

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 1 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/ COMPROBANTE | SALDO POR PAGAR | | | | |
|--|---------|--------|------------|---|------------|-------------|---|------------|--|-------------------|-----------------|---|------------|------------|---|
| 2-A-1-01-01-00-10-01 Sueldos Personal de Nómina-Nación | 36 | 24 | 26-01-2016 | CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR | 66,354,329 | 0 | 0 | 66,354,329 | CE23836-27/01/2016 \$5,108,107 CE23839-28/01/2016 \$106,922 CE23840-27/01/2016 \$213,844 CE23843-27/01/2016 \$72,949,341 CE23835-27/01/2016 \$3,729,000 CE23834-27/01/2016 \$1,510,000 CE23837-27/01/2016 \$26,319 CE23841-27/01/2016 \$55,000 CE23838-27/01/2016 \$4,035,848 | 66,354,329 | 0 | | | | |
| | | | | ELIANA ALEJANDRA GARCIA VARGAS | 689,455 | 0 | 0 | 689,455 | CE23830-27/01/2016 \$689,455 | 689,455 | 0 | | | | |
| | | | | LEIDY KATERINE ALARCON FARFAN | 689,455 | 0 | 0 | 689,455 | CE23831-27/01/2016 \$689,455 | 689,455 | 0 | | | | |
| | | | | LINA PAOLA PERILLA MORALES | 689,455 | 0 | 0 | 689,455 | CE23832-27/01/2016 \$689,455 | 689,455 | 0 | | | | |
| | | | | JESIKA ALEJANDRA BOHORQUEZ RODRIGUEZ | 459,637 | 0 | 0 | 459,637 | CE23833-27/01/2016 \$459,637 | 459,637 | 0 | | | | |
| | 101 | 102 | 23-02-2016 | CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR | 85,707,511 | 0 | 0 | 85,707,511 | CE23961-26/02/2016 \$159,518 CE23965-26/02/2016 \$55,000 CE23963-26/02/2016 \$106,922 CE23960-26/02/2016 \$5,480,636 CE23959-26/02/2016 \$3,729,000 CE23958-26/02/2016 \$1,853,000 CE23964-26/02/2016 \$213,844 CE23962-26/02/2016 \$4,334,534 CE23966-26/02/2016 \$81,854,235 | 85,707,511 | 85,707,511 | 0 | | | |
| | | | | ELIANA ALEJANDRA GARCIA VARGAS | 643,491 | 0 | 0 | 643,491 | CE23945-26/02/2016 \$643,491 | 643,491 | 0 | | | | |
| | | | | LEIDY KATERINE ALARCON FARFAN | 689,455 | 0 | 0 | 689,455 | CE23946-26/02/2016 \$689,455 | 689,455 | 0 | | | | |
| | | | | LINA PAOLA PERILLA MORALES | 689,455 | 0 | 0 | 689,455 | CE23947-26/02/2016 \$689,455 | 689,455 | 0 | | | | |
| | | | | DIANA PAOLA FORERO MALDONADO | 689,455 | 0 | 0 | 689,455 | CE23948-26/02/2016 \$689,455 | 689,455 | 0 | | | | |
| | | | | ELIANA ALEJANDRA GARCIA VARGAS | 45,964 | 0 | 0 | 45,964 | CE23989-07/03/2016 \$45,964 | 45,964 | 0 | | | | |
| | | | | 173 | 196 | 22-03-2016 | CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR | 77,453,237 | 0 | 0 | 77,453,237 | CE24097-30/03/2016 \$55,000 CE24091-30/03/2016 \$3,729,000 CE24096-30/03/2016 \$262,456 CE24093-30/03/2016 \$159,518 CE24090-30/03/2016 \$642,000 | 77,453,237 | 77,453,237 | 0 |

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 2 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/ COMPROBANTE | SALDO POR PAGAR | | |
|--|---------|--------|------------|-------------------------------|---|-------------|--------------|------------|---|---|-----------------|---|---|
| 2-A-1-01-01-00-10-01 Sueldos Personal de Nómina-Nación | 173 | | | | | | | | CE24092-30/03/2016 \$4,701,791 CE24094-30/03/2016 \$3,619,625 CE24098-30/03/2016 \$78,446,824 CE24095-30/03/2016 \$131,228 | | | | |
| | | 197 | 22-03-2016 | LEIDY KATERINE ALARCON FARFAN | 689,455 | 0 | 0 | 689,455 | CE24086-30/03/2016 \$689,455 | 689,455 | 0 | | |
| | | 198 | 22-03-2016 | LINA PAOLA PERILLA MORALES | 689,455 | 0 | 0 | 689,455 | CE24087-30/03/2016 \$689,455 | 689,455 | 0 | | |
| | | 199 | 22-03-2016 | DIANA PAOLA FORERO MALDONADO | 689,455 | 0 | 0 | 689,455 | CE24088-30/03/2016 \$689,455 | 689,455 | 0 | | |
| | | 200 | 22-03-2016 | ALFREDO ARTURO POSADA FLOREZ | 689,455 | 0 | 0 | 689,455 | CE24089-30/03/2016 \$689,455 | 689,455 | 0 | | |
| | | 207 | 268 | 25-04-2016 | CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR | 79,088,039 | 0 | 0 | 79,088,039 | CE24280-27/04/2016 \$230,048 CE24275-27/04/2016 \$1,677,000 CE24277-27/04/2016 \$159,518 CE24279-27/04/2016 \$115,024 CE24281-27/04/2016 \$41,500 CE24282-27/04/2016 \$74,441,716 CE24274-27/04/2016 \$985,000 CE24276-27/04/2016 \$5,118,743 CE24278-27/04/2016 \$3,966,644 | 79,088,039 | | 0 |
| | | | 269 | 25-04-2016 | LEIDY KATERINE ALARCON FARFAN | 68,946 | 0 | 0 | 68,946 | CE24269-27/04/2016 \$68,946 | 68,946 | 0 | |
| | | | 270 | 25-04-2016 | LINA PAOLA PERILLA MORALES | 689,455 | 0 | 0 | 689,455 | CE24270-27/04/2016 \$689,455 | 689,455 | 0 | |
| | | | 271 | 25-04-2016 | DIANA PAOLA FORERO MALDONADO | 689,455 | 0 | 0 | 689,455 | CE24271-27/04/2016 \$689,455 | 689,455 | 0 | |
| | | | 272 | 25-04-2016 | ALFREDO ARTURO POSADA FLOREZ | 689,455 | 0 | 0 | 689,455 | CE24272-27/04/2016 \$689,455 | 689,455 | 0 | |
| | | 230 | 313 | 23-05-2016 | CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR | 82,831,204 | 0 | 0 | 82,831,204 | CE24473-26/05/2016 \$41,500 CE24474-26/05/2016 \$90,552,464 CE24468-26/05/2016 \$1,568,000 CE24471-26/05/2016 \$115,024 CE24472-26/05/2016 \$230,048 CE24470-26/05/2016 \$3,966,644 CE24467-26/05/2016 \$985,000 CE24469-26/05/2016 \$7,770,714 | 82,831,204 | | 0 |
| | | | 314 | 23-05-2016 | LINA PAOLA PERILLA MORALES | 689,455 | 0 | 0 | 689,455 | CE24463-26/05/2016 \$689,455 | 689,455 | 0 | |
| | | | 315 | 23-05-2016 | DIANA PAOLA FORERO MALDONADO | 689,455 | 0 | 0 | 689,455 | CE24464-26/05/2016 \$689,455 | 689,455 | 0 | |
| | | | 316 | 23-05-2016 | ALFREDO ARTURO POSADA FLOREZ | 689,455 | 0 | 0 | 689,455 | CE24465-26/05/2016 \$689,455 | 689,455 | 0 | |

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 3 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/ COMPROBANTE | SALDO POR PAGAR | |
|--|---------|--------|------------|---|---|-------------|--------------|------------|--|---|-----------------|---|
| 2-A-1-01-01-00-10-01 Sueldos Personal de Nómina-Nación | 230 | 317 | 23-05-2016 | YENY ALEJANDRA DAZA MALAGON | 643,491 | 0 | 0 | 643,491 | CE24466-26/05/2016 \$643,491 | 643,491 | 0 | |
| | 258 | 382 | 27-06-2016 | CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR | 82,065,667 | 0 | 0 | 82,065,667 | CE24671-29/06/2016 \$107,000 CE24677-29/06/2016 \$27,600 CE24674-29/06/2016 \$3,941,587 CE24676-29/06/2016 \$230,048 CE24678-29/06/2016 \$84,386,487 CE24672-29/06/2016 \$1,568,000 CE24673-29/06/2016 \$5,728,771 CE24675-29/06/2016 \$115,024 | 82,065,667 | 0 | |
| | | 383 | 27-06-2016 | LINA PAOLA PERILLA MORALES | 183,855 | 0 | 0 | 183,855 | CE24667-29/06/2016 \$183,855 | 183,855 | 0 | |
| | | 384 | 27-06-2016 | DIANA PAOLA FORERO MALDONADO | 689,455 | 0 | 0 | 689,455 | CE24668-29/06/2016 \$689,455 | 689,455 | 0 | |
| | | 385 | 27-06-2016 | ALFREDO ARTURO POSADA FLOREZ | 689,455 | 0 | 0 | 689,455 | CE24669-29/06/2016 \$689,455 | 689,455 | 0 | |
| | | 386 | 27-06-2016 | YENY ALEJANDRA DAZA MALAGON | 689,455 | 0 | 0 | 689,455 | CE24670-29/06/2016 \$689,455 | 689,455 | 0 | |
| | | 292 | 425 | 22-07-2016 | CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR | 69,780,178 | 0 | 0 | 69,780,178 | CE24872-28/07/2016 \$1,458,000 CE24878-28/07/2016 \$214,510 CE24879-28/07/2016 \$72,618,988 CE24875-28/07/2016 \$3,856,855 CE24871-28/07/2016 \$704,000 CE24873-28/07/2016 \$3,293,743 CE24877-28/07/2016 \$107,255 CE24874-28/07/2016 \$263,601 CE24876-28/07/2016 \$41,200 | 69,780,178 | 0 |
| | | 294 | 427 | 22-07-2016 | LEIDY KATERINE ALARCON FARFAN | 206,837 | 0 | 0 | 206,837 | CE24867-28/07/2016 \$206,837 | 206,837 | 0 |
| | | | 428 | 22-07-2016 | DIANA PAOLA FORERO MALDONADO | 689,455 | 0 | 0 | 689,455 | CE24868-28/07/2016 \$689,455 | 689,455 | 0 |
| | | | 429 | 22-07-2016 | ALFREDO ARTURO POSADA FLOREZ | 689,455 | 0 | 0 | 689,455 | CE24869-28/07/2016 \$689,455 | 689,455 | 0 |
| | | | 430 | 22-07-2016 | YENY ALEJANDRA DAZA MALAGON | 689,455 | 0 | 0 | 689,455 | CE24870-28/07/2016 \$689,455 | 689,455 | 0 |
| | | 326 | 488 | 24-08-2016 | ALFREDO ARTURO POSADA FLOREZ | 689,455 | 0 | 0 | 689,455 | CE25080-29/08/2016 \$689,455 | 689,455 | 0 |
| | | | 489 | 24-08-2016 | YENY ALEJANDRA DAZA MALAGON | 689,455 | 0 | 0 | 689,455 | CE25081-29/08/2016 \$689,455 | 689,455 | 0 |
| | | | 490 | 24-08-2016 | LOREN DAYANA AREVALO JIMENEZ | 643,491 | 0 | 0 | 643,491 | CE25082-29/08/2016 \$643,491 | 643,491 | 0 |
| | | | 491 | 24-08-2016 | CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR | 78,752,104 | 0 | 0 | 78,752,104 | CE25090-29/08/2016 \$14,000 CE25084-29/08/2016 \$1,458,000 CE25083-29/08/2016 \$490,000 | 78,752,104 | 0 |

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 4 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/ COMPROBANTE | SALDO POR PAGAR |
|--|---------|--------|------------|---|------------|--------------------|--------------|------------|--|-------------------|--------------------|
| 2-A-1-01-01-00-10-01 Sueldos Personal de Nómina-Nación | 326 | | | | | | | | CE25089-29/08/2016 \$214,510 CE25088-29/08/2016 \$107,255 CE25091-29/08/2016 \$75,816,223 CE25085-29/08/2016 \$5,436,930 CE25086-29/08/2016 \$263,601 CE25087-29/08/2016 \$4,350,875 | | |
| | 393 | 583 | 20-09-2016 | CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR | 82,777,004 | 0 | 0 | 82,777,004 | CE25274-26/09/2016 \$107,255 CE25277-26/09/2016 \$80,208,729 CE25270-26/09/2016 \$1,458,000 CE25275-26/09/2016 \$214,510 CE25271-26/09/2016 \$5,165,474 CE25273-26/09/2016 \$4,350,875 CE25269-26/09/2016 \$597,000 CE25272-26/09/2016 \$263,601 CE25276-26/09/2016 \$14,000 | 82,777,004 | 0 |
| | | 584 | 20-09-2016 | YENY ALEJANDRA DAZA MALAGON | 689,455 | 0 | 0 | 689,455 | CE25266-26/09/2016 \$689,455 | 689,455 | 0 |
| | | 585 | 20-09-2016 | LOREN DAYANA AREVALO JIMENEZ | 689,455 | 0 | 0 | 689,455 | CE25267-26/09/2016 \$689,455 | 689,455 | 0 |
| | | 586 | 20-09-2016 | KENNY JHOAN ACEVEDO CAMACHO | 689,455 | 0 | 0 | 689,455 | CE25268-26/09/2016 \$689,455 | 689,455 | 0 |
| | | | | Total Rubro: | | 726,320,270 | 0 | 0 | 726,320,270 | | 726,320,270 |
| 2-A-1-01-03-00-20-01 Indemnización por Vacaciones-TSE | 36 | 24 | 26-01-2016 | CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR | 6,454,149 | 0 | 0 | 6,454,149 | CE23836-27/01/2016 \$5,108,107 CE23839-28/01/2016 \$106,922 CE23840-27/01/2016 \$213,844 CE23843-27/01/2016 \$72,949,341 CE23835-27/01/2016 \$3,729,000 CE23834-27/01/2016 \$1,510,000 CE23837-27/01/2016 \$26,319 CE23841-27/01/2016 \$55,000 CE23838-27/01/2016 \$4,035,848 | 6,454,149 | 0 |
| | 101 | 102 | 23-02-2016 | CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR | 902,295 | 0 | 0 | 902,295 | CE23961-26/02/2016 \$159,518 CE23965-26/02/2016 \$55,000 CE23963-26/02/2016 \$106,922 CE23960-26/02/2016 \$5,480,636 | 902,295 | 0 |

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 5 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/ COMPROBANTE | SALDO POR PAGAR |
|---|---------------------|--------|------------|---|-----------|-------------------|--------------|------------|---|-------------------|-------------------|
| 2-A-1-01-03-00-20-01 Indemnización por Vacaciones-TSE | 101 | | | | | | | | CE23959-26/02/2016 \$3,729,000 CE23958-26/02/2016 \$1,853,000 CE23964-26/02/2016 \$213,844 CE23962-26/02/2016 \$4,334,534 CE23966-26/02/2016 \$81,854,235 | | |
| | 173 | 196 | 22-03-2016 | CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR | 2,622,761 | 0 | 0 | 2,622,761 | CE24097-30/03/2016 \$55,000 CE24091-30/03/2016 \$3,729,000 CE24096-30/03/2016 \$262,456 CE24093-30/03/2016 \$159,518 CE24090-30/03/2016 \$642,000 CE24092-30/03/2016 \$4,701,791 CE24094-30/03/2016 \$3,619,625 CE24098-30/03/2016 \$78,446,824 CE24095-30/03/2016 \$131,228 | 2,622,761 | 0 |
| | 230 | 313 | 23-05-2016 | CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR | 1,107,408 | 0 | 0 | 1,107,408 | CE24473-26/05/2016 \$41,500 CE24474-26/05/2016 \$90,552,464 CE24468-26/05/2016 \$1,568,000 CE24471-26/05/2016 \$115,024 CE24472-26/05/2016 \$230,048 CE24470-26/05/2016 \$3,966,644 CE24467-26/05/2016 \$985,000 CE24469-26/05/2016 \$7,770,714 | 1,107,408 | 0 |
| | Total Rubro: | | | | | 11,086,613 | 0 | 0 | 11,086,613 | | 11,086,613 |
| 2-A-1-01-03-00-20-22 Indemnización por Vacaciones-EF-PA | 230 | 313 | 23-05-2016 | CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR | 1,999,968 | 0 | 0 | 1,999,968 | CE24473-26/05/2016 \$41,500 CE24474-26/05/2016 \$90,552,464 CE24468-26/05/2016 \$1,568,000 CE24471-26/05/2016 \$115,024 CE24472-26/05/2016 \$230,048 CE24470-26/05/2016 \$3,966,644 CE24467-26/05/2016 \$985,000 CE24469-26/05/2016 \$7,770,714 | 1,999,968 | 0 |
| | Total Rubro: | | | | | 1,999,968 | 0 | 0 | 1,999,968 | | 1,999,968 |

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 6 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/ COMPROBANTE | SALDO POR PAGAR |
|---|---------|--------|------------|---|------------|-------------|--------------|------------|--|-------------------|-----------------|
| 2-A-1-01-04-00-10-01 Prima Técnica-Nación | 36 | 24 | 26-01-2016 | CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR | 14,251,855 | 0 | 0 | 14,251,855 | CE23836-27/01/2016 \$5,108,107 CE23839-28/01/2016 \$106,922 CE23840-27/01/2016 \$213,844 CE23843-27/01/2016 \$72,949,341 CE23835-27/01/2016 \$3,729,000 CE23834-27/01/2016 \$1,510,000 CE23837-27/01/2016 \$26,319 CE23841-27/01/2016 \$55,000 CE23838-27/01/2016 \$4,035,848 | 14,251,855 | 0 |
| | 101 | 102 | 23-02-2016 | CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR | 16,466,593 | 0 | 0 | 16,466,593 | CE23961-26/02/2016 \$159,518 CE23965-26/02/2016 \$55,000 CE23963-26/02/2016 \$106,922 CE23960-26/02/2016 \$5,480,636 CE23959-26/02/2016 \$3,729,000 CE23958-26/02/2016 \$1,853,000 CE23964-26/02/2016 \$213,844 CE23962-26/02/2016 \$4,334,534 CE23966-26/02/2016 \$81,854,235 | 16,466,593 | 0 |
| | 173 | 196 | 22-03-2016 | CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR | 15,359,224 | 0 | 0 | 15,359,224 | CE24097-30/03/2016 \$55,000 CE24091-30/03/2016 \$3,729,000 CE24096-30/03/2016 \$262,456 CE24093-30/03/2016 \$159,518 CE24090-30/03/2016 \$642,000 CE24092-30/03/2016 \$4,701,791 CE24094-30/03/2016 \$3,619,625 CE24098-30/03/2016 \$78,446,824 CE24095-30/03/2016 \$131,228 | 15,359,224 | 0 |
| | 207 | 268 | 25-04-2016 | CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR | 15,359,224 | 0 | 0 | 15,359,224 | CE24280-27/04/2016 \$230,048 CE24275-27/04/2016 \$1,677,000 CE24277-27/04/2016 \$159,518 CE24279-27/04/2016 \$115,024 CE24281-27/04/2016 \$41,500 | 15,359,224 | 0 |

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 7 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/ COMPROBANTE | SALDO POR PAGAR |
|---|---------|--------|------------|---|------------|-------------|--------------|------------|---|-------------------|-----------------|
| 2-A-1-01-04-00-10-01 Prima Técnica-Nación | 207 | | | | | | | | CE24282-27/04/2016 \$74,441,716 CE24274-27/04/2016 \$985,000 CE24276-27/04/2016 \$5,118,743 CE24278-27/04/2016 \$3,966,644 | | |
| | 230 | 313 | 23-05-2016 | CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR | 14,865,435 | 0 | 0 | 14,865,435 | CE24473-26/05/2016 \$41,500 CE24474-26/05/2016 \$90,552,464 CE24468-26/05/2016 \$1,568,000 CE24471-26/05/2016 \$115,024 CE24472-26/05/2016 \$230,048 CE24470-26/05/2016 \$3,966,644 CE24467-26/05/2016 \$985,000 CE24469-26/05/2016 \$7,770,714 | 14,865,435 | 0 |
| | 258 | 382 | 27-06-2016 | CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR | 15,359,224 | 0 | 0 | 15,359,224 | CE24671-29/06/2016 \$107,000 CE24677-29/06/2016 \$27,600 CE24674-29/06/2016 \$3,941,587 CE24676-29/06/2016 \$230,048 CE24678-29/06/2016 \$84,386,487 CE24672-29/06/2016 \$1,568,000 CE24673-29/06/2016 \$5,728,771 CE24675-29/06/2016 \$115,024 | 15,359,224 | 0 |
| | 292 | 425 | 22-07-2016 | CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR | 15,359,224 | 0 | 0 | 15,359,224 | CE24872-28/07/2016 \$1,458,000 CE24878-28/07/2016 \$214,510 CE24879-28/07/2016 \$72,618,988 CE24875-28/07/2016 \$3,856,855 CE24871-28/07/2016 \$704,000 CE24873-28/07/2016 \$3,293,743 CE24877-28/07/2016 \$107,255 CE24874-28/07/2016 \$263,601 CE24876-28/07/2016 \$41,200 | 15,359,224 | 0 |
| | 326 | 491 | 24-08-2016 | CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR | 7,345,467 | 0 | 0 | 7,345,467 | CE25090-29/08/2016 \$14,000 CE25084-29/08/2016 \$1,458,000 CE25083-29/08/2016 \$490,000 | 7,345,467 | 0 |

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 8 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/ COMPROBANTE | SALDO POR PAGAR | |
|---|---------------------|--------|------------|---|------------|--------------------|--------------|------------|---|-------------------|--------------------|----------|
| 2-A-1-01-04-00-10-01 Prima Técnica-Nación | 326 | | | | | | | | CE25089-29/08/2016 \$214,510 CE25088-29/08/2016 \$107,255 CE25091-29/08/2016 \$75,816,223 CE25085-29/08/2016 \$5,436,930 CE25086-29/08/2016 \$263,601 CE25087-29/08/2016 \$4,350,875 | | | |
| | 393 | 583 | 20-09-2016 | CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR | 14,626,754 | 0 | 0 | 14,626,754 | CE25274-26/09/2016 \$107,255 CE25277-26/09/2016 \$80,208,729 CE25270-26/09/2016 \$1,458,000 CE25275-26/09/2016 \$214,510 CE25271-26/09/2016 \$5,165,474 CE25273-26/09/2016 \$4,350,875 CE25269-26/09/2016 \$597,000 CE25272-26/09/2016 \$263,601 CE25276-26/09/2016 \$14,000 | 14,626,754 | 0 | |
| | Total Rubro: | | | | | 128,993,000 | 0 | 0 | 128,993,000 | | 128,993,000 | 0 |
| 2-A-1-01-04-00-16-01 Prima Técnica-FCA | 326 | 491 | 24-08-2016 | CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR | 8,013,757 | 0 | 0 | 8,013,757 | CE25090-29/08/2016 \$14,000 CE25084-29/08/2016 \$1,458,000 CE25083-29/08/2016 \$490,000 CE25089-29/08/2016 \$214,510 CE25088-29/08/2016 \$107,255 CE25091-29/08/2016 \$75,816,223 CE25085-29/08/2016 \$5,436,930 CE25086-29/08/2016 \$263,601 CE25087-29/08/2016 \$4,350,875 | 8,013,757 | | 0 |
| | Total Rubro: | | | | | 8,013,757 | 0 | 0 | 8,013,757 | | 8,013,757 | 0 |
| | Total Rubro: | | | | | 8,013,757 | 0 | 0 | 8,013,757 | | 8,013,757 | 0 |
| 2-A-1-01-04-00-20-01 Prima Técnica-TSE | 393 | 583 | 20-09-2016 | CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR | 735,400 | 0 | 0 | 735,400 | CE25274-26/09/2016 \$107,255 CE25277-26/09/2016 \$80,208,729 CE25270-26/09/2016 \$1,458,000 CE25275-26/09/2016 \$214,510 CE25271-26/09/2016 \$5,165,474 CE25273-26/09/2016 \$4,350,875 | 735,400 | | 0 |
| | Total Rubro: | | | | | 735,400 | 0 | 0 | 735,400 | | 735,400 | 0 |

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 9 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/ COMPROBANTE | SALDO POR PAGAR |
|--|---------|--------|------------|---|----------------|-------------|--------------|----------------|---|-------------------|-----------------|
| 2-A-1-01-04-00-20-01 Prima Técnica-TSE | 393 | | | | | | | | CE25269-26/09/2016 \$597,000 CE25272-26/09/2016 \$263,601 CE25276-26/09/2016 \$14,000 | | |
| | | | | Total Rubro: | 735,400 | 0 | 0 | 735,400 | | 735,400 | 0 |
| 2-A-1-01-05-02-10-01 Bonificación por Servicios Prestados-Nación | 36 | 24 | 26-01-2016 | CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR | 3,768,514 | 0 | 0 | 3,768,514 | CE23836-27/01/2016 \$5,108,107 CE23839-28/01/2016 \$106,922 CE23840-27/01/2016 \$213,844 CE23843-27/01/2016 \$72,949,341 CE23835-27/01/2016 \$3,729,000 CE23834-27/01/2016 \$1,510,000 CE23837-27/01/2016 \$26,319 CE23841-27/01/2016 \$55,000 CE23838-27/01/2016 \$4,035,848 | 3,768,514 | 0 |
| | 101 | 102 | 23-02-2016 | CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR | 2,637,778 | 0 | 0 | 2,637,778 | CE23961-26/02/2016 \$159,518 CE23965-26/02/2016 \$55,000 CE23963-26/02/2016 \$106,922 CE23960-26/02/2016 \$5,480,636 CE23959-26/02/2016 \$3,729,000 CE23958-26/02/2016 \$1,853,000 CE23964-26/02/2016 \$213,844 CE23962-26/02/2016 \$4,334,534 CE23966-26/02/2016 \$81,854,235 | 2,637,778 | 0 |
| | 173 | 196 | 22-03-2016 | CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR | 1,318,341 | 0 | 0 | 1,318,341 | CE24097-30/03/2016 \$55,000 CE24091-30/03/2016 \$3,729,000 CE24096-30/03/2016 \$262,456 CE24093-30/03/2016 \$159,518 CE24090-30/03/2016 \$642,000 CE24092-30/03/2016 \$4,701,791 CE24094-30/03/2016 \$3,619,625 CE24098-30/03/2016 \$78,446,824 CE24095-30/03/2016 \$131,228 | 1,318,341 | 0 |
| | 207 | 268 | 25-04-2016 | CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR | 347,400 | 0 | 0 | 347,400 | CE24280-27/04/2016 \$230,048 | 347,400 | 0 |

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 10 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/ COMPROBANTE | SALDO POR PAGAR |
|--|---------|--------|------------|---|-----------|-------------|--------------|------------|---|-------------------|-----------------|
| 2-A-1-01-05-02-10-01 Bonificación por Servicios Prestados-Nación | 207 | | | | | | | | CE24275-27/04/2016 \$1,677,000 CE24277-27/04/2016 \$159,518 CE24279-27/04/2016 \$115,024 CE24281-27/04/2016 \$41,500 CE24282-27/04/2016 \$74,441,716 CE24274-27/04/2016 \$985,000 CE24276-27/04/2016 \$5,118,743 CE24278-27/04/2016 \$3,966,644 | | |
| | 230 | 313 | 23-05-2016 | CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR | 5,936,063 | 0 | 0 | 5,936,063 | CE24473-26/05/2016 \$41,500 CE24474-26/05/2016 \$90,552,464 CE24468-26/05/2016 \$1,568,000 CE24471-26/05/2016 \$115,024 CE24472-26/05/2016 \$230,048 CE24470-26/05/2016 \$3,966,644 CE24467-26/05/2016 \$985,000 CE24469-26/05/2016 \$7,770,714 | 5,936,063 | 0 |
| | 258 | 382 | 27-06-2016 | CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR | 1,122,055 | 0 | 0 | 1,122,055 | CE24671-29/06/2016 \$107,000 CE24677-29/06/2016 \$27,600 CE24674-29/06/2016 \$3,941,587 CE24676-29/06/2016 \$230,048 CE24678-29/06/2016 \$84,386,487 CE24672-29/06/2016 \$1,568,000 CE24673-29/06/2016 \$5,728,771 CE24675-29/06/2016 \$115,024 | 1,122,055 | 0 |
| | 292 | 425 | 22-07-2016 | CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR | 4,529,721 | 0 | 0 | 4,529,721 | CE24872-28/07/2016 \$1,458,000 CE24878-28/07/2016 \$214,510 CE24879-28/07/2016 \$72,618,988 CE24875-28/07/2016 \$3,856,855 CE24871-28/07/2016 \$704,000 CE24873-28/07/2016 \$3,293,743 CE24877-28/07/2016 \$107,255 CE24874-28/07/2016 \$263,601 | 4,529,721 | 0 |

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 11 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/ COMPROBANTE | SALDO POR PAGAR |
|--|---------|--------|------------|---|-------------------|-------------|--------------|-------------------|--|-------------------|-----------------|
| 2-A-1-01-05-02-10-01 Bonificación por Servicios Prestados-Nación | 292 | | | | | | | | CE24876-28/07/2016 \$41,200 | | |
| | 326 | 491 | 24-08-2016 | CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR | 4,147,822 | 0 | 0 | 4,147,822 | CE25090-29/08/2016 \$14,000 CE25084-29/08/2016 \$1,458,000 CE25083-29/08/2016 \$490,000 CE25089-29/08/2016 \$214,510 CE25088-29/08/2016 \$107,255 CE25091-29/08/2016 \$75,816,223 CE25085-29/08/2016 \$5,436,930 CE25086-29/08/2016 \$263,601 CE25087-29/08/2016 \$4,350,875 | 4,147,822 | 0 |
| | 393 | 583 | 20-09-2016 | CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR | 2,289,698 | 0 | 0 | 2,289,698 | CE25274-26/09/2016 \$107,255 CE25277-26/09/2016 \$80,208,729 CE25270-26/09/2016 \$1,458,000 CE25275-26/09/2016 \$214,510 CE25271-26/09/2016 \$5,165,474 CE25273-26/09/2016 \$4,350,875 CE25269-26/09/2016 \$597,000 CE25272-26/09/2016 \$263,601 CE25276-26/09/2016 \$14,000 | 2,289,698 | 0 |
| Total Rubro: | | | | | 26,097,392 | 0 | 0 | 26,097,392 | | 26,097,392 | 0 |
| 2-A-1-01-05-05-10-01 Bonificación por Recreación - nación | 36 | 24 | 26-01-2016 | CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR | 576,114 | 0 | 0 | 576,114 | CE23836-27/01/2016 \$5,108,107 CE23839-28/01/2016 \$106,922 CE23840-27/01/2016 \$213,844 CE23843-27/01/2016 \$72,949,341 CE23835-27/01/2016 \$3,729,000 CE23834-27/01/2016 \$1,510,000 CE23837-27/01/2016 \$26,319 CE23841-27/01/2016 \$55,000 CE23838-27/01/2016 \$4,035,848 | 576,114 | 0 |
| | 101 | 102 | 23-02-2016 | CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR | 283,527 | 0 | 0 | 283,527 | CE23961-26/02/2016 \$159,518 CE23965-26/02/2016 \$55,000 CE23963-26/02/2016 \$106,922 | 283,527 | 0 |

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 12 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/ COMPROBANTE | SALDO POR PAGAR |
|---|---------|--------|------------|---|----------|-------------|--------------|------------|---|-------------------|-----------------|
| 2-A-1-01-05-05-10-01 Bonificación por Recreación - nación | 101 | | | | | | | | CE23960-26/02/2016 \$5,480,636 CE23959-26/02/2016 \$3,729,000 CE23958-26/02/2016 \$1,853,000 CE23964-26/02/2016 \$213,844 CE23962-26/02/2016 \$4,334,534 CE23966-26/02/2016 \$81,854,235 | | |
| | 173 | 196 | 22-03-2016 | CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR | 375,173 | 0 | 0 | 375,173 | CE24097-30/03/2016 \$55,000 CE24091-30/03/2016 \$3,729,000 CE24096-30/03/2016 \$262,456 CE24093-30/03/2016 \$159,518 CE24090-30/03/2016 \$642,000 CE24092-30/03/2016 \$4,701,791 CE24094-30/03/2016 \$3,619,625 CE24098-30/03/2016 \$78,446,824 CE24095-30/03/2016 \$131,228 | 375,173 | 0 |
| | 207 | 268 | 25-04-2016 | CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR | 161,223 | 0 | 0 | 161,223 | CE24280-27/04/2016 \$230,048 CE24275-27/04/2016 \$1,677,000 CE24277-27/04/2016 \$159,518 CE24279-27/04/2016 \$115,024 CE24281-27/04/2016 \$41,500 CE24282-27/04/2016 \$74,441,716 CE24274-27/04/2016 \$985,000 CE24276-27/04/2016 \$5,118,743 CE24278-27/04/2016 \$3,966,644 | 161,223 | 0 |
| | 230 | 313 | 23-05-2016 | CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR | 660,999 | 0 | 0 | 660,999 | CE24473-26/05/2016 \$41,500 CE24474-26/05/2016 \$90,552,464 CE24468-26/05/2016 \$1,568,000 CE24471-26/05/2016 \$115,024 CE24472-26/05/2016 \$230,048 CE24470-26/05/2016 \$3,966,644 CE24467-26/05/2016 \$985,000 CE24469-26/05/2016 \$7,770,714 | 660,999 | 0 |

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 13 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/ COMPROBANTE | SALDO POR PAGAR |
|--|---------------------|--------|------------|---|----------|------------------|--------------|------------|--|-------------------|------------------|
| 2-A-1-01-05-05-10-01 <i>Bonificación por Recreación - nación</i> | 258 | 382 | 27-06-2016 | CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR | 912,689 | 0 | 0 | 912,689 | CE24671-29/06/2016 \$107,000 CE24677-29/06/2016 \$27,600 CE24674-29/06/2016 \$3,941,587 CE24676-29/06/2016 \$230,048 CE24678-29/06/2016 \$84,386,487 CE24672-29/06/2016 \$1,568,000 CE24673-29/06/2016 \$5,728,771 CE24675-29/06/2016 \$115,024 | 912,689 | 0 |
| | 292 | 425 | 22-07-2016 | CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR | 210,719 | 0 | 0 | 210,719 | CE24872-28/07/2016 \$1,458,000 CE24878-28/07/2016 \$214,510 CE24879-28/07/2016 \$72,618,988 CE24875-28/07/2016 \$3,856,855 CE24871-28/07/2016 \$704,000 CE24873-28/07/2016 \$3,293,743 CE24877-28/07/2016 \$107,255 CE24874-28/07/2016 \$263,601 CE24876-28/07/2016 \$41,200 | 210,719 | 0 |
| | 393 | 583 | 20-09-2016 | CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR | 213,725 | 0 | 0 | 213,725 | CE25274-26/09/2016 \$107,255 CE25277-26/09/2016 \$80,208,729 CE25270-26/09/2016 \$1,458,000 CE25275-26/09/2016 \$214,510 CE25271-26/09/2016 \$5,165,474 CE25273-26/09/2016 \$4,350,875 CE25269-26/09/2016 \$597,000 CE25272-26/09/2016 \$263,601 CE25276-26/09/2016 \$14,000 | 213,725 | 0 |
| | Total Rubro: | | | | | 3,394,169 | 0 | 0 | 3,394,169 | | 3,394,169 |
| 2-A-1-01-05-12-10-01 <i>Subsidio de Alimentación-Nación</i> | 36 | 24 | 26-01-2016 | CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR | 590,569 | 0 | 0 | 590,569 | CE23836-27/01/2016 \$5,108,107 CE23839-28/01/2016 \$106,922 CE23840-27/01/2016 \$213,844 CE23843-27/01/2016 \$72,949,341 CE23835-27/01/2016 \$3,729,000 | 590,569 | 0 |

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 14 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/ COMPROBANTE | SALDO POR PAGAR |
|--|---------|--------|------------|---|----------|-------------|--------------|------------|---|-------------------|-----------------|
| 2-A-1-01-05-12-10-01 Subsidio de Alimentación-Nación | 36 | | | | | | | | CE23834-27/01/2016 \$1,510,000 CE23837-27/01/2016 \$26,319 CE23841-27/01/2016 \$55,000 CE23838-27/01/2016 \$4,035,848 | | |
| | 101 | 102 | 23-02-2016 | CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR | 743,130 | 0 | 0 | 743,130 | CE23961-26/02/2016 \$159,518 CE23965-26/02/2016 \$55,000 CE23963-26/02/2016 \$106,922 CE23960-26/02/2016 \$5,480,636 CE23959-26/02/2016 \$3,729,000 CE23958-26/02/2016 \$1,853,000 CE23964-26/02/2016 \$213,844 CE23962-26/02/2016 \$4,334,534 CE23966-26/02/2016 \$81,854,235 | 743,130 | 0 |
| | 173 | 196 | 22-03-2016 | CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR | 686,516 | 0 | 0 | 686,516 | CE24097-30/03/2016 \$55,000 CE24091-30/03/2016 \$3,729,000 CE24096-30/03/2016 \$262,456 CE24093-30/03/2016 \$159,518 CE24090-30/03/2016 \$642,000 CE24092-30/03/2016 \$4,701,791 CE24094-30/03/2016 \$3,619,625 CE24098-30/03/2016 \$78,446,824 CE24095-30/03/2016 \$131,228 | 686,516 | 0 |
| | 207 | 268 | 25-04-2016 | CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR | 672,213 | 0 | 0 | 672,213 | CE24280-27/04/2016 \$230,048 CE24275-27/04/2016 \$1,677,000 CE24277-27/04/2016 \$159,518 CE24279-27/04/2016 \$115,024 CE24281-27/04/2016 \$41,500 CE24282-27/04/2016 \$74,441,716 CE24274-27/04/2016 \$985,000 CE24276-27/04/2016 \$5,118,743 CE24278-27/04/2016 \$3,966,644 | 672,213 | 0 |
| | 230 | 313 | 23-05-2016 | CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR | 720,483 | 0 | 0 | 720,483 | CE24473-26/05/2016 \$41,500 | 720,483 | 0 |

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 15 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/ COMPROBANTE | SALDO POR PAGAR |
|--|---------|--------|------------|---|----------|-------------|--------------|------------|---|-------------------|-----------------|
| 2-A-1-01-05-12-10-01 Subsidio de Alimentación-Nación | 230 | | | | | | | | CE24474-26/05/2016 \$90,552,464 CE24468-26/05/2016 \$1,568,000 CE24471-26/05/2016 \$115,024 CE24472-26/05/2016 \$230,048 CE24470-26/05/2016 \$3,966,644 CE24467-26/05/2016 \$985,000 CE24469-26/05/2016 \$7,770,714 | | |
| | 258 | 382 | 27-06-2016 | CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR | 707,969 | 0 | 0 | 707,969 | CE24671-29/06/2016 \$107,000 CE24677-29/06/2016 \$27,600 CE24674-29/06/2016 \$3,941,587 CE24676-29/06/2016 \$230,048 CE24678-29/06/2016 \$84,386,487 CE24672-29/06/2016 \$1,568,000 CE24673-29/06/2016 \$5,728,771 CE24675-29/06/2016 \$115,024 | 707,969 | 0 |
| | 292 | 425 | 22-07-2016 | CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR | 679,364 | 0 | 0 | 679,364 | CE24872-28/07/2016 \$1,458,000 CE24878-28/07/2016 \$214,510 CE24879-28/07/2016 \$72,618,988 CE24875-28/07/2016 \$3,856,855 CE24871-28/07/2016 \$704,000 CE24873-28/07/2016 \$3,293,743 CE24877-28/07/2016 \$107,255 CE24874-28/07/2016 \$263,601 CE24876-28/07/2016 \$41,200 | 679,364 | 0 |
| | 326 | 491 | 24-08-2016 | CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR | 711,544 | 0 | 0 | 711,544 | CE25090-29/08/2016 \$14,000 CE25084-29/08/2016 \$1,458,000 CE25083-29/08/2016 \$490,000 CE25089-29/08/2016 \$214,510 CE25088-29/08/2016 \$107,255 CE25091-29/08/2016 \$75,816,223 CE25085-29/08/2016 \$5,436,930 CE25086-29/08/2016 \$263,601 | 711,544 | 0 |

