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EJECUCION DE GASTOS

ENTIDAD: CORPORACION AUTONOMA REGIONAL DE LA ORINOQUIA
VIGENCIA: 2013
MES: ENERO

Rubro		Descripcion	Apropiado	Modificaciones	TotalApropiado	DisponibilidadMes	Disponibilidades	ReservasMes	Reservas	registroobligacio	registroobligacion	PagosAcumulados
2		GASTOS	16,326,500,133.00	5,628,485,363.76	21,954,985,496.76	2,566,362,475.96	2,566,362,475.96	2,218,353,865.96	2,218,353,865.96	299,526,781.96	299,526,781.96	174,559,279.96
21		GASTOS DE FUNCIONAMIENTO	6,830,395,492.00	212,681,868.04	7,043,077,360.04	897,112,475.96	897,112,475.96	706,353,865.96	706,353,865.96	299,526,781.96	299,526,781.96	174,559,279.96
211		GASTOS DE PERSONAL	4,009,772,129.00	40,000,000.00	4,049,772,129.00	487,018,617.00	487,018,617.00	473,218,617.00	473,218,617.00	186,808,617.00	186,808,617.00	172,324,176.00
2111		SERV. PERSONALES NOMINA	2,341,108,372.00	00.00	2,341,108,372.00	132,905,196.00	132,905,196.00	132,905,196.00	132,905,196.00	132,905,196.00	132,905,196.00	132,905,196.00
21111		SUELDO PERSONAL NOMINA	1,679,397,608.00	00.00	1,679,397,608.00	111,698,903.00	111,698,903.00	111,698,903.00	111,698,903.00	111,698,903.00	111,698,903.00	111,698,903.00
2111101		Sueldo	1,605,237,608.00	00.00	1,605,237,608.00	111,698,903.00	111,698,903.00	111,698,903.00	111,698,903.00	111,698,903.00	111,698,903.00	111,698,903.00
2111101	2101	Sueldo / RECURSOS 10	815,740,000.00	00.00	815,740,000.00	53,890,933.72	53,890,933.72	53,890,933.72	53,890,933.72	53,890,933.72	53,890,933.72	53,890,933.72
2111101	2201	Sueldo / PREDIAL	552,648,326.00	00.00	552,648,326.00	57,807,969.28	57,807,969.28	57,807,969.28	57,807,969.28	57,807,969.28	57,807,969.28	57,807,969.28
2111101	2206	Sueldo / PROPIOS	236,849,282.00	00.00	236,849,282.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111102		Sueldo Vacaciones	74,160,000.00	00.00	74,160,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111102	2101	Sueldo Vacaciones / RECURSOS 10	53,560,000.00	00.00	53,560,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111102	2201	Sueldo Vacaciones / PREDIAL	14,420,000.00	00.00	14,420,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111102	2206	Sueldo Vacaciones / PROPIOS	6,180,000.00	00.00	6,180,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21112		HORAS EXTRAS Y FESTIVOS	340,000.00	00.00	340,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21112	2101	HORAS EXTRAS Y FESTIVOS / RECURSOS 10	340,000.00	00.00	340,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21113		INDEM VACACIONES	39,140,000.00	00.00	39,140,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21113	2201	INDEM VACACIONES / PREDIAL	27,398,000.00	00.00	27,398,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21113	2206	INDEM VACACIONES / PROPIOS	11,742,000.00	00.00	11,742,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21114		PRIMA TECNICA	196,238,739.00	00.00	196,238,739.00	15,071,318.00	15,071,318.00	15,071,318.00	15,071,318.00	15,071,318.00	15,071,318.00	15,071,318.00
21114	2101	PRIMA TECNICA / RECURSOS 10	125,500,000.00	00.00	125,500,000.00	15,071,318.00	15,071,318.00	15,071,318.00	15,071,318.00	15,071,318.00	15,071,318.00	15,071,318.00
21114	2201	PRIMA TECNICA / PREDIAL	49,517,118.00	00.00	49,517,118.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21114	2206	PRIMA TECNICA / PROPIOS	21,221,621.00	00.00	21,221,621.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21115		OTROS	425,992,025.00	00.00	425,992,025.00	6,134,975.00	6,134,975.00	6,134,975.00	6,134,975.00	6,134,975.00	6,134,975.00	6,134,975.00
2111501		BONIF. POR SERV PRESTADOS	52,258,381.00	00.00	52,258,381.00	3,317,929.00	3,317,929.00	3,317,929.00	3,317,929.00	3,317,929.00	3,317,929.00	3,317,929.00
2111501	2101	BONIF. POR SERV PRESTADOS / RECURSOS 10	27,865,649.00	00.00	27,865,649.00	1,740,018.00	1,740,018.00	1,740,018.00	1,740,018.00	1,740,018.00	1,740,018.00	1,740,018.00
2111501	2201	BONIF. POR SERV PRESTADOS / PREDIAL	17,074,912.00	00.00	17,074,912.00	1,577,911.00	1,577,911.00	1,577,911.00	1,577,911.00	1,577,911.00	1,577,911.00	1,577,911.00
2111501	2206	BONIF. POR SERV PRESTADOS / PROPIOS	7,317,820.00	00.00	7,317,820.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111502		SUBSIDIO DE ALIMENTACION	5,519,358.00	00.00	5,519,358.00	382,545.00	382,545.00	382,545.00	382,545.00	382,545.00	382,545.00	382,545.00
2111502	2101	SUBSIDIO DE ALIMENTACION / RECURSOS 10	4,967,356.00	00.00	4,967,356.00	382,545.00	382,545.00	382,545.00	382,545.00	382,545.00	382,545.00	382,545.00
2111502	2201	SUBSIDIO DE ALIMENTACION / PREDIAL	386,401.00	00.00	386,401.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111502	2206	SUBSIDIO DE ALIMENTACION / PROPIOS	165,601.00	00.00	165,601.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111503		AUXILIO DE TRANSPORTES	5,028,049.00	00.00	5,028,049.00	321,950.00	321,950.00	321,950.00	321,950.00	321,950.00	321,950.00	321,950.00
2111503	2101	AUXILIO DE TRANSPORTES / RECURSOS 10	4,862,679.00	00.00	4,862,679.00	321,950.00	321,950.00	321,950.00	321,950.00	321,950.00	321,950.00	321,950.00
2111503	2201	AUXILIO DE TRANSPORTES / PREDIAL	115,759.00	00.00	115,759.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111503	2206	AUXILIO DE TRANSPORTES / PROPIOS	49,611.00	00.00	49,611.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111504		PRIMA DE SERVICIOS	72,801,530.00	00.00	72,801,530.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111504	2101	PRIMA DE SERVICIOS / RECURSOS 10	37,200,859.00	00.00	37,200,859.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

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2111504	2201	PRIMA DE SERVICIOS / PREDIAL	24,920,470.00	00.00	24,920,470.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111504	2206	PRIMA DE SERVICIOS / PROPIOS	10,680,201.00	00.00	10,680,201.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111505		PRIMA DE VACACIONES	77,643,468.00	00.00	77,643,468.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111505	2101	PRIMA DE VACACIONES / RECURSOS 10	38,750,895.00	00.00	38,750,895.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111505	2201	PRIMA DE VACACIONES / PREDIAL	27,224,801.00	00.00	27,224,801.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111505	2206	PRIMA DE VACACIONES / PROPIOS	11,667,772.00	00.00	11,667,772.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111506		PRIMA DE NAVIDAD	165,697,716.00	00.00	165,697,716.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111506	2101	PRIMA DE NAVIDAD / RECURSOS 10	53,515,840.00	00.00	53,515,840.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111506	2201	PRIMA DE NAVIDAD / PREDIAL	78,527,313.00	00.00	78,527,313.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111506	2206	PRIMA DE NAVIDAD / PROPIOS	33,654,563.00	00.00	33,654,563.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111507		BONIF ESPECIAL RECREACION	9,343,523.00	00.00	9,343,523.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111507	2101	BONIF ESPECIAL RECREACION / RECURSOS 10	4,736,722.00	00.00	4,736,722.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111507	2201	BONIF ESPECIAL RECREACION / PREDIAL	3,224,761.00	00.00	3,224,761.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111507	2206	BONIF ESPECIAL RECREACION / PROPIOS	1,382,040.00	00.00	1,382,040.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2111508		RECONOCIMIENTO POR COORD	37,700,000.00	00.00	37,700,000.00	2,112,551.00	2,112,551.00	2,112,551.00	2,112,551.00	2,112,551.00	2,112,551.00	2,112,551.00
2111508	2201	RECONOCIMIENTO POR COORD / PREDIAL	26,390,000.00	00.00	26,390,000.00	2,112,551.00	2,112,551.00	2,112,551.00	2,112,551.00	2,112,551.00	2,112,551.00	2,112,551.00
2111508	2206	RECONOCIMIENTO POR COORD / PROPIOS	11,310,000.00	00.00	11,310,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2112		SERV. PERS INDIRECTOS	923,225,000.00	40,000,000.00	963,225,000.00	300,210,000.00	300,210,000.00	286,410,000.00	286,410,000.00	00.00	00.00	00.00
211201		HONORARIOS	220,000,000.00	40,000,000.00	260,000,000.00	25,260,000.00	25,260,000.00	25,260,000.00	25,260,000.00	00.00	00.00	00.00
211201	2201	HONORARIOS / PREDIAL	154,000,000.00	40,000,000.00	194,000,000.00	25,260,000.00	25,260,000.00	25,260,000.00	25,260,000.00	00.00	00.00	00.00
211201	2206	HONORARIOS / PROPIOS	66,000,000.00	00.00	66,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211202		SERV TECNICOS	644,000,000.00	00.00	644,000,000.00	274,950,000.00	274,950,000.00	261,150,000.00	261,150,000.00	00.00	00.00	00.00
211202	2201	SERV TECNICOS / PREDIAL	450,800,000.00	00.00	450,800,000.00	274,950,000.00	274,950,000.00	261,150,000.00	261,150,000.00	00.00	00.00	00.00
211202	2206	SERV TECNICOS / PROPIOS	193,200,000.00	00.00	193,200,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211203		APRENDICES	22,660,000.00	00.00	22,660,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211203	2201	APRENDICES / PREDIAL	15,862,000.00	00.00	15,862,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211203	2206	APRENDICES / PROPIOS	6,798,000.00	00.00	6,798,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211204		SUPERNUMERARIO	36,565,000.00	00.00	36,565,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211204	2201	SUPERNUMERARIO / PREDIAL	25,595,500.00	00.00	25,595,500.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211204	2206	SUPERNUMERARIO / PROPIOS	10,969,500.00	00.00	10,969,500.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2113		CONT SECT PUBLICO Y PRIVADO	745,438,757.00	00.00	745,438,757.00	53,903,421.00	53,903,421.00	53,903,421.00	53,903,421.00	53,903,421.00	53,903,421.00	39,418,980.00
211301		CONTRIB SECTOR PRIVADO	344,505,031.00	00.00	344,505,031.00	26,453,720.00	26,453,720.00	26,453,720.00	26,453,720.00	26,453,720.00	26,453,720.00	25,855,480.00
21130101		CAJAS DE COMPENSACION	79,534,903.00	00.00	79,534,903.00	4,770,700.00	4,770,700.00	4,770,700.00	4,770,700.00	4,770,700.00	4,770,700.00	4,614,000.00
21130101	2101	CAJAS DE COMPENSACION / RECURSOS 10	40,606,302.00	00.00	40,606,302.00	2,853,400.00	2,853,400.00	2,853,400.00	2,853,400.00	2,853,400.00	2,853,400.00	2,820,600.00
21130101	2201	CAJAS DE COMPENSACION / PREDIAL	27,250,021.00	00.00	27,250,021.00	1,917,300.00	1,917,300.00	1,917,300.00	1,917,300.00	1,917,300.00	1,917,300.00	1,793,400.00
21130101	2206	CAJAS DE COMPENSACION / PROPIOS	11,678,580.00	00.00	11,678,580.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21130102		APORTES SERVICIO MEDICO	155,327,315.00	00.00	155,327,315.00	11,935,860.00	11,935,860.00	11,935,860.00	11,935,860.00	11,935,860.00	11,935,860.00	11,494,320.00
21130102	2101	APORTES SERVICIO MEDICO / RECURSOS 10	78,996,939.00	00.00	78,996,939.00	6,566,360.00	6,566,360.00	6,566,360.00	6,566,360.00	6,566,360.00	6,566,360.00	6,566,360.00
21130102	2201	APORTES SERVICIO MEDICO / PREDIAL	53,431,263.00	00.00	53,431,263.00	5,369,500.00	5,369,500.00	5,369,500.00	5,369,500.00	5,369,500.00	5,369,500.00	4,927,960.00

