

| NACION + PROPIOS            |   |                  |                     |                    |             |                |                    |                     |                  |                  |                |  |
|-----------------------------|---|------------------|---------------------|--------------------|-------------|----------------|--------------------|---------------------|------------------|------------------|----------------|--|
| IDENTIFICACIÓN PRESUPUESTAL | DESCRIPCIÓN   | APROPIACIÓN      |                     | MODIFICACIONES (2) |             |                |                    | APROPIACIÓN         | COMPROMISOS (4)  | PAGOS (5)        | SALDO          |  |
|                             |   | INICIAL (1)      | Traslados           |                    | Reducciones | Adiciones      | DEFINITIVA (3=1-2) | APROPIACION (6=3-4) |                  |                  | PAGAR (7=4-5)  |  |
|                             |   |                  | Contracréditos      | Créditos           |             |                |                    |                     |                  |                  |                |  |
| 1                           | FUNCIONAMIENTO  | 4,113,646,444.00 | \$ 1,116,748,580.00 | 1,006,748,580.00   | 0.00        | 279,514,986.02 | 4,283,161,430.02   | 2,848,096,489.93    | 2,509,480,254.93 | 1,435,064,940.09 | 338,616,235.00 |  |
| 10                          | GASTOS DE PERSONAL  | 3,047,821,042.00 | \$ 812,008,733.00   | 107,569,750.00     | 0.00        | 240,000,000.00 | 2,583,382,059.00   | 1,919,195,273.00    | 1,796,068,970.00 | 664,186,786.00   | 123,126,303.00 |  |
| 101                         | SUELDOS PERSONAL NOMINA   | 1,333,645,642.00 | \$ 487,337,780.00   | 76,403,232.00      | 0.00        | 130,000,000.00 | 1,052,711,094.00   | 991,695,955.00      | 990,186,728.00   | 61,015,139.00    | 1,509,227.00   |  |
| 1011                        | 10 Sueldos  | 594,400,000.00   | \$ 0.00             | 0.00               | 0.00        | 0.00           | 594,400,000.00     | 555,966,043.00      | 555,966,043.00   | 38,433,957.00    | 0.00           |  |
| 1011                        | 16 Sueldos  | 333,680,681.00   | \$ 333,680,681.00   | 0.00               | 0.00        | 0.00           | 0.00               | 0.00                | 0.00             | 0.00             | 0.00           |  |
| 1011                        | 201 Sueldos   | 310,564,961.00   | \$ 100,820,608.00   | 47,566,741.00      | 0.00        | 0.00           | 257,311,094.00     | 257,311,094.00      | 257,311,094.00   | 0.00             | 0.00           |  |
| 1011                        | 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           |  |
| 1011                        | 215 Sueldos   | 0.00             | \$ 0.00             | 6,000,000.00       | 0.00        | 0.00           | 6,000,000.00       | 3,848,794.00        | 3,848,794.00     | 2,151,206.00     | 0.00           |  |
| 1012                        | 10 Sueldos de Vacaciones  | 28,000,000.00    | \$ 0.00             | 0.00               | 0.00        | 0.00           | 28,000,000.00      | 7,570,024.00        | 6,060,797.00     | 20,429,976.00    | 1,509,227.00   |  |
| 1012                        | 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           |  |
| 1012                        | 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           |  |
| 104                         | PRIMA TECNICA   | 227,001,730.00   | \$ 125,421,685.00   | 0.00               | 0.00        | 60,000,000.00  | 161,580,045.00     | 125,643,228.00      | 125,643,228.00   | 35,936,817.00    | 0.00           |  |
| 1041                        | 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           |  |
| 1041                        | 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           |  |
| 1041                        | 201 Prima Técnica Salarial  | 86,041,416.00    | \$ 30,000,000.00    | 0.00               | 0.00        | 0.00           | 56,041,416.00      | 56,041,416.00       | 56,041,416.00    | 0.00             | 0.00           |  |
| 1041                        | 207 Prima Técnica Salarial  | 0.00             | \$ 0.00             | 0.00               | 0.00        | 30,000,000.00  | 30,000,000.00      | 22,671,043.00       | 22,671,043.00    | 7,328,957.00     | 0.00           |  |
| 1042                        | 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           |  |
| 1042                        | 201 Prima Técnica No Salarial   | 72,112,568.00    | \$ 63,873,939.00    | 0.00               | 0.00        | 0.00           | 8,238,629.00       | 8,238,629.00        | 8,238,629.00     | 0.00             | 0.00           |  |
| 1042                        | 207 Prima Técnica No Salarial   | 0.00             | \$ 0.00             | 0.00               | 0.00        | 10,163,054.00  | 10,163,054.00      | 5,940,650.00        | 5,940,650.00     | 4,222,404.00     | 0.00           |  |
| 1042                        | 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           |  |
| 105                         | OTROS   | 361,473,601.00   | \$ 67,641,372.00    | 1,254,222.00       | 0.00        | 0.00           | 295,086,451.00     | 163,332,449.00      | 162,175,585.00   | 131,754,002.00   | 1,156,864.00   |  |
| 1052                        | 10 Bonificación Por Servicios Prestados   | 23,209,903.00    | \$ 0.00             | 0.00               | 0.00        | 0.00           | 23,209,903.00      | 18,315,187.00       | 18,315,187.00    | 4,894,716.00     | 0.00           |  |