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 16 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/ COMPROBANTE | SALDO POR PAGAR | |
|--|---------------------|--------|------------|---|----------|------------------|--------------|------------|---|-------------------|------------------|----------|
| 2-A-1-01-05-12-10-01 Subsidio de Alimentación-Nación | 326 | | | | | | | | CE25087-29/08/2016 \$4,350,875 | | | |
| | 393 | 583 | 20-09-2016 | CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR | 750,876 | 0 | 0 | 750,876 | CE25274-26/09/2016 \$107,255 CE25277-26/09/2016 \$80,208,729 CE25270-26/09/2016 \$1,458,000 CE25275-26/09/2016 \$214,510 CE25271-26/09/2016 \$5,165,474 CE25273-26/09/2016 \$4,350,875 CE25269-26/09/2016 \$597,000 CE25272-26/09/2016 \$263,601 CE25276-26/09/2016 \$14,000 | 750,876 | 0 | |
| | Total Rubro: | | | | | 6,262,664 | 0 | 0 | 6,262,664 | | 6,262,664 | 0 |
| | | | | | | | | | | | | |
| 2-A-1-01-05-13-10-01 Auxilio de Transporte-Nación | 36 | 24 | 26-01-2016 | CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR | 844,340 | 0 | 0 | 844,340 | CE23836-27/01/2016 \$5,108,107 CE23839-28/01/2016 \$106,922 CE23840-27/01/2016 \$213,844 CE23843-27/01/2016 \$72,949,341 CE23835-27/01/2016 \$3,729,000 CE23834-27/01/2016 \$1,510,000 CE23837-27/01/2016 \$26,319 CE23841-27/01/2016 \$55,000 CE23838-27/01/2016 \$4,035,848 | 844,340 | | 0 |
| | 101 | 102 | 23-02-2016 | CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR | 932,400 | 0 | 0 | 932,400 | CE23961-26/02/2016 \$159,518 CE23965-26/02/2016 \$55,000 CE23963-26/02/2016 \$106,922 CE23960-26/02/2016 \$5,480,636 CE23959-26/02/2016 \$3,729,000 CE23958-26/02/2016 \$1,853,000 CE23964-26/02/2016 \$213,844 CE23962-26/02/2016 \$4,334,534 CE23966-26/02/2016 \$81,854,235 | 932,400 | | 0 |
| | 173 | 196 | 22-03-2016 | CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR | 916,860 | 0 | 0 | 916,860 | CE24097-30/03/2016 \$55,000 CE24091-30/03/2016 \$3,729,000 CE24096-30/03/2016 \$262,456 | 916,860 | | 0 |

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 17 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/ COMPROBANTE | SALDO POR PAGAR |
|---|---------|--------|------------|---|----------|-------------|--------------|------------|---|-------------------|-----------------|
| 2-A-1-01-05-13-10-01 Auxilio de Transporte-Nación | 173 | | | | | | | | CE24093-30/03/2016 \$159,518 CE24090-30/03/2016 \$642,000 CE24092-30/03/2016 \$4,701,791 CE24094-30/03/2016 \$3,619,625 CE24098-30/03/2016 \$78,446,824 CE24095-30/03/2016 \$131,228 | | |
| | 207 | 268 | 25-04-2016 | CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR | 896,140 | 0 | 0 | 896,140 | CE24280-27/04/2016 \$230,048 CE24275-27/04/2016 \$1,677,000 CE24277-27/04/2016 \$159,518 CE24279-27/04/2016 \$115,024 CE24281-27/04/2016 \$41,500 CE24282-27/04/2016 \$74,441,716 CE24274-27/04/2016 \$985,000 CE24276-27/04/2016 \$5,118,743 CE24278-27/04/2016 \$3,966,644 | 896,140 | 0 |
| | 230 | 313 | 23-05-2016 | CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR | 966,070 | 0 | 0 | 966,070 | CE24473-26/05/2016 \$41,500 CE24474-26/05/2016 \$90,552,464 CE24468-26/05/2016 \$1,568,000 CE24471-26/05/2016 \$115,024 CE24472-26/05/2016 \$230,048 CE24470-26/05/2016 \$3,966,644 CE24467-26/05/2016 \$985,000 CE24469-26/05/2016 \$7,770,714 | 966,070 | 0 |
| | 258 | 382 | 27-06-2016 | CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR | 947,940 | 0 | 0 | 947,940 | CE24671-29/06/2016 \$107,000 CE24677-29/06/2016 \$27,600 CE24674-29/06/2016 \$3,941,587 CE24676-29/06/2016 \$230,048 CE24678-29/06/2016 \$84,386,487 CE24672-29/06/2016 \$1,568,000 CE24673-29/06/2016 \$5,728,771 CE24675-29/06/2016 \$115,024 | 947,940 | 0 |
| | 292 | 425 | 22-07-2016 | CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR | 906,500 | 0 | 0 | 906,500 | CE24872-28/07/2016 \$1,458,000 | 906,500 | 0 |

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 18 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/ COMPROBANTE | SALDO POR PAGAR |
|---|---------------------|--------|------------|---|-----------|------------------|--------------|------------|---|-------------------|------------------|
| 2-A-1-01-05-13-10-01 Auxilio de Transporte-Nación | 292 | | | | | | | | CE24878-28/07/2016 \$214,510 CE24879-28/07/2016 \$72,618,988 CE24875-28/07/2016 \$3,856,855 CE24871-28/07/2016 \$704,000 CE24873-28/07/2016 \$3,293,743 CE24877-28/07/2016 \$107,255 CE24874-28/07/2016 \$263,601 CE24876-28/07/2016 \$41,200 | | |
| | 326 | 491 | 24-08-2016 | CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR | 1,010,100 | 0 | 0 | 1,010,100 | CE25090-29/08/2016 \$14,000 CE25084-29/08/2016 \$1,458,000 CE25083-29/08/2016 \$490,000 CE25089-29/08/2016 \$214,510 CE25088-29/08/2016 \$107,255 CE25091-29/08/2016 \$75,816,223 CE25085-29/08/2016 \$5,436,930 CE25086-29/08/2016 \$263,601 CE25087-29/08/2016 \$4,350,875 | 1,010,100 | 0 |
| | 393 | 583 | 20-09-2016 | CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR | 1,010,100 | 0 | 0 | 1,010,100 | CE25274-26/09/2016 \$107,255 CE25277-26/09/2016 \$80,208,729 CE25270-26/09/2016 \$1,458,000 CE25275-26/09/2016 \$214,510 CE25271-26/09/2016 \$5,165,474 CE25273-26/09/2016 \$4,350,875 CE25269-26/09/2016 \$597,000 CE25272-26/09/2016 \$263,601 CE25276-26/09/2016 \$14,000 | 1,010,100 | 0 |
| | Total Rubro: | | | | | 8,430,450 | 0 | 0 | 8,430,450 | | 8,430,450 |
| 2-A-1-01-05-14-10-01 Prima de Servicios-Nación | 36 | 24 | 26-01-2016 | CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR | 1,191,825 | 0 | 0 | 1,191,825 | CE23836-27/01/2016 \$5,108,107 CE23839-28/01/2016 \$106,922 CE23840-27/01/2016 \$213,844 CE23843-27/01/2016 \$72,949,341 CE23835-27/01/2016 \$3,729,000 | 1,191,825 | 0 |

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 19 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/ COMPROBANTE | SALDO POR PAGAR | |
|---|---------|--------|------------|---|---------------------|-------------------|--------------|------------|---|-------------------|-------------------|----------|
| 2-A-1-01-05-14-10-01 Prima de Servicios-Nación | 36 | | | | | | | | CE23834-27/01/2016 \$1,510,000 CE23837-27/01/2016 \$26,319 CE23841-27/01/2016 \$55,000 CE23838-27/01/2016 \$4,035,848 | | | |
| | 173 | 196 | 22-03-2016 | CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR | 600,589 | 0 | 0 | 600,589 | CE24097-30/03/2016 \$55,000 CE24091-30/03/2016 \$3,729,000 CE24096-30/03/2016 \$262,456 CE24093-30/03/2016 \$159,518 CE24090-30/03/2016 \$642,000 CE24092-30/03/2016 \$4,701,791 CE24094-30/03/2016 \$3,619,625 CE24098-30/03/2016 \$78,446,824 CE24095-30/03/2016 \$131,228 | 600,589 | 0 | |
| | 230 | 313 | 23-05-2016 | CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR | 1,802,556 | 0 | 0 | 1,802,556 | CE24473-26/05/2016 \$41,500 CE24474-26/05/2016 \$90,552,464 CE24468-26/05/2016 \$1,568,000 CE24471-26/05/2016 \$115,024 CE24472-26/05/2016 \$230,048 CE24470-26/05/2016 \$3,966,644 CE24467-26/05/2016 \$985,000 CE24469-26/05/2016 \$7,770,714 | 1,802,556 | | 0 |
| | 264 | 392 | 29-06-2016 | CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR | 36,845,054 | 0 | 0 | 36,845,054 | CE24699-05/07/2016 \$9,567,231 CE24700-05/07/2016 \$25,718,823 | 36,845,054 | | 0 |
| | | | | | Total Rubro: | 40,440,024 | 0 | 0 | 40,440,024 | | 40,440,024 | 0 |
| 2-A-1-01-05-15-10-01 Prima de Vacaciones-Nación | 36 | 24 | 26-01-2016 | CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR | 4,634,822 | 0 | 0 | 4,634,822 | CE23836-27/01/2016 \$5,108,107 CE23839-28/01/2016 \$106,922 CE23840-27/01/2016 \$213,844 CE23843-27/01/2016 \$72,949,341 CE23835-27/01/2016 \$3,729,000 CE23834-27/01/2016 \$1,510,000 CE23837-27/01/2016 \$26,319 CE23841-27/01/2016 \$55,000 | 4,634,822 | | 0 |

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 20 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/ COMPROBANTE | SALDO POR PAGAR |
|---|---------|--------|------------|---|-----------|-------------|--------------|------------|---|-------------------|-----------------|
| 2-A-1-01-05-15-10-01 Prima de Vacaciones-Nación | 36 | | | | | | | | CE23838-27/01/2016 \$4,035,848 | | |
| | 101 | 102 | 23-02-2016 | CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR | 2,278,906 | 0 | 0 | 2,278,906 | CE23961-26/02/2016 \$159,518 CE23965-26/02/2016 \$55,000 CE23963-26/02/2016 \$106,922 CE23960-26/02/2016 \$5,480,636 CE23959-26/02/2016 \$3,729,000 CE23958-26/02/2016 \$1,853,000 CE23964-26/02/2016 \$213,844 CE23962-26/02/2016 \$4,334,534 CE23966-26/02/2016 \$81,854,235 | 2,278,906 | 0 |
| | 173 | 196 | 22-03-2016 | CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR | 3,144,863 | 0 | 0 | 3,144,863 | CE24097-30/03/2016 \$55,000 CE24091-30/03/2016 \$3,729,000 CE24096-30/03/2016 \$262,456 CE24093-30/03/2016 \$159,518 CE24090-30/03/2016 \$642,000 CE24092-30/03/2016 \$4,701,791 CE24094-30/03/2016 \$3,619,625 CE24098-30/03/2016 \$78,446,824 CE24095-30/03/2016 \$131,228 | 3,144,863 | 0 |
| | 207 | 268 | 25-04-2016 | CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR | 1,290,010 | 0 | 0 | 1,290,010 | CE24280-27/04/2016 \$230,048 CE24275-27/04/2016 \$1,677,000 CE24277-27/04/2016 \$159,518 CE24279-27/04/2016 \$115,024 CE24281-27/04/2016 \$41,500 CE24282-27/04/2016 \$74,441,716 CE24274-27/04/2016 \$985,000 CE24276-27/04/2016 \$5,118,743 CE24278-27/04/2016 \$3,966,644 | 1,290,010 | 0 |
| | 230 | 313 | 23-05-2016 | CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR | 5,381,059 | 0 | 0 | 5,381,059 | CE24473-26/05/2016 \$41,500 CE24474-26/05/2016 \$90,552,464 CE24468-26/05/2016 \$1,568,000 CE24471-26/05/2016 \$115,024 | 5,381,059 | 0 |

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 21 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/ COMPROBANTE | SALDO POR PAGAR |
|---|---------|--------|------------|---|-------------------|-------------|--------------|-------------------|---|-------------------|-----------------|
| 2-A-1-01-05-15-10-01 Prima de Vacaciones-Nación | 230 | | | | | | | | CE24472-26/05/2016 \$230,048 CE24470-26/05/2016 \$3,966,644 CE24467-26/05/2016 \$985,000 CE24469-26/05/2016 \$7,770,714 | | |
| | 258 | 382 | 27-06-2016 | CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR | 7,439,463 | 0 | 0 | 7,439,463 | CE24671-29/06/2016 \$107,000 CE24677-29/06/2016 \$27,600 CE24674-29/06/2016 \$3,941,587 CE24676-29/06/2016 \$230,048 CE24678-29/06/2016 \$84,386,487 CE24672-29/06/2016 \$1,568,000 CE24673-29/06/2016 \$5,728,771 CE24675-29/06/2016 \$115,024 | 7,439,463 | 0 |
| | 292 | 425 | 22-07-2016 | CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR | 1,731,396 | 0 | 0 | 1,731,396 | CE24872-28/07/2016 \$1,458,000 CE24878-28/07/2016 \$214,510 CE24879-28/07/2016 \$72,618,988 CE24875-28/07/2016 \$3,856,855 CE24871-28/07/2016 \$704,000 CE24873-28/07/2016 \$3,293,743 CE24877-28/07/2016 \$107,255 CE24874-28/07/2016 \$263,601 CE24876-28/07/2016 \$41,200 | 1,731,396 | 0 |
| | 393 | 583 | 20-09-2016 | CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR | 1,718,425 | 0 | 0 | 1,718,425 | CE25274-26/09/2016 \$107,255 CE25277-26/09/2016 \$80,208,729 CE25270-26/09/2016 \$1,458,000 CE25275-26/09/2016 \$214,510 CE25271-26/09/2016 \$5,165,474 CE25273-26/09/2016 \$4,350,875 CE25269-26/09/2016 \$597,000 CE25272-26/09/2016 \$263,601 CE25276-26/09/2016 \$14,000 | 1,718,425 | 0 |
| Total Rubro: | | | | | 27,618,944 | 0 | 0 | 27,618,944 | | 27,618,944 | 0 |
| 2-A-1-01-05-16-10-01 Prima de Navidad-Nación | 173 | 196 | 22-03-2016 | CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR | 330,853 | 0 | 0 | 330,853 | CE24097-30/03/2016 \$55,000 | 330,853 | 0 |

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 22 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/ COMPROBANTE | SALDO POR PAGAR |
|--|---------------------|--------|------------|---|------------|-------------------|--------------|------------|---|-------------------|------------------|
| 2-A-1-01-05-16-10-01 Prima de Navidad-Nación | 173 | | | | | | | | CE24091-30/03/2016 \$3,729,000 CE24096-30/03/2016 \$262,456 CE24093-30/03/2016 \$159,518 CE24090-30/03/2016 \$642,000 CE24092-30/03/2016 \$4,701,791 CE24094-30/03/2016 \$3,619,625 CE24098-30/03/2016 \$78,446,824 CE24095-30/03/2016 \$131,228 | | |
| | 230 | 313 | 23-05-2016 | CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR | 1,774,559 | 0 | 0 | 1,774,559 | CE24473-26/05/2016 \$41,500 CE24474-26/05/2016 \$90,552,464 CE24468-26/05/2016 \$1,568,000 CE24471-26/05/2016 \$115,024 CE24472-26/05/2016 \$230,048 CE24470-26/05/2016 \$3,966,644 CE24467-26/05/2016 \$985,000 CE24469-26/05/2016 \$7,770,714 | 1,774,559 | 0 |
| | Total Rubro: | | | | | 2,105,412 | 0 | 0 | 2,105,412 | | 2,105,412 |
| 2-A-1-02-12-00-10-01 Honorarios-Nación | 5 | 372 | 17-06-2016 | JOSE VICENTE SALINAS MARTINEZ | 32,713,250 | 0 | 0 | 32,713,250 | CE24883-28/07/2016 \$1,405,667 CE25017-11/08/2016 \$3,514,168 CE25198-13/09/2016 \$3,514,168 | 8,640,000 | 24,073,250 |
| | Total Rubro: | | | | | 32,713,250 | 0 | 0 | 32,713,250 | | 8,640,000 |
| 2-A-1-02-12-00-16-01 Honorarios - FCA | 263 | 478 | 19-08-2016 | MARIA ANDREA MEDINA GARCIA | 701,661 | 0 | 0 | 701,661 | CE25251-26/09/2016 \$631,495 | 701,661 | 0 |
| | | 479 | 19-08-2016 | HENRY CUESTA ALFONSO | 467,774 | 0 | 0 | 467,774 | CE25252-26/09/2016 \$420,997 | 467,774 | 0 |
| | | 480 | 19-08-2016 | RAFAEL RUIZ BUITRAGO | 12,830,565 | ***** | 0 | 0 | | 0 | 0 |
| | | 481 | 19-08-2016 | RAFAEL RUIZ BUITRAGO | 701,661 | 0 | 0 | 701,661 | CE25253-26/09/2016 \$631,495 | 701,661 | 0 |
| | | 482 | 19-08-2016 | JOSE DAVID APARICIO AVILA | 701,661 | 0 | 0 | 701,661 | CE25254-26/09/2016 \$631,495 | 701,661 | 0 |
| | | 536 | 09-09-2016 | HENRY CUESTA ALFONSO | 233,887 | 233,887 | 0 | 0 | | 0 | 0 |
| | | 537 | 12-09-2016 | HENRY CUESTA ALFONSO | 233,887 | 0 | 0 | 233,887 | CE25252-26/09/2016 \$210,498 | 233,887 | 0 |
| | | 538 | 12-09-2016 | MARIA ANDREA MEDINA GARCIA | 233,887 | 0 | 0 | 233,887 | CE25251-26/09/2016 \$210,498 | 233,887 | 0 |
| | | 539 | 12-09-2016 | RAFAEL RUIZ BUITRAGO | 233,887 | 0 | 0 | 233,887 | CE25253-26/09/2016 \$210,498 | 233,887 | 0 |
| | | 540 | 12-09-2016 | OSCAR MAURICIO BARRETO | 233,887 | 0 | 0 | 233,887 | CE25255-26/09/2016 \$210,498 | 233,887 | 0 |
| | | 541 | 12-09-2016 | JOSE DAVID APARICIO AVILA | 233,887 | 0 | 0 | 233,887 | CE25254-26/09/2016 \$210,498 | 233,887 | 0 |

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 23 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/ COMPROBANTE | SALDO POR PAGAR |
|--|---------|--------|------------|-------------------------------|-------------------|-------------------|--------------|-------------------|------------------------------------|-------------------|-------------------|
| 2-A-1-02-12-00-16-01 Honorarios - FCA | | | | Total Rubro: | 16,806,644 | 13,064,452 | 0 | 3,742,192 | | 3,742,192 | 0 |
| 2-A-1-02-12-00-20-01 Honorarios - TSE | 5 | 372 | 17-06-2016 | JOSE VICENTE SALINAS MARTINEZ | 10,528,697 | 0 | 0 | 10,528,697 | | 0 | 10,528,697 |
| | 10 | 204 | 29-03-2016 | HENRY CUESTA ALFONSO | 587,057 | 0 | 0 | 587,057 | CE24109-30/03/2016 \$526,246 | 587,057 | 0 |
| | | 205 | 29-03-2016 | MARIA ANDREA MEDINA GARCIA | 587,057 | 587,057 | 0 | 0 | | 0 | 0 |
| | | 206 | 29-03-2016 | RAFAEL RUIZ BUITRAGO | 469,645 | 0 | 0 | 469,645 | CE24110-30/03/2016 \$420,997 | 469,645 | 0 |
| | | 207 | 29-03-2016 | MARIA ANDREA MEDINA GARCIA | 469,645 | 0 | 0 | 469,645 | CE24111-30/03/2016 \$420,997 | 469,645 | 0 |
| | | 208 | 29-03-2016 | OSCAR MAURICIO BARRETO | 587,057 | 0 | 0 | 587,057 | CE24112-30/03/2016 \$526,246 | 587,057 | 0 |
| | | 209 | 29-03-2016 | HECTOR JOSE TOLOZA MORALES | 234,823 | 0 | 0 | 234,823 | CE24113-30/03/2016 \$210,498 | 234,823 | 0 |
| | | 210 | 29-03-2016 | JOSE DAVID APARICIO AVILA | 234,823 | 0 | 0 | 234,823 | CE24114-30/03/2016 \$210,498 | 234,823 | 0 |
| | | 239 | 14-04-2016 | HENRY CUESTA ALFONSO | 234,823 | 0 | 0 | 234,823 | CE24249-18/04/2016 \$210,498 | 234,823 | 0 |
| | | 240 | 14-04-2016 | MARIA ANDREA MEDINA GARCIA | 234,823 | 0 | 0 | 234,823 | CE24250-18/04/2016 \$210,498 | 234,823 | 0 |
| | | 241 | 14-04-2016 | OSCAR MAURICIO BARRETO | 234,823 | 0 | 0 | 234,823 | CE24251-18/04/2016 \$210,498 | 234,823 | 0 |
| | | 242 | 14-04-2016 | RAFAEL RUIZ BUITRAGO | 234,823 | 0 | 0 | 234,823 | CE24252-18/04/2016 \$210,498 | 234,823 | 0 |
| | | 243 | 14-04-2016 | JOSE DAVID APARICIO AVILA | 234,823 | 0 | 0 | 234,823 | CE24253-18/04/2016 \$210,498 | 234,823 | 0 |
| | | 333 | 03-06-2016 | OSCAR MAURICIO BARRETO | 821,879 | 0 | 0 | 821,879 | CE24621-14/06/2016 \$736,744 | 821,879 | 0 |
| | | 334 | 03-06-2016 | MARIA ANDREA MEDINA GARCIA | 352,234 | 0 | 0 | 352,234 | CE24622-14/06/2016 \$315,748 | 352,234 | 0 |
| | | 335 | 03-06-2016 | RAFAEL RUIZ BUITRAGO | 704,468 | 0 | 0 | 704,468 | CE24625-14/06/2016 \$631,495 | 704,468 | 0 |
| | | 336 | 03-06-2016 | HENRY CUESTA ALFONSO | 821,879 | 0 | 0 | 821,879 | CE24623-14/06/2016 \$736,744 | 821,879 | 0 |
| | | 337 | 03-06-2016 | JOSE DAVID APARICIO AVILA | 587,057 | 0 | 0 | 587,057 | CE24624-14/06/2016 \$526,246 | 587,057 | 0 |
| | | 476 | 19-08-2016 | HENRY CUESTA ALFONSO | 704,468 | 704,468 | 0 | 0 | | 0 | 0 |
| | | 477 | 19-08-2016 | OSCAR MAURICIO BARRETO | 704,468 | 0 | 0 | 704,468 | CE25060-26/08/2016 \$631,495 | 704,468 | 0 |
| | | | | Total Rubro: | 19,569,372 | 1,291,525 | 0 | 18,277,847 | | 7,749,150 | 10,528,697 |
| 2-A-1-05-01-01-10-01 Cajas de Compensación Privadas - Nación | 38 | 30 | 26-01-2016 | SIMPLE S.A. | 3,357,200 | 0 | 0 | 3,357,200 | CE23849-03/02/2016 \$30,737,013 | 3,357,200 | 0 |
| | 121 | 125 | 25-02-2016 | SIMPLE S.A. | 3,410,800 | 0 | 0 | 3,410,800 | CE23984-07/03/2016 \$31,777,537 | 3,410,800 | 0 |
| | 143 | 143 | 02-03-2016 | SIMPLE S.A. | 205,400 | 0 | 0 | 205,400 | CE23988-07/03/2016 \$2,146,287 | 205,400 | 0 |
| | 177 | 203 | 29-03-2016 | SIMPLE S.A. | 3,428,000 | 0 | 0 | 3,428,000 | CE24107-30/03/2016 \$31,584,100 | 3,428,000 | 0 |
| | 210 | 277 | 27-04-2016 | SIMPLE S.A. | 3,265,800 | 0 | 0 | 3,265,800 | CE24287-03/05/2016 \$31,085,637 | 3,265,800 | 0 |
| | 233 | 319 | 23-05-2016 | SIMPLE S.A. | 4,029,400 | 0 | 0 | 4,029,400 | CE24486-02/06/2016 \$34,958,637 | 4,029,400 | 0 |
| | 262 | 388 | 28-06-2016 | SIMPLE S.A. | 3,691,400 | 0 | 0 | 3,691,400 | CE24684-29/06/2016 \$31,738,600 | 3,691,400 | 0 |
| | 297 | 435 | 26-07-2016 | SIMPLE S.A. | 3,103,300 | 0 | 0 | 3,103,300 | CE24898-28/07/2016 \$31,371,621 | 3,103,300 | 0 |
| | 330 | 495 | 26-08-2016 | SIMPLE S.A. | 3,384,900 | 0 | 0 | 3,384,900 | CE25098-02/09/2016 \$33,008,437 | 3,384,900 | 0 |
| | | | | Total Rubro: | 27,876,200 | 0 | 0 | 27,876,200 | | 27,876,200 | 0 |

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 24 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/ COMPROBANTE | SALDO POR PAGAR |
|---|---------|--------|------------|---------------------------|---------------------|-------------------|--------------|------------|---------------------------------|-------------------|-------------------|
| 2-A-1-05-01-03-10-01 Fondos Administradores de Pensiones Privados - Nación | 38 | 30 | 26-01-2016 | SIMPLE S.A. | 2,754,458 | 0 | 0 | 2,754,458 | CE23849-03/02/2016 \$30,737,013 | 2,754,458 | 0 |
| | 121 | 125 | 25-02-2016 | SIMPLE S.A. | 2,739,326 | 0 | 0 | 2,739,326 | CE23984-07/03/2016 \$31,777,537 | 2,739,326 | 0 |
| | 143 | 143 | 02-03-2016 | SIMPLE S.A. | 214,060 | 0 | 0 | 214,060 | CE23988-07/03/2016 \$2,146,287 | 214,060 | 0 |
| | 177 | 203 | 29-03-2016 | SIMPLE S.A. | 2,799,045 | 0 | 0 | 2,799,045 | CE24107-30/03/2016 \$31,584,100 | 2,799,045 | 0 |
| | 210 | 277 | 27-04-2016 | SIMPLE S.A. | 2,884,576 | 0 | 0 | 2,884,576 | CE24287-03/05/2016 \$31,085,637 | 2,884,576 | 0 |
| | 233 | 319 | 23-05-2016 | SIMPLE S.A. | 3,060,889 | 0 | 0 | 3,060,889 | CE24486-02/06/2016 \$34,958,637 | 3,060,889 | 0 |
| | 262 | 388 | 28-06-2016 | SIMPLE S.A. | 2,809,925 | 0 | 0 | 2,809,925 | CE24684-29/06/2016 \$31,738,600 | 2,809,925 | 0 |
| | 297 | 435 | 26-07-2016 | SIMPLE S.A. | 4,005,189 | 0 | 0 | 4,005,189 | CE24898-28/07/2016 \$31,371,621 | 4,005,189 | 0 |
| | 330 | 495 | 26-08-2016 | SIMPLE S.A. | 3,566,761 | 0 | 0 | 3,566,761 | CE25098-02/09/2016 \$33,008,437 | 3,566,761 | 0 |
| | | | | | Total Rubro: | 24,834,229 | 0 | 0 | 24,834,229 | | 24,834,229 |
| 2-A-1-05-01-04-10-01 Empresas Privadas Promotoras de Salud - Nación | 38 | 30 | 26-01-2016 | SIMPLE S.A. | 7,161,789 | 0 | 0 | 7,161,789 | CE23849-03/02/2016 \$30,737,013 | 7,161,789 | 0 |
| | 121 | 125 | 25-02-2016 | SIMPLE S.A. | 6,850,409 | 0 | 0 | 6,850,409 | CE23984-07/03/2016 \$31,777,537 | 6,850,409 | 0 |
| | 143 | 143 | 02-03-2016 | SIMPLE S.A. | 478,228 | 0 | 0 | 478,228 | CE23988-07/03/2016 \$2,146,287 | 478,228 | 0 |
| | 177 | 203 | 29-03-2016 | SIMPLE S.A. | 7,126,037 | 0 | 0 | 7,126,037 | CE24107-30/03/2016 \$31,584,100 | 7,126,037 | 0 |
| | 210 | 277 | 27-04-2016 | SIMPLE S.A. | 7,038,572 | 0 | 0 | 7,038,572 | CE24287-03/05/2016 \$31,085,637 | 7,038,572 | 0 |
| | 233 | 319 | 23-05-2016 | SIMPLE S.A. | 7,599,122 | 0 | 0 | 7,599,122 | CE24486-02/06/2016 \$34,958,637 | 7,599,122 | 0 |
| | 262 | 388 | 28-06-2016 | SIMPLE S.A. | 6,819,955 | 0 | 0 | 6,819,955 | CE24684-29/06/2016 \$31,738,600 | 6,819,955 | 0 |
| | 297 | 435 | 26-07-2016 | SIMPLE S.A. | 7,525,825 | 0 | 0 | 7,525,825 | CE24898-28/07/2016 \$31,371,621 | 7,525,825 | 0 |
| | 330 | 495 | 26-08-2016 | SIMPLE S.A. | 7,537,537 | 0 | 0 | 7,537,537 | CE25098-02/09/2016 \$33,008,437 | 7,537,537 | 0 |
| | | | | | Total Rubro: | 58,137,474 | 0 | 0 | 58,137,474 | | 58,137,474 |
| 2-A-1-05-01-05-10-01 Administradoras Privadas de Aportes para Accidentes de Trabajo y Enfermedades Profesionales - Nación | 38 | 30 | 26-01-2016 | SIMPLE S.A. | 379,900 | 0 | 0 | 379,900 | CE23849-03/02/2016 \$30,737,013 | 379,900 | 0 |
| | 121 | 125 | 25-02-2016 | SIMPLE S.A. | 433,200 | 0 | 0 | 433,200 | CE23984-07/03/2016 \$31,777,537 | 433,200 | 0 |
| | 143 | 143 | 02-03-2016 | SIMPLE S.A. | 26,200 | 0 | 0 | 26,200 | CE23988-07/03/2016 \$2,146,287 | 26,200 | 0 |
| | 177 | 203 | 29-03-2016 | SIMPLE S.A. | 418,200 | 0 | 0 | 418,200 | CE24107-30/03/2016 \$31,584,100 | 418,200 | 0 |
| | 210 | 277 | 27-04-2016 | SIMPLE S.A. | 412,137 | 0 | 0 | 412,137 | CE24287-03/05/2016 \$31,085,637 | 412,137 | 0 |
| | 233 | 319 | 23-05-2016 | SIMPLE S.A. | 451,900 | 0 | 0 | 451,900 | CE24486-02/06/2016 \$34,958,637 | 451,900 | 0 |
| | 262 | 388 | 28-06-2016 | SIMPLE S.A. | 389,000 | 0 | 0 | 389,000 | CE24684-29/06/2016 \$31,738,600 | 389,000 | 0 |
| | 297 | 435 | 26-07-2016 | SIMPLE S.A. | 388,621 | 0 | 0 | 388,621 | CE24898-28/07/2016 \$31,371,621 | 388,621 | 0 |
| | 330 | 495 | 26-08-2016 | SIMPLE S.A. | 443,400 | 0 | 0 | 443,400 | CE25098-02/09/2016 \$33,008,437 | 443,400 | 0 |
| | | | | | Total Rubro: | 3,342,558 | 0 | 0 | 3,342,558 | | 3,342,558 |
| 2-A-1-05-02-02-10-01 Fondo Nacional del Ahorro - Nación | 37 | 29 | 26-01-2016 | FONDO NACIONAL DEL AHORRO | 7,047,416 | 0 | 0 | 7,047,416 | CE23842-27/01/2016 \$7,047,416 | 7,047,416 | 0 |
| | 102 | 107 | 23-02-2016 | FONDO NACIONAL DEL AHORRO | 7,446,163 | 0 | 0 | 7,446,163 | CE23944-26/02/2016 \$7,446,163 | 7,446,163 | 0 |

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 25 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/ COMPROBANTE | SALDO POR PAGAR |
|--|---------------------|--------|------------|---------------------------|-------------------|-------------------|--------------|-------------------|------------------------------------|-------------------|-------------------|
| 2-A-1-05-02-02-10-01 Fondo Nacional del Ahorro - Nación | 175 | 201 | 28-03-2016 | FONDO NACIONAL DEL AHORRO | 7,108,590 | 0 | 0 | 7,108,590 | CE24116-05/04/2016 \$7,108,590 | 7,108,590 | 0 |
| | 208 | 273 | 25-04-2016 | FONDO NACIONAL DEL AHORRO | 6,827,351 | 0 | 0 | 6,827,351 | CE24273-27/04/2016 \$6,827,351 | 6,827,351 | 0 |
| | 231 | 318 | 23-05-2016 | FONDO NACIONAL DEL AHORRO | 7,971,148 | 0 | 0 | 7,971,148 | CE24462-26/05/2016 \$7,971,148 | 7,971,148 | 0 |
| | 259 | 387 | 27-06-2016 | FONDO NACIONAL DEL AHORRO | 7,263,623 | 0 | 0 | 7,263,623 | CE24681-29/06/2016 \$7,263,623 | 7,263,623 | 0 |
| | 293 | 426 | 22-07-2016 | FONDO NACIONAL DEL AHORRO | 10,142,347 | 0 | 0 | 10,142,347 | CE24866-28/07/2016 \$10,142,347 | 10,142,347 | 0 |
| | 327 | 492 | 24-08-2016 | FONDO NACIONAL DEL AHORRO | 7,214,264 | 0 | 0 | 7,214,264 | CE25079-29/08/2016 \$7,214,264 | 7,214,264 | 0 |
| | 394 | 587 | 20-09-2016 | FONDO NACIONAL DEL AHORRO | 7,202,623 | 0 | 0 | 7,202,623 | CE25265-26/09/2016 \$7,202,623 | 7,202,623 | 0 |
| | Total Rubro: | | | | | 68,223,525 | 0 | 0 | 68,223,525 | | 68,223,525 |
| 2-A-1-05-02-03-10-01 Fondos Administradores de Pensiones Públicos - Nación | 38 | 30 | 26-01-2016 | SIMPLE S.A. | 6,834,644 | 0 | 0 | 6,834,644 | CE23849-03/02/2016 \$30,737,013 | 6,834,644 | 0 |
| | 121 | 125 | 25-02-2016 | SIMPLE S.A. | 6,546,346 | 0 | 0 | 6,546,346 | CE23984-07/03/2016 \$31,777,537 | 6,546,346 | 0 |
| | 143 | 143 | 02-03-2016 | SIMPLE S.A. | 461,055 | 0 | 0 | 461,055 | CE23988-07/03/2016 \$2,146,287 | 461,055 | 0 |
| | 177 | 203 | 29-03-2016 | SIMPLE S.A. | 6,761,992 | 0 | 0 | 6,761,992 | CE24107-30/03/2016 \$31,584,100 | 6,761,992 | 0 |
| | 210 | 277 | 27-04-2016 | SIMPLE S.A. | 6,576,306 | 0 | 0 | 6,576,306 | CE24287-03/05/2016 \$31,085,637 | 6,576,306 | 0 |
| | 233 | 319 | 23-05-2016 | SIMPLE S.A. | 7,181,296 | 0 | 0 | 7,181,296 | CE24486-02/06/2016 \$34,958,637 | 7,181,296 | 0 |
| | 262 | 388 | 28-06-2016 | SIMPLE S.A. | 6,324,430 | 0 | 0 | 6,324,430 | CE24684-29/06/2016 \$31,738,600 | 6,324,430 | 0 |
| | 297 | 435 | 26-07-2016 | SIMPLE S.A. | 6,121,236 | 0 | 0 | 6,121,236 | CE24898-28/07/2016 \$31,371,621 | 6,121,236 | 0 |
| | 330 | 495 | 26-08-2016 | SIMPLE S.A. | 6,687,139 | 0 | 0 | 6,687,139 | CE25098-02/09/2016 \$33,008,437 | 6,687,139 | 0 |
| | 339 | 499 | 30-08-2016 | COLPENSIONES | 121,911 | 0 | 0 | 121,911 | CE25102-07/09/2016 \$121,911 | 121,911 | 0 |
| Total Rubro: | | | | | 53,616,355 | 0 | 0 | 53,616,355 | | 53,616,355 | 0 |
| 2-A-1-05-06-00-10-01 Aportes ICBF | 38 | 30 | 26-01-2016 | SIMPLE S.A. | 2,517,900 | 0 | 0 | 2,517,900 | CE23849-03/02/2016 \$30,737,013 | 2,517,900 | 0 |
| | 121 | 125 | 25-02-2016 | SIMPLE S.A. | 2,557,600 | 0 | 0 | 2,557,600 | CE23984-07/03/2016 \$31,777,537 | 2,557,600 | 0 |
| | 143 | 143 | 02-03-2016 | SIMPLE S.A. | 153,800 | 0 | 0 | 153,800 | CE23988-07/03/2016 \$2,146,287 | 153,800 | 0 |
| | 177 | 203 | 29-03-2016 | SIMPLE S.A. | 2,570,600 | 0 | 0 | 2,570,600 | CE24107-30/03/2016 \$31,584,100 | 2,570,600 | 0 |
| | 210 | 277 | 27-04-2016 | SIMPLE S.A. | 2,448,800 | 0 | 0 | 2,448,800 | CE24287-03/05/2016 \$31,085,637 | 2,448,800 | 0 |
| | 233 | 319 | 23-05-2016 | SIMPLE S.A. | 3,021,800 | 0 | 0 | 3,021,800 | CE24486-02/06/2016 \$34,958,637 | 3,021,800 | 0 |
| | 262 | 388 | 28-06-2016 | SIMPLE S.A. | 2,768,200 | 0 | 0 | 2,768,200 | CE24684-29/06/2016 \$31,738,600 | 2,768,200 | 0 |
| | 297 | 435 | 26-07-2016 | SIMPLE S.A. | 2,327,300 | 0 | 0 | 2,327,300 | CE24898-28/07/2016 \$31,371,621 | 2,327,300 | 0 |
| | 330 | 495 | 26-08-2016 | SIMPLE S.A. | 2,538,400 | 0 | 0 | 2,538,400 | CE25098-02/09/2016 \$33,008,437 | 2,538,400 | 0 |
| Total Rubro: | | | | | 20,904,400 | 0 | 0 | 20,904,400 | | 20,904,400 | 0 |
| 2-A-1-05-07-00-10-01 Aportes SENA | 38 | 30 | 26-01-2016 | SIMPLE S.A. | 1,678,700 | 0 | 0 | 1,678,700 | CE23849-03/02/2016 \$30,737,013 | 1,678,700 | 0 |
| | 121 | 125 | 25-02-2016 | SIMPLE S.A. | 1,705,000 | 0 | 0 | 1,705,000 | CE23984-07/03/2016 \$31,777,537 | 1,705,000 | 0 |
| | 143 | 143 | 02-03-2016 | SIMPLE S.A. | 102,400 | 0 | 0 | 102,400 | CE23988-07/03/2016 \$2,146,287 | 102,400 | 0 |