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21130102	2206	APORTES SERVICIO MEDICO / PROPIOS	22,899,113.00	00.00	22,899,113.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21130103		APORTES PENSION	109,642,813.00	00.00	109,642,813.00	9,747,160.00	9,747,160.00	9,747,160.00	9,747,160.00	9,747,160.00	9,747,160.00	9,747,160.00
21130103	2101	APORTES PENSION / RECURSOS 10	16,804,367.00	00.00	16,804,367.00	6,922,380.00	6,922,380.00	6,922,380.00	6,922,380.00	6,922,380.00	6,922,380.00	6,922,380.00
21130103	2201	APORTES PENSION / PREDIAL	64,986,912.00	00.00	64,986,912.00	2,824,780.00	2,824,780.00	2,824,780.00	2,824,780.00	2,824,780.00	2,824,780.00	2,824,780.00
21130103	2206	APORTES PENSION / PROPIOS	27,851,534.00	00.00	27,851,534.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211302		CONTR. SECTOR PUBLICO	400,933,726.00	00.00	400,933,726.00	27,449,701.00	27,449,701.00	27,449,701.00	27,449,701.00	27,449,701.00	27,449,701.00	13,563,500.00
21130201		CESANTIAS	182,333,358.00	00.00	182,333,358.00	13,768,701.00	13,768,701.00	13,768,701.00	13,768,701.00	13,768,701.00	13,768,701.00	00.00
21130201	2101	CESANTIAS / RECURSOS 10	42,997,499.00	00.00	42,997,499.00	7,168,862.00	7,168,862.00	7,168,862.00	7,168,862.00	7,168,862.00	7,168,862.00	00.00
21130201	2201	CESANTIAS / PREDIAL	97,535,101.00	00.00	97,535,101.00	6,599,839.00	6,599,839.00	6,599,839.00	6,599,839.00	6,599,839.00	6,599,839.00	00.00
21130201	2206	CESANTIAS / PROPIOS	41,800,758.00	00.00	41,800,758.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21130202		I.C.B.F.	59,651,179.00	00.00	59,651,179.00	3,577,400.00	3,577,400.00	3,577,400.00	3,577,400.00	3,577,400.00	3,577,400.00	3,459,900.00
21130202	2101	I.C.B.F. / RECURSOS 10	30,454,726.00	00.00	30,454,726.00	2,139,800.00	2,139,800.00	2,139,800.00	2,139,800.00	2,139,800.00	2,139,800.00	2,115,200.00
21130202	2201	I.C.B.F. / PREDIAL	20,437,517.00	00.00	20,437,517.00	1,437,600.00	1,437,600.00	1,437,600.00	1,437,600.00	1,437,600.00	1,437,600.00	1,344,700.00
21130202	2206	I.C.B.F. / PROPIOS	8,758,936.00	00.00	8,758,936.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21130203		SENA	39,767,453.00	00.00	39,767,453.00	2,385,100.00	2,385,100.00	2,385,100.00	2,385,100.00	2,385,100.00	2,385,100.00	2,385,100.00
21130203	2101	SENA / RECURSOS 10	20,303,153.00	00.00	20,303,153.00	1,426,600.00	1,426,600.00	1,426,600.00	1,426,600.00	1,426,600.00	1,426,600.00	1,426,600.00
21130203	2201	SENA / PREDIAL	13,625,010.00	00.00	13,625,010.00	958,500.00	958,500.00	958,500.00	958,500.00	958,500.00	958,500.00	958,500.00
21130203	2206	SENA / PROPIOS	5,839,290.00	00.00	5,839,290.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21130204		APORTES SERVICIO MEDICO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21130205		APORTES PENSION	109,642,812.00	00.00	109,642,812.00	7,103,800.00	7,103,800.00	7,103,800.00	7,103,800.00	7,103,800.00	7,103,800.00	7,103,800.00
21130205	2101	APORTES PENSION / RECURSOS 10	56,985,672.00	00.00	56,985,672.00	7,103,800.00	7,103,800.00	7,103,800.00	7,103,800.00	7,103,800.00	7,103,800.00	7,103,800.00
21130205	2201	APORTES PENSION / PREDIAL	36,859,998.00	00.00	36,859,998.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21130205	2206	APORTES PENSION / PROPIOS	15,797,142.00	00.00	15,797,142.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21130206		APORTES ACC. TRAB.	9,538,924.00	00.00	9,538,924.00	614,700.00	614,700.00	614,700.00	614,700.00	614,700.00	614,700.00	614,700.00
21130206	2101	APORTES ACC. TRAB. / RECURSOS 10	4,851,342.00	00.00	4,851,342.00	364,600.00	364,600.00	364,600.00	364,600.00	364,600.00	364,600.00	364,600.00
21130206	2201	APORTES ACC. TRAB. / PREDIAL	3,281,307.00	00.00	3,281,307.00	250,100.00	250,100.00	250,100.00	250,100.00	250,100.00	250,100.00	250,100.00
21130206	2206	APORTES ACC. TRAB. / PROPIOS	1,406,275.00	00.00	1,406,275.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
212		GASTOS GENERALES	1,934,346,535.00	95,370,073.04	2,029,716,608.04	332,782,063.96	332,782,063.96	155,823,453.96	155,823,453.96	35,406,369.96	35,406,369.96	2,235,103.96
2121		ADQUISICION DE BIENES	497,502,234.00	00.00	497,502,234.00	92,094,445.00	92,094,445.00	90,354,445.00	90,354,445.00	7,806,920.00	7,806,920.00	00.00
212101		COMPRA DE EQUIPO	98,671,497.00	00.00	98,671,497.00	1,766,920.00	1,766,920.00	1,266,920.00	1,266,920.00	1,266,920.00	1,266,920.00	00.00
212101	2201	COMPRA DE EQUIPO / PREDIAL	69,070,048.00	00.00	69,070,048.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
212101	2206	COMPRA DE EQUIPO / PROPIOS	29,601,449.00	00.00	29,601,449.00	1,766,920.00	1,766,920.00	1,266,920.00	1,266,920.00	1,266,920.00	1,266,920.00	00.00
212102		MATERIALES Y SUMINISTROS	398,830,737.00	00.00	398,830,737.00	90,327,525.00	90,327,525.00	89,087,525.00	89,087,525.00	6,540,000.00	6,540,000.00	00.00
212102	2101	MATERIALES Y SUMINISTROS / RECURSOS 10	41,708,771.00	00.00	41,708,771.00	41,708,771.00	41,708,771.00	41,708,771.00	41,708,771.00	00.00	00.00	00.00
212102	2201	MATERIALES Y SUMINISTROS / PREDIAL	249,985,376.00	00.00	249,985,376.00	200,000.00	200,000.00	200,000.00	200,000.00	00.00	00.00	00.00
212102	2206	MATERIALES Y SUMINISTROS / PROPIOS	107,136,590.00	00.00	107,136,590.00	48,418,754.00	48,418,754.00	47,178,754.00	47,178,754.00	6,540,000.00	6,540,000.00	00.00
2122		ADQUISICION DE SERVICIOS	1,308,280,451.00	25,433,787.66	1,333,714,238.66	240,177,618.96	240,177,618.96	65,039,008.96	65,039,008.96	27,169,449.96	27,169,449.96	2,235,103.96
212201		MANTENIMIENTO	457,830,559.00	15,467,867.00	473,298,426.00	184,974,249.00	184,974,249.00	28,391,639.00	28,391,639.00	6,100,000.00	6,100,000.00	00.00
212201	2101	MANTENIMIENTO / RECURSOS 10	22,100,000.00	00.00	22,100,000.00	22,100,000.00	22,100,000.00	00.00	00.00	00.00	00.00	00.00
212201	2201	MANTENIMIENTO / PREDIAL	305,011,391.00	8,972,047.00	313,983,438.00	149,069,296.00	149,069,296.00	15,836,686.00	15,836,686.00	00.00	00.00	00.00
212201	2206	MANTENIMIENTO / PROPIOS	130,719,168.00	6,495,820.00	137,214,988.00	13,804,953.00	13,804,953.00	12,554,953.00	12,554,953.00	6,100,000.00	6,100,000.00	00.00

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212202		SERVICIOS PUBLICOS	260,033,280.00	00.00	260,033,280.00	17,636,601.96	17,636,601.96	16,686,601.96	16,686,601.96	16,686,601.96	16,686,601.96	2,235,103.96
212202	2101	SERVICIOS PUBLICOS / RECURSOS 10	22,100,000.00	00.00	22,100,000.00	2,397,600.00	2,397,600.00	2,397,600.00	2,397,600.00	2,397,600.00	2,397,600.00	00.00
212202	2201	SERVICIOS PUBLICOS / PREDIAL	166,553,296.00	00.00	166,553,296.00	4,248,230.00	4,248,230.00	4,248,230.00	4,248,230.00	4,248,230.00	4,248,230.00	00.00
212202	2206	SERVICIOS PUBLICOS / PROPIOS	71,379,984.00	00.00	71,379,984.00	10,990,771.96	10,990,771.96	10,040,771.96	10,040,771.96	10,040,771.96	10,040,771.96	2,235,103.96
212203		ARRENDAMIENTOS	70,600,012.00	00.00	70,600,012.00	15,706,000.00	15,706,000.00	00.00	00.00	00.00	00.00	00.00
212203	2101	ARRENDAMIENTOS / RECURSOS 10	2,891,229.00	00.00	2,891,229.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
212203	2201	ARRENDAMIENTOS / PREDIAL	47,396,148.00	00.00	47,396,148.00	3,706,000.00	3,706,000.00	00.00	00.00	00.00	00.00	00.00
212203	2206	ARRENDAMIENTOS / PROPIOS	20,312,635.00	00.00	20,312,635.00	12,000,000.00	12,000,000.00	00.00	00.00	00.00	00.00	00.00
212204		VIATICOS Y GASTOS DE VIAJE	230,000,000.00	00.00	230,000,000.00	15,880,768.00	15,880,768.00	15,880,768.00	15,880,768.00	302,848.00	302,848.00	00.00
212204	2201	VIATICOS Y GASTOS DE VIAJE / PREDIAL	161,000,000.00	00.00	161,000,000.00	15,880,768.00	15,880,768.00	15,880,768.00	15,880,768.00	302,848.00	302,848.00	00.00
212204	2206	VIATICOS Y GASTOS DE VIAJE / PROPIOS	69,000,000.00	00.00	69,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
212205		IMPRESOS Y PUBLICACIONES	27,689,490.00	00.00	27,689,490.00	1,980,000.00	1,980,000.00	1,480,000.00	1,480,000.00	1,480,000.00	1,480,000.00	00.00
212205	2201	IMPRESOS Y PUBLICACIONES / PREDIAL	19,382,643.00	00.00	19,382,643.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
212205	2206	IMPRESOS Y PUBLICACIONES / PROPIOS	8,306,847.00	00.00	8,306,847.00	1,980,000.00	1,980,000.00	1,480,000.00	1,480,000.00	1,480,000.00	1,480,000.00	00.00
212206		COMUNICACIONES Y TRANSP	96,655,643.00	00.00	96,655,643.00	3,150,000.00	3,150,000.00	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00	00.00
212206	2201	COMUNICACIONES Y TRANSP / PREDIAL	67,658,950.00	00.00	67,658,950.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
212206	2206	COMUNICACIONES Y TRANSP / PROPIOS	28,996,693.00	00.00	28,996,693.00	3,150,000.00	3,150,000.00	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00	00.00
212207		SEGUROS	57,650,091.00	00.00	57,650,091.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
212207	2201	SEGUROS / PREDIAL	40,355,064.00	00.00	40,355,064.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
212207	2206	SEGUROS / PROPIOS	17,295,027.00	00.00	17,295,027.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
212208		BIENESTAR SOCIAL	47,061,566.00	00.00	47,061,566.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
212208	2201	BIENESTAR SOCIAL / PREDIAL	32,943,096.00	00.00	32,943,096.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
212208	2206	BIENESTAR SOCIAL / PROPIOS	14,118,470.00	00.00	14,118,470.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
212209		CAPACITACION	40,759,810.00	00.00	40,759,810.00	420,000.00	420,000.00	00.00	00.00	00.00	00.00	00.00
212209	2201	CAPACITACION / PREDIAL	28,531,867.00	00.00	28,531,867.00	420,000.00	420,000.00	00.00	00.00	00.00	00.00	00.00
212209	2206	CAPACITACION / PROPIOS	12,227,943.00	00.00	12,227,943.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
212210		GASTOS JUDICIALES	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
212210	2201	GASTOS JUDICIALES / PREDIAL	7,000,000.00	00.00	7,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
212210	2206	GASTOS JUDICIALES / PROPIOS	3,000,000.00	00.00	3,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
212211		COMIS Y GASTOS BANCARIOS	10,000,000.00	9,965,920.66	19,965,920.66	430,000.00	430,000.00	350,000.00	350,000.00	350,000.00	350,000.00	00.00
212211	2201	COMIS Y GASTOS BANCARIOS / PREDIAL	5,200,000.00	771,772.67	5,971,772.67	00.00	00.00	00.00	00.00	00.00	00.00	00.00
212211	2202	COMIS Y GASTOS BANCARIOS / ELECTRICOS	700,000.00	2,457,765.93	3,157,765.93	00.00	00.00	00.00	00.00	00.00	00.00	00.00
212211	2203	COMIS Y GASTOS BANCARIOS / USOS DE AGUA	800,000.00	791,263.35	1,591,263.35	00.00	00.00	00.00	00.00	00.00	00.00	00.00
212211	2204	COMIS Y GASTOS BANCARIOS / TASAS RETRIBUTIVAS	300,000.00	1,280,598.68	1,580,598.68	00.00	00.00	00.00	00.00	00.00	00.00	00.00
212211	2206	COMIS Y GASTOS BANCARIOS / PROPIOS	3,000,000.00	4,664,520.03	7,664,520.03	430,000.00	430,000.00	350,000.00	350,000.00	350,000.00	350,000.00	00.00
2123		IMPUESTOS	128,563,850.00	69,936,285.38	198,500,135.38	510,000.00	510,000.00	430,000.00	430,000.00	430,000.00	430,000.00	00.00
2123	10	IMPUESTOS / Recursos Nación	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2123	2201	IMPUESTOS / PREDIAL	89,994,695.00	5,415,948.59	95,410,643.59	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2123	2202	IMPUESTOS / ELECTRICOS	8,000,000.00	17,247,480.24	25,247,480.24	00.00	00.00	00.00	00.00	00.00	00.00	00.00

