**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** | **25,600,074,737.64** | **37,537,479,395.43** | **12,410,161,744.52** | **25,127,317,650.91** |
| **11** | **INGRESOS CORRIENTES** | **8,296,092,059.00** | **20,455,027,491.00** | **28,751,119,550.00** | **7,175,134,946.52** | **21,575,984,603.48** |
| 1101 | INGRESOS TRIBUTARIOS | 1,260,424,271.00 | 0.00 | 1,260,424,271.00 | 795,690,359.00 | 464,733,912.00 |
| 110101 | IMPUESTOS DIRECTOS | 1,260,424,271.00 | 0.00 | 1,260,424,271.00 | 795,690,359.00 | 464,733,912.00 |
| 110101014 | SOBRETASA AMBIENTAL - CORPORACIONES AUTÓNOMAS REGIONALES | 1,260,424,271.00 | 0.00 | 1,260,424,271.00 | 795,690,359.00 | 464,733,912.00 |
| 11010101401 | SOBRETASA AMBIENTAL - CORPORACIONES AUTÓNOMAS REGIONALES - URBANO | 1,260,424,271.00 | 0.00 | 1,260,424,271.00 | 672,748,784.00 | 587,675,487.00 |
| 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 | 20,455,027,491.00 | 27,490,695,279.00 | 6,379,444,587.52 | 21,111,250,691.48 |
| 110202 | TASAS Y DERECHOS ADMINISTRATIVOS | 1,073,490,474.00 | 0.00 | 1,073,490,474.00 | 1,544,579,851.62 | -471,089,377.62 |
| 110202037 | SEGUIMIENTO A LICENCIAS Y TRÁMITES AMBIENTALES | 340,757,176.00 | 0.00 | 340,757,176.00 | 580,864,184.00 | -240,107,008.00 |
| 11020203701 | SEGUIMIENTO A LICENCIAS Y TRÁMITES AMBIENTALES VIGENCIA ACTUAL | 340,757,176.00 | 0.00 | 340,757,176.00 | 460,522,002.00 | -119,764,826.00 |
| 11020203702 | SEGUIMIENTO A LICENCIAS Y TRÁMITES AMBIENTALES VIGENCIA ANTERIOR | 0.00 | 0.00 | 0.00 | 64,472,963.00 | -64,472,963.00 |
| 11020203703 | EVALUACION | 0.00 | 0.00 | 0.00 | 55,869,219.00 | -55,869,219.00 |
| 110202055 | TASA POR EL USO DEL AGUA | 247,321,803.00 | 0.00 | 247,321,803.00 | 258,698,161.00 | -11,376,358.00 |
| 11020205501 | TASA POR EL USO DEL AGUA VIGENCIA ACTUAL | 247,321,803.00 | 0.00 | 247,321,803.00 | 244,043,592.00 | 3,278,211.00 |
| 11020205502 | TASA POR EL USO DEL AGUA VIGENCIA ANTERIOR | 0.00 | 0.00 | 0.00 | 14,654,569.00 | -14,654,569.00 |
| 110202088 | TASA RETRIBUTIVA | 285,411,495.00 | 0.00 | 285,411,495.00 | 442,043,264.00 | -156,631,769.00 |
| 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 | 136,292,957.00 | -136,292,957.00 |
| 110202089 | TASA POR APROVECHAMIENTO FORESTAL | 200,000,000.00 | 0.00 | 200,000,000.00 | 262,974,242.62 | -62,974,242.62 |
| 11020208901 | TASA POR APROVECHAMIENTO FORESTAL VIGENCIA ACTUAL | 200,000,000.00 | 0.00 | 200,000,000.00 | 238,909,510.00 | -38,909,510.00 |
| 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 | 193,634,010.00 | 86,719,561.00 |
| 110203001 | MULTAS Y SANCIONES | 280,353,571.00 | 0.00 | 280,353,571.00 | 160,773,464.00 | 119,580,107.00 |
| 11020300122 | MULTAS AMBIENTALES VIGENCIA ACTUAL | 280,353,571.00 | 0.00 | 280,353,571.00 | 75,170,268.00 | 205,183,303.00 |
| 11020300123 | MULTAS AMBIENTALES VIGENCIA ANTERIOR | 0.00 | 0.00 | 0.00 | 85,603,196.00 | -85,603,196.00 |
| 110203002 | INTERESES DE MORA | 0.00 | 0.00 | 0.00 | 32,860,546.00 | -32,860,546.00 |
| 11020300201 | INTERESES MULTAS | 0.00 | 0.00 | 0.00 | 2,967,668.00 | -2,967,668.00 |
| 1102030020101 | INTERESES MULTAS VIGENCIA ACTUAL | 0.00 | 0.00 | 0.00 | 897,114.00 | -897,114.00 |
| 1102030020102 | INTERESES MULTAS VIGENCIA ANTERIOR | 0.00 | 0.00 | 0.00 | 2,070,554.00 | -2,070,554.00 |
| 11020300202 | INTERESES TUA | 0.00 | 0.00 | 0.00 | 12,875,383.00 | -12,875,383.00 |
| 1102030020201 | INTERESES TUA VIGENCIA ACTUAL | 0.00 | 0.00 | 0.00 | 164,510.00 | -164,510.00 |
| 1102030020202 | INTERESES TUA VIGENCIA ANTERIOR | 0.00 | 0.00 | 0.00 | 12,710,873.00 | -12,710,873.00 |
| 11020300203 | INTERESES TR | 0.00 | 0.00 | 0.00 | 3,549,999.00 | -3,549,999.00 |
| 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 | 377,798.00 | -377,798.00 |
| 11020300204 | INTERESES SEGUIMIENTO | 0.00 | 0.00 | 0.00 | 8,970,237.00 | -8,970,237.00 |
| 1102030020401 | INTERESES SEGUIMIENTO VIGENCIA ANTERIOR | 0.00 | 0.00 | 0.00 | 8,970,237.00 | -8,970,237.00 |
| 11020300205 | INTERESES SOBRETASA AMBIENTAL | 0.00 | 0.00 | 0.00 | 4,497,259.00 | -4,497,259.00 |
| 1102030020501 | INTERESES SOBRETASA AMBIENTAL VIGENCIA ACTUAL | 0.00 | 0.00 | 0.00 | 4,497,259.00 | -4,497,259.00 |
| 110206 | TRANSFERENCIAS CORRIENTES | 5,681,823,743.00 | 20,455,027,491.00 | 26,136,851,234.00 | 4,641,230,725.90 | 21,495,620,508.10 |
| 110206006 | TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL | 5,681,823,743.00 | 20,455,027,491.00 | 26,136,851,234.00 | 4,641,230,725.90 | 21,495,620,508.10 |
| 11020600601 | APORTES NACIÓN | 5,681,823,743.00 | 20,455,027,491.00 | 26,136,851,234.00 | 4,641,230,725.90 | 21,495,620,508.10 |
| 1102060060101 | FUNCIONAMIENTO | 5,681,823,743.00 | 20,455,027,491.00 | 26,136,851,234.00 | 4,641,230,725.90 | 21,495,620,508.10 |
| 110206006010101 | INGRESOS PARA GASTOS DE PERSONAL | 2,595,548,008.00 | 680,409,784.00 | 3,275,957,792.00 | 2,342,933,411.00 | 933,024,381.00 |
| 11020600601010101 | INGRESOS PARA GASTOS PERSONALES (PGN) PRESUPUESTO GENERAL DE LA NACION VIGENCIA ACTUAL | 2,530,000,000.00 | 0.00 | 2,530,000,000.00 | 2,277,385,403.00 | 252,614,597.00 |
| 11020600601010102 | INGRESOS PARA GASTOS PERSONALES (FCA) FONDO DE COMPENSACION AMBIENTAL VIGENCIA ACTUAL | 0.00 | 680,409,784.00 | 680,409,784.00 | 0.00 | 680,409,784.00 |
| 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 | 181,151,728.98 | 507,579,090.02 |
| 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 | 66,986,182.00 | 497,979,448.00 |
| 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 |

| Cod Cta | Cta Nombre | Ppto Inicial | Ppto Adi | Ppto Total | Recaudo Acum | Ppto x Recaudar |
|---|---|---|---|---|---|---|
| 11020600601010301 | IMPUESTOS (PGN) | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 3,000,000.00 |
| 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 | 2,117,145,585.92 | 20,031,801,437.08 |
| 11020600601010402 | INVERSION (FCA) FONDO DE COMPENSACION AMBIENTAL VIGENCIA ACTUAL | 0.00 | 5,200,610,014.00 | 5,200,610,014.00 | 135,365,645.92 | 5,065,244,368.08 |
| 11020600601010403 | INVERSION (PGN) PRESUPUESTO GENERAL DE LA NACION VIGENCIA ANTERIOR | 786,184,920.00 | 0.00 | 786,184,920.00 | 511,393,938.00 | 274,790,982.00 |
| 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** | **5,145,047,246.64** | **8,786,359,845.43** | **5,235,026,798.00** | **3,551,333,047.43** |
| 1205 | RENDIMIENTOS FINANCIEROS | 0.00 | 0.00 | 0.00 | 34,415,369.00 | -34,415,369.00 |
| 120502 | DEPÓSITOS - BANCARIOS | 0.00 | 0.00 | 0.00 | 34,415,369.00 | -34,415,369.00 |
| 1208 | TRANSFERENCIAS DE CAPITAL | 2,650,005,804.00 | 3,104,202,382.64 | 5,754,208,186.64 | 5,200,611,429.00 | 553,596,757.64 |
| 120801 | DONACIONES | 2,650,005,804.00 | 3,104,202,382.64 | 5,754,208,186.64 | 5,200,611,429.00 | 553,596,757.64 |
| 120801002 | DE ORGANIZACIONES INTERNACIONALES | 2,650,005,804.00 | 3,104,202,382.64 | 5,754,208,186.64 | 5,200,611,429.00 | 553,596,757.64 |
| 12080100201 | NO CONDICIONADAS A LA ADQUISICIÓN DE UN ACTIVO | 2,250,000,000.00 | 3,104,202,382.64 | 5,354,202,382.64 | 5,193,811,429.00 | 160,390,953.64 |
| 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 | 449,542,777.00 | 449,542,777.00 | 457,000,000.00 | -7,457,223.00 |
| 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 30 DE SEPTIEMBRE 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 | Rec | Descripción | Apr.Inicial | Adición | Crédito | CCrédito | Apr.Vigente | Cert.Disp. | Reg.Pptal. | Obligación | Pago | Apr.Disponible |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **GRAN TOTAL** | **7,620,181,978.00** | **25,600,074,737.64** | **1,163,185,337.00** | **1,163,185,337.00** | **33,220,256,715.64** | **22,734,614,864.34** | **12,512,020,814.00** | **10,006,835,449.14** | **9,832,098,950.14** | **20,708,235,901.64** |
| **2** | | **GASTOS** | **3,336,267,233.00** | **1,256,591,014.00** | **101,664,702.00** | **101,664,702.00** | **4,592,858,247.00** | **3,194,608,346.00** | **3,045,465,171.00** | **2,762,687,657.00** | **2,694,635,827.00** | **1,547,393,076.00** |
| **21** | | **FUNCIONAMIENTO** | **3,142,353,571.00** | **1,256,591,014.00** | **101,664,702.00** | **101,664,702.00** | **4,398,944,585.00** | **3,194,608,346.00** | **3,045,465,171.00** | **2,762,687,657.00** | **2,694,635,827.00** | **1,353,479,414.00** |
| **211** | | **GASTOS DE PERSONAL** | **2,680,000,000.00** | **680,409,784.00** | **20,234,479.00** | **50,811,327.00** | **3,329,832,936.00** | **2,374,738,430.00** | **2,374,738,430.00** | **2,299,048,451.00** | **2,271,325,403.00** | **955,094,506.00** |
| **211** | **10** | **GASTOS DE PERSONAL** | **2,530,000,000.00** | **0.00** | **20,234,479.00** | **20,234,479.00** | **2,530,000,000.00** | **2,277,431,403.00** | **2,277,431,403.00** | **2,277,431,403.00** | **2,271,291,403.00** | **252,568,597.00** |
| **211** | **16** | **GASTOS DE PERSONAL** | **0.00** | **680,409,784.00** | **0.00** | **0.00** | **680,409,784.00** | **97,273,027.00** | **97,273,027.00** | **21,583,048.00** | **0.00** | **583,136,757.00** |
