

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

EJECUCION DE INGRESOS

| Cod Cta | Cta Nombre | Ppto Inicial | Ppto Adi | Ppto Total | Recaudo Acum | Ppto x Recaudar |
|-------------------|---|--------------------------|-------------------------|--------------------------|--------------------------|--------------------------|
| 1 | INGRESOS | 45,693,652,989.20 | 6,763,735,325.00 | 52,457,388,314.20 | 11,329,047,770.97 | 41,128,340,543.23 |
| 11 | INGRESOS CORRIENTES | 43,451,702,168.04 | 5,354,657,977.00 | 48,806,360,145.04 | 9,481,197,554.97 | 39,325,162,590.07 |
| 1101 | INGRESOS TRIBUTARIOS | 1,214,281,571.00 | 238,305,028.00 | 1,452,586,599.00 | 815,085,832.00 | 637,500,767.00 |
| 110101 | IMPUESTOS DIRECTOS | 1,214,281,571.00 | 238,305,028.00 | 1,452,586,599.00 | 815,085,832.00 | 637,500,767.00 |
| 110101014 | SOBRETASA AMBIENTAL - CORPORACIONES AUTÓNOMAS REGIONALES | 1,214,281,571.00 | 238,305,028.00 | 1,452,586,599.00 | 815,085,832.00 | 637,500,767.00 |
| 11010101401 | SOBRETASA AMBIENTAL - CORPORACIONES AUTÓNOMAS REGIONALES - URBANO | 1,214,281,571.00 | 0 | 1,214,281,571.00 | 523,851,099.00 | 690,430,472.00 |
| 11010101403 | SOBRETASA AMBIENTAL - CORPORACIONES AUTÓNOMAS REGIONALES - URBANO VIGENCIA ANTERIOR | 0 | 238,305,028.00 | 238,305,028.00 | 291,234,733.00 | -52,929,705.00 |
| 1102 | INGRESOS NO TRIBUTARIOS | 42,237,420,597.04 | 5,116,352,949.00 | 47,353,773,546.04 | 8,666,111,722.97 | 38,687,661,823.07 |
| 110202 | TASAS Y DERECHOS ADMINISTRATIVOS | 922,808,547.00 | 1,402,751,228.00 | 2,325,559,775.00 | 1,046,387,070.69 | 1,279,172,704.31 |
| 110202037 | SEGUIMIENTO A LICENCIAS Y TRÁMITES AMBIENTALES | 328,282,443.00 | 300,004,459.00 | 628,286,902.00 | 409,439,289.05 | 218,847,612.95 |
| 11020203701 | SEGUIMIENTO A LICENCIAS Y TRÁMITES AMBIENTALES VIGENCIA ACTUAL | 328,282,443.00 | 0 | 328,282,443.00 | 41,284,971.50 | 286,997,471.50 |
| 11020203702 | SEGUIMIENTO A LICENCIAS Y TRÁMITES AMBIENTALES VIGENCIA ANTERIOR | 0 | 300,004,459.00 | 300,004,459.00 | 368,154,317.55 | -68,149,858.55 |
| 110202055 | TASA POR EL USO DEL AGUA | 238,267,633.00 | 50,660,844.00 | 288,928,477.00 | 222,256,841.00 | 66,671,636.00 |
| 11020205501 | TASA POR EL USO DEL AGUA VIGENCIA ACTUAL | 238,267,633.00 | 0 | 238,267,633.00 | 238,250.00 | 237,984,383.00 |
| 11020205502 | TASA POR EL USO DEL AGUA VIGENCIA ANTERIOR | 0 | 50,660,844.00 | 50,660,844.00 | 221,973,591.00 | -171,312,747.00 |
| 110202088 | TASA RETRIBUTIVA | 274,962,905.00 | 961,328,882.00 | 1,236,291,787.00 | 277,607,774.00 | 958,684,013.00 |
| 11020208801 | TASA RETRIBUTIVA VIGENCIA ACTUAL | 274,962,905.00 | 0 | 274,962,905.00 | 0 | 274,962,905.00 |
| 11020208802 | TASA RETRIBUTIVA VIGENCIA ANTERIOR | 0 | 343,805,741.00 | 343,805,741.00 | 277,607,774.00 | 66,197,967.00 |
| 11020208803 | TASA RETRIBUTIVA - RECUPERACION DE CARTERA VIGENCIA ANTERIOR | 0 | 617,523,141.00 | 617,523,141.00 | 0 | 617,523,141.00 |
| 110202089 | TASA POR APROVECHAMIENTO FORESTAL | 81,295,566.00 | 90,757,043.00 | 172,052,609.00 | 137,083,166.64 | 34,969,442.36 |
| 11020208901 | TASA POR APROVECHAMIENTO FORESTAL VIGENCIA ACTUAL | 81,295,566.00 | 0 | 81,295,566.00 | 9,805,493.64 | 71,490,072.36 |
| 11020208902 | TASA POR APROVECHAMIENTO FORESTAL VIGENCIA ANTERIOR | 0 | 90,757,043.00 | 90,757,043.00 | 127,277,673.00 | -36,520,630.00 |
| 110203 | MULTAS, SANCIONES E INTERESES DE MORA | 270,090,145.00 | 182,689,135.00 | 452,779,280.00 | 359,175,232.00 | 93,604,048.00 |
| 110203001 | MULTAS Y SANCIONES | 270,090,145.00 | 79,795,189.00 | 349,885,334.00 | 318,694,868.00 | 31,190,466.00 |
| 11020300122 | MULTAS AMBIENTALES VIGENCIA ACTUAL | 270,090,145.00 | 0 | 270,090,145.00 | 78,490,948.00 | 191,599,197.00 |
| 11020300123 | MULTAS AMBIENTALES VIGENCIA ANTERIOR | 0 | 79,795,189.00 | 79,795,189.00 | 240,203,920.00 | -160,408,731.00 |
| 110203002 | INTERESES DE MORA | 0 | 102,893,946.00 | 102,893,946.00 | 40,480,364.00 | 62,413,582.00 |
| 11020300201 | INTERESES MULTAS | 0 | 14,049,536.00 | 14,049,536.00 | 1,605,789.00 | 12,443,747.00 |
| 1102030020101 | INTERESES MULTAS VIGENCIA ACTUAL | 0 | 0 | 0 | 1,605,789.00 | -1,605,789.00 |
| 1102030020102 | INTERESES MULTAS VIGENCIA ANTERIOR | 0 | 14,049,536.00 | 14,049,536.00 | 0 | 14,049,536.00 |
| 11020300202 | INTERESES TUA | 0 | 4,678,307.00 | 4,678,307.00 | 462,267.00 | 4,216,040.00 |
| 1102030020202 | INTERESES TUA VIGENCIA ANTERIOR | 0 | 4,678,307.00 | 4,678,307.00 | 462,267.00 | 4,216,040.00 |
| 11020300203 | INTERESES TR | 0 | 62,364,339.00 | 62,364,339.00 | 3,803,513.00 | 58,560,826.00 |
| 1102030020301 | INTERESES TR VIGENCIA ACTUAL | 0 | 0 | 0 | 1,785,210.00 | -1,785,210.00 |
| 1102030020302 | INTERESES TR VIGENCIA ANTERIOR | 0 | 62,364,339.00 | 62,364,339.00 | 2,018,303.00 | 60,346,036.00 |
| 11020300204 | INTERESES SEGUIMIENTO | 0 | 18,314,768.00 | 18,314,768.00 | 3,857,692.00 | 14,457,076.00 |
| 1102030020401 | INTERESES SEGUIMIENTO VIGENCIA ANTERIOR | 0 | 18,314,768.00 | 18,314,768.00 | 3,857,692.00 | 14,457,076.00 |
| 11020300205 | INTERESES SOBRETASA AMBIENTAL | 0 | 3,486,996.00 | 3,486,996.00 | 30,751,103.00 | -27,264,107.00 |
| 1102030020501 | INTERESES SOBRETASA AMBIENTAL VIGENCIA ACTUAL | 0 | 0 | 0 | 29,754,149.00 | -29,754,149.00 |
| 1102030020502 | INTERESES SOBRETASA AMBIENTAL VIGENCIA ANTERIOR | 0 | 3,486,996.00 | 3,486,996.00 | 996,954.00 | 2,490,042.00 |
| 110206 | TRANSFERENCIAS CORRIENTES | 41,044,521,905.04 | 3,530,912,586.00 | 44,575,434,491.04 | 7,260,549,420.28 | 37,314,885,070.76 |
| 110206006 | TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL | 41,044,521,905.04 | 3,530,912,586.00 | 44,575,434,491.04 | 7,260,549,420.28 | 37,314,885,070.76 |
| 11020600601 | APORTES NACIÓN | 41,044,521,905.04 | 3,530,912,586.00 | 44,575,434,491.04 | 7,260,549,420.28 | 37,314,885,070.76 |
| 1102060060101 | FUNCIONAMIENTO | 41,044,521,905.04 | 3,530,912,586.00 | 44,575,434,491.04 | 7,260,549,420.28 | 37,314,885,070.76 |
| 110206006010101 | INGRESOS PARA GASTOS DE PERSONAL | 2,358,900,000.00 | 491,786,869.00 | 2,850,686,869.00 | 1,554,799,180.00 | 1,295,887,689.00 |
| 11020600601010101 | INGRESOS PARA GASTOS PERSONALES (PGN) PRESUPUESTO GENERAL DE LA NACION VIGENCIA ACTUAL | 2,358,900,000.00 | 0 | 2,358,900,000.00 | 1,554,799,180.00 | 804,100,820.00 |
| 11020600601010102 | INGRESOS PARA GASTOS PERSONALES (FCA) FONDO DE COMPENSACION AMBIENTAL VIGENCIA ACTUAL | 0 | 491,786,869.00 | 491,786,869.00 | 0 | 491,786,869.00 |
| 110206006010102 | INGRESOS PARA ADQUISICIÓN DE BIENES Y SERVICIOS | 230,965,703.24 | 537,875,048.00 | 768,840,751.24 | 266,765,386.98 | 502,075,364.26 |
| 11020600601010201 | INGRESOS PARA ADQUISICIÓN DE BIENES Y SERVICIOS (PGN) PRESUPUESTO GENERAL DE LA NACION VIGENCIA ACTUAL | 18,705,000.00 | 0 | 18,705,000.00 | 8,851,900.00 | 9,853,100.00 |
| 11020600601010202 | INGRESOS PARA ADQUISICIÓN DE BIENES Y SERVICIOS (FCA) FONDO DE COMPENSACION AMBIENTAL VIGENCIA ACTUAL | 0 | 537,875,048.00 | 537,875,048.00 | 65,093,318.34 | 472,781,729.66 |
| 11020600601010203 | INGRESOS PARA ADQUISICIÓN DE BIENES Y SERVICIOS (FCA) FONDO DE COMPENSACION AMBIENTAL VIGENCIA ANTERIOR | 212,260,703.24 | 0 | 212,260,703.24 | 192,820,168.64 | 19,440,534.60 |
| 110206006010103 | INGRESOS PARA GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA | 11,128,200.00 | 12,087,400.00 | 23,215,600.00 | 0 | 23,215,600.00 |
| 11020600601010301 | IMPUESTOS (PGN) | 2,981,200.00 | 0 | 2,981,200.00 | 0 | 2,981,200.00 |
| 11020600601010302 | CUOTA DE FISCALIZACIÓN Y AUDITAJE (PGN) | 8,147,000.00 | 0 | 8,147,000.00 | 0 | 8,147,000.00 |
| 11020600601010303 | CUOTA DE FISCALIZACIÓN Y AUDITAJE (FCA) | 0 | 5,463,075.00 | 5,463,075.00 | 0 | 5,463,075.00 |
| 11020600601010304 | IMPUESTOS (FCA) | 0 | 6,624,325.00 | 6,624,325.00 | 0 | 6,624,325.00 |
| 110206006010104 | INVERSIÓN | 38,443,528,001.80 | 2,489,163,269.00 | 40,932,691,270.80 | 5,438,984,853.30 | 35,493,706,417.50 |
| 11020600601010401 | INVERSION (PGN) PRESUPUESTO GENERAL DE LA NACION VIGENCIA ACTUAL | 26,571,684,209.00 | 0 | 26,571,684,209.00 | 0 | 26,571,684,209.00 |
| 11020600601010402 | INVERSION (FCA) FONDO DE COMPENSACION AMBIENTAL VIGENCIA ACTUAL | 2,314,836,848.00 | 2,489,163,269.00 | 4,804,000,117.00 | 171,251,191.00 | 4,632,748,926.00 |
| 11020600601010403 | INVERSION (PGN) PRESUPUESTO GENERAL DE LA NACION VIGENCIA ANTERIOR | 2,786,023,308.30 | 0 | 2,786,023,308.30 | 1,826,241,079.80 | 959,782,228.50 |

| Cod Cta | Cta Nombre | Ppto Inicial | Ppto Adi | Ppto Total | Recaudo Acum | Ppto x Recaudar |
|-------------------|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 11020600601010404 | INVERSION (FCA) FONDO DE COMPENSACION AMBIENTAL VIGENCIA ANTERIOR | 6,770,983,636.50 | 0 | 6,770,983,636.50 | 3,441,492,582.50 | 3,329,491,054.00 |
| | 12 RECURSOS DE CAPITAL | 2,241,950,821.16 | 1,409,077,348.00 | 3,651,028,169.16 | 1,847,850,216.00 | 1,803,177,953.16 |
| 1205 | RENDIMIENTOS FINANCIEROS | 0 | 0 | 0 | 11,147,727.00 | -11,147,727.00 |
| 120502 | DEPÓSITOS - BANCARIOS | 0 | 0 | 0 | 11,147,727.00 | -11,147,727.00 |
| 1208 | TRANSFERENCIAS DE CAPITAL | 1,619,429,615.00 | 1,409,077,348.00 | 3,028,506,963.00 | 1,836,702,489.00 | 1,191,804,474.00 |
| 120801 | DONACIONES | 1,619,429,615.00 | 1,409,077,348.00 | 3,028,506,963.00 | 1,836,702,489.00 | 1,191,804,474.00 |
| 120801002 | DE ORGANIZACIONES INTERNACIONALES | 1,619,429,615.00 | 1,409,077,348.00 | 3,028,506,963.00 | 1,836,702,489.00 | 1,191,804,474.00 |
| 12080100201 | NO CONDICIONADAS A LA ADQUISICIÓN DE UN ACTIVO | 1,080,000,000.00 | 1,409,077,348.00 | 2,489,077,348.00 | 1,836,702,489.00 | 652,374,859.00 |
| 1208010020101 | PATRIMONIO NATURAL - YACIMIENTOS MINEROS | 0 | 30,000,000.00 | 30,000,000.00 | 0 | 30,000,000.00 |
| 1208010020102 | PSA - VISIÓN AMAZONÍA | 1,080,000,000.00 | 635,123,334.00 | 1,715,123,334.00 | 988,000,000.00 | 727,123,334.00 |
| 1208010020103 | GOBERNANZA FORESTAL | 0 | 217,923,534.00 | 217,923,534.00 | 0 | 217,923,534.00 |
| 1208010020105 | PATRIMONIO NATURAL - FONDO PARA LA BIODIVERSIDAD Y AREAS PROTEGIDAS | 0 | 411,190,480.00 | 411,190,480.00 | 766,673,918.00 | -355,483,438.00 |
| 1208010020106 | PNUD (PGAR) | 0 | 114,840,000.00 | 114,840,000.00 | 82,028,571.00 | 32,811,429.00 |
| 12080100202 | NO CONDICIONADAS A LA ADQUISICIÓN DE UN ACTIVO - REZAGO | 539,429,615.00 | 0 | 539,429,615.00 | 0 | 539,429,615.00 |
| 1208010020201 | VISIÓN AMAZONIA PSA - REZAGO | 11,000,000.00 | 0 | 11,000,000.00 | 0 | 11,000,000.00 |
| 1208010020202 | PIGCCT - REZAGO | 16,000,000.00 | 0 | 16,000,000.00 | 0 | 16,000,000.00 |
| 1208010020203 | PIVA - REZAGO | 322,729,715.00 | 0 | 322,729,715.00 | 0 | 322,729,715.00 |
| 1208010020204 | GOBERNANZA FORESTAL - REZAGO | 107,000,000.00 | 0 | 107,000,000.00 | 0 | 107,000,000.00 |
| 1208010020205 | YACIMIENTOS - REZAGO | 82,699,900.00 | 0 | 82,699,900.00 | 0 | 82,699,900.00 |
| | 1299 OTROS RECURSOS DE CAPITAL | 622,521,206.16 | 0 | 622,521,206.16 | 0 | 622,521,206.16 |