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2123	2203	IMPUESTOS / USOS DE AGUA	3,500,000.00	5,552,725.25	9,052,725.25	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2123	2204	IMPUESTOS / TASAS RETRIBUTIVAS	2,500,000.00	8,986,657.40	11,486,657.40	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2123	2206	IMPUESTOS / PROPIOS	24,569,155.00	32,733,473.90	57,302,628.90	510,000.00	510,000.00	430,000.00	430,000.00	430,000.00	430,000.00	00.00
213		TRANSFERENCIAS	886,276,828.00	77,311,795.00	963,588,623.00	77,311,795.00	77,311,795.00	77,311,795.00	77,311,795.00	77,311,795.00	77,311,795.00	00.00
2131		TRANS. SECTOR PUBCO	886,276,828.00	77,311,795.00	963,588,623.00	77,311,795.00	77,311,795.00	77,311,795.00	77,311,795.00	77,311,795.00	77,311,795.00	00.00
21311		TRANS. ADMON CENTRAL	818,776,828.00	77,311,795.00	896,088,623.00	77,311,795.00	77,311,795.00	77,311,795.00	77,311,795.00	77,311,795.00	77,311,795.00	00.00
2131101		CUOTA DE AUDITAJE	46,527,540.00	00.00	46,527,540.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2131101	2101	CUOTA DE AUDITAJE / RECURSOS 10	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2131101	2102	CUOTA DE AUDITAJE / RECURSOS 11	5,000,000.00	00.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2131101	2201	CUOTA DE AUDITAJE / PREDIAL	29,069,278.00	00.00	29,069,278.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2131101	2206	CUOTA DE AUDITAJE / PROPIOS	12,458,262.00	00.00	12,458,262.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2131102		APORTES FONDO AMBIENTAL	772,249,288.00	77,311,795.00	849,561,083.00	77,311,795.00	77,311,795.00	77,311,795.00	77,311,795.00	77,311,795.00	77,311,795.00	00.00
2131102	2202	APORTES FONDO AMBIENTAL / ELECTRICOS	340,742,846.00	39,776,003.00	380,518,849.00	39,776,003.00	39,776,003.00	39,776,003.00	39,776,003.00	39,776,003.00	39,776,003.00	00.00
2131102	2203	APORTES FONDO AMBIENTAL / USOS DE AGUA	82,621,928.00	1,535,912.00	84,157,840.00	1,535,912.00	1,535,912.00	1,535,912.00	1,535,912.00	1,535,912.00	1,535,912.00	00.00
2131102	2204	APORTES FONDO AMBIENTAL / TASAS RETRIBUTIVAS	55,585,017.00	15,701,372.00	71,286,389.00	15,701,372.00	15,701,372.00	15,701,372.00	15,701,372.00	15,701,372.00	15,701,372.00	00.00
2131102	2206	APORTES FONDO AMBIENTAL / PROPIOS	293,299,497.00	20,298,508.00	313,598,005.00	20,298,508.00	20,298,508.00	20,298,508.00	20,298,508.00	20,298,508.00	20,298,508.00	00.00
21312		OTRAS TRANFERENCIAS	67,500,000.00	00.00	67,500,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2131201		SENTENCIAS Y CONC	51,000,000.00	00.00	51,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2131201	2201	SENTENCIAS Y CONC / PREDIAL	35,700,000.00	00.00	35,700,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2131201	2206	SENTENCIAS Y CONC / PROPIOS	15,300,000.00	00.00	15,300,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2131202		ASOCIACION DE CORPOR.	16,500,000.00	00.00	16,500,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2131202	2201	ASOCIACION DE CORPOR. / PREDIAL	11,550,000.00	00.00	11,550,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2131202	2206	ASOCIACION DE CORPOR. / PROPIOS	4,950,000.00	00.00	4,950,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23		INVERSION	9,496,104,641.00	5,415,803,495.72	14,911,908,136.72	1,669,250,000.00	1,669,250,000.00	1,512,000,000.00	1,512,000,000.00	00.00	00.00	00.00
231		PROPENDER POR EL USO SOSTENIBLE Y VALORACIÓN DE BIENES Y SERVICIOS AMBIENTALES DE LA BIODIVERSIDAD	2,470,895,910.00	1,186,564,241.00	3,657,460,151.00	170,800,000.00	170,800,000.00	133,300,000.00	133,300,000.00	00.00	00.00	00.00
23101		PROTECCION Y MANEJO DE LOS ECOSISTEMAS ESTRATÉGICOS DE LA JURISDICCION	1,399,895,910.00	219,420,813.00	1,619,316,723.00	37,050,000.00	37,050,000.00	37,050,000.00	37,050,000.00	00.00	00.00	00.00
23101	2201	PROTECCION Y MANEJO DE LOS ECOSISTEMAS ESTRATÉGICOS DE LA JURISDICCION / PREDIAL	40,384,027.00	00.00	40,384,027.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23101	2203	PROTECCION Y MANEJO DE LOS ECOSISTEMAS ESTRATÉGICOS DE LA JURISDICCION / USOS DE AGUA	159,511,883.00	219,420,813.00	378,932,696.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23101	2205101	PROTECCION Y MANEJO DE LOS ECOSISTEMAS ESTRATÉGICOS DE LA JURISDICCION / Convenios Vig Actual	1,000,000,000.00	00.00	1,000,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23101	2206	PROTECCION Y MANEJO DE LOS ECOSISTEMAS ESTRATÉGICOS DE LA JURISDICCION / PROPIOS	200,000,000.00	00.00	200,000,000.00	37,050,000.00	37,050,000.00	37,050,000.00	37,050,000.00	00.00	00.00	00.00

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23102		PROTECCION Y MITIGACION DE IMPACTO SOBRE LOS COMPONENTES DE LA BIODIVERSIDAD	700,000,000.00	544,143,428.00	1,244,143,428.00	98,750,000.00	98,750,000.00	61,250,000.00	61,250,000.00	00.00	00.00	00.00
23102	2202	PROTECCION Y MITIGACION DE IMPACTO SOBRE LOS COMPONENTES DE LA BIODIVERSIDAD / ELECTRICOS	00.00	375,000,000.00	375,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23102	2203	PROTECCION Y MITIGACION DE IMPACTO SOBRE LOS COMPONENTES DE LA BIODIVERSIDAD / USOS DE AGUA	274,785,467.00	169,143,428.00	443,928,895.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23102	2205101	PROTECCION Y MITIGACION DE IMPACTO SOBRE LOS COMPONENTES DE LA BIODIVERSIDAD / Convenios Vig Actual	100,000,000.00	00.00	100,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23102	2206	PROTECCION Y MITIGACION DE IMPACTO SOBRE LOS COMPONENTES DE LA BIODIVERSIDAD / PROPIOS	325,214,533.00	00.00	325,214,533.00	98,750,000.00	98,750,000.00	61,250,000.00	61,250,000.00	00.00	00.00	00.00
23103		FOMENTO DEL CONOCIMIENTO Y USO SOSTENIBLE DE LOS ECOSISTEMAS NATURALES	371,000,000.00	423,000,000.00	794,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	00.00	00.00	00.00
23103	2201	FOMENTO DEL CONOCIMIENTO Y USO SOSTENIBLE DE LOS ECOSISTEMAS NATURALES / PREDIAL	56,000,000.00	00.00	56,000,000.00	17,500,000.00	17,500,000.00	17,500,000.00	17,500,000.00	00.00	00.00	00.00
23103	2202	FOMENTO DEL CONOCIMIENTO Y USO SOSTENIBLE DE LOS ECOSISTEMAS NATURALES / ELECTRICOS	00.00	423,000,000.00	423,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23103	2203	FOMENTO DEL CONOCIMIENTO Y USO SOSTENIBLE DE LOS ECOSISTEMAS NATURALES / USOS DE AGUA	115,000,000.00	00.00	115,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23103	22050101	FOMENTO DEL CONOCIMIENTO Y USO SOSTENIBLE DE LOS ECOSISTEMAS NATURALES / Convenios Vig Actual	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23103	2205101	FOMENTO DEL CONOCIMIENTO Y USO SOSTENIBLE DE LOS ECOSISTEMAS NATURALES / Convenios Vig Actual	100,000,000.00	00.00	100,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23103	2206	FOMENTO DEL CONOCIMIENTO Y USO SOSTENIBLE DE LOS ECOSISTEMAS NATURALES / PROPIOS	100,000,000.00	00.00	100,000,000.00	17,500,000.00	17,500,000.00	17,500,000.00	17,500,000.00	00.00	00.00	00.00
232		SUSTENTABILIDAD AMBIENTAL DEL DESARROLLO REGIONAL	2,804,829,135.00	1,161,862,571.24	3,966,691,706.24	970,750,000.00	970,750,000.00	922,750,000.00	922,750,000.00	00.00	00.00	00.00
23201		FORTALECIMIENTO AL EJERCICIO DE LA AUTORIDAD AMBIENTAL REGIONAL	1,639,829,135.00	1,151,862,571.24	2,791,691,706.24	754,600,000.00	754,600,000.00	706,600,000.00	706,600,000.00	00.00	00.00	00.00
23201	2201	FORTALECIMIENTO AL EJERCICIO DE LA AUTORIDAD AMBIENTAL REGIONAL / PREDIAL	00.00	167,584,027.00	167,584,027.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23201	2202	FORTALECIMIENTO AL EJERCICIO DE LA AUTORIDAD AMBIENTAL REGIONAL / ELECTRICOS	788,670,801.00	81,174,834.24	869,845,635.24	45,780,733.00	45,780,733.00	37,275,104.00	37,275,104.00	00.00	00.00	00.00
23201	2205101	FORTALECIMIENTO AL EJERCICIO DE LA AUTORIDAD AMBIENTAL REGIONAL / Convenios Vig Actual	645,000,000.00	00.00	645,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23201	2205202	FORTALECIMIENTO AL EJERCICIO DE LA AUTORIDAD AMBIENTAL REGIONAL / convenio 043/ecopetrol	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

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23201	2206	FORTALECIMIENTO AL EJERCICIO DE LA AUTORIDAD AMBIENTAL REGIONAL / PROPIOS	206,158,334.00	903,103,710.00	1,109,262,044.00	708,819,267.00	708,819,267.00	669,324,896.00	669,324,896.00	00.00	00.00	00.00
23202		GESTIÓN AMBIENTAL MUNICIPAL	700,000,000.00	00.00	700,000,000.00	59,300,000.00	59,300,000.00	59,300,000.00	59,300,000.00	00.00	00.00	00.00
23202	2202	GESTIÓN AMBIENTAL MUNICIPAL / ELECTRICOS	100,000,000.00	00.00	100,000,000.00	9,300,000.00	9,300,000.00	9,300,000.00	9,300,000.00	00.00	00.00	00.00
23202	2205101	GESTIÓN AMBIENTAL MUNICIPAL / Convenios Vig Actual	550,000,000.00	00.00	550,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23202	2206	GESTIÓN AMBIENTAL MUNICIPAL / PROPIOS	50,000,000.00	00.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	00.00	00.00	00.00
23203		DESARROLLO PRODUCTIVO CON SOSTENIBILIDAD AMBIENTAL	205,000,000.00	00.00	205,000,000.00	39,000,000.00	39,000,000.00	39,000,000.00	39,000,000.00	00.00	00.00	00.00
23203	2202	DESARROLLO PRODUCTIVO CON SOSTENIBILIDAD AMBIENTAL / ELECTRICOS	50,000,000.00	00.00	50,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23203	2205101	DESARROLLO PRODUCTIVO CON SOSTENIBILIDAD AMBIENTAL / Convenios Vig Actual	105,000,000.00	00.00	105,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23203	2205202	DESARROLLO PRODUCTIVO CON SOSTENIBILIDAD AMBIENTAL / convenio 043/ecopetrol	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23203	2206	DESARROLLO PRODUCTIVO CON SOSTENIBILIDAD AMBIENTAL / PROPIOS	50,000,000.00	00.00	50,000,000.00	39,000,000.00	39,000,000.00	39,000,000.00	39,000,000.00	00.00	00.00	00.00
23204		ORDENAMIENTO AMBIENTAL TERRITORIAL	120,000,000.00	10,000,000.00	130,000,000.00	71,550,000.00	71,550,000.00	71,550,000.00	71,550,000.00	00.00	00.00	00.00
23204	2201	ORDENAMIENTO AMBIENTAL TERRITORIAL / PREDIAL	5,727,664.00	00.00	5,727,664.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23204	2202	ORDENAMIENTO AMBIENTAL TERRITORIAL / ELECTRICOS	20,000,000.00	00.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	00.00	00.00	00.00
23204	2205202	ORDENAMIENTO AMBIENTAL TERRITORIAL / convenio 043/ecopetrol	00.00	10,000,000.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23204	2206	ORDENAMIENTO AMBIENTAL TERRITORIAL / PROPIOS	94,272,336.00	00.00	94,272,336.00	51,550,000.00	51,550,000.00	51,550,000.00	51,550,000.00	00.00	00.00	00.00
23205		CONOCIMIENTO Y REDUCCION DEL RIESGO EN LA JURISDICCION	140,000,000.00	00.00	140,000,000.00	46,300,000.00	46,300,000.00	46,300,000.00	46,300,000.00	00.00	00.00	00.00
23205	2201	CONOCIMIENTO Y REDUCCION DEL RIESGO EN LA JURISDICCION / PREDIAL	135,000,000.00	00.00	135,000,000.00	46,300,000.00	46,300,000.00	46,300,000.00	46,300,000.00	00.00	00.00	00.00
23205	2202	CONOCIMIENTO Y REDUCCION DEL RIESGO EN LA JURISDICCION / ELECTRICOS	5,000,000.00	00.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23205	2206	CONOCIMIENTO Y REDUCCION DEL RIESGO EN LA JURISDICCION / PROPIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
233		GESTIÓN INTEGRAL DEL RECURSO HÍDRICO	2,520,465,151.00	2,651,552,803.61	5,172,017,954.61	81,050,000.00	81,050,000.00	63,550,000.00	63,550,000.00	00.00	00.00	00.00
23301		INSTRUMENTOS DE PLANIFICACIÓN DEL RECURSO HÍDRICO	1,800,465,151.00	2,636,552,803.61	4,437,017,954.61	36,050,000.00	36,050,000.00	36,050,000.00	36,050,000.00	00.00	00.00	00.00
23301	2202	INSTRUMENTOS DE PLANIFICACIÓN DEL RECURSO HÍDRICO / ELECTRICOS	700,000,000.00	1,246,875,023.23	1,946,875,023.23	3,550,000.00	3,550,000.00	3,550,000.00	3,550,000.00	00.00	00.00	00.00
23301	2203	INSTRUMENTOS DE PLANIFICACIÓN DEL RECURSO HÍDRICO / USOS DE AGUA	300,465,151.00	15,723,097.12	316,188,248.12	32,500,000.00	32,500,000.00	32,500,000.00	32,500,000.00	00.00	00.00	00.00
23301	2204	INSTRUMENTOS DE PLANIFICACIÓN DEL RECURSO HÍDRICO / TASAS RETRIBUTIVAS	300,000,000.00	823,954,683.26	1,123,954,683.26	00.00	00.00	00.00	00.00	00.00	00.00	00.00

