

INFORME EJECUCION PRESUPUESTAL DE GASTOS
CORPOAMAZONIA
NACION + PROPIOS

Fecha Desde: 01/01/2011 Hasta: 31/10/2011
Vigencia Fiscal: 2011

IDENTIFICACIÓN	DESCRIPCIÓN	APROPiación	MODIFICACIONES				COMPROMISOS	PAGOS	SALDO	SALDO POR	
			Traslados		Reducciones	Adiciones					APROPiación
			Contracréditos	Créditos							DEFINITIVA
		INICIAL						APROPiACION	PAGAR		
	FUNCIONAMIENTO	4,113,646,444.00	\$1,755,349,657.00	\$1,645,349,657.00	0.00	279,514,986.02	\$4,283,161,430.02	\$3,082,635,473.57	\$2,774,015,774.57	\$1,200,525,956.45	\$308,619,699.00
1	GASTOS DE PERSONAL	3,047,821,042.00	\$930,195,958.00	\$484,756,975.00	0.00	240,000,000.00	\$2,842,382,059.00	\$2,127,407,053.00	\$2,011,370,775.00	\$714,975,006.00	\$116,036,278.00
1 0		1,924,020,973.00	\$682,822,864.00	\$463,756,975.00	0.00	190,000,000.00	\$1,894,955,084.00	\$1,436,571,523.00	\$1,422,075,870.00	\$458,383,561.00	\$14,495,653.00
1 0 1	SUELDOS PERSONAL NOMINA	1,333,645,642.00	\$487,337,780.00	\$430,275,334.00	0.00	130,000,000.00	\$1,406,583,196.00	\$1,099,991,237.00	\$1,096,969,876.00	\$306,591,959.00	\$3,021,361.00
1 0 1 1	10 Sueldos	594,400,000.00	\$0.00	\$0.00	0.00	0.00	\$594,400,000.00	\$557,543,872.00	\$557,543,872.00	\$36,856,128.00	\$0.00
1 0 1 1	16 Sueldos	333,680,681.00	\$333,680,681.00	\$259,000,000.00	0.00	0.00	\$259,000,000.00	\$0.00	\$0.00	\$259,000,000.00	\$0.00
1 0 1 1	201 Sueldos	310,564,961.00	\$100,820,608.00	\$142,438,843.00	0.00	0.00	\$352,183,196.00	\$351,874,786.00	\$350,366,478.00	\$308,410.00	\$1,508,308.00
1 0 1 1	207 Sueldos	0.00	\$0.00	\$22,836,491.00	0.00	100,000,000.00	\$122,836,491.00	\$122,836,491.00	\$122,836,491.00	\$0.00	\$0.00
1 0 1 1	215 Sueldos	0.00	\$0.00	\$6,000,000.00	0.00	0.00	\$6,000,000.00	\$5,999,700.00	\$5,999,700.00	\$300.00	\$0.00
1 0 1 2	10 Sueldos de Vacaciones	28,000,000.00	\$0.00	\$0.00	0.00	0.00	\$28,000,000.00	\$17,572,879.00	\$16,059,826.00	\$10,427,121.00	\$1,513,053.00
1 0 1 2	201 Sueldos de Vacaciones	67,000,000.00	\$30,000,000.00	\$0.00	0.00	0.00	\$37,000,000.00	\$37,000,000.00	\$37,000,000.00	\$0.00	\$0.00
1 0 1 2	207 Sueldos de Vacaciones	0.00	\$22,836,491.00	\$0.00	0.00	30,000,000.00	\$7,163,509.00	\$7,163,509.00	\$7,163,509.00	\$0.00	\$0.00
1 0 4	PRIMA TECNICA	227,001,730.00	\$127,843,712.00	\$5,012,033.00	0.00	60,000,000.00	\$164,170,051.00	\$139,752,574.00	\$138,998,420.00	\$24,417,477.00	\$754,154.00
1 0 4 1	10 Prima Técnica Salarial	21,650,000.00	\$0.00	\$0.00	0.00	0.00	\$21,650,000.00	\$20,961,456.00	\$20,961,456.00	\$688,544.00	\$0.00
1 0 4 1	16 Prima Técnica Salarial	25,547,746.00	\$25,547,746.00	\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1 0 4 1	201 Prima Técnica Salarial	86,041,416.00	\$30,000,000.00	\$2,522,027.00	0.00	0.00	\$58,563,443.00	\$58,531,422.00	\$58,531,422.00	\$32,021.00	\$0.00
1 0 4 1	207 Prima Técnica Salarial	0.00	\$0.00	\$0.00	0.00	30,000,000.00	\$30,000,000.00	\$30,000,000.00	\$29,245,846.00	\$0.00	\$754,154.00
1 0 4 1	215 Prima Técnica Salarial	0.00	\$0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1 0 4 2	10 Prima Técnica No Salarial	21,650,000.00	\$0.00	\$0.00	0.00	0.00	\$21,650,000.00	\$11,790,034.00	\$11,790,034.00	\$9,859,966.00	\$0.00
1 0 4 2	201 Prima Técnica No Salarial	72,112,568.00	\$66,295,966.00	\$2,490,006.00	0.00	0.00	\$8,306,608.00	\$8,306,608.00	\$8,306,608.00	\$0.00	\$0.00
1 0 4 2	207 Prima Técnica No Salarial	0.00	\$0.00	\$0.00	0.00	10,163,054.00	\$10,163,054.00	\$10,163,054.00	\$10,163,054.00	\$0.00	\$0.00
1 0 4 2	215 Prima Técnica No Salarial	0.00	\$6,000,000.00	\$0.00	0.00	19,836,946.00	\$13,836,946.00	\$0.00	\$0.00	\$13,836,946.00	\$0.00
1 0 5	OTROS	361,473,601.00	\$67,641,372.00	\$4,247,928.00	0.00	0.00	\$298,080,157.00	\$181,510,738.00	\$176,450,890.00	\$116,569,419.00	\$5,059,848.00
1 0 5 2	10 Bonificación Por Servicios Prestados	23,209,903.00	\$0.00	\$0.00	0.00	0.00	\$23,209,903.00	\$19,193,417.00	\$19,193,417.00	\$4,016,486.00	\$0.00
1 0 5 2	201 Bonificación Por Servicios Prestados	23,209,903.00	\$97,000.00	\$1,689,728.00	0.00	0.00	\$24,802,631.00	\$24,673,176.00	\$24,673,176.00	\$129,455.00	\$0.00
1 0 5 5	10 Bonificación Especial de Recreación	3,704,571.00	\$0.00	\$0.00	0.00	0.00	\$3,704,571.00	\$1,613,204.00	\$1,505,304.00	\$2,091,367.00	\$107,900.00
1 0 5 5	201 Bonificación Especial de Recreación	3,704,571.00	\$689,728.00	\$347,963.00	0.00	0.00	\$3,362,806.00	\$3,362,806.00	\$3,111,366.00	\$0.00	\$251,440.00
1 0 5 12	10 Subsidio de Alimentación	6,375,000.00	\$0.00	\$0.00	0.00	0.00	\$6,375,000.00	\$4,110,119.00	\$4,110,119.00	\$2,264,881.00	\$0.00
1 0 5 12	201 Subsidio de Alimentación	6,375,000.00	\$0.00	\$200,000.00	0.00	0.00	\$6,575,000.00	\$6,505,207.00	\$6,505,207.00	\$69,793.00	\$0.00
1 0 5 13	10 Auxilio de Transporte	6,461,190.00	\$0.00	\$0.00	0.00	0.00	\$6,461,190.00	\$4,271,800.00	\$4,271,800.00	\$2,189,390.00	\$0.00
1 0 5 13	201 Auxilio de Transporte	6,461,190.00	\$159,807.00	\$300,000.00	0.00	0.00	\$6,601,383.00	\$6,582,070.00	\$6,582,070.00	\$19,313.00	\$0.00
1 0 5 14	10 Prima de Servicios	33,037,237.00	\$0.00	\$0.00	0.00	0.00	\$33,037,237.00	\$33,037,237.00	\$33,037,237.00	\$0.00	\$0.00
1 0 5 14	201 Prima de Servicios	33,910,838.00	\$14,387,150.00	\$1,710,237.00	0.00	0.00	\$21,233,925.00	\$20,462,631.00	\$19,991,182.00	\$771,294.00	\$471,449.00