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 26 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/ COMPROBANTE | SALDO POR PAGAR | |
|--|---|--------|------------|--|------------------------|-------------------|--------------|------------|---|-----------------------------------|-------------------|-------------------|
| 2-A-1-05-07-00-10-01 Aportes SENA | 177 | 203 | 29-03-2016 | SIMPLE S.A. | 1,713,700 | 0 | 0 | 1,713,700 | CE24107-30/03/2016 \$31,584,100 | 1,713,700 | 0 | |
| | 210 | 277 | 27-04-2016 | SIMPLE S.A. | 1,632,300 | 0 | 0 | 1,632,300 | CE24287-03/05/2016 \$31,085,637 | 1,632,300 | 0 | |
| | 233 | 319 | 23-05-2016 | SIMPLE S.A. | 2,014,200 | 0 | 0 | 2,014,200 | CE24486-02/06/2016 \$34,958,637 | 2,014,200 | 0 | |
| | 262 | 388 | 28-06-2016 | SIMPLE S.A. | 1,845,200 | 0 | 0 | 1,845,200 | CE24684-29/06/2016 \$31,738,600 | 1,845,200 | 0 | |
| | 297 | 435 | 26-07-2016 | SIMPLE S.A. | 1,551,200 | 0 | 0 | 1,551,200 | CE24898-28/07/2016 \$31,371,621 | 1,551,200 | 0 | |
| | 330 | 495 | 26-08-2016 | SIMPLE S.A. | 1,691,900 | 0 | 0 | 1,691,900 | CE25098-02/09/2016 \$33,008,437 | 1,691,900 | 0 | |
| | Total Rubro: | | | | | 13,934,600 | 0 | 0 | 13,934,600 | | 13,934,600 | 0 |
| 2-A-2-03-50-03-20-01 Impuesto Predial - TSE | 67 | 73 | 15-02-2016 | MUNICIPIO DE GARAGOA | 23,580,018 | 0 | 0 | 23,580,018 | CE23912-17/02/2016 \$23,486,074 | 23,580,018 | 0 | |
| | Total Rubro: | | | | | 23,580,018 | 0 | 0 | 23,580,018 | | 23,580,018 | 0 |
| 2-A-2-04-04-00-20-01 Materiales y Suministros -TSE | 3 | 1 | 06-01-2016 | NIDIA ESTHER JIMENEZ SASTRE | 5,020,000 | 0 | 0 | 5,020,000 | CE23827-27/01/2016 \$15,000,000 | 5,020,000 | 0 | |
| | 66 | 161 | 07-03-2016 | EMPRESA TECNICA AGROPECUARIA LIMITADA | 50,200,000 | 0 | 0 | 50,200,000 | CE24846-21/07/2016 \$2,957,078 CE25258-26/09/2016 \$3,881,913 CE25008-11/08/2016 \$2,952,057 CE24639-16/06/2016 \$4,284,947 CE24479-02/06/2016 \$4,580,852 | 18,981,844 | 31,218,156 | |
| | 94 | 119 | 24-02-2016 | ANA PAULINA ESPINEL RAMIREZ | 8,032,000 | 0 | 0 | 8,032,000 | CE25259-26/09/2016 \$503,425 CE24483-02/06/2016 \$839,042 CE25000-10/08/2016 \$419,520 CE24064-22/03/2016 \$1,342,467 CE24638-16/06/2016 \$839,042 | 4,128,950 | 3,903,050 | |
| | 100 | 111 | 23-02-2016 | EMPRESA TECNICA AGROPECUARIA LIMITADA | 4,016,000 | 0 | 0 | 4,016,000 | CE24127-05/04/2016 \$1,290,281 CE24297-05/05/2016 \$2,656,941 | 4,015,982 | 18 | |
| | 124 | 168 | 10-03-2016 | ANDES SERVICIO DE CERTIFICACION DIGITAL S.A. | 3,831,264 | 0 | 0 | 3,831,264 | CE24424-12/05/2016 \$2,014,853 | 2,136,960 | 1,694,304 | |
| | 129 | 165 | 10-03-2016 | NIDIA ESTHER JIMENEZ SASTRE | 2,733,300 | 0 | 0 | 2,733,300 | CE24052-16/03/2016 \$8,091,283 | 2,733,300 | 0 | |
| | 183 | 244 | 15-04-2016 | NIDIA ESTHER JIMENEZ SASTRE | 1,289,718 | 0 | 0 | 1,289,718 | CE24255-22/04/2016 \$3,741,290 | 1,289,718 | 0 | |
| | 211 | 303 | 17-05-2016 | NIDIA ESTHER JIMENEZ SASTRE | 3,288,702 | 0 | 0 | 3,288,702 | CE24445-19/05/2016 \$7,755,724 | 3,288,702 | 0 | |
| | 242 | 360 | 16-06-2016 | NIDIA ESTHER JIMENEZ SASTRE | 1,757,050 | 0 | 0 | 1,757,050 | CE24651-16/06/2016 \$4,843,350 | 1,757,050 | 0 | |
| | 296 | 512 | 05-09-2016 | SERLECOM LTDA | 10,651,838 | 0 | 0 | 10,651,838 | | 0 | 10,651,838 | |
| | 315 | 483 | 19-08-2016 | JOSE LUIS REBELLON ZEA | 2,740,117 | 0 | 0 | 2,740,117 | CE25062-26/08/2016 \$5,209,700 | 2,740,117 | 0 | |
| | 342 | 556 | 14-09-2016 | JOSE LUIS REBELLON ZEA | 3,036,749 | 0 | 0 | 3,036,749 | CE25203-15/09/2016 \$7,625,400 | 3,036,749 | 0 | |
| | Total Rubro: | | | | | 96,596,738 | 0 | 0 | 96,596,738 | | 49,129,372 | 47,467,366 |
| | 2-A-2-04-04-00-20-21 Materiales y Suministros -EF-TSE | 275 | 414 | 15-07-2016 | JOSE LUIS REBELLON ZEA | 4,016,000 | 0 | 0 | 4,016,000 | CE24841-15/07/2016 \$7,331,700 | 4,016,000 | 0 |

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 27 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/ COMPROBANTE | SALDO POR PAGAR |
|----------------------|---------|--------|------------|--------------------------------------|--------------------|-------------|--------------|--------------------|--|--------------------|-------------------|
| 2-A-2-04-04-00-20-21 | | | | Total Rubro: | 4,016,000 | 0 | 0 | 4,016,000 | | 4,016,000 | 0 |
| 2-A-2-04-04-00-20-22 | 275 | 414 | 15-07-2016 | JOSE LUIS REBELLON ZEA | 672,981 | 0 | 0 | 672,981 | CE24841-15/07/2016 \$7,331,700 | 672,981 | 0 |
| | | | | Total Rubro: | 672,981 | 0 | 0 | 672,981 | | 672,981 | 0 |
| 2-A-2-04-05-00-20-01 | 3 | 1 | 06-01-2016 | NIDIA ESTHER JIMENEZ SASTRE | 4,518,000 | 0 | 0 | 4,518,000 | CE23827-27/01/2016 \$15,000,000 | 4,518,000 | 0 |
| | 50 | 47 | 03-02-2016 | UNION TEMPORAL EMINSER - SOLOASEO | 66,892,402 | 0 | 0 | 66,892,402 | CE25002-10/08/2016 \$25,997,849 CE25093-29/08/2016 \$5,415,780 | 31,689,339 | 35,203,063 |
| | 122 | 127 | 25-02-2016 | SEGURIDAD CENTRAL LTDA. | 15,440,153 | 0 | 0 | 15,440,153 | CE24298-05/05/2016 \$15,302,813 | 15,440,153 | 0 |
| | 129 | 165 | 10-03-2016 | NIDIA ESTHER JIMENEZ SASTRE | 3,185,665 | 0 | 0 | 3,185,665 | CE24052-16/03/2016 \$8,091,283 | 3,185,665 | 0 |
| | 183 | 244 | 15-04-2016 | NIDIA ESTHER JIMENEZ SASTRE | 1,287,128 | 0 | 0 | 1,287,128 | CE24255-22/04/2016 \$3,741,290 | 1,287,128 | 0 |
| | 242 | 360 | 16-06-2016 | NIDIA ESTHER JIMENEZ SASTRE | 1,382,508 | 0 | 0 | 1,382,508 | CE24651-16/06/2016 \$4,843,350 | 1,382,508 | 0 |
| | | | | Total Rubro: | 92,705,856 | 0 | 0 | 92,705,856 | | 57,502,793 | 35,203,063 |
| 2-A-2-04-05-00-20-02 | 77 | 190 | 18-03-2016 | SEGURIDAD CENTRAL LTDA. | 146,036,042 | 0 | 0 | 146,036,042 | CE25004-11/08/2016 \$20,676,720 CE24805-13/07/2016 \$20,676,720 CE25111-07/09/2016 \$20,681,707 CE24484-02/06/2016 \$20,676,720 CE24553-09/06/2016 \$20,676,720 | 104,311,460 | 41,724,582 |
| | 197 | 320 | 23-05-2016 | INTEGRAR SOLUCIONES TECNOLOGICAS SAS | 1,903,584 | 0 | 0 | 1,903,584 | | 0 | 1,903,584 |
| | 275 | 414 | 15-07-2016 | JOSE LUIS REBELLON ZEA | 998,980 | 0 | 0 | 998,980 | CE24841-15/07/2016 \$7,331,700 | 998,980 | 0 |
| | | | | Total Rubro: | 148,938,606 | 0 | 0 | 148,938,606 | | 105,310,440 | 43,628,166 |
| 2-A-2-04-05-00-20-07 | 133 | 184 | 15-03-2016 | GARAGOA MOTORS S | 249,722 | 0 | 0 | 249,722 | | 0 | 249,722 |
| | 315 | 483 | 19-08-2016 | JOSE LUIS REBELLON ZEA | 1,389,034 | 0 | 0 | 1,389,034 | CE25062-26/08/2016 \$5,209,700 | 1,389,034 | 0 |
| | | | | Total Rubro: | 1,638,756 | 0 | 0 | 1,638,756 | | 1,389,034 | 249,722 |
| 2-A-2-04-05-00-20-09 | 211 | 303 | 17-05-2016 | NIDIA ESTHER JIMENEZ SASTRE | 2,887,604 | 0 | 0 | 2,887,604 | CE24445-19/05/2016 \$7,755,724 | 2,887,604 | 0 |
| | 223 | 403 | 05-07-2016 | JAVIER ALEXANER ZORRO AMAYA | 2,253,980 | 0 | 0 | 2,253,980 | | 0 | 2,253,980 |
| | 273 | 417 | 15-07-2016 | GARAGOA MOTORS S | 9,036,000 | 0 | 0 | 9,036,000 | | 0 | 9,036,000 |
| | | | | Total Rubro: | 14,177,584 | 0 | 0 | 14,177,584 | | 2,887,604 | 11,289,980 |
| 2-A-2-04-05-00-20-12 | 133 | 184 | 15-03-2016 | GARAGOA MOTORS S | 17,971,600 | 0 | 0 | 17,971,600 | CE25003-11/08/2016 \$5,429,925 CE24438-12/05/2016 \$8,970,906 | 15,134,407 | 2,837,193 |
| | | | | Total Rubro: | 17,971,600 | 0 | 0 | 17,971,600 | | 15,134,407 | 2,837,193 |
| 2-A-2-04-05-00-20-14 | 342 | 556 | 14-09-2016 | JOSE LUIS REBELLON ZEA | 1,733,908 | 0 | 0 | 1,733,908 | CE25203-15/09/2016 \$7,625,400 | 1,733,908 | 0 |
| | | | | Total Rubro: | 1,733,908 | 0 | 0 | 1,733,908 | | 1,733,908 | 0 |
| 2-A-2-04-05-01-10-01 | 31 | 23 | 25-01-2016 | SEGURIDAD CENTRAL LTDA. | 22,168,083 | 0 | 0 | 22,168,083 | CE24864-27/07/2016 \$3,647,898 CE24918-05/08/2016 \$1,929,881 | 22,058,781 | 109,302 |

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 28 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/ COMPROBANTE | SALDO POR PAGAR | |
|----------------------|--|---------------------|----------|--------------|------------------------------------|-------------------|--------------|------------|---|---|-------------------|-------------------|
| 2-A-2-04-05-01-10-01 | Mantenimiento de bienes inmuebles - Nación | 31 | | | | | | | CE24552-09/06/2016 \$4,783,307 CE24461-24/05/2016 \$1,976,501 CE24411-16/05/2016 \$9,721,194 | | | |
| | | 50 | 47 | 03-02-2016 | UNION TEMPORAL EMINSER - SOLOASEO | 14,529,377 | 0 | 0 | 14,529,377 | CE25092-29/08/2016 \$2,495,215 | 2,495,215 | 12,034,162 |
| | | Total Rubro: | | | | 36,697,460 | 0 | 0 | 36,697,460 | | 24,553,996 | 12,143,464 |
| 2-A-2-04-06-00-20-01 | Comunicaciones y Transportes-TSE | 3 | 1 | 06-01-2016 | NIDIA ESTHER JIMENEZ SASTRE | 5,020,000 | 0 | 0 | 5,020,000 | CE23827-27/01/2016 \$15,000,000 | 5,020,000 | 0 |
| | | 129 | 165 | 10-03-2016 | NIDIA ESTHER JIMENEZ SASTRE | 1,702,684 | 0 | 0 | 1,702,684 | CE24052-16/03/2016 \$8,091,283 | 1,702,684 | 0 |
| | | 130 | 140 | 01-03-2016 | COLOMBIA TELECOMUNICACIONES SA ESP | 19,798,892 | 0 | 0 | 19,798,892 | CE24861-27/07/2016 \$1,965,784 CE25202-13/09/2016 \$1,965,784 CE24454-19/05/2016 \$3,931,568 CE25007-11/08/2016 \$1,965,784 CE24663-21/06/2016 \$1,965,784 | 11,879,334 | 7,919,558 |
| | | 131 | 139 | 29-02-2016 | MULTICOM E.U. | 2,008,000 | 0 | 0 | 2,008,000 | CE24440-12/05/2016 \$658,400 CE24083-28/03/2016 \$232,965 CE24556-09/06/2016 \$1,072,699 | 2,006,664 | 1,336 |
| | | 183 | 244 | 15-04-2016 | NIDIA ESTHER JIMENEZ SASTRE | 1,149,289 | 0 | 0 | 1,149,289 | CE24255-22/04/2016 \$3,741,290 | 1,149,289 | 0 |
| | | 211 | 303 | 17-05-2016 | NIDIA ESTHER JIMENEZ SASTRE | 1,140,142 | 0 | 0 | 1,140,142 | CE24445-19/05/2016 \$7,755,724 | 1,140,142 | 0 |
| | | 242 | 360 | 16-06-2016 | NIDIA ESTHER JIMENEZ SASTRE | 1,723,165 | 0 | 0 | 1,723,165 | CE24651-16/06/2016 \$4,843,350 | 1,723,165 | 0 |
| | | 275 | 414 | 15-07-2016 | JOSE LUIS REBELLON ZEA | 1,401,986 | 0 | 0 | 1,401,986 | CE24841-15/07/2016 \$7,331,700 | 1,401,986 | 0 |
| | | 315 | 483 | 19-08-2016 | JOSE LUIS REBELLON ZEA | 1,101,388 | 0 | 0 | 1,101,388 | CE25062-26/08/2016 \$5,209,700 | 1,101,388 | 0 |
| | | 342 | 556 | 14-09-2016 | JOSE LUIS REBELLON ZEA | 1,774,068 | 0 | 0 | 1,774,068 | CE25203-15/09/2016 \$7,625,400 | 1,774,068 | 0 |
| | | Total Rubro: | | | | 36,819,614 | 0 | 0 | 36,819,614 | | 28,898,720 | 7,920,894 |
| 2-A-2-04-06-00-20-22 | Comunicaciones y Transportes-EF-PA | 220 | 321 | 23-05-2016 | MULTICOM E.U. | 7,028,000 | 0 | 0 | 7,028,000 | CE25246-26/09/2016 \$934,119 CE25037-18/08/2016 \$1,173,721 CE24644-16/06/2016 \$459,602 CE24796-13/07/2016 \$745,269 | 3,383,381 | 3,644,619 |
| | | 342 | 556 | 14-09-2016 | JOSE LUIS REBELLON ZEA | 920,417 | 0 | 0 | 920,417 | CE25203-15/09/2016 \$7,625,400 | 920,417 | 0 |
| | | Total Rubro: | | | | 7,948,417 | 0 | 0 | 7,948,417 | | 4,303,798 | 3,644,619 |
| 2-A-2-04-07-00-20-01 | Impresos y Publicaciones-TSE | 3 | 1 | 06-01-2016 | NIDIA ESTHER JIMENEZ SASTRE | 502,000 | 0 | 0 | 502,000 | CE23827-27/01/2016 \$15,000,000 | 502,000 | 0 |
| | | 17 | 40 | 02-02-2016 | IMPRESA NACIONAL DE COLOMBIA | 3,012,000 | 0 | 0 | 3,012,000 | | 0 | 3,012,000 |
| | | 129 | 165 | 10-03-2016 | NIDIA ESTHER JIMENEZ SASTRE | 502,000 | 0 | 0 | 502,000 | CE24052-16/03/2016 \$8,091,283 | 502,000 | 0 |
| | | 183 | 244 | 15-04-2016 | NIDIA ESTHER JIMENEZ SASTRE | 30,120 | 0 | 0 | 30,120 | CE24255-22/04/2016 \$3,741,290 | 30,120 | 0 |

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 29 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/ COMPROBANTE | SALDO POR PAGAR |
|--|---------------------|--------|------------|------------------------------------|------------------|------------------|------------------|------------------|-----------------------------------|-------------------|------------------|
| 2-A-2-04-07-00-20-01 Impresos y Publicaciones-TSE | 211 | 303 | 17-05-2016 | NIDIA ESTHER JIMENEZ SASTRE | 470,298 | 0 | 0 | 470,298 | CE24445-19/05/2016 \$7,755,724 | 470,298 | 0 |
| | 275 | 414 | 15-07-2016 | JOSE LUIS REBELLON ZEA | 271,080 | 0 | 0 | 271,080 | CE24841-15/07/2016 \$7,331,700 | 271,080 | 0 |
| | 342 | 556 | 14-09-2016 | JOSE LUIS REBELLON ZEA | 190,760 | 0 | 0 | 190,760 | CE25203-15/09/2016 \$7,625,400 | 190,760 | 0 |
| | Total Rubro: | | | | | 4,978,258 | 0 | 0 | 4,978,258 | | 1,966,258 |
| 2-A-2-04-08-01-10-01 Acueducto, alcantarillado y aseo - Nación | 2 | 62 | 10-02-2016 | EMPRESAS PUBLICAS DE GARAGOA | 385,750 | 0 | 0 | 385,750 | CE23911-17/02/2016 \$385,750 | 385,750 | 0 |
| | | 148 | 07-03-2016 | EMPRESAS PUBLICAS DE GARAGOA | 166,790 | 0 | 0 | 166,790 | CE24041-11/03/2016 \$166,790 | 166,790 | 0 |
| | Total Rubro: | | | | | 552,540 | 0 | 0 | 552,540 | | 552,540 |
| 2-A-2-04-08-01-20-22 Acueducto, alcantarillado y aseo-EF-PA | 187 | 230 | 06-04-2016 | EMPRESAS PUBLICAS DE GARAGOA | 154,285 | 0 | 0 | 154,285 | CE24193-12/04/2016 \$153,670 | 154,285 | 0 |
| | | 301 | 12-05-2016 | EMPRESAS PUBLICAS DE GARAGOA | 174,646 | 0 | 0 | 174,646 | CE24439-12/05/2016 \$173,950 | 174,646 | 0 |
| | | 338 | 03-06-2016 | EMPRESAS PUBLICAS DE GARAGOA | 172,246 | 0 | 0 | 172,246 | CE24559-09/06/2016 \$171,560 | 172,246 | 0 |
| | | 402 | 05-07-2016 | EMPRESAS PUBLICAS DE GARAGOA | 178,240 | 0 | 0 | 178,240 | CE24795-13/07/2016 \$177,530 | 178,240 | 0 |
| | | 439 | 01-08-2016 | EMPRESAS PUBLICAS DE GARAGOA | 186,624 | 0 | 0 | 186,624 | CE24900-05/08/2016 \$185,880 | 186,624 | 0 |
| | | 514 | 05-09-2016 | EMPRESAS PUBLICAS DE GARAGOA | 172,246 | 0 | 0 | 172,246 | CE25112-07/09/2016 \$171,560 | 172,246 | 0 |
| | Total Rubro: | | | | | 1,038,287 | 0 | 0 | 1,038,287 | | 1,038,287 |
| 2-A-2-04-08-02-10-01 Energia-Nación | 2 | 9 | 18-01-2016 | EMPRESAS DE ENERGIA DE BOYACA S.A. | 2,143,980 | 0 | 0 | 2,143,980 | CE23845-29/01/2016 \$2,143,980 | 2,143,980 | 0 |
| | | 112 | 23-02-2016 | EMPRESAS DE ENERGIA DE BOYACA S.A. | 2,193,880 | 0 | 0 | 2,193,880 | CE23982-07/03/2016 \$2,193,880 | 2,193,880 | 0 |
| | | 135 | 29-02-2016 | EMPRESAS DE ENERGIA DE BOYACA S.A. | 2,713,150 | 2,713,150 | 0 | 0 | | 0 | 0 |
| | Total Rubro: | | | | | 7,051,010 | 2,713,150 | 0 | 4,337,860 | | 4,337,860 |
| 2-A-2-04-08-02-20-01 Energia - TSE | 140 | 142 | 02-03-2016 | EMPRESAS DE ENERGIA DE BOYACA S.A. | 2,724,003 | 0 | 0 | 2,724,003 | CE23995-07/03/2016 \$2,713,150 | 2,724,003 | 0 |
| | | 179 | 15-03-2016 | EMPRESAS DE ENERGIA DE BOYACA S.A. | 44,236 | 0 | 0 | 44,236 | CE24063-22/03/2016 \$44,060 | 44,236 | 0 |
| | | 194 | 18-03-2016 | EMPRESAS DE ENERGIA DE BOYACA S.A. | 2,109,996 | 0 | 0 | 2,109,996 | CE24080-28/03/2016 \$2,101,590 | 2,109,996 | 0 |
| | | 381 | 27-06-2016 | EMPRESAS DE ENERGIA DE BOYACA S.A. | 66,786 | 0 | 0 | 66,786 | CE24679-29/06/2016 \$66,520 | 66,786 | 0 |
| | Total Rubro: | | | | | 4,945,021 | 0 | 0 | 4,945,021 | | 4,945,021 |
| 2-A-2-04-08-02-20-07 Energia - Multas | 320 | 465 | 17-08-2016 | EMPRESAS DE ENERGIA DE BOYACA S.A. | 1,964,336 | 1,964,336 | 0 | 0 | | 0 | 0 |
| | | 484 | 23-08-2016 | EMPRESAS DE ENERGIA DE BOYACA S.A. | 1,947,186 | 0 | 0 | 1,947,186 | CE25061-26/08/2016 \$1,939,428 | 1,947,186 | 0 |
| | | 513 | 05-09-2016 | EMPRESAS DE ENERGIA DE BOYACA S.A. | 105,520 | 0 | 0 | 105,520 | CE25181-09/09/2016 \$105,100 | 105,520 | 0 |
| | | 548 | 12-09-2016 | EMPRESAS DE ENERGIA DE BOYACA S.A. | 65,933 | 0 | 0 | 65,933 | CE25181-09/09/2016 \$65,670 | 65,933 | 0 |
| | | 589 | 20-09-2016 | EMPRESAS DE ENERGIA DE BOYACA S.A. | 2,094,956 | 0 | 0 | 2,094,956 | CE25260-26/09/2016 \$2,086,610 | 2,094,956 | 0 |
| Total Rubro: | | | | | 6,177,931 | 1,964,336 | 0 | 4,213,595 | | 4,213,595 | 0 |
| 2-A-2-04-08-02-20-22 Energia - EF-PA | 187 | 246 | 18-04-2016 | EMPRESAS DE ENERGIA DE BOYACA S.A. | 2,032,367 | 0 | 0 | 2,032,367 | CE24254-18/04/2016 \$2,024,270 | 2,032,367 | 0 |
| | | 305 | 17-05-2016 | EMPRESAS DE ENERGIA DE BOYACA S.A. | 2,169,915 | 0 | 0 | 2,169,915 | CE24446-19/05/2016 \$2,161,270 | 2,169,915 | 0 |
| | | 326 | 01-06-2016 | EMPRESAS DE ENERGIA DE BOYACA S.A. | 1,860,854 | 0 | 0 | 1,860,854 | CE24558-09/06/2016 \$1,853,440 | 1,860,854 | 0 |

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 31 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/ COMPROBANTE | SALDO POR PAGAR |
|---|---------|--------|------------|------------------------------------|------------------|----------------|----------------|------------------|--|-------------------|-----------------|
| 2-A-2-04-08-06-10-01 Teléfono, fax y otros - Nación | 2 | | | | | | | | \$32,588 CE24104-30/03/2016 \$57,536 | | |
| | | 458 | 11-08-2016 | COLOMBIA TELECOMUNICACIONES SA ESP | 398,306 | 398,306 | 0 | 0 | | 0 | 0 |
| | | | | Total Rubro: | 3,720,563 | 398,306 | 592,795 | 2,729,462 | | 2,729,462 | 0 |
| 2-A-2-04-08-06-20-22 Teléfono, fax y otros - EF-PA | 187 | 229 | 06-04-2016 | COLOMBIA TELECOMUNICACIONES SA ESP | 575,385 | 0 | 0 | 575,385 | CE24194-12/04/2016 \$573,093 | 575,385 | 0 |
| | | 234 | 12-04-2016 | COLOMBIA TELECOMUNICACIONES SA ESP | 753,054 | 0 | 0 | 753,054 | CE24197-14/04/2016 \$69,195 CE24198-14/04/2016 \$680,859 | 753,054 | 0 |
| | | 247 | 18-04-2016 | COLOMBIA TELECOMUNICACIONES SA ESP | 370,762 | 0 | 0 | 370,762 | CE24246-18/04/2016 \$32,480 CE24245-18/04/2016 \$57,536 CE24248-18/04/2016 \$99,683 CE24247-18/04/2016 \$179,586 | 370,762 | 0 |
| | | 290 | 10-05-2016 | COLOMBIA TELECOMUNICACIONES SA ESP | 55,738 | 0 | 0 | 55,738 | CE24415-12/05/2016 \$55,516 | 55,738 | 0 |
| | | 291 | 10-05-2016 | COLOMBIA TELECOMUNICACIONES SA ESP | 434,227 | 0 | 0 | 434,227 | CE24416-12/05/2016 \$432,497 | 434,227 | 0 |
| | | 304 | 17-05-2016 | COLOMBIA TELECOMUNICACIONES SA ESP | 435,720 | 0 | 0 | 435,720 | CE24447-19/05/2016 \$32,480 CE24449-19/05/2016 \$164,143 CE24448-19/05/2016 \$57,536 CE24450-19/05/2016 \$179,825 | 435,720 | 0 |
| | | 351 | 09-06-2016 | COLOMBIA TELECOMUNICACIONES SA ESP | 476,973 | 0 | 0 | 476,973 | CE24620-14/06/2016 \$406,964 CE24619-14/06/2016 \$68,109 | 476,973 | 0 |
| | | 358 | 16-06-2016 | COLOMBIA TELECOMUNICACIONES SA ESP | 435,621 | 0 | 0 | 435,621 | CE24647-16/06/2016 \$179,726 CE24649-16/06/2016 \$32,480 CE24650-16/06/2016 \$57,536 CE24648-16/06/2016 \$164,143 | 435,621 | 0 |
| | | 405 | 12-07-2016 | COLOMBIA TELECOMUNICACIONES SA ESP | 426,253 | 0 | 0 | 426,253 | CE24812-15/07/2016 \$32,184 CE24813-15/07/2016 \$392,371 | 426,253 | 0 |
| | | 423 | 21-07-2016 | COLOMBIA TELECOMUNICACIONES SA ESP | 454,681 | 0 | 0 | 454,681 | CE24858-27/07/2016 \$171,457 CE24857-27/07/2016 \$32,480 CE24859-27/07/2016 \$187,772 CE24860-27/07/2016 \$61,161 | 454,681 | 0 |
| | | 455 | 10-08-2016 | COLOMBIA TELECOMUNICACIONES SA ESP | 31,921 | 0 | 0 | 31,921 | CE25036-18/08/2016 \$31,794 | 31,921 | 0 |
| | | 459 | 11-08-2016 | COLOMBIA TELECOMUNICACIONES SA ESP | 399,899 | 0 | 0 | 399,899 | CE25035-18/08/2016 \$398,306 | 399,899 | 0 |
| | | 485 | 23-08-2016 | COLOMBIA TELECOMUNICACIONES SA ESP | 454,681 | 0 | 0 | 454,681 | CE25056-26/08/2016 \$61,161 CE25057-26/08/2016 | 454,682 | -1 |

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 32 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/ COMPROBANTE | SALDO POR PAGAR | |
|--|---------|--------|------------|---|-------------------|-------------|--------------|-------------------|------------------------|-------------------|------------------|-------------|
| 2-A-2-04-08-06-20-22 Teléfono, fax y otros - EF-PA | 187 | 547 | 12-09-2016 | COLOMBIA TELECOMUNICACIONES SA ESP | 735,219 | 0 | 0 | 735,219 | \$187,772 | 735,219 | 0 | |
| | | | | | | | | | CE25054-26/08/2016 | | | \$171,457 |
| | | | | | | | | | CE25055-26/08/2016 | | | \$32,480 |
| 2-A-2-04-09-00-20-01 Seguros - TSE | 4 | 2 | 14-01-2016 | MAPFRE SEGUROS GENERALES DE COLOMBIA SA | 5,102,632 | 0 | 0 | 5,102,632 | CE24085-28/03/2016 | 5,102,632 | 0 | |
| | | | | | | | | | \$2,246,994 | | | |
| | | | | | | | | | CE24845-21/07/2016 | | | \$3,358,865 |
| 2-A-2-04-10-00-20-14 Arrendamientos - Recuperación de cartera | 240 | 330 | 02-06-2016 | MYRIAM SANCHEZ FONSECA | 4,292,100 | 0 | 0 | 4,292,100 | CE24293-05/05/2016 | 1,682,687 | 0 | |
| | | | | | | | | | \$1,669,854 | | | |
| | | | | | | | | | CE24845-21/07/2016 | | | \$3,358,865 |
| 2-A-2-04-11-00-20-01 Viáticos y Gastos de Viaje - TSE | 1 | 52 | 04-02-2016 | YENNY KARINA VARGAS PENA | 102,640 | 0 | 0 | 102,640 | CE23926-19/02/2016 | 102,640 | 0 | |
| | | | | | | | | | \$102,231 | | | |
| | | | | | | | | | CE23927-19/02/2016 | | | \$24,500 |
| 2-A-2-04-11-00-20-01 Viáticos y Gastos de Viaje - TSE | 1 | 78 | 17-02-2016 | DAMARIS ASBLEIDY BUSTOS ALDANA | 24,598 | 0 | 0 | 24,598 | CE23928-19/02/2016 | 872,702 | 0 | |
| | | | | | | | | | \$869,225 | | | |
| | | | | | | | | | CE23929-19/02/2016 | | | \$55,867 |
| 2-A-2-04-11-00-20-01 Viáticos y Gastos de Viaje - TSE | 1 | 79 | 17-02-2016 | OSCAR HERNANDO BERNAL VARGAS | 872,702 | 0 | 0 | 872,702 | CE23930-19/02/2016 | 79,192 | 0 | |
| | | | | | | | | | \$78,876 | | | |
| | | | | | | | | | CE23931-19/02/2016 | | | \$78,876 |
| 2-A-2-04-11-00-20-01 Viáticos y Gastos de Viaje - TSE | 1 | 80 | 17-02-2016 | SANDRA MILENA ORTEGA ALVAREZ | 56,090 | 0 | 0 | 56,090 | CE23932-24/02/2016 | 112,181 | 0 | |
| | | | | | | | | | \$111,734 | | | |
| | | | | | | | | | CE23940-24/02/2016 | | | \$670,048 |
| 2-A-2-04-11-00-20-01 Viáticos y Gastos de Viaje - TSE | 1 | 81 | 17-02-2016 | JORGE ENRIQUE GUACHETA CUESTA | 79,192 | 0 | 0 | 79,192 | CE23941-24/02/2016 | 212,447 | 0 | |
| | | | | | | | | | \$211,601 | | | |
| | | | | | | | | | CE23942-24/02/2016 | | | \$245,467 |
| 2-A-2-04-11-00-20-01 Viáticos y Gastos de Viaje - TSE | 1 | 82 | 17-02-2016 | MARIA DEL CARMEN HERNANDEZ MORENO | 79,192 | 79,192 | 0 | 0 | CE23943-24/02/2016 | 246,449 | 0 | |
| | | | | | | | | | \$135,572 | | | |
| | | | | | | | | | CE23951-26/02/2016 | | | \$1,127,468 |
| 2-A-2-04-11-00-20-01 Viáticos y Gastos de Viaje - TSE | 1 | 84 | 17-02-2016 | HENRY HUMBERTO LESMES BERNAL | 112,181 | 0 | 0 | 112,181 | CE23944-24/02/2016 | 672,728 | 0 | |
| | | | | | | | | | \$670,048 | | | |
| | | | | | | | | | CE23945-24/02/2016 | | | \$212,447 |
| 2-A-2-04-11-00-20-01 Viáticos y Gastos de Viaje - TSE | 1 | 85 | 18-02-2016 | FABIO ANTONIO GUERRERO AMAYA | 672,728 | 0 | 0 | 672,728 | CE23946-24/02/2016 | 246,449 | 0 | |
| | | | | | | | | | \$212,447 | | | |
| | | | | | | | | | CE23947-24/02/2016 | | | \$246,449 |
| 2-A-2-04-11-00-20-01 Viáticos y Gastos de Viaje - TSE | 1 | 86 | 18-02-2016 | FRANCISCO ANDRES PENA LEGUIZAMON | 212,447 | 0 | 0 | 212,447 | CE23948-24/02/2016 | 136,114 | 0 | |
| | | | | | | | | | \$135,572 | | | |
| | | | | | | | | | CE23949-24/02/2016 | | | \$136,114 |
| 2-A-2-04-11-00-20-01 Viáticos y Gastos de Viaje - TSE | 1 | 87 | 18-02-2016 | ANGEL ERNESTO MODERA GUERRA | 246,449 | 0 | 0 | 246,449 | CE23950-24/02/2016 | 1,131,978 | 0 | |
| | | | | | | | | | \$1,131,978 | | | |
| | | | | | | | | | CE23951-26/02/2016 | | | \$1,127,468 |
| 2-A-2-04-11-00-20-01 Viáticos y Gastos de Viaje - TSE | 1 | 88 | 17-02-2016 | NOHORA JANETH ROA ROMERO | 136,114 | 0 | 0 | 136,114 | CE23952-26/02/2016 | 1,131,978 | 0 | |
| | | | | | | | | | \$1,131,978 | | | |
| | | | | | | | | | CE23953-26/02/2016 | | | \$1,127,468 |
| 2-A-2-04-11-00-20-01 Viáticos y Gastos de Viaje - TSE | 1 | 89 | 23-02-2016 | FABIO ENRIQUE FAJARDO ROMERO | 1,131,978 | 0 | 0 | 1,131,978 | CE23954-26/02/2016 | 1,131,978 | 0 | |
| | | | | | | | | | \$1,131,978 | | | |
| | | | | | | | | | CE23955-26/02/2016 | | | \$1,127,468 |
| Total Rubro: | | | | | 6,494,815 | 0 | 0 | 6,494,815 | | 6,494,817 | -2 | |
| Total Rubro: | | | | | 37,331,477 | 0 | 0 | 37,331,477 | | 35,864,613 | 1,466,864 | |
| Total Rubro: | | | | | 4,292,100 | 0 | 0 | 4,292,100 | | 1,697,764 | 2,594,336 | |
| Total Rubro: | | | | | 4,292,100 | 0 | 0 | 4,292,100 | | 1,697,764 | 2,594,336 | |

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 33 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/ COMPROBANTE | SALDO POR PAGAR |
|---|------------|----------------------------|------------|-----------------------------------|-----------|-------------|---------------------------------|------------|-----------------------------------|-------------------|-----------------|
| 2-A-2-04-11-00-20-01 Viáticos y Gastos de Viaje - TSE | 1 | 109 | 23-02-2016 | OMAR HERNANDO FORERO GAMEZ | 249,343 | 0 | 0 | 249,343 | CE23952-26/02/2016 \$248,350 | 249,343 | 0 |
| | | 115 | 24-02-2016 | ANA CELIA SALINAS MARTIN | 374,015 | 0 | 0 | 374,015 | CE23954-26/02/2016 \$372,525 | 374,015 | 0 |
| | | 116 | 24-02-2016 | NOHORA JANETH ROA ROMERO | 204,170 | 0 | 0 | 204,170 | CE23953-26/02/2016 \$203,357 | 204,170 | 0 |
| | | 144 | 03-03-2016 | JOSE LUIS REBELLON ZEA | 102,640 | 0 | 0 | 102,640 | CE24032-07/03/2016 \$102,231 | 102,640 | 0 |
| | | 145 | 03-03-2016 | NIDIA ESTHER JIMENEZ SASTRE | 79,192 | 0 | 0 | 79,192 | CE24033-07/03/2016 \$78,876 | 79,192 | 0 |
| | | 151 | 07-03-2016 | DAMARIS ASBLEIDY BUSTOS ALDANA | 383,703 | 0 | 0 | 383,703 | CE24036-11/03/2016 \$382,174 | 383,703 | 0 |
| | | 175 | 11-03-2016 | YANID AVILA AREVALO | 102,640 | 0 | 0 | 102,640 | CE24108-30/03/2016 \$238,906 | 102,640 | 0 |
| | | 180 | 15-03-2016 | DILMA MARIELA GUTIERREZ RODRIGUEZ | 24,598 | 0 | 0 | 24,598 | CE24066-22/03/2016 \$24,500 | 24,598 | 0 |
| | | 181 | 15-03-2016 | ALCIRA LESMES VANEGAS | 91,651 | 0 | 0 | 91,651 | CE24067-22/03/2016 \$91,286 | 91,651 | 0 |
| | | 182 | 15-03-2016 | FABIO ANTONIO GUERRERO AMAYA | 1,299,827 | 0 | 0 | 1,299,827 | CE24077-22/03/2016 \$1,294,648 | 1,299,827 | 0 |
| | | 220 | 31-03-2016 | OSCAR HERNANDO BERNAL VARGAS | 561,586 | 0 | 0 | 561,586 | CE24123-05/04/2016 \$559,349 | 561,586 | 0 |
| | | 221 | 31-03-2016 | JORGE ENRIQUE GUACHETA CUESTA | 49,196 | 0 | 0 | 49,196 | CE24122-05/04/2016 \$49,000 | 49,196 | 0 |
| | | 222 | 31-03-2016 | SONIA YANETH SUAREZ SUAREZ | 73,345 | 0 | 0 | 73,345 | CE24121-05/04/2016 \$73,053 | 73,345 | 0 |
| | | 223 | 31-03-2016 | VICTOR JULIO ROJAS PERICO | 110,616 | 0 | 0 | 110,616 | CE24120-05/04/2016 \$110,175 | 110,616 | 0 |
| | | 252 | 19-04-2016 | ANA CELIA SALINAS MARTIN | 747,150 | 0 | 0 | 747,150 | CE24260-22/04/2016 \$744,173 | 747,150 | 0 |
| | | 253 | 19-04-2016 | HENRY HUMBERTO LESMES BERNAL | 759,606 | 0 | 0 | 759,606 | CE24261-22/04/2016 \$756,580 | 759,606 | 0 |
| | | 255 | 19-04-2016 | FABIO ENRIQUE FAJARDO ROMERO | 869,875 | 0 | 0 | 869,875 | CE24263-22/04/2016 \$866,409 | 869,875 | 0 |
| | | 256 | 19-04-2016 | ANGEL ERNESTO MODERA GUERRA | 365,655 | 0 | 0 | 365,655 | CE24285-28/04/2016 \$364,198 | 365,655 | 0 |
| | | 257 | 20-04-2016 | DAMARIS ASBLEIDY BUSTOS ALDANA | 160,965 | 0 | 0 | 160,965 | CE24264-22/04/2016 \$160,324 | 160,965 | 0 |
| | | 260 | 21-04-2016 | JOSE MANUEL ROJAS BERMUDEZ | 110,616 | 0 | 0 | 110,616 | CE24267-27/04/2016 \$110,175 | 110,616 | 0 |
| | | 261 | 21-04-2016 | OMAR HERNANDO FORERO GAMEZ | 498,687 | 0 | 0 | 498,687 | CE24284-28/04/2016 \$496,700 | 498,687 | 0 |
| | | 262 | 21-04-2016 | FRANCISCO ANDRES PENA LEGUIZAMON | 598,844 | 0 | 0 | 598,844 | CE24268-27/04/2016 \$596,458 | 598,844 | 0 |
| | | 279 | 29-04-2016 | ANA CELIA SALINAS MARTIN | 456,290 | 0 | 0 | 456,290 | CE24426-12/05/2016 \$454,472 | 456,290 | 0 |
| | | 281 | 29-04-2016 | FRANCISCO ANDRES PENA LEGUIZAMON | 662,008 | 0 | 0 | 662,008 | CE24428-12/05/2016 \$659,371 | 662,008 | 0 |
| | | 282 | 29-04-2016 | FABIO ENRIQUE FAJARDO ROMERO | 1,317,089 | 0 | 0 | 1,317,089 | CE24429-12/05/2016 \$1,311,842 | 1,317,089 | 0 |
| | | 283 | 29-04-2016 | FABIO ANTONIO GUERRERO AMAYA | 1,122,641 | 0 | 0 | 1,122,641 | CE24430-12/05/2016 \$1,118,168 | 1,122,641 | 0 |
| | | 284 | 04-05-2016 | OMAR HERNANDO FORERO GAMEZ | 403,078 | 0 | 0 | 403,078 | CE24431-12/05/2016 \$401,472 | 403,078 | 0 |
| | | 294 | 11-05-2016 | ANGEL ERNESTO MODERA GUERRA | 651,674 | 0 | 0 | 651,674 | CE24432-12/05/2016 \$649,078 | 651,674 | 0 |
| | | 298 | 11-05-2016 | JOSE MANUEL ROJAS BERMUDEZ | 884,923 | 0 | 0 | 884,923 | CE24435-12/05/2016 \$881,397 | 884,923 | 0 |
| | | 299 | 11-05-2016 | OSCAR HERNANDO BERNAL VARGAS | 456,289 | 0 | 0 | 456,289 | CE24436-12/05/2016 \$454,471 | 456,289 | 0 |
| | | 308 | 18-05-2016 | DAMARIS ASBLEIDY BUSTOS ALDANA | 832,761 | 0 | 0 | 832,761 | CE24459-20/05/2016 \$829,443 | 832,761 | 0 |
| 311 | 20-05-2016 | OMAR HERNANDO FORERO GAMEZ | 268,719 | 0 | 0 | 268,719 | CE24488-02/06/2016 \$267,648 | 268,719 | 0 | | |