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23301	2205101	INSTRUMENTOS DE PLANIFICACIÓN DEL RECURSO HÍDRICO / Convenios Vig Actual	500,000,000.00	00.00	500,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23301	2205202	INSTRUMENTOS DE PLANIFICACIÓN DEL RECURSO HÍDRICO / convenio 043/ecopetrol	00.00	550,000,000.00	550,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23302		INSTRUMENTOS ECONÓMICOS PARA UNA GESTIÓN EFICIENTE DEL RECURSO HÍDRICO	720,000,000.00	15,000,000.00	735,000,000.00	45,000,000.00	45,000,000.00	27,500,000.00	27,500,000.00	00.00	00.00	00.00
23302	2203	INSTRUMENTOS ECONÓMICOS PARA UNA GESTIÓN EFICIENTE DEL RECURSO HÍDRICO / USOS DE AGUA	99,534,849.00	00.00	99,534,849.00	45,000,000.00	45,000,000.00	27,500,000.00	27,500,000.00	00.00	00.00	00.00
23302	2204	INSTRUMENTOS ECONÓMICOS PARA UNA GESTIÓN EFICIENTE DEL RECURSO HÍDRICO / TASAS RETRIBUTIVAS	320,465,151.00	00.00	320,465,151.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23302	2205101	INSTRUMENTOS ECONÓMICOS PARA UNA GESTIÓN EFICIENTE DEL RECURSO HÍDRICO / Convenios Vig Actual	300,000,000.00	00.00	300,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23302	2206	INSTRUMENTOS ECONÓMICOS PARA UNA GESTIÓN EFICIENTE DEL RECURSO HÍDRICO / PROPIOS	00.00	15,000,000.00	15,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
234		INSTITUCIONALIZACIÓN DE LA EDUCACIÓN Y LA COMUNICACIÓN AMBIENTAL	746,162,068.00	38,318,827.87	784,480,895.87	120,250,000.00	120,250,000.00	92,500,000.00	92,500,000.00	00.00	00.00	00.00
23401		EDUCACIÓN Y COMUNICACIÓN AMBIENTAL PARA EL FORTALECIMIENTO INSTITUCIONAL Y LA PARTICIPACIÓN COMUNITA	746,162,068.00	38,318,827.87	784,480,895.87	120,250,000.00	120,250,000.00	92,500,000.00	92,500,000.00	00.00	00.00	00.00
23401	2201	EDUCACIÓN Y COMUNICACIÓN AMBIENTAL PARA EL FORTALECIMIENTO INSTITUCIONAL Y LA PARTICIPACIÓN COMUNITA	118,765,395.00	00.00	118,765,395.00	118,765,395.00	118,765,395.00	92,500,000.00	92,500,000.00	00.00	00.00	00.00
23401	2202	EDUCACIÓN Y COMUNICACIÓN AMBIENTAL PARA EL FORTALECIMIENTO INSTITUCIONAL Y LA PARTICIPACIÓN COMUNITA	50,000,000.00	38,318,827.87	88,318,827.87	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23401	2205101	EDUCACIÓN Y COMUNICACIÓN AMBIENTAL PARA EL FORTALECIMIENTO INSTITUCIONAL Y LA PARTICIPACIÓN COMUNITA	400,000,000.00	00.00	400,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23401	2206	EDUCACIÓN Y COMUNICACIÓN AMBIENTAL PARA EL FORTALECIMIENTO INSTITUCIONAL Y LA PARTICIPACIÓN COMUNITA	177,396,673.00	00.00	177,396,673.00	1,484,605.00	1,484,605.00	00.00	00.00	00.00	00.00	00.00
235		FORTALECIMIENTO INSTITUCIONAL AMBIENTAL	953,752,377.00	377,505,052.00	1,331,257,429.00	326,400,000.00	326,400,000.00	299,900,000.00	299,900,000.00	00.00	00.00	00.00
23501		HERRAMIENTAS TECNOLÓGICAS PARA LA EFICIENCIA	501,752,377.00	42,000,000.00	543,752,377.00	23,600,000.00	23,600,000.00	23,600,000.00	23,600,000.00	00.00	00.00	00.00
23501	2201	HERRAMIENTAS TECNOLÓGICAS PARA LA EFICIENCIA / PREDIAL	00.00	42,000,000.00	42,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23501	2205101	HERRAMIENTAS TECNOLÓGICAS PARA LA EFICIENCIA / Convenios Vig Actual	257,375,268.00	00.00	257,375,268.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23501	2206	HERRAMIENTAS TECNOLÓGICAS PARA LA EFICIENCIA / PROPIOS	244,377,109.00	00.00	244,377,109.00	23,600,000.00	23,600,000.00	23,600,000.00	23,600,000.00	00.00	00.00	00.00
23502		GESTIÓN EFICIENTE AMBIENTAL	452,000,000.00	335,505,052.00	787,505,052.00	302,800,000.00	302,800,000.00	276,300,000.00	276,300,000.00	00.00	00.00	00.00

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23502	2201	GESTIÓN EFICIENTE AMBIENTAL / PREDIAL	64,687,634.00	00.00	64,687,634.00	30,727,000.00	30,727,000.00	30,727,000.00	30,727,000.00	00.00	00.00	00.00
23502	2205101	GESTIÓN EFICIENTE AMBIENTAL / Convenios Vig Actual	42,624,732.00	00.00	42,624,732.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23502	2205202	GESTIÓN EFICIENTE AMBIENTAL / convenio 043/ecopetrol	00.00	159,505,052.00	159,505,052.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23502	2206	GESTIÓN EFICIENTE AMBIENTAL / PROPIOS	344,687,634.00	176,000,000.00	520,687,634.00	272,073,000.00	272,073,000.00	245,573,000.00	245,573,000.00	00.00	00.00	00.00
3		Reserva de Apropiación	3,219,398,019.07	00.00	3,219,398,019.07	3,219,398,019.07	3,219,398,019.07	3,219,398,019.07	3,219,398,019.07	637,597,596.70	637,597,596.70	535,342,112.20
32		RECURSOS ADMINISTRADOS	3,219,398,019.07	00.00	3,219,398,019.07	3,219,398,019.07	3,219,398,019.07	3,219,398,019.07	3,219,398,019.07	637,597,596.70	637,597,596.70	535,342,112.20
3201		RECURSOS PREDIAL	535,794,503.94	00.00	535,794,503.94	535,794,503.94	535,794,503.94	535,794,503.94	535,794,503.94	140,373,108.20	140,373,108.20	94,048,676.20
320101		GASTOS DE FUNCIONAMIENTO	397,586,985.74	00.00	397,586,985.74	397,586,985.74	397,586,985.74	397,586,985.74	397,586,985.74	66,354,740.00	66,354,740.00	49,430,083.00
32010101		GASTOS DE PERSONAL	151,081,580.00	00.00	151,081,580.00	151,081,580.00	151,081,580.00	151,081,580.00	151,081,580.00	58,117,544.00	58,117,544.00	48,085,283.00
3201010102		SERV PERSONALES INDIRECTOS	151,081,580.00	00.00	151,081,580.00	151,081,580.00	151,081,580.00	151,081,580.00	151,081,580.00	58,117,544.00	58,117,544.00	48,085,283.00
3.20101E+11		SERV PERSONALES INDIRECTOS	151,081,580.00	00.00	151,081,580.00	151,081,580.00	151,081,580.00	151,081,580.00	151,081,580.00	58,117,544.00	58,117,544.00	48,085,283.00
3.20101E+13		HONORARIOS	35,180,362.00	00.00	35,180,362.00	35,180,362.00	35,180,362.00	35,180,362.00	35,180,362.00	17,062,480.00	17,062,480.00	17,062,480.00
3.20101E+13		SERVICIOS TECNICOS	112,516,043.00	00.00	112,516,043.00	112,516,043.00	112,516,043.00	112,516,043.00	112,516,043.00	38,610,831.00	38,610,831.00	28,578,570.00
3.20101E+13		APRENDICES	3,385,175.00	00.00	3,385,175.00	3,385,175.00	3,385,175.00	3,385,175.00	3,385,175.00	2,444,233.00	2,444,233.00	2,444,233.00
32010102		GASTOS GENERALES	246,505,405.74	00.00	246,505,405.74	246,505,405.74	246,505,405.74	246,505,405.74	246,505,405.74	8,237,196.00	8,237,196.00	1,344,800.00
3201010201		ADQUISICION DE BIENES	88,356,287.74	00.00	88,356,287.74	88,356,287.74	88,356,287.74	88,356,287.74	88,356,287.74	3,794,396.00	3,794,396.00	00.00
3.20101E+11		ADQUISICION DE BIENES	88,356,287.74	00.00	88,356,287.74	88,356,287.74	88,356,287.74	88,356,287.74	88,356,287.74	3,794,396.00	3,794,396.00	00.00
3.20101E+13		COMPRA DE EQUIPO	39,843,180.00	00.00	39,843,180.00	39,843,180.00	39,843,180.00	39,843,180.00	39,843,180.00	00.00	00.00	00.00
3.20101E+13		MATERIALES Y SUMINISTROS	48,513,107.74	00.00	48,513,107.74	48,513,107.74	48,513,107.74	48,513,107.74	48,513,107.74	3,794,396.00	3,794,396.00	00.00
3201010202		ADQUISICION DE SERVICIOS	158,149,118.00	00.00	158,149,118.00	158,149,118.00	158,149,118.00	158,149,118.00	158,149,118.00	4,442,800.00	4,442,800.00	1,344,800.00
3.20101E+11		ADQUISICIÓN DE SERVICIOS	158,149,118.00	00.00	158,149,118.00	158,149,118.00	158,149,118.00	158,149,118.00	158,149,118.00	4,442,800.00	4,442,800.00	1,344,800.00
3.20101E+13		MANTENIMIENTO	89,399,430.00	00.00	89,399,430.00	89,399,430.00	89,399,430.00	89,399,430.00	89,399,430.00	00.00	00.00	00.00
3.20101E+13		SERVICIOS PÚBLICOS	13,556,683.00	00.00	13,556,683.00	13,556,683.00	13,556,683.00	13,556,683.00	13,556,683.00	00.00	00.00	00.00
3.20101E+13		ARRENDAMIENTOS	3,979,200.00	00.00	3,979,200.00	3,979,200.00	3,979,200.00	3,979,200.00	3,979,200.00	1,344,800.00	1,344,800.00	1,344,800.00
3.20101E+13		VIÁTICOS Y GASTOS DE VIAJE	11,688,475.00	00.00	11,688,475.00	11,688,475.00	11,688,475.00	11,688,475.00	11,688,475.00	255,000.00	255,000.00	00.00
3.20101E+13		IMPRESOS Y PUBLICACIONES	2,241,191.00	00.00	2,241,191.00	2,241,191.00	2,241,191.00	2,241,191.00	2,241,191.00	00.00	00.00	00.00
3.20101E+13		COMUNICACIONES YTRANSPORTES	9,385,459.00	00.00	9,385,459.00	9,385,459.00	9,385,459.00	9,385,459.00	9,385,459.00	00.00	00.00	00.00
3.20101E+13		BIENESTAR SOCIAL	25,000,000.00	00.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	00.00	00.00	00.00
3.20101E+13		CAPACITACIÓN	2,898,680.00	00.00	2,898,680.00	2,898,680.00	2,898,680.00	2,898,680.00	2,898,680.00	2,843,000.00	2,843,000.00	00.00
320102		GASTOS DE INVERSIÓN PREDIAL	138,207,518.20	00.00	138,207,518.20	138,207,518.20	138,207,518.20	138,207,518.20	138,207,518.20	74,018,368.20	74,018,368.20	44,618,593.20
32010202		SUSTENTABILIDAD AMBIENTAL DEL DESARROLLO REGIONAL	61,955,751.20	00.00	61,955,751.20	61,955,751.20	61,955,751.20	61,955,751.20	61,955,751.20	55,158,508.20	55,158,508.20	31,261,979.20
3201020201		SUSTENTABILIDAD AMBIENTAL DEL DESARROLLO REGIONAL	61,955,751.20	00.00	61,955,751.20	61,955,751.20	61,955,751.20	61,955,751.20	61,955,751.20	55,158,508.20	55,158,508.20	31,261,979.20
3.20102E+11		FORTALECIMIENTO AL EJERCICIO DE LA AUTORIDAD AMBIENTAL REGIONAL	57,908,565.20	00.00	57,908,565.20	57,908,565.20	57,908,565.20	57,908,565.20	57,908,565.20	51,111,322.20	51,111,322.20	27,214,793.20
3.20102E+13		Fortalecimiento al ejercicio de la autoridad ambiental regional	57,908,565.20	00.00	57,908,565.20	57,908,565.20	57,908,565.20	57,908,565.20	57,908,565.20	51,111,322.20	51,111,322.20	27,214,793.20
3.20102E+11		CONOCIMIENTO Y REDUCCIÓN DEL RIESGO EN LA JURISDICCION	4,047,186.00	00.00	4,047,186.00	4,047,186.00	4,047,186.00	4,047,186.00	4,047,186.00	4,047,186.00	4,047,186.00	4,047,186.00