A 31 DE JULIO DE 2022

JAIME HERNANDEZ LOPEZ
TECNICO ADMINISTRATIVO DE PRESUPUESTO

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

| EJECUCION DE GASTOS | | | | | | | | | | | | |
|---------------------|------|---|--------------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|--------------------------|-------------------------|-------------------------|--------------------------|
| Cod.Rubro | Rec | Descripción | Ppto.Ini. | Adición | Crédito | CCrédito | Ppto.Def. | Cert.Disp. | Reg.Pptal. | Obligación | Pago | Saldo x Comp. |
| GRAN TOTAL | | | 34,762,434,520.00 | 6,763,735,325.00 | 1,245,018,796.00 | 1,245,018,796.00 | 41,526,169,845.00 | 10,774,944,367.00 | 10,274,496,516.00 | 4,265,120,850.60 | 4,210,206,561.60 | 31,251,673,329.00 |
| 0 | | CONSERVACIÓN DE LA BIODIVERSIDAD Y SUS SERVICIOS ECOSISTÉMICOS | 1,396,132,414.00 | 90,757,043.00 | 70,572,989.00 | 70,572,989.00 | 1,486,889,457.00 | 1,318,487,479.00 | 1,318,487,479.00 | 4,600,000.00 | 4,600,000.00 | 168,401,978.00 |
| 02 | | CONSERVACIÓN DE LA BIODIVERSIDAD Y SUS SERVICIOS ECOSISTÉMICOS | 1,396,132,414.00 | 90,757,043.00 | 70,572,989.00 | 70,572,989.00 | 1,486,889,457.00 | 1,318,487,479.00 | 1,318,487,479.00 | 4,600,000.00 | 4,600,000.00 | 168,401,978.00 |
| 021 | | ECOSISTEMAS CON PROCESOS DE REFORESTACIÓN, REHABILITACIÓN Y RESTAURACIÓN | 1,396,132,414.00 | 90,757,043.00 | 70,572,989.00 | 70,572,989.00 | 1,486,889,457.00 | 1,318,487,479.00 | 1,318,487,479.00 | 4,600,000.00 | 4,600,000.00 | 168,401,978.00 |
| 02102 | | RECUPERACIÓN DE SUELOS DEGRADADOS | 1,396,132,414.00 | 90,757,043.00 | 70,572,989.00 | 70,572,989.00 | 1,486,889,457.00 | 1,318,487,479.00 | 1,318,487,479.00 | 4,600,000.00 | 4,600,000.00 | 168,401,978.00 |
| 0210204 | | EVALUACIÓN DEL ESTADO ACTUAL DE LOS EJERCICIOS DE RESTAURACION ECOLO | 81,295,566.00 | 90,757,043.00 | 70,572,989.00 | 70,572,989.00 | 172,052,609.00 | 4,600,000.00 | 4,600,000.00 | 4,600,000.00 | 4,600,000.00 | 167,452,609.00 |
| 0210204001 | | OBRAS FÍSICAS MATERIALES E INSUMOS | 23,372,989.00 | 0 | 0 | 0 | 23,372,989.00 | 0 | 0 | 0 | 0 | 0 |
| 021020400101 | 20 - | MATERIALES E INSUMOS | 23,372,989.00 | 0 | 0 | 0 | 23,372,989.00 | 0 | 0 | 0 | 0 | 0 |
| 0210204002 | | MAQUINARIA Y EQUIPO | 2,200,000.00 | 0 | 0 | 0 | 2,200,000.00 | 0 | 0 | 0 | 0 | 0 |
| 021020400201 | 20 - | EQUIPOS DE OFICINA | 2,200,000.00 | 0 | 0 | 0 | 2,200,000.00 | 0 | 0 | 0 | 0 | 0 |
| 0210204003 | | MANO DE OBRA CALIFICADA | 49,600,000.00 | 90,757,043.00 | 70,572,989.00 | 45,000,000.00 | 165,930,032.00 | 4,600,000.00 | 4,600,000.00 | 4,600,000.00 | 4,600,000.00 | 161,330,032.00 |
| 021020400301 | 20 - | TÉCNICOS | 49,600,000.00 | 0 | 0 | 0 | 45,000,000.00 | 4,600,000.00 | 4,600,000.00 | 4,600,000.00 | 4,600,000.00 | 0 |
| 021020400302 | 20 - | CONSULTORÍA | 0 | 90,757,043.00 | 70,572,989.00 | 0 | 161,330,032.00 | 0 | 0 | 0 | 0 | 161,330,032.00 |
| 0210204004 | | OTROS | 6,122,577.00 | 0 | 0 | 0 | 6,122,577.00 | 0 | 0 | 0 | 0 | 6,122,577.00 |
| 021020400401 | 20 - | VIÁTICOS Y GASTOS DE VIAJE | 6,122,577.00 | 0 | 0 | 0 | 6,122,577.00 | 0 | 0 | 0 | 0 | 6,122,577.00 |
| 0210205 | | RESTAURACIÓN ACTIVA EN RONDAS HÍDRICAS DEGRADADAS DE LAS MICROCUENC | 1,314,836,848.00 | 0 | 0 | 0 | 1,314,836,848.00 | 1,313,887,479.00 | 1,313,887,479.00 | 0 | 0 | 949,369.00 |
| 0210205001 | | OBRAS FÍSICAS MATERIALES E INSUMOS | 1,253,845,081.00 | 0 | 0 | 0 | 1,253,845,081.00 | 1,252,895,712.00 | 1,252,895,712.00 | 0 | 0 | 949,369.00 |
| 021020500101 | 16 - | OBRA PÚBLICA | 1,253,845,081.00 | 0 | 0 | 0 | 1,253,845,081.00 | 1,252,895,712.00 | 1,252,895,712.00 | 0 | 0 | 949,369.00 |
| 0210205002 | | MANO DE OBRA CALIFICADA | 60,991,767.00 | 0 | 0 | 0 | 60,991,767.00 | 60,991,767.00 | 60,991,767.00 | 0 | 0 | 0 |
| 021020500201 | 16 - | INTERVENTORÍA | 60,991,767.00 | 0 | 0 | 0 | 60,991,767.00 | 60,991,767.00 | 60,991,767.00 | 0 | 0 | 0 |
| 1 | | FORTALECIMIENTO DEL DESEMPEÑO AMBIENTAL DE LOS SECTORES PRODUCTIVOS | 2,318,267,633.00 | 685,784,178.00 | 220,750,000.00 | 220,750,000.00 | 3,004,051,811.00 | 1,516,268,049.00 | 1,450,771,182.00 | 864,317,185.00 | 864,193,293.00 | 1,553,280,629.00 |
| 11 | | IMPULSO A NEGOCIOS VERDES SOSTENIBLES DE LA REGIÓN | 1,000,000,000.00 | 0 | 0 | 0 | 1,000,000,000.00 | 494,159,725.00 | 463,518,985.00 | 59,242,788.00 | 59,118,896.00 | 536,481,015.00 |
| 111 | | FORTALECIMIENTO A SECTORES PRODUCTIVOS Y AMBIENTALMENTE SOSTENIBLES | 1,000,000,000.00 | 0 | 0 | 0 | 1,000,000,000.00 | 494,159,725.00 | 463,518,985.00 | 59,242,788.00 | 59,118,896.00 | 536,481,015.00 |
| 11102 | | FORTALECIMIENTO DEL PROGRAMA REGIONAL DE LA AMAZONÍA PARA EL DESAF | 1,000,000,000.00 | 0 | 0 | 0 | 1,000,000,000.00 | 494,159,725.00 | 463,518,985.00 | 59,242,788.00 | 59,118,896.00 | 536,481,015.00 |
| 1110201 | | OBRAS FÍSICAS MATERIALES E INSUMOS | 257,302,258.00 | 0 | 0 | 0 | 257,302,258.00 | 12,574,940.00 | 6,834,200.00 | 0 | 0 | 250,468,058.00 |
| 1110201001 | 16 - | MATERIALES E INSUMOS | 257,302,258.00 | 0 | 0 | 0 | 257,302,258.00 | 12,574,940.00 | 6,834,200.00 | 0 | 0 | 250,468,058.00 |
| 1110202 | | MANO DE OBRA CALIFICADA | 551,215,625.00 | 0 | 0 | 0 | 551,215,625.00 | 433,957,996.00 | 433,957,996.00 | 54,632,666.00 | 54,632,666.00 | 117,257,629.00 |
| 1110202001 | 16 - | PROFESIONALES | 477,490,625.00 | 0 | 0 | 0 | 477,490,625.00 | 371,344,996.00 | 371,344,996.00 | 45,035,666.00 | 45,035,666.00 | 106,145,629.00 |
| 1110202002 | 16 - | TÉCNICOS | 73,725,000.00 | 0 | 0 | 0 | 73,725,000.00 | 62,613,000.00 | 62,613,000.00 | 9,597,000.00 | 9,597,000.00 | 11,112,000.00 |
| 1110203 | | OTROS | 191,482,117.00 | 0 | 0 | 0 | 191,482,117.00 | 47,626,789.00 | 22,726,789.00 | 4,610,122.00 | 4,486,230.00 | 168,755,328.00 |
| 1110203001 | 16 - | TRANSPORTE FLUVIAL | 18,125,000.00 | 0 | 0 | 0 | 18,125,000.00 | 18,116,667.00 | 18,116,667.00 | 0 | 0 | 8,333.00 |
| 1110203002 | 16 - | LOGÍSTICA PARA CONVENIO/HOSPEDAJE Y ALOJAMIENTO | 5,000,000.00 | 0 | 0 | 0 | 5,000,000.00 | 0 | 0 | 0 | 0 | 5,000,000.00 |
| 1110203003 | 16 - | ADQUISICIÓN TIQUETES CONVENIO | 10,500,000.00 | 0 | 0 | 0 | 10,500,000.00 | 0 | 0 | 0 | 0 | 10,500,000.00 |
| 1110203004 | 16 - | PUBLICACIONES | 9,526,353.00 | 0 | 0 | 0 | 9,526,353.00 | 0 | 0 | 0 | 0 | 9,526,353.00 |
| 1110203005 | 16 - | PAGOS Y REGISTROS | 18,264,464.00 | 0 | 0 | 0 | 18,264,464.00 | 123,892.00 | 123,892.00 | 123,892.00 | 0 | 18,140,572.00 |
| 1110203006 | 16 - | EMISIONES RADIALES | 34,941,000.00 | 0 | 0 | 0 | 34,941,000.00 | 24,900,000.00 | 0 | 0 | 0 | 34,941,000.00 |
| 1110203007 | 16 - | ACTUALIZACIÓN PÁGINA WEB/VENTANILLA DE NEGOCIOS VERDES | 10,500,000.00 | 0 | 0 | 0 | 10,500,000.00 | 0 | 0 | 0 | 0 | 10,500,000.00 |
| 1110203008 | 16 - | LOGÍSTICA EVENTOS Y FERIAS | 66,125,300.00 | 0 | 0 | 0 | 66,125,300.00 | 0 | 0 | 0 | 0 | 66,125,300.00 |
| 1110203009 | 16 - | GASTOS DE VIAJE | 18,500,000.00 | 0 | 0 | 0 | 18,500,000.00 | 4,486,230.00 | 4,486,230.00 | 4,486,230.00 | 4,486,230.00 | 14,013,770.00 |
| 12 | | ESTABLECIMIENTO DE ESQUEMAS PSA | 1,318,267,633.00 | 685,784,178.00 | 220,750,000.00 | 220,750,000.00 | 2,004,051,811.00 | 1,022,108,324.00 | 987,252,197.00 | 805,074,397.00 | 805,074,397.00 | 1,016,799,614.00 |
| 121 | | CONSERVACIÓN DE BOSQUES Y SERVICIOS ECOSISTÉMICOS A TRAVÉS DE ACUERD | 1,318,267,633.00 | 685,784,178.00 | 220,750,000.00 | 220,750,000.00 | 2,004,051,811.00 | 1,022,108,324.00 | 987,252,197.00 | 805,074,397.00 | 805,074,397.00 | 1,016,799,614.00 |
| 12103 | | FORTALECIMIENTO A LA ESTRATEGIA DE PAGOS POR SERVICIOS AMBIENTALES Y | 1,318,267,633.00 | 685,784,178.00 | 220,750,000.00 | 220,750,000.00 | 2,004,051,811.00 | 1,022,108,324.00 | 987,252,197.00 | 805,074,397.00 | 805,074,397.00 | 1,016,799,614.00 |
| 1210301 | | OBRAS FÍSICAS MATERIALES E INSUMOS | 8,000,000.00 | 30,760,844.00 | 0 | 2,000,000.00 | 36,760,844.00 | 27,814,127.00 | 15,824,000.00 | 0 | 0 | 20,936,844.00 |
| 1210301001 | 20 - | MATERIALES E INSUMOS | 8,000,000.00 | 30,760,844.00 | 0 | 2,000,000.00 | 36,760,844.00 | 27,814,127.00 | 15,824,000.00 | 0 | 0 | 20,936,844.00 |
| 1210302 | | MANO DE OBRA CALIFICADA | 146,585,800.00 | 4,200,000.00 | 213,750,000.00 | 0 | 364,535,800.00 | 305,374,800.00 | 282,508,800.00 | 116,155,000.00 | 116,155,000.00 | 82,027,000.00 |
| 1210302001 | 20 - | PROFESIONALES | 93,885,800.00 | 0 | 0 | 0 | 93,885,800.00 | 90,074,800.00 | 67,208,800.00 | 43,755,000.00 | 43,755,000.00 | 26,677,000.00 |
| 1210302001 | 21 - | PROFESIONALES | 0 | 4,200,000.00 | 123,300,000.00 | 0 | 127,500,000.00 | 92,250,000.00 | 92,250,000.00 | 21,900,000.00 | 21,900,000.00 | 35,250,000.00 |
| 1210302002 | 20 - | TÉCNICOS Y/O TECNÓLOGOS | 52,700,000.00 | 0 | 0 | 0 | 52,700,000.00 | 52,700,000.00 | 52,700,000.00 | 30,400,000.00 | 30,400,000.00 | 0 |
| 1210302002 | 21 - | TÉCNICOS Y/O TECNÓLOGOS | 0 | 0 | 90,450,000.00 | 0 | 90,450,000.00 | 70,350,000.00 | 70,350,000.00 | 20,100,000.00 | 20,100,000.00 | 20,100,000.00 |
| 1210303 | | OTROS | 1,163,681,833.00 | 645,823,334.00 | 7,000,000.00 | 213,750,000.00 | 1,602,755,167.00 | 688,919,397.00 | 688,919,397.00 | 688,919,397.00 | 688,919,397.00 | 913,835,770.00 |
| 1210303001 | 20 - | CONVENIO | 10,000,000.00 | 0 | 0 | 0 | 10,000,000.00 | 0 | 0 | 0 | 0 | 10,000,000.00 |
| 1210303002 | 20 - | PAGO POR SERVICIOS AMBIENTALES | 64,581,833.00 | 12,000,000.00 | 7,000,000.00 | 0 | 83,581,833.00 | 0 | 0 | 0 | 0 | 83,581,833.00 |
| 1210303002 | 21 - | PAGO POR SERVICIOS AMBIENTALES | 1,080,000,000.00 | 630,923,334.00 | 0 | 213,750,000.00 | 1,497,173,334.00 | 677,000,000.00 | 677,000,000.00 | 677,000,000.00 | 677,000,000.00 | 820,173,334.00 |
| 1210303003 | 20 - | VIÁTICOS Y GASTOS DE VIAJE | 9,100,000.00 | 2,900,000.00 | 0 | 0 | 12,000,000.00 | 11,919,397.00 | 11,919,397.00 | 11,919,397.00 | 11,919,397.00 | 80,603.00 |
| 1210304 | | MAQUINARIA Y EQUIPO | 5,000,000.00 | 0 | 0 | 5,000,000.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1210304001 | 20 - | COMPUTADOR TODO EN UNO | 0 | 5,000,000.00 | 0 | 5,000,000.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | | GASTOS | 2,958,823,345.00 | 1,041,749,317.00 | 72,042,521.00 | 72,042,521.00 | 4,000,572,662.00 | 2,343,215,044.00 | 2,336,703,163.00 | 1,953,285,378.00 | 1,905,746,981.00 | 1,663,869,499.00 |
| 21 | | FUNCIONAMIENTO | 2,958,823,345.00 | 1,041,749,317.00 | 72,042,521.00 | 72,042,521.00 | 4,000,572,662.00 | 2,343,215,044.00 | 2,336,703,163.00 | 1,953,285,378.00 | 1,905,746,981.00 | 1,663,869,499.00 |
| 211 | | GASTOS DE PERSONAL | 2,527,780,000.00 | 491,786,869.00 | 26,639,927.00 | 38,747,537.00 | 3,007,459,259.00 | 1,612,965,914.00 | 1,612,965,914.00 | 1,612,965,914.00 | 1,569,119,168.00 | 1,394,493,345.00 |
| 21101 | | PLANTA DE PERSONAL PERMANENTE | 2,527,780,000.00 | 491,786,869.00 | 26,639,927.00 | 38,747,537.00 | 3,007,459,259.00 | 1,612,965,914.00 | 1,612,965,914.00 | 1,612,965,914.00 | 1,569,119,168.00 | 1,394,493,345.00 |
| 2110101 | | FACTORES CONSTITUTIVOS DE SALARIO | 1,910,331,200.00 | 200,759,909.00 | 2,354,779.00 | 28,582,937.00 | 2,084,862,951 | | | | | |