1 0 5 15	10 Prima de Vacaciones	31,868,789.00	\$0.00	\$0.00	0.00	0.00	\$31,868,789.00	\$12,654,915.00	\$11,668,141.00	\$19,213,874.00	\$986,774.00
1 0 5 15	201 Prima de Vacaciones	37,868,789.00	\$307,687.00	\$0.00	0.00	0.00	\$37,561,102.00	\$37,528,140.00	\$37,528,140.00	\$32,962.00	\$0.00
1 0 5 16	10 Prima de Navidad	52,643,310.00	\$0.00	\$0.00	0.00	0.00	\$52,643,310.00	\$0.00	\$0.00	\$52,643,310.00	\$0.00
1 0 5 16	16 Prima de Navidad	52,000,000.00	\$52,000,000.00	\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1 0 5 16	201 Prima de Navidad	40,643,310.00	\$0.00	\$0.00	0.00	0.00	\$40,643,310.00	\$7,516,016.00	\$4,273,731.00	\$33,127,294.00	\$3,242,285.00
1 0 5 16	205 Prima de Navidad	0.00	\$0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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			Contracréditos	Créditos							DEFINITIVA
INICIAL								APROPIACION	PAGAR		
1 0 5 16	208 Prima de Navidad	0.00	\$0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1 0 5 16	216 Prima de Navidad	0.00	\$0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1 0 9	HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION DE VACACIONES	1,900,000.00	\$0.00	\$24,221,680.00	0.00	0.00	\$26,121,680.00	\$15,316,974.00	\$9,656,684.00	\$10,804,706.00	\$5,660,290.00
1 0 9 1	10 HORAS EXTRAS, DIAS FESTIVOS	1,900,000.00	\$0.00	\$0.00	0.00	0.00	\$1,900,000.00	\$0.00	\$0.00	\$1,900,000.00	\$0.00
1 0 9 3	201 INDEMNIZACION POR VACACIONES	0.00	\$0.00	\$24,221,680.00	0.00	0.00	\$24,221,680.00	\$15,316,974.00	\$9,656,684.00	\$8,904,706.00	\$5,660,290.00
1 2	SERVICIOS PERSONALES INDIRECTOS	301,311,000.00	\$78,801,126.00	\$10,000,000.00	0.00	0.00	\$232,509,874.00	\$223,293,364.00	\$121,752,739.00	\$9,216,510.00	\$101,540,625.00
1 2 12	201 Honorarios	60,000,000.00	\$21,111,852.00	\$0.00	0.00	0.00	\$38,888,148.00	\$35,136,564.00	\$15,149,435.00	\$3,751,584.00	\$19,987,129.00
1 2 14	16 Remuneración Servicios Técnicos	53,210,556.00	\$53,210,556.00	\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1 2 14	201 Remuneración Servicios Técnicos	188,100,444.00	\$4,478,718.00	\$10,000,000.00	0.00	0.00	\$193,621,726.00	\$188,156,800.00	\$106,603,304.00	\$5,464,926.00	\$81,553,496.00
1 5	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO	822,489,069.00	\$168,571,968.00	\$11,000,000.00	0.00	50,000,000.00	\$714,917,101.00	\$467,542,166.00	\$467,542,166.00	\$247,374,935.00	\$0.00
1 5 1	Administradas Por El Sector Privado	393,321,724.00	\$98,697,574.00	\$0.00	0.00	50,000,000.00	\$344,624,150.00	\$189,627,847.00	\$189,627,847.00	\$154,996,303.00	\$0.00
1 5 1 1	10 Cajas Compensación Privadas	37,328,256.00	\$0.00	\$0.00	0.00	0.00	\$37,328,256.00	\$15,408,700.00	\$15,408,700.00	\$21,919,556.00	\$0.00
1 5 1 1	201 Cajas Compensación Privadas	37,490,257.00	\$2,962,108.00	\$0.00	0.00	0.00	\$34,528,149.00	\$34,528,149.00	\$34,528,149.00	\$0.00	\$0.00
1 5 1 3	10 Fondos Administradores de Pensiones Privados	87,391,737.00	\$0.00	\$0.00	0.00	0.00	\$87,391,737.00	\$29,642,640.00	\$29,642,640.00	\$57,749,097.00	\$0.00
1 5 1 3	201 Fondos Administradores de Pensiones Privados	108,894,546.00	\$56,735,466.00	\$0.00	0.00	0.00	\$52,159,080.00	\$52,159,080.00	\$52,159,080.00	\$0.00	\$0.00
1 5 1 3	204 Fondos Administradores de Pensiones Privados	0.00	\$0.00	\$0.00	0.00	15,168,052.00	\$15,168,052.00	\$0.00	\$0.00	\$15,168,052.00	\$0.00
1 5 1 3	205 Fondos Administradores de Pensiones Privados	0.00	\$0.00	\$0.00	0.00	17,197,067.00	\$17,197,067.00	\$0.00	\$0.00	\$17,197,067.00	\$0.00
1 5 1 3	207 Fondos Administradores de Pensiones Privados	0.00	\$0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1 5 1 3	208 Fondos Administradores de Pensiones Privados	0.00	\$0.00	\$0.00	0.00	6,416,483.00	\$6,416,483.00	\$0.00	\$0.00	\$6,416,483.00	\$0.00
1 5 1 3	216 Fondos Administradores de Pensiones Privados	0.00	\$0.00	\$0.00	0.00	11,218,398.00	\$11,218,398.00	\$0.00	\$0.00	\$11,218,398.00	\$0.00
1 5 1 4	10 Empresas Privadas Promotoras de Salud	22,295,912.00	\$0.00	\$0.00	0.00	0.00	\$22,295,912.00	\$15,072,357.00	\$15,072,357.00	\$7,223,555.00	\$0.00
1 5 1 4	201 Empresas Privadas Promotoras de Salud	92,295,912.00	\$39,000,000.00	\$0.00	0.00	0.00	\$53,295,912.00	\$37,223,338.00	\$37,223,338.00	\$16,072,574.00	\$0.00
1 5 1 5	10 Administradoras Privadas de Aportes para Accidentes de Trabajo y Enfermedades Profesionales	3,812,552.00	\$0.00	\$0.00	0.00	0.00	\$3,812,552.00	\$1,831,000.00	\$1,831,000.00	\$1,981,552.00	\$0.00
1 5 1 5	201 Administradoras Privadas de Aportes para Accidentes de Trabajo y Enfermedades Profesionales	3,812,552.00	\$0.00	\$0.00	0.00	0.00	\$3,812,552.00	\$3,762,583.00	\$3,762,583.00	\$49,969.00	\$0.00
1 5 2	Administradas Por El Sector Público	289,604,353.00	\$40,644,573.00	\$11,000,000.00	0.00	0.00	\$259,959,780.00	\$215,490,858.00	\$215,490,858.00	\$44,468,922.00	\$0.00
1 5 2 2	10 Fondo Nacional del Ahorro	71,290,047.00	\$0.00	\$0.00	0.00	0.00	\$71,290,047.00	\$66,953,370.00	\$66,953,370.00	\$4,336,677.00	\$0.00
1 5 2 2	201 Fondo Nacional del Ahorro	81,681,663.00	\$6,000,000.00	\$0.00	0.00	0.00	\$75,681,663.00	\$51,698,708.00	\$51,698,708.00	\$23,982,955.00	\$0.00
1 5 2 3	201 Fondos Administradores de Pensiones Públicos	43,000,000.00	\$0.00	\$11,000,000.00	0.00	0.00	\$54,000,000.00	\$53,198,760.00	\$53,198,760.00	\$801,240.00	\$0.00