| **211** | **202** | **GASTOS DE PERSONAL** | **150,000,000.00** | **0.00** | **0.00** | **30,576,848.00** | **119,423,152.00** | **34,000.00** | **34,000.00** | **34,000.00** | **34,000.00** | **119,389,152.00** |
| 21101 | | PLANTA DE PERSONAL PERMANENTE | 2,680,000,000.00 | 680,409,784.00 | 20,234,479.00 | 50,811,327.00 | 3,329,832,936.00 | 2,374,738,430.00 | 2,374,738,430.00 | 2,299,048,451.00 | 2,271,325,403.00 | 955,094,506.00 |
| 2110101 | | FACTORES CONSTITUTIVOS DE SALARIO | 2,018,000,000.00 | 274,110,049.00 | 2,896,438.00 | 33,473,286.00 | 2,261,533,201.00 | 1,636,588,919.00 | 1,636,588,919.00 | 1,622,740,857.00 | 1,616,600,857.00 | 624,944,282.00 |
| 2110101001 | | FACTORES SALARIALES COMUNES | 2,018,000,000.00 | 274,110,049.00 | 2,896,438.00 | 33,473,286.00 | 2,261,533,201.00 | 1,636,588,919.00 | 1,636,588,919.00 | 1,622,740,857.00 | 1,616,600,857.00 | 624,944,282.00 |
| 211010100101 | 10 | SUELDO BÁSICO | 1,460,000,000.00 | 0.00 | 0.00 | 0.00 | 1,460,000,000.00 | 1,431,609,873.00 | 1,431,609,873.00 | 1,431,609,873.00 | 1,425,469,873.00 | 28,390,127.00 |
| 211010100101 | 16 | SUELDO BÁSICO | 0.00 | 217,427,328.00 | 0.00 | 0.00 | 217,427,328.00 | 13,848,062.00 | 13,848,062.00 | 0.00 | 0.00 | 203,579,266.00 |
| 211010100101 | 202 | SUELDO BÁSICO | 150,000,000.00 | 0.00 | 0.00 | 30,576,848.00 | 119,423,152.00 | 34,000.00 | 34,000.00 | 34,000.00 | 34,000.00 | 119,389,152.00 |
| 211010100102 | 10 | HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGO! | 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 | 0.00 | 8,000,000.00 | 6,703,981.00 | 6,703,981.00 | 6,703,981.00 | 6,703,981.00 | 1,296,019.00 |
| 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 | 0.00 | 0.00 | 12,500,000.00 | 11,876,521.00 | 11,876,521.00 | 11,876,521.00 | 11,876,521.00 | 623,479.00 |
| 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 | 2,682,721.00 | 58,317,279.00 | 46,094,302.00 | 46,094,302.00 | 46,094,302.00 | 46,094,302.00 | 12,222,977.00 |
| 211010100107 | 16 | BONIFICACIÓN POR SERVICIOS PRESTADOS | 0.00 | 18,000,000.00 | 0.00 | 0.00 | 18,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000,000.00 |
| 211010100108 | | PRESTACIONES SOCIALES | 240,000,000.00 | 33,682,721.00 | 0.00 | 213,717.00 | 273,469,004.00 | 46,025,742.00 | 46,025,742.00 | 46,025,742.00 | 46,025,742.00 | 227,443,262.00 |
| 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 | 38,686,280.00 | 38,686,280.00 | 38,686,280.00 | 38,686,280.00 | 36,313,720.00 |
| 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 | 211,367,987.00 | 15,464,652.00 | 15,464,652.00 | 741,367,987.00 | 585,172,323.00 | 585,172,323.00 | 523,330,406.00 | 523,330,406.00 | 156,195,664.00 |
| 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 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 21,619,431.00 |
| 2110102003 | 10 | APORTES DE CESANTÍAS | 126,000,000.00 | 0.00 | 0.00 | 1,051,904.00 | 124,948,096.00 | 118,278,502.00 | 118,278,502.00 | 118,278,502.00 | 118,278,502.00 | 6,669,594.00 |
| 2110102003 | 16 | APORTES DE CESANTÍAS | 0.00 | 40,000,000.00 | 0.00 | 0.00 | 40,000,000.00 | 13,891,979.00 | 13,891,979.00 | 0.00 | 0.00 | 26,108,021.00 |
| 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 | 0.00 | 0.00 | 28,398,700.00 |
| 2110102005 | 10 | APORTES GENERALES AL SISTEMA DE RIESGOS LABOR | 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 LABOR | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 823,600.00 | 823,600.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 16,698,800.00 |
| 2110103 | | REMUNERACIONES NO CONSTITUTIVAS DE FACTOR S/ | 132,000,000.00 | 194,931,748.00 | 1,873,389.00 | 1,873,389.00 | 326,931,748.00 | 152,977,188.00 | 152,977,188.00 | 152,977,188.00 | 131,394,140.00 | 173,954,560.00 |
| 2110103001 | | PRESTACIONES SOCIALES | 18,000,000.00 | 59,931,748.00 | 1,873,389.00 | 1,715,825.00 | 78,089,312.00 | 17,551,704.00 | 17,551,704.00 | 17,551,704.00 | 17,551,704.00 | 60,537,608.00 |
| 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 | 4,140,631.00 | 4,140,631.00 | 4,140,631.00 | 4,140,631.00 | 605,860.00 |
| 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 | 21,583,048.00 | 21,583,048.00 | 21,583,048.00 | 0.00 | 113,416,952.00 |
| 212 | | ADQUISICIÓN DE BIENES Y SERVICIOS | 406,719,037.00 | 564,965,630.00 | 81,430,223.00 | 50,853,375.00 | 1,002,261,515.00 | 796,235,382.00 | 647,092,207.00 | 440,004,672.00 | 399,675,890.00 | 355,169,308.00 |
| **21201** | **20** | **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 | | MAQUINARIA PARA USO GENERAL | 7,000,000.00 | 0.00 | 0.00 | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21201010040309 | 20 | OTRAS MÁQUINAS PARA USOS GENERALES Y SUS PAR | 7,000,000.00 | 0.00 | 0.00 | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Cod.Rubro | Rec | Descripción | Apr.Inicial | Adición | Crédito | CCrédito | Apr.Vigente | Cert.Disp. | Reg.Pptal. | Obligación | Pago | Apr.Disponible |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **21202** | | **ADQUISICIONES DIFERENTES DE ACTIVOS** | **399,719,037.00** | **564,965,630.00** | **81,430,223.00** | **43,853,375.00** | **1,002,261,515.00** | **796,235,382.00** | **647,092,207.00** | **440,004,672.00** | **399,675,890.00** | **355,169,308.00** |
| **21202** | **10** | **ADQUISICIONES DIFERENTES DE ACTIVOS** | **20,000,000.00** | **0.00** | **0.00** | **0.00** | **20,000,000.00** | **16,801,780.00** | **16,801,780.00** | **16,801,780.00** | **10,400,358.00** | **3,198,220.00** |
| **21202** | **16** | **ADQUISICIONES DIFERENTES DE ACTIVOS** | **0.00** | **564,965,630.00** | **26,108,000.00** | **26,108,000.00** | **564,965,630.00** | **423,342,502.00** | **274,199,327.00** | **93,953,542.00** | **66,986,182.00** | **290,766,303.00** |
| **21202** | **20** | **ADQUISICIONES DIFERENTES DE ACTIVOS** | **269,365,466.00** | **0.00** | **15,903,406.00** | **8,903,406.00** | **276,365,466.00** | **259,990,705.00** | **259,990,705.00** | **259,990,705.00** | **253,030,705.00** | **16,374,761.00** |
| **21202** | **202** | **ADQUISICIONES DIFERENTES DE ACTIVOS** | **110,353,571.00** | **0.00** | **39,418,817.00** | **8,841,969.00** | **140,930,419.00** | **96,100,395.00** | **96,100,395.00** | **69,258,645.00** | **69,258,645.00** | **44,830,024.00** |
| 2120201 | | MATERIALES Y SUMINISTROS | 0.00 | 19,000,000.00 | 4,935,800.00 | 918,032.00 | 23,017,768.00 | 4,017,768.00 | 4,017,768.00 | 4,017,768.00 | 4,017,768.00 | 19,000,000.00 |
| 2120201002 | | PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXT | 0.00 | 19,000,000.00 | 4,935,800.00 | 918,032.00 | 23,017,768.00 | 4,017,768.00 | 4,017,768.00 | 4,017,768.00 | 4,017,768.00 | 19,000,000.00 |
| 212020100203 | | PRODUCTOS DE MOLINERÍA, ALMIDONES Y PRODUCT | 0.00 | 8,000,000.00 | 4,935,800.00 | 918,032.00 | 12,017,768.00 | 4,017,768.00 | 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 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000,000.00 |
| 2120202 | | ADQUISICIÓN DE SERVICIOS | 399,719,037.00 | 545,965,630.00 | 76,494,423.00 | 42,935,343.00 | 979,243,747.00 | 792,217,614.00 | 643,074,439.00 | 435,986,904.00 | 395,658,122.00 | 336,169,308.00 |
| 2120202006 | | SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINIST | 60,434,533.00 | 40,000,000.00 | 918,032.00 | 3,825,747.00 | 97,526,818.00 | 70,017,248.00 | 70,017,248.00 | 70,017,248.00 | 59,074,834.22 | 27,509,570.00 |
| 212020200603 | | ALOJAMIENTO; SERVICIOS DE SUMINISTROS DE COMI | 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 CORTA | 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 CORTA | 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 | 0.00 | 0.00 | 18,000,000.00 | 14,447,900.00 | 14,447,900.00 | 14,447,900.00 | 8,688,820.00 | 3,552,100.00 |
| 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 | 1,203,500.00 | 1,203,500.00 | 1,203,500.00 | 1,203,500.00 | 10,082,820.00 |
| 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 | 0.00 | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500,000.00 |
| 212020200609 | | SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y | 26,434,533.00 | 22,000,000.00 | 918,032.00 | 415,747.00 | 48,936,818.00 | 43,405,083.00 | 43,405,083.00 | 43,405,083.00 | 40,398,961.00 | 5,531,735.00 |
| 21202020060901 | 16 | SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, Y SER | 0.00 | 22,000,000.00 | 0.00 | 0.00 | 22,000,000.00 | 16,468,265.00 | 16,468,265.00 | 16,468,265.00 | 13,462,143.00 | 5,531,735.00 |
| 21202020060901 | 20 | SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, Y SER | 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, SERV | 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 EXCLUSIÓ | 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 SEGI | 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, TERREM( | 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, TERREM( | 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, TERREM( | 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 | 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 | 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 | 227,982,882.00 | 461,054,501.00 | 47,528,888.00 | 30,431,637.00 | 706,134,634.00 | 598,665,737.00 | 449,522,562.00 | 277,984,777.00 | 266,325,717.00 | 256,612,072.00 |