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3.20102E+13	Conocimiento y reducción del riesgo en la jurisdicción	4,047,186.00	00.00	4,047,186.00	4,047,186.00	4,047,186.00	4,047,186.00	4,047,186.00	4,047,186.00	4,047,186.00	4,047,186.00
32010205	FORTALECIMIENTO INSTITUCIONAL AMBIENTAL	21,073,666.00	00.00	21,073,666.00	21,073,666.00	21,073,666.00	21,073,666.00	21,073,666.00	10,873,666.00	10,873,666.00	9,417,404.00
3201020501	FORTALECIMIENTO INSTITUCIONAL AMBIENTAL	21,073,666.00	00.00	21,073,666.00	21,073,666.00	21,073,666.00	21,073,666.00	21,073,666.00	10,873,666.00	10,873,666.00	9,417,404.00
3.20102E+11	HERRAMIENTAS TECNOLOGICAS PARA LA EFICIENCIA	5,000,000.00	00.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	00.00	00.00	00.00
3.20102E+13	Herramientas tecnológicas para la eficiencia	5,000,000.00	00.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	00.00	00.00	00.00
3.20102E+11	GESTIÓN EFICIENTE AMBIENTAL	16,073,666.00	00.00	16,073,666.00	16,073,666.00	16,073,666.00	16,073,666.00	16,073,666.00	10,873,666.00	10,873,666.00	9,417,404.00
3.20102E+13	Gestión eficiente ambiental	16,073,666.00	00.00	16,073,666.00	16,073,666.00	16,073,666.00	16,073,666.00	16,073,666.00	10,873,666.00	10,873,666.00	9,417,404.00
32010206	GESTION AMBIENTAL MUNICIPAL	43,279,968.00	00.00	43,279,968.00	43,279,968.00	43,279,968.00	43,279,968.00	43,279,968.00	5,360,054.00	5,360,054.00	3,939,210.00
3201020601	GESTION AMBIENTAL MUNICIPAL	43,279,968.00	00.00	43,279,968.00	43,279,968.00	43,279,968.00	43,279,968.00	43,279,968.00	5,360,054.00	5,360,054.00	3,939,210.00
3.20102E+11	BALANCE DE LA GESTION AMBIENTAL EN EL TERRITORIO DE LA JURISDICCIÓN	41,859,124.00	00.00	41,859,124.00	41,859,124.00	41,859,124.00	41,859,124.00	41,859,124.00	5,360,054.00	5,360,054.00	3,939,210.00
3.20102E+13	BALANCE DE LA GESTION AMBIENTAL EN EL TERRITORIO DE LA JURISDICCIÓN	41,859,124.00	00.00	41,859,124.00	41,859,124.00	41,859,124.00	41,859,124.00	41,859,124.00	5,360,054.00	5,360,054.00	3,939,210.00
3.20102E+11	IMPLEMENTACION DELA AGENTA AMBTAL MUNICIPAL Y DEPARTAMENTAL	1,420,844.00	00.00	1,420,844.00	1,420,844.00	1,420,844.00	1,420,844.00	1,420,844.00	00.00	00.00	00.00
3.20102E+13	IMPLEMENTACION DE LA AGENDA AMBTAL MUNICIPAL Y DEPARTAMENTAL	1,420,844.00	00.00	1,420,844.00	1,420,844.00	1,420,844.00	1,420,844.00	1,420,844.00	00.00	00.00	00.00
32010209	EDUCACION Y PARTICIPACION AMBIENTAL	6,000,000.00	00.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	00.00	00.00	00.00
3201020901	EDUCACION Y PARTICIPACION AMBIENTAL	6,000,000.00	00.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	00.00	00.00	00.00
3.20102E+11	GESTION DE LA CULTURA Y PARTICIPACION AMBIENTAL	6,000,000.00	00.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	00.00	00.00	00.00
3.20102E+13	GESTION DE LA CULTURA Y PARTICIPACION AMBIENTAL	6,000,000.00	00.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	00.00	00.00	00.00
32010210	FORTALECIMIENTO DE LA INSTITUCIONALIDAD AMBIENTAL	5,898,133.00	00.00	5,898,133.00	5,898,133.00	5,898,133.00	5,898,133.00	5,898,133.00	2,626,140.00	2,626,140.00	00.00
3201021001	FORTALECIMIENTO DE LA INSTITUCIONALIDAD AMBIENTAL	5,898,133.00	00.00	5,898,133.00	5,898,133.00	5,898,133.00	5,898,133.00	5,898,133.00	2,626,140.00	2,626,140.00	00.00
3.20102E+11	FORTALECIMIENTO DE LA CAPACIDAD LOGISTICA Y OPERATIVA DE LA CORPORACION	5,252,280.00	00.00	5,252,280.00	5,252,280.00	5,252,280.00	5,252,280.00	5,252,280.00	2,626,140.00	2,626,140.00	00.00
3.20102E+13	FORTALECIMIENTO DE LA CAPACIDAD LOGISTICA Y OPERATIVA DE LA CORPORACION	5,252,280.00	00.00	5,252,280.00	5,252,280.00	5,252,280.00	5,252,280.00	5,252,280.00	2,626,140.00	2,626,140.00	00.00
3.20102E+11	ESTABLECIMIENTO DEL CENTRO INTEGRADO DE INFORMACIÓN AMBIENTAL	645,853.00	00.00	645,853.00	645,853.00	645,853.00	645,853.00	645,853.00	00.00	00.00	00.00
3.20102E+13	ESTABLECIMIENTO DEL CENTRO INTEGRADO DE INFORMACIÓN AMBIENTAL	645,853.00	00.00	645,853.00	645,853.00	645,853.00	645,853.00	645,853.00	00.00	00.00	00.00
3202	RECURSOS SECTOR ELECTRICO	942,235,878.50	00.00	942,235,878.50	942,235,878.50	942,235,878.50	942,235,878.50	942,235,878.50	30,551,405.50	30,551,405.50	19,027,268.00
320202	GASTOS DE INVERSIÓN SEC ELECTRICO	942,235,878.50	00.00	942,235,878.50	942,235,878.50	942,235,878.50	942,235,878.50	942,235,878.50	30,551,405.50	30,551,405.50	19,027,268.00
32020201	PROPENDER POR EL USO SOSTENIBLE Y VALORACIÓN DE BIENES Y SERVICIOS AMBIENTALES DE LA BIODIVERSIDAD	26,403,770.50	00.00	26,403,770.50	26,403,770.50	26,403,770.50	26,403,770.50	26,403,770.50	22,464,560.50	22,464,560.50	11,370,991.00
3202020101	PROPENDER POR EL USO SOSTENIBLE Y VALORACIÓN DE BIENES Y SERVICIOS AMBIENTALES DE LA BIODIVERSIDAD	26,403,770.50	00.00	26,403,770.50	26,403,770.50	26,403,770.50	26,403,770.50	26,403,770.50	22,464,560.50	22,464,560.50	11,370,991.00

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3.20202E+11	PROTECCIÓN Y MITIGACIÓN DE IMPACTO SOBRE LOS COMPONENTES DE LA BIODIVERSIDAD	26,403,770.50	00.00	26,403,770.50	26,403,770.50	26,403,770.50	26,403,770.50	26,403,770.50	22,464,560.50	22,464,560.50	11,370,991.00
3.20202E+13	Protección y mitigación de impacto sobre los componentes de la biodiversidad	26,403,770.50	00.00	26,403,770.50	26,403,770.50	26,403,770.50	26,403,770.50	26,403,770.50	22,464,560.50	22,464,560.50	11,370,991.00
32020203	GESTIÓN INTEGRAL DEL RECURSO HÍDRICO	5,857,924.00	00.00	5,857,924.00	5,857,924.00	5,857,924.00	5,857,924.00	5,857,924.00	3,932,088.00	3,932,088.00	3,501,520.00
3202020301	GESTIÓN INTEGRAL DEL RECURSO HÍDRICO	5,857,924.00	00.00	5,857,924.00	5,857,924.00	5,857,924.00	5,857,924.00	5,857,924.00	3,932,088.00	3,932,088.00	3,501,520.00
3.20202E+11	INSTRUMENTOS ECONÓMICOS PARA UNA GESTIÓN EFICIENTE DEL RECURSO HÍDRICO	5,857,924.00	00.00	5,857,924.00	5,857,924.00	5,857,924.00	5,857,924.00	5,857,924.00	3,932,088.00	3,932,088.00	3,501,520.00
3.20202E+13	Instrumentos económicos para una gestión eficiente del recurso hídrico	5,857,924.00	00.00	5,857,924.00	5,857,924.00	5,857,924.00	5,857,924.00	5,857,924.00	3,932,088.00	3,932,088.00	3,501,520.00
32020206	GESTION AMBIENTAL MUNICIPAL	10,827,881.00	00.00	10,827,881.00	10,827,881.00	10,827,881.00	10,827,881.00	10,827,881.00	4,154,757.00	4,154,757.00	4,154,757.00
3.20202E+11	IMPLEMENTACIÓN DE LA AGENDA AMBIENTAL MUNICIPAL Y DEPARTAMENTAL	10,827,881.00	00.00	10,827,881.00	10,827,881.00	10,827,881.00	10,827,881.00	10,827,881.00	4,154,757.00	4,154,757.00	4,154,757.00
3.20202E+13	IMPLEMENTACIÓN DE LA AGENDA AMBTAL MUNICIPAL Y DEPARTAMENTAL	10,827,881.00	00.00	10,827,881.00	10,827,881.00	10,827,881.00	10,827,881.00	10,827,881.00	4,154,757.00	4,154,757.00	4,154,757.00
32020208	MANEJO INTEGRAL DE CUENCAS Y LA BIODIVERSIDAD	899,146,303.00	00.00	899,146,303.00	899,146,303.00	899,146,303.00	899,146,303.00	899,146,303.00	00.00	00.00	00.00
3202020801	MANEJO INTEGRAL DE CUENCAS Y LA BIODIVERSIDAD	899,146,303.00	00.00	899,146,303.00	899,146,303.00	899,146,303.00	899,146,303.00	899,146,303.00	00.00	00.00	00.00
3.20202E+11	MANEJO INTEGRAL DE CUENCAS ESTRATÉGICAS	899,146,303.00	00.00	899,146,303.00	899,146,303.00	899,146,303.00	899,146,303.00	899,146,303.00	00.00	00.00	00.00
3.20202E+13	MANEJO INTEGRAL DE CUENCAS ESTRATÉGICAS	899,146,303.00	00.00	899,146,303.00	899,146,303.00	899,146,303.00	899,146,303.00	899,146,303.00	00.00	00.00	00.00
3.20202E+13	MANEJO PASIVO ESP YOPAL MANEJO INTEGRAL DE CUENCAS ESTRATÉGICAS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3203	TASAS POR USO DE AGUAS	471,817,469.00	00.00	471,817,469.00	471,817,469.00	471,817,469.00	471,817,469.00	471,817,469.00	368,128,127.00	368,128,127.00	368,128,127.00
320302	GASTOS DE INVERSIÓN TAS X USO DE AG	471,817,469.00	00.00	471,817,469.00	471,817,469.00	471,817,469.00	471,817,469.00	471,817,469.00	368,128,127.00	368,128,127.00	368,128,127.00
32030203	GESTIÓN INTEGRAL DEL RECURSO HÍDRICO	427,971,901.00	00.00	427,971,901.00	427,971,901.00	427,971,901.00	427,971,901.00	427,971,901.00	368,128,127.00	368,128,127.00	368,128,127.00
3203020301	GESTIÓN INTEGRAL DEL RECURSO HÍDRICO	427,971,901.00	00.00	427,971,901.00	427,971,901.00	427,971,901.00	427,971,901.00	427,971,901.00	368,128,127.00	368,128,127.00	368,128,127.00
3.20302E+11	INSTRUMENTOS DE PLANIFICACIÓN DEL RECURSO HÍDRICO	427,971,901.00	00.00	427,971,901.00	427,971,901.00	427,971,901.00	427,971,901.00	427,971,901.00	368,128,127.00	368,128,127.00	368,128,127.00
3.20302E+13	Instrumentos de planificación del recurso hídrico	67,971,901.00	00.00	67,971,901.00	67,971,901.00	67,971,901.00	67,971,901.00	67,971,901.00	8,128,127.00	8,128,127.00	8,128,127.00
3.20302E+13	PAGO SENTENCIA Instrumentos de planificación del recurso hídrico	360,000,000.00	00.00	360,000,000.00	360,000,000.00	360,000,000.00	360,000,000.00	360,000,000.00	360,000,000.00	360,000,000.00	360,000,000.00
32030206	GESTION AMBIENTAL MUNICIPAL	43,845,568.00	00.00	43,845,568.00	43,845,568.00	43,845,568.00	43,845,568.00	43,845,568.00	00.00	00.00	00.00
3203020601	GESTION AMBIENTAL MUNICIPAL	43,845,568.00	00.00	43,845,568.00	43,845,568.00	43,845,568.00	43,845,568.00	43,845,568.00	00.00	00.00	00.00
3.20302E+11	IMPLEMENTACIÓN DE LA AGENDA AMBTAL MUNICIPAL Y DEPARTAMENTAL	43,845,568.00	00.00	43,845,568.00	43,845,568.00	43,845,568.00	43,845,568.00	43,845,568.00	00.00	00.00	00.00
3.20302E+13	IMPLEMENTACIÓN DE LA AGENDA AMBTAL MUNICIPAL Y DEPARTAMENTAL	43,845,568.00	00.00	43,845,568.00	43,845,568.00	43,845,568.00	43,845,568.00	43,845,568.00	00.00	00.00	00.00
3204	TASAS RETRIBUTIVAS	418,335,535.00	00.00	418,335,535.00	418,335,535.00	418,335,535.00	418,335,535.00	418,335,535.00	14,200,093.00	14,200,093.00	11,573,953.00
320402	GASTOS DE INVERSIÓN TAS RETRIBUTIVAS	418,335,535.00	00.00	418,335,535.00	418,335,535.00	418,335,535.00	418,335,535.00	418,335,535.00	14,200,093.00	14,200,093.00	11,573,953.00

