	C.P.S.A.G.362/2022.PERIODO DEL (37703000246-5) BANCO /		1,753,333.00
2023	2022	2444	8210204001	21	185	02/13/2023	TORRES OCAMPO DELY YERANIA	42547860-9	C.C.V.097/2022.PAGO TOTAL.ADI (37703000246-5) BANCO /		876,667.00
2023	2022	2443	8210204001	21	186	02/13/2023	TORRES OCAMPO DELY YERANIA	42547860-9	C.C.V.097/2022.PAGO TOTAL.DISE (37703000246-5) BANCO /		22,900,000.00
2023	2022	2443	8210204001	21	234	02/20/2023	TORRES OCAMPO DELY YERANIA	42547860-9	C.C.V.097/2022.PAGO TOTAL.DISE (37703000246-5) BANCO /		7,000,000.00
2023	2022	2429	8210401001	20	20	01/12/2023	SILVA GONZALEZ LIZETH CAROLINA	l096956025-7	C.P.S.P.313/2022.PERIODO DEL 1: (4-7703-3-00446-0) AHOR		1,905,500.00
2023	2022	2441	8210402001	20	25	01/20/2023	ARAQUE BETANCOURTH KATHLEEN DAYAN	l098777646-1	C.P.S.A.G.350/2022.PERIODO DEL (4-7703-3-00446-0) AHOR		1,660,880.00
2023	2022	2442	8210402001	20	26	01/20/2023	ARAQUE BETANCOURTH KATHLEEN DAYAN	l098777646-1	C.P.S.A.G.350/2022.PERIODO DEL (4-7703-3-00446-0) AHOR		1,660,880.00
2023	2022	2392	8210403003	20	19	01/12/2023	SANABRIA BOLIVAR LUIS CARLOS	17385662-1	C.C.V.376/2022.PAGO TOTAL.CON (4-7703-3-00446-0) AHOR		25,865,900.00
2023	2022	2307	8210404003	20	41	01/25/2023	MK OBRAS Y SUMINISTROS SAS	901611495-2	C.C.V.295/2022.PAGO TOTAL.ADC (4-7703-3-00446-0) AHOR		173,309.00
2023	2022	2394	8210501002	16	159	02/03/2023	BIG PASS S.A.S.	800112214-2	ORDEN DE COMPRA-SUMINISTRO 11020600601.SIIF INVERSI		38,904,870.00
2023	2022	2317	8210501002	16	164	02/03/2023	CALA DIAZ MARTHA CECILIA	41211776-1	C.SUMINISTRO 244/2022.PAGO FI 11020600601.SIIF INVERSI		4,634,350.00
2023	2022	2421	8210502001	16	165	02/03/2023	TORORIENTE S.A.S	900381900-2	C.C.V.331/2022.PAGO TOTAL.ADC 11020600601.SIIF INVERSI		48,817,670.00
2023	2022	2390	8210502002	16	173	02/06/2023	DELVASTO ARENAS GIOVANNI ALEXANDER	19017761-0	C.C.V.310/2022.PAGO TOTAL.ADC 11020600601.SIIF INVERSI		73,887,901.00
2023	2022	2403	8210503001	16	113	01/31/2023	ZAMBRANO PINZON MIGUEL MAURICIO	l010167966-4	C.P.S.P.297/2022.PERIODO DEL 2: 11020600601.SIIF INVERSI		1,350,000.00
2023	2022	2378	8210503001	16	119	01/31/2023	SUAREZ GOMEZ POLO ABELARDO	19017740-6	C.P.S.P.343/2022.PERIODO DEL 1: 11020600601.SIIF INVERSI		1,840,000.00
2023	2022	2370	8210503001	16	120	01/31/2023	PINTO QUINTERO JUAN DAVID	l110588504-4	C.P.S.P.133/2022.PERIODO DEL 1: 11020600601.SIIF INVERSI		2,026,667.00
2023	2022	2399	8210503001	16	124	01/31/2023	PULIDO MURILLO ANGELA MARIA	42548654-2	C.P.S.P.158/2022.PERIODO DEL 1: 11020600601.SIIF INVERSI		1,270,333.00
2023	2022	2334	8210503001	16	125	01/31/2023	PARDO HERNANDEZ MARIA PAULA	l121913328-9	C.P.S.P.242/2022.PERIODO DEL 2: 11020600601.SIIF INVERSI		3,811,000.00
2023	2022	2401	8210503001	16	126	01/31/2023	PARDO HERNANDEZ MARIA PAULA	l121913328-9	C.P.S.P.242/2022.PERIODO DEL 2: 11020600601.SIIF INVERSI		1,905,500.00
2023	2022	2414	8210503001	16	127	01/31/2023	GARZON SANCHEZ JUAN CAMILO	80774567-6	C.P.S.P.255/2022.PERIODO DEL 2: 11020600601.SIIF INVERSI		3,811,000.00