1 5 2 3	204 Fondos Administradores de Pensiones Públicos	0.00	\$0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1 5 2 6	10 Empresas Públicas Promotoras de Salud	33,000,000.00	\$0.00	\$0.00	0.00	0.00	\$33,000,000.00	\$17,651,950.00	\$17,651,950.00	\$15,348,050.00	\$0.00
1 5 2 6	201 Empresas Públicas Promotoras de Salud	60,632,643.00	\$34,644,573.00	\$0.00	0.00	0.00	\$25,988,070.00	\$25,988,070.00	\$25,988,070.00	\$0.00	\$0.00
1 5 6	10 Aportes al ICBF	35,730,251.00	\$0.00	\$0.00	0.00	0.00	\$35,730,251.00	\$15,227,500.00	\$15,227,500.00	\$20,502,751.00	\$0.00
1 5 6	201 Aportes al ICBF	35,730,251.00	\$10,000,000.00	\$0.00	0.00	0.00	\$25,730,251.00	\$22,221,737.00	\$22,221,737.00	\$3,508,514.00	\$0.00
1 5 7	10 Aportes al SENA	34,051,245.00	\$0.00	\$0.00	0.00	0.00	\$34,051,245.00	\$10,152,800.00	\$10,152,800.00	\$23,898,445.00	\$0.00
1 5 7	201 Aportes al SENA	34,051,245.00	\$19,229,821.00	\$0.00	0.00	0.00	\$14,821,424.00	\$14,821,424.00	\$14,821,424.00	\$0.00	\$0.00
2	GASTOS GENERALES	1,006,553,538.00	\$351,152,305.00	\$538,452,168.00	0.00	39,514,986.02	\$1,233,368,387.02	\$895,956,556.57	\$703,373,135.57	\$337,411,830.45	\$192,583,421.00
2 0	"	1,006,553,538.00	\$351,152,305.00	\$538,452,168.00	0.00	39,514,986.02	\$1,233,368,387.02	\$895,956,556.57	\$703,373,135.57	\$337,411,830.45	\$192,583,421.00
2 0 3	IMPUESTOS Y MULTAS	43,000,000.00	\$22,053,843.00	\$35,662,400.00	0.00	0.00	\$56,608,557.00	\$56,608,557.00	\$56,608,557.00	\$0.00	\$0.00
2 0 3 50	Impuestos y Contribuciones	43,000,000.00	\$22,053,843.00	\$18,400.00	0.00	0.00	\$20,964,557.00	\$20,964,557.00	\$20,964,557.00	\$0.00	\$0.00
2 0 3 50 2	204 Impuesto de Vehículos	5,000,000.00	\$0.00	\$18,400.00	0.00	0.00	\$5,018,400.00	\$5,018,400.00	\$5,018,400.00	\$0.00	\$0.00
2 0 3 50 3	201 Impuesto Predial	10,000,000.00	\$0.00	\$0.00	0.00	0.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00
2 0 3 50 3	204 Impuesto Predial	8,000,000.00	\$2,053,843.00	\$0.00	0.00	0.00	\$5,946,157.00	\$5,946,157.00	\$5,946,157.00	\$0.00	\$0.00
2 0 3 50 3	208 Impuesto Predial	20,000,000.00	\$20,000,000.00	\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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2 0 3 5 1	Multas y Sanciones	0.00	\$0.00	\$35,644,000.00	0.00	0.00	\$35,644,000.00	\$35,644,000.00	\$35,644,000.00	\$0.00	\$0.00
2 0 3 5 1 2	201 Sanciones	0.00	\$0.00	\$35,644,000.00	0.00	0.00	\$35,644,000.00	\$35,644,000.00	\$35,644,000.00	\$0.00	\$0.00
2 0 4	ADQUISICION DE BIENES Y SERVICIOS	963,553,538.00	\$329,098,462.00	\$502,789,768.00	0.00	39,514,986.02	\$1,176,759,830.02	\$839,347,999.57	\$646,764,578.57	\$337,411,830.45	\$192,583,421.00
2 0 4 4	Materiales y Suministros	77,500,000.00	\$39,551,896.00	\$70,723,924.00	0.00	0.00	\$108,672,028.00	\$48,577,704.00	\$37,436,860.00	\$60,094,324.00	\$11,140,844.00
2 0 4 4 23	10 Otros Materiales y Suministros	77,500,000.00	\$39,551,896.00	\$0.00	0.00	0.00	\$37,948,104.00	\$20,313,104.00	\$10,331,000.00	\$17,635,000.00	\$9,982,104.00
2 0 4 4 23	16 Otros Materiales y Suministros	0.00	\$0.00	\$27,459,324.00	0.00	0.00	\$27,459,324.00	\$0.00	\$0.00	\$27,459,324.00	\$0.00
2 0 4 4 23	201 Otros Materiales y Suministros	0.00	\$0.00	\$15,000,000.00	0.00	0.00	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00	\$0.00
2 0 4 4 23	205 Otros Materiales y Suministros	0.00	\$0.00	\$17,000,000.00	0.00	0.00	\$17,000,000.00	\$17,000,000.00	\$16,108,000.00	\$0.00	\$892,000.00
2 0 4 4 23	206 Otros Materiales y Suministros	0.00	\$0.00	\$4,264,600.00	0.00	0.00	\$4,264,600.00	\$4,264,600.00	\$4,264,600.00	\$0.00	\$0.00
2 0 4 4 23	207 Otros Materiales y Suministros	0.00	\$0.00	\$4,500,000.00	0.00	0.00	\$4,500,000.00	\$4,500,000.00	\$4,233,260.00	\$0.00	\$266,740.00
2 0 4 4 23	208 Otros Materiales y Suministros	0.00	\$0.00	\$2,500,000.00	0.00	0.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$0.00
2 0 4 5	Mantenimiento	273,159,660.00	\$50,048,318.00	\$20,985,076.00	0.00	0.00	\$244,096,418.00	\$234,096,418.00	\$144,340,325.00	\$10,000,000.00	\$89,756,093.00
2 0 4 5 5	10 Mantenimiento	140,000,000.00	\$0.00	\$0.00	0.00	0.00	\$140,000,000.00	\$140,000,000.00	\$87,390,040.00	\$0.00	\$52,609,960.00
2 0 4 5 5	16 Mantenimiento	33,159,660.00	\$33,159,660.00	\$10,000,000.00	0.00	0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00
2 0 4 5 5	201 Mantenimiento	86,789,000.00	\$6,388,658.00	\$0.00	0.00	0.00	\$80,400,342.00	\$80,400,342.00	\$47,953,817.00	\$0.00	\$32,446,525.00
2 0 4 5 5	205 Mantenimiento	0.00	\$0.00	\$10,985,076.00	0.00	0.00	\$10,985,076.00	\$10,985,076.00	\$8,996,468.00	\$0.00	\$1,988,608.00
2 0 4 5 5	207 Mantenimiento	13,211,000.00	\$10,500,000.00	\$0.00	0.00	0.00	\$2,711,000.00	\$2,711,000.00	\$0.00	\$0.00	\$2,711,000.00
2 0 4 6	Comunicaciones y Transportes	14,000,000.00	\$0.00	\$6,000,000.00	0.00	0.00	\$20,000,000.00	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000.00
2 0 4 6 6	201 Comunicaciones y Transportes	7,000,000.00	\$0.00	\$0.00	0.00	0.00	\$7,000,000.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00
2 0 4 6 6	207 Comunicaciones y Transportes	0.00	\$0.00	\$6,000,000.00	0.00	0.00	\$6,000,000.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00
2 0 4 6 6	208 Comunicaciones y Transportes	7,000,000.00	\$0.00	\$0.00	0.00	0.00	\$7,000,000.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00
2 0 4 7	Impresos y Publicaciones	20,000,000.00	\$0.00	\$0.00	0.00	0.00	\$20,000,000.00	\$19,548,000.00	\$7,150,000.00	\$452,000.00	\$12,398,000.00