| 1052                        | 201 Bonificación Por Servicios Prestados  | 23,209,903.00    | \$ 97,000.00        | 689,728.00         | 0.00        | 0.00           | 23,802,631.00      | 23,796,296.00       | 23,796,296.00    | 6,335.00         | 0.00           |  |
| 1055                        | 10 Bonificación Especial de Recreación  | 3,704,571.00     | \$ 0.00             | 0.00               | 0.00        | 0.00           | 3,704,571.00       | 736,825.00          | 608,979.00       | 2,967,746.00     | 127,846.00     |  |
| 1055                        | 201 Bonificación Especial de Recreación   | 3,704,571.00     | \$ 689,728.00       | 97,000.00          | 0.00        | 0.00           | 3,111,843.00       | 3,111,366.00        | 3,111,366.00     | 477.00           | 0.00           |  |
| 10512                       | 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           |  |
| 10512                       | 201 Subsidio de Alimentación  | 6,375,000.00     | \$ 0.00             | 0.00               | 0.00        | 0.00           | 6,375,000.00       | 5,508,635.00        | 5,508,635.00     | 866,365.00       | 0.00           |  |
| 10513                       | 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           |  |
| 10513                       | 201 Auxilio de Transporte   | 6,461,190.00     | \$ 159,807.00       | 0.00               | 0.00        | 0.00           | 6,301,383.00       | 5,551,750.00        | 5,551,750.00     | 749,633.00       | 0.00           |  |
| 10514                       | 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           |  |
| 10514                       | 201 Prima de Servicios  | 33,910,838.00    | \$ 14,387,150.00    | 467,494.00         | 0.00        | 0.00           | 19,991,182.00      | 19,831,375.00       | 19,831,375.00    | 159,807.00       | 0.00           |  |
| 10515                       | 10 Prima de Vacaciones  | 31,868,789.00    | \$ 0.00             | 0.00               | 0.00        | 0.00           | 31,868,789.00      | 5,358,159.00        | 4,329,141.00     | 26,510,630.00    | 1,029,018.00   |  |
| 10515                       | 201 Prima de Vacaciones   | 37,868,789.00    | \$ 307,687.00       | 0.00               | 0.00        | 0.00           | 37,561,102.00      | 36,867,482.00       | 36,867,482.00    | 693,620.00       | 0.00           |  |
| 10516                       | 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           |  |
| 10516                       | 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           |  |
| 10516                       | 201 Prima de Navidad  | 40,643,310.00    | \$ 0.00             | 0.00               | 0.00        | 0.00           | 40,643,310.00      | 2,836,218.00        | 2,836,218.00     | 37,807,092.00    | 0.00           |  |
| 109                         | HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION DE VACACIONES                                       | 1,900,000.00     | \$ 0.00             | 8,912,296.00       | 0.00        | 0.00           | 10,812,296.00      | 8,251,638.00        | 8,251,638.00     | 2,560,658.00     | 0.00           |  |
| 1091                        | 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           |  |
| 1093                        | 201 INDEMNIZACION POR VACACIONES  | 0.00             | \$ 0.00             | 8,912,296.00       | 0.00        | 0.00           | 8,912,296.00       | 8,251,638.00        | 8,251,638.00     | 660,658.00       | 0.00           |  |
| 12                          | SERVICIOS PERSONALES INDIRECTOS   | 301,311,000.00   | \$ 70,607,896.00    | 10,000,000.00      | 0.00        | 0.00           | 240,703,104.00     | 222,736,966.00      | 102,276,754.00   | 17,966,138.00    | 120,460,212.00 |  |
| 1212                        | 201 Honorarios  | 60,000,000.00    | \$ 12,918,622.00    | 0.00               | 0.00        | 0.00           | 47,081,378.00      | 34,580,166.00       | 10,929,450.00    | 12,501,212.00    | 23,650,716.00  |  |
| 1214                        | 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           |  |
| 1214                        | 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      | 91,347,304.00    | 5,464,926.00     | 96,809,496.00  |  |
| 15                          | CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO                                  | 822,489,069.00   | \$ 61,000,000.00    | 11,000,000.00      | 0.00        | 50,000,000.00  | 822,489,069.00     | 407,535,037.00      | 407,535,037.00   | 414,954,032.00   | 0.00           |  |
| 151                         | Administradas Por El Sector Privado   | 393,321,724.00   | \$ 50,000,000.00    | 0.00               | 0.00        | 50,000,000.00  | 393,321,724.00     | 169,117,333.00      | 169,117,333.00   | 224,204,391.00   | 0.00           |  |
| 1511                        | 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           |  |
| 1511                        | 201 Cajas Compensación Privadas   | 37,490,257.00    | \$ 0.00             | 0.00               | 0.00        | 0.00           | 37,490,257.00      | 29,601,800.00       | 29,601,800.00    | 7,888,457.00     | 0.00           |  |
| 1513                        | 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           |  |