2023	2022	2387	8210503001	16	128	01/31/2023	VEGA LEMUS ALEXANDER	19000949-3	C.P.S.P.254/2022.PERIODO DEL 1: 11020600601.SIIF INVERSI		1,905,500.00
2023	2022	2415	8210503001	16	136	02/03/2023	BARBOSA MEDINA ERIKA YURLEY	l234788800-8	C.P.S.P.365/2022.PERIODO DEL 1: 11020600601.SIIF INVERSI		1,905,500.00
2023	2022	2362	8210503001	16	141	02/03/2023	ESCOBAR MUÑOZ KEMBERLY DAYANA	l121714471-0	C.P.S.126/2022.PERIODO DEL 5 AI 11020600601.SIIF INVERSI		1,524,400.00
2023	2022	2364	8210503001	16	147	02/03/2023	PEREZ VALDERRAMA ALEJANDRO GUILLERMO	l110587552-3	C.P.S.P.135/2022.PERIODO DEL 1: 11020600601.SIIF INVERSI		2,026,667.00
2023	2022	2348	8210503001	16	151	02/03/2023	ROJAS PUENTES JULIO CESAR	97611528-1	C.P.S.P.325/2022.PERIODO DEL 2: 11020600601.SIIF INVERSI		3,811,000.00
2023	2022	2398	8210503001	16	153	02/03/2023	GUERRERO MORENO OSCAR JULIAN	l121714115-3	C.P.S.P.345/2022.PERIODO DEL 2: 11020600601.SIIF INVERSI		1,533,333.00
2023	2022	2318	8210503001	16	155	02/03/2023	ORTEGA RINTA JHON EDWARD	l112781112-4	C.P.S.P.184/2022.PERIODO DEL 8 11020600601.SIIF INVERSI		2,660,000.00
2023	2022	2408	8210503002	16	129	01/31/2023	HERNANDEZ CAVIEDES OLMER FIDEL	l120571778-7	C.P.S.A.G.405/2022.PERIODO DEL 11020600601.SIIF INVERSI		875,167.00
2023	2022	2369	8210503002	16	130	01/31/2023	MARTINEZ ROMERO BRAYAN ALBEIRO	l121707096-2	C.P.S.A.G.168/2022.PERIODO DEL 11020600601.SIIF INVERSI		1,417,416.00
2023	2022	2351	8210503002	16	131	01/31/2023	GUARIN GARCES DERIAN CAMILO	l121718114-4	C.P.S.144/2022.PERIODO DEL 13 11020600601.SIIF INVERSI		2,360,000.00
2023	2022	2271	8210503002	16	134	02/03/2023	LOPEZ BETANCURT JHONS EINER	l122678639-1	C.P.S.A.G.194/2022.PERIODO DEL 11020600601.SIIF INVERSI		2,625,500.00
2023	2022	2344	8210503002	16	137	02/03/2023	SUAREZ PATRIA JOHNNY ALEXANDER	18205590-0	C.P.S.125/2022.PERIODO DEL 4 AI (76-344-645-775) BANCOL		1,081,660.00
2023	2022	2344	8210503002	16	138	02/03/2023	SUAREZ PATRIA JOHNNY ALEXANDER	18205590-0	C.P.S.125/2022.PERIODO DEL 4 AI (76-344-645-775) BANCOL		230,090.00
2023	2022	2366	8210503002	16	139	02/03/2023	SUAREZ PATRIA JOHNNY ALEXANDER	18205590-0	C.P.S.125/2022.PERIODO DEL 19 / (76-344-645-775) BANCOL		819,310.00
2023	2022	2366	8210503002	16	140	02/03/2023	SUAREZ PATRIA JOHNNY ALEXANDER	18205590-0	C.P.S.125/2022.PERIODO DEL 19 / (76-344-645-775) BANCOL		230,090.00
2023	2022	2367	8210503002	16	152	02/03/2023	ESTUPIÑAN TIBADUIZA MARIA FERNANDA	l052411257-1	C.P.S.A.G.231/2022.PERIODO DEL 11020600601.SIIF INVERSI		1,349,000.00
2023	2022	2309	8210503002	16	175	02/06/2023	TORRES BETANCOURT JENSI MARYURI	l121716030-5	C.P.S.117/2022.PERIODO DEL 17 / 11020600601.SIIF INVERSI		1,225,233.00
2023	2022	2363	8210504002	16	121	01/31/2023	CASTAÑEDA SEGURA JHON EDILSON	79218137-5	C.P.S.A.G.283/2022.PERIODO DEL 11020600601.SIIF INVERSI		1,280,000.00
2023	2022	2402	8210504002	16	132	01/31/2023	CANO BARRETO DUBER ALEXANDER	l120565874-1	C.P.S.A.G.291/2022.PERIODO DEL 11020600601.SIIF INVERSI		1,400,000.00