| Cod.Rubro | Rec | Descripción | Ppto.Ini. | Adición | Crédito | CCrédito | Ppto.Def. | Cert.Disp. | Reg.Pptal. | Obligación | Pago | Saldo x Comp. |
|--------------------|-----|---|-----------------------|-----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 211010100105 | 16 | AUXILIO DE TRANSPORTE | 0 | 4,200,000.00 | 0 | 0 | 4,200,000.00 | 0 | 0 | 0 | 0 | 4,200,000.00 |
| 211010100106 | 10 | PRIMA DE SERVICIO | 68,000,000.00 | 0 | 2,354,779.00 | 0 | 70,354,779.00 | 70,354,779.00 | 70,354,779.00 | 70,354,779.00 | 70,354,779.00 | 0 |
| 211010100106 | 16 | PRIMA DE SERVICIO | 0 | 7,000,000.00 | 0 | 0 | 7,000,000.00 | 0 | 0 | 0 | 0 | 7,000,000.00 |
| 211010100107 | 10 | BONIFICACIÓN POR SERVICIOS PRESTADOS | 47,000,000.00 | 0 | 0 | 2,354,779.00 | 44,645,221.00 | 35,757,004.00 | 35,757,004.00 | 35,757,004.00 | 35,757,004.00 | 8,888,217.00 |
| 211010100107 | 16 | BONIFICACIÓN POR SERVICIOS PRESTADOS | 0 | 9,000,000.00 | 0 | 0 | 9,000,000.00 | 0 | 0 | 0 | 0 | 9,000,000.00 |
| 211010100108 | | PRESTACIONES SOCIALES | 220,000,000.00 | 17,000,000.00 | 0 | 0 | 237,000,000.00 | 30,344,753.00 | 30,344,753.00 | 30,344,753.00 | 30,344,753.00 | 206,655,247.00 |
| 21101010010801 | 10 | PRIMA DE NAVIDAD | 150,000,000.00 | 0 | 0 | 0 | 150,000,000.00 | 0 | 0 | 0 | 0 | 150,000,000.00 |
| 21101010010801 | 16 | PRIMA DE NAVIDAD | 0 | 7,000,000.00 | 0 | 0 | 7,000,000.00 | 0 | 0 | 0 | 0 | 7,000,000.00 |
| 21101010010802 | 10 | PRIMA DE VACACIONES | 70,000,000.00 | 0 | 0 | 0 | 70,000,000.00 | 30,344,753.00 | 30,344,753.00 | 30,344,753.00 | 30,344,753.00 | 39,655,247.00 |
| 21101010010802 | 16 | PRIMA DE VACACIONES | 0 | 10,000,000.00 | 0 | 0 | 10,000,000.00 | 0 | 0 | 0 | 0 | 10,000,000.00 |
| 2110102 | | CONTRIBUCIONES INHERENTES A LA NÓMINA | 494,048,800.00 | 181,825,960.00 | 48,800.00 | 0 | 675,923,560.00 | 360,882,945.00 | 360,882,945.00 | 360,882,945.00 | 343,374,633.00 | 315,040,615.00 |
| 2110102001 | 10 | APORTES A LA SEGURIDAD SOCIAL EN PENSIONES | 152,000,000.00 | 0 | 0 | 0 | 152,000,000.00 | 104,795,670.00 | 104,795,670.00 | 104,795,670.00 | 104,795,670.00 | 47,204,330.00 |
| 2110102001 | 16 | APORTES A LA SEGURIDAD SOCIAL EN PENSIONES | 0 | 50,028,186.00 | 0 | 0 | 50,028,186.00 | 0 | 0 | 0 | 0 | 50,028,186.00 |
| 2110102002 | 10 | APORTES A LA SEGURIDAD SOCIAL EN SALUD | 105,000,000.00 | 0 | 0 | 0 | 105,000,000.00 | 74,222,470.00 | 74,222,470.00 | 74,222,470.00 | 74,222,470.00 | 30,777,530.00 |
| 2110102002 | 16 | APORTES A LA SEGURIDAD SOCIAL EN SALUD | 0 | 40,729,958.00 | 0 | 0 | 40,729,958.00 | 0 | 0 | 0 | 0 | 40,729,958.00 |
| 2110102003 | 10 | APORTES DE CESANTÍAS | 108,000,000.00 | 0 | 0 | 0 | 108,000,000.00 | 95,163,805.00 | 95,163,805.00 | 95,163,805.00 | 77,655,493.00 | 12,836,195.00 |
| 2110102003 | 16 | APORTES DE CESANTÍAS | 0 | 48,367,816.00 | 0 | 0 | 48,367,816.00 | 0 | 0 | 0 | 0 | 48,367,816.00 |
| 2110102004 | 10 | APORTES A CAJAS DE COMPENSACIÓN FAMILIAR | 56,000,000.00 | 0 | 0 | 0 | 56,000,000.00 | 36,531,500.00 | 36,531,500.00 | 36,531,500.00 | 36,531,500.00 | 19,468,500.00 |
| 2110102004 | 16 | APORTES A CAJAS DE COMPENSACIÓN FAMILIAR | 0 | 17,000,000.00 | 0 | 0 | 17,000,000.00 | 0 | 0 | 0 | 0 | 17,000,000.00 |
| 2110102005 | 10 | APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES | 7,000,000.00 | 0 | 0 | 0 | 7,000,000.00 | 4,378,400.00 | 4,378,400.00 | 4,378,400.00 | 4,378,400.00 | 2,621,600.00 |
| 2110102005 | 16 | APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES | 0 | 2,800,000.00 | 0 | 0 | 2,800,000.00 | 0 | 0 | 0 | 0 | 2,800,000.00 |
| 2110102005 | 20 | APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES | 48,800.00 | 0 | 48,800.00 | 0 | 97,600.00 | 97,600.00 | 97,600.00 | 97,600.00 | 97,600.00 | 0 |
| 2110102006 | 10 | APORTES AL ICBF | 38,000,000.00 | 0 | 0 | 0 | 38,000,000.00 | 27,401,000.00 | 27,401,000.00 | 27,401,000.00 | 27,401,000.00 | 10,599,000.00 |
| 2110102006 | 16 | APORTES AL ICBF | 0 | 13,000,000.00 | 0 | 0 | 13,000,000.00 | 0 | 0 | 0 | 0 | 13,000,000.00 |
| 2110102007 | 10 | APORTES AL SENA | 7,000,000.00 | 0 | 0 | 0 | 7,000,000.00 | 4,576,200.00 | 4,576,200.00 | 4,576,200.00 | 4,576,200.00 | 2,423,800.00 |
| 2110102007 | 16 | APORTES AL SENA | 0 | 2,600,000.00 | 0 | 0 | 2,600,000.00 | 0 | 0 | 0 | 0 | 2,600,000.00 |
| 2110102008 | 10 | APORTES A LA ESAP | 7,000,000.00 | 0 | 0 | 0 | 7,000,000.00 | 4,576,200.00 | 4,576,200.00 | 4,576,200.00 | 4,576,200.00 | 2,423,800.00 |
| 2110102008 | 16 | APORTES A LA ESAP | 0 | 2,600,000.00 | 0 | 0 | 2,600,000.00 | 0 | 0 | 0 | 0 | 2,600,000.00 |
| 2110102009 | 10 | APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TÉCNICOS | 14,000,000.00 | 0 | 0 | 0 | 14,000,000.00 | 9,140,100.00 | 9,140,100.00 | 9,140,100.00 | 9,140,100.00 | 4,859,900.00 |
| 2110102009 | 16 | APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TÉCNICOS | 0 | 4,700,000.00 | 0 | 0 | 4,700,000.00 | 0 | 0 | 0 | 0 | 4,700,000.00 |
| 2110103 | | REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL | 123,400,000.00 | 109,201,000.00 | 24,236,348.00 | 10,164,600.00 | 246,672,748.00 | 136,332,111.00 | 136,332,111.00 | 136,332,111.00 | 136,332,111.00 | 110,340,637.00 |
| 2110103001 | | PRESTACIONES SOCIALES | 14,000,000.00 | 47,201,000.00 | 10,164,600.00 | 0 | 71,365,600.00 | 23,735,152.00 | 23,735,152.00 | 23,735,152.00 | 23,735,152.00 | 47,630,448.00 |
| 211010300101 | 10 | VACACIONES | 10,000,000.00 | 0 | 4,525,079.00 | 0 | 14,525,079.00 | 14,525,079.00 | 14,525,079.00 | 14,525,079.00 | 14,525,079.00 | 0 |
| 211010300101 | 16 | VACACIONES | 0 | 42,201,000.00 | 0 | 0 | 42,201,000.00 | 0 | 0 | 0 | 0 | 42,201,000.00 |
| 211010300102 | 10 | INDEMNIZACIÓN POR VACACIONES | 0 | 0 | 5,639,521.00 | 0 | 5,639,521.00 | 5,639,521.00 | 5,639,521.00 | 5,639,521.00 | 5,639,521.00 | 0 |
| 211010300102 | 16 | INDEMNIZACIÓN POR VACACIONES | 0 | 3,000,000.00 | 0 | 0 | 3,000,000.00 | 0 | 0 | 0 | 0 | 3,000,000.00 |
| 211010300103 | 10 | BONIFICACIÓN ESPECIAL DE RECREACIÓN | 4,000,000.00 | 0 | 0 | 0 | 4,000,000.00 | 3,570,552.00 | 3,570,552.00 | 3,570,552.00 | 3,570,552.00 | 429,448.00 |
| 211010300103 | 16 | BONIFICACIÓN ESPECIAL DE RECREACIÓN | 0 | 2,000,000.00 | 0 | 0 | 2,000,000.00 | 0 | 0 | 0 | 0 | 2,000,000.00 |
| 2110103009 | 10 | PRIMA TÉCNICA NO SALARIAL | 109,400,000.00 | 0 | 0 | 10,164,600.00 | 99,235,400.00 | 98,525,211.00 | 98,525,211.00 | 98,525,211.00 | 98,525,211.00 | 710,189.00 |
| 2110103009 | 16 | PRIMA TÉCNICA NO SALARIAL | 0 | 62,000,000.00 | 0 | 0 | 62,000,000.00 | 0 | 0 | 0 | 0 | 62,000,000.00 |
| 2110103009 | 20 | PRIMA TÉCNICA NO SALARIAL | 0 | 0 | 14,071,748.00 | 0 | 14,071,748.00 | 14,071,748.00 | 14,071,748.00 | 14,071,748.00 | 14,071,748.00 | 0 |
| 212 | | ADQUISICIÓN DE BIENES Y SERVICIOS | 384,178,196.00 | 537,875,048.00 | 43,629,951.00 | 31,966,141.00 | 933,717,054.00 | 706,099,538.00 | 699,587,657.00 | 316,169,872.00 | 312,478,221.00 | 234,129,397.00 |
| 21201 | | ADQUISICIÓN DE ACTIVOS NO FINANCIEROS | 27,500,000.00 | 0 | 0 | 0 | 27,500,000.00 | 0 | 0 | 0 | 0 | 27,500,000.00 |
| 2120101 | | ACTIVOS FIJOS | 27,500,000.00 | 0 | 0 | 0 | 27,500,000.00 | 0 | 0 | 0 | 0 | 27,500,000.00 |
| 2120101003 | | MAQUINARIA Y EQUIPO | 3,500,000.00 | 0 | 0 | 0 | 3,500,000.00 | 0 | 0 | 0 | 0 | 3,500,000.00 |
| 212010100301 | | MAQUINARIA PARA USO GENERAL | 3,500,000.00 | 0 | 0 | 0 | 3,500,000.00 | 0 | 0 | 0 | 0 | 3,500,000.00 |
| 21201010030106 | 20 | OTRAS MÁQUINAS PARA USOS GENERALES Y SUS PARTES Y PIEZAS | 3,500,000.00 | 0 | 0 | 0 | 3,500,000.00 | 0 | 0 | 0 | 0 | 3,500,000.00 |
| 2120101005 | | OTROS ACTIVOS FIJOS | 24,000,000.00 | 0 | 0 | 0 | 24,000,000.00 | 0 | 0 | 0 | 0 | 24,000,000.00 |
| 212010100502 | | PRODUCTOS DE LA PROPIEDAD INTELECTUAL | 24,000,000.00 | 0 | 0 | 0 | 24,000,000.00 | 0 | 0 | 0 | 0 | 24,000,000.00 |
| 21201010050203 | | PROGRAMAS DE INFORMÁTICA Y BASES DE DATOS | 24,000,000.00 | 0 | 0 | 0 | 24,000,000.00 | 0 | 0 | 0 | 0 | 24,000,000.00 |
| 2120101005020301 | | PROGRAMAS DE INFORMÁTICA | 24,000,000.00 | 0 | 0 | 0 | 24,000,000.00 | 0 | 0 | 0 | 0 | 24,000,000.00 |
| 212010100502030101 | 20 | PAQUETES DE SOFTWARE | 24,000,000.00 | 0 | 0 | 0 | 24,000,000.00 | 0 | 0 | 0 | 0 | 24,000,000.00 |
| 21202 | | ADQUISICIONES DIFERENTES DE ACTIVOS | 356,678,196.00 | 537,875,048.00 | 43,629,951.00 | 31,966,141.00 | 906,217,054.00 | 706,099,538.00 | 699,587,657.00 | 316,169,872.00 | 312,478,221.00 | 206,629,397.00 |
| 2120201 | | MATERIALES Y SUMINISTROS | 0 | 16,751,020.00 | 1,998,236.00 | 0 | 18,749,256.00 | 8,728,400.00 | 8,728,400.00 | 0 | 0 | 10,020,856.00 |
| 2120201002 | | PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y F | 0 | 16,751,020.00 | 1,998,236.00 | 0 | 18,749,256.00 | 8,728,400.00 | 8,728,400.00 | 0 | 0 | 10,020,856.00 |
| 212020100203 | | PRODUCTOS DE MOLINERÍA, ALMIDONES Y PRODUCTOS DERIVADOS DEL ALMIDÓN | 0 | 6,751,020.00 | 1,998,236.00 | 0 | 8,749,256.00 | 8,728,400.00 | 8,728,400.00 | 0 | 0 | 20,856.00 |
| 21202010020309 | 16 | OTROS PRODUCTOS ALIMENTICIOS N.C.P. | 0 | 6,751,020.00 | 0 | 0 | 6,751,020.00 | 6,751,020.00 | 6,751,020.00 | 0 | 0 | 0 |
| 21202010020309 | 20 | OTROS PRODUCTOS ALIMENTICIOS N.C.P. | 0 | 0 | 1,998,236.00 | 0 | 1,998,236.00 | 1,977,380.00 | 1,977,380.00 | 0 | 0 | 20,856.00 |
| 212020100208 | 16 | DOTACIÓN (PRENDAS DE VESTIR Y CALZADO) | 0 | 10,000,000.00 | 0 | 0 | 10,000,000.00 | 0 | 0 | 0 | 0 | 10,000,000.00 |
| 2120202 | | ADQUISICIÓN DE SERVICIOS | 356,678,196.00 | 521,124,028.00 | 41,631,715.00 | 31,966,141.00 | 887,467,798.00 | 697,371,138.00 | 690,859,257.00 | 316,169,872.00 | 312,478,221.00 | 196,608,541.00 |
| 2120202006 | | SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; | 45,000,000.00 | 35,000,000.00 | 12,260,000.00 | 9,493,340.00 | 82,766,660.00 | 43,901,680.00 | 42,221,480.00 | 42,221,480.00 | 41,484,295.86 | 40,545,180.00 |
| 212020200603 | | ALOJAMIENTO; SERVICIOS DE SUMINISTROS DE COMIDAS Y BEBIDAS | 3,500,000.00 | 0 | 0 | 2,460,000.00 | 1,040,000.00 | 1,040,000.00 | 1,040,000.00 | 1,040,000.00 | 1,040,000.00 | 0 |
| 21202020060301 | 20 | SERVICIOS DE ALOJAMIENTO PARA ESTANCIAS CORTAS | 3,500,000.00 | 0 | 0 | 2,460,000.00 | 1,040,000.00 | 1,040,000.00 | 1,040,000.00 | 1,040,000.00 | 1,040,000.00 | 0 |
| 212020200604 | 10 | SERVICIOS TRANSPORTE DE PASAJEROS | 7,500,000.00 | 0 | 0 | 2,652,280.00 | 4,847,720.00 | 4,591,120.00 | 2,910,920.00 | 2,910,920.00 | 2,173,735.86 | 1,936,800.00 |
| 212020200604 | 16 | SERVICIOS TRANSPORTE DE PASAJEROS | 0 | 15,000,000.00 | 0 | 0 | 15,000,000.00 | 0 | 0 | 0 | 0 | 15,000,000.00 |
| 212020200604 | 20 | SERVICIOS TRANSPORTE DE PASAJEROS | 12,000,000.00 | 0 | 12,260,000.00 | 81,060.00 | 24,178,940.00 | 23,734,340.00 | 23,734,340.00 | 23,734,340.00 | 23,734,340.00 | 444,600.00 |
| 212020200608 | 20 | SERVICIOS POSTALES Y DE MENSAJERÍA | 2,000,000.00 | 0 | 0 | 0 | 2,000,000.00 | 0 | 0 | 0 | 0 | 2,000,000.00 |
| 212020200609 | | SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA (POR CUENTA PROPIA) | 20,000,000.00 | 20,000,000.00 | 0 | 4,300,000.00 | 35,700,000.00 | 14,536,220.00 | 14,536,220 | | | |