| 1513                        | 201 Fondos Administradores de Pensiones Privados  | 108,894,546.00   | \$ 50,000,000.00    | 0.00               | 0.00        | 0.00           | 58,894,546.00      | 43,784,040.00       | 43,784,040.00    | 15,110,506.00    | 0.00           |  |
| 1513                        | 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           |  |
| 1513                        | 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           |  |
| 1513                        | 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           |  |
| 1513                        | 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           |  |
| 1513                        | 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           |  |
| 1514                        | 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           |  |
| 1514                        | 201 Empresas Privadas Promotoras de Salud   | 92,295,912.00    | \$ 0.00             | 0.00               | 0.00        | 0.00           | 92,295,912.00      | 30,597,313.00       | 30,597,313.00    | 61,698,599.00    | 0.00           |  |
| 1515                        | 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           |  |
| 1515                        | 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       | 3,179,483.00        | 3,179,483.00     | 633,069.00       | 0.00           |  |

| NACION + PROPIOS            |  |                  |                   |                    |             |               |                    |                     |                 |                |                |           |
|-----------------------------|--|------------------|-------------------|--------------------|-------------|---------------|--------------------|---------------------|-----------------|----------------|----------------|-----------|
| IDENTIFICACIÓN PRESUPUESTAL | DESCRIPCIÓN                                      | APROPIACIÓN      |                   | MODIFICACIONES (2) |             |               |                    | APROPIACIÓN         | COMPROMISOS (4) | PAGOS (5)      | SALDO          | SALDO POR |
|                             |  | INICIAL (1)      | Traslados         |                    | Reducciones | Adiciones     | DEFINITIVA (3=1-2) | APROPIACION (6=3-4) |                 |                | PAGAR (7=4-5)  |           |
|                             |  |                  | Contracréditos    | Créditos           |             |               |                    |                     |                 |                |                |           |
| 1 5 2                       | Administradas Por El Sector Público              | 289,604,353.00   | \$ 11,000,000.00  | 11,000,000.00      | 0.00        | 0.00          | 289,604,353.00     | 182,152,504.00      | 182,152,504.00  | 107,451,849.00 | 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      | 27,577,339.00       | 27,577,339.00   | 48,104,324.00  | 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      | 47,436,600.00       | 47,436,600.00   | 6,563,400.00   | 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    | \$ 5,000,000.00   | 0.00               | 0.00        | 0.00          | 55,632,643.00      | 22,533,245.00       | 22,533,245.00   | 33,099,398.00  | 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    | \$ 0.00           | 0.00               | 0.00        | 0.00          | 35,730,251.00      | 18,527,400.00       | 18,527,400.00   | 17,202,851.00  | 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    | \$ 0.00           | 0.00               | 0.00        | 0.00          | 34,051,245.00      | 12,357,500.00       | 12,357,500.00   | 21,693,745.00  | 0.00           |           |
| 2                           | GASTOS GENERALES                                 | 1,006,553,538.00 | \$ 297,088,777.00 | 277,038,316.00     | 0.00        | 39,514,986.02 | 1,026,018,063.02   | 869,629,352.93      | 654,139,420.93  | 156,388,710.09 | 215,489,932.00 |           |
| 2 0                         |  | 1,006,553,538.00 | \$ 297,088,777.00 | 277,038,316.00     | 0.00        | 39,514,986.02 | 1,026,018,063.02   | 869,629,352.93      | 654,139,420.93  | 156,388,710.09 | 215,489,932.00 |           |
| 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    | \$ 0.00           | 0.00               | 0.00        | 0.00          | 0.00               | 0.00                | 0.00            | 0.00           | 0.00           |           |
| 2 0 3 51                    | 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 51 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   | \$ 275,034,934.00 | 241,375,916.00     | 0.00        | 39,514,986.02 | 969,409,506.02     | 813,020,795.93      | 597,530,863.93  | 156,388,710.09 | 215,489,932.00 |           |
| 2 0 4 4                     | Materiales y Suministros                         | 77,500,000.00    | \$ 39,551,896.00  | 43,264,600.00      | 0.00        | 0.00          | 81,212,704.00      | 48,577,704.00       | 37,436,860.00   | 32,635,000.00  | 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           | 0.00               | 0.00        | 0.00          | 0.00               | 0.00                | 0.00            | 0.00           | 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  | 10,985,076.00      | 0.00        | 0.00          | 234,096,418.00     | 234,096,418.00      | 129,773,097.00  | 0.00           | 104,323,321.00 |           |