| 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 | 48,760,000.00 | 41,800,000.00 | 0.00 |
| 21202020080202 | 16 | SERVICIOS DE CONTABILIDAD, AUDITORÍA Y TENEDUR | 0.00 | 27,840,000.00 | 0.00 | 0.00 | 27,840,000.00 | 27,840,000.00 | 27,840,000.00 | 0.00 | 0.00 | 0.00 |
| 21202020080202 | 20 | SERVICIOS DE CONTABILIDAD, AUDITORÍA Y TENEDUR | 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 | 41,800,000.00 | 0.00 |
| 212020200803 | | OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉC | 66,208,000.00 | 146,711,565.00 | 2,537,776.00 | 27,412,010.00 | 188,045,331.00 | 172,901,094.00 | 165,598,219.00 | 78,552,114.00 | 78,552,114.00 | 22,447,112.00 |
| 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 | 115,434,440.00 | 108,131,565.00 | 21,085,460.00 | 21,085,460.00 | 8,543,553.00 |
| 21202020080309 | 20 | OTROS SERVICIOS PROFESIONALES Y TÉCNICOS N.C.P. | 61,208,000.00 | 0.00 | 0.00 | 0.00 | 61,208,000.00 | 49,964,000.00 | 49,964,000.00 | 49,964,000.00 | 49,964,000.00 | 11,244,000.00 |
| 21202020080311 | 16 | SERVICIOS DE CONSULTORÍA EN ADMINISTRACIÓN Y S | 0.00 | 3,928,447.00 | 0.00 | 0.00 | 3,928,447.00 | 1,268,888.00 | 1,268,888.00 | 1,268,888.00 | 1,268,888.00 | 2,659,559.00 |
| 21202020080311 | 20 | SERVICIOS DE CONSULTORÍA EN ADMINISTRACIÓN Y S | 1,844,295.00 | 0.00 | 0.00 | 368,859.00 | 1,475,436.00 | 1,475,436.00 | 1,475,436.00 | 1,475,436.00 | 1,475,436.00 | 0.00 |
| 21202020080311 | 202 | SERVICIOS DE CONSULTORÍA EN ADMINISTRACIÓN Y S | 3,155,705.00 | 0.00 | 2,537,776.00 | 935,151.00 | 4,758,330.00 | 4,758,330.00 | 4,758,330.00 | 4,758,330.00 | 4,758,330.00 | 0.00 |
| 212020200804 | | SERVICIOS DE TELECOMUNICACIONES, TRANSMISIÓN | 45,799,202.00 | 37,892,961.00 | 1,320,000.00 | 1,650,356.00 | 83,361,807.00 | 41,878,423.00 | 41,878,423.00 | 41,878,423.00 | 41,533,323.00 | 41,483,384.00 |
| 21202020080401 | 16 | SERVICIOS DE TELEFONÍA Y OTRAS TELECOMUNICACIC | 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 TELECOMUNICACIC | 3,500,000.00 | 0.00 | 0.00 | 381,468.00 | 3,118,532.00 | 3,118,532.00 | 3,118,532.00 | 3,118,532.00 | 3,118,532.00 | 0.00 |
| 21202020080401 | 202 | SERVICIOS DE TELEFONÍA Y OTRAS TELECOMUNICACIC | 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 IN | 0.00 | 32,892,961.00 | 0.00 | 0.00 | 32,892,961.00 | 1,380,400.00 | 1,380,400.00 | 1,380,400.00 | 1,035,300.00 | 31,512,561.00 |
| 21202020080402 | 20 | SERVICIOS DE TELECOMUNICACIONES A TRAVÉS DE IN | 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 IN | 25,745,130.00 | 0.00 | 0.00 | 1,268,888.00 | 24,476,242.00 | 20,345,100.00 | 20,345,100.00 | 20,345,100.00 | 20,345,100.00 | 4,131,142.00 |
| 212020200805 | | SERVICIOS DE SOPORTE | 27,639,680.00 | 201,789,975.00 | 15,239,840.00 | 0.00 | 244,669,495.00 | 209,971,420.00 | 71,179,120.00 | 48,539,440.00 | 45,709,480.00 | 173,490,375.00 |
| 21202020080502 | 16 | SERVICIOS DE INVESTIGACIÓN Y SEGURIDAD | 0.00 | 173,490,375.00 | 0.00 | 0.00 | 173,490,375.00 | 138,792,300.00 | 0.00 | 0.00 | 0.00 | 173,490,375.00 |
| 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 | 5,659,920.00 | 2,829,960.00 | 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 | 3,920,000.00 | 0.00 | 8,920,000.00 | 8,920,000.00 | 8,920,000.00 | 8,920,000.00 | 8,920,000.00 | 0.00 |
| 2120202008050909 | 16 | OTROS SERVICIOS DE APOYO Y DE INFORMACIÓN N.C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Cod.Rubro | Rec | Descripción | Apr.Inicial | Adición | Crédito | CCrédito | Apr.Vigente | Cert.Disp. | Reg.Pptal. | Obligación | Pago | Apr.Disponible |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2120202008050909 | 20 | OTROS SERVICIOS DE APOYO Y DE INFORMACIÓN N.C | 5,000,000.00 | 0.00 | 960,000.00 | 0.00 | 5,960,000.00 | 5,960,000.00 | 5,960,000.00 | 5,960,000.00 | 5,960,000.00 | 0.00 |
| 2120202008050909 | 202 | OTROS SERVICIOS DE APOYO Y DE INFORMACIÓN N.C | 0.00 | 0.00 | 2,960,000.00 | 0.00 | 2,960,000.00 | 2,960,000.00 | 2,960,000.00 | 2,960,000.00 | 2,960,000.00 | 0.00 |
| 212020200807 | | SERVICIOS DE MANTENIMIENTO, REPARACIÓN E INST | 36,576,000.00 | 46,820,000.00 | 21,431,272.00 | 1,369,271.00 | 103,458,001.00 | 87,314,800.00 | 84,266,800.00 | 60,254,800.00 | 58,730,800.00 | 19,191,201.00 |
| 21202020080702 | | SERVICIOS DE REPARACIÓN DE OTROS BIENES | 36,576,000.00 | 46,820,000.00 | 21,431,272.00 | 1,369,271.00 | 103,458,001.00 | 87,314,800.00 | 84,266,800.00 | 60,254,800.00 | 58,730,800.00 | 19,191,201.00 |
| 2120202008070209 | 16 | SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE O | 0.00 | 46,820,000.00 | 0.00 | 0.00 | 46,820,000.00 | 31,632,000.00 | 28,584,000.00 | 4,572,000.00 | 3,048,000.00 | 18,236,000.00 |
| 2120202008070209 | 20 | SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE O | 36,576,000.00 | 0.00 | 150,071.00 | 1,369,271.00 | 35,356,800.00 | 35,356,800.00 | 35,356,800.00 | 35,356,800.00 | 35,356,800.00 | 0.00 |
| 2120202008070209 | 202 | SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE O | 0.00 | 0.00 | 21,281,201.00 | 0.00 | 21,281,201.00 | 20,326,000.00 | 20,326,000.00 | 20,326,000.00 | 20,326,000.00 | 955,201.00 |
| 212020200809 | | OTROS SERVICIOS DE FABRICACIÓN; SERVICIOS DE ED | 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 |
| 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 PERSON | 34,797,600.00 | 7,500,000.00 | 26,416,643.00 | 5,020,079.00 | 63,694,164.00 | 46,919,871.00 | 46,919,871.00 | 11,370,121.00 | 11,071,541.00 | 16,774,293.00 |
| 212020200904 | | SERVICIOS DE ALCANTARILLADO, RECOLECCIÓN, TRAT | 7,000,000.00 | 3,000,000.00 | 0.00 | 28,307.00 | 9,971,693.00 | 1,597,400.00 | 1,597,400.00 | 1,597,400.00 | 1,298,820.00 | 8,374,293.00 |
| 21202020090401 | 16 | SERVICIOS DE ALCANTARILLADO, SERVICIOS DE LIMPI | 0.00 | 2,200,000.00 | 0.00 | 0.00 | 2,200,000.00 | 182,312.00 | 182,312.00 | 182,312.00 | 142,208.00 | 2,017,688.00 |
| 21202020090401 | 20 | SERVICIOS DE ALCANTARILLADO, SERVICIOS DE LIMPI | 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 LIMPI | 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 | 0.00 | 0.00 | 800,000.00 | 306,068.00 | 306,068.00 | 306,068.00 | 47,592.00 | 493,932.00 |
| 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 DEPOF | 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 | 26,416,643.00 | 35,922.00 | 36,880,721.00 | 28,480,721.00 | 28,480,721.00 | 9,772,721.00 | 9,772,721.00 | 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 | 3,500,000.00 | 3,500,000.00 | 8,400,000.00 |
| 21202020090709 | 20 | OTROS SERVICIOS DIVERSOS N.C.P. | 6,000,000.00 | 0.00 | 308,643.00 | 35,922.00 | 6,272,721.00 | 6,272,721.00 | 6,272,721.00 | 6,272,721.00 | 6,272,721.00 | 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 | 25,082,329.00 | 25,082,329.00 | 25,082,329.00 | 11,877,811.00 | 12,328,800.00 |
| 2120202010 | 20 | VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN | 5,656,259.00 | 0.00 | 1,470,761.00 | 0.00 | 7,127,020.00 | 5,496,259.00 | 5,496,259.00 | 5,496,259.00 | 5,496,259.00 | 1,630,761.00 |
| 2120202010 | 202 | VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN | 28,847,763.00 | 0.00 | 0.00 | 2,337,880.00 | 26,509,883.00 | 7,151,376.00 | 7,151,376.00 | 7,151,376.00 | 7,151,376.00 | 19,358,507.00 |
| **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 INTE** | **32,000,000.00** | **11,215,600.00** | **0.00** | **0.00** | **43,215,600.00** | **0.00** | **0.00** | **0.00** | **0.00** | **43,215,600.00** |
| **218** | **10** | **GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTE** | **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 INTE** | **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 INTE** | **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** | **202** | **GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTE** | **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** |
| 21801 | | IMPUESTOS | 3,000,000.00 | 5,787,717.00 | 0.00 | 0.00 | 8,787,717.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,787,717.00 |
| 2180102 | | IMPUESTOS TERRITORIALES | 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 |
| 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 |
| 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 SERVICI | 200,000,000.00 | 15,974,395,293.00 | 313,516,300.00 | 313,516,300.00 | 16,174,395,293.00 | 8,161,709,744.34 | 596,735,925.00 | 48,964,945.00 | 48,964,945.00 | 15,577,659,368.00 |
| 02 | | CONSERVACIÓN DE LA BIODIVERSIDAD Y SUS SERVICI | 200,000,000.00 | 15,974,395,293.00 | 313,516,300.00 | 313,516,300.00 | 16,174,395,293.00 | 8,161,709,744.34 | 596,735,925.00 | 48,964,945.00 | 48,964,945.00 | 15,577,659,368.00 |
| 021 | | ECOSISTEMAS CON PROCESOS DE REFORESTACIÓN, R | 200,000,000.00 | 15,974,395,293.00 | 313,516,300.00 | 313,516,300.00 | 16,174,395,293.00 | 8,161,709,744.34 | 596,735,925.00 | 48,964,945.00 | 48,964,945.00 | 15,577,659,368.00 |