2023	2022	2358	8210504002	16	177	02/08/2023	SUAREZ PEREZ WILLBER DELIO	l121709767-5	C.P.S.A.G.293/2022.PERIODO DEL 11020600601.SIIF INVERSI		1,400,000.00
2023	2022	2359	8210504002	16	178	02/08/2023	SUAREZ PEREZ WILLBER DELIO	l121709767-5	C.P.S.A.G.293/2022.PERIODO DEL 11020600601.SIIF INVERSI		1,400,000.00
2023	2022	2360	8210504002	16	179	02/08/2023	SUAREZ PEREZ WILLBER DELIO	l121709767-5	C.P.S.A.G.293/2022.PERIODO DEL 11020600601.SIIF INVERSI		1,400,000.00
2023	2022	2361	8210504002	16	180	02/08/2023	SUAREZ PEREZ WILLBER DELIO	l121709767-5	C.P.S.A.G.293/2022.PERIODO DEL 11020600601.SIIF INVERSI		1,400,000.00
2023	2022	2324	8210505003	16	167	02/03/2023	MK OBRAS Y SUMINISTROS SAS	901611495-2	C.SUMINISTRO 300/2022.PAGO T 11020600601.SIIF INVERSI		10,798,800.00
2023	2022	2411	8220202002	20	16	01/12/2023	ESCAMILLA RODRIGUEZ DIANA MARCELLA	l120582423-5	C.P.S.A.G.262/2022.PERIODO DEL (4-7703-300522-1) CDA TA		1,312,750.00
2023	2022	2405	8220202002	20	18	01/12/2023	DURAN MEJIA GUSTAVO MANUEL	l125470889-0	C.P.S.A.G.381/2022.PERIODO DEL (4-7703-300522-1) CDA TA		1,687,400.00

Vig	Año Giro	Giro	CodCta	Rec	Egreso	Fecha Egreso	Beneficiario	CC o Nit.	Concepto	Cta.Bancaria	Vr.Pagado
2023	2022	2416	8220203003	20	17	01/12/2023	WAATA-PIAKAO SAS	901435399-9	C.P.S.265/2022.PAGO FINAL.PRES (4-7703-300522-1) CDA TA		23,307,752.00
2023	2022	2412	8230103001	21	23	01/12/2023	PINO BEJARANO WISMAR ALFONSO	L120564258-1	C.P.S.P.316/2022.PERIODO DEL 1º (3-770-30-00237-4) CDA -		4,000,000.00
2023	2022	2413	8230103001	21	24	01/12/2023	HERNANDEZ PAEZ DENNIS JOHANA	41225665-3	C.P.S.P.364/2022.PERIODO DEL 1º (3-770-30-00237-4) CDA -		4,500,000.00
2023	2022	2420	8230103002	21	21	01/12/2023	GONZALEZ TORRES NICOLAS	L120580689-8	C.P.S.A.G.264/2022.PERIODO NOV (3-770-30-00237-4) CDA -		3,000,000.00
2023	2022	2427	8230103002	21	22	01/12/2023	GONZALEZ TORRES NICOLAS	L120580689-8	C.P.S.A.G.264/2022.PERIODO DICI (3-770-30-00237-4) CDA -		3,000,000.00
2023	2022	2446	8230103002	21	42	01/25/2023	GUTIERREZ DURAN GILBER DANIEL	L120579871-0	C.P.S.A.G.372/2022.PERIODO DEL (3-770-30-00237-4) CDA -		3,300,000.00
2023	2022	2447	8230103002	21	43	01/25/2023	ORTIZ ARIAS MARIA ISABEL	L120578051-3	C.P.S.A.G.363/2022.PERIODO DEL (3-770-30-00237-4) CDA -		3,300,000.00
2023	2022	2422	021020400302	20	39	01/24/2023	ECOMAXIMO SAS ZOMAC	901476027-1	C.CONULTORÍA 298/2022.PAGO (4-8303-300128-3) CUENT		81,642,066.27
2023	2022	2141	211010100101	16	101	01/31/2023	NUEVA E.P.S.	900156264-2	PAGO PARAFISCALES DE DICIEMB (76-344-644-868) BANCOL		170,291.00
2023	2022	2143	211010100101	16	105	01/31/2023	COLPENSIONES	900336004-7	PAGO PARAFISCALES DE DICIEMB (76-344-644-868) BANCOL		561,400.00
2023	2022	2143	211010100101	16	105	01/31/2023	COLPENSIONES	900336004-7	PAGO PARAFISCALES DE DICIEMB (76-344-644-868) BANCOL		2,692,307.00
2023	2022	2139	211010100101	16	106	01/31/2023	COOPERATIVA MULTIACTIVA DE DESAR	800249241-0	PAGO PARAFISCALES DE DICIEMB (76-344-644-868) BANCOL		3,457,771.00