| Cod.Rubro | Rec | Descripción | Ppto.Ini. | Adición | Crédito | CCrédito | Ppto.Def. | Cert.Disp. | Reg.Pptal. | Obligación | Pago | Saldo x Comp. |
|--------------------|------|--|----------------------|----------------------|---------------------|-------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 212020200701 | | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS | 500,000.00 | 25,000,000.00 | 3,526,039.00 | 3,000,000.00 | 26,026,039.00 | 25,784,480.00 | 25,467,781.00 | 784,480.00 | 784,480.00 | 558,258.00 |
| 21202020070103 | | SERVICIOS DE SEGUROS Y PENSIONES (CON EXCLUSIÓN DE SERVICIOS DE REASEGU | 500,000.00 | 25,000,000.00 | 3,526,039.00 | 3,000,000.00 | 26,026,039.00 | 25,784,480.00 | 25,467,781.00 | 784,480.00 | 784,480.00 | 558,258.00 |
| 2120202007010305 | | OTROS SERVICIOS DE SEGUROS DISTINTOS A LOS SEGUROS DE VIDA (EXCEPTO LOS | 500,000.00 | 25,000,000.00 | 3,526,039.00 | 3,000,000.00 | 26,026,039.00 | 25,784,480.00 | 25,467,781.00 | 784,480.00 | 784,480.00 | 558,258.00 |
| 212020200701030504 | 16 - | SERVICIOS DE SEGUROS CONTRA INCENDIO, TERREMOTO O SUSTRACCIÓN | 0 | 22,000,000.00 | 3,000,000.00 | 0 | 25,000,000.00 | 25,000,000.00 | 24,683,301.00 | 0 | 0 | 316,699.00 |
| 212020200701030506 | 20 - | SERVICIOS DE SEGURO DE CUMPLIMIENTO | 500,000.00 | 0 | 526,039.00 | 0 | 1,026,039.00 | 784,480.00 | 784,480.00 | 784,480.00 | 784,480.00 | 241,559.00 |
| 212020200701030507 | 16 - | SERVICIOS DE SEGURO OBLIGATORIO DE ACCIDENTES DE TRÁNSITO (SOAT) | 0 | 3,000,000.00 | 0 | 3,000,000.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2120202008 | | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN | 245,716,900.00 | 418,302,544.00 | 7,171,534.00 | 15,342,160.00 | 655,848,818.00 | 554,414,396.00 | 554,306,786.00 | 223,299,900.00 | 223,299,900.00 | 101,542,032.00 |
| 212020200802 | | SERVICIOS JURÍDICOS Y CONTABLES | 36,000,000.00 | 36,000,000.00 | 0 | 2,998,236.00 | 69,001,764.00 | 63,611,783.00 | 63,611,783.00 | 23,745,116.00 | 23,745,116.00 | 5,389,981.00 |
| 21202020080202 | 16 - | SERVICIOS DE CONTABILIDAD, AUDITORÍA Y TENEDURÍA DE LIBROS | 0 | 36,000,000.00 | 0 | 0 | 36,000,000.00 | 36,000,000.00 | 36,000,000.00 | 0 | 0 | 0 |
| 21202020080202 | 20 - | SERVICIOS DE CONTABILIDAD, AUDITORÍA Y TENEDURÍA DE LIBROS | 36,000,000.00 | 0 | 0 | 2,998,236.00 | 33,001,764.00 | 27,611,783.00 | 27,611,783.00 | 23,745,116.00 | 23,745,116.00 | 5,389,981.00 |
| 212020200803 | | OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS | 79,517,000.00 | 101,629,144.00 | 2,000,000.00 | 0 | 183,146,144.00 | 121,536,385.00 | 121,536,385.00 | 60,060,385.00 | 60,060,385.00 | 61,609,759.00 |
| 21202020080309 | 16 - | OTROS SERVICIOS PROFESIONALES Y TÉCNICOS N.C.P. | 0 | 97,704,640.00 | 0 | 0 | 97,704,640.00 | 48,080,500.00 | 48,080,500.00 | 0 | 0 | 49,624,140.00 |
| 21202020080309 | 20 - | OTROS SERVICIOS PROFESIONALES Y TÉCNICOS N.C.P. | 75,517,000.00 | 0 | 0 | 0 | 75,517,000.00 | 67,923,000.00 | 67,923,000.00 | 54,527,500.00 | 54,527,500.00 | 7,594,000.00 |
| 21202020080311 | 16 - | SERVICIOS DE CONSULTORÍA EN ADMINISTRACIÓN Y SERVICIOS DE GESTIÓN | 0 | 3,924,504.00 | 0 | 0 | 3,924,504.00 | 0 | 0 | 0 | 0 | 3,924,504.00 |
| 21202020080311 | 20 - | SERVICIOS DE CONSULTORÍA EN ADMINISTRACIÓN Y SERVICIOS DE GESTIÓN | 4,000,000.00 | 0 | 2,000,000.00 | 0 | 6,000,000.00 | 5,532,885.00 | 5,532,885.00 | 5,532,885.00 | 5,532,885.00 | 467,115.00 |
| 212020200804 | | SERVICIOS DE TELECOMUNICACIONES, TRANSMISIÓN Y SUMINISTRO DE INFORMA | 34,256,300.00 | 51,512,600.00 | 2,000,000.00 | 2,000,000.00 | 85,768,900.00 | 75,560,999.00 | 75,560,999.00 | 75,560,999.00 | 75,560,999.00 | 10,207,901.00 |
| 21202020080401 | 16 - | SERVICIOS DE TELEFONÍA Y OTRAS TELECOMUNICACIONES | 0 | 6,512,600.00 | 0 | 0 | 6,512,600.00 | 0 | 0 | 0 | 0 | 6,512,600.00 |
| 21202020080401 | 20 - | SERVICIOS DE TELEFONÍA Y OTRAS TELECOMUNICACIONES | 3,500,000.00 | 0 | 2,000,000.00 | 0 | 5,500,000.00 | 5,262,765.00 | 5,262,765.00 | 5,262,765.00 | 5,262,765.00 | 237,235.00 |
| 21202020080402 | 16 - | SERVICIOS DE TELECOMUNICACIONES A TRAVÉS DE INTERNET | 0 | 45,000,000.00 | 0 | 0 | 45,000,000.00 | 44,820,000.00 | 44,820,000.00 | 44,820,000.00 | 44,820,000.00 | 180,000.00 |
| 21202020080402 | 20 - | SERVICIOS DE TELECOMUNICACIONES A TRAVÉS DE INTERNET | 30,756,300.00 | 0 | 0 | 2,000,000.00 | 28,756,300.00 | 25,478,234.00 | 25,478,234.00 | 25,478,234.00 | 25,478,234.00 | 3,278,066.00 |
| 212020200805 | | SERVICIOS DE SOPORTE | 34,462,400.00 | 195,760,800.00 | 1,128,918.00 | 2,322,616.00 | 229,029,502.00 | 211,816,768.00 | 211,709,158.00 | 28,118,200.00 | 28,118,200.00 | 17,320,344.00 |
| 21202020080502 | 16 - | SERVICIOS DE INVESTIGACIÓN Y SEGURIDAD | 0 | 174,492,000.00 | 1,021,308.00 | 0 | 175,513,308.00 | 175,505,358.00 | 175,505,358.00 | 0 | 0 | 7,950.00 |
| 21202020080502 | 20 - | SERVICIOS DE INVESTIGACIÓN Y SEGURIDAD | 0 | 0 | 107,610.00 | 0 | 107,610.00 | 0 | 0 | 0 | 0 | 107,610.00 |
| 21202020080503 | 16 - | SERVICIOS DE LIMPIEZA | 0 | 17,518,800.00 | 0 | 2,042,616.00 | 15,476,184.00 | 4,042,800.00 | 4,042,800.00 | 0 | 0 | 11,433,384.00 |
| 21202020080503 | 20 - | SERVICIOS DE LIMPIEZA | 32,342,400.00 | 0 | 0 | 0 | 32,342,400.00 | 30,321,000.00 | 30,321,000.00 | 26,278,200.00 | 26,278,200.00 | 2,021,400.00 |
| 21202020080509 | | OTROS SERVICIOS AUXILIARES | 2,120,000.00 | 3,750,000.00 | 0 | 280,000.00 | 5,990,000.00 | 1,840,000.00 | 1,840,000.00 | 1,840,000.00 | 1,840,000.00 | 3,750,000.00 |
| 2120202008050909 | 16 - | OTROS SERVICIOS DE APOYO Y DE INFORMACIÓN N.C.P. | 0 | 3,750,000.00 | 0 | 0 | 3,750,000.00 | 0 | 0 | 0 | 0 | 3,750,000.00 |
| 2120202008050909 | 20 - | OTROS SERVICIOS DE APOYO Y DE INFORMACIÓN N.C.P. | 2,120,000.00 | 0 | 0 | 280,000.00 | 1,840,000.00 | 1,840,000.00 | 1,840,000.00 | 1,840,000.00 | 1,840,000.00 | 0 |
| 212020200807 | | SERVICIOS DE MANTENIMIENTO, REPARACIÓN E INSTALACIÓN (EXCEPTO SERVICIO | 54,481,200.00 | 33,400,000.00 | 2,042,616.00 | 8,021,308.00 | 81,902,508.00 | 76,538,461.00 | 76,538,461.00 | 30,465,200.00 | 30,465,200.00 | 5,364,047.00 |
| 21202020080701 | | SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE PRODUCTOS METÁLICOS ELAB | 15,912,000.00 | 0 | 0 | 0 | 15,912,000.00 | 15,912,000.00 | 15,912,000.00 | 15,912,000.00 | 15,912,000.00 | 0 |
| 2120202008070103 | 20 - | SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE COMPUTADORES Y EQUIPO PE | 15,912,000.00 | 0 | 0 | 0 | 15,912,000.00 | 15,912,000.00 | 15,912,000.00 | 15,912,000.00 | 15,912,000.00 | 0 |
| 21202020080702 | | SERVICIOS DE REPARACIÓN DE OTROS BIENES | 38,569,200.00 | 33,400,000.00 | 2,042,616.00 | 8,021,308.00 | 65,990,508.00 | 60,626,461.00 | 60,626,461.00 | 14,553,200.00 | 14,553,200.00 | 5,364,047.00 |
| 2120202008070209 | 16 - | SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE OTROS BIENES N.C.P. | 0 | 33,400,000.00 | 2,042,616.00 | 1,021,308.00 | 34,421,308.00 | 33,400,000.00 | 33,400,000.00 | 0 | 0 | 1,021,308.00 |
| 2120202008070209 | 20 - | SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE OTROS BIENES N.C.P. | 38,569,200.00 | 0 | 0 | 7,000,000.00 | 31,569,200.00 | 27,226,461.00 | 27,226,461.00 | 14,553,200.00 | 14,553,200.00 | 4,342,739.00 |
| 212020200809 | | OTROS SERVICIOS DE FABRICACIÓN; SERVICIOS DE EDICIÓN, IMPRESIÓN Y REPROD | 7,000,000.00 | 0 | 0 | 0 | 7,000,000.00 | 5,350,000.00 | 5,350,000.00 | 5,350,000.00 | 5,350,000.00 | 1,650,000.00 |
| 21202020080901 | 20 - | SERVICIOS DE EDICIÓN, IMPRESIÓN Y REPRODUCCIÓN | 7,000,000.00 | 0 | 0 | 0 | 7,000,000.00 | 5,350,000.00 | 5,350,000.00 | 5,350,000.00 | 5,350,000.00 | 1,650,000.00 |
| 2120202009 | | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES | 23,000,000.00 | 6,500,000.00 | 11,940,802.00 | 3,630,641.00 | 37,810,161.00 | 28,949,421.00 | 28,949,421.00 | 9,950,223.00 | 9,950,223.00 | 8,860,740.00 |
| 212020200904 | | SERVICIOS DE ALCANTARILLADO, RECOLECCIÓN, TRATAMIENTO Y DISPOSICIÓN DE | 5,000,000.00 | 2,500,000.00 | 0 | 1,103,800.00 | 6,396,200.00 | 1,779,700.00 | 1,779,700.00 | 1,779,700.00 | 1,779,700.00 | 4,616,500.00 |
| 21202020090401 | 16 - | SERVICIOS DE ALCANTARILLADO, SERVICIOS DE LIMPIEZA, TRATAMIENTO DE AGUA | 0 | 2,200,000.00 | 0 | 0 | 2,200,000.00 | 0 | 0 | 0 | 0 | 2,200,000.00 |
| 21202020090401 | 20 - | SERVICIOS DE ALCANTARILLADO, SERVICIOS DE LIMPIEZA, TRATAMIENTO DE AGUA | 3,000,000.00 | 0 | 0 | 300,000.00 | 2,700,000.00 | 1,288,439.00 | 1,288,439.00 | 1,288,439.00 | 1,288,439.00 | 1,411,561.00 |
| 21202020090402 | 16 - | SERVICIOS DE RECOLECCIÓN DE DESECHOS | 0 | 300,000.00 | 0 | 0 | 300,000.00 | 0 | 0 | 0 | 0 | 300,000.00 |
| 21202020090402 | 20 - | SERVICIOS DE RECOLECCIÓN DE DESECHOS | 2,000,000.00 | 0 | 0 | 803,800.00 | 1,196,200.00 | 491,261.00 | 491,261.00 | 491,261.00 | 491,261.00 | 704,939.00 |
| 212020200906 | | SERVICIOS DE ESPARCIMIENTO, CULTURALES Y DEPORTIVOS | 10,000,000.00 | 0 | 9,000,000.00 | 802 | 18,999,198.00 | 18,999,198.00 | 18,999,198.00 | 0 | 0 | 0 |
| 21202020090609 | 20 - | OTROS SERVICIOS DE ESPARCIMIENTO Y DIVERSIÓN | 10,000,000.00 | 0 | 9,000,000.00 | 802 | 18,999,198.00 | 18,999,198.00 | 18,999,198.00 | 0 | 0 | 0 |
| 212020200907 | | OTROS SERVICIOS | 8,000,000.00 | 4,000,000.00 | 2,940,802.00 | 2,526,039.00 | 12,414,763.00 | 8,170,523.00 | 8,170,523.00 | 8,170,523.00 | 8,170,523.00 | 4,244,240.00 |
| 21202020090709 | 16 - | OTROS SERVICIOS DIVERSOS N.C.P. | 0 | 4,000,000.00 | 0 | 0 | 4,000,000.00 | 0 | 0 | 0 | 0 | 4,000,000.00 |
| 21202020090709 | 20 - | OTROS SERVICIOS DIVERSOS N.C.P. | 8,000,000.00 | 0 | 2,940,802.00 | 2,526,039.00 | 8,414,763.00 | 8,170,523.00 | 8,170,523.00 | 8,170,523.00 | 8,170,523.00 | 244,240.00 |
| 2120202010 | 10 - | VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN | 11,205,000.00 | 0 | 2,652,280.00 | 0 | 13,857,280.00 | 13,626,263.00 | 9,218,891.00 | 9,218,891.00 | 6,264,424.14 | 4,638,389.00 |
| 2120202010 | 16 - | VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN | 0 | 36,321,484.00 | 0 | 0 | 36,321,484.00 | 0 | 0 | 0 | 0 | 36,321,484.00 |
| 2120202010 | 20 - | VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN | 31,256,296.00 | 0 | 4,081,060.00 | 500,000.00 | 34,837,356.00 | 30,694,898.00 | 30,694,898.00 | 30,694,898.00 | 30,694,898.00 | 4,142,458.00 |
| 213 | | TRANSFERENCIAS CORRIENTES | 22,376,949.00 | 0 | 0 | 360,000.00 | 22,376,949.00 | 22,376,949.00 | 22,376,949.00 | 22,376,949.00 | 22,376,949.00 | 0 |
| 21302 | | A EMPRESAS DIFERENTE DE SUBVENCIONES | 22,376,949.00 | 0 | 0 | 360,000.00 | 22,376,949.00 | 22,376,949.00 | 22,376,949.00 | 22,376,949.00 | 22,376,949.00 | 0 |
| 2130207 | | OTRAS ACTIVIDADES DE SERVICIOS | 22,376,949.00 | 0 | 0 | 360,000.00 | 22,376,949.00 | 22,376,949.00 | 22,376,949.00 | 22,376,949.00 | 22,376,949.00 | 0 |
| 2130207002 | 20 - | CUOTA ASOCARS | 22,376,949.00 | 0 | 0 | 360,000.00 | 22,376,949.00 | 22,376,949.00 | 22,376,949.00 | 22,376,949.00 | 22,376,949.00 | 0 |
| 218 | | GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA | 24,128,200.00 | 12,087,400.00 | 1,772,643.00 | 968,843.00 | 37,019,400.00 | 1,772,643.00 | 1,772,643.00 | 1,772,643.00 | 1,772,643.00 | 35,246,757.00 |
| 21801 | | IMPUESTOS | 2,981,200.00 | 6,624,325.00 | 1,772,643.00 | 0 | 11,378,168.00 | 1,772,643.00 | 1,772,643.00 | 1,772,643.00 | 1,772,643.00 | 9,605,525.00 |
| 2180102 | | IMPUESTOS TERRITORIALES | 2,981,200.00 | 0 | 1,772,643.00 | 0 | 4,753,843.00 | 1,772,643.00 | 1,772,643.00 | 1,772,643.00 | 1,772,643.00 | 2,981,200.00 |
| 2180102001 | 10 - | IMPUESTO PREDIAL Y SOBRETASA AMBIENTAL | 2,981,200.00 | 0 | 0 | 0 | 2,981,200.00 | 0 | 0 | 0 | 0 | 2,981,200.00 |
| 2180102005 | 20 - | IMPUESTO DE REGISTRO | 0 | 0 | 1,772,643.00 | 0 | 1,772,643.00 | 1,772,643.00 | 1,772,643.00 | 1,772,643.00 | 1,772,643.00 | 0 |
| 2180152 | 16 - | IMPUESTO PREDIAL UNIFICADO | 0 | 6,624,325.00 | 0 | 0 | 6,624,325.00 | 0 | 0 | 0 | 0 | 6,624,325.00 |
| 21804 | | | | | | | | | | | | |