| 02102 | | RECUPERACIÓN DE SUELOS DEGRADADOS | 200,000,000.00 | 15,974,395,293.00 | 313,516,300.00 | 313,516,300.00 | 16,174,395,293.00 | 8,161,709,744.34 | 596,735,925.00 | 48,964,945.00 | 48,964,945.00 | 15,577,659,368.00 |
| **0210206** | **205** | **EVALUACIÓN, SEGUIMIENTO, CONTROL Y VIGILANCI** | **200,000,000.00** | **257,110,937.00** | **168,459,800.00** | **168,459,800.00** | **457,110,937.00** | **238,489,925.00** | **136,935,925.00** | **48,964,945.00** | **48,964,945.00** | **320,175,012.00** |
| 0210206001 | | MANO DE OBRA CALIFICADA | 48,000,000.00 | 89,761,500.00 | 66,238,500.00 | 5,959,800.00 | 198,040,200.00 | 134,374,720.00 | 134,374,720.00 | 46,403,740.00 | 46,403,740.00 | 63,665,480.00 |
| 021020600101 | 205 | PROFESIONALES | 48,000,000.00 | 36,000,000.00 | 0.00 | 5,959,800.00 | 78,040,200.00 | 28,000,000.00 | 28,000,000.00 | 16,000,000.00 | 16,000,000.00 | 50,040,200.00 |
| 021020600102 | 205 | TÉCNICOS | 0.00 | 53,761,500.00 | 66,238,500.00 | 0.00 | 120,000,000.00 | 106,374,720.00 | 106,374,720.00 | 30,403,740.00 | 30,403,740.00 | 13,625,280.00 |
| 0210206002 | | OBRAS FÍSICAS MATERIALES E INSUMOS | 32,800,000.00 | 112,310,937.00 | 9,889,063.00 | 115,000,000.00 | 40,000,000.00 | 30,904,000.00 | 0.00 | 0.00 | 0.00 | 40,000,000.00 |
| 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 |

| Cod.Rubro | Rec | Descripción | Apr.Inicial | Adición | Crédito | CCrédito | Apr.Vigente | Cert.Disp. | Reg.Pptal. | Obligación | Pago | Apr.Disponible |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 021020600202 | 205 | MATERIALES E INSUMOS PARA VIVEROS | 12,800,000.00 | 17,310,937.00 | 9,889,063.00 | 0.00 | 40,000,000.00 | 30,904,000.00 | 0.00 | 0.00 | 0.00 | 40,000,000.00 |
| 0210206003 | | OTROS | 119,200,000.00 | 55,038,500.00 | 92,332,237.00 | 47,500,000.00 | 219,070,737.00 | 73,211,205.00 | 2,561,205.00 | 2,561,205.00 | 2,561,205.00 | 216,509,532.00 |
| 021020600301 | 205 | REFRIGERIOS | 4,000,000.00 | 4,000,000.00 | 0.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 021020600302 | 205 | INCENTIVOS | 115,200,000.00 | 44,800,000.00 | 0.00 | 39,500,000.00 | 120,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,500,000.00 |
| 021020600303 | 205 | GASTOS DESPLAZAMIENTO | 0.00 | 6,238,500.00 | 8,832,237.00 | 0.00 | 15,070,737.00 | 2,561,205.00 | 2,561,205.00 | 2,561,205.00 | 2,561,205.00 | 12,509,532.00 |
| 021020600304 | 205 | SERVICIO DE APOYO LOGÍSTICO | 0.00 | 0.00 | 83,500,000.00 | 0.00 | 83,500,000.00 | 70,650,000.00 | 0.00 | 0.00 | 0.00 | 83,500,000.00 |
| **0210207** | **16** | **REFORESTACION ACTIVA EN ÁREAS DE RONDAS HIDI** | **0.00** | **1,719,457,893.00** | **0.00** | **0.00** | **1,719,457,893.00** | **1,719,457,893.00** | **0.00** | **0.00** | **0.00** | **1,719,457,893.00** |
| 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 | 0.00 | 0.00 | 0.00 | 1,606,969,993.00 |
| 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 | 0.00 | 0.00 | 0.00 | 1,588,029,993.00 |
| 021020700102 | 16 | LICITACIÓN PÚBLICA (PROD.2) | 0.00 | 18,940,000.00 | 0.00 | 0.00 | 18,940,000.00 | 18,940,000.00 | 0.00 | 0.00 | 0.00 | 18,940,000.00 |
| 0210207002 | | MANO DE OBRA CALIFICADA | 0.00 | 112,487,900.00 | 0.00 | 0.00 | 112,487,900.00 | 112,487,900.00 | 0.00 | 0.00 | 0.00 | 112,487,900.00 |
| 021020700201 | 16 | INTERVENTORÍA (PROD.1) | 0.00 | 112,487,900.00 | 0.00 | 0.00 | 112,487,900.00 | 112,487,900.00 | 0.00 | 0.00 | 0.00 | 112,487,900.00 |
| **0210208** | **10** | **IMPLEMENTACION DE ESTRATEGIAS PARA LA CONSC** | **0.00** | **9,930,809,090.00** | **0.00** | **0.00** | **9,930,809,090.00** | **5,028,327,691.67** | **236,500,000.00** | **0.00** | **0.00** | **9,694,309,090.00** |
| 0210208001 | | OBRAS FÍSICAS, MATERIALES E INSUMOS | 0.00 | 91,946,850.00 | 0.00 | 0.00 | 91,946,850.00 | 91,437,250.00 | 0.00 | 0.00 | 0.00 | 91,946,850.00 |
| 021020800101 | 10 | PAPELERÍA (PROD.2) | 0.00 | 3,500,000.00 | 0.00 | 0.00 | 3,500,000.00 | 2,990,400.00 | 0.00 | 0.00 | 0.00 | 3,500,000.00 |
| 021020800102 | 10 | PAPELERÍA (PROD.4) | 0.00 | 15,102,610.00 | 0.00 | 0.00 | 15,102,610.00 | 15,102,610.00 | 0.00 | 0.00 | 0.00 | 15,102,610.00 |
| 021020800103 | 10 | COMBUSTIBLE (PROD.2) | 0.00 | 47,380,000.00 | 0.00 | 0.00 | 47,380,000.00 | 47,380,000.00 | 0.00 | 0.00 | 0.00 | 47,380,000.00 |
| 021020800104 | 10 | COMBUSTIBLE (PROD.4) | 0.00 | 25,964,240.00 | 0.00 | 0.00 | 25,964,240.00 | 25,964,240.00 | 0.00 | 0.00 | 0.00 | 25,964,240.00 |
| 0210208002 | | MANO DE OBRA CALIFICADA | 0.00 | 6,256,862,907.00 | 0.00 | 0.00 | 6,256,862,907.00 | 4,188,924,775.00 | 236,500,000.00 | 0.00 | 0.00 | 6,020,362,907.00 |
| 021020800201 | 10 | PROFESIONALES (PROD.4) | 0.00 | 248,700,000.00 | 0.00 | 0.00 | 248,700,000.00 | 186,500,000.00 | 186,500,000.00 | 0.00 | 0.00 | 62,200,000.00 |
| 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 | 0.00 | 0.00 | 17,000,000.00 | 17,000,000.00 | 17,000,000.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 1,846,928,132.00 |
| 0210208003 | | OTROS | 0.00 | 3,581,999,333.00 | 0.00 | 0.00 | 3,581,999,333.00 | 747,965,666.67 | 0.00 | 0.00 | 0.00 | 3,581,999,333.00 |
| 021020800301 | 10 | LOGÍSTICA (PROD.2) | 0.00 | 43,800,000.00 | 0.00 | 0.00 | 43,800,000.00 | 43,800,000.00 | 0.00 | 0.00 | 0.00 | 43,800,000.00 |
| 021020800302 | 10 | LOGÍSTICA (PROD.4) | 0.00 | 247,290,000.00 | 0.00 | 0.00 | 247,290,000.00 | 247,290,000.00 | 0.00 | 0.00 | 0.00 | 247,290,000.00 |
| 021020800303 | 10 | MATERIAL PUBLICITARIO (PROD.4) | 0.00 | 487,038,000.00 | 0.00 | 0.00 | 487,038,000.00 | 456,875,666.67 | 0.00 | 0.00 | 0.00 | 487,038,000.00 |
| 021020800304 | 10 | SERVICIOS DE PUBLICIDAD (PROD.4) | 0.00 | 179,690,000.00 | 0.00 | 0.00 | 179,690,000.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 2,624,181,333.00 |
| **0210209** | **10** | **IMPLEMENTACION DE ESTRATEGIAS PARA LA CONSC** | **0.00** | **4,067,017,373.00** | **145,056,500.00** | **145,056,500.00** | **4,067,017,373.00** | **1,175,434,234.67** | **223,300,000.00** | **0.00** | **0.00** | **3,843,717,373.00** |
| 0210209001 | | OBRAS FÍSICAS MATERIALES E INSUMOS | 0.00 | 53,871,150.00 | 0.00 | 0.00 | 53,871,150.00 | 53,864,226.67 | 0.00 | 0.00 | 0.00 | 53,871,150.00 |
| 021020900101 | 10 | COMBUSTIBLE (PROD.2) | 0.00 | 27,835,750.00 | 0.00 | 0.00 | 27,835,750.00 | 27,835,750.00 | 0.00 | 0.00 | 0.00 | 27,835,750.00 |
| 021020900102 | 10 | COMBUSTIBLE (PROD.3) | 0.00 | 15,043,150.00 | 0.00 | 0.00 | 15,043,150.00 | 15,043,150.00 | 0.00 | 0.00 | 0.00 | 15,043,150.00 |
| 021020900103 | 10 | PAPELERÍA (PROD.2) | 0.00 | 2,990,400.00 | 0.00 | 0.00 | 2,990,400.00 | 2,990,400.00 | 0.00 | 0.00 | 0.00 | 2,990,400.00 |
| 021020900104 | 10 | PAPELERÍA (PROD.3) | 0.00 | 8,001,850.00 | 0.00 | 0.00 | 8,001,850.00 | 7,994,926.67 | 0.00 | 0.00 | 0.00 | 8,001,850.00 |
| 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 | 849,077,008.00 | 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 | 0.00 | 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 | 0.00 | 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 | 272,493,000.00 | 0.00 | 0.00 | 0.00 | 1,695,706,333.00 |
| 021020900301 | 10 | CONVENIO (PROD.2) | 0.00 | 1,425,713,333.00 | 0.00 | 2,500,000.00 | 1,423,213,333.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,423,213,333.00 |
| 021020900302 | 10 | LOGÍSTICA (PROD.2) | 0.00 | 35,843,000.00 | 0.00 | 0.00 | 35,843,000.00 | 35,843,000.00 | 0.00 | 0.00 | 0.00 | 35,843,000.00 |
| 021020900303 | 10 | LOGÍSTICA (PROD.3) | 0.00 | 236,650,000.00 | 0.00 | 0.00 | 236,650,000.00 | 236,650,000.00 | 0.00 | 0.00 | 0.00 | 236,650,000.00 |
| 1 | | FORTALECIMIENTO DEL DESEMPEÑO AMBIENTAL DE | 2,250,000,000.00 | 3,735,826,343.00 | 115,856,445.00 | 115,856,445.00 | 5,985,826,343.00 | 5,653,605,162.00 | 5,513,308,684.00 | 4,934,811,817.00 | 4,883,526,205.00 | 472,517,659.00 |
| 11 | | IMPULSO A NEGOCIOS VERDES SOSTENIBLES DE LA RE | 0.00 | 1,200,000,000.00 | 17,056,445.00 | 17,056,445.00 | 1,200,000,000.00 | 904,852,154.00 | 764,555,676.00 | 186,058,809.00 | 134,773,197.00 | 435,444,324.00 |
| 111 | | FORTALECIMIENTO A SECTORES PRODUCTIVOS Y AME | 0.00 | 1,200,000,000.00 | 17,056,445.00 | 17,056,445.00 | 1,200,000,000.00 | 904,852,154.00 | 764,555,676.00 | 186,058,809.00 | 134,773,197.00 | 435,444,324.00 |
| **11103** | **16** | **FORTALECIMIENTO DE LOS NEGOCIOS VERDES PARA** | **0.00** | **1,200,000,000.00** | **17,056,445.00** | **17,056,445.00** | **1,200,000,000.00** | **904,492,153.00** | **764,555,676.00** | **186,058,809.00** | **134,773,197.00** | **435,444,324.00** |
| 1110301 | | OBRAS FÍSICAS, MATERIALES E INSUMOS | 0.00 | 300,173,000.00 | 6,823,110.00 | 6,823,110.00 | 300,173,000.00 | 194,275,430.00 | 193,938,865.00 | 0.00 | 0.00 | 106,234,135.00 |
| 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 | 177,736,540.00 | 177,399,975.00 | 0.00 | 0.00 | 84,942,165.00 |
| 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 |