| 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      | 72,819,280.00   | 0.00           | 67,180,720.00  |           |
| 2 0 4 5 5                   | 16 Mantenimiento                                 | 33,159,660.00    | \$ 33,159,660.00  | 0.00               | 0.00        | 0.00          | 0.00               | 0.00                | 0.00            | 0.00           | 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       | 9,000,000.00    | 0.00           | 1,985,076.00   |           |
| 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   | \$ 12,644,000.00  | 20,000,000.00      | 0.00        | 0.00          | 148,656,000.00     | 112,697,976.93      | 112,502,605.93  | 35,958,023.07  | 195,371.00     |           |
| 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      | 5,935,599.00        | 5,813,198.00    | 5,064,401.00   | 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      | 53,077,684.00       | 53,020,384.00   | 6,922,316.00   | 57,300.00      |           |
| 2 0 4 8 5                   | 16 Telefonía Movil Celular                       | 0.00             | \$ 0.00           | 0.00               | 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           | 0.00               | 0.00        | 0.00          | 4,000,000.00       | 3,117,363.93        | 3,117,363.93    | 882,636.07     | 0.00           |           |
| 2 0 4 8 6                   | 16 Teléfono, Fax y Otros                         | 0.00             | \$ 0.00           | 0.00               | 0.00        | 0.00          | 0.00               | 0.00                | 0.00            | 0.00           | 0.00           |           |
| 2 0 4 8 6                   | 201 Teléfono, Fax y Otros                        | 59,000,000.00    | \$ 8,644,000.00   | 20,000,000.00      | 0.00        | 0.00          | 70,356,000.00      | 50,567,330.00       | 50,551,660.00   | 19,788,670.00  | 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       | 0.00                | 0.00            | 1,100,000.00   | 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       | 0.00                | 0.00            | 2,200,000.00   | 0.00           |           |
| 2 0 4 9                     | Seguros  | 170,000,000.00   | \$ 35,000,000.00  | 46,755,997.00      | 0.00        | 0.00          | 181,755,997.00     | 110,935,353.00      | 110,935,353.00  | 70,820,644.00  | 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  | 0.00               | 0.00        | 0.00          | 0.00               | 0.00                | 0.00            | 0.00           | 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             | \$ 0.00           | 2,035,443.00       | 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      | 43,456,710.00   | 0.00           | 61,277,543.00  |           |
| 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       | 24,495,045.00   | 0.00           | 46,504,955.00  |           |
| 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       | 10,072,391.00   | 0.00           | 5,147,609.00   |           |
| 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       | 8,889,274.00    | 0.00           | 9,624,979.00   |           |
| 2 0 4 11                    | VIAJES Y GASTOS DE VIAJE                         | 141,993,878.00   | \$ 91,055,297.00  | 86,150,243.00      | 0.00        | 39,514,986.02 | 176,603,810.02     | 160,276,891.00      | 154,122,038.00  | 16,326,919.02  | 6,154,853.00   |           |
| 2 0 4 11 1                  | 16 Viáticos y Gastos de Viaje al Interior        | 86,890,801.00    | \$ 86,890,801.00  | 0.00               | 0.00        | 0.00          | 0.00               | 0.00                | 0.00            | 0.00           | 0.00           |           |
| 2 0 4 11 1                  | 201 Viáticos y Gastos de Viaje al Interior       | 55,103,077.00    | \$ 3,713,894.00   | 56,450,602.00      | 0.00        | 0.00          | 107,839,785.00     | 95,560,406.00       | 89,888,536.00   | 12,279,379.00  | 5,671,870.00   |           |
| 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        | 6,686,667.00    | 57,255.00      | 256,078.00     |           |
| 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      | 16,669,949.00       | 16,516,082.00   | 2,315,798.00   | 153,867.00     |           |

| NACION + PROPIOS            |  |                   |    |                    |                   |             |                |                                |                   |                  |                           |                         |
|-----------------------------|--|-------------------|----|--------------------|-------------------|-------------|----------------|--------------------------------|-------------------|------------------|---------------------------|-------------------------|
| IDENTIFICACIÓN PRESUPUESTAL | DESCRIPCIÓN  | APROPIACIÓN       |    | MODIFICACIONES (2) |                   |             |                | APROPIACIÓN DEFINITIVA (3=1-2) | COMPROMISOS (4)   | PAGOS (5)        | SALDO APROPIACION (6=3-4) | SALDO POR PAGAR (7=4-5) |
|                             |  | INICIAL (1)       |    | Traslados          |                   | Reducciones | Adiciones      |                                |                   |                  |                           |                         |
|                             |  |                   |    | Contracréditos     | Créditos          |             |                |                                |                   |                  |                           |                         |