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32040203	GESTIÓN INTEGRAL DEL RECURSO HÍDRICO	75,298,735.00	00.00	75,298,735.00	75,298,735.00	75,298,735.00	75,298,735.00	75,298,735.00	14,200,093.00	14,200,093.00	11,573,953.00
3204020301	GESTIÓN INTEGRAL DEL RECURSO HÍDRICO	75,298,735.00	00.00	75,298,735.00	75,298,735.00	75,298,735.00	75,298,735.00	75,298,735.00	14,200,093.00	14,200,093.00	11,573,953.00
3.20402E+11	INSTRUMENTOS ECONÓMICOS PARA UNA GESTIÓN EFICIENTE DEL RECURSO HÍDRICO	75,298,735.00	00.00	75,298,735.00	75,298,735.00	75,298,735.00	75,298,735.00	75,298,735.00	14,200,093.00	14,200,093.00	11,573,953.00
3.20402E+13	Instrumentos económicos para una gestión eficiente del recurso hídrico	75,298,735.00	00.00	75,298,735.00	75,298,735.00	75,298,735.00	75,298,735.00	75,298,735.00	14,200,093.00	14,200,093.00	11,573,953.00
32040208	MANEJO INTEGRAL DE CUENCAS Y LA BIODIVERSIDAD	343,036,800.00	00.00	343,036,800.00	343,036,800.00	343,036,800.00	343,036,800.00	343,036,800.00	00.00	00.00	00.00
3204020801	MANEJO INTEGRAL DE CUENCAS Y LA BIODIVERSIDAD	343,036,800.00	00.00	343,036,800.00	343,036,800.00	343,036,800.00	343,036,800.00	343,036,800.00	00.00	00.00	00.00
3.20402E+11	MANEJO INTEGRAL DE CUENCAS ESTRATÉGICAS	343,036,800.00	00.00	343,036,800.00	343,036,800.00	343,036,800.00	343,036,800.00	343,036,800.00	00.00	00.00	00.00
3.20402E+13	MANEJO INTEGRAL DE CUENCAS ESTRATÉGICAS	343,036,800.00	00.00	343,036,800.00	343,036,800.00	343,036,800.00	343,036,800.00	343,036,800.00	00.00	00.00	00.00
3205	A GASTOS CONVENIOS	416,112,068.30	00.00	416,112,068.30	416,112,068.30	416,112,068.30	416,112,068.30	416,112,068.30	00.00	00.00	00.00
320502	GASTOS DE INVERSIÓN CONVENIOS VIG ANT	416,112,068.30	00.00	416,112,068.30	416,112,068.30	416,112,068.30	416,112,068.30	416,112,068.30	00.00	00.00	00.00
32050247	CONV. 002/11 COLUMBUS ENERGY	8,603,460.30	00.00	8,603,460.30	8,603,460.30	8,603,460.30	8,603,460.30	8,603,460.30	00.00	00.00	00.00
3205024706	GESTION AMBIENTAL MUNICIPAL	8,603,460.30	00.00	8,603,460.30	8,603,460.30	8,603,460.30	8,603,460.30	8,603,460.30	00.00	00.00	00.00
3.20502E+11	BALANCE DE LA GESTION AMBIENTAL EN EL TERRITORIO DE LA JURISDICCION	8,603,460.30	00.00	8,603,460.30	8,603,460.30	8,603,460.30	8,603,460.30	8,603,460.30	00.00	00.00	00.00
3.20502E+13	Conv 002/11 Columbus Energy/Balance de la gestion ambiental en el territorio de la jurisdiccion	8,603,460.30	00.00	8,603,460.30	8,603,460.30	8,603,460.30	8,603,460.30	8,603,460.30	00.00	00.00	00.00
32050248	CONVENIO 043/11 ECOPETROL	301,538,608.00	00.00	301,538,608.00	301,538,608.00	301,538,608.00	301,538,608.00	301,538,608.00	00.00	00.00	00.00
3205024806	GESTION AMBIENTAL MUNICIPAL	301,538,608.00	00.00	301,538,608.00	301,538,608.00	301,538,608.00	301,538,608.00	301,538,608.00	00.00	00.00	00.00
3.20502E+11	IMPLEMENTACION DE LA AGENDA AMBIENTAL MUNICIPAL Y DEPARTAMENTAL	301,538,608.00	00.00	301,538,608.00	301,538,608.00	301,538,608.00	301,538,608.00	301,538,608.00	00.00	00.00	00.00
3.20502E+13	Conv043/11Ecopetrol/Implementacion de la agenda ambiental municipal y departamental	301,538,608.00	00.00	301,538,608.00	301,538,608.00	301,538,608.00	301,538,608.00	301,538,608.00	00.00	00.00	00.00
32050251	CONV 24/11 PAZ DE ARIPORO	105,970,000.00	00.00	105,970,000.00	105,970,000.00	105,970,000.00	105,970,000.00	105,970,000.00	00.00	00.00	00.00
3205025108	MANEJO INTEGRAL DE CUENCAS ESTRATEGICAS Y LA BIODIVERSIDAD	105,970,000.00	00.00	105,970,000.00	105,970,000.00	105,970,000.00	105,970,000.00	105,970,000.00	00.00	00.00	00.00
3.20503E+11	MANEJO INTEGRAL DE CUENCAS ESTRATEGICAS	105,970,000.00	00.00	105,970,000.00	105,970,000.00	105,970,000.00	105,970,000.00	105,970,000.00	00.00	00.00	00.00
3.20503E+13	Conv 24/11paz de ariporo Manejo integral de cuencas estrategicas	105,970,000.00	00.00	105,970,000.00	105,970,000.00	105,970,000.00	105,970,000.00	105,970,000.00	00.00	00.00	00.00
3206	RECURSOS PROPIOS	435,102,564.33	00.00	435,102,564.33	435,102,564.33	435,102,564.33	435,102,564.33	435,102,564.33	84,344,863.00	84,344,863.00	42,564,088.00
320601	GASTOS DE FUNCIONAMIENTO	261,185,665.00	00.00	261,185,665.00	261,185,665.00	261,185,665.00	261,185,665.00	261,185,665.00	8,577,713.50	8,577,713.50	00.00
32060101	GASTOS DE PERSONAL	16,031,645.00	00.00	16,031,645.00	16,031,645.00	16,031,645.00	16,031,645.00	16,031,645.00	00.00	00.00	00.00
3206010102	SERV PERSONALES INDIRECTOS	16,031,645.00	00.00	16,031,645.00	16,031,645.00	16,031,645.00	16,031,645.00	16,031,645.00	00.00	00.00	00.00
3.20601E+11	SERV PERSONALES INDIRECTOS	16,031,645.00	00.00	16,031,645.00	16,031,645.00	16,031,645.00	16,031,645.00	16,031,645.00	00.00	00.00	00.00
3.20601E+13	HONORARIOS	16,031,645.00	00.00	16,031,645.00	16,031,645.00	16,031,645.00	16,031,645.00	16,031,645.00	00.00	00.00	00.00
32060102	GASTOS GENERALES	245,154,020.00	00.00	245,154,020.00	245,154,020.00	245,154,020.00	245,154,020.00	245,154,020.00	8,577,713.50	8,577,713.50	00.00
3206010201	ADQUISICION DE BIENES	108,533,906.00	00.00	108,533,906.00	108,533,906.00	108,533,906.00	108,533,906.00	108,533,906.00	3,992,713.50	3,992,713.50	00.00
3.20601E+11	ADQUISICION DE BIENES	108,533,906.00	00.00	108,533,906.00	108,533,906.00	108,533,906.00	108,533,906.00	108,533,906.00	3,992,713.50	3,992,713.50	00.00

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3.20601E+13	COMPRA DE EQUIPO	86,888,560.00	00.00	86,888,560.00	86,888,560.00	86,888,560.00	86,888,560.00	86,888,560.00	00.00	00.00	00.00
3.20601E+13	MATERIALES Y SUMINISTROS	21,645,346.00	00.00	21,645,346.00	21,645,346.00	21,645,346.00	21,645,346.00	21,645,346.00	3,992,713.50	3,992,713.50	00.00
3206010202	ADQUISICION DE SERVICIOS	136,620,114.00	00.00	136,620,114.00	136,620,114.00	136,620,114.00	136,620,114.00	136,620,114.00	4,585,000.00	4,585,000.00	00.00
3.20601E+11	ADQUISICIÓN DE SERVICIOS	136,620,114.00	00.00	136,620,114.00	136,620,114.00	136,620,114.00	136,620,114.00	136,620,114.00	4,585,000.00	4,585,000.00	00.00
3.20601E+13	MANTENIMIENTO	61,469,059.00	00.00	61,469,059.00	61,469,059.00	61,469,059.00	61,469,059.00	61,469,059.00	2,615,000.00	2,615,000.00	00.00
3.20601E+13	SERVICIOS PÚBLICOS	12,064,000.00	00.00	12,064,000.00	12,064,000.00	12,064,000.00	12,064,000.00	12,064,000.00	00.00	00.00	00.00
3.20601E+13	ARRENDAMIENTOS	8,046,000.00	00.00	8,046,000.00	8,046,000.00	8,046,000.00	8,046,000.00	8,046,000.00	1,853,000.00	1,853,000.00	00.00
3.20601E+13	VIÁTICOS Y GASTOS DE VIAJE	600,000.00	00.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	117,000.00	117,000.00	00.00
3.20601E+13	IMPRESOS Y PUBLICACIONES	12,258,079.00	00.00	12,258,079.00	12,258,079.00	12,258,079.00	12,258,079.00	12,258,079.00	00.00	00.00	00.00
3.20601E+13	COMUNICACIONES YTRANSPORTES	15,800,000.00	00.00	15,800,000.00	15,800,000.00	15,800,000.00	15,800,000.00	15,800,000.00	00.00	00.00	00.00
3.20601E+13	SEGUROS	7,000,000.00	00.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	00.00	00.00	00.00
3.20601E+13	BIENESTAR SOCIAL	15,182,976.00	00.00	15,182,976.00	15,182,976.00	15,182,976.00	15,182,976.00	15,182,976.00	00.00	00.00	00.00
3.20601E+13	CAPACITACIÓN	4,200,000.00	00.00	4,200,000.00	4,200,000.00	4,200,000.00	4,200,000.00	4,200,000.00	00.00	00.00	00.00
320602	GASTOS DE INVERSIÓN PROPIOS	173,916,899.33	00.00	173,916,899.33	173,916,899.33	173,916,899.33	173,916,899.33	173,916,899.33	75,767,149.50	75,767,149.50	42,564,088.00
32060201	PROPENDER POR EL USO SOSTENIBLE Y VALORACIÓN DE BIENES Y SERVICIOS AMBIENTALES DE LA BIODIVERSIDAD	2,926,140.00	00.00	2,926,140.00	2,926,140.00	2,926,140.00	2,926,140.00	2,926,140.00	2,926,140.00	2,926,140.00	1,313,070.00
3206020101	PROPENDER POR EL USO SOSTENIBLE Y VALORACIÓN DE BIENES Y SERVICIOS AMBIENTALES DE LA BIODIVERSIDAD	2,926,140.00	00.00	2,926,140.00	2,926,140.00	2,926,140.00	2,926,140.00	2,926,140.00	2,926,140.00	2,926,140.00	1,313,070.00
3.20602E+11	PROTECCIÓN Y MITIGACIÓN DE IMPACTO SOBRE LOS COMPONENTES DE LA BIODIVERSIDAD	2,926,140.00	00.00	2,926,140.00	2,926,140.00	2,926,140.00	2,926,140.00	2,926,140.00	2,926,140.00	2,926,140.00	1,313,070.00
3.20602E+13	Protección y mitigación de impacto sobre los componentes de la biodiversidad	2,926,140.00	00.00	2,926,140.00	2,926,140.00	2,926,140.00	2,926,140.00	2,926,140.00	2,926,140.00	2,926,140.00	1,313,070.00
32060202	SUSTENTABILIDAD AMBIENTAL DEL DESARROLLO REGIONAL	86,438,536.33	00.00	86,438,536.33	86,438,536.33	86,438,536.33	86,438,536.33	86,438,536.33	56,201,837.50	56,201,837.50	27,237,986.00
3206020201	SUSTENTABILIDAD AMBIENTAL DEL DESARROLLO REGIONAL	86,438,536.33	00.00	86,438,536.33	86,438,536.33	86,438,536.33	86,438,536.33	86,438,536.33	56,201,837.50	56,201,837.50	27,237,986.00
3.20602E+11	FORTALECIMIENTO AL EJERCICIO DE LA AUTORIDAD AMBIENTAL REGIONAL	80,389,449.33	00.00	80,389,449.33	80,389,449.33	80,389,449.33	80,389,449.33	80,389,449.33	56,201,837.50	56,201,837.50	27,237,986.00
3.20602E+13	Fortalecimiento al ejercicio de la autoridad ambiental regional	80,389,449.33	00.00	80,389,449.33	80,389,449.33	80,389,449.33	80,389,449.33	80,389,449.33	56,201,837.50	56,201,837.50	27,237,986.00
3.20602E+11	ORDENAMIENTO AMBIENTAL TERRITORIAL	6,049,087.00	00.00	6,049,087.00	6,049,087.00	6,049,087.00	6,049,087.00	6,049,087.00	00.00	00.00	00.00
3.20602E+13	Ordenamiento ambiental territorial	6,049,087.00	00.00	6,049,087.00	6,049,087.00	6,049,087.00	6,049,087.00	6,049,087.00	00.00	00.00	00.00
32060204	INSTITUCIONALIZACIÓN DE LA EDUCACIÓN Y LA COMUNICACIÓN AMBIENTAL	7,917,126.00	00.00	7,917,126.00	7,917,126.00	7,917,126.00	7,917,126.00	7,917,126.00	7,917,126.00	7,917,126.00	7,917,126.00
3206020401	INSTITUCIONALIZACIÓN DE LA EDUCACIÓN Y LA COMUNICACIÓN AMBIENTAL	7,917,126.00	00.00	7,917,126.00	7,917,126.00	7,917,126.00	7,917,126.00	7,917,126.00	7,917,126.00	7,917,126.00	7,917,126.00
3.20602E+11	EDUCACIÓN Y COMUNICACIÓN AMBIENTAL PARA EL FORTALECIMIENTO INSTITUCIONAL Y LA PARTICIPACIÓN COMUNITA	7,917,126.00	00.00	7,917,126.00	7,917,126.00	7,917,126.00	7,917,126.00	7,917,126.00	7,917,126.00	7,917,126.00	7,917,126.00
3.20602E+13	Educación y comunicación ambiental para el fortalecimiento institucional y la participación comunita	7,917,126.00	00.00	7,917,126.00	7,917,126.00	7,917,126.00	7,917,126.00	7,917,126.00	7,917,126.00	7,917,126.00	7,917,126.00