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 34 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/ COMPROBANTE | SALDO POR PAGAR |
|---|---------|--------|------------|-----------------------------------|-----------|-------------|--------------|------------|-----------------------------------|-------------------|-----------------|
| 2-A-2-04-11-00-20-01 Viáticos y Gastos de Viaje - TSE | 1 | 312 | 20-05-2016 | JOSE LUIS REBELLON ZEA | 53,212 | 0 | 0 | 53,212 | CE24489-02/06/2016 \$53,000 | 53,212 | 0 |
| | | 323 | 27-05-2016 | FABIO ANTONIO GUERRERO AMAYA | 1,485,141 | 0 | 0 | 1,485,141 | CE24487-02/06/2016 \$1,479,224 | 1,485,141 | 0 |
| | | 324 | 27-05-2016 | FABIO ENRIQUE FAJARDO ROMERO | 1,353,461 | 0 | 0 | 1,353,461 | CE24490-02/06/2016 \$1,348,069 | 1,353,461 | 0 |
| | | 340 | 09-06-2016 | DILMA MARIELA GUTIERREZ RODRIGUEZ | 137,222 | 0 | 0 | 137,222 | CE24834-15/07/2016 \$136,675 | 137,222 | 0 |
| | | 341 | 09-06-2016 | SONIA YANETH SUAREZ SUAREZ | 513,413 | 0 | 0 | 513,413 | CE24626-14/06/2016 \$511,368 | 513,413 | 0 |
| | | 342 | 09-06-2016 | SANDRA MILENA ORTEGA ALVAREZ | 60,449 | 0 | 0 | 60,449 | CE24627-14/06/2016 \$60,208 | 60,449 | 0 |
| | | 343 | 09-06-2016 | JOSE LUIS REBELLON ZEA | 884,923 | 0 | 0 | 884,923 | CE24628-14/06/2016 \$881,397 | 884,923 | 0 |
| | | 344 | 09-06-2016 | VICTOR JULIO ROJAS PERICO | 774,307 | 0 | 0 | 774,307 | CE24629-14/06/2016 \$771,222 | 774,307 | 0 |
| | | 346 | 09-06-2016 | ANGEL ERNESTO MODERA GUERRA | 759,312 | 0 | 0 | 759,312 | CE24631-14/06/2016 \$756,287 | 759,312 | 0 |
| | | 347 | 09-06-2016 | RUBY CONSTANZA BARRETO ARENAS | 60,449 | 0 | 0 | 60,449 | CE24634-14/06/2016 \$60,208 | 60,449 | 0 |
| | | 348 | 09-06-2016 | NIDIA ESTHER JIMENEZ SASTRE | 597,412 | 0 | 0 | 597,412 | CE24632-14/06/2016 \$595,032 | 597,412 | 0 |
| | | 349 | 09-06-2016 | ANDREA MILENA QUINTANA ALFONSO | 60,449 | 0 | 0 | 60,449 | CE24633-14/06/2016 \$60,208 | 60,449 | 0 |
| | | 361 | 16-06-2016 | HENRY HUMBERTO LESMES BERNAL | 336,171 | 0 | 0 | 336,171 | CE24662-21/06/2016 \$334,832 | 336,171 | 0 |
| | | 362 | 16-06-2016 | FRANCISCO ANDRES PENA LEGUIZAMON | 373,025 | 0 | 0 | 373,025 | CE24656-20/06/2016 \$371,539 | 373,025 | 0 |
| | | 363 | 16-06-2016 | FABIO ANTONIO GUERRERO AMAYA | 1,520,281 | 0 | 0 | 1,520,281 | CE24657-20/06/2016 \$1,514,224 | 1,520,281 | 0 |
| | | 364 | 16-06-2016 | LUIS HERNANDO RODRIGUEZ SIERRA | 513,413 | 0 | 0 | 513,413 | CE24658-20/06/2016 \$511,368 | 513,413 | 0 |
| | | 365 | 16-06-2016 | MARILUZ FERNANDEZ GAITAN | 513,413 | 0 | 0 | 513,413 | CE24659-20/06/2016 \$511,368 | 513,413 | 0 |
| | | 371 | 17-06-2016 | FABIO ENRIQUE FAJARDO ROMERO | 1,303,349 | 0 | 0 | 1,303,349 | CE24661-21/06/2016 \$1,298,156 | 1,303,349 | 0 |
| | | 374 | 21-06-2016 | JOSE MANUEL ROJAS BERMUDEZ | 331,847 | 0 | 0 | 331,847 | CE24666-21/06/2016 \$330,525 | 331,847 | 0 |
| | | 390 | 28-06-2016 | DAMARIS ASBLEIDY BUSTOS ALDANA | 806,156 | 0 | 0 | 806,156 | CE24688-29/06/2016 \$802,944 | 806,156 | 0 |
| | | 393 | 29-06-2016 | OSCAR HERNANDO BERNAL VARGAS | 403,078 | 0 | 0 | 403,078 | CE24696-05/07/2016 \$401,472 | 403,078 | 0 |
| | | 394 | 29-06-2016 | ANA CELIA SALINAS MARTIN | 725,008 | 0 | 0 | 725,008 | CE24698-05/07/2016 \$722,120 | 725,008 | 0 |
| | | 395 | 29-06-2016 | RUBY CONSTANZA BARRETO ARENAS | 60,449 | 0 | 0 | 60,449 | CE24697-05/07/2016 \$60,208 | 60,449 | 0 |
| | | 407 | 12-07-2016 | JOSE MANUEL ROJAS BERMUDEZ | 137,222 | 0 | 0 | 137,222 | CE24835-15/07/2016 \$136,675 | 137,222 | 0 |
| | | 408 | 12-07-2016 | FABIO ANTONIO GUERRERO AMAYA | 760,140 | 0 | 0 | 760,140 | CE24836-15/07/2016 \$757,112 | 760,140 | 0 |
| | | 409 | 12-07-2016 | ANGEL ERNESTO MODERA GUERRA | 651,674 | 0 | 0 | 651,674 | CE24837-15/07/2016 \$649,078 | 651,674 | 0 |
| | | 410 | 12-07-2016 | NIDIA ESTHER JIMENEZ SASTRE | 85,345 | 0 | 0 | 85,345 | CE24838-15/07/2016 \$85,005 | 85,345 | 0 |
| | | 411 | 12-07-2016 | HENRY HUMBERTO LESMES BERNAL | 544,036 | 0 | 0 | 544,036 | CE24839-15/07/2016 \$541,869 | 544,036 | 0 |
| | | 412 | 12-07-2016 | FRANCISCO ANDRES PENA LEGUIZAMON | 638,414 | 0 | 0 | 638,414 | CE24840-15/07/2016 \$635,871 | 638,414 | 0 |
| | | 441 | 01-08-2016 | JORGE ENRIQUE GUACHETA CUESTA | 26,606 | 0 | 0 | 26,606 | CE25023-11/08/2016 \$26,500 | 26,606 | 0 |
| | | 444 | 03-08-2016 | SANDRA MILENA ORTEGA ALVAREZ | 181,345 | 0 | 0 | 181,345 | CE25027-11/08/2016 \$180,623 | 181,345 | 0 |
| | | 446 | 08-08-2016 | NOHORA JANETH ROA ROMERO | 366,724 | 0 | 0 | 366,724 | CE25024-11/08/2016 \$365,263 | 366,724 | 0 |

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 35 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/ COMPROBANTE | SALDO POR PAGAR | | |
|---|---------|--------|------------|----------------------------------|------------|-----------------------------|--------------|------------|-----------------------------------|-------------------|---------------------------------|---------|---|
| 2-A-2-04-11-00-20-01 Viáticos y Gastos de Viaje - TSE | 1 | 447 | 08-08-2016 | OMAR HERNANDO FORERO GAMEZ | 403,078 | 0 | 0 | 403,078 | CE25047-18/08/2016 \$401,472 | 403,078 | 0 | | |
| | | 448 | 08-08-2016 | ANA CELIA SALINAS MARTIN | 564,043 | 0 | 0 | 564,043 | CE25025-11/08/2016 \$561,796 | 564,043 | 0 | | |
| | | 449 | 08-08-2016 | ANGEL ERNESTO MODERA GUERRA | 530,778 | 0 | 0 | 530,778 | CE25026-11/08/2016 \$528,663 | 530,778 | 0 | | |
| | | 450 | 08-08-2016 | FABIO ENRIQUE FAJARDO ROMERO | 785,832 | 0 | 0 | 785,832 | CE25048-18/08/2016 \$782,701 | 785,832 | 0 | | |
| | | 473 | 19-08-2016 | OSCAR HERNANDO BERNAL VARGAS | 564,043 | 0 | 0 | 564,043 | CE25068-26/08/2016 \$561,796 | 564,043 | 0 | | |
| | | 474 | 19-08-2016 | OSCAR HERNANDO BERNAL VARGAS | 268,719 | 0 | 0 | 268,719 | CE25068-26/08/2016 \$267,648 | 268,719 | 0 | | |
| | | 475 | 19-08-2016 | JORGE ENRIQUE GUACHETA CUESTA | 111,951 | 0 | 0 | 111,951 | CE25069-26/08/2016 \$111,505 | 111,951 | 0 | | |
| | | 487 | 24-08-2016 | FABIO ANTONIO GUERRERO AMAYA | 543,750 | 0 | 0 | 543,750 | CE25067-26/08/2016 \$541,584 | 543,750 | 0 | | |
| | | 496 | 26-08-2016 | JOSE MANUEL ROJAS BERMUDEZ | 221,231 | 0 | 0 | 221,231 | CE25178-07/09/2016 \$220,350 | 221,231 | 0 | | |
| | | 497 | 26-08-2016 | OSCAR HERNANDO BERNAL VARGAS | 268,719 | 0 | 0 | 268,719 | CE25177-07/09/2016 \$267,648 | 268,719 | 0 | | |
| | | 503 | 30-08-2016 | FREDY ALEXANDER ROA BOHORQUEZ | 23,594 | 0 | 0 | 23,594 | CE25179-07/09/2016 \$214,053 | 23,594 | 0 | | |
| | | 526 | 09-09-2016 | ANGEL ERNESTO MODERA GUERRA | 325,837 | 0 | 0 | 325,837 | CE25227-15/09/2016 \$324,539 | 325,837 | 0 | | |
| | | 527 | 09-09-2016 | ANA CELIA SALINAS MARTIN | 564,043 | 0 | 0 | 564,043 | CE25228-15/09/2016 \$561,796 | 564,043 | 0 | | |
| | | 528 | 09-09-2016 | NIDIA ESTHER JIMENEZ SASTRE | 110,616 | 0 | 0 | 110,616 | CE25229-15/09/2016 \$110,175 | 110,616 | 0 | | |
| | | 530 | 09-09-2016 | FRANCISCO ANDRES PENA LEGUIZAMON | 675,267 | 0 | 0 | 675,267 | CE25230-15/09/2016 \$672,577 | 675,267 | 0 | | |
| | | 531 | 09-09-2016 | FRANCISCO ANDRES PENA LEGUIZAMON | 457,067 | 0 | 0 | 457,067 | CE25230-15/09/2016 \$455,246 | 457,067 | 0 | | |
| | | 532 | 09-09-2016 | LUIS HERNANDO RODRIGUEZ SIERRA | 23,594 | 0 | 0 | 23,594 | CE25231-15/09/2016 \$23,500 | 23,594 | 0 | | |
| | | 574 | 19-09-2016 | JOSE LUIS REBELLON ZEA | 85,345 | 0 | 0 | 85,345 | CE25243-20/09/2016 \$85,005 | 85,345 | 0 | | |
| | | 575 | 19-09-2016 | VICTOR JULIO ROJAS PERICO | 110,616 | 0 | 0 | 110,616 | CE25244-20/09/2016 \$110,175 | 110,616 | 0 | | |
| | | 576 | 19-09-2016 | HENRY HUMBERTO LESMES BERNAL | 443,808 | 0 | 0 | 443,808 | CE25245-20/09/2016 \$442,040 | 443,808 | 0 | | |
| | | 599 | 23-09-2016 | ELKIN FABIAN NIÑO DIAZ | 110,616 | 0 | 0 | 110,616 | CE25296-28/09/2016 \$330,525 | 110,616 | 0 | | |
| | | 601 | 23-09-2016 | FRANCISCO ANDRES PENA LEGUIZAMON | 409,880 | 0 | 0 | 409,880 | CE25295-28/09/2016 \$756,286 | 409,880 | 0 | | |
| | | 604 | 23-09-2016 | DAMARIS ASBLEIDY BUSTOS ALDANA | 537,437 | 0 | 0 | 537,437 | CE25294-28/09/2016 \$1,472,064 | 537,437 | 0 | | |
| | | 605 | 23-09-2016 | DAMARIS ASBLEIDY BUSTOS ALDANA | 671,796 | 0 | 0 | 671,796 | CE25294-28/09/2016 \$1,472,064 | 671,796 | 0 | | |
| | | 606 | 23-09-2016 | HENRY HUMBERTO LESMES BERNAL | 446,736 | 0 | 0 | 446,736 | CE25293-28/09/2016 \$1,033,828 | 446,736 | 0 | | |
| | | 608 | 23-09-2016 | HENRY HUMBERTO LESMES BERNAL | 204,940 | 0 | 0 | 204,940 | CE25293-28/09/2016 \$1,033,828 | 204,940 | 0 | | |
| | | 613 | 27-09-2016 | LUIS HERNANDO RODRIGUEZ SIERRA | 23,594 | 0 | 0 | 23,594 | CE25309-30/09/2016 \$23,500 | 23,594 | 0 | | |
| | | 614 | 28-09-2016 | FABIO ENRIQUE FAJARDO ROMERO | 577,966 | 0 | 0 | 577,966 | | 0 | 577,966 | | |
| | | 623 | 30-09-2016 | FABIO ANTONIO GUERRERO AMAYA | 1,520,281 | 0 | 0 | 1,520,281 | | 0 | 1,520,281 | | |
| | | | 298 | 529 | 09-09-2016 | NIDIA ESTHER JIMENEZ SASTRE | 110,616 | 0 | 0 | 110,616 | CE25229-15/09/2016 \$110,175 | 110,616 | 0 |
| | | | | 572 | 19-09-2016 | JOSE MANUEL ROJAS BERMUDEZ | 110,616 | 0 | 0 | 110,616 | CE25241-20/09/2016 \$110,175 | 110,616 | 0 |
| | | | | 594 | 22-09-2016 | YANID AVILA AREVALO | 110,616 | 0 | 0 | 110,616 | CE25291-28/09/2016 \$220,350 | 110,616 | 0 |

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 36 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/ COMPROBANTE | SALDO POR PAGAR |
|--|---------|---------------------|------------|---|-------------|-------------|--------------------|---------------|-------------------------------------|--------------------|-----------------|
| 2-A-2-04-11-00-20-01 Viáticos y Gastos de Viaje - TSE | 298 | 596 | 22-09-2016 | JOSE MANUEL ROJAS BERMUDEZ | 110,616 | 0 | 0 | 110,616 | CE25292-28/09/2016 \$110,175 | 110,616 | 0 |
| | | 600 | 23-09-2016 | ELKIN FABIAN NIÑO DIAZ | 221,231 | 0 | 0 | 221,231 | CE25296-28/09/2016 \$330,525 | 221,231 | 0 |
| | | 602 | 23-09-2016 | FRANCISCO ANDRES PENA LEGUIZAMON | 349,431 | 0 | 0 | 349,431 | CE25295-28/09/2016 \$756,286 | 349,431 | 0 |
| | | 603 | 23-09-2016 | DAMARIS ASBLEIDY BUSTOS ALDANA | 268,719 | 0 | 0 | 268,719 | CE25294-28/09/2016 \$1,472,064 | 268,719 | 0 |
| | | 607 | 23-09-2016 | HENRY HUMBERTO LESMES BERNAL | 386,287 | 0 | 0 | 386,287 | CE25293-28/09/2016 \$1,033,828 | 386,287 | 0 |
| | | 615 | 28-09-2016 | FABIO ENRIQUE FAJARDO ROMERO | 181,345 | 0 | 0 | 181,345 | | 0 | 181,345 |
| | | 624 | 30-09-2016 | FABIO ANTONIO GUERRERO AMAYA | 216,390 | 0 | 0 | 216,390 | | 0 | 216,390 |
| | | Total Rubro: | | | | | 49,268,193 | 79,192 | 0 | 49,189,001 | |
| 2-A-2-04-21-00-20-01 Capacitación, Bienestar Social y Estímulos-TSE | 49 | 42 | 03-02-2016 | COLEGIO COLOMBIANO DEL ADMINISTRADOR PUBLICO | 1,566,240 | 0 | 0 | 1,566,240 | CE23914-17/02/2016 \$1,527,724 | 1,566,240 | 0 |
| | | 168 | 01-04-2016 | COTECNA CERTIFICADORA SERVICES LIMITADA | 2,736,904 | 0 | 0 | 2,736,904 | CE24478-02/06/2016 \$2,661,006 | 2,736,904 | 0 |
| | | 218 | 10-05-2016 | ASOCIACION DE CORPORACIONES AUTONOMAS ASOCARS | 740,711 | 0 | 0 | 740,711 | CE24453-19/05/2016 \$722,496 | 740,711 | 0 |
| | | 280 | 01-08-2016 | SERVICIOS MEDICOS DOMICILIARIOS Y DE SALUD OCUPACIONAL S.A.S. | 2,756,946 | 0 | 0 | 2,756,946 | | 0 | 2,756,946 |
| | | 351 | 09-09-2016 | GLORIA YANETH MONROY BERNAL | 3,041,670 | 0 | 0 | 3,041,670 | | 0 | 3,041,670 |
| | | Total Rubro: | | | | | 10,842,471 | 0 | 0 | 10,842,471 | |
| 2-A-3-02-01-01-10-01 Cuota de Auditoria - Nación | 361 | 549 | 13-09-2016 | CONTRALORIA GENERAL DE LA REPUBLICA | 13,577,893 | 0 | 0 | 13,577,893 | CE25236-20/09/2016 \$13,577,893 | 13,577,893 | 0 |
| | | | | | | | | | | | |
| 2-A-3-02-01-01-20-02 Cuota de Auditoria - P.A | 361 | 549 | 13-09-2016 | CONTRALORIA GENERAL DE LA REPUBLICA | 393,633 | 0 | 0 | 393,633 | CE25237-20/09/2016 \$392,065 | 393,633 | 0 |
| | | | | | | | | | | | |
| 2-A-3-02-01-02-20-01 Aportes al Fondo de Compensación Ambiental-TSE | 32 | 18 | 22-01-2016 | FONDO COMPENSACION AMBIENTAL | 42,811,479 | 0 | 0 | 42,811,479 | CE23829-27/01/2016 \$46,370,486 | 42,811,479 | 0 |
| | | 110 | 24-02-2016 | FONDO COMPENSACION AMBIENTAL | 87,445,445 | 0 | 0 | 87,445,445 | CE23950-26/02/2016 \$89,660,264 | 87,445,445 | 0 |
| | | 178 | 29-03-2016 | FONDO COMPENSACION AMBIENTAL | 47,687,075 | 0 | 0 | 47,687,075 | CE24102-30/03/2016 \$48,606,515 | 47,687,075 | 0 |
| | | 192 | 12-04-2016 | FONDO COMPENSACION AMBIENTAL | 44,513,148 | 0 | 0 | 44,513,148 | CE24214-14/04/2016 \$64,899,237 | 44,513,148 | 0 |
| | | 226 | 18-05-2016 | FONDO COMPENSACION AMBIENTAL | 58,210,830 | 0 | 0 | 58,210,830 | CE24456-19/05/2016 \$58,452,134 | 58,210,830 | 0 |
| | | 253 | 15-06-2016 | FONDO COMPENSACION AMBIENTAL | 82,508,138 | 0 | 0 | 82,508,138 | CE24637-16/06/2016 \$84,501,275 | 82,508,138 | 0 |
| | | 276 | 14-07-2016 | FONDO COMPENSACION AMBIENTAL | 109,159,638 | 0 | 0 | 109,159,638 | CE24811-15/07/2016 \$118,716,751 | 109,159,638 | 0 |
| | | 316 | 11-08-2016 | FONDO COMPENSACION AMBIENTAL | 149,385,932 | 0 | 0 | 149,385,932 | CE25031-18/08/2016 \$154,464,932 | 149,385,932 | 0 |
| | | 377 | 14-09-2016 | FONDO COMPENSACION AMBIENTAL | 182,194,368 | 0 | 0 | 182,194,368 | CE25208-15/09/2016 \$182,499,457 | 182,194,368 | 0 |
| | | Total Rubro: | | | | | 803,916,053 | 0 | 0 | 803,916,053 | |
| 2-A-3-02-01-02-20-03 Aportes al Fondo de Compensación Ambiental-Tasas Retributivas | 32 | 18 | 22-01-2016 | FONDO COMPENSACION AMBIENTAL | 57,869 | 0 | 0 | 57,869 | CE23829-27/01/2016 \$46,370,486 | 57,869 | 0 |
| | | 110 | 24-02-2016 | FONDO COMPENSACION AMBIENTAL | 2,477,933 | 0 | 0 | 2,477,933 | CE23950-26/02/2016 \$89,660,264 | 2,477,933 | 0 |
| | | 178 | 29-03-2016 | FONDO COMPENSACION AMBIENTAL | 600,055 | 0 | 0 | 600,055 | CE24102-30/03/2016 \$48,606,515 | 600,055 | 0 |
| | | 192 | 12-04-2016 | FONDO COMPENSACION AMBIENTAL | 583,022 | 0 | 0 | 583,022 | CE24214-14/04/2016 \$64,899,237 | 583,022 | 0 |
| | | 226 | 18-05-2016 | FONDO COMPENSACION AMBIENTAL | 425,636 | 0 | 0 | 425,636 | CE24456-19/05/2016 | 425,636 | 0 |

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 37 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/ COMPROBANTE | SALDO POR PAGAR |
|---|---------|--------|------------|------------------------------|---------------------|-------------------|--------------|------------------|-------------------------------------|-------------------|-------------------|
| 2-A-3-02-01-02-20-03 Aportes al Fondo de Compensación Ambiental- Tasas Retributivas | 226 | | | | | | | | \$58,452,134 | | |
| | 253 | 356 | 15-06-2016 | FONDO COMPENSACION AMBIENTAL | 1,852,446 | 0 | 0 | 1,852,446 | CE24637-16/06/2016 \$84,501,275 | 1,852,446 | 0 |
| | 276 | 413 | 14-07-2016 | FONDO COMPENSACION AMBIENTAL | 8,238,167 | 0 | 0 | 8,238,167 | CE24811-15/07/2016 \$118,716,751 | 8,238,167 | 0 |
| | 316 | 461 | 11-08-2016 | FONDO COMPENSACION AMBIENTAL | 1,281,574 | 0 | 0 | 1,281,574 | CE25031-18/08/2016 \$154,464,932 | 1,281,574 | 0 |
| | 377 | 559 | 14-09-2016 | FONDO COMPENSACION AMBIENTAL | 608,757 | 0 | 0 | 608,757 | CE25208-15/09/2016 \$182,499,457 | 608,757 | 0 |
| | | | | | Total Rubro: | 16,125,459 | 0 | 0 | 16,125,459 | | 16,125,459 |
| 2-A-3-02-01-02-20-04 Aportes al Fondo de Compensación Ambiental- Tasas por Uso | 32 | 18 | 22-01-2016 | FONDO COMPENSACION AMBIENTAL | 244,870 | 0 | 0 | 244,870 | CE23829-27/01/2016 \$46,370,486 | 244,870 | 0 |
| | 110 | 114 | 24-02-2016 | FONDO COMPENSACION AMBIENTAL | 68,820 | 0 | 0 | 68,820 | CE23950-26/02/2016 \$89,660,264 | 68,820 | 0 |
| | 178 | 211 | 29-03-2016 | FONDO COMPENSACION AMBIENTAL | 190,715 | 0 | 0 | 190,715 | CE24102-30/03/2016 \$48,606,515 | 190,715 | 0 |
| | 192 | 236 | 12-04-2016 | FONDO COMPENSACION AMBIENTAL | 368,199 | 0 | 0 | 368,199 | CE24214-14/04/2016 \$64,899,237 | 368,199 | 0 |
| | 226 | 306 | 18-05-2016 | FONDO COMPENSACION AMBIENTAL | 41,947 | 0 | 0 | 41,947 | CE24456-19/05/2016 \$58,452,134 | 41,947 | 0 |
| | 253 | 356 | 15-06-2016 | FONDO COMPENSACION AMBIENTAL | 127,020 | 0 | 0 | 127,020 | CE24637-16/06/2016 \$84,501,275 | 127,020 | 0 |
| | 276 | 413 | 14-07-2016 | FONDO COMPENSACION AMBIENTAL | 1,758,945 | 0 | 0 | 1,758,945 | CE24811-15/07/2016 \$118,716,751 | 1,758,945 | 0 |
| | 316 | 461 | 11-08-2016 | FONDO COMPENSACION AMBIENTAL | 4,339,484 | 0 | 0 | 4,339,484 | CE25031-18/08/2016 \$154,464,932 | 4,339,484 | 0 |
| | | | | | Total Rubro: | 7,140,000 | 0 | 0 | 7,140,000 | | 7,140,000 |
| 2-A-3-02-01-02-20-06 Aportes al Fondo de Compensación Ambiental - Publicaciones | 32 | 18 | 22-01-2016 | FONDO COMPENSACION AMBIENTAL | 5,723 | 0 | 0 | 5,723 | CE23829-27/01/2016 \$46,370,486 | 5,723 | 0 |
| | 110 | 114 | 24-02-2016 | FONDO COMPENSACION AMBIENTAL | 2,108 | 0 | 0 | 2,108 | CE23950-26/02/2016 \$89,660,264 | 2,108 | 0 |
| | 178 | 211 | 29-03-2016 | FONDO COMPENSACION AMBIENTAL | 7,229 | 0 | 0 | 7,229 | CE24102-30/03/2016 \$48,606,515 | 7,229 | 0 |
| | 226 | 306 | 18-05-2016 | FONDO COMPENSACION AMBIENTAL | 7,530 | 0 | 0 | 7,530 | CE24456-19/05/2016 \$58,452,134 | 7,530 | 0 |
| | 253 | 356 | 15-06-2016 | FONDO COMPENSACION AMBIENTAL | 6,024 | 0 | 0 | 6,024 | CE24637-16/06/2016 \$84,501,275 | 6,024 | 0 |
| | 276 | 413 | 14-07-2016 | FONDO COMPENSACION AMBIENTAL | 6,325 | 0 | 0 | 6,325 | CE24811-15/07/2016 \$118,716,751 | 6,325 | 0 |
| | 316 | 461 | 11-08-2016 | FONDO COMPENSACION AMBIENTAL | 5,422 | 0 | 0 | 5,422 | CE25031-18/08/2016 \$154,464,932 | 5,422 | 0 |
| | 377 | 559 | 14-09-2016 | FONDO COMPENSACION AMBIENTAL | 3,012 | 0 | 0 | 3,012 | CE25208-15/09/2016 \$182,499,457 | 3,012 | 0 |
| | | | | Total Rubro: | 43,373 | 0 | 0 | 43,373 | | 43,373 | 0 |
| 2-A-3-02-01-02-20-07 Aportes al Fondo de Compensación Ambiental- Multas | 178 | 211 | 29-03-2016 | FONDO COMPENSACION AMBIENTAL | 69,198 | 0 | 0 | 69,198 | CE24102-30/03/2016 \$48,606,515 | 69,198 | 0 |
| | 192 | 236 | 12-04-2016 | FONDO COMPENSACION AMBIENTAL | 231,673 | 0 | 0 | 231,673 | CE24214-14/04/2016 \$64,899,237 | 231,673 | 0 |
| | 253 | 356 | 15-06-2016 | FONDO COMPENSACION AMBIENTAL | 345,652 | 0 | 0 | 345,652 | CE24637-16/06/2016 \$84,501,275 | 345,652 | 0 |
| | 276 | 413 | 14-07-2016 | FONDO COMPENSACION AMBIENTAL | 28,543 | 0 | 0 | 28,543 | CE24811-15/07/2016 \$118,716,751 | 28,543 | 0 |
| | 316 | 461 | 11-08-2016 | FONDO COMPENSACION AMBIENTAL | 50,117 | 0 | 0 | 50,117 | CE25031-18/08/2016 \$154,464,932 | 50,117 | 0 |
| | 377 | 559 | 14-09-2016 | FONDO COMPENSACION AMBIENTAL | 274,817 | 0 | 0 | 274,817 | CE25208-15/09/2016 \$182,499,457 | 274,817 | 0 |
| | | | | Total Rubro: | 1,000,000 | 0 | 0 | 1,000,000 | | 1,000,000 | 0 |
| 2-A-3-02-01-02-20-08 Aportes al Fondo de Compensación Ambiental- Licencias y salvoconductos | 32 | 18 | 22-01-2016 | FONDO COMPENSACION AMBIENTAL | 3,213 | 0 | 0 | 3,213 | CE23829-27/01/2016 \$46,370,486 | 3,213 | 0 |

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 38 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/ COMPROBANTE | SALDO POR PAGAR |
|----------------------|---------|--------|------------|---|--------------------|-------------|--------------|--------------------|---|--------------------|-------------------|
| 2-A-3-02-01-02-20-08 | | | | Total Rubro: | 3,213 | 0 | 0 | 3,213 | | 3,213 | 0 |
| 2-A-3-02-01-02-20-12 | 32 | 18 | 22-01-2016 | FONDO COMPENSACION AMBIENTAL | 3,432,816 | 0 | 0 | 3,432,816 | CE23829-27/01/2016 \$46,370,486 | 3,432,816 | 0 |
| | 110 | 114 | 24-02-2016 | FONDO COMPENSACION AMBIENTAL | 24,598 | 0 | 0 | 24,598 | CE23950-26/02/2016 \$89,660,264 | 24,598 | 0 |
| | 178 | 211 | 29-03-2016 | FONDO COMPENSACION AMBIENTAL | 246,670 | 0 | 0 | 246,670 | CE24102-30/03/2016 \$48,606,515 | 246,670 | 0 |
| | 192 | 236 | 12-04-2016 | FONDO COMPENSACION AMBIENTAL | 2,295,916 | 0 | 0 | 2,295,916 | CE24214-14/04/2016 \$64,899,237 | 2,295,916 | 0 |
| | | | | Total Rubro: | 6,000,000 | 0 | 0 | 6,000,000 | | 6,000,000 | 0 |
| 2-A-3-02-01-02-20-14 | 316 | 461 | 11-08-2016 | FONDO COMPENSACION AMBIENTAL | 20,264 | 0 | 0 | 20,264 | CE25031-18/08/2016 \$154,464,932 | 20,264 | 0 |
| | 377 | 559 | 14-09-2016 | FONDO COMPENSACION AMBIENTAL | 148,501 | 0 | 0 | 148,501 | CE25208-15/09/2016 \$182,499,457 | 148,501 | 0 |
| | | | | Total Rubro: | 168,765 | 0 | 0 | 168,765 | | 168,765 | 0 |
| 2-A-3-02-01-02-20-21 | 192 | 236 | 12-04-2016 | FONDO COMPENSACION AMBIENTAL | 9,048,024 | 0 | 0 | 9,048,024 | CE24214-14/04/2016 \$64,899,237 | 9,048,024 | 0 |
| | | | | Total Rubro: | 9,048,024 | 0 | 0 | 9,048,024 | | 9,048,024 | 0 |
| 2-A-3-02-01-02-20-23 | 192 | 236 | 12-04-2016 | FONDO COMPENSACION AMBIENTAL | 5,833,858 | 0 | 0 | 5,833,858 | CE24214-14/04/2016 \$64,899,237 | 5,833,858 | 0 |
| | | | | Total Rubro: | 5,833,858 | 0 | 0 | 5,833,858 | | 5,833,858 | 0 |
| 2-A-3-02-01-02-20-24 | 192 | 236 | 12-04-2016 | FONDO COMPENSACION AMBIENTAL | 2,258,389 | 0 | 0 | 2,258,389 | CE24214-14/04/2016 \$64,899,237 | 2,258,389 | 0 |
| | | | | Total Rubro: | 2,258,389 | 0 | 0 | 2,258,389 | | 2,258,389 | 0 |
| 2-A-3-02-01-02-20-28 | 192 | 236 | 12-04-2016 | FONDO COMPENSACION AMBIENTAL | 10,594 | 0 | 0 | 10,594 | CE24214-14/04/2016 \$64,899,237 | 10,594 | 0 |
| | | | | Total Rubro: | 10,594 | 0 | 0 | 10,594 | | 10,594 | 0 |
| 2-A-3-02-01-02-20-29 | 192 | 236 | 12-04-2016 | FONDO COMPENSACION AMBIENTAL | 16,011 | 0 | 0 | 16,011 | CE24214-14/04/2016 \$64,899,237 | 16,011 | 0 |
| | | | | Total Rubro: | 16,011 | 0 | 0 | 16,011 | | 16,011 | 0 |
| 2-A-3-06-01-01-16-01 | 363 | 534 | 12-09-2016 | SALUDCOOP EPS EN LIQUIDACION | 39,527,670 | 0 | 0 | 39,527,670 | | 0 | 39,527,670 |
| | | 535 | 12-09-2016 | COLFONDOS PENSION | 53,317,436 | 0 | 0 | 53,317,436 | CE25312-30/09/2016 \$53,317,436 | 53,317,436 | 0 |
| | | | | Total Rubro: | 92,845,106 | 0 | 0 | 92,845,106 | | 53,317,436 | 39,527,670 |
| 2-A-3-06-01-01-20-02 | 176 | 216 | 30-03-2016 | ARIEL DE JESUS MARTINEZ PAEZ | 228,323,980 | 0 | 0 | 228,323,980 | CE24115-31/03/2016 \$227,414,323 | 228,323,980 | 0 |
| | | | | Total Rubro: | 228,323,980 | 0 | 0 | 228,323,980 | | 228,323,980 | 0 |
| 2-A-3-06-03-02-20-02 | 99 | 113 | 23-02-2016 | ASOCIACION DE CORPORACIONES AUTONOMAS ASOCARS | 13,341,282 | 0 | 0 | 13,341,282 | CE23981-07/03/2016 \$13,288,129 | 13,341,282 | 0 |
| | | | | Total Rubro: | 13,341,282 | 0 | 0 | 13,341,282 | | 13,341,282 | 0 |
| 2-C-1-01-00-00-20-01 | 9 | 11 | 18-01-2016 | CRISTIAN FERNANDO MARTIN LESMES | 32,128,000 | 0 | 0 | 32,128,000 | CE25132-07/09/2016 \$3,985,372 CE24043-11/03/2016 \$3,985,372 CE24170-08/04/2016 \$3,985,372 CE23957-26/02/2016 \$1,726,994 CE24740-08/07/2016 \$3,985,372 CE24348-06/05/2016 \$3,985,372 CE24942-05/08/2016 \$3,985,372 | 29,852,266 | 2,275,734 |

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 39 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/ COMPROBANTE | SALDO POR PAGAR |
|--|---------|--------|------------|--------------------------------|------------|-------------|--------------|------------|---|-------------------|-----------------|
| 2-C-1-01-00-00-20-01 Educación, Capacitación y Fortalecimiento de la Participación Ciudadana-TSE | 9 | | | | | | | | CE24529-05/06/2016 \$3,985,372 | | |
| | 22 | 36 | 26-01-2016 | JOSE MANUEL ROJAS BERMUDEZ | 30,120,000 | 0 | ***** | 2,844,666 | CE23922-19/02/2016 \$1,992,686 CE23896-09/02/2016 \$830,285 | 2,844,666 | 0 |
| | 97 | 99 | 19-02-2016 | DIEGO ALBERTO MEJIA ACOSTA | 11,044,000 | 0 | 0 | 11,044,000 | CE24827-15/07/2016 \$2,989,029 CE24541-05/06/2016 \$2,989,029 CE24378-06/05/2016 \$2,989,029 CE24202-14/04/2016 \$199,269 | 9,236,800 | 1,807,200 |
| | 107 | 122 | 25-02-2016 | ALBERT GIOVANNY LOZANO LONDONO | 18,072,000 | 0 | 0 | 18,072,000 | CE24929-05/08/2016 \$2,989,029 CE24014-07/03/2016 \$597,806 CE24146-08/04/2016 \$2,989,029 CE24724-08/07/2016 \$2,989,029 CE24511-05/06/2016 \$2,989,029 CE24325-06/05/2016 \$2,989,029 CE25120-07/09/2016 \$2,989,029 | 18,072,000 | 0 |
| | 150 | 172 | 11-03-2016 | JULIO RODRIGO COMBITA DAZA | 13,252,800 | 0 | 0 | 13,252,800 | CE24356-06/05/2016 \$3,287,932 CE24180-08/04/2016 \$2,191,955 CE25018-11/08/2016 \$3,287,932 CE25045-18/08/2016 \$1,095,977 CE24535-05/06/2016 \$3,287,932 | 13,252,800 | 0 |
| | 179 | 226 | 05-04-2016 | LINA BEATRIZ FORERO ROJAS | 15,060,000 | 0 | 0 | 15,060,000 | CE24555-09/06/2016 \$2,490,857 CE24421-12/05/2016 \$2,158,743 CE24707-08/07/2016 \$2,490,857 CE24983-05/08/2016 \$2,490,857 CE25168-07/09/2016 \$2,490,857 | 12,215,334 | 2,844,666 |
| | 196 | 263 | 21-04-2016 | EDGAR DARIO CUERVO FONSECA | 11,445,600 | 0 | 0 | 11,445,600 | CE25220-15/09/2016 \$1,893,052 CE24776-08/07/2016 \$2,839,577 CE24969-05/08/2016 \$2,839,577 CE24406-06/05/2016 \$946,525 CE24599-09/06/2016 \$2,839,577 | 11,445,600 | 0 |
| | 212 | 287 | 05-05-2016 | LIGIA MARINA TOLOZA IBANEZ | 10,843,200 | 0 | 0 | 10,843,200 | CE25165-07/09/2016 \$2,690,126 CE24550-05/06/2016 \$2,331,443 CE25219-15/09/2016 \$358,683 | 10,843,200 | 0 |