| Cod.Rubro | Rec | Descripción | Ppto.Ini. | Adición | Crédito | CCrédito | Ppto.Def. | Cert.Disp. | Reg.Pptal. | Obligación | Pago | Saldo x Comp. |
|--------------|--|-------------|--------------------------|-----------------------|----------------------|----------------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|
| 5220202001 | 20 - MATERIAL DIVULGATIVO | | 4,728,707.00 | 0 | 0 | 0 | 4,728,707.00 | 0 | 0 | 0 | 0 | 4,728,707.00 |
| 5220202002 | 20 - GASTOS DE VIAJE | | 9,271,293.00 | 0 | 0 | 0 | 9,271,293.00 | 5,387,696.00 | 5,387,696.00 | 5,387,696.00 | 5,387,696.00 | 3,883,597.00 |
| 53 | PLANES DE VIDA FORTALECIDOS EN EL COMPONENTE AMBIENTAL Y CON EFOQUE | | 140,000,000.00 | 411,190,480.00 | 16,000,000.00 | 16,000,000.00 | 551,190,480.00 | 368,671,952.00 | 368,671,952.00 | 209,267,597.60 | 209,267,597.60 | 182,518,528.00 |
| 531 | FORTALECIMIENTO A LOS RESGUARDOS INDÍGENAS EN SUS PROCESOS DE PLANIFI | | 140,000,000.00 | 411,190,480.00 | 16,000,000.00 | 16,000,000.00 | 551,190,480.00 | 368,671,952.00 | 368,671,952.00 | 209,267,597.60 | 209,267,597.60 | 182,518,528.00 |
| 53101 | MEJORAR Y HACER USO DE LOS RECURSOS NATURALES A PARTIR DEL ORDENAM | | 0 | 411,190,480.00 | 16,000,000.00 | 16,000,000.00 | 411,190,480.00 | 368,671,952.00 | 368,671,952.00 | 209,267,597.60 | 209,267,597.60 | 142,518,528.00 |
| 5310101 | OBRAS FÍSICAS MATERIALES E INSUMOS | | 0 | 150,634,352.00 | 1,514,000.00 | 0 | 152,148,352.00 | 147,899,794.00 | 147,899,794.00 | 72,850,439.60 | 72,850,439.60 | 4,248,558.00 |
| 5310101001 | 21 - MATERIALES E INSUMOS | | 0 | 50,634,352.00 | 1,514,000.00 | 0 | 52,148,352.00 | 47,899,794.00 | 47,899,794.00 | 47,899,794.00 | 47,899,794.00 | 4,248,558.00 |
| 5310101002 | 21 - OBRA | | 0 | 100,000,000.00 | 0 | 0 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 24,950,645.60 | 24,950,645.60 | 0 |
| 5310102 | MAQUINARIA Y EQUIPO | | 0 | 66,190,000.00 | 9,986,000.00 | 0 | 76,176,000.00 | 75,805,000.00 | 75,805,000.00 | 0 | 0 | 371,000.00 |
| 5310102001 | 21 - EQUIPOS | | 0 | 66,190,000.00 | 9,986,000.00 | 0 | 76,176,000.00 | 75,805,000.00 | 75,805,000.00 | 0 | 0 | 371,000.00 |
| 5310103 | MANO DE OBRA CALIFICADA | | 0 | 16,633,333.00 | 4,500,000.00 | 0 | 21,133,333.00 | 20,550,000.00 | 20,550,000.00 | 12,000,000.00 | 12,000,000.00 | 583,333.00 |
| 5310103001 | 21 - PROFESIONALES | | 0 | 1,650,000.00 | 4,500,000.00 | 0 | 6,150,000.00 | 6,150,000.00 | 6,150,000.00 | 0 | 0 | 0 |
| 5310103002 | 21 - TÉCNICOS | | 0 | 14,983,333.00 | 0 | 0 | 14,983,333.00 | 14,400,000.00 | 14,400,000.00 | 12,000,000.00 | 12,000,000.00 | 583,333.00 |
| 5310104 | MANO DE OBRA NO CALIFICADA | | 0 | 53,450,000.00 | 0 | 0 | 53,450,000.00 | 47,850,000.00 | 47,850,000.00 | 47,850,000.00 | 47,850,000.00 | 5,600,000.00 |
| 5310104001 | 21 - LIDERES - SABEDORES COMUNITARIOS | | 0 | 39,200,000.00 | 0 | 0 | 39,200,000.00 | 33,600,000.00 | 33,600,000.00 | 33,600,000.00 | 33,600,000.00 | 5,600,000.00 |
| 5310104002 | 21 - JORNALES | | 0 | 14,250,000.00 | 0 | 0 | 14,250,000.00 | 14,250,000.00 | 14,250,000.00 | 14,250,000.00 | 14,250,000.00 | 0 |
| 5310105 | OTROS | | 0 | 124,282,795.00 | 0 | 16,000,000.00 | 108,282,795.00 | 76,567,158.00 | 76,567,158.00 | 76,567,158.00 | 76,567,158.00 | 31,715,637.00 |
| 5310105001 | 21 - TRANSPORTE AÉREO, FLUVIAL Y TERRESTRE | | 0 | 11,550,000.00 | 0 | 0 | 11,550,000.00 | 9,600,000.00 | 9,600,000.00 | 9,600,000.00 | 9,600,000.00 | 1,950,000.00 |
| 5310105002 | 21 - LOGÍSTICA ALIMENTACIÓN | | 0 | 126,400.00 | 0 | 0 | 126,400.00 | 0 | 0 | 0 | 0 | 126,400.00 |
| 5310105003 | 21 - CONVENIO PSA | | 0 | 56,000,000.00 | 0 | 0 | 56,000,000.00 | 38,666,666.00 | 38,666,666.00 | 38,666,666.00 | 38,666,666.00 | 17,333,334.00 |
| 5310105004 | 21 - LOGÍSTICA SALIDAS DE INTERCAMBIO | | 0 | 22,620,000.00 | 0 | 0 | 22,620,000.00 | 22,620,000.00 | 22,620,000.00 | 22,620,000.00 | 22,620,000.00 | 0 |
| 5310105005 | 21 - IMPRESOS | | 0 | 5,025,000.00 | 0 | 0 | 5,025,000.00 | 0 | 0 | 0 | 0 | 5,025,000.00 |
| 5310105006 | 21 - PAGO INTERNET | | 0 | 16,000,000.00 | 0 | 16,000,000.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5310105007 | 21 - PAGO ENERGÍA | | 0 | 5,582,892.00 | 0 | 0 | 5,582,892.00 | 5,582,892.00 | 5,582,892.00 | 5,582,892.00 | 5,582,892.00 | 0 |
| 5310105008 | 21 - POLIZA | | 0 | 5,782,878.00 | 0 | 0 | 5,782,878.00 | 0 | 0 | 0 | 0 | 5,782,878.00 |
| 5310105009 | 21 - GASTOS BANCARIOS | | 0 | 1,595,625.00 | 0 | 0 | 1,595,625.00 | 97,600.00 | 97,600.00 | 97,600.00 | 97,600.00 | 1,498,025.00 |
| 53102 | APOYO A LA CONSTRUCCIÓN DEL PLAN INTEGRAL DE VIDA INDÍGENA DE LA ASOI | | 140,000,000.00 | 0 | 0 | 0 | 140,000,000.00 | 0 | 0 | 0 | 0 | 140,000,000.00 |
| 5310201 | OBRAS FÍSICAS MATERIALES E INSUMOS | | 5,067,879.00 | 0 | 0 | 0 | 5,067,879.00 | 0 | 0 | 0 | 0 | 5,067,879.00 |
| 5310201001 | 20 - INSUMOS Y MATERIALES | | 5,067,879.00 | 0 | 0 | 0 | 5,067,879.00 | 0 | 0 | 0 | 0 | 5,067,879.00 |
| 5310202 | MAQUINARIA Y EQUIPOS | | 13,629,311.00 | 0 | 0 | 0 | 13,629,311.00 | 0 | 0 | 0 | 0 | 13,629,311.00 |
| 5310202001 | 20 - EQUIPOS | | 13,629,311.00 | 0 | 0 | 0 | 13,629,311.00 | 0 | 0 | 0 | 0 | 13,629,311.00 |
| 5310203 | MANO DE OBRA CALIFICADA | | 103,672,800.00 | 0 | 0 | 0 | 103,672,800.00 | 0 | 0 | 0 | 0 | 103,672,800.00 |
| 5310203001 | 20 - PROFESIONALES | | 103,672,800.00 | 0 | 0 | 0 | 103,672,800.00 | 0 | 0 | 0 | 0 | 103,672,800.00 |
| 5310204 | OTROS | | 17,630,010.00 | 0 | 0 | 0 | 17,630,010.00 | 0 | 0 | 0 | 0 | 17,630,010.00 |
| 5310204001 | 20 - CONSULTORÍA | | 4,670,010.00 | 0 | 0 | 0 | 4,670,010.00 | 0 | 0 | 0 | 0 | 4,670,010.00 |
| 5310204002 | 20 - TRANSPORTE, FLETES Y ACARREOS | | 12,960,000.00 | 0 | 0 | 0 | 12,960,000.00 | 0 | 0 | 0 | 0 | 12,960,000.00 |
| 6 | GESTIÓN DEL CAMBIO CLIMÁTICO PARA UN DESARROLLO BAJO EN CARBONO Y RE | | 25,089,314,320.00 | 0 | 0 | 0 | 25,089,314,320.00 | 77,609,708.00 | 77,609,708.00 | 61,074,806.00 | 61,074,806.00 | 25,011,704,612.00 |
| 61 | GESTIÓN INTEGRAL DEL CAMBIO CLIMÁTICO | | 35,000,000.00 | 0 | 0 | 0 | 35,000,000.00 | 34,814,166.00 | 34,814,166.00 | 27,814,166.00 | 27,814,166.00 | 185,834.00 |
| 612 | ACCIONES PARA EL CONOCIMIENTO Y GESTIÓN DEL CAMBIO CLIMÁTICO PARA LA I | | 35,000,000.00 | 0 | 0 | 0 | 35,000,000.00 | 34,814,166.00 | 34,814,166.00 | 27,814,166.00 | 27,814,166.00 | 185,834.00 |
| 61202 | FORTALECIMIENTO DEL NODO REGIONAL DE CAMBIO CLIMÁTICO AMAZONIA – N | | 35,000,000.00 | 0 | 0 | 0 | 35,000,000.00 | 34,814,166.00 | 34,814,166.00 | 27,814,166.00 | 27,814,166.00 | 185,834.00 |
| 6120201 | MANO DE OBRA CALIFICADA | | 28,000,000.00 | 0 | 0 | 0 | 28,000,000.00 | 28,000,000.00 | 28,000,000.00 | 21,000,000.00 | 21,000,000.00 | 0 |
| 6120201001 | 20 - PROFESIONALES | | 28,000,000.00 | 0 | 0 | 0 | 28,000,000.00 | 28,000,000.00 | 28,000,000.00 | 21,000,000.00 | 21,000,000.00 | 0 |
| 6120202 | OTROS | | 7,000,000.00 | 0 | 0 | 0 | 7,000,000.00 | 6,814,166.00 | 6,814,166.00 | 6,814,166.00 | 6,814,166.00 | 185,834.00 |
| 6120202001 | 20 - LOGISTICA PARA EVENTO | | 5,000,000.00 | 0 | 0 | 0 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0 |
| 6120202002 | 20 - VIÁTICOS Y GASTOS DE VIAJE | | 2,000,000.00 | 0 | 0 | 0 | 2,000,000.00 | 1,814,166.00 | 1,814,166.00 | 1,814,166.00 | 1,814,166.00 | 185,834.00 |
| 62 | GESTIÓN DEL RIESGO DE DESASTRES | | 25,054,314,320.00 | 0 | 0 | 0 | 25,054,314,320.00 | 42,795,542.00 | 42,795,542.00 | 33,260,640.00 | 33,260,640.00 | 25,011,518,778.00 |
| 621 | GESTIÓN DEL RIESGO PARA LA REDUCCIÓN DE LA VULNERABILIDAD A DESASTRES. | | 25,054,314,320.00 | 0 | 0 | 0 | 25,054,314,320.00 | 42,795,542.00 | 42,795,542.00 | 33,260,640.00 | 33,260,640.00 | 25,011,518,778.00 |
| 62102 | IMPLEMENTACIÓN DE ACCIONES CORRECTIVAS PARA LA REDUCCIÓN Y MITIGACI | | 24,999,314,320.00 | 0 | 0 | 0 | 24,999,314,320.00 | 0 | 0 | 0 | 0 | 24,999,314,320.00 |
| 6210201 | OTROS | | 24,999,314,320.00 | 0 | 0 | 0 | 24,999,314,320.00 | 0 | 0 | 0 | 0 | 24,999,314,320.00 |
| 6210201001 | 11 - LICITACIÓN | | 24,999,314,320.00 | 0 | 0 | 0 | 24,999,314,320.00 | 0 | 0 | 0 | 0 | 24,999,314,320.00 |
| 62103 | FORTALECIMIENTO DE LA GESTIÓN INTERINSTITUCIONAL PARA LA PREVENCIÓN ' | | 55,000,000.00 | 0 | 0 | 0 | 55,000,000.00 | 42,795,542.00 | 42,795,542.00 | 33,260,640.00 | 33,260,640.00 | 12,204,458.00 |
| 6210301 | MANO DE OBRA CALIFICADA | | 33,260,640.00 | 0 | 0 | 0 | 33,260,640.00 | 33,260,640.00 | 33,260,640.00 | 33,260,640.00 | 33,260,640.00 | 0 |
| 6210301001 | 20 - PROFESIONALES | | 11,433,000.00 | 0 | 0 | 0 | 11,433,000.00 | 11,433,000.00 | 11,433,000.00 | 11,433,000.00 | 11,433,000.00 | 0 |
| 6210301002 | 20 - TÉCNICOS | | 21,827,640.00 | 0 | 0 | 0 | 21,827,640.00 | 21,827,640.00 | 21,827,640.00 | 21,827,640.00 | 21,827,640.00 | 0 |
| 6210302 | OTROS | | 21,739,360.00 | 0 | 0 | 0 | 21,739,360.00 | 9,534,902.00 | 9,534,902.00 | 0 | 0 | 12,204,458.00 |
| 6210302001 | 20 - DISEÑO DE IMPRESIONES | | 12,150,000.00 | 0 | 0 | 0 | 12,150,000.00 | 0 | 0 | 0 | 0 | 12,150,000.00 |
| 6210302002 | 20 - REFRIGERIOS | | 9,589,360.00 | 0 | 0 | 0 | 9,589,360.00 | 9,534,902.00 | 9,534,902.00 | 0 | 0 | 54,458.00 |
| 7 | EDUCACIÓN AMBIENTAL | | 160,000,000.00 | 1,043,647,673.00 | 217,332,538.00 | 217,332,538.00 | 1,203,647,673.00 | 776,024,259.00 | 642,342,059.00 | 85,617,706.00 | 85,617,706.00 | 561,305,614.00 |
| 71 | EDUCACIÓN, PARTICIPACIÓN Y CULTURA AMBIENTAL. | | 160,000,000.00 | 1,043,647,673.00 | 217,332,538.00 | 217,332,538.00 | 1,203,647,673.00 | 776,024,259.00 | 642,342,059.00 | 85,617,706.00 | 85,617,706.00 | 561,305,614.00 |
| 711 | FORTALECIMIENTO DE LA CULTURA AMBIENTAL PARA EL MANTENIMIENTO, LA CO | | 160,000,000.00 | 1,043,647,673.00 | 217,332,538.00 | 217,332,538.00 | 1,203,647,673.00 | 776,024,259.00 | 642,342,059.00 | 85,617,706.00 | 85,617,706.00 | 561,305,614.00 |
| 71102 | FORTALECIMIENTO A LA GESTIÓN INTEGRAL DE RESIDUOS SÓLIDOS EN EL MUNIC | | 160,000,000.00 | 182,689,135.00 | 0 | 0 | 342,689,135.00 | 139,177,065.00 | 139,177,065.00 | 58,393,567.00 | 58,393,567.00 | 203,512,070.00 |
| 7110201 | OBRAS FÍSICAS MATERIALES E INSUMOS | | 35,549,000.00 | 71,035,335.00 | 0 | 0 | 106,584,335.00 | 35,000,000.00 | 35,000,000.00 | 0 | 0 | 71,584,335.00 |
| 7110201001 | 20 - MATERIALES DE DIVULGACIÓN Y PROMOCIÓN | | 25,460,000.00 | 0 | 0 | 0 | 25,460,000.00 | 25,000,000.00 | 25,000,000.00 | 0 | 0 | 460,000.00 |
| 7110201002 | 20 - ELEMENTOS DE PROTECCIÓN PERSONAL | | 10,089,000.00 | 0 | 0 | 0 | 10,089,000.00 | 10,000,000.00 | 10,000,000.00 | 0 | 0 | 89,000.00 |
| 7110201003 | 20 - MATERIALES E INSUMOS | | 0 | 35,938,585.00 | 0 | 0 | 35,938,585.00 | 0 | 0 | 0 | 0 | 35,938,585.00 |
| 7110201005 | 20 - PAPELERÍA | | 0 | 35,096,750.00 | 0 | 0 | 35,096,750.00 | 0 | 0 | 0 | 0 | 35,096,750.00 |