| Cod.Rubro | Rec | Descripción | Apr.Inicial | Adición | Crédito | CCrédito | Apr.Vigente | Cert.Disp. | Reg.Pptal. | Obligación | Pago | Apr.Disponible |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1110302 | | MANO DE OBRA CALIFICADA | 0.00 | 484,675,000.00 | 10,233,335.00 | 10,233,335.00 | 484,675,000.00 | 445,608,335.00 | 445,608,335.00 | 145,733,333.00 | 110,900,000.00 | 39,066,665.00 |
| 1110302001 | 16 | PROFESIONALES (PROD.1) | 0.00 | 417,300,000.00 | 10,233,335.00 | 0.00 | 427,533,335.00 | 394,733,335.00 | 394,733,335.00 | 123,733,333.00 | 94,400,000.00 | 32,800,000.00 |
| 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 | 50,875,000.00 | 22,000,000.00 | 16,500,000.00 | 6,266,665.00 |
| 1110303 | | OTROS | 0.00 | 415,152,000.00 | 0.00 | 0.00 | 415,152,000.00 | 264,608,388.00 | 125,008,476.00 | 40,325,476.00 | 23,873,197.00 | 290,143,524.00 |
| 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 | 0.00 | 0.00 | 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 | 144,103,312.00 | 4,503,400.00 | 4,503,400.00 | 4,503,400.00 | 148,700,600.00 |
| 1110303004 | 16 | LOGÍSTICA PARA ENTRENAMIENTO BOOTCAMP (PROI | 0.00 | 862,500.00 | 0.00 | 0.00 | 862,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 862,500.00 |
| 1110303005 | 16 | PAGOS Y REGISTROS (PROD.1) | 0.00 | 25,000,000.00 | 0.00 | 0.00 | 25,000,000.00 | 4,410,562.00 | 4,410,562.00 | 4,410,562.00 | 4,410,562.00 | 20,589,438.00 |
| 1110303006 | 16 | EMISIONES RADIALES GUAVIARE Y VAUPES (PROD.2) | 0.00 | 22,180,000.00 | 0.00 | 0.00 | 22,180,000.00 | 16,850,000.00 | 16,850,000.00 | 0.00 | 0.00 | 5,330,000.00 |
| 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 | 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 | 25,043,514.00 | 25,043,514.00 | 25,043,514.00 | 8,591,235.00 | 11,416,486.00 |
| 1110303010 | 16 | ELEMENTOS DISTINTIVOS Y/O DE PUBLICIDAD (PROD. | 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 |
| 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 ECOSISTÉM | 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 HÍDI** | **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 |
| 3 | | GESTIÓN INTEGRAL DEL RECURSO HÍDRICO | 247,321,803.00 | 0.00 | 119,312,000.00 | 119,312,000.00 | 247,321,803.00 | 212,134,448.00 | 212,134,448.00 | 100,186,808.00 | 99,711,068.00 | 35,187,355.00 |
| 31 | | GESTIÓN INTEGRAL DEL RECURSO HÍDRICO | 247,321,803.00 | 0.00 | 119,312,000.00 | 119,312,000.00 | 247,321,803.00 | 212,134,448.00 | 212,134,448.00 | 100,186,808.00 | 99,711,068.00 | 35,187,355.00 |
| 311 | | GESTION DE CUENCAS Y MICROCUENCAS PRIORIZADA | 247,321,803.00 | 0.00 | 119,312,000.00 | 119,312,000.00 | 247,321,803.00 | 212,134,448.00 | 212,134,448.00 | 100,186,808.00 | 99,711,068.00 | 35,187,355.00 |
| **31102** | **203** | **FORTALECIMIENTO A LA GESTIÓN DEL RECURSO HÍDI** | **247,321,803.00** | **0.00** | **119,312,000.00** | **119,312,000.00** | **247,321,803.00** | **212,134,448.00** | **212,134,448.00** | **100,186,808.00** | **99,711,068.00** | **35,187,355.00** |
| 3110201 | | MANO DE OBRA CALIFICADA | 130,000,000.00 | 0.00 | 22,500,000.00 | 44,000,000.00 | 108,500,000.00 | 106,850,000.00 | 106,850,000.00 | 64,500,000.00 | 64,500,000.00 | 1,650,000.00 |
| 3110201001 | 203 | PROFESIONALES | 56,000,000.00 | 0.00 | 6,000,000.00 | 12,000,000.00 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | 26,000,000.00 | 26,000,000.00 | 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 | 38,500,000.00 | 38,500,000.00 | 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 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 460.00 |
| 3110203 | | OTROS | 68,999,803.00 | 0.00 | 91,812,000.00 | 44,490,000.00 | 116,321,803.00 | 82,801,308.00 | 82,801,308.00 | 35,686,808.00 | 35,211,068.00 | 33,520,495.00 |
| 3110203002 | 203 | LOGÍSTICA | 31,000,000.00 | 0.00 | 22,000,000.00 | 44,490,000.00 | 8,510,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,510,000.00 |
| 3110203003 | 203 | VIÁTICOS Y GASTOS DE VIAJE | 19,999,803.00 | 0.00 | 8,722,000.00 | 0.00 | 28,721,803.00 | 9,386,808.00 | 9,386,808.00 | 9,386,808.00 | 8,911,068.00 | 19,334,995.00 |
| 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 | 126,948,694.00 | 126,948,694.00 | 150,000,000.00 | 103,702,307.00 | 103,702,307.00 | 47,651,306.00 | 44,901,306.00 | 46,297,693.00 |
| 52 | | GESTIÓN PARA LA ADMINISTRACIÓN DE LAS ÁREAS PI | 150,000,000.00 | 0.00 | 126,948,694.00 | 126,948,694.00 | 150,000,000.00 | 103,702,307.00 | 103,702,307.00 | 47,651,306.00 | 44,901,306.00 | 46,297,693.00 |
| 522 | | FORTALECIMIENTO DEL SUBSISTEMA REGIONAL DE ÁI | 150,000,000.00 | 0.00 | 126,948,694.00 | 126,948,694.00 | 150,000,000.00 | 103,702,307.00 | 103,702,307.00 | 47,651,306.00 | 44,901,306.00 | 46,297,693.00 |
| **52203** | **20** | **ESTABLECIMIENTO DE UN ÁREA PROTEGIDA EN ECO** | **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 | ANALISIS 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 C** | **0.00** | **0.00** | **126,948,694.00** | **0.00** | **126,948,694.00** | **80,651,001.00** | **80,651,001.00** | **24,600,000.00** | **21,850,000.00** | **46,297,693.00** |

| Cod.Rubro | Rec | Descripción | Apr.Inicial | Adición | Crédito | CCrédito | Apr.Vigente | Cert.Disp. | Reg.Pptal. | Obligación | Pago | Apr.Disponible |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 24,600,000.00 | 21,850,000.00 | 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 | 13,600,000.00 | 13,600,000.00 | 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 | 8,250,000.00 | 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 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 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 | 47,800,694.00 | 0.00 | 47,800,694.00 | 7,999,334.00 | 7,999,334.00 | 0.00 | 0.00 | 39,801,360.00 |
| 5220403001 | 20 | ANÁLISIS DE LABORATORIO | 0.00 | 0.00 | 8,000,000.00 | 0.00 | 8,000,000.00 | 7,999,334.00 | 7,999,334.00 | 0.00 | 0.00 | 666.00 |
| 5220403002 | 20 | VALLAS INFORMATIVAS | 0.00 | 0.00 | 9,600,000.00 | 0.00 | 9,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,600,000.00 |
| 5220403003 | 20 | ADQUISICIÓN DE CARTOGRAFÍA | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 |
| 5220403004 | 20 | LOGÍSTICA DE TALLER | 0.00 | 0.00 | 14,000,000.00 | 0.00 | 14,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000,000.00 |
| 5220403005 | 20 | PUBLICACIÓN DOCUMENTO | 0.00 | 0.00 | 3,200,000.00 | 0.00 | 3,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200,000.00 |
| 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 DESARRO | 55,000,000.00 | 995,273,906.00 | 36,820,000.00 | 36,820,000.00 | 1,050,273,906.00 | 1,000,725,227.00 | 84,653,321.00 | 31,982,121.00 | 31,982,121.00 | 965,620,585.00 |
| 61 | | GESTIÓN INTEGRAL DEL CAMBIO CLIMÁTICO | 0.00 | 995,273,906.00 | 36,820,000.00 | 36,820,000.00 | 995,273,906.00 | 969,505,227.00 | 84,653,321.00 | 31,982,121.00 | 31,982,121.00 | 910,620,585.00 |
| 611 | | ACTUALIZACIÓN E IMPLEMENTACIÓN DE LOS PLANES | 0.00 | 995,273,906.00 | 36,820,000.00 | 36,820,000.00 | 995,273,906.00 | 969,505,227.00 | 84,653,321.00 | 31,982,121.00 | 31,982,121.00 | 910,620,585.00 |
| **61104** | **21** | **IMPLEMENTACIÓN DE LOS PLANES INTEGRALES DE G** | **0.00** | **95,480,000.00** | **36,820,000.00** | **36,820,000.00** | **95,480,000.00** | **84,711,321.00** | **84,653,321.00** | **31,982,121.00** | **31,982,121.00** | **10,826,679.00** |
| 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 | 28,250,000.00 | 28,250,000.00 | 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 | 28,250,000.00 | 28,250,000.00 | 0.00 |
| 6110403 | | OTROS | 0.00 | 31,480,000.00 | 23,670,000.00 | 16,070,000.00 | 39,080,000.00 | 28,311,321.00 | 28,253,321.00 | 3,732,121.00 | 3,732,121.00 | 10,826,679.00 |
| 6110403001 | 21 | LOGÍSTICA TALLERES | 0.00 | 4,480,000.00 | 23,670,000.00 | 3,150,000.00 | 25,000,000.00 | 24,579,200.00 | 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 | 3,732,121.00 | 3,732,121.00 | 3,732,121.00 | 3,732,121.00 | 10,347,879.00 |
| 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 ADAPTACIÓI** | **0.00** | **899,793,906.00** | **0.00** | **0.00** | **899,793,906.00** | **884,793,906.00** | **0.00** | **0.00** | **0.00** | **899,793,906.00** |
| 6110501 | | OTROS | 0.00 | 899,793,906.00 | 0.00 | 0.00 | 899,793,906.00 | 884,793,906.00 | 0.00 | 0.00 | 0.00 | 899,793,906.00 |
| 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 | 0.00 | 0.00 | 0.00 | 248,273,685.00 |
| 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 | 0.00 | 0.00 | 0.00 | 651,520,221.00 |
| 62 | | GESTIÓN DEL RIESGO DE DESASTRES | 55,000,000.00 | 0.00 | 0.00 | 0.00 | 55,000,000.00 | 31,220,000.00 | 0.00 | 0.00 | 0.00 | 55,000,000.00 |
| 621 | | GESTIÓN DEL RIESGO PARA LA REDUCCIÓN DE LA VUL | 55,000,000.00 | 0.00 | 0.00 | 0.00 | 55,000,000.00 | 31,220,000.00 | 0.00 | 0.00 | 0.00 | 55,000,000.00 |
| **62104** | **20** | **FORTALECIMIENTO DE LAS CAPACIDADES TÉCNICAS** | **55,000,000.00** | **0.00** | **0.00** | **0.00** | **55,000,000.00** | **31,220,000.00** | **0.00** | **0.00** | **0.00** | **55,000,000.00** |