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 40 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/ COMPROBANTE | SALDO POR PAGAR |
|--|---------|--------|------------|----------------------------------|---------------------|-------------------|-------------------|--------------------|--|--------------------|-------------------|
| 2-C-1-01-00-00-20-01 Educación, Capacitación y Fortalecimiento de la Participación Ciudadana-TSE | 212 | | | | | | | | CE24792-08/07/2016 \$2,690,126 CE24975-05/08/2016 \$2,690,126 | | |
| | 213 | 286 | 05-05-2016 | LEONARDO PRIETO PELAEZ | 6,024,000 | 0 | 0 | 6,024,000 | CE25145-07/09/2016 \$2,989,029 CE24755-08/07/2016 \$2,989,029 | 6,024,000 | 0 |
| | 234 | 322 | 27-05-2016 | NELSON ANTONIO JIMENEZ ROMERO | 9,864,300 | 0 | 0 | 9,864,300 | CE24557-09/06/2016 \$9,912,500 | 9,864,300 | 0 |
| | 260 | 389 | 28-06-2016 | RAMIRIQUI MUNICIPIO | 5,020,000 | 0 | 0 | 5,020,000 | | 0 | 5,020,000 |
| | 287 | 431 | 25-07-2016 | NELSON ANTONIO JIMENEZ ROMERO | 6,333,232 | 0 | 0 | 6,333,232 | CE25103-07/09/2016 \$17,910,703 | 6,333,232 | 0 |
| | 308 | 472 | 18-08-2016 | JULIO RODRIGO COMBITA DAZA | 14,688,520 | 0 | 0 | 14,688,520 | CE25286-28/09/2016 \$1,424,770 | 1,435,720 | 13,252,800 |
| | 311 | 463 | 11-08-2016 | DIEGO ALBERTO MEJIA ACOSTA | 13,353,200 | 0 | 0 | 13,353,200 | CE25140-07/09/2016 \$1,992,686 | 2,008,000 | 11,345,200 |
| | 324 | 493 | 24-08-2016 | ALBERT GIOVANNY LOZANO LONDONO | 9,036,000 | 0 | 0 | 9,036,000 | CE25120-07/09/2016 \$2,989,029 | 602,400 | 8,433,600 |
| | 366 | 550 | 13-09-2016 | CRISTIAN FERNANDO MARTIN LESMES | 13,386,666 | 0 | 0 | 13,386,666 | | 0 | 13,386,666 |
| | 402 | 619 | 29-09-2016 | LINA BEATRIZ FORERO ROJAS | 6,609,666 | 0 | 0 | 6,609,666 | | 0 | 6,609,666 |
| | | | | Total Rubro: | 226,281,184 | 0 | 27,275,334 | 199,005,850 | | 134,030,318 | 64,975,532 |
| 2-C-1-01-00-00-20-02 Educación, Capacitación y Fortalecimiento de la Participación Ciudadana- Porcentaje Ambiental | 146 | 163 | 09-03-2016 | PEDRO PABLO BASTO BERMUDEZ | 5,020,000 | 0 | 0 | 5,020,000 | CE24495-02/06/2016 \$2,240,857 CE24362-06/05/2016 \$2,240,857 | 5,020,000 | 0 |
| | 199 | 258 | 20-04-2016 | LINA MARIA PICO ROA | 10,843,200 | 0 | 0 | 10,843,200 | CE24412-12/05/2016 \$986,379 CE24905-05/08/2016 \$2,690,126 CE24703-08/07/2016 \$2,690,126 CE24566-09/06/2016 \$2,690,126 CE25183-09/09/2016 \$1,703,746 | 10,843,200 | 0 |
| | 200 | 264 | 21-04-2016 | RUTH ESPERANZA FANDINO SACRISTAN | 10,843,200 | 0 | 0 | 10,843,200 | CE24482-02/06/2016 \$896,709 CE24992-10/08/2016 \$2,690,126 CE25005-11/08/2016 \$2,690,126 CE24554-09/06/2016 \$2,690,126 | 9,036,000 | 1,807,200 |
| | | | | | Total Rubro: | 26,706,400 | 0 | 0 | 26,706,400 | | 24,899,200 |
| 2-C-1-02-00-00-20-01 Gestión de la Información (Uso Y Divulgación-TSE) | 39 | 39 | 28-01-2016 | ORACLE COLOMBIA LTDA | 21,195,920 | 0 | 0 | 21,195,920 | CE24035-11/03/2016 \$21,044,918 | 21,195,920 | 0 |
| | 42 | 41 | 02-02-2016 | LUIS RICARDO ALEXIS BECERRA MORA | 34,537,600 | 0 | 0 | 34,537,600 | CE24143-08/04/2016 \$4,279,275 CE24508-05/06/2016 \$4,279,275 CE24927-05/08/2016 \$4,279,275 CE24322-06/05/2016 \$4,279,275 CE24721-08/07/2016 \$4,279,275 CE25119-07/09/2016 \$4,279,275 CE24011-07/03/2016 | 30,076,494 | 4,461,106 |

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 41 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/ COMPROBANTE | SALDO POR PAGAR |
|--|---------|--------|------------|----------------------------------|------------|--------------------|--------------|------------|--|-------------------|--------------------|
| 2-C-1-02-00-00-20-01 Gestión de la Información (Uso Y Divulgación-TSE) | 42 | | | | | | | | \$4,141,466 | | |
| | 51 | 50 | 03-02-2016 | PEDRO ANTONIO FULA PERILLA | 22,857,734 | 0 | 0 | 22,857,734 | CE25028-11/08/2016 \$3,487,200 CE24031-07/03/2016 \$3,254,721 CE24339-06/05/2016 \$3,487,200 CE24160-08/04/2016 \$3,487,200 CE24826-15/07/2016 \$3,487,200 CE25310-30/09/2016 \$6,974,400 | 22,857,734 | 0 |
| | 72 | 176 | 11-03-2016 | YANID AVILA AREVALO | 137,222 | 0 | 0 | 137,222 | CE24108-30/03/2016 \$238,906 | 137,222 | 0 |
| | | 297 | 11-05-2016 | YANID AVILA AREVALO | 110,616 | 0 | 0 | 110,616 | CE24437-12/05/2016 \$110,175 | 110,616 | 0 |
| | | 486 | 23-08-2016 | YANID AVILA AREVALO | 110,616 | 0 | 0 | 110,616 | CE25070-26/08/2016 \$110,175 | 110,616 | 0 |
| | | 595 | 22-09-2016 | YANID AVILA AREVALO | 110,616 | 0 | 0 | 110,616 | CE25291-28/09/2016 \$220,350 | 110,616 | 0 |
| | 85 | 89 | 18-02-2016 | MICHAEL DUVAN VARELA PUENTES | 8,132,400 | 0 | 0 | 8,132,400 | CE24030-07/03/2016 \$1,165,721 CE24852-21/07/2016 \$2,690,126 CE24409-06/05/2016 \$2,690,126 | 6,008,940 | 2,123,460 |
| | 113 | 133 | 26-02-2016 | ANA ELISABETH AGUIRRE MORENO | 5,020,000 | 0 | 0 | 5,020,000 | CE25139-07/09/2016 \$2,490,857 CE24188-08/04/2016 \$2,906,000 | 5,020,000 | 0 |
| | 146 | 163 | 09-03-2016 | PEDRO PABLO BASTO BERMUDEZ | 2,510,000 | 0 | 0 | 2,510,000 | CE24791-08/07/2016 \$2,240,857 CE24974-05/08/2016 \$2,240,857 | 2,510,000 | 0 |
| | 186 | 267 | 22-04-2016 | NELSON ALVAREZ SALAMANCA | 22,088,000 | 0 | 0 | 22,088,000 | CE24753-08/07/2016 \$4,366,909 CE25143-07/09/2016 \$4,366,909 CE24546-05/06/2016 \$4,366,909 CE24954-05/08/2016 \$4,366,909 CE24410-06/05/2016 \$1,315,173 | 18,995,680 | 3,092,320 |
| | 236 | 376 | 21-06-2016 | GAMMA INGENIEROS S.A | 5,491,880 | 0 | 0 | 5,491,880 | CE25100-07/09/2016 \$13,243,792 | 5,491,880 | 0 |
| | 287 | 431 | 25-07-2016 | NELSON ANTONIO JIMENEZ ROMERO | 3,614,400 | 0 | 0 | 3,614,400 | CE25103-07/09/2016 \$17,910,703 | 3,614,400 | 0 |
| | 344 | 520 | 08-09-2016 | MICHAEL DUVAN VARELA PUENTES | 4,969,800 | 0 | 0 | 4,969,800 | | 0 | 4,969,800 |
| | 403 | 621 | 29-09-2016 | LUIS RICARDO ALEXIS BECERRA MORA | 12,375,974 | 0 | 0 | 12,375,974 | | 0 | 12,375,974 |
| | | | | Total Rubro: | | 143,262,778 | 0 | 0 | 143,262,778 | | 116,240,118 |
| 2-C-1-02-00-00-20-02 Gestión de la Información (Uso Y Divulgación- Porcentaje Ambiental) | 39 | 39 | 28-01-2016 | ORACLE COLOMBIA LTDA | 6,038,800 | 0 | 0 | 6,038,800 | CE24034-11/03/2016 \$5,995,780 | 6,038,800 | 0 |
| | 51 | 50 | 03-02-2016 | PEDRO ANTONIO FULA PERILLA | 15,562,000 | 0 | 0 | 15,562,000 | CE25310-30/09/2016 \$6,974,400 | 1,506,000 | 14,056,000 |
| | 72 | 366 | 16-06-2016 | YANID AVILA AREVALO | 442,463 | 0 | 0 | 442,463 | CE24645-16/06/2016 \$440,700 | 442,463 | 0 |
| | 113 | 133 | 26-02-2016 | ANA ELISABETH AGUIRRE MORENO | 15,060,000 | 0 | 0 | 15,060,000 | CE24906-05/08/2016 \$2,490,857 CE24361-06/05/2016 | 10,458,334 | 4,601,666 |

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 42 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/ COMPROBANTE | SALDO POR PAGAR |
|---|---------------------|--------|------------|--|------------|-------------------|--------------|------------|---|-------------------|-------------------|
| 2-C-1-02-00-00-20-02 <i>Gestión de la Información (Uso Y Divulgación- Porcentaje Ambiental)</i> | 113 | | | | | | | | \$2,490,857 CE25139-07/09/2016 \$2,490,857 CE24749-08/07/2016 \$2,490,857 CE24538-05/06/2016 \$2,490,857 | | |
| | 146 | 163 | 09-03-2016 | PEDRO PABLO BASTO BERMUDEZ | 2,510,000 | 0 | 0 | 2,510,000 | CE24189-08/04/2016 \$1,643,295 CE24791-08/07/2016 \$2,240,857 | 2,510,000 | 0 |
| | 186 | 267 | 22-04-2016 | NELSON ALVAREZ SALAMANCA | 8,835,200 | 0 | 0 | 8,835,200 | | 0 | 8,835,200 |
| | 236 | 376 | 21-06-2016 | GAMMA INGENIEROS S.A | 7,560,120 | 0 | 0 | 7,560,120 | CE25100-07/09/2016 \$13,243,792 | 7,560,120 | 0 |
| | 287 | 431 | 25-07-2016 | NELSON ANTONIO JIMENEZ ROMERO | 1,104,400 | 0 | 0 | 1,104,400 | CE25103-07/09/2016 \$17,910,703 | 1,104,400 | 0 |
| | Total Rubro: | | | | | 57,112,983 | 0 | 0 | 57,112,983 | | 29,620,117 |
| 2-C-1-03-00-00-20-01 <i>Gestión integral del Territorio-TSE</i> | 12 | 12 | 19-01-2016 | CLAUDIA CATALINA RODRIGUEZ LACHE | 28,312,800 | 0 | 0 | 28,312,800 | CE24018-07/03/2016 \$4,628,812 CE24149-08/04/2016 \$4,628,812 CE24328-06/05/2016 \$4,628,812 CE23894-09/02/2016 \$1,873,125 CE24514-05/06/2016 \$4,628,812 CE24932-05/08/2016 \$4,628,812 CE24727-08/07/2016 \$4,628,812 | 28,312,800 | 0 |
| | 18 | 16 | 21-01-2016 | GREICY JOHANA SANCHEZ DIAZ | 18,072,000 | 0 | 0 | 18,072,000 | CE23895-09/02/2016 \$996,343 CE24001-07/03/2016 \$2,989,029 CE24137-08/04/2016 \$2,989,029 CE25169-07/09/2016 \$2,291,589 CE24315-06/05/2016 \$2,989,029 | 12,349,200 | 5,722,800 |
| | 70 | 65 | 11-02-2016 | RORY RENE ALFONSO FORERO TAVERA | 28,312,800 | 0 | 0 | 28,312,800 | CE24687-29/06/2016 \$4,627,812 CE24382-06/05/2016 \$4,627,812 CE24828-15/07/2016 \$4,627,812 CE24982-05/08/2016 \$4,627,812 CE24232-14/04/2016 \$7,749,686 | 26,739,866 | 1,572,934 |
| | 98 | 110 | 23-02-2016 | HYDRAULIC AND ENVIRONMENTAL DESIGN SAS | 65,371,555 | 0 | 0 | 65,371,555 | | 0 | 65,371,555 |
| | 125 | 156 | 07-03-2016 | CAMILO FERNANDO TORRES BALLESTEROS | 15,662,400 | 0 | 0 | 15,662,400 | CE24747-08/07/2016 \$2,590,492 CE24949-05/08/2016 \$949,847 CE24359-06/05/2016 \$2,590,492 CE24185-08/04/2016 \$2,072,393 CE24536-05/06/2016 | 10,876,666 | 4,785,734 |

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 43 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/ COMPROBANTE | SALDO POR PAGAR | |
|---|---|--------|------------|----------------------------------|-------------------------------|--------------------|--------------|------------|--|---|--------------------|--------------------|
| 2-C-1-03-00-00-20-01 <i>Gestión integral del Territorio-TSE</i> | 125 | | | | | | | | \$2,590,492 | | | |
| | 126 | 167 | 10-03-2016 | MAYRA ALEJANDRA BOHORQUEZ RUIZ | 15,662,400 | 0 | 0 | 15,662,400 | CE24537-05/06/2016 \$2,590,492 CE24950-05/08/2016 \$2,590,492 CE25141-07/09/2016 \$2,590,492 CE24748-08/07/2016 \$2,590,492 CE24360-06/05/2016 \$2,590,492 CE24187-08/04/2016 \$1,813,344 | 14,879,280 | 783,120 | |
| | 141 | 162 | 09-03-2016 | RAFAEL MORENO CANON | 12,048,000 | 0 | 0 | 12,048,000 | CE24526-05/06/2016 \$3,985,372 CE24344-06/05/2016 \$3,985,372 CE24737-08/07/2016 \$1,062,766 CE24166-08/04/2016 \$2,922,606 | 12,048,000 | 0 | |
| | 144 | 159 | 07-03-2016 | NELSON LEGUIZAMON ROA | 9,939,600 | 0 | 0 | 9,939,600 | CE24654-20/06/2016 \$3,287,932 CE24988-05/08/2016 \$3,287,932 CE24399-06/05/2016 \$5,918,278 | 9,939,600 | 0 | |
| | 154 | 166 | 10-03-2016 | MAGDA LARISSA ARAGON BARRERA | 12,048,000 | 0 | 0 | 12,048,000 | CE24184-08/04/2016 \$2,789,760 CE24358-06/05/2016 \$3,985,372 CE24685-29/06/2016 \$5,180,984 | 12,048,000 | 0 | |
| | 243 | 332 | 03-06-2016 | NELSON LEGUIZAMON ROA | 2,650,560 | 0 | 0 | 2,650,560 | CE24988-05/08/2016 \$3,287,932 | 2,650,560 | 0 | |
| | 283 | 420 | 18-07-2016 | CLAUDIA CATALINA RODRIGUEZ LACHE | 14,156,400 | 0 | 0 | 14,156,400 | CE25122-07/09/2016 \$4,628,812 CE24932-05/08/2016 \$4,628,812 | 6,606,320 | 7,550,080 | |
| | 288 | 437 | 29-07-2016 | CASA EDITORIAL EL TIEMPO | 4,192,704 | 0 | 0 | 4,192,704 | CE25201-13/09/2016 \$4,162,835 | 4,192,704 | 0 | |
| | 314 | 456 | 10-08-2016 | RORY RENE ALFONSO FORERO TAVERA | 14,156,400 | 0 | 0 | 14,156,400 | | 0 | 14,156,400 | |
| | 355 | 521 | 08-09-2016 | MAYRA ALEJANDRA BOHORQUEZ RUIZ | 7,831,200 | 0 | 0 | 7,831,200 | | 0 | 7,831,200 | |
| | 378 | 577 | 19-09-2016 | RAFAEL MORENO CANON | 13,252,800 | 0 | 0 | 13,252,800 | | 0 | 13,252,800 | |
| | 405 | 620 | 29-09-2016 | DIANA CAROLINA RAMIREZ GUZMAN | 7,309,119 | 0 | 0 | 7,309,119 | | 0 | 7,309,119 | |
| | | | | | Total Rubro: | 268,978,738 | 0 | 0 | 268,978,738 | | 140,642,996 | 128,335,742 |
| | 2-C-1-03-00-00-20-02 <i>Gestión integral del Territorio- Porcentaje Ambiental</i> | 153 | 217 | 30-03-2016 | DIANA CAROLINA RAMIREZ GUZMAN | 15,662,400 | 0 | 0 | 15,662,400 | CE25159-07/09/2016 \$2,590,492 CE24186-08/04/2016 \$86,350 CE24292-05/05/2016 \$2,590,492 CE24785-08/07/2016 \$2,590,492 CE24971-05/08/2016 \$2,590,492 CE24494-02/06/2016 \$2,590,492 | 13,139,014 | 2,523,386 |

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 44 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/ COMPROBANTE | SALDO POR PAGAR |
|---|---------|--------|------------|-------------------------------|-------------------|-------------|--------------|-------------------|---|-------------------|------------------|
| 2-C-1-03-00-00-20-02 <i>Gestión integral del Territorio- Porcentaje Ambiental</i> | | | | Total Rubro: | 15,662,400 | 0 | 0 | 15,662,400 | | 13,139,014 | 2,523,386 |
| 2-C-1-04-00-00-20-01 <i>Seguimiento, Control y Vigilancia de los Recursos Naturales-TSE</i> | 16 | 14 | 20-01-2016 | ELKIN FABIAN NINO DIAZ | 26,505,600 | 0 | 0 | 26,505,600 | CE24722-08/07/2016 \$4,366,909 CE23902-09/02/2016 \$1,607,433 CE24144-08/04/2016 \$4,366,909 CE24894-28/07/2016 \$2,776,476 CE24323-06/05/2016 \$4,366,909 CE24509-05/06/2016 \$4,366,909 CE24012-07/03/2016 \$4,361,909 | 26,505,600 | 0 |
| | 17 | 40 | 02-02-2016 | IMPRENTA NACIONAL DE COLOMBIA | 2,510,000 | 0 | 0 | 2,510,000 | CE24422-12/05/2016 \$1,854,000 CE24884-28/07/2016 \$279,100 CE24560-09/06/2016 \$616,700 | 2,510,000 | 0 |
| | 21 | 31 | 26-01-2016 | DIEGO ANDRES FARFAN OTALORA | 15,662,400 | 0 | 0 | 15,662,400 | CE24002-07/03/2016 \$2,590,492 CE24504-05/06/2016 \$2,590,492 CE24923-05/08/2016 \$2,590,492 CE24716-08/07/2016 \$2,590,492 CE24138-08/04/2016 \$2,590,492 CE23893-09/02/2016 \$431,748 CE24316-06/05/2016 \$2,590,492 | 15,662,400 | 0 |
| | 45 | 45 | 03-02-2016 | INDIRA CAMILA RUSSI RODRIGUEZ | 16,264,800 | 0 | 0 | 16,264,800 | CE25065-26/08/2016 \$179,342 CE24148-08/04/2016 \$2,690,126 CE24513-05/06/2016 \$2,690,126 CE24931-05/08/2016 \$2,690,126 CE24327-06/05/2016 \$2,690,126 CE24726-08/07/2016 \$2,690,126 CE24016-07/03/2016 \$2,510,784 | 16,264,800 | 0 |
| | 46 | 44 | 03-02-2016 | ADRIANA MARIA MORA PULIDO | 15,060,000 | 0 | 0 | 15,060,000 | CE24324-06/05/2016 \$2,490,857 CE24510-05/06/2016 \$2,490,857 CE24723-08/07/2016 \$2,490,857 CE24013-07/03/2016 \$2,324,800 CE24145-08/04/2016 \$2,490,857 CE25066-26/08/2016 \$166,057 CE24928-05/08/2016 \$2,490,857 | 15,060,000 | 0 |

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 45 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/ COMPROBANTE | SALDO POR PAGAR |
|--|---------|--------|------------|------------------------------|------------|-------------|--------------|------------|---|-------------------|-----------------|
| 2-C-1-04-00-00-20-01 Seguimiento, Control y Vigilancia de los Recursos Naturales-TSE | 47 | 49 | 03-02-2016 | EDWIN ALVAREZ RODRIGUEZ | 19,276,800 | 0 | 0 | 19,276,800 | CE24332-06/05/2016 \$3,188,298 CE24933-05/08/2016 \$3,188,298 CE24730-08/07/2016 \$3,188,298 CE25124-07/09/2016 \$212,553 CE24022-07/03/2016 \$2,975,745 CE24153-08/04/2016 \$3,188,298 CE24517-05/06/2016 \$3,188,298 | 19,276,800 | 0 |
| | 48 | 46 | 03-02-2016 | LUIS CARLOS ORTIZ MORA | 19,276,800 | 0 | 0 | 19,276,800 | CE24157-08/04/2016 \$3,188,298 CE24336-06/05/2016 \$3,188,298 CE24935-05/08/2016 \$3,188,298 CE25125-07/09/2016 \$3,188,298 CE24732-08/07/2016 \$3,188,298 CE24519-05/06/2016 \$3,188,298 CE24026-07/03/2016 \$2,978,734 | 19,276,800 | 0 |
| | 75 | 94 | 18-02-2016 | JAIRO SAINEA ESCOBAR | 27,108,000 | 0 | 0 | 27,108,000 | CE24307-05/05/2016 \$4,392,709 CE24130-08/04/2016 \$4,392,709 CE24705-08/07/2016 \$4,392,709 CE24912-05/08/2016 \$4,392,709 CE25108-07/09/2016 \$4,392,709 CE24501-02/06/2016 \$4,392,709 CE23991-07/03/2016 \$1,903,508 | 27,108,000 | 0 |
| | 83 | 91 | 18-02-2016 | LAURA TATIANA LOZANO PINTO | 16,264,800 | 0 | 0 | 16,264,800 | CE24337-06/05/2016 \$2,690,126 CE24733-08/07/2016 \$2,690,126 CE24520-05/06/2016 \$2,690,126 CE24028-07/03/2016 \$1,165,721 CE24158-08/04/2016 \$2,690,126 CE25126-07/09/2016 \$2,690,126 CE24936-05/08/2016 \$2,690,126 | 16,264,800 | 0 |
| | 85 | 89 | 18-02-2016 | MICHAEL DUVAN VARELA PUENTES | 8,132,400 | 0 | 0 | 8,132,400 | CE24030-07/03/2016 \$1,165,721 CE25046-18/08/2016 \$2,690,126 CE24409-06/05/2016 \$2,690,126 | 6,008,940 | 2,123,460 |
| | 103 | 120 | 24-02-2016 | JULY ALEXANDRA BORDA CHAVEZ | 19,276,800 | 0 | 0 | 19,276,800 | CE25114-07/09/2016 \$2,444,361 | 19,276,800 | 0 |

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 46 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/ COMPROBANTE | SALDO POR PAGAR |
|--|---------|--------|------------|---------------------------------|------------|-------------|--------------|------------|--|-------------------|-----------------|
| 2-C-1-04-00-00-20-01 Seguimiento, Control y Vigilancia de los Recursos Naturales-TSE | 103 | | | | | | | | CE24715-08/07/2016 \$3,188,298 CE23998-07/03/2016 \$743,936 CE24922-05/08/2016 \$3,188,298 CE24136-08/04/2016 \$3,188,298 CE24314-06/05/2016 \$3,188,298 CE24503-05/06/2016 \$3,188,298 | | |
| | 115 | 130 | 26-02-2016 | NELLY YANETH TOVAR MERCHAN | 14,056,000 | 0 | 0 | 14,056,000 | CE24320-06/05/2016 \$3,487,200 CE24720-08/07/2016 \$3,487,200 CE24008-07/03/2016 \$581,199 CE24142-08/04/2016 \$3,487,200 CE24507-05/06/2016 \$3,487,200 | 14,056,000 | 0 |
| | 116 | 131 | 26-02-2016 | YENNY ROCIO PULIDO CARO | 14,859,200 | 0 | 0 | 14,859,200 | CE24162-08/04/2016 \$3,686,469 CE24059-17/03/2016 \$614,411 CE24341-06/05/2016 \$3,686,469 CE24735-08/07/2016 \$3,686,469 CE24523-05/06/2016 \$3,686,469 | 14,859,200 | 0 |
| | 117 | 132 | 26-02-2016 | MARIA FERNANDA OVALLE MARTINEZ | 10,843,200 | 0 | 0 | 10,843,200 | CE24944-05/08/2016 \$2,241,771 CE24350-06/05/2016 \$2,690,126 CE24069-22/03/2016 \$448,354 CE24172-08/04/2016 \$2,690,126 CE24531-05/06/2016 \$2,690,126 | 10,843,200 | 0 |
| | 118 | 155 | 07-03-2016 | JHON JAIDER ARIAS VARGAS | 12,851,200 | 0 | 0 | 12,851,200 | CE24173-08/04/2016 \$2,550,638 CE24743-08/07/2016 \$3,188,298 CE24945-05/08/2016 \$3,188,298 CE24351-06/05/2016 \$3,188,298 CE24532-05/06/2016 \$3,188,298 | 12,851,200 | 0 |
| | 135 | 153 | 07-03-2016 | ADRIANA LUCIA PACANCHIQUE AVILA | 10,823,120 | 0 | 0 | 10,823,120 | CE25137-07/09/2016 \$1,095,977 CE24178-08/04/2016 \$876,782 CE24745-08/07/2016 \$1,095,977 CE24354-06/05/2016 \$1,095,977 CE24947-05/08/2016 \$1,095,977 CE24533-05/06/2016 \$1,095,977 | 6,405,520 | 4,417,600 |

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 47 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/ COMPROBANTE | SALDO POR PAGAR |
|--|---------|--------|------------|-----------------------------------|------------|-------------|--------------|------------|---|-------------------|-----------------|
| 2-C-1-04-00-00-20-01 Seguimiento, Control y Vigilancia de los Recursos Naturales-TSE | 136 | 149 | 07-03-2016 | ANA YOLANDA RODRIGUEZ GARCIA | 12,851,200 | 0 | 0 | 12,851,200 | CE24167-08/04/2016 \$2,550,637 CE24940-05/08/2016 \$3,188,298 CE24345-06/05/2016 \$3,188,298 CE24527-05/06/2016 \$3,188,298 CE24738-08/07/2016 \$3,188,298 | 12,851,200 | 0 |
| | 137 | 154 | 07-03-2016 | LIZETH LORENA LOPEZ PINZON | 9,036,000 | 0 | 0 | 9,036,000 | CE24347-06/05/2016 \$2,989,029 CE24528-05/06/2016 \$2,989,029 CE24169-08/04/2016 \$2,391,223 CE24941-05/08/2016 \$2,989,029 | 9,036,000 | 0 |
| | 139 | 157 | 07-03-2016 | VICTOR JULIAN SUAREZ MORA | 9,236,800 | 0 | 0 | 9,236,800 | CE24948-05/08/2016 \$2,291,589 CE24534-05/06/2016 \$2,291,589 CE24355-06/05/2016 \$2,291,589 CE24746-08/07/2016 \$2,291,589 CE24179-08/04/2016 \$1,833,271 | 9,236,800 | 0 |
| | 152 | 174 | 11-03-2016 | LINA MARISOL VARGAS PEREZ | 9,236,800 | 0 | 0 | 9,236,800 | CE24972-05/08/2016 \$2,291,589 CE24787-08/07/2016 \$2,291,589 CE24363-06/05/2016 \$2,291,589 CE24190-08/04/2016 \$1,527,726 CE24539-05/06/2016 \$2,291,589 | 9,236,800 | 0 |
| | 161 | 189 | 17-03-2016 | JULIAN OSWALDO CRUZ LOPEZ | 9,236,800 | 0 | 0 | 9,236,800 | CE24191-08/04/2016 \$1,069,408 CE24951-05/08/2016 \$2,291,589 CE24750-08/07/2016 \$2,291,589 CE24540-05/06/2016 \$2,291,589 CE24364-06/05/2016 \$2,291,589 | 9,236,800 | 0 |
| | 193 | 250 | 18-04-2016 | CRISTIAN ENRIQUE RODRIGUEZ CASTRO | 10,843,200 | 0 | 0 | 10,843,200 | CE24544-05/06/2016 \$2,690,126 CE24952-05/08/2016 \$2,690,126 CE24751-08/07/2016 \$2,690,126 CE24405-06/05/2016 \$1,165,721 | 9,307,080 | 1,536,120 |
| | 194 | 249 | 18-04-2016 | WILSON PORFIRIO SEGURA CUESTA | 13,252,800 | 0 | 0 | 13,252,800 | CE24545-05/06/2016 \$3,287,932 CE24752-08/07/2016 \$3,287,932 CE24408-06/05/2016 \$1,424,770 CE24953-05/08/2016 \$3,287,932 | 13,252,800 | 0 |

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 48 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/ COMPROBANTE | SALDO POR PAGAR |
|--|---------|--------|------------|--------------------------------|---------------------|--------------------|--------------|------------|---|-------------------|--------------------|
| 2-C-1-04-00-00-20-01 Seguimiento, Control y Vigilancia de los Recursos Naturales-TSE | 194 | | | | | | | | CE25142-07/09/2016 \$1,863,161 | | |
| | 217 | 293 | 10-05-2016 | ROLMAN GERARDO CHIOME ALBA | 27,861,000 | 0 | 0 | 27,861,000 | CE25226-15/09/2016 \$3,686,469 CE24601-09/06/2016 \$2,580,528 CE24777-08/07/2016 \$3,686,469 CE24970-05/08/2016 \$3,686,469 | 13,744,760 | 14,116,240 |
| | 244 | 350 | 09-06-2016 | MARIBEL ALFONSO LESMES | 10,823,120 | 0 | 0 | 10,823,120 | CE25011-11/08/2016 \$1,643,965 CE24790-08/07/2016 \$1,205,574 CE25163-07/09/2016 \$1,643,965 | 4,528,040 | 6,295,080 |
| | 267 | 396 | 05-07-2016 | ANA YOLANDA RODRIGUEZ GARCIA | 6,425,600 | 0 | 0 | 6,425,600 | CE24940-05/08/2016 \$3,188,298 CE25130-07/09/2016 \$3,188,298 | 5,783,040 | 642,560 |
| | 269 | 400 | 05-07-2016 | VICTOR JULIAN SUAREZ MORA | 4,618,400 | 0 | 0 | 4,618,400 | CE24948-05/08/2016 \$2,291,589 CE25138-07/09/2016 \$2,291,589 | 4,156,560 | 461,840 |
| | 313 | 464 | 11-08-2016 | MIREYA GORDILLO HUERTAS | 8,011,920 | 0 | 0 | 8,011,920 | CE25162-07/09/2016 \$1,195,612 | 1,204,800 | 6,807,120 |
| | 331 | 563 | 15-09-2016 | RONALD EDUARDO RAMIREZ RAMIREZ | 10,642,400 | 0 | 0 | 10,642,400 | | 0 | 10,642,400 |
| | 344 | 520 | 08-09-2016 | MICHAEL DUVAN VARELA PUENTES | 4,969,800 | 0 | 0 | 4,969,800 | | 0 | 4,969,800 |
| | 347 | 533 | 09-09-2016 | YENNY ROCIO PULIDO CARO | 13,497,106 | 0 | 0 | 13,497,106 | | 0 | 13,497,106 |
| | 350 | 523 | 09-09-2016 | FREDY AUGUSTO PINEROS PINEROS | 6,930,946 | 0 | 0 | 6,930,946 | | 0 | 6,930,946 |
| | 360 | 562 | 14-09-2016 | MARIA FERNANDA OVALLE MARTINEZ | 12,181,866 | 0 | 0 | 12,181,866 | | 0 | 12,181,866 |
| | 375 | 569 | 16-09-2016 | LORENA YASMIN BARON CIPAGAUTA | 5,973,800 | 0 | 0 | 5,973,800 | | 0 | 5,973,800 |
| | 382 | 570 | 16-09-2016 | EDWIN ALVAREZ RODRIGUEZ | 8,667,866 | 0 | 0 | 8,667,866 | | 0 | 8,667,866 |
| | | | | | Total Rubro: | 443,068,544 | 0 | 0 | 443,068,544 | | 343,804,740 |
| 2-C-1-04-00-00-20-02 Seguimiento, Control y Vigilancia de los Recursos Naturales- Porcentaje Ambiental | 34 | 38 | 27-01-2016 | MIREYA GORDILLO HUERTAS | 10,843,200 | 0 | 0 | 10,843,200 | CE24499-02/06/2016 \$1,793,417 CE24303-05/05/2016 \$1,793,417 CE24788-08/07/2016 \$1,793,417 CE23994-07/03/2016 \$1,793,417 CE24973-05/08/2016 \$1,554,295 CE23854-09/02/2016 \$239,122 CE24129-08/04/2016 \$1,793,417 | 10,843,200 | 0 |
| | 55 | 57 | 08-02-2016 | ERIKA VANESSA ROA MARTINEZ | 11,890,706 | 0 | 0 | 11,890,706 | CE24044-11/03/2016 \$840,248 CE24177-08/04/2016 \$1,095,977 CE24301-05/05/2016 \$1,095,977 CE24551-05/06/2016 \$1,095,977 CE25146-07/09/2016 | 7,473,106 | 4,417,600 |

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 49 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/ COMPROBANTE | SALDO POR PAGAR | |
|--|---|--------|------------|-------------------------------|-------------------------------|-------------------|------------------|-------------------|--|--|-------------------|-------------------|
| 2-C-1-04-00-00-20-02 Seguimiento, Control y Vigilancia de los Recursos Naturales- Porcentaje Ambiental | 55 | | | | | | | | \$1,095,977 CE24956-05/08/2016 \$1,095,977 CE24756-08/07/2016 \$1,095,977 | | | |
| | 137 | 154 | 07-03-2016 | LIZETH LORENA LOPEZ PINZON | 3,012,000 | 0 | 0 | 3,012,000 | CE24739-08/07/2016 \$2,989,029 | 3,012,000 | 0 | |
| | 138 | 152 | 07-03-2016 | BRICEIDA ROJAS TORRES | 10,441,600 | 0 | 0 | 10,441,600 | CE24500-02/06/2016 \$2,590,492 CE24786-08/07/2016 \$2,590,492 CE24176-08/04/2016 \$2,072,393 CE24302-05/05/2016 \$2,590,492 CE24904-05/08/2016 \$518,098 | 10,441,600 | 0 | |
| | 307 | 454 | 09-08-2016 | BRYAN ALEXIS FORERO MENDOZA | 15,562,000 | 0 | 0 | 15,562,000 | CE25123-07/09/2016 \$2,703,410 | 2,282,427 | 13,279,573 | |
| | 322 | 471 | 17-08-2016 | JAIRO SAINEA ESCOBAR | 13,554,000 | 0 | 0 | 13,554,000 | CE25108-07/09/2016 \$4,392,709 | 1,957,800 | 11,596,200 | |
| | 336 | 508 | 01-09-2016 | ADRIANA MARIA MORA PULIDO | 6,275,000 | 0 | 0 | 6,275,000 | | 0 | 6,275,000 | |
| | Total Rubro: | | | | | 71,578,506 | 0 | 0 | 71,578,506 | | 36,010,133 | 35,568,373 |
| | 2-C-1-04-00-00-20-12 Seguimiento, Control y Vigilancia de los Recursos Naturales- Venta de bienes y servicios | 53 | 66 | 11-02-2016 | WILSON EXCEHOMO PUENTES CASAS | 6,626,400 | 0 | 0 | 6,626,400 | CE24174-08/04/2016 \$1,826,628 CE24352-06/05/2016 \$1,095,977 CE25034-18/08/2016 \$438,391 | 3,386,826 | 3,239,574 |
| 82 | | 121 | 25-02-2016 | GRACIELA REY DE CONTRERAS | 4,813,176 | 0 | 0 | 4,813,176 | CE25001-10/08/2016 \$451,831 CE24419-12/05/2016 \$451,831 CE24802-13/07/2016 \$451,831 CE24680-29/06/2016 \$451,831 CE24084-28/03/2016 \$90,367 CE24132-08/04/2016 \$451,831 CE25197-09/09/2016 \$451,831 | 2,925,656 | 1,887,520 | |
| 142 | | 150 | 07-03-2016 | CARMEN ELISA AVILA CARDENAS | 6,626,400 | 0 | 2,761,000 | 3,865,400 | CE24522-05/06/2016 \$876,782 CE24161-08/04/2016 \$1,315,173 CE24340-06/05/2016 \$1,643,965 | 3,865,400 | 0 | |
| 318 | | 469 | 17-08-2016 | LAURA TATIANA LOZANO PINTO | 8,132,400 | 0 | 0 | 8,132,400 | CE25126-07/09/2016 \$2,690,126 | 1,174,680 | 6,957,720 | |
| 337 | | 507 | 01-09-2016 | INDIRA CAMILA RUSSI RODRIGUEZ | 10,572,120 | 0 | 0 | 10,572,120 | | 0 | 10,572,120 | |
| Total Rubro: | | | | | 36,770,496 | 0 | 2,761,000 | 34,009,496 | | 11,352,562 | 22,656,934 | |
| 2-C-1-04-00-00-20-21 Seguimiento, Control y Vigilancia de los Recursos Naturales - E.F. - T.S.E. | | 225 | 307 | 18-05-2016 | JOSE ALFREDO RAMIREZ OSPINA | 17,429,440 | 0 | 0 | 17,429,440 | CE24498-02/06/2016 \$1,036,197 CE24911-05/08/2016 \$2,391,223 CE25110-07/09/2016 \$2,391,223 CE24708-08/07/2016 \$2,391,223 | 8,272,960 | 9,156,480 |

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 50 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/ COMPROBANTE | SALDO POR PAGAR |
|--|---------------------|--------|------------|--------------------------------|------------|-------------------|--------------|------------|---|-------------------|-------------------|
| 2-C-1-04-00-00-21 Seguimiento, Control y Vigilancia de los Recursos Naturales - E.F. - T.S.E. | 266 | 397 | 05-07-2016 | LIZETH LORENA LOPEZ PINZON | 6,024,000 | 0 | 0 | 6,024,000 | CE25131-07/09/2016 \$2,989,029 CE24941-05/08/2016 \$2,989,029 | 5,421,600 | 602,400 |
| | 268 | 398 | 05-07-2016 | JHON JAIDER ARIAS VARGAS | 6,425,600 | 0 | 0 | 6,425,600 | CE24945-05/08/2016 \$3,188,298 CE25135-07/09/2016 \$3,188,298 | 5,783,040 | 642,560 |
| | 270 | 399 | 05-07-2016 | BRICEIDA ROJAS TORRES | 5,220,800 | 0 | 0 | 5,220,800 | CE25160-07/09/2016 \$2,590,492 CE25301-30/09/2016 \$518,098 CE24904-05/08/2016 \$2,072,393 | 5,220,800 | 0 |
| | 272 | 404 | 07-07-2016 | LINA MARISOL VARGAS PEREZ | 4,618,400 | 0 | 0 | 4,618,400 | CE24972-05/08/2016 \$2,291,589 CE25161-07/09/2016 \$2,291,589 | 3,848,666 | 769,734 |
| | 279 | 416 | 15-07-2016 | JULIAN OSWALDO CRUZ LOPEZ | 4,618,400 | 0 | 0 | 4,618,400 | CE25196-09/09/2016 \$2,291,589 CE24951-05/08/2016 \$2,291,589 | 3,386,826 | 1,231,574 |
| | 289 | 432 | 25-07-2016 | DIEGO ANDRES FARFAN OTALORA | 7,831,200 | 0 | 0 | 7,831,200 | CE24923-05/08/2016 \$2,590,492 CE25180-07/09/2016 \$2,590,492 | 3,045,466 | 4,785,734 |
| | 302 | 443 | 02-08-2016 | LUIS CARLOS ORTIZ MORA | 6,024,000 | 0 | 0 | 6,024,000 | | 0 | 6,024,000 |
| | 336 | 508 | 01-09-2016 | ADRIANA MARIA MORA PULIDO | 1,506,000 | 0 | 0 | 1,506,000 | | 0 | 1,506,000 |
| | Total Rubro: | | | | | 59,697,840 | 0 | 0 | 59,697,840 | | 34,979,358 |
| 2-C-1-04-00-00-22 Seguimiento, Control y Vigilancia de los Recursos Naturales - E.F. - P.A. | 251 | 359 | 16-06-2016 | JOHN JAIRO RODRIGUEZ CASTRO | 13,915,440 | 0 | 0 | 13,915,440 | CE25107-07/09/2016 \$2,191,955 CE24903-05/08/2016 \$2,191,955 CE24704-08/07/2016 \$1,095,977 | 5,522,000 | 8,393,440 |
| | 254 | 377 | 23-06-2016 | NELLY YANETH TOVAR MERCHAN | 7,028,000 | 0 | 0 | 7,028,000 | CE25118-07/09/2016 \$2,906,000 CE24720-08/07/2016 \$3,487,200 CE24902-05/08/2016 \$3,487,200 | 7,028,000 | 0 |
| | 302 | 443 | 02-08-2016 | LUIS CARLOS ORTIZ MORA | 1,606,400 | 0 | 0 | 1,606,400 | CE25125-07/09/2016 \$3,188,298 | 993,626 | 612,774 |
| | 336 | 508 | 01-09-2016 | ADRIANA MARIA MORA PULIDO | 2,008,000 | 0 | 0 | 2,008,000 | | 0 | 2,008,000 |
| | Total Rubro: | | | | | 24,557,840 | 0 | 0 | 24,557,840 | | 13,543,626 |
| 2-C-1-04-00-00-26 Seguimiento, Control y Vigilancia de los Recursos Naturales - E.F. - rend. finan | 255 | 379 | 23-06-2016 | MARIA FERNANDA OVALLE MARTINEZ | 5,421,600 | 0 | 0 | 5,421,600 | CE24944-05/08/2016 \$448,354 CE24765-08/07/2016 \$2,690,126 CE25134-07/09/2016 \$2,241,771 | 5,421,600 | 0 |
| | 256 | 378 | 23-06-2016 | YENNY ROCIO PULIDO CARO | 7,429,600 | 0 | 0 | 7,429,600 | CE25128-07/09/2016 \$3,072,057 CE24735-08/07/2016 \$3,686,469 CE24938-05/08/2016 \$3,686,469 | 7,429,600 | 0 |
| | 302 | 443 | 02-08-2016 | LUIS CARLOS ORTIZ MORA | 2,008,000 | 0 | 0 | 2,008,000 | CE25125-07/09/2016 \$3,188,298 | 2,008,000 | 0 |