2 0 4 7 7	10 Impresos y Publicaciones	20,000,000.00	\$0.00	\$0.00	0.00	0.00	\$20,000,000.00	\$19,548,000.00	\$7,150,000.00	\$452,000.00	\$12,398,000.00
2 0 4 8	Servicios Públicos	141,300,000.00	\$66,707,528.00	\$111,000,000.00	0.00	0.00	\$185,592,472.00	\$127,069,548.57	\$126,931,477.57	\$58,522,923.43	\$138,071.00
2 0 4 8 1	201 Acueducto, Alcantarillado y Aseo	15,000,000.00	\$4,000,000.00	\$0.00	0.00	0.00	\$11,000,000.00	\$7,001,031.00	\$6,878,630.00	\$3,998,969.00	\$122,401.00
2 0 4 8 2	201 Energía	60,000,000.00	\$0.00	\$0.00	0.00	0.00	\$60,000,000.00	\$58,564,860.00	\$58,564,860.00	\$1,435,140.00	\$0.00
2 0 4 8 5	16 Telefonía Movil Celular	0.00	\$38,000,000.00	\$38,000,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2 0 4 8 5	201 Telefonía Movil Celular	4,000,000.00	\$0.00	\$15,000,000.00	0.00	0.00	\$19,000,000.00	\$5,897,537.57	\$5,897,537.57	\$13,102,462.43	\$0.00
2 0 4 8 6	16 Teléfono, Fax y Otros	0.00	\$0.00	\$38,000,000.00	0.00	0.00	\$38,000,000.00	\$0.00	\$0.00	\$38,000,000.00	\$0.00
2 0 4 8 6	201 Teléfono, Fax y Otros	59,000,000.00	\$24,707,528.00	\$20,000,000.00	0.00	0.00	\$54,292,472.00	\$53,949,840.00	\$53,934,170.00	\$342,632.00	\$15,670.00
2 0 4 8 6	202 Teléfono, Fax y Otros	1,100,000.00	\$0.00	\$0.00	0.00	0.00	\$1,100,000.00	\$77,250.00	\$77,250.00	\$1,022,750.00	\$0.00
2 0 4 8 6	203 Teléfono, Fax y Otros	2,200,000.00	\$0.00	\$0.00	0.00	0.00	\$2,200,000.00	\$1,579,030.00	\$1,579,030.00	\$620,970.00	\$0.00
2 0 4 9	Seguros	170,000,000.00	\$35,000,000.00	\$76,755,997.00	0.00	0.00	\$211,755,997.00	\$110,935,353.00	\$110,935,353.00	\$100,820,644.00	\$0.00
2 0 4 9 9	10 Seguros	120,000,000.00	\$0.00	\$23,551,896.00	0.00	0.00	\$143,551,896.00	\$89,451,731.00	\$89,451,731.00	\$54,100,165.00	\$0.00
2 0 4 9 9	16 Seguros	30,000,000.00	\$30,000,000.00	\$30,000,000.00	0.00	0.00	\$30,000,000.00	\$0.00	\$0.00	\$30,000,000.00	\$0.00
2 0 4 9 9	201 Seguros	20,000,000.00	\$5,000,000.00	\$21,168,658.00	0.00	0.00	\$36,168,658.00	\$21,483,622.00	\$21,483,622.00	\$14,685,036.00	\$0.00
2 0 4 9 9	204 Seguros	0.00	\$2,035,443.00	\$0.00	0.00	0.00	\$2,035,443.00	\$0.00	\$0.00	\$2,035,443.00	\$0.00
2 0 4 10	Arrendamientos	90,000,000.00	\$1,485,747.00	\$16,220,000.00	0.00	0.00	\$104,734,253.00	\$104,734,253.00	\$51,057,114.00	\$0.00	\$53,677,139.00
2 0 4 10 2	10 Arrendamientos Bienes Inmuebles	55,000,000.00	\$0.00	\$16,000,000.00	0.00	0.00	\$71,000,000.00	\$71,000,000.00	\$29,291,354.00	\$0.00	\$41,708,646.00
2 0 4 10 2	201 Arrendamientos Bienes Inmuebles	15,000,000.00	\$0.00	\$220,000.00	0.00	0.00	\$15,220,000.00	\$15,220,000.00	\$11,511,304.00	\$0.00	\$3,708,696.00
2 0 4 10 2	208 Arrendamientos Bienes Inmuebles	20,000,000.00	\$1,485,747.00	\$0.00	0.00	0.00	\$18,514,253.00	\$18,514,253.00	\$10,254,456.00	\$0.00	\$8,259,797.00
2 0 4 11	VIATICOS Y GASTOS DE VIAJE	141,993,878.00	\$91,055,297.00	\$174,104,771.00	0.00	39,514,986.02	\$264,558,338.02	\$172,232,523.00	\$166,759,249.00	\$92,325,815.02	\$5,473,274.00
2 0 4 11 1	16 Viáticos y Gastos de Viaje al Interior	86,890,801.00	\$86,890,801.00	\$86,891,000.00	0.00	0.00	\$86,891,000.00	\$0.00	\$0.00	\$86,891,000.00	\$0.00
2 0 4 11 1	201 Viáticos y Gastos de Viaje al Interior	55,103,077.00	\$3,713,894.00	\$57,514,130.00	0.00	0.00	\$108,903,313.00	\$106,599,823.00	\$102,124,219.00	\$2,303,490.00	\$4,475,604.00

IDENTIFICACIÓN	DESCRIPCIÓN	APROPIACIÓN	MODIFICACIONES				COMPROMISOS	PAGOS	SALDO	SALDO POR	
			Traslados		Reducciones	Adiciones					APROPIACIÓN
			Contracréditos	Créditos							DEFINITIVA
INICIAL								APROPIACION	PAGAR		
2 0 4 11 1	202 Viáticos y Gastos de Viaje al Interior	0.00	\$0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2 0 4 11 1	203 Viáticos y Gastos de Viaje al Interior	0.00	\$0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2 0 4 11 1	204 Viáticos y Gastos de Viaje al Interior	0.00	\$0.00	\$7,000,000.00	0.00	0.00	\$7,000,000.00	\$6,942,745.00	\$6,708,667.00	\$57,255.00	\$234,078.00
2 0 4 11 1	208 Viáticos y Gastos de Viaje al Interior	0.00	\$0.00	\$18,985,747.00	0.00	0.00	\$18,985,747.00	\$17,491,637.00	\$16,831,083.00	\$1,494,110.00	\$660,554.00
2 0 4 11 1	215 Viáticos y Gastos de Viaje al Interior	0.00	\$0.00	\$0.00	0.00	3,632,659.00	\$3,632,659.00	\$3,632,659.00	\$3,632,659.00	\$0.00	\$0.00
2 0 4 11 1	216 Viáticos y Gastos de Viaje al Interior	0.00	\$0.00	\$0.00	0.00	23,521,804.02	\$23,521,804.02	\$21,941,844.02	\$21,844,737.02	\$1,579,960.00	\$97,107.00
2 0 4 11 1	218 Viáticos y Gastos de Viaje al Interior	0.00	\$0.00	\$0.00	0.00	12,360,523.00	\$12,360,523.00	\$12,360,522.98	\$12,354,591.98	\$0.02	\$5,931.00
2 0 4 11 2	201 Viáticos y Gastos de Viaje al Exterior	0.00	\$450,602.00	\$3,713,894.00	0.00	0.00	\$3,263,292.00	\$3,263,292.00	\$3,263,292.00	\$0.00	\$0.00
2 0 4 21	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	35,600,000.00	\$45,249,676.00	\$27,000,000.00	0.00	0.00	\$17,350,324.00	\$2,154,200.00	\$2,154,200.00	\$15,196,124.00	\$0.00
2 0 4 21 1	201 Capacitación	0.00	\$0.00	\$2,000,000.00	0.00	0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00
2 0 4 21 1	204 Capacitación	7,000,000.00	\$7,000,000.00	\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2 0 4 21 1	205 Capacitación	24,200,000.00	\$23,985,076.00	\$0.00	0.00	0.00	\$214,924.00	\$154,200.00	\$154,200.00	\$60,724.00	\$0.00