| Cod.Rubro | Rec | Descripción | Ppto.Ini. | Adición | Crédito | CCrédito | Ppto.Def. | Cert.Disp. | Reg.Pptal. | Obligación | Pago | Saldo x Comp. |
|--------------|-------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 7110203002 | 20 - | TÉCNICOS | 15,753,000.00 | 0 | 0 | 0 | 15,753,000.00 | 15,753,000.00 | 15,753,000.00 | 10,502,000.00 | 10,502,000.00 | 0 |
| 7110205 | OTROS | | 35,100,000.00 | 100,000,000.00 | 0 | 0 | 135,100,000.00 | 29,099,498.00 | 29,099,498.00 | 0 | 0 | 106,000,502.00 |
| 7110205001 | 20 - | REFRIGERIOS | 3,600,000.00 | 0 | 0 | 0 | 3,600,000.00 | 3,599,498.00 | 3,599,498.00 | 0 | 0 | 502 |
| 7110205002 | 20 - | FORMACIÓN EN PROMOTORÍA AMBIENTAL COMUNITARIA | 25,500,000.00 | 0 | 0 | 0 | 25,500,000.00 | 25,500,000.00 | 25,500,000.00 | 0 | 0 | 0 |
| 7110205003 | 20 - | SERVICIOS DE LIMPIEZA Y REHABILITACIÓN AMBIENTAL | 6,000,000.00 | 0 | 0 | 0 | 6,000,000.00 | 0 | 0 | 0 | 0 | 6,000,000.00 |
| 7110205004 | 20 - | CAMPAÑAS AMBIENTALES RECUPERACIÓN RESIDUOS SÓLIDOS | 0 | 100,000,000.00 | 0 | 0 | 100,000,000.00 | 0 | 0 | 0 | 0 | 100,000,000.00 |
| 71103 | | IDENTIFICACIÓN DE LA DEMANDA DE BIENES Y SERVICIOS AMBIENTALES EN ÁREAS | 0 | 860,958,538.00 | 217,332,538.00 | 217,332,538.00 | 860,958,538.00 | 636,847,194.00 | 503,164,994.00 | 27,224,139.00 | 27,224,139.00 | 357,793,544.00 |
| 7110301 | | OBRAS FÍSICAS MATERIALES E INSUMOS | 0 | 8,849,988.00 | 0 | 0 | 8,849,988.00 | 5,000,000.00 | 4,982,200.00 | 0 | 0 | 5,000,000.00 |
| 7110301001 | 16 - | VIVERES | 0 | 3,849,988.00 | 0 | 0 | 3,849,988.00 | 0 | 0 | 0 | 0 | 0 |
| 7110301002 | 16 - | PAPELERÍA | 0 | 5,000,000.00 | 0 | 0 | 5,000,000.00 | 4,982,200.00 | 0 | 0 | 0 | 5,000,000.00 |
| 7110302 | | MANO DE OBRA CALIFICADA | 0 | 704,926,000.00 | 25,232,550.00 | 202,000,000.00 | 528,158,550.00 | 500,331,000.00 | 500,331,000.00 | 25,644,000.00 | 25,644,000.00 | 27,827,550.00 |
| 7110302001 | 16 - | PROFESIONALES | 0 | 303,226,000.00 | 25,232,550.00 | 0 | 328,458,550.00 | 310,531,000.00 | 310,531,000.00 | 15,244,000.00 | 15,244,000.00 | 17,927,550.00 |
| 7110302002 | 16 - | TÉCNICOS | 0 | 401,700,000.00 | 0 | 202,000,000.00 | 199,700,000.00 | 189,800,000.00 | 189,800,000.00 | 10,400,000.00 | 10,400,000.00 | 9,900,000.00 |
| 7110303 | | OTROS | 0 | 147,182,550.00 | 192,099,988.00 | 11,482,550.00 | 327,799,988.00 | 131,533,994.00 | 2,833,994.00 | 1,580,139.00 | 1,580,139.00 | 324,965,994.00 |
| 7110303001 | 16 - | CONVENIOS PROCEDAS | 0 | 128,700,000.00 | 0 | 0 | 128,700,000.00 | 128,700,000.00 | 0 | 0 | 0 | 128,700,000.00 |
| 7110303002 | 16 - | GASTOS DE VIAJE | 0 | 18,482,550.00 | 0 | 11,482,550.00 | 7,000,000.00 | 2,833,994.00 | 2,833,994.00 | 1,580,139.00 | 1,580,139.00 | 4,166,006.00 |
| 7110303003 | 16 - | REFRIGERIOS | 0 | 0 | 9,699,988.00 | 0 | 9,699,988.00 | 0 | 0 | 0 | 0 | 9,699,988.00 |
| 7110303004 | 16 - | CONVENIO UNIVERSIDAD | 0 | 0 | 182,400,000.00 | 0 | 182,400,000.00 | 0 | 0 | 0 | 0 | 182,400,000.00 |
| 8 | | FORTALECIMIENTO DE LA GESTIÓN Y DIRECCIÓN DEL SECTOR AMBIENTE Y DESARR | 2,682,896,808.00 | 3,490,606,634.00 | 648,320,748.00 | 648,320,748.00 | 6,173,503,442.00 | 4,369,280,180.00 | 4,074,523,277.00 | 1,081,570,482.00 | 1,074,318,482.00 | 2,098,980,165.00 |
| 81 | | FORTALECIMIENTO DE CAPACIDADES INSTITUCIONALES | 507,281,571.00 | 353,145,028.00 | 127,265,416.00 | 127,265,416.00 | 860,426,599.00 | 489,842,991.00 | 483,199,471.00 | 348,973,922.00 | 341,721,922.00 | 377,227,128.00 |
| 811 | | FORTALECIMIENTO DE LA INSTITUCIONALIDAD EN LA JURISDICCIÓN DE LA CDA. | 507,281,571.00 | 353,145,028.00 | 127,265,416.00 | 127,265,416.00 | 860,426,599.00 | 489,842,991.00 | 483,199,471.00 | 348,973,922.00 | 341,721,922.00 | 377,227,128.00 |
| 81103 | | FORTALECIMIENTO DE LA GESTIÓN INTEGRAL, ADMINISTRATIVA E INSTITUCIONAL | 507,281,571.00 | 353,145,028.00 | 127,265,416.00 | 127,265,416.00 | 860,426,599.00 | 489,842,991.00 | 483,199,471.00 | 348,973,922.00 | 341,721,922.00 | 377,227,128.00 |
| 8110301 | | MANO DE OBRA CALIFICADA | 300,167,660.00 | 54,078,500.00 | 36,760,250.00 | 11,433,000.00 | 379,573,410.00 | 261,889,770.00 | 255,246,250.00 | 167,812,000.00 | 160,560,000.00 | 124,327,160.00 |
| 8110301001 | 20 - | PROFESIONALES | 177,330,000.00 | 0 | 15,694,500.00 | 11,433,000.00 | 181,591,500.00 | 117,223,000.00 | 117,223,000.00 | 83,899,000.00 | 79,299,000.00 | 64,368,500.00 |
| 8110301001 | 21 - | PROFESIONALES | 0 | 35,700,000.00 | 0 | 0 | 35,700,000.00 | 0 | 0 | 0 | 0 | 35,700,000.00 |
| 8110301002 | 20 - | TÉCNICOS Y/O TECNÓLOGOS | 122,837,660.00 | 7,876,500.00 | 21,065,750.00 | 0 | 151,779,910.00 | 144,666,770.00 | 138,023,250.00 | 83,913,000.00 | 81,261,000.00 | 13,756,660.00 |
| 8110301002 | 21 - | TÉCNICOS Y/O TECNÓLOGOS | 0 | 10,502,000.00 | 0 | 0 | 10,502,000.00 | 0 | 0 | 0 | 0 | 10,502,000.00 |
| 8110302 | | OTROS | 185,897,911.00 | 279,066,528.00 | 61,905,046.00 | 115,832,416.00 | 411,037,069.00 | 204,866,221.00 | 204,866,221.00 | 172,049,962.00 | 172,049,962.00 | 206,170,848.00 |
| 8110302001 | 20 - | BOLSAS DE HORA | 6,284,000.00 | 0 | 0 | 0 | 6,284,000.00 | 6,284,000.00 | 6,284,000.00 | 0 | 0 | 0 |
| 8110302002 | 20 - | DISEÑO SIG VISORES ETC | 27,149,000.00 | 5,251,000.00 | 0 | 0 | 32,400,000.00 | 0 | 0 | 0 | 0 | 32,400,000.00 |
| 8110302003 | 20 - | CONVENIO | 213,911.00 | 39,786,089.00 | 0 | 0 | 40,000,000.00 | 0 | 0 | 0 | 0 | 40,000,000.00 |
| 8110302004 | 20 - | VIATICOS Y GASTOS DE VIAJE BANCO PROYECTOS | 30,251,000.00 | 0 | 7,738,740.00 | 0 | 37,989,740.00 | 35,280,303.00 | 35,280,303.00 | 33,501,272.00 | 33,501,272.00 | 2,709,437.00 |
| 8110302005 | 20 - | ADQUISICIÓN DE BIEN INMUEBLE | 122,000,000.00 | 0 | 0 | 3,106,826.00 | 118,893,174.00 | 118,893,174.00 | 118,893,174.00 | 118,893,174.00 | 118,893,174.00 | 0 |
| 8110302006 | 20 - | OTROS | 0 | 150,391,439.00 | 0 | 87,972,362.00 | 62,419,077.00 | 0 | 0 | 0 | 0 | 62,419,077.00 |
| 8110302007 | 20 - | AUDIENCIA PÚBLICA RENDICIÓN DE CUENTAS | 0 | 15,000,000.00 | 2,659,850.00 | 0 | 17,659,850.00 | 17,659,850.00 | 17,659,850.00 | 17,659,850.00 | 17,659,850.00 | 0 |
| 8110302008 | 20 - | COMITÉ DIRECTIVO NODO REGIONAL NORCCA | 0 | 0 | 2,000,000.00 | 0 | 2,000,000.00 | 1,995,666.00 | 1,995,666.00 | 1,995,666.00 | 1,995,666.00 | 4,334.00 |
| 8110302009 | 20 - | COFINANCIACIÓN PROYECTOS DE INVERSIÓN | 0 | 0 | 49,506,456.00 | 24,753,228.00 | 24,753,228.00 | 24,753,228.00 | 24,753,228.00 | 0 | 0 | 0 |
| 8110302010 | 21 - | VIÁTICOS Y GASTOS DE VIAJE PGAR | 0 | 23,683,000.00 | 0 | 0 | 23,683,000.00 | 0 | 0 | 0 | 0 | 23,683,000.00 |
| 8110302011 | 21 - | LOGÍSTICA DESPLAZAMIENTO Y TALLERES | 0 | 44,955,000.00 | 0 | 0 | 44,955,000.00 | 0 | 0 | 0 | 0 | 44,955,000.00 |
| 8110303 | | MANO DE OBRA NO CALIFICADA | 21,216,000.00 | 0 | 16,600,120.00 | 0 | 37,816,120.00 | 23,087,000.00 | 23,087,000.00 | 9,111,960.00 | 9,111,960.00 | 14,729,120.00 |
| 8110303001 | 20 - | ASISTENCIALES | 21,216,000.00 | 0 | 16,600,120.00 | 0 | 37,816,120.00 | 23,087,000.00 | 23,087,000.00 | 9,111,960.00 | 9,111,960.00 | 14,729,120.00 |
| 8110304 | | OBRAS FÍSICAS MATERIALES E INSUMOS | 0 | 20,000,000.00 | 12,000,000.00 | 0 | 32,000,000.00 | 0 | 0 | 0 | 0 | 32,000,000.00 |
| 8110304001 | 20 - | FORTALECIMIENTO INSTITUCIONAL | 0 | 20,000,000.00 | 12,000,000.00 | 0 | 32,000,000.00 | 0 | 0 | 0 | 0 | 32,000,000.00 |
| 82 | | CONTROL, MONITOREO Y SEGUIMIENTO A LOS RECURSOS NATURALES DE LA REGI | 2,175,615,237.00 | 3,137,461,606.00 | 521,055,332.00 | 521,055,332.00 | 5,313,076,843.00 | 3,879,437,189.00 | 3,591,323,806.00 | 732,596,560.00 | 732,596,560.00 | 1,721,753,037.00 |
| 821 | | EVALUACIÓN Y SEGUIMIENTO AL USO Y APROVECHAMIENTO DE LOS RECURSOS N | 328,282,443.00 | 1,958,209,190.00 | 511,813,282.00 | 511,813,282.00 | 2,286,491,633.00 | 1,663,498,541.00 | 1,457,542,851.00 | 377,192,195.00 | 377,192,195.00 | 828,948,782.00 |
| 82102 | | FORTALECIMIENTO INSTITUCIONAL PARA EVALUAR LAS AFECTACIONES AMBIENT | 0 | 30,000,000.00 | 0 | 0 | 30,000,000.00 | 29,900,000.00 | 29,900,000.00 | 0 | 0 | 100,000.00 |
| 8210204 | | OTROS | 0 | 30,000,000.00 | 0 | 0 | 30,000,000.00 | 29,900,000.00 | 29,900,000.00 | 0 | 0 | 100,000.00 |
| 8210204001 | 21 - | DISEÑO E IMPRESIÓN DE MATERIAL PUBLICITARIO | 0 | 30,000,000.00 | 0 | 0 | 30,000,000.00 | 29,900,000.00 | 29,900,000.00 | 0 | 0 | 100,000.00 |
| 82104 | | EVALUACIÓN Y SEGUIMIENTO AL USO Y APROVECHAMIENTO DE LOS RECURSOS | 328,282,443.00 | 300,004,459.00 | 305,488,851.00 | 305,488,851.00 | 628,286,902.00 | 463,733,273.00 | 434,160,909.00 | 292,284,039.00 | 292,284,039.00 | 194,125,993.00 |
| 8210401 | | MANO DE OBRA CALIFICADA | 286,745,000.00 | 200,000,000.00 | 51,197,250.00 | 111,902,000.00 | 426,040,250.00 | 362,906,500.00 | 362,906,500.00 | 228,951,500.00 | 228,951,500.00 | 63,133,750.00 |
| 8210401001 | 20 - | PROFESIONALES | 190,308,000.00 | 200,000,000.00 | 0 | 111,902,000.00 | 278,406,000.00 | 229,712,500.00 | 229,712,500.00 | 158,769,500.00 | 158,769,500.00 | 48,693,500.00 |
| 8210401002 | 20 - | TÉCNICOS | 96,437,000.00 | 0 | 51,197,250.00 | 0 | 147,634,250.00 | 133,194,000.00 | 133,194,000.00 | 70,182,000.00 | 70,182,000.00 | 14,440,250.00 |
| 8210403 | | OTROS | 24,787,188.00 | 0 | 97,379,728.00 | 9,000,000.00 | 113,166,916.00 | 58,835,043.00 | 58,835,043.00 | 58,835,043.00 | 58,835,043.00 | 54,331,873.00 |
| 8210403001 | 20 - | LOGÍSTICA REFRIGERIOS | 9,000,000.00 | 0 | 0 | 9,000,000.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8210403002 | 20 - | GASTOS DE DESPLAZAMIENTO | 15,787,188.00 | 0 | 25,379,728.00 | 0 | 41,166,916.00 | 23,980,903.00 | 23,980,903.00 | 23,980,903.00 | 23,980,903.00 | 17,186,013.00 |
| 8210403003 | 20 - | LICENCIAS DE SOFTWARE | 0 | 0 | 26,000,000.00 | 0 | 26,000,000.00 | 0 | 0 | 0 | 0 | 26,000,000.00 |
| 8210403004 | 20 - | CONEXIÓN A INTERNET | 0 | 0 | 46,000,000.00 | 0 | 46,000,000.00 | 34,854,140.00 | 34,854,140.00 | 34,854,140.00 | 34,854,140.00 | 11,145,860.00 |
| 8210404 | | OBRAS FÍSICAS MATERIALES E INSUMOS | 12,744,729.00 | 100,004,459.00 | 116,198,873.00 | 167,560,719.00 | 61,387,342.00 | 14,357,896.00 | 8,626,972.00 | 705,102.00 | 705,102.00 | 52,760,370.00 |
| 8210404001 | 20 - | MATERIALES E INSUMOS | 12,744,729.00 | 38,000,000.00 | 71,360,373.00 | 113,478,130.00 | 8,626,972.00 | 8,626,972.00 | 8,626,972.00 | 705,102.00 | 705,102.00 | 0 |
| 8210404002 | 20 - | COMBUSTIBLE | 0 | 62,004,459.00 | 39,038,500.00 | 54,082,589.00 | 46,960,370.00 | 0 | 0 | 0 | 0 | 46,960,370.00 |
| 8210404003 | 20 - | ELEMENTOS PARA HOGAR DE PASO FAUNA | 0 | 0 | 5,800,000.00 | 0 | 5,800,000.00 | 5,730,924.00 | 0 | 0 | 0 | 5,800,000.00 |
| 8210405 | | MAQUINARIA Y EQUIPO | 4,005,526.00 | 0 | 40,713,000.00 | 17,026,132.00 | 27,692,394.00 | 27,633,834.00 | 3,792,394.00 | 3,792,394.00 | 3,792,394.00 | 23,900,000.00 |
| 8210405001 | 20 - | AIRE ACONDICIONADO | 4,005,526.00 | | | | | | | | | |