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32060205	FORTALECIMIENTO INSTITUCIONAL AMBIENTAL	23,600,000.00	00.00	23,600,000.00	23,600,000.00	23,600,000.00	23,600,000.00	23,600,000.00	00.00	00.00	00.00
3206020501	FORTALECIMIENTO INSTITUCIONAL AMBIENTAL	23,600,000.00	00.00	23,600,000.00	23,600,000.00	23,600,000.00	23,600,000.00	23,600,000.00	00.00	00.00	00.00
3.20602E+11	HERRAMIENTAS TECNOLOGICAS PARA LA EFICIENCIA	8,000,000.00	00.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	00.00	00.00	00.00
3.20602E+13	Herramientas tecnológicas para la eficiencia	8,000,000.00	00.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	00.00	00.00	00.00
3.20602E+11	GESTIÓN EFICIENTE AMBIENTAL	15,600,000.00	00.00	15,600,000.00	15,600,000.00	15,600,000.00	15,600,000.00	15,600,000.00	00.00	00.00	00.00
3.20602E+13	Gestión eficiente ambiental	15,600,000.00	00.00	15,600,000.00	15,600,000.00	15,600,000.00	15,600,000.00	15,600,000.00	00.00	00.00	00.00
32060206	GESTION AMBIENTAL MUNICIPAL	47,023,927.00	00.00	47,023,927.00	47,023,927.00	47,023,927.00	47,023,927.00	47,023,927.00	8,722,046.00	8,722,046.00	6,095,906.00
3206020601	GESTION AMBIENTAL MUNICIPAL	47,023,927.00	00.00	47,023,927.00	47,023,927.00	47,023,927.00	47,023,927.00	47,023,927.00	8,722,046.00	8,722,046.00	6,095,906.00
3.20602E+11	BALANCE DE LA GESTIÓN AMBIENTAL EN EL TERRITORIO DE LA JURISDICCIÓN	36,589,825.00	00.00	36,589,825.00	36,589,825.00	36,589,825.00	36,589,825.00	36,589,825.00	7,041,744.00	7,041,744.00	4,415,604.00
3.20602E+13	BALANCE DE LA GESTIÓN AMBIENTAL EN EL TERRITORIO DE LA JURISDICCIÓN	36,589,825.00	00.00	36,589,825.00	36,589,825.00	36,589,825.00	36,589,825.00	36,589,825.00	7,041,744.00	7,041,744.00	4,415,604.00
3.20602E+11	IMPLEMENTACION DE LA AGENDA AMBIENTAL MUNICIPAL Y DEPARTAMENTAL	10,434,102.00	00.00	10,434,102.00	10,434,102.00	10,434,102.00	10,434,102.00	10,434,102.00	1,680,302.00	1,680,302.00	1,680,302.00
3.20602E+13	IMPLEMENTACION DE LA AGENDA AMBIENTAL MUNICIPAL Y DEPARTAMENTAL	10,434,102.00	00.00	10,434,102.00	10,434,102.00	10,434,102.00	10,434,102.00	10,434,102.00	1,680,302.00	1,680,302.00	1,680,302.00
32060207	PRODUCCION LIMPIA	1,313,070.00	00.00	1,313,070.00	1,313,070.00	1,313,070.00	1,313,070.00	1,313,070.00	00.00	00.00	00.00
3206020701	PRODUCCION LIMPIA	1,313,070.00	00.00	1,313,070.00	1,313,070.00	1,313,070.00	1,313,070.00	1,313,070.00	00.00	00.00	00.00
3.20602E+11	EJECUCIÓN DE ACUERDOS PROD MAS LIMPIA SECTOR ARROCERO GANADERO PALMERO Y ESPECIES MENORES	1,313,070.00	00.00	1,313,070.00	1,313,070.00	1,313,070.00	1,313,070.00	1,313,070.00	00.00	00.00	00.00
3.20602E+13	EJECUCION DE ACUERDOS DE PRODUCCION MAS LIMPIA SECTOR GANADERO ARROCERO PALMERO Y ESPECIES MENORES	1,313,070.00	00.00	1,313,070.00	1,313,070.00	1,313,070.00	1,313,070.00	1,313,070.00	00.00	00.00	00.00
32060208	MANEJO INTEGRAL DE CUENCAS Y LA BIODIVERSIDAD	3,640,000.00	00.00	3,640,000.00	3,640,000.00	3,640,000.00	3,640,000.00	3,640,000.00	00.00	00.00	00.00
3206020801	MANEJO INTEGRAL DE CUENCAS Y LA BIODIVERSIDAD	3,640,000.00	00.00	3,640,000.00	3,640,000.00	3,640,000.00	3,640,000.00	3,640,000.00	00.00	00.00	00.00
3.20602E+11	MANEJO INTEGRAL DE CUENCAS ESTRATÉGICAS	3,640,000.00	00.00	3,640,000.00	3,640,000.00	3,640,000.00	3,640,000.00	3,640,000.00	00.00	00.00	00.00
3.20602E+13	MANEJO INTEGRAL DE CUENCAS ESTRATEGICAS	3,640,000.00	00.00	3,640,000.00	3,640,000.00	3,640,000.00	3,640,000.00	3,640,000.00	00.00	00.00	00.00
32060210	FORTALECIMIENTO DE LA INSTITUCIONALIDAD AMBIENTAL	1,058,100.00	00.00	1,058,100.00	1,058,100.00	1,058,100.00	1,058,100.00	1,058,100.00	00.00	00.00	00.00
3206021001	FORTALECIMIENTO DE LA INSTITUCIONALIDAD AMBIENTAL	1,058,100.00	00.00	1,058,100.00	1,058,100.00	1,058,100.00	1,058,100.00	1,058,100.00	00.00	00.00	00.00
3.20602E+11	PROMOCIÓN DIVULGACIÓN Y DESARROLLO DE LA AGENDA CORPORATIVA	1,058,100.00	00.00	1,058,100.00	1,058,100.00	1,058,100.00	1,058,100.00	1,058,100.00	00.00	00.00	00.00
3.20602E+13	PROMOCIÓN DIVULGACIÓN Y DESARROLLO DE LA AGENDA CORPORATIVA	1,058,100.00	00.00	1,058,100.00	1,058,100.00	1,058,100.00	1,058,100.00	1,058,100.00	00.00	00.00	00.00
4	Reservas de Caja	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
42	RECURSOS ADMINISTRADOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

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4205	A GASTOS CONVENIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
420502	GASTOS DE INVERSIÓN CONVENIOS VIG ANT	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
42050227	CONVENIO 046 ARAUCA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
4205022708	MANEJO INTEGRAL DE CUENCAS Y LA BIODIVERSIDAD	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
4.20502E+11	MANEJO INTEGRAL DE CUENCAS ESTRATEGICAS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
4.20502E+13	manejo pasivo Conv 046 arauca enviromental manejo integral de cuencas estrategicas	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5	Pasivo exigible	3,226,485,114.95	00.00	3,226,485,114.95	1,683,767,257.15	1,683,767,257.15	1,683,767,257.15	1,683,767,257.15	00.00	00.00	00.00
52	RECURSOS ADMINISTRADOS	3,226,485,114.95	00.00	3,226,485,114.95	1,683,767,257.15	1,683,767,257.15	1,683,767,257.15	1,683,767,257.15	00.00	00.00	00.00
5201	RECURSOS PREDIAL	490,000.00	00.00	490,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
520101	GASTOS DE FUNCIONAMIENTO	490,000.00	00.00	490,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
52010101	GASTOS DE PERSONAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5201010102	SERV. PERSONALES INDIRECTOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5.20101E+11	SERV. PERSONALES INDIRECTOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5.20101E+13	HONORARIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5.20101E+13	SERVICIOS TECNICOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
52010102	GASTOS GENERALES	490,000.00	00.00	490,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5201010201	ADQUISICION DE BIENES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5.20101E+11	ADQUISICION DE BIENES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5.20101E+13	Materiales y Suministros	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5201010202	ADQUISICION DE SERVICIOS	490,000.00	00.00	490,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5.20101E+11	ADQUISICIÓN DE SERVICIOS	490,000.00	00.00	490,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5.20101E+13	Mantenimiento	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5.20101E+13	Servicios Públicos	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5.20101E+13	Viáticos y Gastos de Viaje	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5.20101E+13	Impresos y Publicaciones	490,000.00	00.00	490,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5.20101E+13	Seguros	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
520102	GASTOS DE INVERSIÓN PREDIAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
52010206	GESTION AMBIENTAL MUNICIPAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5201020601	GESTION AMBIENTAL MUNICIPAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5.20102E+11	BALANCE DE LA GESTION AMBIENTAL EN EL TERRITORIO DE LA JURISDICCIÓN	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5.20102E+13	Balance de la gestion ambiental en el territorio de la jurisdicción	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
52010208	MANEJO INTEGRAL DE CUENCAS Y LA BIODIVERSIDAD	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5201020801	MANEJO INTEGRAL DE CUENCAS Y LA BIODIVERSIDAD	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5.20102E+11	MANEJO INTEGRAL DE CUENCAS ESTRATEGICAS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5.20102E+13	Pasivo Exigible Aporte Conv 46 Gob.Arauca Environmental/Manejo Integral de Cuencas Estrategicas	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

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5202	RECURSOS SECTOR ELECTRICO	1,125,731,618.10	00.00	1,125,731,618.10	988,764,832.30	988,764,832.30	988,764,832.30	988,764,832.30	00.00	00.00	00.00
520202	GASTOS DE INVERSIÓN SEC ELECTRICO	1,125,731,618.10	00.00	1,125,731,618.10	988,764,832.30	988,764,832.30	988,764,832.30	988,764,832.30	00.00	00.00	00.00
52020206	GESTION AMBIENTAL MUNICIPAL	3,939,210.00	00.00	3,939,210.00	3,939,210.00	3,939,210.00	3,939,210.00	3,939,210.00	00.00	00.00	00.00
5202020601	GESTION AMBIENTAL MUNICIPAL.	3,939,210.00	00.00	3,939,210.00	3,939,210.00	3,939,210.00	3,939,210.00	3,939,210.00	00.00	00.00	00.00
5.20202E+11	BALANCE DE LA GESTION AMBIENTAL EN EL TERRITORIO DE LA JURISDICCIÓN	3,939,210.00	00.00	3,939,210.00	3,939,210.00	3,939,210.00	3,939,210.00	3,939,210.00	00.00	00.00	00.00
5.20202E+13	Balance de la gestion ambiental en el territorio de la jurisdicción	3,939,210.00	00.00	3,939,210.00	3,939,210.00	3,939,210.00	3,939,210.00	3,939,210.00	00.00	00.00	00.00
5.20202E+13	Pasivo Exigible Marisol Martinez/Balance de la Gestión Ambiental en el Territorio de la Jurisdicción	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5.20202E+11	IMPLEMENTACIÓN DE LA AGENDA AMBIENTAL MUNICIPAL Y DEPARTAMENTAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5.20202E+13	Implementación de la agenda ambtal municipal y departamental	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
52020208	MANEJO INTEGRAL DE CUENCAS Y LA BIODIVERSIDAD	1,121,792,408.10	00.00	1,121,792,408.10	984,825,622.30	984,825,622.30	984,825,622.30	984,825,622.30	00.00	00.00	00.00
5202020801	MANEJO INTEGRAL DE CUENCAS Y LA BIODIVERSIDAD	1,121,792,408.10	00.00	1,121,792,408.10	984,825,622.30	984,825,622.30	984,825,622.30	984,825,622.30	00.00	00.00	00.00
5.20202E+11	MANEJO INTEGRAL DE CUENCAS ESTRATÉGICAS	1,121,792,408.10	00.00	1,121,792,408.10	984,825,622.30	984,825,622.30	984,825,622.30	984,825,622.30	00.00	00.00	00.00
5.20202E+13	Manejo integral de cuencas estratégicas	874,990,483.30	00.00	874,990,483.30	874,990,483.30	874,990,483.30	874,990,483.30	874,990,483.30	00.00	00.00	00.00
5.20202E+13	Can Reser Apor al Conv 023 Gob Arauca/Manejo integral de cuencas estrategicas	109,835,139.00	00.00	109,835,139.00	109,835,139.00	109,835,139.00	109,835,139.00	109,835,139.00	00.00	00.00	00.00
5.20202E+13	Pasivo exigible AAAY/ Manejo Integral de Cuencas Estrategicas	35,947,219.80	00.00	35,947,219.80	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5.20202E+13	Pasivo Exigible Consorcio Caño El Final 2009/Manejo Integral de Cuencas Estrategicas	31,019,566.00	00.00	31,019,566.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5.20202E+13	Pasivo Exigible Municipio de Arauquita/Manejo Integral de Cuencas Estrategicas	70,000,000.00	00.00	70,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5.20202E+13	Pasivo Exigible-Rodrigo Alejandro Rojas/Manejo Integral de Cuencas Estrategicas	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5.20202E+13	Pasivo Exigible Incons Ingeniería Ltda/Manejo Integral de cuencas Estrategicas	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5.20202E+13	Pasivo Exigible Union Temporal Rio Caja y Unete/Manejo Integral de Cuencas Estrategicas	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5.20202E+13	Pasivo Exigible Consorcio Caño El Final 2009/Manejo Integral de Cuencas Estrategicas	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5203	TASAS POR USO DE AGUAS	492,937,902.00	00.00	492,937,902.00	53,910,529.00	53,910,529.00	53,910,529.00	53,910,529.00	00.00	00.00	00.00
520302	GASTOS DE INVERSIÓN TAS X USO DE AG	492,937,902.00	00.00	492,937,902.00	53,910,529.00	53,910,529.00	53,910,529.00	53,910,529.00	00.00	00.00	00.00
52030208	MANEJO INTEGRAL DE CUENCAS Y LA BIODIVERSIDAD	492,937,902.00	00.00	492,937,902.00	53,910,529.00	53,910,529.00	53,910,529.00	53,910,529.00	00.00	00.00	00.00
5203020801	MANEJO INTEGRAL DE CUENCAS Y LA BIODIVERSIDAD	492,937,902.00	00.00	492,937,902.00	53,910,529.00	53,910,529.00	53,910,529.00	53,910,529.00	00.00	00.00	00.00
5.20302E+11	MANEJO INTEGRAL DE CUENCAS ESTRATÉGICAS	492,937,902.00	00.00	492,937,902.00	53,910,529.00	53,910,529.00	53,910,529.00	53,910,529.00	00.00	00.00	00.00
5.20302E+13	Manejo integral de cuencas estratégicas	34,929,140.00	00.00	34,929,140.00	34,929,140.00	34,929,140.00	34,929,140.00	34,929,140.00	00.00	00.00	00.00
5.20302E+13	Can Res. Aporte al Conv 023 Gob Arauca/Manejo integral de cuencas estrategicas	18,981,389.00	00.00	18,981,389.00	18,981,389.00	18,981,389.00	18,981,389.00	18,981,389.00	00.00	00.00	00.00