| 2 0 4 21                    | CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS   | 35,600,000.00     | \$ | 45,249,676.00      | 12,000,000.00     | 0.00        | 0.00           | 2,350,324.00                   | 2,154,200.00      | 2,154,200.00     | 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               | 0.00              | 0.00        | 0.00           | 0.00                           | 0.00              | 0.00             | 0.00                      | 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     | \$ | 7,651,070.00       | 622,140,514.00    | 0.00        | 0.00           | 673,761,308.00                 | 59,271,864.00     | 59,271,864.00    | 614,489,444.00            | 0.00                    |
| 3 2                         | Transferencias al Sector Público   | 59,271,864.00     | \$ | 7,651,070.00       | 620,801,514.00    | 0.00        | 0.00           | 672,422,308.00                 | 57,932,864.00     | 57,932,864.00    | 614,489,444.00            | 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 Contraloria  | 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 Contraloria   | 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              | \$ | 0.00               | 614,489,444.00    | 0.00        | 0.00           | 614,489,444.00                 | 0.00              | 0.00             | 614,489,444.00            | 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                    |
| 1                           | INVERSION  | 39,183,934,000.00 | \$ | 12,913,448,981.00  | 13,023,448,981.00 | 0.00        | 949,517,874.30 | 40,243,451,874.30              | 10,339,047,137.94 | 2,607,954,910.00 | 29,904,404,736.36         | 7,731,092,227.94        |
| 1 1                         | GESTION AMBIENTAL  | 36,228,891,000.00 | \$ | 12,856,883,754.00  | 12,856,883,754.00 | 0.00        | 949,517,874.30 | 37,178,408,874.30              | 7,824,793,059.74  | 2,240,942,661.00 | 29,353,615,814.56         | 5,583,850,398.74        |
| 1 1 1                       | PLANIFICACION AMBIENTAL  | 5,774,535,000.00  | \$ | 1,912,845,904.00   | 1,912,845,904.00  | 0.00        | 0.00           | 5,774,535,000.00               | 1,331,926,837.00  | 80,061,183.00    | 4,442,608,163.00          | 1,251,865,654.00        |
| 1 1 1 1                     | PLANIFICACION Y GESTION DE LA ORDENACION AMBIENTAL DEL SUR DE LA AMAZONIA  | 5,774,535,000.00  | \$ | 1,912,845,904.00   | 1,912,845,904.00  | 0.00        | 0.00           | 5,774,535,000.00               | 1,331,926,837.00  | 80,061,183.00    | 4,442,608,163.00          | 1,251,865,654.00        |
| 1 1 1 1 1                   | SOCIALIZAR, CONSOLIDAR Y RETROALIMENTAR PROCESOS E INSTRUMENTOS DE ORDENACION  | 5,315,535,000.00  | \$ | 1,912,845,904.00   | 1,912,845,904.00  | 0.00        | 0.00           | 5,315,535,000.00               | 925,195,477.00    | 74,216,383.00    | 4,390,339,523.00          | 850,979,094.00          |
| 1 1 1 1 1 1                 | 209 Socializar, Consolidar y Retroalimentar Procesos e Instrumentos de Ordenación a Nivel Regional y Departamental en  | 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    | 55,503,739.00    | 963,665,715.00            | 683,519,642.00          |
| 1 1 1 1 2                   | 210 Convenio Especial de Cooperación 682/2010 - INVIAS - Ejecución del PMASIS, En cumplimiento de lo   | 1,700,000,000.00  | \$ | 0.00               | 0.00              | 0.00        | 0.00           | 1,700,000,000.00               | 0.00              | 0.00             | 1,700,000,000.00          | 0.00                    |
| 1 1 1 1 3                   | 209 Ordenamiento y Manejo ambiental del Corredor Biológico Serranía de los Churumbelos Cueva de los Guácharos y su   | 0.00              | \$ | 0.00               | 1,222,541,204.00  | 0.00        | 0.00           | 1,222,541,204.00               | 168,510,400.00    | 18,712,644.00    | 1,054,030,804.00          | 149,797,756.00          |
| 1 1 1 1 4                   | 209 Proyecto "Conocimiento, Uso y Conservación de los Ecosistemas de Alta Montaña Paramo de Bordoncillo y su Área  | 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           |
| 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                             | 0.00              | \$ | 0.00               | 44,915,188.00     | 0.00        | 0.00           | 44,915,188.00                  | 0.00              | 0.00             | 44,915,188.00             | 0.00                    |
| 1 1 1 2                     | ASESORAR EN PLANIFICACION AMBIENTAL A ENTIDADES, ORGANIZACIONES Y MINORIAS   | 459,000,000.00    | \$ | 0.00               | 0.00              | 0.00        | 0.00           | 459,000,000.00                 | 406,731,360.00    | 5,844,800.00     | 52,268,640.00             | 400,886,560.00          |
| 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    | 5,844,800.00     | 52,268,640.00             | 400,886,560.00          |
| 1 2                         | MANEJO AMBIENTAL   | 30,454,356,000.00 | \$ | 10,944,037,850.00  | 10,944,037,850.00 | 0.00        | 949,517,874.30 | 31,403,873,874.30              | 6,492,866,222.74  | 2,160,881,478.00 | 24,911,007,651.56         | 4,331,984,744.74        |