2 0 4 21 1	206 Capacitación	4,400,000.00	\$4,264,600.00	\$0.00	0.00	0.00	\$135,400.00	\$0.00	\$0.00	\$135,400.00	\$0.00
2 0 4 21 2	16 Bienestar Social	0.00	\$0.00	\$15,000,000.00	0.00	0.00	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00	\$0.00
2 0 4 21 2	201 Bienestar Social	0.00	\$10,000,000.00	\$10,000,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	TRANSFERENCIAS CORRIENTES	59,271,864.00	\$474,001,394.00	\$622,140,514.00	0.00	0.00	\$207,410,984.00	\$59,271,864.00	\$59,271,864.00	\$148,139,120.00	\$0.00
3 2	Transferencias al Sector Público	59,271,864.00	\$474,001,394.00	\$620,801,514.00	0.00	0.00	\$206,071,984.00	\$57,932,864.00	\$57,932,864.00	\$148,139,120.00	\$0.00
3 2 1	Orden Nacional	59,271,864.00	\$7,651,070.00	\$6,312,070.00	0.00	0.00	\$57,932,864.00	\$57,932,864.00	\$57,932,864.00	\$0.00	\$0.00
3 2 1 1	10 Cuota Auditaje Contraloría	12,300,000.00	\$0.00	\$0.00	0.00	0.00	\$12,300,000.00	\$12,300,000.00	\$12,300,000.00	\$0.00	\$0.00
3 2 1 1	201 Cuota Auditaje Contraloría	33,401,714.00	\$4,495,035.00	\$3,156,035.00	0.00	0.00	\$32,062,714.00	\$32,062,714.00	\$32,062,714.00	\$0.00	\$0.00
3 2 1 2	201 Cuota Asocars	1,124,150.00	\$3,156,035.00	\$3,156,035.00	0.00	0.00	\$1,124,150.00	\$1,124,150.00	\$1,124,150.00	\$0.00	\$0.00
3 2 1 2	208 Cuota Asocars	12,446,000.00	\$0.00	\$0.00	0.00	0.00	\$12,446,000.00	\$12,446,000.00	\$12,446,000.00	\$0.00	\$0.00
3 2 118	16 Fondos Especiales	0.00	\$466,350,324.00	\$614,489,444.00	0.00	0.00	\$148,139,120.00	\$0.00	\$0.00	\$148,139,120.00	\$0.00
3 3	Otras Transferencias	0.00	\$0.00	\$1,339,000.00	0.00	0.00	\$1,339,000.00	\$1,339,000.00	\$1,339,000.00	\$0.00	\$0.00
3 3 1	201 Sentencias y Conciliaciones	0.00	\$0.00	\$1,339,000.00	0.00	0.00	\$1,339,000.00	\$1,339,000.00	\$1,339,000.00	\$0.00	\$0.00
	INVERSION	39,183,934,000.00	\$13,033,550,421.00	\$13,143,550,421.00	200,000,000.00	949,517,874.30	\$40,043,451,874.30	\$10,694,811,776.94	\$3,195,925,852.24	\$29,348,640,097.36	\$7,498,885,924.70
1	GESTION AMBIENTAL	36,228,891,000.00	\$12,976,883,754.00	\$12,976,883,754.00	200,000,000.00	949,517,874.30	\$36,978,408,874.30	\$8,184,332,587.74	\$2,725,641,805.24	\$28,794,076,286.56	\$5,458,690,782.50
1 1	PLANIFICACION AMBIENTAL	5,774,535,000.00	\$1,912,845,904.00	\$1,912,845,904.00	200,000,000.00	0.00	\$5,574,535,000.00	\$1,568,842,025.00	\$128,169,902.00	\$4,005,692,975.00	\$1,440,672,123.00
1 1 1	PLANIFICACION Y GESTION DE LA ORDENACION AMBIENTAL DEL SUR DE LA AMAZONIA COLOMBIANA	5,774,535,000.00	\$1,912,845,904.00	\$1,912,845,904.00	200,000,000.00	0.00	\$5,574,535,000.00	\$1,568,842,025.00	\$128,169,902.00	\$4,005,692,975.00	\$1,440,672,123.00
1 1 1 1	SOCIALIZAR, CONSOLIDAR Y RETROALIMENTAR PROCESOS E INSTRUMENTOS DE ORDENACION A NIVEL REGIONAL Y DEPARTAMENTAL EN ARTICULACION CON OTROS INSTRUMENTOS DE PLANIFICACION	5,315,535,000.00	\$1,912,845,904.00	\$1,912,845,904.00	200,000,000.00	0.00	\$5,115,535,000.00	\$1,162,110,665.00	\$118,352,302.00	\$3,953,424,335.00	\$1,043,758,363.00
1 1 1 1 1	209 Socializar, Consolidar y Retroalimentar Procesos e Instrumentos de Ordenación a Nivel Regional y Departamental en Articulación con Otros Instrumentos de Planificación	3,615,535,000.00	\$1,912,845,904.00	\$0.00	0.00	0.00	\$1,702,689,096.00	\$739,023,381.00	\$74,449,786.00	\$963,665,715.00	\$664,573,595.00
1 1 1 1 2	210 Convenio Especial de Cooperación 682/2010 - INVIAS - Ejecución del PMASIS, En cumplimiento de lo establecido en la Licencia ambiental, Resolución 2170 de 2008, para la construcción de la Variante San Francisco - Mocoa	1,700,000,000.00	\$0.00	\$0.00	200,000,000.00	0.00	\$1,500,000,000.00	\$192,000,000.00	\$0.00	\$1,308,000,000.00	\$192,000,000.00
1 1 1 1 3	209 Ordenamiento y Manejo ambiental del Corredor Biológico Serranía de los Churumbelos Cueva de los Guácharos y su Área de Influencia en los Departamentos de Putumayo y Caquetá	0.00	\$0.00	\$1,222,541,204.00	0.00	0.00	\$1,222,541,204.00	\$168,510,400.00	\$40,342,774.00	\$1,054,030,804.00	\$128,167,626.00

IDENTIFICACIÓN	DESCRIPCIÓN	APROPIACIÓN	MODIFICACIONES				COMPROMISOS	PAGOS	SALDO	SALDO POR	
			Traslados		Reducciones	Adiciones					APROPIACIÓN
			INICIAL	Contracréditos	Créditos						DEFINITIVA
1 1 1 1 4	209 Proyecto "Conocimiento, Uso y Conservación de los Ecosistemas de Alta Montaña Paramo de Bordoncillo y su Área de Influencia en el marco del POMA Bordoncillo Patascoy"	0.00	\$0.00	\$645,389,512.00	0.00	0.00	\$645,389,512.00	\$17,661,696.00	\$3,559,742.00	\$627,727,816.00	\$14,101,954.00
1 1 1 1 5	209 Proyecto: "Obras de mitigación de riesgo por amenazas ambientales en los municipios de Florencia, dpto del Caqueta y Mocoa y Valle de Sibundoy, dpto de Putumayo"	0.00	\$0.00	\$44,915,188.00	0.00	0.00	\$44,915,188.00	\$44,915,188.00	\$0.00	\$0.00	\$44,915,188.00
1 1 1 2	ASESORAR EN PLANIFICACIÓN AMBIENTAL A ENTIDADES, ORGANIZACIONES Y MINORÍAS ÉTNICAS DE LA JURISDICCIÓN	459,000,000.00	\$0.00	\$0.00	0.00	0.00	\$459,000,000.00	\$406,731,360.00	\$9,817,600.00	\$52,268,640.00	\$396,913,760.00
1 1 1 2 1	209 Asesorar en Planificación Ambiental a Entidades, Organizaciones y Minorías Étnicas de la Jurisdicción	459,000,000.00	\$0.00	\$0.00	0.00	0.00	\$459,000,000.00	\$406,731,360.00	\$9,817,600.00	\$52,268,640.00	\$396,913,760.00