| 6210401 | | MANO DE OBRA CALIFICADA | 23,780,000.00 | 0.00 | 0.00 | 0.00 | 23,780,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,780,000.00 |
| 6210401001 | 20 | TÉCNICOS Y/O TECNÓLOGOS | 23,780,000.00 | 0.00 | 0.00 | 0.00 | 23,780,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,780,000.00 |
| 6210402 | | OTROS | 31,220,000.00 | 0.00 | 0.00 | 0.00 | 31,220,000.00 | 31,220,000.00 | 0.00 | 0.00 | 0.00 | 31,220,000.00 |
| 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 | 0.00 | 0.00 | 0.00 | 7,500,000.00 |
| 6210402002 | 20 | REFRIGERIOS | 9,000,000.00 | 0.00 | 0.00 | 0.00 | 9,000,000.00 | 9,000,000.00 | 0.00 | 0.00 | 0.00 | 9,000,000.00 |
| 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 | 0.00 | 0.00 | 0.00 | 2,600,000.00 |
| 6210402004 | 20 | EMISIONES DE PROGRAMAS RADIALES EN GUAINÍA, G | 5,400,000.00 | 0.00 | 0.00 | 0.00 | 5,400,000.00 | 5,400,000.00 | 0.00 | 0.00 | 0.00 | 5,400,000.00 |
| 6210402005 | 20 | EMISIONES CUÑAS RADIALES EN GUAINÍA, GUAVIARE | 6,720,000.00 | 0.00 | 0.00 | 0.00 | 6,720,000.00 | 6,720,000.00 | 0.00 | 0.00 | 0.00 | 6,720,000.00 |
| 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 | 125,304,323.00 | 115,804,323.00 | 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 | 125,304,323.00 | 115,804,323.00 | 20,540,384.00 |
| 711 | | FORTALECIMIENTO DE LA CULTURA AMBIENTAL PARA | 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 | 125,304,323.00 | 115,804,323.00 | 20,540,384.00 |
| **71104** | **20** | **IMPLEMENTACIÓN DE ESTRATEGIAS DE EDUCACIÓN** | **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** | **125,304,323.00** | **115,804,323.00** | **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 | 20,769,000.00 | 20,769,000.00 | 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 | 0.00 | 0.00 | 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 | 87,133,333.00 | 77,633,333.00 | 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 | 54,133,333.00 | 50,133,333.00 | 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 | 33,000,000.00 | 27,500,000.00 | 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 | 10,400,000.00 | 10,387,500.00 | 10,387,500.00 | 0.00 | 0.00 | 12,500.00 |
| 8 | | FORTALECIMIENTO DE LA GESTIÓN Y DIRECCIÓN DEL | 1,161,592,942.00 | 3,637,988,181.64 | 312,136,196.00 | 312,136,196.00 | 4,799,581,123.64 | 4,209,030,015.00 | 2,756,561,342.00 | 1,955,246,472.14 | 1,912,573,155.14 | 2,043,019,781.64 |
| 81 | | FORTALECIMIENTO DE CAPACIDADES INSTITUCIONAL | 535,424,271.00 | 335,036,392.64 | 144,835,696.00 | 144,835,696.00 | 870,460,663.64 | 369,495,814.00 | 330,017,356.00 | 270,787,456.14 | 260,350,456.14 | 540,443,307.64 |
| 811 | | FORTALECIMIENTO DE LA INSTITUCIONALIDAD EN LA | 535,424,271.00 | 335,036,392.64 | 144,835,696.00 | 144,835,696.00 | 870,460,663.64 | 369,495,814.00 | 330,017,356.00 | 270,787,456.14 | 260,350,456.14 | 540,443,307.64 |
| **81103** | **21** | **FORTALECIMIENTO DE LA GESTIÓN INTEGRAL, ADMI** | **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** |

| Cod.Rubro | Rec | Descripción | Apr.Inicial | Adición | Crédito | CCrédito | Apr.Vigente | Cert.Disp. | Reg.Pptal. | Obligación | Pago | Apr.Disponible |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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** | | **FORTALECIMIENTO DE LA GESTIÓN INTEGRAL, ADMI** | **535,424,271.00** | **318,910,225.64** | **144,835,696.00** | **144,835,696.00** | **854,334,496.64** | **353,369,647.00** | **313,891,189.00** | **254,661,289.14** | **244,224,289.14** | **540,443,307.64** |
| **81104** | **20** | **FORTALECIMIENTO DE LA GESTIÓN INTEGRAL, ADMI** | **486,624,271.00** | **0.00** | **56,507,696.00** | **56,507,696.00** | **486,624,271.00** | **214,636,889.00** | **184,640,589.00** | **166,110,689.14** | **155,673,689.14** | **301,983,682.00** |
| **81104** | **202** | **FORTALECIMIENTO DE LA GESTIÓN INTEGRAL, ADMI** | **48,800,000.00** | **311,683,130.00** | **88,328,000.00** | **88,328,000.00** | **360,483,130.00** | **131,582,158.00** | **122,100,000.00** | **81,400,000.00** | **81,400,000.00** | **238,383,130.00** |
| **81104** | **21** | **FORTALECIMIENTO DE LA GESTIÓN INTEGRAL, ADMI** | **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 | 123,328,000.00 | 337,500,930.00 | 7,996,300.00 | 0.00 | 0.00 | 0.00 | 337,500,930.00 |
| 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 | 35,000,000.00 | 96,145,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,145,800.00 |
| 8110401003 | 202 | MANTENIMIENTO INFRAESTRUCTURA JURISDICCIÓN | 0.00 | 311,683,130.00 | 0.00 | 88,328,000.00 | 223,355,130.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 8,000,000.00 |
| 8110402 | | MANO DE OBRA CALIFICADA | 187,551,500.00 | 7,227,095.64 | 88,328,000.00 | 200,000.00 | 282,906,595.64 | 241,128,758.00 | 231,646,600.00 | 179,270,600.00 | 175,070,600.00 | 51,259,995.64 |
| 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 | 46,800,000.00 | 42,600,000.00 | 9,400,000.00 |
| 8110402001 | 202 | PROFESIONALES | 48,800,000.00 | 0.00 | 88,328,000.00 | 0.00 | 137,128,000.00 | 131,582,158.00 | 122,100,000.00 | 81,400,000.00 | 81,400,000.00 | 15,028,000.00 |
| 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 | 43,920,000.00 | 43,920,000.00 | 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 | 0.00 | 0.00 | 0.00 | 22,000,000.00 |
| 8110403001 | 20 | AIRE ACONDICIONADO | 0.00 | 0.00 | 18,280,000.00 | 0.00 | 18,280,000.00 | 18,280,000.00 | 0.00 | 0.00 | 0.00 | 18,280,000.00 |
| 8110403002 | 20 | UPS | 0.00 | 0.00 | 3,720,000.00 | 0.00 | 3,720,000.00 | 3,720,000.00 | 0.00 | 0.00 | 0.00 | 3,720,000.00 |
| 8110404 | | OTROS | 206,726,971.00 | 0.00 | 12,110,000.00 | 21,307,696.00 | 197,529,275.00 | 67,846,893.00 | 67,846,893.00 | 62,229,993.14 | 57,229,993.14 | 129,682,382.00 |
| 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 | 0.00 | 0.00 | 30,000,000.00 | 16,419,600.00 | 16,419,600.00 | 16,419,600.00 | 16,419,600.00 | 13,580,400.00 |
| 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 | 0.00 | 0.00 |
| 8110405 | | MANO DE OBRA NO CALIFICADA | 0.00 | 0.00 | 14,397,696.00 | 0.00 | 14,397,696.00 | 14,397,696.00 | 14,397,696.00 | 13,160,696.00 | 11,923,696.00 | 0.00 |
| 8110405001 | 20 | ASISTENCIALES | 0.00 | 0.00 | 14,397,696.00 | 0.00 | 14,397,696.00 | 14,397,696.00 | 14,397,696.00 | 13,160,696.00 | 11,923,696.00 | 0.00 |
| 82 | | CONTROL, MONITOREO Y SEGUIMIENTO A LOS RECUF | 626,168,671.00 | 3,302,951,789.00 | 167,300,500.00 | 167,300,500.00 | 3,929,120,460.00 | 3,839,534,201.00 | 2,426,543,986.00 | 1,684,459,016.00 | 1,652,222,699.00 | 1,502,576,474.00 |
| 821 | | EVALUACIÓN Y SEGUIMIENTO AL USO Y APROVECHAM | 340,757,176.00 | 1,774,619,449.00 | 134,628,000.00 | 134,628,000.00 | 2,115,376,625.00 | 2,050,567,181.00 | 637,576,966.00 | 458,941,966.00 | 441,787,066.00 | 1,477,799,659.00 |
| **82106** | **204** | **EVALUACIÓN, SEGUIMIENTO, CONTROL Y VIGILANCI** | **340,757,176.00** | **393,261,234.00** | **134,628,000.00** | **134,628,000.00** | **734,018,410.00** | **669,208,966.00** | **637,576,966.00** | **458,941,966.00** | **441,787,066.00** | **96,441,444.00** |
| 8210601 | | MANO DE OBRA CALIFICADA | 250,178,000.00 | 272,854,500.00 | 53,263,000.00 | 43,200,000.00 | 533,095,500.00 | 505,766,996.00 | 505,766,996.00 | 351,738,996.00 | 351,738,996.00 | 27,328,504.00 |
| 8210601001 | 204 | PROFESIONALES | 156,440,000.00 | 175,460,000.00 | 0.00 | 33,900,000.00 | 298,000,000.00 | 270,835,000.00 | 270,835,000.00 | 187,460,000.00 | 187,460,000.00 | 27,165,000.00 |
| 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 | 164,278,996.00 | 164,278,996.00 | 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 | 45,489,000.00 | 24,607,000.00 | 0.00 | 0.00 | 22,375,000.00 |
| 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 | 20,882,000.00 | 0.00 | 0.00 | 0.00 | 20,882,000.00 |
| 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 | 56,825,000.00 | 22,810,000.00 | 137,500,910.00 | 101,512,970.00 | 90,762,970.00 | 90,762,970.00 | 73,608,070.00 | 46,737,940.00 |
| 8210605001 | 204 | GASTOS DE DESPLAZAMIENTO | 34,579,176.00 | 12,406,734.00 | 29,525,000.00 | 0.00 | 76,510,910.00 | 53,617,970.00 | 53,617,970.00 | 53,617,970.00 | 53,608,070.00 | 22,892,940.00 |
| 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 | 10,750,000.00 | 0.00 | 0.00 | 0.00 | 13,500,000.00 |
| 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 | 0.00 | 0.00 |
| 8210605005 | 204 | MANTENIMIENTO DE EMBARCACIONES | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 |
| **82107** | **16** | **ELABORACIÓN DE UN PORTAFOLIO DE ÁREAS PRIORI** | **0.00** | **1,381,358,215.00** | **0.00** | **0.00** | **1,381,358,215.00** | **1,381,358,215.00** | **0.00** | **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 | 0.00 | 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 | 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 | 777,237,133.00 | 777,237,133.00 | 23,513,955.00 |