| 1 2 1                       | CONTROL, SEGUIMIENTO Y MONITOREO DE LOS RECURSOS NATURALES RENOVABLES Y DEL DESARROLLAR EL EJERCICIO DE AUTORIDAD AMBIENTAL PARA EL USO Y APROVECHAMIENTO DE | 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               | 1,673,168,389.00  | 684,738,303.00   | 3,176,385,611.00          | 988,430,086.00          |
| 1 2 1 3                     | DESARROLLAR EL EJERCICIO DE AUTORIDAD AMBIENTAL PARA EL USO Y APROVECHAMIENTO DE   | 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               | 1,673,168,389.00  | 684,738,303.00   | 3,176,385,611.00          | 988,430,086.00          |
| 1 2 1 3 1                   | 209 Desarrollar el Ejercicio de Autoridad 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               | 1,528,968,395.00  | 671,017,559.00   | 1,437,907,345.00          | 857,950,836.00          |
| 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    | 11,075,409.00    | 18,400,006.00             | 91,524,585.00           |
| 1 2 1 3 5                   | 209 Ejecución Proyecto "Prevención, Atención y Control de Incendios en Cobertura Vegetal y Quemadas, en la Jurisdicción de                                   | 0.00              | \$ | 0.00               | 922,969,110.00    | 0.00        | 0.00           | 922,969,110.00                 | 41,600,000.00     | 2,645,335.00     | 881,369,110.00            | 38,954,665.00           |
| 1 2 2                       | GESTION INTEGRAL DEL RECURSO HIDRICO   | 7,358,040,000.00  | \$ | 4,790,440,123.50   | 4,790,440,123.50  | 0.00        | 828,517,874.30 | 8,186,557,874.30               | 1,224,276,649.00  | 390,029,407.00   | 6,962,281,225.30          | 834,247,242.00          |
| 1 2 2 4                     | FORMULAR, AJUSTAR E IMPLETAR PLANES DE ORDENACION Y MANEJO DE CUENCAS  | 6,352,730,000.00  | \$ | 4,790,440,123.50   | 4,772,996,054.50  | 0.00        | 828,517,874.30 | 7,163,803,805.30               | 1,030,714,209.00  | 331,201,893.00   | 6,133,089,596.30          | 699,512,316.00          |
| 1 2 2 4 1                   | 201 Formular, Ajustar e Implementar Planes de Ordenación y Manejo de Cuencas Abastecedoras de Acueductos (POMCAS)  | 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, Ajustar e Implementar Planes de Ordenación y Manejo de Cuencas Abastecedoras de Acueductos (POMCAS)  | 6,352,730,000.00  | \$ | 4,550,440,123.50   | 0.00              | 0.00        | 420,441,624.14 | 2,222,731,500.64               | 550,072,528.00    | 143,224,390.00   | 1,672,658,972.64          | 406,848,138.00          |
| 1 2 2 4 1                   | 211 Formular, Ajustar e Implementar Planes de Ordenación y Manejo de Cuencas Abastecedoras de Acueductos (POMCAS)  | 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                    |

| NACION + PROPIOS            |  |                  |                     |                    |             |                |                  |                  |                |                  |                  |           |
|-----------------------------|--|------------------|---------------------|--------------------|-------------|----------------|------------------|------------------|----------------|------------------|------------------|-----------|
| IDENTIFICACIÓN PRESUPUESTAL | DESCRIPCIÓN  | APROPIACIÓN      |                     | MODIFICACIONES (2) |             |                |                  | APROPIACIÓN      |                | SALDO            |                  | SALDO POR |
|                             |  | INICIAL          | Traslados           |                    | Reducciones | Adiciones      | DEFINITIVA       | COMPROMISOS      | PAGOS          | APROPIACION      | PAGAR            |           |
|                             |  |                  | (1)                 | Contracréditos     |             |                |                  |                  |                |                  |                  | Créditos  |
| 1 2 2 4 1                   | 212 Formular, Ajsutar e Implementar Planes de Ordenación y Manejo de Cuencas Abastecedoras de Acueductos (POMCAS)  | 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 Implementar Planes de Ordenación y Manejo de Cuencas Abastecedoras de Acueductos (POMCAS)  | 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 Proyecto "Desarrollar Actividades de Seguimiento, Monitoreo y Mantenimiento de los Sistemas Forestales y Agroforestales | 0.00             | \$ 0.00             | 3,380,206,199.50   | 0.00        | 0.00           | 3,380,206,199.50 | 372,927,505.00   | 183,312,756.00 | 3,007,278,694.50 | 189,614,749.00   |           |
| 1 2 2 4 3                   | 209 Proyecto "Conocimiento, Uso y Conservación de los Ecosistemas de Alta Montaña Paramo de Bordoncillo y su Área  | 0.00             | \$ 0.00             | 507,400,343.00     | 0.00        | 0.00           | 507,400,343.00   | 90,052,480.00    | 4,664,747.00   | 417,347,863.00   | 85,387,733.00    |           |
| 1 2 2 4 4                   | 209 Proyecto "Conocimiento, Uso y Conservación de los Ecosistemas de Alta Montaña Paramo de Bordoncillo y su Área  | 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    |           |
| 1 2 2 5                     | 209 APLICAR TASAS RETRIBUTIVAS EN CABECERAS MUNICIPALES  | 918,650,000.00   | \$ 0.00             | 17,444,069.00      | 0.00        | 0.00           | 936,094,069.00   | 106,902,440.00   | 56,639,447.00  | 829,191,629.00   | 50,262,993.00    |           |
| 1 2 2 5 1                   | 209 Aplicar Tasas Retributivas en Cabeceras Municipales  | 325,721,000.00   | \$ 0.00             | 17,444,069.00      | 0.00        | 0.00           | 343,165,069.00   | 103,312,719.00   | 53,049,726.00  | 239,852,350.00   | 50,262,993.00    |           |