1 2	MANEJO AMBIENTAL	30,454,356,000.00	\$11,064,037,850.00	\$11,064,037,850.00	0.00	949,517,874.30	\$31,403,873,874.30	\$6,615,490,562.74	\$2,597,471,903.24	\$24,788,383,311.56	\$4,018,018,659.50
1 2 1	CONTROL, SEGUIMIENTO Y MONITOREO DE LOS RECURSOS NATURALES RENOVABLES Y DEL MEDIO AMBIENTE EN EL SUR DE LA AMAZONIA COLOMBIANA	4,728,554,000.00	\$1,761,678,260.00	\$1,761,678,260.00	0.00	121,000,000.00	\$4,849,554,000.00	\$1,713,336,229.00	\$819,495,051.00	\$3,136,217,771.00	\$893,841,178.00
1 2 1 3	DESARROLLAR EL EJERCICIO DE AUTORIDAD AMBIENTAL PARA EL USO Y APROVECHAMIENTO DE LOS RECURSO NATURALES RENOVABLES	4,728,554,000.00	\$1,761,678,260.00	\$1,761,678,260.00	0.00	121,000,000.00	\$4,849,554,000.00	\$1,713,336,229.00	\$819,495,051.00	\$3,136,217,771.00	\$893,841,178.00
1 2 1 3 1	209 Desarrollar el Ejercicio de Aautoridad Ambiental para el Uso y Aprovechamiento de los RNR	4,728,554,000.00	\$1,761,678,260.00	\$0.00	0.00	0.00	\$2,966,875,740.00	\$1,569,136,235.00	\$797,480,366.00	\$1,397,739,505.00	\$771,655,869.00
1 2 1 3 2	209 Ejecución Proyecto "Estudio del Género Aotus en el Sur de la Amazonia Colombiana - Fase I"	0.00	\$0.00	\$838,709,150.00	0.00	0.00	\$838,709,150.00	\$0.00	\$0.00	\$838,709,150.00	\$0.00
1 2 1 3 4	210 Convenio 023 de 2010 - INGEOMINAS	0.00	\$0.00	\$0.00	0.00	121,000,000.00	\$121,000,000.00	\$102,599,994.00	\$15,642,075.00	\$18,400,006.00	\$86,957,919.00
1 2 1 3 5	209 Ejecución Proyecto "Prevención, Atención y Control de Incendios en Cobertura Vegetal y Quemaz, en la Jurisdicción de Corpoamazonia, para Fortalecer la Capacidad de Respuesta de los Organismos de Socorro, a través de Procesos Metodológicos de Capacita	0.00	\$0.00	\$922,969,110.00	0.00	0.00	\$922,969,110.00	\$41,600,000.00	\$6,372,610.00	\$881,369,110.00	\$35,227,390.00
1 2 1 3 6	209 Plan Piloto para la Prevención, Manejo y Control de Caracol Gigante Africano - FASE I	0.00	\$0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1 2 2	GESTIÓN INTEGRAL DEL RECURSO HIDRICO	7,358,040,000.00	\$4,910,440,123.50	\$4,910,440,123.50	0.00	828,517,874.30	\$8,186,557,874.30	\$1,226,531,649.00	\$484,123,919.00	\$6,960,026,225.30	\$742,407,730.00
1 2 2 4	FORMULAR, AJUSTAR E IMPLETAR PLANES DE ORDENACIÓN Y MANEJO DE CUENCAS ABASTecedoras DE ACUEDUCTOS (POMCAS) PRIORIZADAS	6,352,730,000.00	\$4,910,440,123.50	\$4,772,996,054.50	0.00	828,517,874.30	\$7,043,803,805.30	\$1,032,969,209.00	\$399,013,563.00	\$6,010,834,596.30	\$633,955,646.00
1 2 2 4 1	201 Formular, Ajsutar e Implemenar Planes de Ordenación y Manejo de Cuencas Abastecedoras de Acueductos (POMCAS) Priorizadas	0.00	\$240,000,000.00	\$240,000,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1 2 2 4 1	209 Formular, Ajsutar e Implemenar Planes de Ordenación y Manejo de Cuencas Abastecedoras de Acueductos (POMCAS) Priorizadas	6,352,730,000.00	\$4,670,440,123.50	\$0.00	0.00	420,441,624.14	\$2,102,731,500.64	\$552,327,528.00	\$168,422,752.00	\$1,550,403,972.64	\$383,904,776.00
1 2 2 4 1	211 Formular, Ajsutar e Implemenar Planes de Ordenación y Manejo de Cuencas Abastecedoras de Acueductos (POMCAS) Priorizadas	0.00	\$0.00	\$0.00	0.00	67,044,731.00	\$67,044,731.00	\$0.00	\$0.00	\$67,044,731.00	\$0.00
1 2 2 4 1	212 Formular, Ajsutar e Implemenar Planes de Ordenación y Manejo de Cuencas Abastecedoras de Acueductos (POMCAS) Priorizadas	0.00	\$0.00	\$0.00	0.00	291,685,452.16	\$291,685,452.16	\$0.00	\$0.00	\$291,685,452.16	\$0.00
1 2 2 4 1	213 Formular, Ajsutar e Implemenar Planes de Ordenación y Manejo de Cuencas Abastecedoras de Acueductos (POMCAS) Priorizadas	0.00	\$0.00	\$0.00	0.00	49,346,067.00	\$49,346,067.00	\$0.00	\$0.00	\$49,346,067.00	\$0.00
1 2 2 4 2	209 Ejecución Proyecto "Manejo Integral de Cuencas Hidrográficas a través del Mejoramiento de los Sistemas Ganaderos y Restauración de Áreas Degradadas en el Depto. del Putumayo"	0.00	\$0.00	\$3,380,206,199.50	0.00	0.00	\$3,380,206,199.50	\$372,927,505.00	\$217,543,664.00	\$3,007,278,694.50	\$155,383,841.00
1 2 2 4 3	209 Proyecto "Desarrollar Actividades de Seguimiento, Monitoreo y Mantenimiento de los Sistemas Forestales y Agroforestales establecidos por Corpoamazonia en los Departamentos de Caquetá y Putumayo"	0.00	\$0.00	\$507,400,343.00	0.00	0.00	\$507,400,343.00	\$90,052,480.00	\$13,047,147.00	\$417,347,863.00	\$77,005,333.00
1 2 2 4 4	209 Proyecto "Conocimiento, Uso y Conservación de los Ecosistemas de Alta Montaña Paramo de Bordoncillo y su Área de Influencia en el marco del POMA Bordoncillo Patascoy"	0.00	\$0.00	\$645,389,512.00	0.00	0.00	\$645,389,512.00	\$17,661,696.00	\$0.00	\$627,727,816.00	\$17,661,696.00

IDENTIFICACIÓN	DESCRIPCIÓN	APROPIACIÓN	MODIFICACIONES				COMPROMISOS	PAGOS	SALDO	SALDO POR	
			Traslados		Reducciones	Adiciones					APROPIACIÓN
			INICIAL	Contracréditos	Créditos						DEFINITIVA
1 2 2 5	APLICAR TASAS RETRIBUTIVAS EN CABECERAS MUNICIPALES	918,650,000.00	\$0.00	\$137,444,069.00	0.00	0.00	\$1,056,094,069.00	\$106,902,440.00	\$71,684,433.00	\$949,191,629.00	\$35,218,007.00
1 2 2 5 1	209 Aplicar Tasas Retributivas en Cabeceras Municipales	325,721,000.00	\$0.00	\$137,444,069.00	0.00	0.00	\$463,165,069.00	\$103,312,719.00	\$68,094,712.00	\$359,852,350.00	\$35,218,007.00
1 2 2 5 1	212 Aplicar Tasas Retributivas en Cabeceras Municipales	592,929,000.00	\$0.00	\$0.00	0.00	0.00	\$592,929,000.00	\$3,589,721.00	\$3,589,721.00	\$589,339,279.00	\$0.00