2023	2022	2145	211010100101	16	110	01/31/2023	PORVENIR PENSIONES OBLIGATORIAS	800144331-3	PAGO PARAFISCALES DE DICIEMB (76-344-644-868) BANCOL		340,400.00
2023	2022	2145	211010100101	16	110	01/31/2023	PORVENIR PENSIONES OBLIGATORIAS	800144331-3	PAGO PARAFISCALES DE DICIEMB (76-344-644-868) BANCOL		2,433,024.00
2023	2022	2144	211010100101	16	111	01/31/2023	FONDO DE PENSIONES OBLIGATORIAS P	800229739-0	PAGO PARAFISCALES DE DICIEMB (76-344-644-868) BANCOL		192,800.00
2023	2022	2144	211010100101	16	111	01/31/2023	FONDO DE PENSIONES OBLIGATORIAS P	800229739-0	PAGO PARAFISCALES DE DICIEMB (76-344-644-868) BANCOL		770,190.00
2023	2022	2142	211010100101	16	112	01/31/2023	COMPENSAR - EPS	860066942-7	PAGO PARAFISCALES DE DICIEMB (76-344-644-868) BANCOL		281,435.00
2023	2022	2060	212020200604	16	176	02/06/2023	NOVOA QUIÑONES LILIANA MARGOTH	52457035	PAGO RESOLUCIÓN N°569/2022. 11020600601. SIIF INGRES		1,000,000.00
2023	2022	2368	21202010030208	20	184	02/13/2023	JIMENEZ MENDOZA FABIAN ANEYDER	L121718418-8	C.SUMINISTRO 378/2022.PAGO T (4-7703-300524-6) CDA FC		9,593,374.00
2023	2022	2357	21202020080202	16	146	02/03/2023	CASTRO SILVA MARIA EUGENIA	66654241-5	C.P.S.P.252/2022.PERIODO DEL 2º 11020600601. SIIF INGRES		6,000,000.00
2023	2022	2171	21202020080309	16	133	02/03/2023	PINEDA CASTRO ALCY JUVENAL	80230339-9	C.P.S.P.329/2022.PERIODO DEL 2º 11020600601. SIIF INGRES		1,900,000.00
2023	2022	2172	21202020080309	20	182	02/08/2023	PINEDA CASTRO ALCY JUVENAL	80230339-9	C.P.S.P.329/2022.PERIODO DEL 2º (4-7703-300524-6) CDA FC		2,700,000.00
2023	2022	2087	21202020080402	16	135	02/03/2023	SANCHEZ DISNEY	24989856-1	PAGO SERVICIO DE INTERNET SAT 11020600601. SIIF INGRES		6,727,070.00
2023	2022	2350	21202020080502	16	171	02/06/2023	AVIZOR SEGURIDAD LTDA	830024478-1	C.P.S.249/2022.PERIODO NOVIEN 11020600601. SIIF INGRES		29,321,154.00
2023	2022	2379	21202020080502	16	172	02/06/2023	AVIZOR SEGURIDAD LTDA	830024478-1	C.P.S.249/2022.PERIODO DICIEME 11020600601. SIIF INGRES		29,321,154.00
2023	2022	2409	21202020080503	20	8	01/12/2023	MORENO DIAZ ANA LUCIA	41214187-7	C.P.S.A.G.275/2022.PERIODO DEL (4-7703-300524-6) CDA FC		539,040.00
2023	2022	2407	21202020080503	16	123	01/31/2023	MORENO DIAZ ANA LUCIA	41214187-7	C.P.S.A.G.275/2022.PERIODO DEL 11020600601. SIIF INGRES		628,880.00
2023	2022	2435	21202020090609	20	96	01/30/2023	PEREZ MARTINEZ ANDRES MAURICIO	19002830-5	C.SUMINISTRO 132/2022.PAGO T (4-7703-300524-6) CDA FC		4,959,200.00
2023	2022	2436	21202020090609	20	97	01/30/2023	PEREZ MARTINEZ ANDRES MAURICIO	19002830-5	C.SUMINISTRO 132/2022.PAGO T (4-7703-300524-6) CDA FC		7,999,998.00
2023	2022	2322	2120202008070209	16	169	02/03/2023	PIMIEN TO SISTEMAS S.A.S	900582872-7	C.P.S.250/2022.PAGO FINAL.PRES 11020600601. SIIF INGRES		8,350,000.00

1,149,743,045.06

A 31 DE OCTUBRE DE 2023

**JAIME HERNANDEZ LOPEZ
TECNICO ADMINISTRATIVO DE PRESUPUESTO**