| 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    | 2,188,067.00   | 0.00             | 84,471,933.00    |           |
| 1 2 3                       | 209 APLICACION Y PROMOCION DEL CONOCIMIENTO Y USO DE LOS RECURSOS NATURALES Y ASESORAR A SECTORES PRODUCTIVOS EN LA ADOPCIÓN DE TECNOLOGIAS DE   | 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   | 239,847,489.00 | 4,179,003,793.00 | 297,559,718.00   |           |
| 1 2 3 7                     | 209 Asesorar a Sectores Productivos en la Adopción de Tecnologías de Producción Más 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    | 37,672,938.00  | 2,162,228,052.75 | 34,450,902.00    |           |
| 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    | 37,672,938.00  | 429,812,633.00   | 26,763,222.00    |           |
| 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   | 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                     | 209 ASESORAR, ACOMPAÑAR LOS PROCESOS PRODUCTIVOS DE MYPIMES Y EMPRESAS   | 2,800,500,000.00 | \$ 318,440,892.75   | 0.00               | 0.00        | 0.00           | 2,482,059,107.25 | 465,283,367.00   | 202,174,551.00 | 2,016,775,740.25 | 263,108,816.00   |           |
| 1 2 3 8 1                   | 209 Asesorar, Acompañar los Procesos Productivos de MYPIMES y Empresas Vinculadas a Mercados Verdes en la  | 2,800,500,000.00 | \$ 318,440,892.75   | 0.00               | 0.00        | 0.00           | 2,482,059,107.25 | 465,283,367.00   | 202,174,551.00 | 2,016,775,740.25 | 263,108,816.00   |           |
| 1 2 4                       | 209 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 | 1,709,630,301.00 | 454,482,603.00 | 3,504,218,699.00 | 1,255,147,698.00 |           |
| 1 2 4 9                     | 209 GESTIONAR Y APOYAR LA IMPLEMENTACION DE PLANES DE ORDENACION, CONSERVACION,  | 2,089,000,000.00 | \$ 1,011,713,267.00 | 1,011,713,267.00   | 0.00        | 0.00           | 2,089,000,000.00 | 963,541,912.00   | 353,853,737.00 | 1,125,458,088.00 | 609,688,175.00   |           |
| 1 2 4 9 1                   | 209 Gestionar y Apoyar la Implementación de Planes de Ordenación, Conservación, Aprovechamiento y/o Manejo de Fauna y  | 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   | 238,281,520.00 | 431,717,108.00   | 407,288,105.00   |           |
| 1 2 4 9 2                   | 209 Ejecución Proyecto "Implementación de la Ordenación Forestal Mecaya-Sencella en Pto. Ospina (Leguizamo - Ptyo)   | 0.00             | \$ 0.00             | 104,427,079.00     | 0.00        | 0.00           | 104,427,079.00   | 71,286,069.00    | 34,600,000.00  | 33,141,010.00    | 36,686,069.00    |           |
| 1 2 4 9 3                   | 209 Implementación de la Ordenación Forestal Sostenible Yari - Caguán, Municipio de San Vicente del Caguán, Departamento del   | 0.00             | \$ 0.00             | 361,200,700.00     | 0.00        | 0.00           | 361,200,700.00   | 142,279,750.00   | 61,640,000.00  | 218,920,950.00   | 80,639,750.00    |           |
| 1 2 4 9 4                   | 209 Restablecer áreas Degradadas Afectadas por el Desarrollo de Actividades Humanas, a través de la Implementación y   | 0.00             | \$ 0.00             | 510,044,991.00     | 0.00        | 0.00           | 510,044,991.00   | 78,574,468.00    | 17,425,164.00  | 431,470,523.00   | 61,149,304.00    |           |
| 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    | 25,832,000.00    | 1,907,053.00   | 10,208,497.00    | 23,924,947.00    |           |
| 1 2 4 10                    | 209 IMPLEMENTAR ALTERNATIVAS PARA LA PRESTACION Y PROMOCIÓN DE SERVICIOS   | 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   | 100,628,866.00 | 2,378,760,611.00 | 645,459,523.00   |           |
| 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   | 87,113,361.00  | 1,079,817,016.25 | 267,815,523.00   |           |
| 1 2 4 10 2                  | 209 Ejecución Proyecto "Manejo Integral de Cuencas Hidrográficas a través del Mejoramiento de los Sistemas Ganaderos y   | 0.00             | \$ 0.00             | 1,690,103,099.75   | 0.00        | 0.00           | 1,690,103,099.75 | 391,159,505.00   | 13,515,505.00  | 1,298,943,594.75 | 377,644,000.00   |           |
| 1 2 5                       | 209 APLICACION DE UN SISTEMA DE FORTALECIMIENTO PARA EL LOGRO DE LA AUTONOMIA DE LAS   | 6,108,502,000.00 | \$ 0.00             | 0.00               | 0.00        | 0.00           | 6,108,502,000.00 | 914,589,595.74   | 282,027,721.00 | 5,193,912,404.26 | 632,561,874.74   |           |
| 1 2 5 11                    | 209 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 | 748,306,380.67   | 226,771,243.00 | 2,302,493,619.33 | 521,535,137.67   |           |
| 1 2 5 11 1                  | 209 Implementar el Componente Étnico del Plan Regional de Biodiversidad - PARBSAC -  | 3,050,800,000.00 | \$ 0.00             | 0.00               | 0.00        | 0.00           | 3,050,800,000.00 | 748,306,380.67   | 226,771,243.00 | 2,302,493,619.33 | 521,535,137.67   |           |
| 1 2 5 12                    | 209 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   | 55,256,478.00  | 2,891,418,784.93 | 111,026,737.07   |           |
| 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             |           |