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5.20302E+13	Pasivo exigible Planeacion ecologica Ltda/Manejo Integral De Cuencas Estrategicas	120,678,100.00	00.00	120,678,100.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5.20302E+13	Pasivo Exigible Cideter/Manejo Integral de Cuencas Estrategicas	13,260,000.00	00.00	13,260,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5.20302E+13	Pasivo Exigible Cideter/Manejo Integral de Cuencas Estrategicas	10,525,800.00	00.00	10,525,800.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5.20302E+13	Pasivo Exigible Cideter/Manejo Integral de Cuencas Estrategicas	12,060,000.00	00.00	12,060,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5.20302E+13	Pasivo Exigible The Natura/Manejo Integral de Cuencas Estrategicas	282,503,473.00	00.00	282,503,473.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5.20302E+13	Pasivo Exigible Conv Interadm. Dpto del Vichada/Manejo Integral de Cuencas Estrategicas	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5.20302E+13	Pasivo Exigible Cideter/Manejo Integral de Cuencas Estrategicas	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5.20302E+11	FORMULACION E IMPLEMENTACION DE PLAN DE ORDENAMEINTO FORESTAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5.20302E+13	Formulacion e implementacion del plan de ordenameinto forestal	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5.20302E+11	APOYO A LA IMPLEMENTACION DEL PLAN DE ACCION Y SU BIODIVERSIDAD	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5.20302E+13	Apoyo a la implementacion del plan de accion en Biodiversidad	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5204	TASAS RETRIBUTIVAS	978,405,503.00	00.00	978,405,503.00	458,098,222.00	458,098,222.00	458,098,222.00	458,098,222.00	00.00	00.00	00.00
520402	GASTOS DE INVERSIÓN TAS RETRIBUTIVAS	978,405,503.00	00.00	978,405,503.00	458,098,222.00	458,098,222.00	458,098,222.00	458,098,222.00	00.00	00.00	00.00
52040206	GESTION AMBIENTAL MUNICIPAL	925,763,195.00	00.00	925,763,195.00	458,098,222.00	458,098,222.00	458,098,222.00	458,098,222.00	00.00	00.00	00.00
5204020601	GESTION AMBIENTAL MUNICIPAL	925,763,195.00	00.00	925,763,195.00	458,098,222.00	458,098,222.00	458,098,222.00	458,098,222.00	00.00	00.00	00.00
5.20402E+11	IMPLEMENTACION DE LA AGENDA AMBTAL MUNICIPAL Y DEPARTAMENTAL	925,763,195.00	00.00	925,763,195.00	458,098,222.00	458,098,222.00	458,098,222.00	458,098,222.00	00.00	00.00	00.00
5.20402E+13	Implementacion de la agenda ambtal municipal y departamental	458,098,222.00	00.00	458,098,222.00	458,098,222.00	458,098,222.00	458,098,222.00	458,098,222.00	00.00	00.00	00.00
5.20402E+13	Pasivo Exigible Gob de Boyaca/Implementacion de la agenda Ambiental Municipal y Departamental	467,664,973.00	00.00	467,664,973.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5.20402E+13	Pasivo exigible Cideter/Implementacion de la Agenda Ambtal municipal y Departamental	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5.20402E+13	Pasivo exigibe Planeacion Ecologica Ltda/Implementacion de la Agenda Ambtal Municipal y Dptal.	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5.20402E+13	Pasivo exigibe Planeacion Ecologica Ltda/Implementacion de la Agenda Ambtal Municipal y Dptal.	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
52040208	MANEJO INTEGRAL DE CUENTAS Y LA BIODIVERSIDAD	52,642,308.00	00.00	52,642,308.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5204020801	MANEJO INTEGRAL DE CUENCAS Y LA BIODIVERSIDAD	52,642,308.00	00.00	52,642,308.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5.20402E+11	MANEJO INTEGRAL DE CUENCAS ESTRATEGICAS	52,642,308.00	00.00	52,642,308.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5.20402E+13	Pasivo exigible Ambiotec Ltda/Manejo Integral de Cuencas Estrategicas	52,642,308.00	00.00	52,642,308.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5205	A GASTOS CONVENIOS	628,920,091.85	00.00	628,920,091.85	182,993,673.85	182,993,673.85	182,993,673.85	182,993,673.85	00.00	00.00	00.00

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520502	GASTOS DE INVERSIÓN CONVENIOS VIG ANT	591,983,393.00	00.00	591,983,393.00	167,951,803.00	167,951,803.00	167,951,803.00	167,951,803.00	00.00	00.00	00.00
52050202	CONVENIO 047 PREDIOS GOBER.CASANARE	242,918,000.00	00.00	242,918,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5205020208	MANEJO INTEGRAL DE CUENCAS Y LA BIODIVERSIDAD	242,918,000.00	00.00	242,918,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5.20502E+11	MANEJO INTEGRAL DE CUENCAS ESTRATEGICAS	242,918,000.00	00.00	242,918,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5.20502E+13	Conv 047 Predios Gobern Casanare Manejo Integral de Cuencas Estrategicas	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5.20502E+13	Pasivo Exigible Maria Ofelia Navarro-Conv.047 Predios Gob.Casanare/Manejo Integral de Cuencas Estrat	222,148,000.00	00.00	222,148,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5.20502E+13	Pasivo Exigible Rodrigo Alejandro Rojas. Conv.047 Predios Gobernac.de Casanare/Manejo Integral de Cu	20,770,000.00	00.00	20,770,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
52050218	Conv 051 Mpio Paz de Ariporo	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5205021808	MANEJO INTEGRAL DE CUENCAS ESTRATEGICAS Y SU BIODIVERSIDAD	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5.20502E+11	MANEJO INTEGRAL DE CUENCAS ESTRATEGICAS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5.20502E+13	Conv 051 Paz de Ariporo / Manejo cuencas estrategicas	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
52050220	Conv 232/Gobe. Casanare	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5205022008	MANEJO INTEGRAL DE CUENCAS ESTRATEGICAS Y SU BIODIVERSIDAD	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5.20502E+11	APOYO A LA IMPLEMENTACION DEL PLAN DE ACCION DE LA BIODIVERSIDAD	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5.20502E+13	Conv 232Gob Cas Apoyo a la implementacion del plan de accion y biodiversidad	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
52050227	CONV 046 GOBERNACION DE ARUCA	66,353,578.00	00.00	66,353,578.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5205022708	MANEJO INTEGRAL DE CUENCAS Y SU BIODIVERSIDAD	66,353,578.00	00.00	66,353,578.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5.20502E+11	MANEJO INTEGRAL DE CUENCAS Y SU BIODIVERSIDAD	66,353,578.00	00.00	66,353,578.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5.20502E+13	Pasivo Exigible Conv 046 Gob de Arauca Environmental/Manejo Integral de Cuencas Estrategicas	66,353,578.00	00.00	66,353,578.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
52050238	CONVENIO 135 GOBER CASANARE	38,332,107.00	00.00	38,332,107.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5205023808	MANEJO INTREGRAL DE CUENCAS Y LA BIODIVERSIDAD	38,332,107.00	00.00	38,332,107.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5.20502E+11	MANEJO INTEGRAL DE CUENCAS ESTRATEGICAS	38,332,107.00	00.00	38,332,107.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5.20502E+13	Conv 135 gob Casa Manejo integral de cuencas estrategicas	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5.20502E+13	Pasivo Exigible Conv 135 Gobernacion de Casanare/Manejo Integral de Cuencas Estrategicas	38,332,107.00	00.00	38,332,107.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
52050240	Conv 031/Manejo integral de cuencas estrategicas	76,427,905.00	00.00	76,427,905.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

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EJECUCION DE GASTOS

ENTIDAD: CORPORACION AUTONOMA REGIONAL DE LA ORINOQUIA
VIGENCIA: 2013
MES: ENERO

Rubro	Descripcion	Apropiado	Modificaciones	TotalApropiado	DisponibilidadMes	Disponibilidades	ReservasMes	Reservas	registroobligacio	registroobligacion	PagosAcumulados
5205024008	MANEJO INTEGRAL DE CUENCAS ESTRATEGICAS	76,427,905.00	00.00	76,427,905.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5.20502E+11	MANEJO INTEGRAL DE CUENCAS ESTRATEGICAS	76,427,905.00	00.00	76,427,905.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5.20502E+13	Conv 031 Manejo integral de cuencas estrategicas	76,427,905.00	00.00	76,427,905.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
52050242	CONV 23 DPTO ARAUCA	167,951,803.00	00.00	167,951,803.00	167,951,803.00	167,951,803.00	167,951,803.00	167,951,803.00	00.00	00.00	00.00
5205024208	MANEJO INTERGRAL DE CUENCAS ESTRATEGICAS Y SU BIODIVERSIDAD	167,951,803.00	00.00	167,951,803.00	167,951,803.00	167,951,803.00	167,951,803.00	167,951,803.00	00.00	00.00	00.00
5.20502E+11	MANEJO INTERGAL DE CUENCAS ESTRATEGICAS	167,951,803.00	00.00	167,951,803.00	167,951,803.00	167,951,803.00	167,951,803.00	167,951,803.00	00.00	00.00	00.00
5.20502E+13	Conv 23 gob Arauca Manejo integral de cuencas estrategicas	167,951,803.00	00.00	167,951,803.00	167,951,803.00	167,951,803.00	167,951,803.00	167,951,803.00	00.00	00.00	00.00
5.20502E+13	Conv 23 Gob.Arauca Fundacion para el Desarrollo Social Comun/Manejo Integral de Cuencas Estrategicas	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
52050243	CONV 011 MPIO DE AGUAZUL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5205024308	MANEJO INTEGRAL DE CUENCAS ESTRATEGICAS Y SU BIODIVERSIDAD	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5.20502E+11	MANEJO INTREGRAL DE CUENCAS ESTRATEGICAS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5.20502E+13	Conv 11 aguazul MANEJO INTEGRAL DE CUENCAS ESTRATEGICAS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
520503	GASTOS DE INVERSIÓN CONVENIOS VIGENCIA	36,936,698.85	00.00	36,936,698.85	15,041,870.85	15,041,870.85	15,041,870.85	15,041,870.85	00.00	00.00	00.00
52050305	CONV 018/11 PERENCO	15,041,870.85	00.00	15,041,870.85	15,041,870.85	15,041,870.85	15,041,870.85	15,041,870.85	00.00	00.00	00.00
5205030506	GESTION AMBIENTAL MUNICIPAL Y DEPARTAMENTAL	15,041,870.85	00.00	15,041,870.85	15,041,870.85	15,041,870.85	15,041,870.85	15,041,870.85	00.00	00.00	00.00
5.20503E+11	IMPLEMENTACION DE LA AGENDA MUNICIPAL Y DEPARTAMENTAL	15,041,870.85	00.00	15,041,870.85	15,041,870.85	15,041,870.85	15,041,870.85	15,041,870.85	00.00	00.00	00.00
5.20503E+13	Conv 018/11 PERENCO Implementación de la Agenda Municipal y Departamental	15,041,870.85	00.00	15,041,870.85	15,041,870.85	15,041,870.85	15,041,870.85	15,041,870.85	00.00	00.00	00.00
5.20503E+13	Pasivo Exigible Munic Paya-Conv 018/11 PERENCO Implementacion de la Agenda Municipal y Dpartamental	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
52050306	CONV PARA PREDIOS TAME - MUNICIPIO DE TAME	21,894,828.00	00.00	21,894,828.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5205030606	GESTION AMBIENTAL MUNICIPAL Y DEPARTAMENTAL	21,894,828.00	00.00	21,894,828.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5.20503E+11	IMPLEMENTACION DE LA AGENDA MUNICIPAL Y DEPARTAMENTAL	21,894,828.00	00.00	21,894,828.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5.20503E+13	Conv para Predios Tame-Municipio de Tame/Implementacion de la Agenda Municipal y Departamental.	21,894,828.00	00.00	21,894,828.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
52050310	CONVENIO 44 PETROBRAS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5205031006	GESTION AMBIENTAL MUNICIPAL Y DEPARTAMENTAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5.20503E+11	BALANCE DE LA GESTION AMBIENTAL EN EL TERRITORIO DE LA JURISDICCION	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5.20503E+13	CONV 044 PETROBRAS/Balance de la gestion ambiental en el territorio	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

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ENTIDAD: CORPORACION AUTONOMA REGIONAL DE LA ORINOQUIA

VIGENCIA: 2013

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Rubro	Descripcion	Apropiado	Modificaciones	TotalApropiado	DisponibilidadMes	Disponibilidades	ReservasMes	Reservas	registroobligacio	registroobligacion	PagosAcumulados
5206	RECURSOS PROPIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
520601	GASTOS DE FUNCIONAMIENTO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
52060102	GASTOS GENERALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5206010202	ADQUISICION DE SERVICIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5.20601E+11	ADQUISICIÓN DE SERVICIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5.20601E+13	Viáticos y Gastos de Viaje	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5.20601E+13	Seguros	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
520602	GASTOS DE INVERSIÓN PROPIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
52060206	GESTION AMBIENTAL MUNICIPAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5206020601	GESTION AMBIENTAL MUNICIPAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5.20602E+11	BALANCE DE LA GESTION AMBIENTAL EN EL TERRITORIO DE LA JURISDICCIÓN	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5.20602E+13	Balance de la gestión ambiental en el territorio de la jurisdicción	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
52060207	PRODUCCION LIMPIA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5206020701	PRODUCCION LIMPIA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5.20602E+11	EVALUACION Y PROYECCION DEL CUMPLIMIENTO AMBIENTAL DEL SECTOR HIDROCARBUROS EN LA JURISDICCIÓN.	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
5.20602E+13	Evaluación y proyección del cumplimiento ambiental del sector hidrocarburos en la jurisdicción	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00