| **82204** | **201** | **GENERAR ACCIONES DE GOBERNABILIDAD PARA LA** | **285,411,495.00** | **178,794,610.00** | **23,152,500.00** | **23,152,500.00** | **464,206,105.00** | **440,692,163.00** | **440,692,163.00** | **327,239,663.00** | **327,239,663.00** | **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 | 315,102,500.00 | 315,102,500.00 | 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 | 179,550,000.00 | 179,550,000.00 | 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 | 135,552,500.00 | 135,552,500.00 | 0.00 |

| Cod.Rubro | Rec | Descripción | Apr.Inicial | Adición | Crédito | CCrédito | Apr.Vigente | Cert.Disp. | Reg.Pptal. | Obligación | Pago | Apr.Disponible |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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** | **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 DEFORESTACI( | 0.00 | 449,542,777.00 | 9,520,000.00 | 9,520,000.00 | 449,542,777.00 | 448,279,917.00 | 448,279,917.00 | 448,279,917.00 | 433,198,500.00 | 1,262,860.00 |
| **82302** | **21** | **FORTALECIMIENTO DE LA GOBERNANZA FORESTAL N** | **0.00** | **449,542,777.00** | **9,520,000.00** | **9,520,000.00** | **449,542,777.00** | **448,279,917.00** | **448,279,917.00** | **448,279,917.00** | **433,198,500.00** | **1,262,860.00** |
| 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 | 29,912,640.00 | 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 | 29,912,640.00 | 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 | 19,452,860.00 | 0.00 |
| 8230202001 | 21 | AIRE ACONDICIONADO | 0.00 | 6,419,530.00 | 33,330.00 | 0.00 | 6,452,860.00 | 6,452,860.00 | 6,452,860.00 | 6,452,860.00 | 6,452,860.00 | 0.00 |
| 8230202002 | 21 | COMPUTADOR | 0.00 | 7,000,000.00 | 0.00 | 0.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 0.00 |
| 8230202003 | 21 | IMPRESORA | 0.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | 0.00 |
| 8230203 | | MANO DE OBRA CALIFICADA | 0.00 | 368,580,000.00 | 0.00 | 9,400,000.00 | 359,180,000.00 | 359,046,667.00 | 359,046,667.00 | 359,046,667.00 | 352,980,000.00 | 133,333.00 |
| 8230203001 | 21 | PROFESIONALES | 0.00 | 258,780,000.00 | 0.00 | 5,000,000.00 | 253,780,000.00 | 253,646,667.00 | 253,646,667.00 | 253,646,667.00 | 249,780,000.00 | 133,333.00 |
| 8230203002 | 21 | TÉCNICOS Y/O TECNÓLOGOS | 0.00 | 109,800,000.00 | 0.00 | 4,400,000.00 | 105,400,000.00 | 105,400,000.00 | 105,400,000.00 | 105,400,000.00 | 103,200,000.00 | 0.00 |
| 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 | 30,853,000.00 | 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 | 0.00 | 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 | 0.00 | 20,234,479.00 | 20,234,479.00 | 2,553,000,000.00 | 2,294,233,183.00 | 2,294,233,183.00 | 2,294,233,183.00 | 2,281,691,761.00 | 258,766,817.00 |
| | 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 | 26,108,000.00 | 26,108,000.00 | 1,256,591,014.00 | 520,615,529.00 | 371,472,354.00 | 115,536,590.00 | 66,986,182.00 | 885,118,660.00 |
| | 20 | FUNCIONAMIENTO RP | 300,000,000.00 | 0.00 | 15,903,406.00 | 15,903,406.00 | 300,000,000.00 | 283,625,239.00 | 283,625,239.00 | 283,625,239.00 | 276,665,239.00 | 16,374,761.00 |
| | 202 | FUNCIONAMIENTO RP | 260,353,571.00 | 0.00 | 39,418,817.00 | 39,418,817.00 | 260,353,571.00 | 96,134,395.00 | 96,134,395.00 | 69,292,645.00 | 69,292,645.00 | 164,219,176.00 |
| | | **TOTAL FUNCIONAMIENTO** | **3,122,353,571.00** | **1,256,591,014.00** | **101,664,702.00** | **101,664,702.00** | **4,378,944,585.00** | **3,194,608,346.00** | **3,045,465,171.00** | **2,762,687,657.00** | **2,694,635,827.00** | **1,333,479,414.00** |
| | **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 | 145,056,500.00 | 145,056,500.00 | 13,997,826,463.00 | 6,203,761,926.34 | 459,800,000.00 | 0.00 | 0.00 | 13,538,026,463.00 |
| | 16 | INVERSIÓN FCA | 0.00 | 5,200,610,014.00 | 17,056,445.00 | 17,056,445.00 | 5,200,610,014.00 | 4,890,102,167.00 | 764,555,676.00 | 186,058,809.00 | 134,773,197.00 | 4,436,054,338.00 |
| | 20 | INVERSIÓN RP | 911,624,271.00 | 0.00 | 220,387,390.00 | 220,387,390.00 | 911,624,271.00 | 549,018,812.00 | 487,802,512.00 | 339,066,318.14 | 316,379,318.14 | 423,821,759.00 |
| | 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 | 777,237,133.00 | 777,237,133.00 | 23,513,955.00 |
| | 202 | INVERSIÓN RP | 68,800,000.00 | 311,683,130.00 | 88,328,000.00 | 88,328,000.00 | 380,483,130.00 | 131,582,158.00 | 122,100,000.00 | 81,400,000.00 | 81,400,000.00 | 258,383,130.00 |
| | 203 | INVERSIÓN RP | 247,321,803.00 | 0.00 | 119,312,000.00 | 119,312,000.00 | 247,321,803.00 | 212,134,448.00 | 212,134,448.00 | 100,186,808.00 | 99,711,068.00 | 35,187,355.00 |
| | 204 | INVERSIÓN RP | 340,757,176.00 | 393,261,234.00 | 134,628,000.00 | 134,628,000.00 | 734,018,410.00 | 669,208,966.00 | 637,576,966.00 | 458,941,966.00 | 441,787,066.00 | 96,441,444.00 |
| | 205 | INVERSIÓN RP | 200,000,000.00 | 257,110,937.00 | 168,459,800.00 | 168,459,800.00 | 457,110,937.00 | 238,489,925.00 | 136,935,925.00 | 48,964,945.00 | 48,964,945.00 | 320,175,012.00 |
| | 21 | INVERSIÓN RP-APORTE OTRAS ENTIDADES | 2,250,000,000.00 | 3,104,202,382.64 | 145,140,000.00 | 145,140,000.00 | 5,354,202,382.64 | 5,305,021,013.00 | 5,304,963,013.00 | 5,252,291,813.00 | 5,237,210,396.00 | 49,239,369.64 |
| | | **TOTAL INVERSIÓN** | **4,303,914,745.00** | **24,343,483,723.64** | **1,061,520,635.00** | **1,061,520,635.00** | **28,647,398,468.64** | **19,540,006,518.34** | **9,466,555,643.00** | **7,244,147,792.14** | **7,137,463,123.14** | **19,180,842,825.64** |

| Rec | Nombre |
|---|---|
| 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 30 DE SEPTIEMBRE 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** | **1,776,776,997.73** | **1,776,776,997.73** | **1,349,781,634.00** |
| **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; TEXTILES, PRENDAS DE VESTIR Y PROI | 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 SERVICIOS DE PRODUCCIÓN | 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 TENEDURÍA DE LIBROS | 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 TÉCNICOS | 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.C.P. | 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 EDICIÓN, IMPRESIÓN Y REPRODUCC | 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 REPRODUCCIÓN | 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 REPRODUCCIÓN | 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 SERVICIOS ECOSISTÉMICOS | 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 SERVICIOS ECOSISTÉMICOS | 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 REFORESTACIÓN, REHABILITACIÓN Y RESTAURACIÓN | 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** | **20** | **EVALUACIÓN DEL ESTADO ACTUAL DE LOS EJERCICIOS DE RESTAURACION ECOLOGICA** | **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** | **16** | **RESTAURACIÓN ACTIVA EN RONDAS HÍDRICAS DEGRADADAS DE LAS MICROCUENCAS** | **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 DE LOS SECTORES PRODUCTIVOS | 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 LA REGIÓN | 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 AMBIENTALMENTE SOSTENIBLES EN | 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** | **16** | **FORTALECIMIENTO DEL PROGRAMA REGIONAL DE LA AMAZONÍA PARA EL DESARROI** | **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 ECOSISTÉMICOS A TRAVÉS DE ACUERDOS D | 204,026,229.00 | 0.00 | 204,026,229.00 | 204,026,229.00 | 0.00 | 0.00 | 204,026,229.00 |
| **12103** | **21** | **FORTALECIMIENTO A LA ESTRATEGIA DE PAGOS POR SERVICIOS AMBIENTALES Y GES** | **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 COMPONENTE AMBIENTAL Y CON EFOQUE DE ( | 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 INDÍGENAS EN SUS PROCESOS DE PLANIFICAC | 70,000,000.00 | 0.00 | 70,000,000.00 | 70,000,000.00 | 0.00 | 0.00 | 70,000,000.00 |
| **53102** | **20** | **APOYO A LA CONSTRUCCIÓN DEL PLAN INTEGRAL DE VIDA INDÍGENA DE LA ASOCIAC** | **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 AMBIENTAL. | 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 PARA EL MANTENIMIENTO, LA CONSE | 6,500,000.00 | 0.00 | 6,500,000.00 | 6,500,000.00 | 0.00 | 0.00 | 6,500,000.00 |
| **71103** | **16** | **IDENTIFICACIÓN DE LA DEMANDA DE BIENES Y SERVICIOS AMBIENTALES EN ÁREAS C** | **6,500,000.00** | **0.00** | **6,500,000.00** | **6,500,000.00** | **0.00** | **0.00** | **6,500,000.00** |
| 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 DEL SECTOR AMBIENTE Y DESARROLL | 1,289,888,641.00 | 4,502,500.00 | 1,285,386,141.00 | 1,285,386,141.00 | 903,570,359.00 | 903,570,359.00 | 381,815,782.00 |
| 81 | | FORTALECIMIENTO DE CAPACIDADES INSTITUCIONALES | 23,150,930.00 | 0.00 | 23,150,930.00 | 23,150,930.00 | 23,150,930.00 | 23,150,930.00 | 0.00 |

| Cod.Rubro | Rec | Descripción | Apr.Inicial | Reducción | Apr.Vigente | Reg.Pptal. | Obligación | Pago | Reservas x Pagar |
|---|---|---|---|---|---|---|---|---|---|