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 51 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/ COMPROBANTE | SALDO POR PAGAR |
|---|---------|--------|------------|-----------------------------------|-------------------|-------------|--------------|-------------------|--|-------------------|-----------------|
| 2-C-1-04-00-00-20-26 Seguimiento, Control y Vigilancia de los Recursos Naturales - E.F. - rend. finan | | | | Total Rubro: | 14,859,200 | 0 | 0 | 14,859,200 | | 14,859,200 | 0 |
| 2-C-1-05-00-00-20-01 Fortalecimiento de la Gestión Ambiental , Institucional y Territorial-TSE | 6 | 5 | 15-01-2016 | ROBERTO AYALA ROSAS | 35,140,000 | 0 | 0 | 35,140,000 | CE24506-05/06/2016 \$4,888,715 CE24719-08/07/2016 \$4,888,715 CE25117-07/09/2016 \$4,888,715 CE24007-07/03/2016 \$4,888,715 CE24319-06/05/2016 \$4,888,715 CE24141-08/04/2016 \$4,888,715 CE24926-05/08/2016 \$4,888,715 | 35,140,000 | 0 |
| | 7 | 3 | 15-01-2016 | JULIO CESAR CASTELBLANCO CARDENAS | 26,606,000 | 0 | 0 | 26,606,000 | CE24156-08/04/2016 \$3,786,103 CE24025-07/03/2016 \$3,786,103 CE24990-05/08/2016 \$3,786,103 CE23903-09/02/2016 \$1,893,052 CE24335-06/05/2016 \$3,786,103 CE24888-28/07/2016 \$3,786,103 CE25186-09/09/2016 \$3,786,103 CE24570-09/06/2016 \$3,786,103 | 26,606,000 | 0 |
| | 8 | 15 | 20-01-2016 | NELSON GERARDO RIVERA CASTRO | 35,140,000 | 0 | 0 | 35,140,000 | CE24693-05/07/2016 \$4,802,081 CE23986-07/03/2016 \$4,802,081 CE24418-12/05/2016 \$4,802,081 CE25099-07/09/2016 \$4,802,081 CE24119-05/04/2016 \$4,802,081 CE23937-24/02/2016 \$1,790,096 CE24497-02/06/2016 \$4,802,081 CE24920-05/08/2016 \$4,802,081 | 35,140,000 | 0 |
| | 13 | 4 | 15-01-2016 | DARY JOHANA ZAPATA SANCHEZ | 18,072,000 | 0 | 0 | 18,072,000 | CE23892-09/02/2016 \$1,394,880 CE24139-08/04/2016 \$2,789,760 CE25115-07/09/2016 \$2,789,760 CE24317-06/05/2016 \$2,789,760 CE24505-05/06/2016 \$2,789,760 CE24717-08/07/2016 \$2,789,760 CE24003-07/03/2016 \$2,789,760 | 18,072,000 | 0 |
| | 14 | 13 | 19-01-2016 | EDNA MAGALI UMANA ALFONSO | 12,048,000 | 0 | 0 | 12,048,000 | CE23906-09/02/2016 \$757,221 | 12,048,000 | 0 |

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 52 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/ COMPROBANTE | SALDO POR PAGAR |
|---|---------|--------|------------|-------------------------------|------------|-------------|--------------|------------|---|-------------------|-----------------|
| 2-C-1-05-00-00-20-01 Fortalecimiento de la Gestión Ambiental , Institucional y Territorial-TSE | 14 | | | | | | | | CE24492-02/06/2016 \$1,893,052 CE24004-07/03/2016 \$1,893,052 CE24140-08/04/2016 \$1,893,052 CE24718-08/07/2016 \$1,893,052 CE24318-06/05/2016 \$1,893,052 CE24925-05/08/2016 \$1,733,637 | | |
| | 15 | 10 | 18-01-2016 | CARLOS JOSE GUACHETA CUESTA | 26,606,000 | 0 | 0 | 26,606,000 | CE24937-05/08/2016 \$3,885,738 CE24338-06/05/2016 \$3,885,738 CE24734-08/07/2016 \$3,885,738 CE24029-07/03/2016 \$3,885,738 CE23907-09/02/2016 \$1,683,819 CE24159-08/04/2016 \$3,885,738 CE24521-05/06/2016 \$3,885,738 | 25,190,360 | 1,415,640 |
| | 26 | 21 | 22-01-2016 | NESTOR ALFREDO ALFONSO CUESTA | 9,036,000 | 0 | 0 | 9,036,000 | CE24151-08/04/2016 \$2,490,857 CE24330-06/05/2016 \$2,490,857 CE23974-27/02/2016 \$747,257 CE24020-07/03/2016 \$2,490,857 CE24897-28/07/2016 \$747,257 | 9,036,000 | 0 |
| | 27 | 20 | 22-01-2016 | EDNA LIZETH ANGULO GONZALEZ | 5,020,000 | 0 | 0 | 5,020,000 | CE24024-07/03/2016 \$1,095,977 CE24518-05/06/2016 \$1,095,977 CE24934-05/08/2016 \$597,806 CE23923-19/02/2016 \$328,793 CE24155-08/04/2016 \$474,923 CE24334-06/05/2016 \$1,095,977 CE25013-11/08/2016 \$292,260 | 5,020,000 | 0 |
| | 28 | 35 | 26-01-2016 | ANGIE ALEXANDRA LOPEZ PARRA | 4,819,200 | 0 | 0 | 4,819,200 | CE24038-11/03/2016 \$2,391,223 CE23899-09/02/2016 \$398,537 CE24547-05/06/2016 \$1,992,686 | 4,819,200 | 0 |
| | 29 | 22 | 22-01-2016 | SANDRA JOHANA GARCIA GOMEZ | 9,437,600 | 0 | 0 | 9,437,600 | CE24019-07/03/2016 \$1,793,417 CE24329-06/05/2016 \$1,793,417 CE24515-05/06/2016 \$1,793,417 CE24728-08/07/2016 \$398,537 | 9,437,600 | 0 |

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 53 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/ COMPROBANTE | SALDO POR PAGAR |
|---|---------|--------|------------|--|------------|-------------|--------------|------------|---|-------------------|-----------------|
| 2-C-1-05-00-00-20-01 Fortalecimiento de la Gestión Ambiental , Institucional y Territorial-TSE | 29 | | | | | | | | CE23924-19/02/2016 \$538,025 CE24895-28/07/2016 \$1,255,392 CE24150-08/04/2016 \$1,793,417 | | |
| | 30 | 32 | 26-01-2016 | BRYAN ALEXIS FORERO MENDOZA | 15,060,000 | 0 | 0 | 15,060,000 | CE24021-07/03/2016 \$2,851,534 CE24516-05/06/2016 \$2,851,534 CE23900-09/02/2016 \$475,255 CE24331-06/05/2016 \$2,851,534 CE24152-08/04/2016 \$2,851,534 CE24729-08/07/2016 \$2,851,534 CE24896-28/07/2016 \$2,376,278 | 15,060,000 | 0 |
| | 40 | 48 | 03-02-2016 | WILLIAM ALFONSO MARTIN SOSA | 19,922,706 | 0 | 0 | 19,922,706 | CE24568-09/06/2016 \$2,341,406 CE24458-19/05/2016 \$2,341,406 CE24076-22/03/2016 \$2,185,312 CE24236-14/04/2016 \$2,341,406 CE24977-05/08/2016 \$2,341,406 CE25147-07/09/2016 \$2,341,406 CE24818-15/07/2016 \$2,341,406 | 16,358,506 | 3,564,200 |
| | 52 | 58 | 09-02-2016 | LUZ MIREYA VELANDIA RINCON | 20,080,000 | 0 | 0 | 20,080,000 | CE24946-05/08/2016 \$2,989,029 CE24542-05/06/2016 \$2,989,029 CE24175-08/04/2016 \$2,989,029 CE24744-08/07/2016 \$2,989,029 CE24058-17/03/2016 \$2,291,589 CE24387-06/05/2016 \$2,989,029 | 17,369,200 | 2,710,800 |
| | 54 | 51 | 03-02-2016 | FRANCISCO ALBERTO FAJARDO BOHORQUEZ | 28,867,678 | 0 | 0 | 28,867,678 | CE25012-11/08/2016 \$7,392,865 CE24524-05/06/2016 \$3,696,432 CE24163-08/04/2016 \$7,146,436 | 18,375,878 | 10,491,800 |
| | 61 | 60 | 09-02-2016 | OLGA LEONOR ALFONSO AVILA | 14,076,080 | 0 | 0 | 14,076,080 | CE24333-06/05/2016 \$1,793,417 CE24981-05/08/2016 \$1,793,417 CE24824-15/07/2016 \$3,586,835 CE24154-08/04/2016 \$1,793,417 CE24023-07/03/2016 \$1,315,173 | 10,361,280 | 3,714,800 |
| | 62 | 59 | 09-02-2016 | JORGE ISAAC MORENO RODRIGUEZ | 14,076,080 | 0 | 0 | 14,076,080 | CE24313-06/05/2016 \$1,793,417 | 12,168,480 | 1,907,600 |

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 54 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/ COMPROBANTE | SALDO POR PAGAR |
|---|---------|--------|------------|---------------------------------|------------|-------------|--------------|------------|---|-------------------|-----------------|
| 2-C-1-05-00-00-20-01 Fortalecimiento de la Gestión Ambiental , Institucional y Territorial-TSE | 62 | | | | | | | | CE25113-07/09/2016 \$1,793,417 CE24502-05/06/2016 \$1,793,417 CE23997-07/03/2016 \$1,315,173 CE24921-05/08/2016 \$1,793,417 CE24714-08/07/2016 \$1,793,417 CE24135-08/04/2016 \$1,793,417 | | |
| | 63 | 63 | 10-02-2016 | ANTONIO BUITRAGO ROJAS | 14,015,840 | 0 | 0 | 14,015,840 | CE24326-06/05/2016 \$1,793,417 CE24147-08/04/2016 \$1,793,417 CE24725-08/07/2016 \$1,793,417 CE24512-05/06/2016 \$1,793,417 CE25121-07/09/2016 \$1,793,417 CE24930-05/08/2016 \$1,793,417 CE24015-07/03/2016 \$1,255,392 | 12,108,240 | 1,907,600 |
| | 68 | 141 | 01-03-2016 | ANA DORIS LUGO RUIZ | 10,040,000 | 0 | 9,261,900 | 778,100 | CE24065-22/03/2016 \$772,165 | 778,100 | 0 |
| | | 186 | 16-03-2016 | MARISELA DELFINA MORENO RUBIANO | 9,261,900 | 0 | 0 | 9,261,900 | CE24759-08/07/2016 \$1,544,331 CE24183-08/04/2016 \$772,166 CE24357-06/05/2016 \$1,544,331 CE24569-09/06/2016 \$1,544,331 CE24958-05/08/2016 \$1,544,331 | 7,002,900 | 2,259,000 |
| | 80 | 74 | 16-02-2016 | NECSOFTPC LTDA. | 376,380 | 0 | 0 | 376,380 | CE24691-05/07/2016 \$353,015 | 376,381 | -1 |
| | 92 | 100 | 22-02-2016 | HENRY JAVIER PALACIOS CLAVIJO | 13,554,000 | 0 | 0 | 13,554,000 | CE25101-07/09/2016 \$16,101,248 | 13,554,000 | 0 |
| | 111 | 128 | 25-02-2016 | DIANA PATRICIA FRANCO LOPEZ | 22,489,600 | 0 | 0 | 22,489,600 | CE24741-08/07/2016 \$3,188,298 CE24530-05/06/2016 \$3,188,298 CE24943-05/08/2016 \$3,188,298 CE24171-08/04/2016 \$3,188,298 CE24349-06/05/2016 \$3,188,298 CE25133-07/09/2016 \$3,188,298 | 19,276,800 | 3,212,800 |
| | 156 | 173 | 11-03-2016 | MARISOL GODOY VANEGAS | 9,538,000 | 0 | 0 | 9,538,000 | CE25129-07/09/2016 \$1,893,052 CE24164-08/04/2016 \$1,262,035 CE24525-05/06/2016 \$1,893,052 CE24939-05/08/2016 \$1,893,052 CE24343-06/05/2016 \$1,893,052 | 8,902,134 | 635,866 |

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 55 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/ COMPROBANTE | SALDO POR PAGAR |
|---|---------|--------|------------|--------------------------------------|---------------------|--------------------|--------------|------------------|---|-------------------|--------------------|
| 2-C-1-05-00-00-20-01 <i>Fortalecimiento de la Gestión Ambiental , Institucional y Territorial-TSE</i> | 158 | 195 | 18-03-2016 | JUAN CARLOS CUBIDES MOLANO | 9,908,476 | 0 | 0 | 9,908,476 | CE24476-31/05/2016 \$10,397,937 | 9,908,476 | 0 |
| | 201 | 259 | 20-04-2016 | JUAN CARLOS CUBIDES MOLANO | 1,004,000 | 0 | 0 | 1,004,000 | CE24476-31/05/2016 \$10,397,937 | 1,004,000 | 0 |
| | 236 | 376 | 21-06-2016 | GAMMA INGENIEROS S.A | 1,003,997 | 0 | 0 | 1,003,997 | CE25100-07/09/2016 \$13,243,792 | 1,003,997 | 0 |
| | 261 | 391 | 28-06-2016 | INSTITUTO NACIONAL DE SALUD | 1,208,816 | 0 | 0 | 1,208,816 | CE25022-11/08/2016 \$2,204,000 | 1,208,816 | 0 |
| | 287 | 431 | 25-07-2016 | NELSON ANTONIO JIMENEZ ROMERO | 3,012,000 | 0 | 0 | 3,012,000 | CE25103-07/09/2016 \$17,910,703 | 3,012,000 | 0 |
| | 296 | 512 | 05-09-2016 | SERLECOM LTDA | 16,064,000 | 0 | 0 | 16,064,000 | | 0 | 16,064,000 |
| | 305 | 451 | 08-08-2016 | NESTOR ALFREDO ALFONSO CUESTA | 3,430,333 | 0 | 0 | 3,430,333 | | 0 | 3,430,333 |
| | 307 | 454 | 09-08-2016 | BRYAN ALEXIS FORERO MENDOZA | 1,017,386 | 0 | 0 | 1,017,386 | | 0 | 1,017,386 |
| | 312 | 468 | 17-08-2016 | MYRIAM ROA DE BARRETO | 10,592,200 | 0 | 0 | 10,592,200 | CE25284-28/09/2016 \$1,255,392 | 1,265,040 | 9,327,160 |
| | 317 | 494 | 24-08-2016 | MILTON CESAR CHARRY GONZALEZ | 2,228,880 | 0 | 0 | 2,228,880 | | 0 | 2,228,880 |
| | 325 | 511 | 02-09-2016 | DAVID FERNANDO AMAYA CAICEDO | 10,040,000 | 0 | 0 | 10,040,000 | | 0 | 10,040,000 |
| | 334 | 506 | 01-09-2016 | BRIYITH LIZETH PENA AVILA | 4,159,906 | 0 | 0 | 4,159,906 | | 0 | 4,159,906 |
| | 341 | 518 | 07-09-2016 | ROBERTO AYALA ROSAS | 9,538,000 | 0 | 0 | 9,538,000 | | 0 | 9,538,000 |
| | 351 | 525 | 09-09-2016 | GLORIA YANETH MONROY BERNAL | 2,794,916 | 0 | 0 | 2,794,916 | | 0 | 2,794,916 |
| | 352 | 522 | 08-09-2016 | MARISOL GODOY VANEGAS | 4,718,800 | 0 | 0 | 4,718,800 | | 0 | 4,718,800 |
| | 368 | 553 | 14-09-2016 | DARY JOHANA ZAPATA SANCHEZ | 5,020,000 | 0 | 0 | 5,020,000 | | 0 | 5,020,000 |
| | 369 | 557 | 14-09-2016 | JULIO CESAR CASTELBLANCO CARDENAS | 5,020,000 | 0 | 0 | 5,020,000 | | 0 | 5,020,000 |
| | 370 | 566 | 15-09-2016 | NELSON GERARDO RIVERA CASTRO | 10,040,000 | 0 | 0 | 10,040,000 | | 0 | 10,040,000 |
| | 413 | 625 | 30-09-2016 | IFRS TAX GLOBAL SERVICES SAS | 7,354,300 | 0 | 0 | 7,354,300 | | 0 | 7,354,300 |
| | | | | | Total Rubro: | 481,439,074 | 0 | 9,261,900 | 472,177,174 | | 349,603,388 |
| 2-C-1-05-00-00-20-02 <i>Fortalecimiento de la Gestión Ambiental , Institucional y Territorial-Porcentaje Ambiental</i> | 6 | 5 | 15-01-2016 | ROBERTO AYALA ROSAS | 5,020,000 | 0 | 0 | 5,020,000 | CE23853-09/02/2016 \$2,490,857 | 2,510,000 | 2,510,000 |
| | 7 | 3 | 15-01-2016 | JULIO CESAR CASTELBLANCO CARDENAS | 3,915,600 | 0 | 0 | 3,915,600 | CE25186-09/09/2016 \$3,786,103 | 2,008,000 | 1,907,600 |
| | 8 | 15 | 20-01-2016 | NELSON GERARDO RIVERA CASTRO | 4,216,800 | 0 | 0 | 4,216,800 | CE25099-07/09/2016 \$4,802,081 | 1,101,054 | 3,115,746 |
| | 13 | 4 | 15-01-2016 | DARY JOHANA ZAPATA SANCHEZ | 4,417,600 | 0 | 0 | 4,417,600 | CE25115-07/09/2016 \$2,789,760 CE24924-05/08/2016 \$2,789,760 | 3,012,000 | 1,405,600 |
| | 14 | 13 | 19-01-2016 | EDNA MAGALI UMANA ALFONSO | 3,212,800 | 0 | 0 | 3,212,800 | CE24925-05/08/2016 \$159,415 CE25116-07/09/2016 \$1,893,052 | 2,068,240 | 1,144,560 |
| | 15 | 10 | 18-01-2016 | CARLOS JOSE GUACHETA CUESTA | 4,718,800 | 0 | 0 | 4,718,800 | CE25127-07/09/2016 \$3,885,738 | 3,915,600 | 803,200 |
| | 17 | 40 | 02-02-2016 | IMPRESA NACIONAL DE COLOMBIA | 2,008,000 | 0 | 0 | 2,008,000 | CE24884-28/07/2016 \$2,010,400 | 1,989,024 | 18,976 |
| | 26 | 21 | 22-01-2016 | NESTOR ALFREDO ALFONSO CUESTA | 6,024,000 | 0 | 0 | 6,024,000 | CE24496-02/06/2016 \$2,490,857 CE24783-08/07/2016 \$2,490,857 CE24897-28/07/2016 \$996,343 | 6,024,000 | 0 |
| | 27 | 20 | 22-01-2016 | EDNA LIZETH ANGULO GONZALEZ | 1,606,400 | 0 | 0 | 1,606,400 | CE24731-08/07/2016 \$1,095,977 | 1,606,400 | 0 |

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 56 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/ COMPROBANTE | SALDO POR PAGAR |
|---|---------|--------|------------|--|------------|-------------|--------------|------------|--|-------------------|-----------------|
| 2-C-1-05-00-00-20-02 Fortalecimiento de la Gestión Ambiental , Institucional y Territorial- Porcentaje Ambiental | 27 | | | | | | | | CE24934-05/08/2016 \$498,171 | | |
| | 28 | 35 | 26-01-2016 | ANGIE ALEXANDRA LOPEZ PARRA | 4,819,200 | 0 | 0 | 4,819,200 | CE24290-05/05/2016 \$2,391,223 CE24165-08/04/2016 \$2,391,223 | 4,819,200 | 0 |
| | 29 | 22 | 22-01-2016 | SANDRA JOHANA GARCIA GOMEZ | 1,405,600 | 0 | 0 | 1,405,600 | CE24728-08/07/2016 \$1,394,880 | 1,405,600 | 0 |
| | 30 | 32 | 26-01-2016 | BRYAN ALEXIS FORERO MENDOZA | 2,180,688 | 0 | 0 | 2,180,688 | CE24729-08/07/2016 \$2,851,534 | 2,180,688 | 0 |
| | 52 | 58 | 09-02-2016 | LUZ MIREYA VELANDIA RINCON | 4,016,000 | 0 | 0 | 4,016,000 | CE25136-07/09/2016 \$2,989,029 | 3,012,000 | 1,004,000 |
| | 54 | 51 | 03-02-2016 | FRANCISCO ALBERTO FAJARDO BOHORQUEZ | 11,857,240 | 0 | 0 | 11,857,240 | CE24342-06/05/2016 \$3,696,432 | 3,724,840 | 8,132,400 |
| | 61 | 60 | 09-02-2016 | OLGA LEONOR ALFONSO AVILA | 5,321,200 | 0 | 0 | 5,321,200 | | 0 | 5,321,200 |
| | 62 | 59 | 09-02-2016 | JORGE ISAAC MORENO RODRIGUEZ | 5,321,200 | 0 | 0 | 5,321,200 | | 0 | 5,321,200 |
| | 63 | 63 | 10-02-2016 | ANTONIO BUITRAGO ROJAS | 5,321,200 | 0 | 0 | 5,321,200 | | 0 | 5,321,200 |
| | 80 | 74 | 16-02-2016 | NECSOFTPC LTDA. | 2,139,243 | 0 | 0 | 2,139,243 | CE24133-08/04/2016 \$589,865 CE24259-22/04/2016 \$589,865 CE24457-19/05/2016 \$589,865 CE24691-05/07/2016 \$236,849 | 2,139,243 | 0 |
| | 92 | 100 | 22-02-2016 | HENRY JAVIER PALACIOS CLAVIJO | 3,012,000 | 0 | 0 | 3,012,000 | CE25101-07/09/2016 \$3,758,207 | 3,012,000 | 0 |
| | 111 | 128 | 25-02-2016 | DIANA PATRICIA FRANCO LOPEZ | 3,212,800 | 0 | 0 | 3,212,800 | | 0 | 3,212,800 |
| | 156 | 173 | 11-03-2016 | MARISOL GODOY VANEGAS | 1,907,600 | 0 | 0 | 1,907,600 | CE24736-08/07/2016 \$1,893,052 | 1,907,600 | 0 |
| | 158 | 195 | 18-03-2016 | JUAN CARLOS CUBIDES MOLANO | 4,047,124 | 0 | 0 | 4,047,124 | CE24475-31/05/2016 \$4,144,350 | 4,047,124 | 0 |
| | 201 | 259 | 20-04-2016 | JUAN CARLOS CUBIDES MOLANO | 281,120 | 0 | 0 | 281,120 | CE24475-31/05/2016 \$4,144,350 | 281,120 | 0 |
| | 261 | 391 | 28-06-2016 | INSTITUTO NACIONAL DE SALUD | 1,004,000 | 0 | 0 | 1,004,000 | CE25022-11/08/2016 \$2,204,000 | 1,004,000 | 0 |
| | 287 | 431 | 25-07-2016 | NELSON ANTONIO JIMENEZ ROMERO | 1,004,000 | 0 | 0 | 1,004,000 | CE25103-07/09/2016 \$17,910,703 | 1,004,000 | 0 |
| | 296 | 512 | 05-09-2016 | SERLECOM LTDA | 11,044,000 | 0 | 0 | 11,044,000 | | 0 | 11,044,000 |
| | 305 | 451 | 08-08-2016 | NESTOR ALFREDO ALFONSO CUESTA | 7,948,334 | 0 | 0 | 7,948,334 | CE25158-07/09/2016 \$1,909,657 | 1,924,334 | 6,024,000 |
| | 307 | 454 | 09-08-2016 | BRYAN ALEXIS FORERO MENDOZA | 1,004,000 | 0 | 0 | 1,004,000 | CE25123-07/09/2016 \$2,703,410 | 441,759 | 562,241 |
| | 309 | 498 | 29-08-2016 | BVQI COLOMBIA LTDA | 3,412,395 | 0 | 0 | 3,412,395 | | 0 | 3,412,395 |
| | 312 | 468 | 17-08-2016 | MYRIAM ROA DE BARRETO | 251,000 | 0 | 0 | 251,000 | | 0 | 251,000 |
| | 317 | 494 | 24-08-2016 | MILTON CESAR CHARRY GONZALEZ | 4,999,920 | 0 | 0 | 4,999,920 | CE25174-07/09/2016 \$418,464 | 421,680 | 4,578,240 |
| | 325 | 511 | 02-09-2016 | DAVID FERNANDO AMAYA CAICEDO | 8,634,400 | 0 | 0 | 8,634,400 | | 0 | 8,634,400 |
| | 341 | 518 | 07-09-2016 | ROBERTO AYALA ROSAS | 8,032,000 | 0 | 0 | 8,032,000 | | 0 | 8,032,000 |
| | 352 | 522 | 08-09-2016 | MARISOL GODOY VANEGAS | 1,004,000 | 0 | 0 | 1,004,000 | | 0 | 1,004,000 |
| | 368 | 553 | 14-09-2016 | DARY JOHANA ZAPATA SANCHEZ | 4,819,200 | 0 | 0 | 4,819,200 | | 0 | 4,819,200 |
| | 369 | 557 | 14-09-2016 | JULIO CESAR CASTELBLANCO CARDENAS | 8,333,200 | 0 | 0 | 8,333,200 | | 0 | 8,333,200 |
| | 370 | 566 | 15-09-2016 | NELSON GERARDO RIVERA CASTRO | 6,522,654 | 0 | 0 | 6,522,654 | | 0 | 6,522,654 |

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 57 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/ COMPROBANTE | SALDO POR PAGAR |
|---|---------------------|--------|------------|-----------------------------------|--------------------|-------------|------------------|--------------------|---|-------------------|--------------------|
| 2-C-1-05-00-00-20-02 Fortalecimiento de la Gestión Ambiental , Institucional y Territorial- Porcentaje Ambiental | 372 | 555 | 14-09-2016 | EDNA MAGALI UMANA ALFONSO | 6,485,840 | 0 | 0 | 6,485,840 | | 0 | 6,485,840 |
| | 413 | 625 | 30-09-2016 | IFRS TAX GLOBAL SERVICES SAS | 5,747,900 | 0 | 0 | 5,747,900 | | 0 | 5,747,900 |
| | Total Rubro: | | | | 170,229,058 | 0 | 0 | 170,229,058 | | 55,559,506 | 114,669,552 |
| 2-C-1-05-00-00-20-09 Fortalecimiento de la Gestión Ambiental , Institucional y Territorial-Rendimientos Financieros | 40 | 48 | 03-02-2016 | WILLIAM ALFONSO MARTIN SOSA | 5,873,400 | 0 | 0 | 5,873,400 | | 0 | 5,873,400 |
| | 68 | 141 | 01-03-2016 | ANA DORIS LUGO RUIZ | 2,409,600 | 0 | 2,409,600 | 0 | | 0 | 0 |
| | | 186 | 16-03-2016 | MARISELA DELFINA MORENO RUBIANO | 2,409,600 | 0 | 0 | 2,409,600 | CE25148-07/09/2016 \$1,544,331 | 1,556,200 | 853,400 |
| | Total Rubro: | | | | 10,692,600 | 0 | 2,409,600 | 8,283,000 | | 1,556,200 | 6,726,800 |
| 2-C-1-05-00-00-20-22 Fortalecimiento de la Gestión Ambiental , Institucional y Territorial - E.F. - P.A. | 248 | 355 | 14-06-2016 | ANGIE ALEXANDRA LOPEZ PARRA | 15,823,040 | 0 | 0 | 15,823,040 | CE24901-05/08/2016 \$2,391,223 CE24754-08/07/2016 \$1,355,026 CE25144-07/09/2016 \$2,391,223 | 6,184,640 | 9,638,400 |
| | 371 | 564 | 15-09-2016 | CARLOS JOSE GUACHETA CUESTA | 13,052,000 | 0 | 0 | 13,052,000 | | 0 | 13,052,000 |
| | Total Rubro: | | | | 28,875,040 | 0 | 0 | 28,875,040 | | 6,184,640 | 22,690,400 |
| 2-C-1-05-00-00-20-26 Fortalecimiento de la Gestión Ambiental , Institucional y Territorial - E.F. Rendimientos | 296 | 512 | 05-09-2016 | SERLECOM LTDA | 3,012,000 | 0 | 0 | 3,012,000 | | 0 | 3,012,000 |
| | 371 | 564 | 15-09-2016 | CARLOS JOSE GUACHETA CUESTA | 391,560 | 0 | 0 | 391,560 | | 0 | 391,560 |
| | Total Rubro: | | | | 3,403,560 | 0 | 0 | 3,403,560 | | 0 | 3,403,560 |
| 2-C-2-01-00-00-20-01 Protección, Recuperación y Manejo de la Biodiversidad y de los Sistemas Estratégicos - TSE | 11 | 83 | 17-02-2016 | MARIA DEL CARMEN HERNANDEZ MORENO | 79,192 | 0 | 0 | 79,192 | CE23931-19/02/2016 \$78,876 | 79,192 | 0 |
| | | 219 | 31-03-2016 | MARIA DEL CARMEN HERNANDEZ MORENO | 132,404 | 0 | 0 | 132,404 | CE24124-05/04/2016 \$131,876 | 132,404 | 0 |
| | | 280 | 29-04-2016 | MARIA DEL CARMEN HERNANDEZ MORENO | 111,951 | 0 | 0 | 111,951 | CE24427-12/05/2016 \$111,505 | 111,951 | 0 |
| | | 345 | 09-06-2016 | MARIA DEL CARMEN HERNANDEZ MORENO | 53,212 | 0 | 0 | 53,212 | CE24630-14/06/2016 \$53,000 | 53,212 | 0 |
| | | 515 | 06-09-2016 | MARIA DEL CARMEN HERNANDEZ MORENO | 170,690 | 0 | 0 | 170,690 | CE25187-09/09/2016 \$170,010 | 170,690 | 0 |
| | | 573 | 19-09-2016 | MARIA DEL CARMEN HERNANDEZ MORENO | 85,345 | 0 | 0 | 85,345 | CE25242-20/09/2016 \$85,005 | 85,345 | 0 |
| | 17 | 40 | 02-02-2016 | IMPRENTA NACIONAL DE COLOMBIA | 502,000 | 0 | 0 | 502,000 | | 0 | 502,000 |
| | 44 | 43 | 03-02-2016 | JAIME MAURICIO OTALORA ALDANA | 23,493,600 | 0 | 0 | 23,493,600 | CE24994-10/08/2016 \$3,885,738 CE24397-06/05/2016 \$7,512,427 CE24597-09/06/2016 \$7,771,476 CE25052-18/08/2016 \$3,885,738 CE25063-26/08/2016 \$259,049 | 23,493,600 | 0 |
| | 57 | 61 | 10-02-2016 | LORENA YASMIN BARON CIPAGAUTA | 1,807,200 | 0 | 0 | 1,807,200 | CE24072-22/03/2016 \$1,778,473 CE25170-07/09/2016 \$2,540,674 | 1,807,200 | 0 |
| | 60 | 53 | 08-02-2016 | NIXON JAVIER SARMIENTO CIFUENTES | 17,971,600 | 0 | 0 | 17,971,600 | CE24372-06/05/2016 \$2,989,029 CE24005-07/03/2016 \$2,291,589 CE24222-14/04/2016 \$2,989,029 CE24767-08/07/2016 \$2,989,029 | 17,971,600 | 0 |

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 58 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/ COMPROBANTE | SALDO POR PAGAR |
|---|---------|--------|------------|----------------------------------|------------|-------------|--------------|------------|---|-------------------|-----------------|
| 2-C-2-01-00-00-20-01 <i>Protección, Recuperación y Manejo de la Biodiversidad y de los Sistemas Estratégicos - TSE</i> | 60 | | | | | | | | CE24964-05/08/2016 \$2,989,029 CE24578-09/06/2016 \$2,989,029 CE25151-07/09/2016 \$697,440 | | |
| | 64 | 54 | 08-02-2016 | YURY LORENA ALBARRAN RUIZ | 15,461,600 | 0 | 0 | 15,461,600 | CE24775-08/07/2016 \$3,885,738 CE24310-06/05/2016 \$2,979,065 CE25216-15/09/2016 \$906,672 CE24596-09/06/2016 \$3,885,738 CE25154-07/09/2016 \$3,885,738 | 15,461,600 | 0 |
| | 65 | 64 | 11-02-2016 | ALBERTO ALEXANDER PINEROS RUIZ | 9,538,000 | 0 | 0 | 9,538,000 | CE24017-07/03/2016 \$1,062,766 CE24221-14/04/2016 \$1,594,149 CE24963-05/08/2016 \$1,594,149 CE24371-06/05/2016 \$1,594,149 CE24577-09/06/2016 \$1,594,149 CE24766-08/07/2016 \$1,594,149 CE25150-07/09/2016 \$531,383 | 9,538,000 | 0 |
| | 73 | 70 | 11-02-2016 | FREDY AUGUSTO PINEROS PINEROS | 2,510,000 | 0 | 0 | 2,510,000 | CE25073-26/08/2016 \$631,017 CE24907-05/08/2016 \$597,806 CE24050-11/03/2016 \$1,262,035 | 2,510,000 | 0 |
| | 76 | 68 | 11-02-2016 | WILSON RICARDO CASTANEDA CUBIDES | 15,863,200 | 0 | 0 | 15,863,200 | CE25149-07/09/2016 \$3,520,410 CE24047-11/03/2016 \$1,760,206 CE24571-09/06/2016 \$2,640,308 CE24365-06/05/2016 \$2,640,308 CE24760-08/07/2016 \$2,640,308 CE24215-14/04/2016 \$2,640,308 | 15,863,200 | 0 |
| | 81 | 76 | 16-02-2016 | JUAN MANUEL CASTANEDA GONZALEZ | 2,208,800 | 0 | 0 | 2,208,800 | CE25038-18/08/2016 \$2,789,760 | 2,208,800 | 0 |
| | 105 | 129 | 26-02-2016 | FREDY ALEJANDRO GUTIERREZ CUESTA | 7,210,728 | 0 | 0 | 7,210,728 | CE24564-09/06/2016 \$1,506,471 CE24181-08/04/2016 \$3,295,403 CE25020-11/08/2016 \$2,353,860 | 7,210,728 | 0 |
| | 106 | 123 | 25-02-2016 | LESLIE BRIYITH SACRISTAN VEGA | 8,634,400 | 0 | 0 | 8,634,400 | CE24206-14/04/2016 \$1,819,987 CE24562-09/06/2016 \$1,819,985 CE24306-05/05/2016 \$1,819,987 CE24757-08/07/2016 \$3,408,957 | 8,634,400 | 0 |

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 59 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/ COMPROBANTE | SALDO POR PAGAR |
|--|---------|--------|------------|---|------------|-------------|--------------|------------|--|-------------------|-----------------|
| 2-C-2-01-00-00-20-01 <i>Protección, Recuperación y Manejo de la Biodiversidad y de los Sistemas Estratégicos - TSE</i> | 109 | 224 | 31-03-2016 | ALBERTO ALEXANDER PINEROS RUIZ | 18,823,256 | 0 | 0 | 18,823,256 | CE24653-20/06/2016 \$4,143,263 CE25042-18/08/2016 \$1,209,033 CE24963-05/08/2016 \$1,437,732 CE25282-28/09/2016 \$1,626,990 | 8,784,818 | 10,038,438 |
| | 128 | 134 | 29-02-2016 | GAL VALLETENZANO AGENCIA DE DESARROLLO ECONOMICO SOCIAL | 2,008,000 | 0 | 0 | 2,008,000 | | 0 | 2,008,000 |
| | 145 | 147 | 03-03-2016 | FUNDACION APASIONATE DE COLOMBIA | 22,318,532 | 0 | 0 | 22,318,532 | CE24079-28/03/2016 \$10,929,097 CE23992-10/03/2016 \$11,114,807 | 22,318,532 | 0 |
| | 147 | 160 | 07-03-2016 | DORA MERCEDES RUEDA GORDILLO | 4,769,000 | 0 | 0 | 4,769,000 | CE24978-05/08/2016 \$2,490,857 CE25064-26/08/2016 \$498,171 CE24598-09/06/2016 \$2,490,857 CE24819-15/07/2016 \$2,490,857 CE24312-06/05/2016 \$1,743,600 | 4,769,000 | 0 |
| | 148 | 265 | 22-04-2016 | FERRELECTRICA S.A.S. | 22,201,954 | 0 | 0 | 22,201,954 | CE24452-19/05/2016 \$8,242,517 | 9,389,769 | 12,812,185 |
| | 149 | 158 | 07-03-2016 | EMMA SOFIA AVILA CAMELO | 17,268,800 | 0 | 0 | 17,268,800 | CE24383-06/05/2016 \$4,284,275 CE25016-11/08/2016 \$4,284,275 CE24608-09/06/2016 \$4,284,275 CE24233-14/04/2016 \$3,427,420 CE24780-08/07/2016 \$4,284,275 | 17,268,800 | 0 |
| | 172 | 231 | 07-04-2016 | JUAN CAMILO CARO DEL RIO | 7,630,400 | 0 | 0 | 7,630,400 | CE24968-05/08/2016 \$1,893,052 CE24404-06/05/2016 \$1,514,441 CE24595-09/06/2016 \$1,893,052 CE24774-08/07/2016 \$1,893,052 | 7,248,880 | 381,520 |
| | 174 | 202 | 28-03-2016 | FUNDACION APASIONATE DE COLOMBIA | 12,283,940 | 0 | 0 | 12,283,940 | CE24134-09/04/2016 \$12,235,000 | 12,283,940 | 0 |
| | 181 | 248 | 18-04-2016 | MAURICIO GUZMAN GOMEZ | 16,064,000 | 0 | 0 | 16,064,000 | CE25166-07/09/2016 \$3,985,372 CE24793-08/07/2016 \$9,697,738 | 13,788,266 | 2,275,734 |
| | 215 | 310 | 19-05-2016 | LIGIA YUBEL LOPEZ GARZON | 945,768 | 0 | 0 | 945,768 | CE24979-05/08/2016 \$1,643,965 | 945,768 | 0 |
| | 229 | 331 | 03-06-2016 | YURY ALEXANDRA CELYS BERMEJO | 2,208,800 | 0 | 0 | 2,208,800 | CE25217-15/09/2016 \$1,095,977 | 1,104,400 | 1,104,400 |
| | 234 | 322 | 27-05-2016 | NELSON ANTONIO JIMENEZ ROMERO | 3,012,000 | 0 | 0 | 3,012,000 | CE24713-08/07/2016 \$9,047,000 | 3,012,000 | 0 |
| | 237 | 354 | 10-06-2016 | DAVID FERNANDO AMAYA CAICEDO | 1,764,722 | 0 | 0 | 1,764,722 | CE25238-20/09/2016 \$1,757,691 | 1,764,722 | 0 |
| | 249 | 542 | 12-09-2016 | FONDO NACIONAL AMBIENTAL - FONAM | 2,226,872 | 0 | 0 | 2,226,872 | CE25235-20/09/2016 \$2,218,000 | 2,226,872 | 0 |
| | 257 | 380 | 24-06-2016 | LESLIE BRIYITH SACRISTAN VEGA | 7,350,755 | 0 | 0 | 7,350,755 | CE25221-15/09/2016 \$3,108,590 CE24917-05/08/2016 \$3,408,957 | 7,350,755 | 0 |