1 2 2 6	213 Aplicar las Tasas por Uso a Usuarios del Recurso Agua	86,660,000.00	\$0.00	\$0.00	0.00	0.00	\$86,660,000.00	\$86,660,000.00	\$13,425,923.00	\$0.00	\$73,234,077.00
1 2 3	APLICACION Y PROMOCIÓN DEL CONOCIMIENTO Y USO DE LOS RECURSOS NATURALES Y FOMENTO DE LA TECNOLOGIA APROPIADA PARA EL MANEJO ADECUADO DE LOS RECURSOS NATURALES	4,716,411,000.00	\$1,690,103,099.75	\$1,690,103,099.75	0.00	0.00	\$4,716,411,000.00	\$537,407,207.00	\$250,511,715.00	\$4,179,003,793.00	\$286,895,492.00
1 2 3 7	ASESORAR A SECTORES PRODUCTIVOS EN LA ADOPCIÓN DE TECNOLOGIAS DE PRODUCCION MAS LIMPIA	1,915,911,000.00	\$1,371,662,207.00	\$1,690,103,099.75	0.00	0.00	\$2,234,351,892.75	\$72,123,840.00	\$37,775,113.00	\$2,162,228,052.75	\$34,348,727.00
1 2 3 7 1	209 Asesorar a Sectores Productivos en la Adopción de Tecnologías de Producción Más Limpia	1,865,911,000.00	\$1,371,662,207.00	\$0.00	0.00	0.00	\$494,248,793.00	\$64,436,160.00	\$37,775,113.00	\$429,812,633.00	\$26,661,047.00
1 2 3 7 1	211 Asesorar a Sectores Productivos en la Adopción de Tecnologías de Producción Más Limpia	50,000,000.00	\$0.00	\$0.00	0.00	0.00	\$50,000,000.00	\$0.00	\$0.00	\$50,000,000.00	\$0.00
1 2 3 7 2	209 Ejecución Proyecto "Manejo Integral de Cuencas Hidrográficas a través del Mejoramiento de los Sistemas Ganaderos y Restauración de Áreas Degradadas en el Depto. del Putumayo"	0.00	\$0.00	\$1,690,103,099.75	0.00	0.00	\$1,690,103,099.75	\$7,687,680.00	\$0.00	\$1,682,415,419.75	\$7,687,680.00
1 2 3 8	ASESORAR, ACOMPAÑAR LOS PROCESOS PRODUCTIVOS DE MYPIMES Y EMPRESAS VINCULADAS A MERCADOS VERDES EN LA INCORPORACION DE CRITERIOS DE SOSTENIBILIDAD AMBIENTAL, SOCIAL, LEGAL Y ECONOMICA	2,800,500,000.00	\$318,440,892.75	\$0.00	0.00	0.00	\$2,482,059,107.25	\$465,283,367.00	\$212,736,602.00	\$2,016,775,740.25	\$252,546,765.00
1 2 3 8 1	209 Asesorar, Acompañar los Procesos Productivos de MYPIMES y Empresas Vinculadas a Mercados Verdes en la Incorporación de Criterios de Sostenibilidad Ambiental, Social, Legal y económica	2,800,500,000.00	\$318,440,892.75	\$0.00	0.00	0.00	\$2,482,059,107.25	\$465,283,367.00	\$212,736,602.00	\$2,016,775,740.25	\$252,546,765.00
1 2 4	CONOCER, CONSERVAR Y USAR LA BIODIVERSIDAD EN EL SUR DE LA AMAZONIA	5,213,849,000.00	\$2,701,816,366.75	\$2,701,816,366.75	0.00	0.00	\$5,213,849,000.00	\$1,787,687,801.00	\$565,773,847.00	\$3,426,161,199.00	\$1,221,913,954.00
1 2 4 9	GESTIONAR Y APOYAR LA IMPLEMENTACION DE PLANES DE ORDENACION, CONSERVACION, APROVECHAMIENTO Y/O MANEJO DE FAUNA Y FLORA SILVESTRE	2,089,000,000.00	\$1,011,713,267.00	\$1,011,713,267.00	0.00	0.00	\$2,089,000,000.00	\$1,041,599,412.00	\$409,721,542.00	\$1,047,400,588.00	\$631,877,870.00
1 2 4 9 1	209 Gestionar y Apoyar la Implementación de Planes de Ordenación, Conservación, Aprovechamiento y/o Manejo de Fauna y Flora Silvestre	2,089,000,000.00	\$1,011,713,267.00	\$0.00	0.00	0.00	\$1,077,286,733.00	\$645,569,625.00	\$276,783,299.00	\$431,717,108.00	\$368,786,326.00
1 2 4 9 2	209 Ejecución Proyecto "Implementación de la Ordenación Forestal Mecaya-Sencella en Pto. Ospina (Leguizamo - Pto)	0.00	\$0.00	\$104,427,079.00	0.00	0.00	\$104,427,079.00	\$71,286,069.00	\$42,660,700.00	\$33,141,010.00	\$28,625,369.00
1 2 4 9 3	209 Implementación de la Ordenación Forestal Sostenible Yari - CAguañ, Municipio de San Vicente del Caguán, Departamento del Caquetá	0.00	\$0.00	\$361,200,700.00	0.00	0.00	\$361,200,700.00	\$214,867,250.00	\$61,640,000.00	\$146,333,450.00	\$153,227,250.00
1 2 4 9 4	209 Restablecer áreas Degradadas Afectadas por el Desarrollo de Actividades Humanas, a través de la Implementación y Mantenimiento de Sistemas Agroforestales en Veredas San Roque y La Primavera del Municipio de Pto. Guzmán, Depto. Pto.	0.00	\$0.00	\$510,044,991.00	0.00	0.00	\$510,044,991.00	\$78,574,468.00	\$23,869,618.00	\$431,470,523.00	\$54,704,850.00
1 2 4 9 5	209 Ejecución Proyecto "Establecimiento de Areas de Importancia para la Conservación de las Aves - AICAS - Putumayo" - Fse I	0.00	\$0.00	\$36,040,497.00	0.00	0.00	\$36,040,497.00	\$31,302,000.00	\$4,767,925.00	\$4,738,497.00	\$26,534,075.00
1 2 4 10	IMPLEMENTAR ALTERNATIVAS PARA LA PRESTACION Y PROMOCIÓN DE SERVICIOS AMBIENTALES	3,124,849,000.00	\$1,690,103,099.75	\$1,690,103,099.75	0.00	0.00	\$3,124,849,000.00	\$746,088,389.00	\$156,052,305.00	\$2,378,760,611.00	\$590,036,084.00
1 2 4 10 1	209 Implementar Alternativas para la Prestación y Promoción de Servicios Ambientales	3,124,849,000.00	\$1,690,103,099.75	\$0.00	0.00	0.00	\$1,434,745,900.25	\$354,928,884.00	\$110,269,183.00	\$1,079,817,016.25	\$244,659,701.00
1 2 4 10 2	209 Ejecución Proyecto "Manejo Integral de Cuencas Hidrográficas a través del Mejoramiento de los Sistemas Ganaderos y Restauración de Áreas Degradadas en el Depto. del Putumayo"	0.00	\$0.00	\$1,690,103,099.75	0.00	0.00	\$1,690,103,099.75	\$391,159,505.00	\$45,783,122.00	\$1,298,943,594.75	\$345,376,383.00

IDENTIFICACIÓN	DESCRIPCIÓN	APROPIACIÓN	MODIFICACIONES				COMPROMISOS	PAGOS	SALDO	SALDO POR	
			Traslados		Reducciones	Adiciones					APROPIACIÓN
			INICIAL	Contracréditos	Créditos						DEFINITIVA
1 2 5	APLICACION DE UN SISTEMA DE FORTALECIMIENTO PARA EL LOGRO DE LA AUTONOMIA DE LAS ETNIAS Y CULTURAS EN EL SUR DE LA AMAZONIA COLOMBIANA	6,108,502,000.00	\$0.00	\$0.00	0.00	0.00	\$6,108,502,000.00	\$916,733,595.74	\$348,629,559.24	\$5,191,768,404.26	\$568,104,036.50