| Cod.Rubro | Rec | Descripción | Ppto.Ini. | Adición | Crédito | CCrédito | Ppto.Def. | Cert.Disp. | Reg.Pptal. | Obligación | Pago | Saldo x Comp. |
|--------------|---------------------------------|--|--------------------------|-------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| 8210503 | | MANO DE OBRA CALIFICADA | 0 | 1,242,062,832.00 | 6,725,980.00 | 107,447,277.00 | 1,141,341,535.00 | 998,261,736.00 | 940,297,016.00 | 64,112,880.00 | 64,112,880.00 | 201,044,519.00 |
| 8210503001 | 16 - PROFESIONALES | | 0 | 806,733,350.00 | 6,725,980.00 | 51,446,997.00 | 762,012,333.00 | 647,722,516.00 | 589,757,796.00 | 49,226,000.00 | 49,226,000.00 | 172,254,537.00 |
| 8210503002 | 16 - TÉCNICOS | | 0 | 435,329,482.00 | 0 | 56,000,280.00 | 379,329,202.00 | 350,539,220.00 | 350,539,220.00 | 14,886,880.00 | 14,886,880.00 | 28,789,982.00 |
| 8210504 | | MANO DE OBRA NO CALIFICADA | 0 | 173,760,000.00 | 0 | 84,020,000.00 | 89,740,000.00 | 19,740,000.00 | 19,740,000.00 | 2,820,000.00 | 2,820,000.00 | 70,000,000.00 |
| 8210504001 | 16 - MOTORISTA | | 0 | 22,560,000.00 | 0 | 2,820,000.00 | 19,740,000.00 | 19,740,000.00 | 19,740,000.00 | 2,820,000.00 | 2,820,000.00 | 0 |
| 8210504002 | 16 - PROMOTOR COMUNITARIO | | 0 | 151,200,000.00 | 0 | 81,200,000.00 | 70,000,000.00 | 0 | 0 | 0 | 0 | 70,000,000.00 |
| 8210505 | | OTROS | 0 | 44,028,630.00 | 100,571,050.00 | 0 | 144,599,680.00 | 35,096,276.00 | 17,975,276.00 | 17,975,276.00 | 17,975,276.00 | 126,624,404.00 |
| 8210505001 | 16 - GASTOS DE VIAJE | | 0 | 34,979,880.00 | 0 | 0 | 34,979,880.00 | 17,975,276.00 | 17,975,276.00 | 17,975,276.00 | 17,975,276.00 | 17,004,604.00 |
| 8210505002 | 16 - DISTINTIVOS | | 0 | 9,048,750.00 | 8,072,250.00 | 0 | 17,121,000.00 | 17,121,000.00 | 0 | 0 | 0 | 17,121,000.00 |
| 8210505003 | 16 - REFRIGERIOS | | 0 | 0 | 10,798,800.00 | 0 | 10,798,800.00 | 0 | 0 | 0 | 0 | 10,798,800.00 |
| 8210505004 | 16 - IMPRESIONES | | 0 | 0 | 16,000,000.00 | 0 | 16,000,000.00 | 0 | 0 | 0 | 0 | 16,000,000.00 |
| 8210505005 | 16 - VALLAS | | 0 | 0 | 65,700,000.00 | 0 | 65,700,000.00 | 0 | 0 | 0 | 0 | 65,700,000.00 |
| 822 | | IMPLEMENTACIÓN DE POLÍTICAS SECTORIALES EN LA JURISDICCIÓN DE LA CDA. | 274,962,905.00 | 961,328,882.00 | 9,242,050.00 | 9,242,050.00 | 1,236,291,787.00 | 486,668,808.00 | 420,411,115.00 | 254,404,365.00 | 254,404,365.00 | 815,880,672.00 |
| 82202 | | GENERAR ACCIONES DE GOBERNABILIDAD PARA LA GESTIÓN ADECUADA DEL REI | 274,962,905.00 | 249,348,088.00 | 9,242,050.00 | 9,242,050.00 | 524,310,993.00 | 486,668,808.00 | 420,411,115.00 | 254,404,365.00 | 254,404,365.00 | 103,899,878.00 |
| 8220201 | | OBRAS FÍSICAS MATERIALES E INSUMOS | 0 | 5,000,000.00 | 0 | 19,800.00 | 4,980,200.00 | 4,980,200.00 | 0 | 0 | 0 | 4,980,200.00 |
| 8220201001 | 20 - MATERIALES E INSUMOS | | 0 | 5,000,000.00 | 0 | 19,800.00 | 4,980,200.00 | 4,980,200.00 | 0 | 0 | 0 | 4,980,200.00 |
| 8220202 | | MANO DE OBRA CALIFICADA | 263,869,000.00 | 153,302,160.00 | 0 | 9,222,250.00 | 407,948,910.00 | 407,918,350.00 | 407,918,350.00 | 241,911,600.00 | 241,911,600.00 | 30,560.00 |
| 8220202001 | 20 - PROFESIONALES | | 165,042,000.00 | 121,431,000.00 | 0 | 3,811,000.00 | 282,662,000.00 | 282,662,000.00 | 282,662,000.00 | 156,947,500.00 | 156,947,500.00 | 0 |
| 8220202002 | 20 - TÉCNICOS | | 98,827,000.00 | 31,871,160.00 | 0 | 5,411,250.00 | 125,286,910.00 | 125,256,350.00 | 125,256,350.00 | 84,964,100.00 | 84,964,100.00 | 30,560.00 |
| 8220203 | | OTROS | 11,093,905.00 | 91,045,928.00 | 9,242,050.00 | 0 | 111,381,883.00 | 73,770,258.00 | 12,492,765.00 | 12,492,765.00 | 12,492,765.00 | 98,889,118.00 |
| 8220203001 | 20 - VIÁTICOS Y GASTOS DE VIAJE | | 11,093,905.00 | 29,768,435.00 | 9,242,050.00 | 0 | 50,104,390.00 | 12,492,765.00 | 12,492,765.00 | 12,492,765.00 | 12,492,765.00 | 37,611,625.00 |
| 8220203003 | 20 - LABORATORIO ESPECIALIZADO | | 0 | 61,277,493.00 | 0 | 0 | 61,277,493.00 | 61,277,493.00 | 0 | 0 | 0 | 61,277,493.00 |
| 82203 | | AUNAR ESFUERZOS PARA LA DESCONTAMINACIÓN DE LAS FUENTES HÍDRICAS SL | 0 | 711,980,794.00 | 0 | 0 | 711,980,794.00 | 0 | 0 | 0 | 0 | 711,980,794.00 |
| 8220301 | | OTROS | 0 | 711,980,794.00 | 0 | 0 | 711,980,794.00 | 0 | 0 | 0 | 0 | 711,980,794.00 |
| 8220301001 | 20 - OTROS | | 0 | 711,980,794.00 | 0 | 0 | 711,980,794.00 | 0 | 0 | 0 | 0 | 711,980,794.00 |
| 823 | | ESTRATEGIAS PARA EL CONTROL DE LA DEFORESTACIÓN | 0 | 217,923,534.00 | 0 | 0 | 217,923,534.00 | 156,900,000.00 | 141,000,000.00 | 101,000,000.00 | 101,000,000.00 | 76,923,534.00 |
| 82301 | | FORTALECIMIENTO DE LA GOBERNANZA FORESTAL MEDIANTE EL CONTROL Y VIC | 0 | 217,923,534.00 | 0 | 0 | 217,923,534.00 | 156,900,000.00 | 141,000,000.00 | 101,000,000.00 | 101,000,000.00 | 76,923,534.00 |
| 8230101 | | OBRAS FÍSICAS, MATERIALES E INSUMOS | 0 | 11,352,860.00 | 0 | 0 | 11,352,860.00 | 0 | 0 | 0 | 0 | 11,352,860.00 |
| 8230101001 | 21 - MATERIALES E INSUMOS | | 0 | 11,352,860.00 | 0 | 0 | 11,352,860.00 | 0 | 0 | 0 | 0 | 11,352,860.00 |
| 8230102 | | MAQUINARIA Y EQUIPOS | 0 | 4,043,463.00 | 0 | 0 | 4,043,463.00 | 0 | 0 | 0 | 0 | 4,043,463.00 |
| 8230102004 | 21 - IMPRESORAS | | 0 | 4,043,463.00 | 0 | 0 | 4,043,463.00 | 0 | 0 | 0 | 0 | 4,043,463.00 |
| 8230103 | | MANO DE OBRA CALIFICADA | 0 | 194,527,211.00 | 0 | 0 | 194,527,211.00 | 156,900,000.00 | 141,000,000.00 | 101,000,000.00 | 101,000,000.00 | 53,527,211.00 |
| 8230103001 | 21 - PROFESIONALES | | 0 | 96,000,000.00 | 0 | 0 | 96,000,000.00 | 67,900,000.00 | 52,000,000.00 | 48,000,000.00 | 48,000,000.00 | 44,000,000.00 |
| 8230103002 | 21 - TÉCNICOS Y/O TECNÓLOGOS | | 0 | 98,527,211.00 | 0 | 0 | 98,527,211.00 | 89,000,000.00 | 89,000,000.00 | 53,000,000.00 | 53,000,000.00 | 9,527,211.00 |
| 8230105 | | OTROS | 0 | 8,000,000.00 | 0 | 0 | 8,000,000.00 | 0 | 0 | 0 | 0 | 8,000,000.00 |
| 8230105001 | 21 - REFRIGERIOS | | 0 | 4,000,000.00 | 0 | 0 | 4,000,000.00 | 0 | 0 | 0 | 0 | 4,000,000.00 |
| 8230105002 | 21 - DISTINTIVOS | | 0 | 4,000,000.00 | 0 | 0 | 4,000,000.00 | 0 | 0 | 0 | 0 | 4,000,000.00 |
| 824 | | IMPLEMENTAR ACCIONES EN CUMPLIMIENTO DE LAS SENTENCIAS Y ACCIONES JUI | 1,572,369,889.00 | 0 | 0 | 0 | 1,572,369,889.00 | 1,572,369,840.00 | 1,572,369,840.00 | 0 | 0 | 49 |
| 82402 | | FORMULACION E IMPLEMENTACION DE ESTRATEGIAS ORIENTADAS A REDUCIR L | 1,572,369,889.00 | 0 | 0 | 0 | 1,572,369,889.00 | 1,572,369,840.00 | 1,572,369,840.00 | 0 | 0 | 49 |
| 8240201 | | MANO DE OBRA CALIFICADA | 1,572,369,889.00 | 0 | 0 | 0 | 1,572,369,889.00 | 1,572,369,840.00 | 1,572,369,840.00 | 0 | 0 | 49 |
| 8240201001 | 11 - CONSULTORIA | | 1,572,369,889.00 | 0 | 0 | 0 | 1,572,369,889.00 | 1,572,369,840.00 | 1,572,369,840.00 | 0 | 0 | 49 |
| 10 | | FUNCIONAMIENTO PGN | 2,380,586,200.00 | 0.00 | 15,171,659.00 | 15,171,659.00 | 2,380,586,200.00 | 1,616,863,309.00 | 1,610,775,737.00 | 1,610,775,737.00 | 1,563,237,340.00 | 769,810,463.00 |
| 11 | | FUNCIONAMIENTO PGN | 8,147,000.00 | 0.00 | 0.00 | 0.00 | 8,147,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,147,000.00 |
| 16 | | FUNCIONAMIENTO FCA | 0.00 | 1,041,749,317.00 | 6,063,924.00 | 6,063,924.00 | 1,041,749,317.00 | 375,053,578.00 | 374,736,879.00 | 46,273,900.00 | 46,273,900.00 | 667,012,438.00 |
| 20 | | FUNCIONAMIENTO RP | 570,090,145.00 | 0.00 | 50,806,938.00 | 50,806,938.00 | 570,090,145.00 | 351,298,157.00 | 351,190,547.00 | 296,235,741.00 | 296,235,741.00 | 218,899,598.00 |
| | | TOTAL FUNCIONAMIENTO | 2,958,823,345.00 | 1,041,749,317.00 | 72,042,521.00 | 72,042,521.00 | 4,000,572,662.00 | 2,343,215,044.00 | 2,336,703,163.00 | 1,953,285,378.00 | 1,905,746,981.00 | 1,663,869,499.00 |
| 11 | | INVERSIÓN PGN | 26,571,684,209.00 | 0.00 | 0.00 | 0.00 | 26,571,684,209.00 | 1,572,369,840.00 | 1,572,369,840.00 | 0.00 | 0.00 | 24,999,314,369.00 |
| 16 | | INVERSIÓN FCA | 2,314,836,848.00 | 2,489,163,269.00 | 423,656,969.00 | 423,656,969.00 | 4,804,000,117.00 | 3,614,759,666.00 | 3,274,053,400.00 | 171,375,083.00 | 171,251,191.00 | 1,529,946,717.00 |
| 20 | | INVERSIÓN RP | 1,837,090,118.00 | 1,823,745,391.00 | 519,569,306.00 | 519,569,306.00 | 3,660,835,509.00 | 1,849,527,865.00 | 1,712,198,161.00 | 1,111,192,792.00 | 1,103,940,792.00 | 1,948,637,348.00 |
| 21 | | INVERSIÓN RP-APORTE OTRAS ENTIDADES | 1,080,000,000.00 | 1,409,077,348.00 | 229,750,000.00 | 229,750,000.00 | 2,489,077,348.00 | 1,395,071,952.00 | 1,379,171,952.00 | 1,029,267,597.60 | 1,029,267,597.60 | 1,109,905,396.00 |
| | | TOTAL INVERSIÓN | 31,803,611,175.00 | 5,721,986,008.00 | 1,172,976,275.00 | 1,172,976,275.00 | 37,525,597,183.00 | 8,431,729,323.00 | 7,937,793,353.00 | 2,311,835,472.60 | 2,304,459,580.60 | 29,587,803,830.00 |