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 60 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/ COMPROBANTE | SALDO POR PAGAR |
|---|---------|--------|---------------------|---|-------------------|--------------------|--------------|-------------------|---|-------------------|--------------------|
| 2-C-2-01-00-00-20-01 <i>Protección, Recuperación y Manejo de la Biodiversidad y de los Sistemas Estratégicos - TSE</i> | 257 | | | | | | | | CE24757-08/07/2016 \$3,885,738 | | |
| | 271 | 401 | 05-07-2016 | EMMA SOFIA AVILA CAMELO | 6,475,800 | 0 | 0 | 6,475,800 | CE25214-15/09/2016 \$2,998,992 CE25016-11/08/2016 \$4,284,275 | 6,475,800 | 0 |
| | 301 | 436 | 28-07-2016 | NELSON ANTONIO JIMENEZ ROMERO | 1,680,897 | 0 | 0 | 1,680,897 | CE25103-07/09/2016 \$17,910,703 | 1,680,897 | 0 |
| | 331 | 565 | 15-09-2016 | WILSON RICARDO CASTANEDA CUBIDES | 10,642,400 | 0 | 0 | 10,642,400 | | 0 | 10,642,400 |
| | 356 | 543 | 12-09-2016 | EMMA SOFIA AVILA CAMELO | 15,685,826 | 0 | 0 | 15,685,826 | | 0 | 15,685,826 |
| | 357 | 561 | 14-09-2016 | FREDY ALEJANDRO GUTIERREZ CUESTA | 9,867,312 | 0 | 0 | 9,867,312 | | 0 | 9,867,312 |
| | 358 | 560 | 14-09-2016 | YURY LORENA ALBARRAN RUIZ | 11,134,360 | 0 | 0 | 11,134,360 | | 0 | 11,134,360 |
| | 386 | 578 | 19-09-2016 | JAIME MAURICIO OTALORA ALDANA | 12,921,480 | 0 | 0 | 12,921,480 | | 0 | 12,921,480 |
| | 398 | 610 | 23-09-2016 | ALBERTO ALEXANDER PINEROS RUIZ | 5,086,934 | 0 | 0 | 5,086,934 | | 0 | 5,086,934 |
| | 412 | 622 | 30-09-2016 | SOUTH POLE CARBON ASSET MANAGEMENT S.A.S. | 4,016,000 | 0 | 0 | 4,016,000 | | 0 | 4,016,000 |
| | | | | Total Rubro: | | 324,221,730 | 0 | 0 | 324,221,730 | | 225,745,141 |
| 2-C-2-01-00-00-20-02 <i>Protección, Recuperación y Manejo de la Biodiversidad y de los Sistemas Estratégicos - Porcentaje Ambiental</i> | 60 | 53 | 08-02-2016 | NIXON JAVIER SARMIENTO CIFUENTES | 100,400 | 0 | 0 | 100,400 | CE24767-08/07/2016 \$2,989,029 | 100,400 | 0 |
| | 64 | 54 | 08-02-2016 | YURY LORENA ALBARRAN RUIZ | 200,800 | 0 | 0 | 200,800 | CE24310-06/05/2016 \$2,979,065 CE25216-15/09/2016 \$906,672 | 200,800 | 0 |
| | 65 | 64 | 11-02-2016 | ALBERTO ALEXANDER PINEROS RUIZ | 100,400 | 0 | 0 | 100,400 | CE24766-08/07/2016 \$1,594,149 | 100,400 | 0 |
| | 73 | 70 | 11-02-2016 | FREDY AUGUSTO PINEROS PINEROS | 100,400 | 0 | 0 | 100,400 | CE24907-05/08/2016 \$1,295,246 | 100,400 | 0 |
| | 76 | 68 | 11-02-2016 | WILSON RICARDO CASTANEDA CUBIDES | 100,400 | 0 | 0 | 100,400 | CE24760-08/07/2016 \$2,640,308 | 100,400 | 0 |
| | 81 | 76 | 16-02-2016 | JUAN MANUEL CASTANEDA GONZALEZ | 200,800 | 0 | 0 | 200,800 | CE25193-09/09/2016 \$1,394,880 | 200,800 | 0 |
| | 364 | 552 | 14-09-2016 | JUAN MANUEL CASTANEDA GONZALEZ | 1,646,560 | 0 | 0 | 1,646,560 | | 0 | 1,646,560 |
| | | | Total Rubro: | | 2,449,760 | 0 | 0 | 2,449,760 | | 803,200 | 1,646,560 |
| 2-C-2-01-00-00-20-21 <i>Protección, Recuperación y Manejo de la Biodiversidad y de los Sistemas Estratégicos - E.F. - T.S.E.</i> | 321 | 470 | 17-08-2016 | MAURICIO GUZMAN GOMEZ | 4,016,000 | 0 | 0 | 4,016,000 | CE25283-28/09/2016 \$3,985,372 | 4,016,000 | 0 |
| | 328 | 500 | 30-08-2016 | DORA MERCEDES RUEDA GORDILLO | 4,894,500 | 0 | 0 | 4,894,500 | | 0 | 4,894,500 |
| | 358 | 560 | 14-09-2016 | YURY LORENA ALBARRAN RUIZ | 2,439,720 | 0 | 0 | 2,439,720 | | 0 | 2,439,720 |
| | 412 | 622 | 30-09-2016 | SOUTH POLE CARBON ASSET MANAGEMENT S.A.S. | 16,064,000 | 0 | 0 | 16,064,000 | | 0 | 16,064,000 |
| | | | Total Rubro: | | 27,414,220 | 0 | 0 | 27,414,220 | | 4,016,000 | 23,398,220 |
| 2-C-2-01-00-00-20-25 <i>Protección, Recuperación y Manejo de la Biodiversidad y de los Sistemas Estratégicos - E.F. - Convenios</i> | 64 | 54 | 08-02-2016 | YURY LORENA ALBARRAN RUIZ | 7,831,200 | 0 | 0 | 7,831,200 | CE24309-06/05/2016 \$906,672 CE24203-14/04/2016 \$3,885,738 CE23996-07/03/2016 \$2,979,065 | 7,831,200 | 0 |
| | 78 | 71 | 11-02-2016 | ERIKA MAYERLI JIMENEZ NOVOA | 4,969,800 | 0 | 0 | 4,969,800 | CE23990-07/03/2016 \$2,191,955 CE24128-08/04/2016 \$2,739,943 | 4,969,800 | 0 |
| | 97 | 99 | 19-02-2016 | DIEGO ALBERTO MEJIA ACOSTA | 4,016,000 | 0 | 0 | 4,016,000 | CE24201-14/04/2016 \$2,789,760 CE23993-07/03/2016 \$1,195,612 | 4,016,000 | 0 |

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 61 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/ COMPROBANTE | SALDO POR PAGAR |
|--|---------------------|--------|------------|---|------------|--------------------|--------------|------------|--|-------------------|--------------------|
| 2-C-2-01-00-00-20-25 <i>Protección, Recuperación y Manejo de la Biodiversidad y de los Sistemas Estratégicos - E.F. - Convenios</i> | 105 | 129 | 26-02-2016 | FREDY ALEJANDRO GUTIERREZ CUESTA | 4,174,632 | 0 | 0 | 4,174,632 | CE24563-09/06/2016 \$1,318,162 CE24308-06/05/2016 \$2,824,632 | 4,174,632 | 0 |
| | 106 | 123 | 25-02-2016 | LESLIE BRIYITH SACRISTAN VEGA | 7,028,000 | 0 | 0 | 7,028,000 | CE24205-14/04/2016 \$2,065,751 CE24305-05/05/2016 \$2,065,751 CE24561-09/06/2016 \$2,065,753 CE24054-16/03/2016 \$777,148 | 7,028,000 | 0 |
| | 147 | 160 | 07-03-2016 | DORA MERCEDES RUEDA GORDILLO | 2,761,000 | 0 | 0 | 2,761,000 | CE24204-14/04/2016 \$1,992,686 CE24311-06/05/2016 \$747,257 | 2,761,000 | 0 |
| | 148 | 265 | 22-04-2016 | FERRELECTRICA S.A.S. | 2,008,000 | 0 | 0 | 2,008,000 | CE24451-19/05/2016 \$1,762,661 | 2,008,000 | 0 |
| | 160 | 177 | 11-03-2016 | JUAN CARLOS CUBIDES MOLANO | 3,724,840 | 0 | 0 | 3,724,840 | CE24288-05/05/2016 \$3,572,632 | 3,724,840 | 0 |
| | 184 | 233 | 11-04-2016 | ALEJANDRA CAROLINA DAZA DAZA | 6,425,600 | 0 | 0 | 6,425,600 | CE24616-14/06/2016 \$3,188,298 CE24304-05/05/2016 \$2,125,531 CE24710-08/07/2016 \$3,188,298 | 6,425,600 | 0 |
| | 214 | 327 | 01-06-2016 | REINGENIERIA ECOLOGICA SOCIAL GLOBAL S.A.S. | 24,920,276 | 0 | 0 | 24,920,276 | CE25097-02/09/2016 \$23,244,039 | 24,920,276 | 0 |
| | 216 | 288 | 10-05-2016 | ERIKA MAYERLI JIMENEZ NOVOA | 5,632,440 | 0 | 0 | 5,632,440 | CE24493-02/06/2016 \$2,301,552 CE24843-21/07/2016 \$3,287,932 | 5,632,440 | 0 |
| | 222 | 352 | 10-06-2016 | REINGENIERIA ECOLOGICA SOCIAL GLOBAL S.A.S. | 23,599,709 | 0 | 0 | 23,599,709 | CE24989-05/08/2016 \$21,539,685 | 23,599,709 | 0 |
| | 239 | 328 | 01-06-2016 | ILOGIC STUDIO LIMITADA | 4,116,400 | 0 | 0 | 4,116,400 | CE24682-29/06/2016 \$4,085,006 | 4,116,400 | 0 |
| | 245 | 353 | 10-06-2016 | ALEJANDRA CAROLINA DAZA DAZA | 3,212,800 | 0 | 0 | 3,212,800 | CE25105-07/09/2016 \$1,062,766 CE24710-08/07/2016 \$3,188,298 | 3,212,800 | 0 |
| | 257 | 380 | 24-06-2016 | LESLIE BRIYITH SACRISTAN VEGA | 480,445 | 0 | 0 | 480,445 | CE24916-05/08/2016 \$476,781 | 480,445 | 0 |
| | Total Rubro: | | | | | 104,901,142 | 0 | 0 | 104,901,142 | | 104,901,142 |
| 2-C-2-02-00-00-20-01 <i>Protección, Manejo, Sostenible e Incremento de la Oferta Forestal de la Jurisdicción-TSE</i> | 23 | 33 | 26-01-2016 | NESTOR ALEXANDER VALERO FONSECA | 27,108,000 | 0 | 0 | 27,108,000 | CE24208-14/04/2016 \$4,803,081 CE24591-09/06/2016 \$4,803,081 CE25014-11/08/2016 \$4,803,081 CE24848-21/07/2016 \$4,803,081 CE24393-06/05/2016 \$4,803,081 CE23999-07/03/2016 \$5,616,761 | 27,108,000 | 0 |
| | 58 | 55 | 08-02-2016 | JOSE VICENTE MEDINA LOPEZ | 21,084,000 | 0 | 0 | 21,084,000 | CE25021-11/08/2016 \$3,985,372 CE24579-09/06/2016 \$3,985,372 CE25232-15/09/2016 \$3,985,372 CE24223-14/04/2016 \$3,985,372 | 21,084,000 | 0 |

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 62 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/ COMPROBANTE | SALDO POR PAGAR |
|--|---------|--------|------------|--|------------|-------------|--------------|------------|--|-------------------|-----------------|
| 2-C-2-02-00-00-20-01 Protección, Manejo, Sostenible e Incremento de la Oferta Forestal de la Jurisdicción-TSE | 58 | | | | | | | | CE24027-07/03/2016 \$3,055,452 CE24373-06/05/2016 \$3,985,372 CE24817-15/07/2016 \$3,985,372 | | |
| | 74 | 69 | 11-02-2016 | WILMER HARVEY VALLEJO AREVALO | 12,048,000 | 0 | 0 | 12,048,000 | CE24168-08/04/2016 \$2,789,760 CE24346-06/05/2016 \$2,789,760 CE24801-13/07/2016 \$797,074 CE24611-09/06/2016 \$2,789,760 CE24849-21/07/2016 \$929,920 CE24048-11/03/2016 \$1,859,841 | 12,048,000 | 0 |
| | 104 | 137 | 29-02-2016 | JHON FREDY JIMENEZ GUTIERREZ | 11,044,000 | 0 | 0 | 11,044,000 | CE25033-18/08/2016 \$2,231,808 CE24391-06/05/2016 \$2,391,223 CE24258-22/04/2016 \$2,550,638 CE24590-09/06/2016 \$2,391,223 CE24833-15/07/2016 \$2,391,223 | 11,044,000 | 0 |
| | 119 | 228 | 05-04-2016 | SAMUEL LEGUIZAMON SANABRIA | 29,852,936 | 0 | 0 | 29,852,936 | CE25039-18/08/2016 \$9,429,741 CE24816-15/07/2016 \$6,683,015 CE24549-05/06/2016 \$4,603,765 | 21,337,175 | 8,515,761 |
| | 120 | 227 | 05-04-2016 | GUILLERMO CASAS VERGEL | 30,388,518 | 0 | 0 | 30,388,518 | CE24602-09/06/2016 \$4,288,190 CE25040-18/08/2016 \$5,865,215 CE24821-15/07/2016 \$11,165,771 | 22,080,366 | 8,308,152 |
| | 146 | 163 | 09-03-2016 | PEDRO PABLO BASTO BERMUDEZ | 5,020,000 | 0 | 0 | 5,020,000 | CE24974-05/08/2016 \$2,240,857 CE25290-28/09/2016 \$664,229 CE25164-07/09/2016 \$2,240,857 | 5,020,000 | 0 |
| | 147 | 160 | 07-03-2016 | DORA MERCEDES RUEDA GORDILLO | 5,020,000 | 0 | 0 | 5,020,000 | CE24978-05/08/2016 \$2,490,857 CE25064-26/08/2016 \$498,171 CE24598-09/06/2016 \$2,490,857 CE24819-15/07/2016 \$2,490,857 CE24312-06/05/2016 \$1,743,600 | 5,020,000 | 0 |
| | 148 | 265 | 22-04-2016 | FERRELECTRICA S.A.S. | 2,360,103 | 0 | 0 | 2,360,103 | | 0 | 2,360,103 |
| | 180 | 218 | 31-03-2016 | UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS | 6,740,560 | 0 | 0 | 6,740,560 | CE25257-26/09/2016 \$6,713,705 | 6,740,560 | 0 |
| | 189 | 370 | 16-06-2016 | GUSTAVO ROMERO FRANCO | 77,926,634 | 0 | 0 | 77,926,634 | CE25281-28/09/2016 \$7,927,854 CE24844-21/07/2016 \$39,371,125 | 77,926,633 | 1 |

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 63 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/ COMPROBANTE | SALDO POR PAGAR |
|--|---------|--------|------------|----------------------------------|-----------|-------------|--------------|------------|---|-------------------|-----------------|
| 2-C-2-02-00-00-20-01 Protección, Manejo, Sostenible e Incremento de la Oferta Forestal de la Jurisdicción-TSE | 189 | | | | | | | | CE24998-10/08/2016 \$31,868,845 | | |
| | 190 | 274 | 25-04-2016 | LUIS OVIDIO LOPEZ MUNOZ | 6,656,520 | 0 | 0 | 6,656,520 | CE25234-20/09/2016 \$2,229,528 | 701,796 | 5,954,724 |
| | 202 | 276 | 26-04-2016 | JULIO ROBERTO ORTEGA AVILA | 8,032,000 | 0 | 0 | 8,032,000 | CE25304-30/09/2016 \$1,868,143 CE25189-09/09/2016 \$4,483,542 CE24695-05/07/2016 \$2,615,401 | 8,032,000 | 0 |
| | 203 | 292 | 10-05-2016 | JAIME HUMBERTO PRIETO PINEROS | 8,032,000 | 0 | 0 | 8,032,000 | CE25075-26/08/2016 \$2,241,771 CE25303-30/09/2016 \$2,241,771 CE24822-15/07/2016 \$2,241,771 CE24604-09/06/2016 \$1,569,240 | 7,354,300 | 677,700 |
| | 204 | 302 | 13-05-2016 | CARLOS ORLANDO BOHORQUEZ OTALORA | 8,032,000 | 0 | 0 | 8,032,000 | CE24832-15/07/2016 \$1,345,063 CE25240-20/09/2016 \$2,241,771 CE25043-18/08/2016 \$2,241,771 | 4,869,400 | 3,162,600 |
| | 205 | 275 | 26-04-2016 | HENRY MARTINEZ PINEROS | 8,032,000 | 0 | 0 | 8,032,000 | CE24401-06/05/2016 \$373,628 CE24686-29/06/2016 \$2,241,771 CE24892-28/07/2016 \$2,241,771 CE25302-30/09/2016 \$1,868,143 CE25224-15/09/2016 \$2,241,771 | 8,032,000 | 0 |
| | 206 | 266 | 22-04-2016 | JEISON ISMAEL MORALES MARTINEZ | 8,032,000 | 0 | 0 | 8,032,000 | CE25155-07/09/2016 \$2,241,771 CE24600-09/06/2016 \$2,241,771 CE24820-15/07/2016 \$2,241,771 CE25190-09/09/2016 \$1,569,240 CE24407-06/05/2016 \$672,531 | 8,032,000 | 0 |
| | 215 | 310 | 19-05-2016 | LIGIA YUBEL LOPEZ GARZON | 945,768 | 0 | 0 | 945,768 | CE25167-07/09/2016 \$1,643,965 CE24979-05/08/2016 \$1,643,965 CE25289-28/09/2016 \$986,379 | 945,768 | 0 |
| | 229 | 331 | 03-06-2016 | YURY ALEXANDRA CELYS BERMEJO | 2,208,800 | 0 | 0 | 2,208,800 | CE24794-08/07/2016 \$1,022,912 CE24976-05/08/2016 \$1,095,977 | 2,135,174 | 73,626 |
| | 246 | 501 | 30-08-2016 | FREDY ALEXANDER ROA BOHORQUEZ | 94,376 | 0 | 0 | 94,376 | CE25179-07/09/2016 \$214,053 | 94,376 | 0 |
| | 274 | 415 | 15-07-2016 | ANGYE XIOMARA BOHORQUEZ SALDANA | 3,681,334 | 0 | 0 | 3,681,334 | CE25225-15/09/2016 \$1,095,977 | 1,104,400 | 2,576,934 |
| | 286 | 424 | 22-07-2016 | NESTOR ALEXANDER VALERO FONSECA | 4,919,600 | 0 | 0 | 4,919,600 | CE25014-11/08/2016 \$4,803,081 CE25210-15/09/2016 \$4,068,400 | 4,919,600 | 0 |
| | 287 | 431 | 25-07-2016 | NELSON ANTONIO JIMENEZ ROMERO | 2,008,000 | 0 | 0 | 2,008,000 | CE25103-07/09/2016 \$17,910,703 | 2,008,000 | 0 |

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 64 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/ COMPROBANTE | SALDO POR PAGAR |
|--|---------------------|------------|---|---|------------|--------------------|--------------|---------------------------------|---|-------------------|--------------------|
| 2-C-2-02-00-00-20-01 <i>Protección, Manejo, Sostenible e Incremento de la Oferta Forestal de la Jurisdicción-TSE</i> | 303 | 445 | 04-08-2016 | JOSE VICENTE MEDINA LOPEZ | 4,016,000 | 0 | 0 | 4,016,000 | CE25232-15/09/2016 \$3,985,372 CE25285-28/09/2016 \$929,920 | 4,016,000 | 0 |
| | 306 | 453 | 09-08-2016 | WILMER HARVEY VALLEJO AREVALO | 13,554,000 | 0 | 0 | 13,554,000 | CE25157-07/09/2016 \$2,191,955 | 2,208,800 | 11,345,200 |
| | 328 | 500 | 30-08-2016 | DORA MERCEDES RUEDA GORDILLO | 4,894,500 | 0 | 0 | 4,894,500 | | 0 | 4,894,500 |
| | 340 | 516 | 06-09-2016 | JHON FREDY JIMENEZ GUTIERREZ | 8,995,840 | 0 | 0 | 8,995,840 | CE25311-30/09/2016 \$1,992,686 | 2,008,000 | 6,987,840 |
| | 367 | 582 | 20-09-2016 | NESTOR ALEXANDER VALERO FONSECA | 16,562,654 | 0 | 0 | 16,562,654 | | 0 | 16,562,654 |
| | 404 | 617 | 29-09-2016 | JOSE VICENTE MEDINA LOPEZ | 5,957,067 | 0 | 0 | 5,957,067 | | 0 | 5,957,067 |
| | 412 | 622 | 30-09-2016 | SOUTH POLE CARBON ASSET MANAGEMENT S.A.S. | 57,038,715 | 0 | 0 | 57,038,715 | | 0 | 57,038,715 |
| | Total Rubro: | | | | | 400,285,925 | 0 | 0 | 400,285,925 | | 265,870,348 |
| 2-C-2-02-00-00-20-02 <i>Protección, Manejo, Sostenible e Incremento de la Oferta Forestal de la Jurisdicción-Porcentaje Ambiental</i> | 20 | 88 | 18-02-2016 | FREDY ALEXANDER ROA BOHORQUEZ | 66,264 | 0 | 0 | 66,264 | CE23934-24/02/2016 \$66,000 | 66,264 | 0 |
| | 254 | 19-04-2016 | FREDY ALEXANDER ROA BOHORQUEZ | 114,958 | 0 | 0 | 114,958 | CE24262-22/04/2016 \$114,500 | 114,958 | 0 | |
| | 296 | 11-05-2016 | FREDY ALEXANDER ROA BOHORQUEZ | 264,660 | 0 | 0 | 264,660 | CE24434-12/05/2016 \$263,606 | 264,660 | 0 | |
| | 367 | 16-06-2016 | FREDY ALEXANDER ROA BOHORQUEZ | 235,940 | 0 | 0 | 235,940 | CE24646-16/06/2016 \$235,000 | 235,940 | 0 | |
| | 421 | 19-07-2016 | FREDY ALEXANDER ROA BOHORQUEZ | 165,158 | 0 | 0 | 165,158 | CE24853-21/07/2016 \$164,500 | 165,158 | 0 | |
| | 502 | 30-08-2016 | FREDY ALEXANDER ROA BOHORQUEZ | 96,939 | 0 | 0 | 96,939 | CE25179-07/09/2016 \$214,053 | 96,939 | 0 | |
| | 23 | 33 | 26-01-2016 | NESTOR ALEXANDER VALERO FONSECA | 2,409,600 | 0 | 0 | 2,409,600 | CE24591-09/06/2016 \$4,803,081 | 2,409,600 | 0 |
| | 58 | 55 | 08-02-2016 | JOSE VICENTE MEDINA LOPEZ | 3,012,000 | 0 | 0 | 3,012,000 | CE24579-09/06/2016 \$3,985,372 | 3,012,000 | 0 |
| | 74 | 69 | 11-02-2016 | WILMER HARVEY VALLEJO AREVALO | 2,008,000 | 0 | 0 | 2,008,000 | CE24800-13/07/2016 \$1,992,686 | 2,008,000 | 0 |
| | 81 | 76 | 16-02-2016 | JUAN MANUEL CASTANEDA GONZALEZ | 2,409,600 | 0 | 0 | 2,409,600 | CE25038-18/08/2016 \$2,789,760 CE24778-08/07/2016 \$2,789,760 CE25193-09/09/2016 \$1,394,880 | 2,409,600 | 0 |
| | 104 | 137 | 29-02-2016 | JHON FREDY JIMENEZ GUTIERREZ | 1,004,000 | 0 | 0 | 1,004,000 | CE25033-18/08/2016 \$2,231,808 | 1,004,000 | 0 |
| | 119 | 228 | 05-04-2016 | SAMUEL LEGUIZAMON SANABRIA | 6,024,000 | 0 | 0 | 6,024,000 | CE24655-20/06/2016 \$4,524,548 | 4,358,519 | 1,665,481 |
| | 120 | 227 | 05-04-2016 | GUILLERMO CASAS VERGEL | 6,024,000 | 0 | 0 | 6,024,000 | CE24491-02/06/2016 \$4,455,395 | 4,677,417 | 1,346,583 |
| | 189 | 370 | 16-06-2016 | GUSTAVO ROMERO FRANCO | 2,008,000 | 0 | 0 | 2,008,000 | CE24998-10/08/2016 \$31,868,845 | 2,008,000 | 0 |
| | 190 | 274 | 25-04-2016 | LUIS OVIDIO LOPEZ MUNOZ | 2,008,000 | 0 | 0 | 2,008,000 | | 0 | 2,008,000 |
| | 202 | 276 | 26-04-2016 | JULIO ROBERTO ORTEGA AVILA | 1,004,000 | 0 | 0 | 1,004,000 | CE25304-30/09/2016 \$1,868,143 | 1,004,000 | 0 |
| | 203 | 292 | 10-05-2016 | JAIME HUMBERTO PRIETO PINEROS | 1,004,000 | 0 | 0 | 1,004,000 | CE25303-30/09/2016 \$2,241,771 | 1,004,000 | 0 |
| | 204 | 302 | 13-05-2016 | CARLOS ORLANDO BOHORQUEZ OTALORA | 1,004,000 | 0 | 0 | 1,004,000 | CE25240-20/09/2016 \$2,241,771 | 1,004,000 | 0 |
| | 205 | 275 | 26-04-2016 | HENRY MARTINEZ PINEROS | 1,004,000 | 0 | 0 | 1,004,000 | CE25302-30/09/2016 \$1,868,143 | 1,004,000 | 0 |
| | 206 | 266 | 22-04-2016 | JEISON ISMAEL MORALES MARTINEZ | 1,004,000 | 0 | 0 | 1,004,000 | CE25190-09/09/2016 \$1,569,240 | 1,004,000 | 0 |
| 412 | 622 | 30-09-2016 | SOUTH POLE CARBON ASSET MANAGEMENT S.A.S. | 5,063,372 | 0 | 0 | 5,063,372 | | 0 | 5,063,372 | |

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 65 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/ COMPROBANTE | SALDO POR PAGAR | |
|----------------------|---------|--------|------------|---|-------------------|-------------|--------------|-------------------|--|-------------------|-------------------|---|
| 2-C-2-02-00-00-20-02 | | | | Total Rubro: | 37,934,491 | 0 | 0 | 37,934,491 | | 27,851,055 | 10,083,436 | |
| 2-C-2-02-00-00-20-04 | 119 | 228 | 05-04-2016 | SAMUEL LEGUIZAMON SANABRIA | 4,016,000 | 0 | 0 | 4,016,000 | CE25171-07/09/2016 \$2,647,288 | 2,578,409 | 1,437,591 | |
| | 120 | 227 | 05-04-2016 | GUILLERMO CASAS VERGEL | 4,016,000 | 0 | 0 | 4,016,000 | CE25172-07/09/2016 \$2,667,360 | 2,699,880 | 1,316,120 | |
| | 189 | 370 | 16-06-2016 | GUSTAVO ROMERO FRANCO | 2,008,000 | 0 | 0 | 2,008,000 | CE24998-10/08/2016 \$31,868,845 | 2,008,000 | 0 | |
| | 412 | 622 | 30-09-2016 | SOUTH POLE CARBON ASSET MANAGEMENT S.A.S. | 1,500,910 | 0 | 0 | 1,500,910 | | 0 | 1,500,910 | |
| | | | | Total Rubro: | 11,540,910 | 0 | 0 | 11,540,910 | | 7,286,289 | 4,254,621 | |
| 2-C-2-02-00-00-20-22 | 364 | 552 | 14-09-2016 | JUAN MANUEL CASTANEDA GONZALEZ | 1,646,560 | 0 | 0 | 1,646,560 | | 0 | 1,646,560 | |
| | 404 | 617 | 29-09-2016 | JOSE VICENTE MEDINA LOPEZ | 5,957,066 | 0 | 0 | 5,957,066 | | 0 | 5,957,066 | |
| | 412 | 622 | 30-09-2016 | SOUTH POLE CARBON ASSET MANAGEMENT S.A.S. | 14,673,864 | 0 | 0 | 14,673,864 | | 0 | 14,673,864 | |
| | | | | Total Rubro: | 22,277,490 | 0 | 0 | 22,277,490 | | 0 | 22,277,490 | |
| 2-C-3-01-00-00-20-01 | 35 | 37 | 26-01-2016 | KAREN DAYANA PERILLA NOVOA | 15,060,000 | 0 | 0 | 15,060,000 | CE24987-05/08/2016 \$8,735,818 CE23905-09/02/2016 \$730,651 CE24389-06/05/2016 \$4,367,909 CE24589-09/06/2016 \$4,367,909 | 15,060,000 | 0 | |
| | 56 | 67 | 11-02-2016 | ROBERT NOGUERA QUITIAN | 12,650,400 | 0 | 0 | 12,650,400 | CE24965-05/08/2016 \$4,546,178 CE24381-06/05/2016 \$4,546,178 CE25074-26/08/2016 \$1,527,726 CE24769-08/07/2016 \$4,546,178 | 12,650,400 | 0 | |
| | 81 | 76 | 16-02-2016 | JUAN MANUEL CASTANEDA GONZALEZ | 1,405,600 | 0 | 0 | 1,405,600 | CE24778-08/07/2016 \$2,789,760 | 1,405,600 | 0 | |
| | 108 | 138 | 29-02-2016 | SERGIO ALEJANDRO DUENAS BOHORQUEZ | 10,642,400 | 0 | 0 | 10,642,400 | CE25176-07/09/2016 \$2,882,752 CE24400-06/05/2016 \$3,088,663 CE25049-18/08/2016 \$3,088,663 CE24850-21/07/2016 \$3,088,663 | 10,642,400 | 0 | |
| | 157 | 183 | 16-03-2016 | MELVA VIOLETA GOMEZ GALINDO | 4,016,000 | 4,016,000 | 0 | 0 | 0 | | 0 | 0 |
| | | 185 | 16-03-2016 | MELVA VIOLETA GOMEZ GALINDO | 4,016,000 | 0 | 0 | 4,016,000 | CE25191-09/09/2016 \$1,942,868 CE24961-05/08/2016 \$3,885,738 | 4,016,000 | 0 | |
| | 162 | 188 | 17-03-2016 | SEBASTIAN PORRAS GARCIA | 3,601,014 | 0 | 0 | 3,601,014 | CE24588-09/06/2016 \$1,893,052 CE24891-28/07/2016 \$1,893,052 | 3,601,014 | 0 | |
| | 167 | 215 | 29-03-2016 | JENNY CAROLINA CARO BERNAL | 6,024,000 | 0 | 0 | 6,024,000 | CE24380-06/05/2016 \$2,490,857 CE24985-05/08/2016 \$747,257 CE25175-07/09/2016 \$1,577,542 CE24582-09/06/2016 \$2,490,857 | 6,024,000 | 0 | |

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 66 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/ COMPROBANTE | SALDO POR PAGAR |
|---|---------------------|--------|------------|--------------------------------|------------|-------------------|------------------|------------|--|-------------------|-------------------|
| 2-C-3-01-00-00-20-01 Recuperación de las Fuentes Hidricas-TSE | 188 | 232 | 07-04-2016 | LINA MAYERLY GONZALEZ MARTIN | 3,614,400 | 0 | 0 | 3,614,400 | CE25239-20/09/2016 \$985,977 CE24773-08/07/2016 \$985,977 CE24967-05/08/2016 \$985,977 | 2,289,120 | 1,325,280 |
| | 209 | 285 | 04-05-2016 | JEFER LUIS ORLEY AVILA MEDINA | 2,208,800 | 0 | 0 | 2,208,800 | CE24804-13/07/2016 \$2,191,955 | 2,208,800 | 0 |
| | 215 | 310 | 19-05-2016 | LIGIA YUBEL LOPEZ GARZON | 951,792 | 0 | 0 | 951,792 | CE25167-07/09/2016 \$1,643,965 | 951,792 | 0 |
| | Total Rubro: | | | | | 64,190,406 | 4,016,000 | 0 | 60,174,406 | | 58,849,126 |
| 2-C-3-01-00-00-20-02 Recuperación de las Fuentes Hidricas-Porcentaje Ambiental | 17 | 40 | 02-02-2016 | IMPRESA NACIONAL DE COLOMBIA | 1,004,000 | 0 | 0 | 1,004,000 | | 0 | 1,004,000 |
| | 57 | 61 | 10-02-2016 | LORENA YASMIN BARON CIPAGAUTA | 7,530,000 | 0 | 0 | 7,530,000 | CE24643-16/06/2016 \$2,540,674 CE24799-13/07/2016 \$2,540,674 CE25170-07/09/2016 \$3,302,877 | 7,530,000 | 0 |
| | 69 | 295 | 11-05-2016 | JORGE ENRIQUE GUACHETA CUESTA | 26,606 | 0 | 0 | 26,606 | CE24433-12/05/2016 \$79,500 | 26,606 | 0 |
| | | 440 | 01-08-2016 | JORGE ENRIQUE GUACHETA CUESTA | 26,606 | 0 | 0 | 26,606 | CE25023-11/08/2016 \$26,500 | 26,606 | 0 |
| | 71 | 118 | 24-02-2016 | NATANAEL MORALES ROCHA | 10,040,000 | 0 | 0 | 10,040,000 | CE25050-18/08/2016 \$4,627,812 CE25072-26/08/2016 \$4,627,812 CE25299-30/09/2016 \$3,590,155 | 10,040,000 | 0 |
| | 73 | 70 | 11-02-2016 | FREDY AUGUSTO PINEROS PINEROS | 4,819,200 | 0 | 0 | 4,819,200 | CE24603-09/06/2016 \$1,893,052 CE24798-13/07/2016 \$1,893,052 CE24907-05/08/2016 \$1,295,246 | 4,819,200 | 0 |
| | 79 | 77 | 16-02-2016 | EDISSON MATEO GOMEZ ESPINOSA | 7,630,400 | 0 | 0 | 7,630,400 | CE24966-05/08/2016 \$2,590,492 CE24770-08/07/2016 \$2,590,492 CE24585-09/06/2016 \$2,590,492 | 6,325,200 | 1,305,200 |
| | 81 | 76 | 16-02-2016 | JUAN MANUEL CASTANEDA GONZALEZ | 1,004,000 | 0 | 0 | 1,004,000 | CE24606-09/06/2016 \$2,789,760 CE24778-08/07/2016 \$2,789,760 | 1,004,000 | 0 |
| | 89 | 92 | 18-02-2016 | PAULA ANDREA CALDERON MONTANEZ | 9,036,000 | 0 | 0 | 9,036,000 | CE24825-15/07/2016 \$5,978,058 CE24914-05/08/2016 \$2,989,029 | 9,036,000 | 0 |
| | 90 | 93 | 18-02-2016 | RONALD EDUARDO RAMIREZ RAMIREZ | 9,036,000 | 0 | 0 | 9,036,000 | CE24915-05/08/2016 \$2,989,029 CE24586-09/06/2016 \$2,989,029 CE24771-08/07/2016 \$2,989,029 CE25153-07/09/2016 \$1,693,783 | 9,036,000 | 0 |
| | 96 | 96 | 19-02-2016 | JAIR ERNESTO VACCA SANCHEZ | 8,935,600 | 0 | 0 | 8,935,600 | CE24071-22/03/2016 \$1,255,392 CE24584-09/06/2016 \$3,138,480 CE24908-05/08/2016 \$3,138,480 | 8,935,600 | 0 |

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 67 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/ COMPROBANTE | SALDO POR PAGAR |
|---|---------------------|------------|--------------------------|--|------------------------|----------------|--------------|-------------------|--|-------------------|------------------|
| 2-C-3-01-00-00-20-02 Recuperación de las Fuentes Hídricas- Porcentaje Ambiental | 96 | | | | | | | | CE25152-07/09/2016 \$1,883,088 | | |
| | Total Rubro: | | | | 59,088,412 | 0 | 0 | 59,088,412 | | 56,779,212 | 2,309,200 |
| 2-C-3-02-00-00-20-01 Uso Sostenible del Recurso Hídrico-TSE | 35 | 37 | 26-01-2016 | KAREN DAYANA PERILLA NOVOA | 11,445,600 | 0 | 0 | 11,445,600 | CE24049-11/03/2016 \$4,367,909 CE24241-14/04/2016 \$4,367,909 CE24389-06/05/2016 \$4,367,909 | 11,445,600 | 0 |
| | 56 | 67 | 11-02-2016 | ROBERT NOGUERA QUITIAN | 15,060,000 | 0 | 0 | 15,060,000 | CE24231-14/04/2016 \$4,546,178 CE24583-09/06/2016 \$4,546,178 CE24381-06/05/2016 \$4,546,178 CE24046-11/03/2016 \$3,055,452 | 15,060,000 | 0 |
| | 81 | 76 | 16-02-2016 | JUAN MANUEL CASTANEDA GONZALEZ | 1,004,000 | 0 | 0 | 1,004,000 | CE24606-09/06/2016 \$2,789,760 | 1,004,000 | 0 |
| | 89 | 92 | 18-02-2016 | PAULA ANDREA CALDERON MONTANEZ | 9,036,000 | 0 | 0 | 9,036,000 | CE24242-14/04/2016 \$2,989,029 CE24390-06/05/2016 \$2,989,029 CE25173-07/09/2016 \$1,693,783 CE24074-22/03/2016 \$1,295,246 | 9,036,000 | 0 |
| | 90 | 93 | 18-02-2016 | RONALD EDUARDO RAMIREZ RAMIREZ | 9,036,000 | 0 | 0 | 9,036,000 | CE24586-09/06/2016 \$2,989,029 CE24238-14/04/2016 \$2,989,029 CE24073-22/03/2016 \$1,295,246 CE24386-06/05/2016 \$2,989,029 | 9,036,000 | 0 |
| | 108 | 138 | 29-02-2016 | SERGIO ALEJANDRO DUENAS BOHORQUEZ | 8,032,000 | 0 | 0 | 8,032,000 | CE24283-28/04/2016 \$3,294,574 CE24831-15/07/2016 \$3,088,663 CE24850-21/07/2016 \$3,088,663 | 8,032,000 | 0 |
| | 157 | 183 185 | 16-03-2016 16-03-2016 | MELVA VIOLETA GOMEZ GALINDO MELVA VIOLETA GOMEZ GALINDO | 2,510,000 2,510,000 | 2,510,000 0 | 0 0 | 0 2,510,000 | CE24763-08/07/2016 \$3,885,738 CE25191-09/09/2016 \$1,942,868 CE24574-09/06/2016 \$3,885,738 | 0 2,510,000 | 0 0 |
| | 162 | 188 | 17-03-2016 | SEBASTIAN PORRAS GARCIA | 3,012,000 | 0 | 0 | 3,012,000 | CE24588-09/06/2016 \$1,893,052 CE24388-06/05/2016 \$1,893,052 CE24240-14/04/2016 \$883,424 | 3,012,000 | 0 |
| | 166 | 192 | 18-03-2016 | LA PREVISORA S.A. | 1,065,905 | 0 | 0 | 1,065,905 | CE24413-12/05/2016 \$1,057,775 | 1,065,905 | 0 |
| | 167 | 215 | 29-03-2016 | JENNY CAROLINA CARO BERNAL | 4,016,000 | 0 | 0 | 4,016,000 | CE25175-07/09/2016 \$1,577,542 CE24229-14/04/2016 \$166,057 CE24889-28/07/2016 \$2,490,857 | 4,016,000 | 0 |