1 2 5 11	IMPLEMENTAR EL COMPONENTE ÉTNICO DEL PLAN REGIONAL DE BIODIVERSIDAD - PARBSC -	3,050,800,000.00	\$0.00	\$0.00	0.00	0.00	\$3,050,800,000.00	\$750,450,380.67	\$266,177,805.00	\$2,300,349,619.33	\$484,272,575.67
1 2 5 11 1	11 Implementar el Componente Ético del Plan Regional de Biodiversidad - PARBSC -	0.00	\$0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1 2 5 11 1	209 Implementar el Componente Ético del Plan Regional de Biodiversidad - PARBSC -	3,050,800,000.00	\$0.00	\$0.00	0.00	0.00	\$3,050,800,000.00	\$750,450,380.67	\$266,177,805.00	\$2,300,349,619.33	\$484,272,575.67
1 2 5 12	ABASTECIMIENTO EN ETNIAS Y/O SANEAMIENTO BÁSICO	3,057,702,000.00	\$0.00	\$0.00	0.00	0.00	\$3,057,702,000.00	\$166,283,215.07	\$82,451,754.24	\$2,891,418,784.93	\$83,831,460.83
1 2 5 12 1	11 Abastecimiento en Etnias y/o Saneamiento Básico	260,000,000.00	\$0.00	\$0.00	0.00	0.00	\$260,000,000.00	\$0.00	\$0.00	\$260,000,000.00	\$0.00
1 2 5 12 1	16 Abastecimiento en Etnias y/o Saneamiento Básico	140,000,000.00	\$0.00	\$0.00	0.00	0.00	\$140,000,000.00	\$0.00	\$0.00	\$140,000,000.00	\$0.00
1 2 5 12 1	209 Abastecimiento en Etnias y/o Saneamiento Básico	2,657,702,000.00	\$0.00	\$0.00	0.00	0.00	\$2,657,702,000.00	\$166,283,215.07	\$82,451,754.24	\$2,491,418,784.93	\$83,831,460.83
1 2 6	PLAN DE EDUCACION AMBIENTAL PARA EL SUR DE LA AMAZONIA COLOMBIANA	2,329,000,000.00	\$0.00	\$0.00	0.00	0.00	\$2,329,000,000.00	\$433,794,081.00	\$128,937,812.00	\$1,895,205,919.00	\$304,856,269.00
1 2 6 13	209 Implementar el Plan de Educación Ambiental	2,329,000,000.00	\$0.00	\$0.00	0.00	0.00	\$2,329,000,000.00	\$433,794,081.00	\$128,937,812.00	\$1,895,205,919.00	\$304,856,269.00
2	FORTALECIMIENTO INSTITUCIONAL	2,955,043,000.00	\$56,666,667.00	\$166,666,667.00	0.00	0.00	\$3,065,043,000.00	\$2,510,479,189.20	\$470,284,047.00	\$554,563,810.80	\$2,040,195,142.20
2 1	DESARROLLO INSTITUCIONAL Y DE LA COMUNIDAD	2,955,043,000.00	\$56,666,667.00	\$166,666,667.00	0.00	0.00	\$3,065,043,000.00	\$2,510,479,189.20	\$470,284,047.00	\$554,563,810.80	\$2,040,195,142.20
2 1 1	DESARROLLO INSTITUCIONAL	2,955,043,000.00	\$56,666,667.00	\$166,666,667.00	0.00	0.00	\$3,065,043,000.00	\$2,510,479,189.20	\$470,284,047.00	\$554,563,810.80	\$2,040,195,142.20
2 1 1 14	EJECUCION DEL PLAN DE DESARROLLO ADMINISTRATIVO	900,130,000.00	\$56,666,667.00	\$110,000,000.00	0.00	0.00	\$953,463,333.00	\$399,013,963.00	\$280,272,549.00	\$554,449,370.00	\$118,741,414.00
2 1 1 14 1	201 Ejecución del Plan de Desarrollo Administrativo	185,376,000.00	\$51,245,027.00	\$110,000,000.00	0.00	0.00	\$244,130,973.00	\$225,736,170.00	\$164,207,296.00	\$18,394,803.00	\$61,528,874.00
2 1 1 14 1	208 Ejecución del Plan de Desarrollo Administrativo	131,554,000.00	\$3,120,200.00	\$0.00	0.00	0.00	\$128,433,800.00	\$125,579,233.00	\$81,719,790.00	\$2,854,567.00	\$43,859,443.00
2 1 1 14 1	209 Ejecución del Plan de Desarrollo Administrativo	523,200,000.00	\$0.00	\$0.00	0.00	0.00	\$523,200,000.00	\$0.00	\$0.00	\$523,200,000.00	\$0.00
2 1 1 14 1	215 Ejecución del Plan de Desarrollo Administrativo	50,000,000.00	\$2,301,440.00	\$0.00	0.00	0.00	\$47,698,560.00	\$47,698,560.00	\$34,345,463.00	\$0.00	\$13,353,097.00
2 1 1 14 1	216 Ejecución del Plan de Desarrollo Administrativo	10,000,000.00	\$0.00	\$0.00	0.00	0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00
2 1 1 15	CONSTRUIR, MEJORAR Y MANTENER LA INFRAESTRUCTURA Y EQUIPAMIENTO DE LAS DIFERENTES SEDES DE LA CORPORACION	2,054,913,000.00	\$0.00	\$56,666,667.00	0.00	0.00	\$2,111,579,667.00	\$2,111,465,226.20	\$190,011,498.00	\$114,440.80	\$1,921,453,728.20
2 1 1 15 1	201 Construir, Mejorar y Mantener la Infraestructura y Equipamiento de las Diferentes Sedes de la Corporación	414,624,000.00	\$0.00	\$51,245,027.00	0.00	0.00	\$465,869,027.00	\$465,869,027.00	\$51,202,949.00	\$0.00	\$414,666,078.00
2 1 1 15 1	207 Construir, Mejorar y Mantener la Infraestructura y Equipamiento de las Diferentes Sedes de la Corporación	226,789,000.00	\$0.00	\$0.00	0.00	0.00	\$226,789,000.00	\$226,789,000.00	\$0.00	\$0.00	\$226,789,000.00
2 1 1 15 1	208 Construir, Mejorar y Mantener la Infraestructura y Equipamiento de las Diferentes Sedes de la Corporación	0.00	\$0.00	\$3,120,200.00	0.00	0.00	\$3,120,200.00	\$3,107,200.00	\$3,107,200.00	\$13,000.00	\$0.00
2 1 1 15 1	214 Construir, Mejorar y Mantener la Infraestructura y Equipamiento de las Diferentes Sedes de la Corporación	1,320,000,000.00	\$0.00	\$0.00	0.00	0.00	\$1,320,000,000.00	\$1,320,000,000.00	\$105,300,000.00	\$0.00	\$1,214,700,000.00
2 1 1 15 1	215 Construir, Mejorar y Mantener la Infraestructura y Equipamiento de las Diferentes Sedes de la Corporación	0.00	\$0.00	\$2,301,440.00	0.00	0.00	\$2,301,440.00	\$2,200,000.00	\$2,200,000.00	\$101,440.00	\$0.00
2 1 1 15 1	217 Construir, Mejorar y Mantener la Infraestructura y Equipamiento de las Diferentes Sedes de la Corporación	93,500,000.00	\$0.00	\$0.00	0.00	0.00	\$93,500,000.00	\$93,499,999.20	\$28,201,349.00	\$0.80	\$65,298,650.20
	TOTALES	43,297,580,444.00	14,788,900,078.00	14,788,900,078.00	200,000,000.00	1,229,032,860.32	44,326,613,304.32	13,777,447,250.51	5,969,941,626.81	30,549,166,053.81	7,807,505,623.70

ELIANA MAGALI MENA DIAZ
Subdirectora Administrativa y Financiera

JOSE IGNACIO MUÑOZ CORDOBA
Director General