A 31 DE JULIO DE 2022

JAIME HERNANDEZ LOPEZ

TECNICO ADMINISTRATIVO DE PRESUPUESTO

| Cod.Cta. | Rec. | Nombre Cta. | Ppto.Definitivo | Disp.Acum. | Compromiso Acum. | Oblig.Acum. | Pago Acum. | Reservas x Pagar | CxP de la Reserva |
|--------------|-----------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 7110103002 | | TÉCNICOS | 1,750,000.00 | 1,750,000.00 | 1,750,000.00 | 1,750,000.00 | 1,750,000.00 | 0 | 0 |
| 8 | | FORTALECIMIENTO DE LA GESTIÓN Y DIRECCIÓN DEL SECTOR AMBIENTE Y | 1,321,930,791.00 | 1,321,930,791.00 | 1,321,930,791.00 | 625,639,280.00 | 615,264,328.00 | 696,291,511.00 | 10,374,952.00 |
| 81 | | FORTALECIMIENTO DE CAPACIDADES INSTITUCIONALES | 113,933,245.00 | 113,933,245.00 | 113,933,245.00 | 63,933,245.00 | 63,933,245.00 | 50,000,000.00 | 0 |
| 811 | | FORTALECIMIENTO DE LA INSTITUCIONALIDAD EN LA JURISDICCIÓN DE LA | 113,933,245.00 | 113,933,245.00 | 113,933,245.00 | 63,933,245.00 | 63,933,245.00 | 50,000,000.00 | 0 |
| 81101 | 20 | FORTALECIMIENTO DE LA GESTIÓN INTEGRAL, ADMINISTRATIVA E INSTI | 82,211,332.00 | 82,211,332.00 | 82,211,332.00 | 32,211,332.00 | 32,211,332.00 | 50,000,000.00 | 0 |
| 8110101 | | MANO DE OBRA CALIFICADA | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | 0 | 0 | 50,000,000.00 | 0 |
| 8110101003 | | CONSULTORIA | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | 0 | 0 | 50,000,000.00 | 0 |
| 8110102 | | OTROS | 32,211,332.00 | 32,211,332.00 | 32,211,332.00 | 32,211,332.00 | 32,211,332.00 | 0 | 0 |
| 8110102006 | | PRESTACIÓN DE SERVICIO DE INTERNET | 32,211,332.00 | 32,211,332.00 | 32,211,332.00 | 32,211,332.00 | 32,211,332.00 | 0 | 0 |
| 81102 | 20 | IMPLEMENTACIÓN DE HERRAMIENTAS TECNOLÓGICAS PARA FORTALECE | 31,721,913.00 | 31,721,913.00 | 31,721,913.00 | 31,721,913.00 | 31,721,913.00 | 0 | 0 |
| 8110204 | | OTROS | 8,382,360.00 | 8,382,360.00 | 8,382,360.00 | 8,382,360.00 | 8,382,360.00 | 0 | 0 |
| 8110204001 | | PROCESO SEGUIMIENTO AUDITORIAS | 8,382,360.00 | 8,382,360.00 | 8,382,360.00 | 8,382,360.00 | 8,382,360.00 | 0 | 0 |
| 8110205 | | OBRAS FÍSICAS MATERIALES E INSUMOS | 23,339,553.00 | 23,339,553.00 | 23,339,553.00 | 23,339,553.00 | 23,339,553.00 | 0 | 0 |
| 8110205001 | | MATERIALES E INSUMOS | 23,339,553.00 | 23,339,553.00 | 23,339,553.00 | 23,339,553.00 | 23,339,553.00 | 0 | 0 |
| 82 | | CONTROL, MONITOREO Y SEGUIMIENTO A LOS RECURSOS NATURALES DE | 1,207,997,546.00 | 1,207,997,546.00 | 1,207,997,546.00 | 561,706,035.00 | 551,331,083.00 | 646,291,511.00 | 10,374,952.00 |
| 821 | | EVALUACIÓN Y SEGUIMIENTO AL USO Y APROVECHAMIENTO DE LOS RECU | 102,470,453.00 | 102,470,453.00 | 102,470,453.00 | 90,470,453.00 | 80,095,501.00 | 12,000,000.00 | 10,374,952.00 |
| 82101 | 20 | EVALUACIÓN Y SEGUIMIENTO AMBIENTAL AL USO DE LOS RECURSOS NA | 48,916,170.00 | 48,916,170.00 | 48,916,170.00 | 48,916,170.00 | 48,916,170.00 | 0 | 0 |
| 8210101 | | OBRAS FÍSICAS, MATERIALES E INSUMOS | 9,991,800.00 | 9,991,800.00 | 9,991,800.00 | 9,991,800.00 | 9,991,800.00 | 0 | 0 |
| 8210101001 | | INSUMOS Y MATERIALES | 9,991,800.00 | 9,991,800.00 | 9,991,800.00 | 9,991,800.00 | 9,991,800.00 | 0 | 0 |
| 8210105 | | OTROS | 38,924,370.00 | 38,924,370.00 | 38,924,370.00 | 38,924,370.00 | 38,924,370.00 | 0 | 0 |
| 8210105001 | | MANTENIMIENTO DE MAQUINARIA Y EQUIPOS | 38,924,370.00 | 38,924,370.00 | 38,924,370.00 | 38,924,370.00 | 38,924,370.00 | 0 | 0 |
| 82102 | 21 | FORTALECIMIENTO INSTITUCIONAL PARA EVALUAR LAS AFECTACIONES / | 34,499,950.00 | 34,499,950.00 | 34,499,950.00 | 22,499,950.00 | 12,124,998.00 | 12,000,000.00 | 10,374,952.00 |
| 8210203 | | MANO DE OBRA CALIFICADA | 12,000,000.00 | 12,000,000.00 | 12,000,000.00 | 0 | 0 | 12,000,000.00 | 0 |
| 8210203001 | | PROFESIONALES | 12,000,000.00 | 12,000,000.00 | 12,000,000.00 | 0 | 0 | 12,000,000.00 | 0 |
| 8210204 | | OTROS | 22,499,950.00 | 22,499,950.00 | 22,499,950.00 | 22,499,950.00 | 12,124,998.00 | 0 | 10,374,952.00 |
| 8210204003 | | ANALISIS DE MUESTRAS Y RESULTADOS | 22,499,950.00 | 22,499,950.00 | 22,499,950.00 | 22,499,950.00 | 12,124,998.00 | 0 | 10,374,952.00 |
| 82103 | 16 | IMPLEMENTACIÓN DE MECANISMOS ORIENTADOS A LA CONSERVACIÓN | 19,054,333.00 | 19,054,333.00 | 19,054,333.00 | 19,054,333.00 | 19,054,333.00 | 0 | 0 |
| 8210303 | | MANO DE OBRA CALIFICADA | 4,913,333.00 | 4,913,333.00 | 4,913,333.00 | 4,913,333.00 | 4,913,333.00 | 0 | 0 |
| 8210303001 | | PROFESIONALES | 3,700,000.00 | 3,700,000.00 | 3,700,000.00 | 3,700,000.00 | 3,700,000.00 | 0 | 0 |
| 8210303002 | | TÉCNICOS | 1,213,333.00 | 1,213,333.00 | 1,213,333.00 | 1,213,333.00 | 1,213,333.00 | 0 | 0 |
| 8210304 | | OTROS | 14,141,000.00 | 14,141,000.00 | 14,141,000.00 | 14,141,000.00 | 14,141,000.00 | 0 | 0 |
| 8210304001 | | IMPRESOS Y PUBLICACIONES | 3,740,000.00 | 3,740,000.00 | 3,740,000.00 | 3,740,000.00 | 3,740,000.00 | 0 | 0 |
| 8210304005 | | ADQUISICIÓN DE ESTACIONES METEREOLÓGICAS | 10,401,000.00 | 10,401,000.00 | 10,401,000.00 | 10,401,000.00 | 10,401,000.00 | 0 | 0 |
| 822 | | IMPLEMENTACIÓN DE POLÍTICAS SECTORIALES EN LA JURISDICCIÓN DE LA | 89,809,933.00 | 89,809,933.00 | 89,809,933.00 | 5,153,333.00 | 5,153,333.00 | 84,656,600.00 | 0 |
| 82201 | 20 | MONITOREO, SEGUIMIENTO Y EVALUACION DE LA OFERTA, DEMANDA Y | 89,809,933.00 | 89,809,933.00 | 89,809,933.00 | 5,153,333.00 | 5,153,333.00 | 84,656,600.00 | 0 |
| 8220101 | | MANO DE OBRA CALIFICADA | 5,153,333.00 | 5,153,333.00 | 5,153,333.00 | 5,153,333.00 | 5,153,333.00 | 0 | 0 |
| 8220101001 | | PROFESIONALES | 5,153,333.00 | 5,153,333.00 | 5,153,333.00 | 5,153,333.00 | 5,153,333.00 | 0 | 0 |
| 8220102 | | OTROS | 84,656,600.00 | 84,656,600.00 | 84,656,600.00 | 0 | 0 | 84,656,600.00 | 0 |
| 8220102003 | | IMPLEMENTACIÓN DE MODELOS HIDROGEOLÓGICOS | 84,656,600.00 | 84,656,600.00 | 84,656,600.00 | 0 | 0 | 84,656,600.00 | 0 |
| 823 | | ESTRATEGIAS PARA EL CONTROL DE LA DEFORESTACIÓN | 23,000,000.00 | 23,000,000.00 | 23,000,000.00 | 23,000,000.00 | 23,000,000.00 | 0 | 0 |
| 82301 | 21 | FORTALECIMIENTO DE LA GOBERNANZA FORESTAL MEDIANTE EL CONTR | 23,000,000.00 | 23,000,000.00 | 23,000,000.00 | 23,000,000.00 | 23,000,000.00 | 0 | 0 |
| 8230103 | | MANO DE OBRA CALIFICADA | 23,000,000.00 | 23,000,000.00 | 23,000,000.00 | 23,000,000.00 | 23,000,000.00 | 0 | 0 |
| 8230103001 | | PROFESIONALES | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | 0 | 0 |
| 8230103002 | | TÉCNICOS Y/O TECNÓLOGOS | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0 | 0 |
| 824 | | IMPLEMENTAR ACCIONES EN CUMPLIMIENTO DE LAS SENTENCIAS Y ACCIC | 992,717,160.00 | 992,717,160.00 | 992,717,160.00 | 443,082,249.00 | 443,082,249.00 | 549,634,911.00 | 0 |
| 82401 | 11 | IMPLEMENTACIÓN DE ACCIONES EN CUMPLIMIENTO DE LAS SENTENCIA' | 992,717,160.00 | 992,717,160.00 | 992,717,160.00 | 443,082,249.00 | 443,082,249.00 | 549,634,911.00 | 0 |
| 8240101 | | MANO DE OBRA CALIFICADA | 992,717,160.00 | 992,717,160.00 | 992,717,160.00 | 443,082,249.00 | 443,082,249.00 | 549,634,911.00 | 0 |
| 8240101001 | | LICITACIÓN PÚBLICA | 992,717,160.00 | 992,717,160.00 | 992,717,160.00 | 443,082,249.00 | 443,082,249.00 | 549,634,911.00 | 0 |

A 31 DE JULIO DE 2022

JAIME HERNANDEZ LOPEZ
TECNICO ADMINISTRATIVO DE PRESUPUESTO

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

CUENTAS POR PAGAR 2021

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

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

488,612,520.46

A 31 DE JULIO DE 2022

JAIME HERNANDEZ LOPEZ

TECNICO ADMINISTRATIVO DE PRESUPUESTO

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

EJECUCION DE CUENTAS POR PAGAR 2021

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

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

488,612,520.46

A 31 DE JULIO DE 2022

JAIME HERNANDEZ LOPEZ

TECNICO ADMINISTRATIVO DE PRESUPUESTO