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 68 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/COMPROBANTE | SALDO POR PAGAR |
|---|---------------------|--------|------------|---|-------------------|-------------------|------------------|-------------------|--|-------------------|-------------------|
| 2-C-3-02-00-00-20-01 <i>Uso Sostenible del Recurso Hídrico-TSE</i> | 188 | 232 | 07-04-2016 | LINA MAYERLY GONZALEZ MARTIN | 3,012,000 | 0 | 0 | 3,012,000 | CE25239-20/09/2016 \$985,977 CE24403-06/05/2016 \$788,782 CE24594-09/06/2016 \$985,977 | 3,012,000 | 0 |
| | 209 | 285 | 04-05-2016 | JEFER LUIS ORLEY AVILA MEDINA | 2,208,800 | 0 | 0 | 2,208,800 | CE25109-07/09/2016 \$219,195 CE24618-14/06/2016 \$1,972,759 | 2,208,800 | 0 |
| | 215 | 310 | 19-05-2016 | LIGIA YUBEL LOPEZ GARZON | 945,768 | 0 | 0 | 945,768 | CE25289-28/09/2016 \$986,379 | 945,768 | 0 |
| | 224 | 329 | 01-06-2016 | SOCIEDAD COLOMBIANA DE LA CIENCIA DEL SUELO | 788,140 | 0 | 0 | 788,140 | CE24847-21/07/2016 \$768,759 | 788,140 | 0 |
| | Total Rubro: | | | | | 73,682,213 | 2,510,000 | 0 | 71,172,213 | | 71,172,213 |
| 2-C-3-02-00-00-20-02 <i>Uso Sostenible del Recurso Hídrico-Porcentaje Ambiental</i> | 17 | 40 | 02-02-2016 | IMPRESA NACIONAL DE COLOMBIA | 1,004,000 | 0 | 0 | 1,004,000 | | 0 | 1,004,000 |
| | 57 | 61 | 10-02-2016 | LORENA YASMIN BARON CIPAGAUTA | 6,024,000 | 0 | 0 | 6,024,000 | CE24643-16/06/2016 \$2,540,674 CE24237-14/04/2016 \$2,540,674 CE24300-05/05/2016 \$2,540,674 | 6,024,000 | 0 |
| | 69 | 295 | 11-05-2016 | JORGE ENRIQUE GUACHETA CUESTA | 53,212 | 0 | 0 | 53,212 | CE24433-12/05/2016 \$79,500 | 53,212 | 0 |
| | | 309 | 18-05-2016 | JORGE ENRIQUE GUACHETA CUESTA | 53,212 | 0 | 0 | 53,212 | CE24460-19/05/2016 \$53,000 | 53,212 | 0 |
| | 71 | 118 | 24-02-2016 | NATANAEL MORALES ROCHA | 5,020,000 | 0 | 0 | 5,020,000 | CE25050-18/08/2016 \$4,627,812 CE24581-09/06/2016 \$4,627,812 | 5,020,000 | 0 |
| | 73 | 70 | 11-02-2016 | FREDY AUGUSTO PIÑEROS PIÑEROS | 4,016,000 | 0 | 0 | 4,016,000 | CE24299-05/05/2016 \$1,893,052 CE24603-09/06/2016 \$1,893,052 CE24230-14/04/2016 \$1,893,052 | 4,016,000 | 0 |
| | 79 | 77 | 16-02-2016 | EDISSON MATEO GOMEZ ESPINOSA | 8,032,000 | 0 | 0 | 8,032,000 | CE24385-06/05/2016 \$2,590,492 CE24051-11/03/2016 \$1,295,246 CE24235-14/04/2016 \$2,590,492 CE24585-09/06/2016 \$2,590,492 | 8,032,000 | 0 |
| | 81 | 76 | 16-02-2016 | JUAN MANUEL CASTANEDA GONZALEZ | 1,405,600 | 0 | 0 | 1,405,600 | CE24606-09/06/2016 \$2,789,760 | 1,405,600 | 0 |
| | 96 | 96 | 19-02-2016 | JAIR ERNESTO VACCA SANCHEZ | 10,040,000 | 0 | 0 | 10,040,000 | CE24234-14/04/2016 \$3,138,480 CE25152-07/09/2016 \$1,883,088 CE24797-13/07/2016 \$3,138,480 CE24384-06/05/2016 \$3,138,480 | 10,040,000 | 0 |
| | 159 | 191 | 18-03-2016 | LA PREVISORA S.A. | 714,424 | 0 | 0 | 714,424 | CE24413-12/05/2016 \$708,976 | 714,424 | 0 |
| Total Rubro: | | | | | 36,362,448 | 0 | 0 | 36,362,448 | | 35,358,448 | 1,004,000 |
| 2-C-3-03-00-00-20-01 <i>Gestión Integral del recurso hídrico-TSE</i> | 291 | 434 | 25-07-2016 | KAREN DAYANA PERILLA NOVOA | 4,417,600 | 0 | 0 | 4,417,600 | CE25287-28/09/2016 \$3,653,258 CE24987-05/08/2016 \$8,735,818 | 4,417,600 | 0 |

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 69 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/ COMPROBANTE | SALDO POR PAGAR |
|--|---------|--------|------------|---|-------------------|-------------------|----------------|-------------------|---|-------------------|-------------------|
| 2-C-3-03-00-00-20-01 <i>Gestión Integral del recurso hídrico-TSE</i> | 335 | 517 | 06-09-2016 | ANGIE CAROLINA AREVALO VACA | 1,004,000 | 0 | 0 | 1,004,000 | | 0 | 1,004,000 |
| | 388 | 592 | 21-09-2016 | JENNY CAROLINA CARO BERNAL | 8,115,666 | 0 | 0 | 8,115,666 | | 0 | 8,115,666 |
| | 390 | 593 | 22-09-2016 | KAREN DAYANA PERILLA NOVOA | 14,578,080 | 0 | 0 | 14,578,080 | | 0 | 14,578,080 |
| | 399 | 609 | 23-09-2016 | JAIR ERNESTO VACCA SANCHEZ | 10,014,900 | 0 | 0 | 10,014,900 | | 0 | 10,014,900 |
| | 412 | 622 | 30-09-2016 | SOUTH POLE CARBON ASSET MANAGEMENT S.A.S. | 3,564,200 | 0 | 0 | 3,564,200 | | 0 | 3,564,200 |
| | | | | Total Rubro: | | 41,694,446 | 0 | 0 | 41,694,446 | | 4,417,600 |
| 2-C-3-03-00-00-20-02 <i>Gestión Integral del recurso hídrico-PA</i> | 304 | 462 | 11-08-2016 | SEBASTIAN PORRAS GARCIA | 9,372,674 | 0 | 0 | 9,372,674 | CE25222-15/09/2016 \$1,388,238 | 1,398,906 | 7,973,768 |
| | | | | Total Rubro: | 9,372,674 | 0 | 0 | 9,372,674 | | 1,398,906 | 7,973,768 |
| 2-C-3-03-00-00-20-03 <i>Gestión Integral del recurso hídrico-Tasas Retributivas</i> | 331 | 519 | 08-09-2016 | ROBERT NOGUERA QUITIAN | 18,473,600 | 0 | 0 | 18,473,600 | | 0 | 18,473,600 |
| | 335 | 517 | 06-09-2016 | ANGIE CAROLINA AREVALO VACA | 7,242,186 | 0 | 0 | 7,242,186 | | 0 | 7,242,186 |
| | 380 | 580 | 20-09-2016 | BIVIANA CAROLINA PIRABAGUEN SARMIENTO | 9,839,200 | 0 | 655,946 | 9,183,254 | | 0 | 9,183,254 |
| | 389 | 591 | 21-09-2016 | ELIANA MARIA LOAIZA SANCHEZ | 10,712,680 | 0 | 0 | 10,712,680 | | 0 | 10,712,680 |
| | | | | Total Rubro: | 46,267,666 | 0 | 655,946 | 45,611,720 | | 0 | 45,611,720 |
| 2-C-3-03-00-00-20-04 <i>Gestión Integral del recurso hídrico-Tasas por uso</i> | 319 | 618 | 29-09-2016 | GASES INDUSTRIALES DE COLOMBIA S.A. | 2,120,739 | 0 | 0 | 2,120,739 | | 0 | 2,120,739 |
| | 412 | 622 | 30-09-2016 | SOUTH POLE CARBON ASSET MANAGEMENT S.A.S. | 11,445,600 | 0 | 0 | 11,445,600 | | 0 | 11,445,600 |
| | | | | Total Rubro: | 13,566,339 | 0 | 0 | 13,566,339 | | 0 | 13,566,339 |
| 2-C-3-03-00-00-20-14 <i>Gestión Integral del recurso hídrico-Recuperación de cartera</i> | 364 | 552 | 14-09-2016 | JUAN MANUEL CASTANEDA GONZALEZ | 1,606,400 | 0 | 0 | 1,606,400 | | 0 | 1,606,400 |
| | 412 | 622 | 30-09-2016 | SOUTH POLE CARBON ASSET MANAGEMENT S.A.S. | 5,070,200 | 0 | 0 | 5,070,200 | | 0 | 5,070,200 |
| | | | | Total Rubro: | 6,676,600 | 0 | 0 | 6,676,600 | | 0 | 6,676,600 |
| 2-C-3-03-00-00-20-22 <i>Gestión Integral del recurso hídrico-EF-PA</i> | 300 | 598 | 23-09-2016 | JORGE ENRIQUE GUACHETA CUESTA | 111,951 | 0 | 0 | 111,951 | CE25297-28/09/2016 \$111,505 | 111,951 | 0 |
| | | | | Total Rubro: | 111,951 | 0 | 0 | 111,951 | | 111,951 | 0 |
| 2-C-3-03-00-00-20-23 <i>Gestión Integral del recurso hídrico-EF-TR</i> | 277 | 466 | 17-08-2016 | INSTITUTO DE HIDROLOGIA METEOROLOGIA Y ESTUDIOS AMBIENTALES IDEAM | 11,022,718 | 0 | 0 | 11,022,718 | | 0 | 11,022,718 |
| | 278 | 467 | 17-08-2016 | INSTITUTO DE HIDROLOGIA METEOROLOGIA Y ESTUDIOS AMBIENTALES IDEAM | 11,171,955 | 0 | 0 | 11,171,955 | | 0 | 11,171,955 |
| | 319 | 618 | 29-09-2016 | GASES INDUSTRIALES DE COLOMBIA S.A. | 2,792,201 | 0 | 0 | 2,792,201 | | 0 | 2,792,201 |
| | 373 | 567 | 15-09-2016 | LICETH STEPHANY HOLGUIN RINTA | 9,651,786 | 0 | 0 | 9,651,786 | | 0 | 9,651,786 |
| | 379 | 581 | 20-09-2016 | PAULA ANDREA CALDERON MONTANEZ | 9,839,200 | 0 | 0 | 9,839,200 | | 0 | 9,839,200 |
| | | | | Total Rubro: | 44,477,860 | 0 | 0 | 44,477,860 | | 0 | 44,477,860 |
| 2-C-4-01-00-00-20-01 <i>Gestión Para el Desarrollo Sostenible en los Sectores Productivos de la Jurisdicción-TSE</i> | 33 | 34 | 26-01-2016 | JHON FREDY VALLEJO BUITRAGO | 27,108,000 | 0 | 0 | 27,108,000 | CE24226-14/04/2016 \$9,656,343 CE25041-18/08/2016 \$4,453,543 CE25211-15/09/2016 \$4,453,543 CE24376-06/05/2016 \$4,453,543 CE24893-28/07/2016 \$4,453,543 | 27,108,000 | 0 |

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 70 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/ COMPROBANTE | SALDO POR PAGAR |
|---|---------|--------|------------|--------------------------------|------------|-------------|--------------|------------|---|-------------------|-----------------|
| 2-C-4-01-00-00-20-01 <i>Gestión Para el Desarrollo Sostenible en los Sectores Productivos de la Jurisdicción-TSE</i> | 81 | 76 | 16-02-2016 | JUAN MANUEL CASTANEDA GONZALEZ | 2,409,600 | 0 | 0 | 2,409,600 | CE24606-09/06/2016 \$2,789,760 CE24321-06/05/2016 \$2,789,760 | 2,409,600 | 0 |
| | 93 | 97 | 19-02-2016 | ADRIANA DEL PILAR PERILLA VACA | 14,056,000 | 0 | 0 | 14,056,000 | CE24207-14/04/2016 \$3,487,200 CE25298-30/09/2016 \$2,092,320 CE24609-09/06/2016 \$3,487,200 CE24117-05/04/2016 \$1,394,880 CE24392-06/05/2016 \$3,487,200 | 14,056,000 | 0 |
| | 95 | 98 | 19-02-2016 | DIANA MILENA JIMENEZ CRIALES | 16,867,200 | 0 | 0 | 16,867,200 | CE25192-09/09/2016 \$1,673,856 CE24375-06/05/2016 \$2,789,760 CE24580-09/06/2016 \$2,789,760 CE24768-08/07/2016 \$2,789,760 CE24045-11/03/2016 \$1,115,904 CE24225-14/04/2016 \$2,789,760 CE25019-11/08/2016 \$2,789,760 | 16,867,200 | 0 |
| | 112 | 146 | 03-03-2016 | ANDRES JACOBO FARFAN CASTRO | 18,072,000 | 0 | 0 | 18,072,000 | CE24779-08/07/2016 \$2,989,029 CE24374-06/05/2016 \$2,989,029 CE24607-09/06/2016 \$2,989,029 CE25212-15/09/2016 \$2,989,029 CE25156-07/09/2016 \$2,989,029 CE24224-14/04/2016 \$2,789,760 | 17,871,200 | 200,800 |
| | 119 | 228 | 05-04-2016 | SAMUEL LEGUIZAMON SANABRIA | 1,004,000 | 0 | 0 | 1,004,000 | CE25039-18/08/2016 \$9,429,741 CE25171-07/09/2016 \$2,647,288 CE24655-20/06/2016 \$4,524,548 CE24816-15/07/2016 \$6,683,015 CE24549-05/06/2016 \$4,603,765 | 1,004,000 | 0 |
| | 120 | 227 | 05-04-2016 | GUILLERMO CASAS VERGEL | 732,269 | 0 | 0 | 732,269 | CE24491-02/06/2016 \$95,634 CE24602-09/06/2016 \$4,288,190 CE25040-18/08/2016 \$5,865,215 CE25172-07/09/2016 \$2,667,360 CE24821-15/07/2016 \$11,165,771 | 502,000 | 230,269 |
| | 123 | 164 | 09-03-2016 | JHON LEONARDO SOTELO GARCIA | 4,819,200 | 0 | 0 | 4,819,200 | CE24706-08/07/2016 \$1,075,612 CE24910-05/08/2016 \$286,830 | 4,819,200 | 0 |

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 71 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/ COMPROBANTE | SALDO POR PAGAR |
|--|---------|--------|------------|---|------------|-------------|--------------|------------|--|-------------------|-----------------|
| 2-C-4-01-00-00-20-01 Gestión Para el Desarrollo Sostenible en los Sectores Productivos de la Jurisdicción-TSE | 123 | | | | | | | | CE24617-14/06/2016 \$1,075,612 CE24209-14/04/2016 \$788,782 CE24417-12/05/2016 \$1,075,612 | | |
| | 128 | 134 | 29-02-2016 | GAL VALLETENZANO AGENCIA DE DESARROLLO ECONOMICO SOCIAL | 6,867,360 | 0 | 0 | 6,867,360 | | 0 | 6,867,360 |
| | 151 | 171 | 11-03-2016 | JUAN DE JESUS HERRERA FONSECA | 14,357,200 | 0 | 0 | 14,357,200 | CE24377-06/05/2016 \$3,537,017 CE24227-14/04/2016 \$2,358,012 CE25280-28/09/2016 \$1,868,143 CE24613-09/06/2016 \$3,537,017 | 11,387,034 | 2,970,166 |
| | 155 | 187 | 17-03-2016 | DIANA MIRELLA MONTENEGRO DAZA | 21,385,200 | 0 | 0 | 21,385,200 | CE24851-21/07/2016 \$3,537,017 CE24612-09/06/2016 \$3,537,017 CE24398-06/05/2016 \$1,650,608 CE24543-05/06/2016 \$3,537,017 | 12,355,894 | 9,029,306 |
| | 190 | 274 | 25-04-2016 | LUIS OVIDIO LOPEZ MUNOZ | 6,692,162 | 0 | 0 | 6,692,162 | CE25234-20/09/2016 \$2,229,528 CE24694-05/07/2016 \$2,786,911 CE25009-11/08/2016 \$2,229,528 | 6,692,162 | 0 |
| | 191 | 251 | 18-04-2016 | RICARDO ADOLFO CRUZ MOJICA | 12,851,200 | 0 | 0 | 12,851,200 | CE25184-09/09/2016 \$398,537 CE24402-06/05/2016 \$1,424,770 CE25223-15/09/2016 \$3,287,932 CE25185-09/09/2016 \$2,889,395 | 7,660,520 | 5,190,680 |
| | 215 | 310 | 19-05-2016 | LIGIA YUBEL LOPEZ GARZON | 945,768 | 0 | 0 | 945,768 | CE25167-07/09/2016 \$1,643,965 CE24823-15/07/2016 \$1,643,965 | 945,768 | 0 |
| | 227 | 373 | 20-06-2016 | MYRIAM SANCHEZ FONSECA | 3,514,000 | 0 | 0 | 3,514,000 | CE24886-28/07/2016 \$181,769 CE25204-15/09/2016 \$956,466 | 1,188,066 | 2,325,934 |
| | 235 | 339 | 03-06-2016 | DAVID STEVEN ARIAS ROJAS | 9,036,000 | 0 | 0 | 9,036,000 | CE25194-09/09/2016 \$1,494,514 CE24789-08/07/2016 \$1,394,880 CE25044-18/08/2016 \$1,494,514 | 4,417,600 | 4,618,400 |
| | 274 | 415 | 15-07-2016 | ANGYE XIOMARA BOHORQUEZ SALDANA | 2,208,800 | 0 | 0 | 2,208,800 | CE25006-11/08/2016 \$525,855 | 589,014 | 1,619,786 |
| | 290 | 433 | 25-07-2016 | JHON FREDY VALLEJO BUITRAGO | 4,518,000 | 0 | 0 | 4,518,000 | CE25211-15/09/2016 \$8,189,829 | 4,518,000 | 0 |
| | 295 | 438 | 29-07-2016 | CAMARA DE COMERCIO DE TUNJA | 6,114,360 | 0 | 0 | 6,114,360 | CE25262-26/09/2016 \$5,964,000 | 6,114,360 | 0 |
| | 329 | 504 | 31-08-2016 | ANDRES JACOBO FARFAN CASTRO | 9,036,000 | 0 | 0 | 9,036,000 | | 0 | 9,036,000 |
| | 348 | 551 | 13-09-2016 | JHON LEONARDO SOTELO GARCIA | 5,973,800 | 0 | 0 | 5,973,800 | | 0 | 5,973,800 |
| | 364 | 552 | 14-09-2016 | JUAN MANUEL CASTANEDA GONZALEZ | 1,633,174 | 0 | 0 | 1,633,174 | | 0 | 1,633,174 |

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 72 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/ COMPROBANTE | SALDO POR PAGAR |
|--|---------------------|--------|------------|-------------------------------------|--------------------|------------------|--------------|--------------------|--|--------------------|-------------------|
| 2-C-4-01-00-00-20-01 <i>Gestión Para el Desarrollo Sostenible en los Sectores Productivos de la Jurisdicción-TSE</i> | 381 | 571 | 16-09-2016 | JHON FREDY VALLEJO BUITRAGO | 15,813,000 | 0 | 0 | 15,813,000 | | 0 | 15,813,000 |
| | 387 | 590 | 21-09-2016 | DIANA MILENA JIMENEZ CRIALES | 9,089,546 | 0 | 0 | 9,089,546 | | 0 | 9,089,546 |
| | Total Rubro: | | | | 215,103,839 | 0 | 0 | 215,103,839 | | 140,505,618 | 74,598,221 |
| 2-C-4-01-00-00-20-02 <i>Gestión Para el Desarrollo Sostenible en los Sectores Productivos de la Jurisdicción- Porcentaje Ambiental</i> | 134 | 545 | 14-09-2016 | MARYURY ALEJANDRA LOPEZ RAMIREZ | 7,871,360 | 7,871,360 | 0 | 0 | | 0 | 0 |
| | | 546 | 12-09-2016 | MARYURY ALEJANDRA LOPEZ RAMIREZ | 7,871,360 | 0 | 0 | 7,871,360 | | 0 | 7,871,360 |
| | 234 | 322 | 27-05-2016 | NELSON ANTONIO JIMENEZ ROMERO | 4,016,000 | 0 | 0 | 4,016,000 | CE24713-08/07/2016 \$9,047,000 | 4,016,000 | 0 |
| | 260 | 389 | 28-06-2016 | RAMIRIQUI MUNICIPIO | 5,020,000 | 0 | 0 | 5,020,000 | CE24856-27/07/2016 \$5,000,000 | 5,020,000 | 0 |
| | Total Rubro: | | | | 24,778,720 | 7,871,360 | 0 | 16,907,360 | | 9,036,000 | 7,871,360 |
| 2-C-4-01-00-00-20-05 <i>Gestión Para el Desarrollo Sostenible en los Sectores Productivos de la Jurisdicción- Convenios</i> | 343 | 544 | 12-09-2016 | CONSTANZA DEL PILAR AREVALO RAMIREZ | 14,758,800 | 0 | 0 | 14,758,800 | | 0 | 14,758,800 |
| | Total Rubro: | | | | 14,758,800 | 0 | 0 | 14,758,800 | | 0 | 14,758,800 |
| 2-C-4-01-00-00-20-21 <i>Gestión Para el Desarrollo Sostenible en los Sectores Productivos de la Jurisdicción - E.F. - T.S.E.</i> | 359 | 558 | 14-09-2016 | LESLIE BRIYITH SACRISTAN VEGA | 14,323,734 | 0 | 0 | 14,323,734 | | 0 | 14,323,734 |
| | 395 | 597 | 23-09-2016 | JUAN DE JESUS HERRERA FONSECA | 10,692,600 | 0 | 0 | 10,692,600 | | 0 | 10,692,600 |
| | Total Rubro: | | | | 25,016,334 | 0 | 0 | 25,016,334 | | 0 | 25,016,334 |
| 2-C-4-01-00-00-20-25 <i>Gestión Para el Desarrollo Sostenible en los Sectores Productivos de la Jurisdicción - E.F. - Convenios.</i> | 93 | 97 | 19-02-2016 | ADRIANA DEL PILAR PERILLA VACA | 7,028,000 | 0 | 0 | 7,028,000 | CE25278-28/09/2016 \$3,487,200 CE24881-28/07/2016 \$3,487,200 | 7,028,000 | 0 |
| | 151 | 171 | 11-03-2016 | JUAN DE JESUS HERRERA FONSECA | 7,028,000 | 0 | 0 | 7,028,000 | CE25279-28/09/2016 \$3,437,383 CE24781-08/07/2016 \$3,537,017 | 7,028,000 | 0 |
| | 191 | 251 | 18-04-2016 | RICARDO ADOLFO CRUZ MOJICA | 7,028,000 | 0 | 0 | 7,028,000 | CE25184-09/09/2016 \$398,537 CE24610-09/06/2016 \$3,287,932 CE24782-08/07/2016 \$3,287,932 | 7,028,000 | 0 |
| | Total Rubro: | | | | 21,084,000 | 0 | 0 | 21,084,000 | | 21,084,000 | 0 |
| 2-C-4-02-00-00-20-01 <i>Gestión Integral de Residuos-TSE</i> | 19 | 17 | 21-01-2016 | JORGE ENRIQUE CASTILLO DUARTE | 9,437,600 | 0 | 0 | 9,437,600 | CE24957-05/08/2016 \$4,403,543 CE24000-07/03/2016 \$4,802,081 CE23904-09/02/2016 \$1,627,360 | 9,437,600 | 0 |
| | 59 | 56 | 08-02-2016 | DILMAN GORDILLO MELO | 10,040,000 | 0 | 0 | 10,040,000 | CE24369-06/05/2016 \$2,889,395 CE24962-05/08/2016 \$1,295,246 CE24219-14/04/2016 \$2,889,395 CE25053-18/08/2016 \$674,192 CE24010-07/03/2016 \$2,215,202 | 10,040,000 | 0 |
| | 81 | 76 | 16-02-2016 | JUAN MANUEL CASTANEDA GONZALEZ | 2,409,600 | 0 | 0 | 2,409,600 | CE24192-12/04/2016 \$2,789,760 CE24321-06/05/2016 \$2,789,760 | 2,409,600 | 0 |
| | 91 | 95 | 18-02-2016 | ELIANA IVETH CARDENAS BERMUDEZ | 8,032,000 | 0 | 0 | 8,032,000 | CE24068-22/03/2016 \$1,295,246 CE25015-11/08/2016 \$2,989,029 | 8,032,000 | 0 |
| | Total Rubro: | | | | 29,919,200 | 0 | 0 | 29,919,200 | | 29,919,200 | 0 |

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 73 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/ COMPROBANTE | SALDO POR PAGAR | |
|--|---|--------|------------|--------------------------------|-------------------------------|--------------------|------------------|------------|---|--|-------------------|-------------------|
| 2-C-4-02-00-00-20-01 <i>Gestión Integral de Residuos-TSE</i> | 91 | | | | | | | | CE24370-06/05/2016 \$2,989,029 CE24220-14/04/2016 \$2,989,029 | | | |
| | 148 | 265 | 22-04-2016 | FERRELECTRICA S.A.S. | 5,020,000 | 0 | 0 | 5,020,000 | | 0 | 5,020,000 | |
| | 157 | 183 | 16-03-2016 | MELVA VIOLETA GOMEZ GALINDO | 4,518,000 | 4,518,000 | 0 | 0 | 0 | | 0 | 0 |
| | | 185 | 16-03-2016 | MELVA VIOLETA GOMEZ GALINDO | 4,518,000 | 0 | 0 | 4,518,000 | CE24368-06/05/2016 \$3,885,738 CE24574-09/06/2016 \$3,885,738 | 4,518,000 | 0 | |
| | 169 | 213 | 29-03-2016 | LUIS ALEXANDER BONILA LONDONO | 3,614,400 | 0 | 0 | 3,614,400 | CE24217-14/04/2016 \$159,415 CE24960-05/08/2016 \$2,231,808 CE24367-06/05/2016 \$2,391,223 | 3,614,400 | 0 | |
| | 170 | 214 | 29-03-2016 | DIANA MARCELA NIÑO CUESTA | 3,614,400 | 0 | 0 | 3,614,400 | CE24959-05/08/2016 \$1,036,197 CE24216-14/04/2016 \$159,415 CE24366-06/05/2016 \$2,391,223 | 3,614,400 | 0 | |
| | 171 | 212 | 29-03-2016 | YESID RODRIGO BARRETO MORENO | 3,012,000 | 0 | 0 | 3,012,000 | CE24239-14/04/2016 \$2,989,029 | 3,012,000 | 0 | |
| | 213 | 286 | 05-05-2016 | LEONARDO PRIETO PELAEZ | 6,024,000 | 0 | 0 | 6,024,000 | CE25300-30/09/2016 \$398,537 CE24548-05/06/2016 \$2,590,492 CE24955-05/08/2016 \$2,989,029 | 6,024,000 | 0 | |
| | 215 | 310 | 19-05-2016 | LIGIA YUBEL LOPEZ GARZON | 945,768 | 0 | 0 | 945,768 | CE24823-15/07/2016 \$1,643,965 | 945,768 | 0 | |
| | 228 | 325 | 27-05-2016 | CORPORACION "ECOFICIENCIA" | 10,040,000 | 0 | 0 | 10,040,000 | | 0 | 10,040,000 | |
| | 234 | 322 | 27-05-2016 | NELSON ANTONIO JIMENEZ ROMERO | 3,012,000 | 0 | 0 | 3,012,000 | CE24713-08/07/2016 \$9,047,000 CE24557-09/06/2016 \$9,912,500 | 3,012,000 | 0 | |
| | 281 | 418 | 18-07-2016 | JORGE ENRIQUE CASTILLO DUARTE | 4,919,600 | 0 | 0 | 4,919,600 | CE24957-05/08/2016 \$4,403,543 CE25071-26/08/2016 \$3,254,721 | 4,919,600 | 0 | |
| | 332 | 505 | 01-09-2016 | JORGE ENRIQUE CASTILLO DUARTE | 10,040,000 | 0 | 0 | 10,040,000 | | 0 | 10,040,000 | |
| | 338 | 509 | 01-09-2016 | DILMAN GORDILLO MELO | 8,032,000 | 0 | 0 | 8,032,000 | | 0 | 8,032,000 | |
| | 354 | 554 | 14-09-2016 | DIANA MARCELA NIÑO CUESTA | 3,734,880 | 0 | 0 | 3,734,880 | | 0 | 3,734,880 | |
| | 364 | 552 | 14-09-2016 | JUAN MANUEL CASTANEDA GONZALEZ | 1,606,400 | 0 | 0 | 1,606,400 | | 0 | 1,606,400 | |
| | 396 | 616 | 29-09-2016 | LEONARDO PRIETO PELAEZ | 4,417,600 | 0 | 0 | 4,417,600 | | 0 | 4,417,600 | |
| | 397 | 612 | 27-09-2016 | OLGA LUCILA CARDENAS CONTRERAS | 4,297,120 | 0 | 0 | 4,297,120 | | 0 | 4,297,120 | |
| | | | | | Total Rubro: | 111,285,368 | 4,518,000 | 0 | 106,767,368 | | 59,579,368 | 47,188,000 |
| | 2-C-4-02-00-00-20-02 <i>Gestión Integral de Residuos-Porcentaje Ambiental</i> | 19 | 17 | 21-01-2016 | JORGE ENRIQUE CASTILLO DUARTE | 20,080,000 | 0 | 0 | 20,080,000 | CE24567-09/06/2016 \$4,802,081 CE24957-05/08/2016 \$398,537 CE24291-05/05/2016 \$4,802,081 CE24196-14/04/2016 \$4,802,081 | 20,080,000 | 0 |

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 74 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/ COMPROBANTE | SALDO POR PAGAR | |
|--|---|--------|------------|---|-------------------------------|--------------------|------------------|------------|--|---------------------------------|-------------------|-------------------|
| 2-C-4-02-00-00-20-02 Gestión Integral de Residuos- Porcentaje Ambiental | 19 | | | | | | | | CE24758-08/07/2016 \$4,802,081 | | | |
| | 59 | 56 | 08-02-2016 | DILMAN GORDILLO MELO | 7,429,600 | 0 | 0 | 7,429,600 | CE24764-08/07/2016 \$2,889,395 CE24962-05/08/2016 \$1,594,149 CE24575-09/06/2016 \$2,889,395 | 7,429,600 | 0 | |
| | 71 | 118 | 24-02-2016 | NATANAEL MORALES ROCHA | 13,252,800 | 0 | 0 | 13,252,800 | CE24228-14/04/2016 \$5,720,468 CE24379-06/05/2016 \$4,627,812 CE24581-09/06/2016 \$4,627,812 | 13,252,800 | 0 | |
| | 91 | 95 | 18-02-2016 | ELIANA IVETH CARDENAS BERMUDEZ | 10,040,000 | 0 | 0 | 10,040,000 | CE24576-09/06/2016 \$2,989,029 CE25215-15/09/2016 \$1,693,783 CE24742-08/07/2016 \$2,989,029 CE25015-11/08/2016 \$2,989,029 | 10,040,000 | 0 | |
| | 128 | 134 | 29-02-2016 | GAL VALLETENZANO AGENCIA DE DESARROLLO ECONOMICO SOCIAL | 3,012,000 | 0 | 0 | 3,012,000 | | 0 | 3,012,000 | |
| | 148 | 265 | 22-04-2016 | FERRELECTRICA S.A.S. | 6,402,508 | 0 | 0 | 6,402,508 | | 0 | 6,402,508 | |
| | 157 | 183 | 16-03-2016 | MELVA VIOLETA GOMEZ GALINDO | 2,008,000 | 2,008,000 | 0 | 0 | | 0 | 0 | |
| | | 185 | 16-03-2016 | MELVA VIOLETA GOMEZ GALINDO | 2,008,000 | 0 | 0 | 2,008,000 | CE24763-08/07/2016 \$3,885,738 | 2,008,000 | 0 | |
| | 169 | 213 | 29-03-2016 | LUIS ALEXANDER BONILA LONDONO | 6,024,000 | 0 | 0 | 6,024,000 | CE24573-09/06/2016 \$2,391,223 CE24762-08/07/2016 \$2,391,223 CE24960-05/08/2016 \$2,231,808 | 6,024,000 | 0 | |
| | 170 | 214 | 29-03-2016 | DIANA MARCELA NIÑO CUESTA | 6,024,000 | 0 | 0 | 6,024,000 | CE24761-08/07/2016 \$2,391,223 CE24959-05/08/2016 \$1,195,612 CE24572-09/06/2016 \$2,391,223 | 6,024,000 | 0 | |
| | 171 | 212 | 29-03-2016 | YESID RODRIGO BARRETO MORENO | 9,036,000 | 0 | 0 | 9,036,000 | CE24353-06/05/2016 \$199,269 CE24587-09/06/2016 \$2,989,029 CE24919-05/08/2016 \$2,789,760 CE24772-08/07/2016 \$2,989,029 | 9,036,000 | 0 | |
| | 228 | 325 | 27-05-2016 | CORPORACION "ECOEFICIENCIA" | 15,060,000 | 0 | 0 | 15,060,000 | | 0 | 15,060,000 | |
| | 332 | 505 | 01-09-2016 | JORGE ENRIQUE CASTILLO DUARTE | 9,638,400 | 0 | 0 | 9,638,400 | | 0 | 9,638,400 | |
| | 338 | 509 | 01-09-2016 | DILMAN GORDILLO MELO | 3,323,240 | 0 | 0 | 3,323,240 | | 0 | 3,323,240 | |
| | 354 | 554 | 14-09-2016 | DIANA MARCELA NIÑO CUESTA | 4,618,400 | 0 | 0 | 4,618,400 | | 0 | 4,618,400 | |
| | 396 | 616 | 29-09-2016 | LEONARDO PRIETO PELAEZ | 4,518,000 | 0 | 0 | 4,518,000 | | 0 | 4,518,000 | |
| | 397 | 612 | 27-09-2016 | OLGA LUCILA CARDENAS CONTRERAS | 3,012,000 | 0 | 0 | 3,012,000 | | 0 | 3,012,000 | |
| | | | | | Total Rubro: | 125,486,948 | 2,008,000 | 0 | 123,478,948 | | 73,894,400 | 49,584,548 |
| | 2-C-4-02-00-00-20-09 Gestión Integral de Residuos-Rendimientos Financieros | 299 | 452 | 08-08-2016 | JOHANA ANDREA RODRIGUEZ LOPEZ | 6,221,454 | 0 | 0 | 6,221,454 | CE25209-15/09/2016 \$993,022 | 1,000,654 | 5,220,800 |

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 75 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/ COMPROBANTE | SALDO POR PAGAR |
|--|---------|--------|------------|--------------------------------|--------------------|------------------|--------------|--------------------|--|-------------------|-------------------|
| 2-C-4-02-00-00-20-09 <i>Gestión Integral de Residuos-Rendimientos Financieros</i> | | | | Total Rubro: | 6,221,454 | 0 | 0 | 6,221,454 | | 1,000,654 | 5,220,800 |
| 2-C-5-01-00-00-20-01 <i>Prevención y Manejo del Riesgo Natural y Antrópico y del Deterioro Ambiental-TSE</i> | 24 | 19 | 22-01-2016 | NORFA YILEN CARDENAS TOLOSA | 27,710,400 | 0 | 0 | 27,710,400 | CE24592-09/06/2016 \$4,542,178 CE24890-28/07/2016 \$4,542,178 CE24070-22/03/2016 \$4,542,178 CE24394-06/05/2016 \$9,084,356 CE23897-09/02/2016 \$1,374,953 CE24986-05/08/2016 \$4,542,178 | 27,710,400 | 0 |
| | 81 | 76 | 16-02-2016 | JUAN MANUEL CASTANEDA GONZALEZ | 2,409,600 | 0 | 0 | 2,409,600 | CE24192-12/04/2016 \$2,789,760 CE24009-07/03/2016 \$1,394,880 | 2,409,600 | 0 |
| | 87 | 117 | 24-02-2016 | HENRY GIOVANY CUESTA RUIZ | 16,666,400 | 0 | 0 | 16,666,400 | CE25051-18/08/2016 \$3,088,663 CE25288-28/09/2016 \$5,456,638 CE24395-06/05/2016 \$6,898,013 CE24593-09/06/2016 \$3,088,663 | 16,666,400 | 0 |
| | 88 | 101 | 22-02-2016 | CARLOS ANDRES GARCIA PEDRAZA | 20,280,800 | 0 | 0 | 20,280,800 | CE24396-06/05/2016 \$8,478,878 | 8,544,040 | 11,736,760 |
| | 157 | 183 | 16-03-2016 | MELVA VIOLETA GOMEZ GALINDO | 5,020,000 | 5,020,000 | 0 | 0 | | 0 | 0 |
| | | 185 | 16-03-2016 | MELVA VIOLETA GOMEZ GALINDO | 5,020,000 | 0 | 0 | 5,020,000 | CE24368-06/05/2016 \$3,885,738 CE24218-14/04/2016 \$1,942,868 | 5,020,000 | 0 |
| | 215 | 310 | 19-05-2016 | LIGIA YUBEL LOPEZ GARZON | 945,768 | 0 | 0 | 945,768 | CE24605-09/06/2016 \$657,586 CE24823-15/07/2016 \$1,643,965 | 945,768 | 0 |
| | 250 | 369 | 16-06-2016 | EDGAR IVAN LOPEZ SOLER | 15,461,600 | 0 | 0 | 15,461,600 | CE25218-15/09/2016 \$2,889,395 CE24980-05/08/2016 \$2,889,395 CE24829-15/07/2016 \$1,444,697 | 7,279,000 | 8,182,600 |
| | 252 | 368 | 16-06-2016 | ROSMIRA MONROY BERNAL | 6,626,400 | 0 | 0 | 6,626,400 | CE25195-09/09/2016 \$1,095,977 CE24830-15/07/2016 \$547,988 CE24984-05/08/2016 \$1,095,977 | 2,761,000 | 3,865,400 |
| | 284 | 422 | 19-07-2016 | NORFA YILEN CARDENAS TOLOSA | 4,618,400 | 0 | 0 | 4,618,400 | CE25213-15/09/2016 \$3,208,224 CE24986-05/08/2016 \$4,542,178 | 4,618,400 | 0 |
| | 349 | 524 | 09-09-2016 | NORFA YILEN CARDENAS TOLOSA | 17,242,026 | 0 | 0 | 17,242,026 | | 0 | 17,242,026 |
| | 364 | 552 | 14-09-2016 | JUAN MANUEL CASTANEDA GONZALEZ | 1,606,400 | 0 | 0 | 1,606,400 | | 0 | 1,606,400 |
| | 376 | 579 | 19-09-2016 | MELVA VIOLETA GOMEZ GALINDO | 11,917,480 | 0 | 0 | 11,917,480 | | 0 | 11,917,480 |
| | 385 | 611 | 27-09-2016 | HENRY GIOVANY CUESTA RUIZ | 9,039,346 | 0 | 0 | 9,039,346 | | 0 | 9,039,346 |
| | | | | Total Rubro: | 144,564,620 | 5,020,000 | 0 | 139,544,620 | | 75,954,608 | 63,590,012 |

LIBRO DE EJECUCION PRESUPUESTAL
CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR
VIGENCIA : 2016



FECHA DE CORTE 30-09-2016

Hoja No. 76 de 76

| RUBRO PRESUPUESTAL | No. CDP | No. RP | FECHA RP | BENEFICIARIO | VALOR RP | ANULACIONES | LIBERACIONES | VALOR NETO | COMPROBANTES DE EGRESO | PAGO/ COMPROBANTE | SALDO POR PAGAR | |
|--|---------|--------|------------|------------------------------|----------------------|-------------------|-------------------|----------------------|-----------------------------------|----------------------|----------------------|---|
| 2-C-5-01-00-00-20-02 <i>Prevención y Manejo del Riesgo Natural y Antrópico y del Deterioro Ambiental- Porcentaje Ambiental</i> | 87 | 117 | 24-02-2016 | HENRY GIOVANY CUESTA RUIZ | 2,008,000 | 0 | 0 | 2,008,000 | CE25288-28/09/2016 \$5,456,638 | 2,008,000 | 0 | |
| | 88 | 101 | 22-02-2016 | CARLOS ANDRES GARCIA PEDRAZA | 2,008,000 | 0 | 0 | 2,008,000 | | 0 | 2,008,000 | |
| | 157 | 183 | 16-03-2016 | MELVA VIOLETA GOMEZ GALINDO | 1,506,000 | 1,506,000 | 0 | 0 | 0 | | 0 | 0 |
| | | | 16-03-2016 | MELVA VIOLETA GOMEZ GALINDO | 1,506,000 | 0 | 0 | 1,506,000 | CE24763-08/07/2016 \$3,885,738 | 1,506,000 | 0 | 0 |
| | 250 | 369 | 16-06-2016 | EDGAR IVAN LOPEZ SOLER | 2,008,000 | 0 | 0 | 2,008,000 | | 0 | 2,008,000 | |
| | 376 | 579 | 19-09-2016 | MELVA VIOLETA GOMEZ GALINDO | 1,004,000 | 0 | 0 | 1,004,000 | | 0 | 1,004,000 | |
| | 385 | 611 | 27-09-2016 | HENRY GIOVANY CUESTA RUIZ | 401,600 | 0 | 0 | 401,600 | | 0 | 401,600 | |
| | | | | Total Rubro: | 10,441,600 | 1,506,000 | 0 | 8,935,600 | | 3,514,000 | 5,421,600 | |
| 2-C-6-30-90-23-16-01 <i>Fortalecimiento y desarrollo sostenible de actividades ecoturísticas en los páramos de la jurisdicción de CORPOCHIVOR</i> | 333 | 510 | 01-09-2016 | YESID RODRIGO BARRETO MORENO | 14,000,000 | 0 | 0 | 14,000,000 | | 0 | 14,000,000 | |
| | | | | Total Rubro: | 14,000,000 | 0 | 0 | 14,000,000 | | 0 | 14,000,000 | |
| | | | | Total: | 7,289,257,472 | 47,888,195 | 43,091,743 | 7,198,277,534 | | 5,466,928,582 | 1,731,348,952 | |