| NACION + PROPIOS            |   |                          |                             |                          |             |                         |                                |                          |                         |                           |                         |
|-----------------------------|---|--------------------------|-----------------------------|--------------------------|-------------|-------------------------|--------------------------------|--------------------------|-------------------------|---------------------------|-------------------------|
| IDENTIFICACIÓN PRESUPUESTAL | DESCRIPCIÓN   | APROPIACIÓN INICIAL (1)  | MODIFICACIONES (2)          |                          |             |                         | APROPIACIÓN DEFINITIVA (3=1-2) | COMPROMISOS (4)          | PAGOS (5)               | SALDO APROPIACION (6=3-4) | SALDO POR PAGAR (7=4-5) |
|                             |   |                          | Traslados                   |                          | Reducciones | Adiciones               |                                |                          |                         |                           |                         |
|                             |   |                          | Contracréditos              | Créditos                 |             |                         |                                |                          |                         |                           |                         |
| 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           | 55,256,478.00           | 2,491,418,784.93          | 111,026,737.07          |
| 1 2 6                       | <b>PLAN DE EDUCACION AMBIENTAL PARA EL SUR DE LA AMAZONIA COLOMBIANA</b>                                      | <b>2,329,000,000.00</b>  | <b>\$ 0.00</b>              | <b>0.00</b>              | <b>0.00</b> | <b>0.00</b>             | <b>2,329,000,000.00</b>        | <b>433,794,081.00</b>    | <b>109,755,955.00</b>   | <b>1,895,205,919.00</b>   | <b>324,038,126.00</b>   |
| 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           | 109,755,955.00          | 1,895,205,919.00          | 324,038,126.00          |
| 2                           | <b>FORTALECIMIENTO INSTITUCIONAL</b>  | <b>2,955,043,000.00</b>  | <b>\$ 56,565,227.00</b>     | <b>166,565,227.00</b>    | <b>0.00</b> | <b>0.00</b>             | <b>3,065,043,000.00</b>        | <b>2,514,254,078.20</b>  | <b>367,012,249.00</b>   | <b>550,788,921.80</b>     | <b>2,147,241,829.20</b> |
| 2 1                         | <b>DESARROLLO INSTITUCIONAL Y DE LA COMUNIDAD</b>   | <b>2,955,043,000.00</b>  | <b>\$ 56,565,227.00</b>     | <b>166,565,227.00</b>    | <b>0.00</b> | <b>0.00</b>             | <b>3,065,043,000.00</b>        | <b>2,514,254,078.20</b>  | <b>367,012,249.00</b>   | <b>550,788,921.80</b>     | <b>2,147,241,829.20</b> |
| 2 1 1                       | <b>DESARROLLO INSTITUCIONAL</b>   | <b>2,955,043,000.00</b>  | <b>\$ 56,565,227.00</b>     | <b>166,565,227.00</b>    | <b>0.00</b> | <b>0.00</b>             | <b>3,065,043,000.00</b>        | <b>2,514,254,078.20</b>  | <b>367,012,249.00</b>   | <b>550,788,921.80</b>     | <b>2,147,241,829.20</b> |
| 2 1 1 14                    | <b>EJECUCION DEL PLAN DE DESARROLLO ADMINISTRATIVO</b>  | <b>900,130,000.00</b>    | <b>\$ 56,565,227.00</b>     | <b>110,000,000.00</b>    | <b>0.00</b> | <b>0.00</b>             | <b>953,564,773.00</b>          | <b>402,788,852.00</b>    | <b>225,300,751.00</b>   | <b>550,775,921.00</b>     | <b>177,488,101.00</b>   |
| 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                 | 229,511,059.00           | 129,893,553.00          | 14,619,914.00             | 99,617,506.00           |
| 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           | 71,532,066.00           | 2,854,567.00              | 54,047,167.00           |
| 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            | \$ 2,200,000.00             | 0.00                     | 0.00        | 0.00                    | 47,800,000.00                  | 47,698,560.00            | 23,875,132.00           | 101,440.00                | 23,823,428.00           |
| 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                    | <b>CONSTRUIR, MEJORAR Y MANTENER LA INFRAESTRUCTURA Y EQUIPAMIENTO DE LAS</b>                                 | <b>2,054,913,000.00</b>  | <b>\$ 0.00</b>              | <b>56,565,227.00</b>     | <b>0.00</b> | <b>0.00</b>             | <b>2,111,478,227.00</b>        | <b>2,111,465,226.20</b>  | <b>141,711,498.00</b>   | <b>13,000.80</b>          | <b>1,969,753,728.20</b> |
| 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         | 57,000,000.00           | 0.00                      | 1,263,000,000.00        |
| 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                     | 2,200,000.00             | 0.00        | 0.00                    | 2,200,000.00                   | 2,200,000.00             | 2,200,000.00            | 0.00                      | 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           |
| <b>TOTALES</b>              |   | <b>43,297,580,444.00</b> | <b>\$ 14,030,197,561.00</b> | <b>14,030,197,561.00</b> | <b>0.00</b> | <b>1,229,032,860.32</b> | <b>44,526,613,304.32</b>       | <b>13,187,143,627.87</b> | <b>5,117,435,164.93</b> | <b>31,339,469,676.45</b>  | <b>8,069,708,462.94</b> |

ELIANA MAGALI MENA DIAZ  
Profesional Universitario - Presupuesto

JOSE IGNACIO MUÑOZ CORDOBA  
Director General