| 811 | | FORTALECIMIENTO DE LA INSTITUCIONALIDAD EN LA JURISDICCIÓN DE LA CDA. | 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, ADMINISTRATIVA E INSTITUCIONAL DI** | **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** | **20** | **FORTALECIMIENTO DE LA GESTIÓN INTEGRAL, ADMINISTRATIVA E INSTITUCIONAL DI** | **14,333,180.00** | **0.00** | **14,333,180.00** | **14,333,180.00** | **14,333,180.00** | **14,333,180.00** | **0.00** |
| **81103** | **21** | **FORTALECIMIENTO DE LA GESTIÓN INTEGRAL, ADMINISTRATIVA E INSTITUCIONAL DI** | **8,817,750.00** | **0.00** | **8,817,750.00** | **8,817,750.00** | **8,817,750.00** | **8,817,750.00** | **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 RECURSOS NATURALES DE LA REGIÓN. | 1,266,737,711.00 | 4,502,500.00 | 1,262,235,211.00 | 1,262,235,211.00 | 880,419,429.00 | 880,419,429.00 | 381,815,782.00 |
| 821 | | EVALUACIÓN Y SEGUIMIENTO AL USO Y APROVECHAMIENTO DE LOS RECURSOS NATU | 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** | **16** | **IDENTIFICACIÓN DE LA DEMANDA DE BIENES Y SERVICIOS AMBIENTALES EN ÁREAS C** | **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 LA JURISDICCIÓN DE LA CDA. | 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** | **20** | **GENERAR ACCIONES DE GOBERNABILIDAD PARA LA GESTIÓN ADECUADA DEL RECUR** | **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** | **20** | **AUNAR ESFUERZOS PARA LA DESCONTAMINACIÓN DE LAS FUENTES HÍDRICAS SUPER** | **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 DEFORESTACIÓN | 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** | **21** | **FORTALECIMIENTO DE LA GOBERNANZA FORESTAL MEDIANTE EL CONTROL Y VIGILA** | **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 LAS SENTENCIAS Y ACCIONES JUDICIA | 786,184,920.00 | 0.00 | 786,184,920.00 | 786,184,920.00 | 511,393,938.00 | 511,393,938.00 | 274,790,982.00 |
| **82402** | **11** | **FORMULACION E IMPLEMENTACION DE ESTRATEGIAS ORIENTADAS A REDUCIR LA DE** | **786,184,920.00** | **0.00** | **786,184,920.00** | **786,184,920.00** | **511,393,938.00** | **511,393,938.00** | **274,790,982.00** |
| 8240201 | | MANO DE OBRA CALIFICADA | 786,184,920.00 | 0.00 | 786,184,920.00 | 786,184,920.00 | 511,393,938.00 | 511,393,938.00 | 274,790,982.00 |
| 8240201001 | 11 | CONSULTORIA | 786,184,920.00 | 0.00 | 786,184,920.00 | 786,184,920.00 | 511,393,938.00 | 511,393,938.00 | 274,790,982.00 |

**A 30 DE SEPTIEMBRE 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.A | 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/202 | 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/202 | 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 EMISI | 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/202 | 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, PREPAR | 20 | 9,593,374.00 |
| 2357 | 12/27/2022 | C.P.S.P.252/2022.PERIODO DEL 24 DE NOVIEMBRE AL 23 DE DICIEMBRE/202 | 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 D | 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 D | 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.CONSULTORÍA 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 DIVULGACIÓ | 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 DIVULGACIÓ | 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.PRE | 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 DE | 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/202.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 INTERADMINSTRATIVO 286/2022.PAGO FINAL.AUNAR ESFUERZOS | 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/2022 | 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 ADQUISICIÓ | 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 PRÓR | 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.A | 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/2022 | 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 PRO | 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/2022 | 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/2022 | 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/2022 | 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/2022 | 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 D | 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/2022 | 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/2022 | 8230103001 | PROFESIONALES | 21 | 4,500,000.00 |
| 2420 | 12/30/2022 | C.P.S.A.G.264/2022.PERIODO NOVIEMBRE/2022.PRESTACIÓN DE SERVICIOS D | 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 CO | 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 30 DE SEPTIEMBRE 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 | L018484996-3 | 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 | L124190892-8 | 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 GUAV | 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 ORGANI | 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.PAR | 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 CA | 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 / PR | 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 BIENESTA | 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 | L022322436-0 | 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 | L022322436-0 | 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 | 3,811,000.00 |
| 2023 | 2022 | 2312 | 7110302001 | 16 | 116 | 01/31/2023 | TOLOZA TOVAR MARIBEL | L121886349-7 | 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 | L121886349-7 | 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 | L121886349-7 | 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 | L121706382-1 | 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 | L023935273-1 | 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 | L113641697-4 | 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 | L113641697-4 | 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 | L121835821-4 | 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 | L121835821-4 | 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 | L121712966-5 | 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 | L121721304-8 | 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 | L010088146-2 | C.P.S.188/2022.PERIODO DEL 6 A | (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/ | 11020600601.SIIF INVERSI | 51,480,000.00 |
| 2023 | 2022 | 2333 | 7110303001 | 16 | 168 | 02/03/2023 | FUNDACION COOTREGUA | 900075944-4 | CONVENIO DE ASOCIACIÓN 267/ | 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 INTERADMINSTRATIV | 11020600601.SIIF INVERSI | 109,440,000.00 |
| 2023 | 2022 | 2428 | 8110301001 | 20 | 9 | 01/12/2023 | MURCIA RAMIREZ CARLOS HUMBERTO | L110480733-9 | 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 | L121903298-3 | 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 | L010213861-7 | 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 ORGANI | 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 ORGANI | 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 ORGANI | 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 A | 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 A | 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 A | 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 A | 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 A | 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 DAY | 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 DAY | 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 F | 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 ALEXAND | 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 A | 11020600601.SIIF INVERSI | 1,524,400.00 |
| 2023 | 2022 | 2364 | 8210503001 | 16 | 147 | 02/03/2023 | PEREZ VALDERRAMA ALEJANDRO GUILL | 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 A | (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 A | (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 A | (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 A | (76-344-645-775) BANCOL | 230,090.00 |
| 2023 | 2022 | 2367 | 8210503002 | 16 | 152 | 02/03/2023 | ESTUPIÑAN TIBADUIZA MARIA FERNAN | 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 A | 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 MARCEL | 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 1 | (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 1 | (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 NO | (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 DIC | (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.CONSULTORÍA 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 DESARI | 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 2 | 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 2 | 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 2 | (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 NOVIEM | 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 DICIEMI | 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 | PIMIENTO 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 30 DE SEPTIEMBRE DE 2023**

**JAIME HERNANDEZ LOPEZ**

**TECNICO ADMINISTRATIVO DE PRESUPUESTO**