

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



FECHA DE CORTE 31-08-2016

Hoja No. 1 de 41

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	CE23837 \$26,319 CE23843 \$72,949,341 CE23834 \$1,510,000 CE23836 \$5,108,107 CE23841 \$55,000 CE23835 \$3,729,000 CE23840 \$213,844 CE23839 \$106,922 CE23838 \$4,035,848 CE23830 \$689,455	66,354,329	0
				ELIANA ALEJANDRA GARCIA VARGAS	689,455	0	0	689,455	CE23830 \$689,455	689,455	0
				LEIDY KATERINE ALARCON FARFAN	689,455	0	0	689,455	CE23831 \$689,455	689,455	0
				LINA PAOLA PERILLA MORALES	689,455	0	0	689,455	CE23832 \$689,455	689,455	0
				JESIKA ALEJANDRA BOHORQUEZ RODRIGUEZ	459,637	0	0	459,637	CE23833 \$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 \$159,518 CE23966 \$81,854,235 CE23959 \$3,729,000 CE23965 \$55,000 CE23960 \$5,480,636 CE23962 \$4,334,534 CE23963 \$106,922 CE23958 \$1,853,000 CE23964 \$213,844 CE23945 \$643,491	85,707,511	0
				ELIANA ALEJANDRA GARCIA VARGAS	643,491	0	0	643,491	CE23945 \$643,491	643,491	0
				LEIDY KATERINE ALARCON FARFAN	689,455	0	0	689,455	CE23946 \$689,455	689,455	0
				LINA PAOLA PERILLA MORALES	689,455	0	0	689,455	CE23947 \$689,455	689,455	0
				DIANA PAOLA FORERO MALDONADO	689,455	0	0	689,455	CE23948 \$689,455	689,455	0
				ELIANA ALEJANDRA GARCIA VARGAS	45,964	0	0	45,964	CE23989 \$45,964	45,964	0
	173	196	22-03-2016	CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR	77,453,237	0	0	77,453,237	CE24098 \$78,446,824 CE24093 \$159,518 CE24096 \$262,456 CE24094 \$3,619,625 CE24090 \$642,000 CE24095 \$131,228 CE24092 \$4,701,791 CE24091 \$3,729,000 CE24097 \$55,000 CE24086 \$689,455	77,453,237	0
				LEIDY KATERINE ALARCON FARFAN	689,455	0	0	689,455	CE24086 \$689,455	689,455	0
				LINA PAOLA PERILLA MORALES	689,455	0	0	689,455	CE24087 \$689,455	689,455	0
				DIANA PAOLA FORERO MALDONADO	689,455	0	0	689,455	CE24088 \$689,455	689,455	0
				ALFREDO ARTURO POSADA FLOREZ	689,455	0	0	689,455	CE24089 \$689,455	689,455	0
				CE24098 \$78,446,824 CE24093 \$159,518 CE24096 \$262,456 CE24094 \$3,619,625 CE24090 \$642,000 CE24095 \$131,228 CE24092 \$4,701,791 CE24091 \$3,729,000 CE24097 \$55,000 CE24086 \$689,455	77,453,237	0					
	207	268	25-04-2016	CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR	79,088,039	0	0	79,088,039	CE24281 \$41,500 CE24278 \$3,966,644 CE24280 \$230,048 CE24282 \$74,441,716 CE24274 \$985,000 CE24276 \$5,118,743 CE24275 \$1,677,000 CE24277 \$159,518 CE24279 \$115,024 CE24269 \$68,946	79,088,039	0
				LEIDY KATERINE ALARCON FARFAN	68,946	0	0	68,946	CE24269 \$68,946	68,946	0
				LINA PAOLA PERILLA MORALES	689,455	0	0	689,455	CE24270 \$689,455	689,455	0

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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	207	271	25-04-2016	DIANA PAOLA FORERO MALDONADO	689,455	0	0	689,455	CE24271 \$689,455	689,455	0				
		272	25-04-2016	ALFREDO ARTURO POSADA FLOREZ	689,455	0	0	689,455	CE24272 \$689,455	689,455	0				
	230	313	23-05-2016	CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR		82,831,204	0	0	82,831,204	CE24467 \$985,000 CE24468 \$1,568,000 CE24474 \$90,552,464 CE24469 \$7,770,714 CE24471 \$115,024 CE24473 \$41,500 CE24472 \$230,048 CE24470 \$3,966,644	82,831,204	0			
					314	23-05-2016	LINA PAOLA PERILLA MORALES	689,455	0	0	689,455	CE24463 \$689,455	689,455	0	
					315	23-05-2016	DIANA PAOLA FORERO MALDONADO	689,455	0	0	689,455	CE24464 \$689,455	689,455	0	
					316	23-05-2016	ALFREDO ARTURO POSADA FLOREZ	689,455	0	0	689,455	CE24465 \$689,455	689,455	0	
					317	23-05-2016	YENY ALEJANDRA DAZA MALAGON	643,491	0	0	643,491	CE24466 \$643,491	643,491	0	
					258	382	27-06-2016	CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR		82,065,667	0	0	82,065,667	CE24676 \$230,048 CE24674 \$3,941,587 CE24672 \$1,568,000 CE24675 \$115,024 CE24678 \$84,386,487 CE24671 \$107,000 CE24673 \$5,728,771 CE24677 \$27,600	82,065,667
	383	27-06-2016	LINA PAOLA PERILLA MORALES	183,855					0	0	183,855	CE24667 \$183,855	183,855	0	
	384	27-06-2016	DIANA PAOLA FORERO MALDONADO	689,455					0	0	689,455	CE24668 \$689,455	689,455	0	
	385	27-06-2016	ALFREDO ARTURO POSADA FLOREZ	689,455					0	0	689,455	CE24669 \$689,455	689,455	0	
	386	27-06-2016	YENY ALEJANDRA DAZA MALAGON	689,455					0	0	689,455	CE24670 \$689,455	689,455	0	
	292	425	22-07-2016	CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR						69,780,178	0	0	69,780,178	CE24873 \$3,293,743 CE24874 \$263,601 CE24877 \$107,255 CE24878 \$214,510 CE24871 \$704,000 CE24872 \$1,458,000 CE24876 \$41,200 CE24879 \$72,618,988 CE24875 \$3,856,855	69,780,178
					294	427	22-07-2016	LEIDY KATERINE ALARCON FARFAN	206,837	0	0	206,837	CE24867 \$206,837	206,837	0
					428	22-07-2016	DIANA PAOLA FORERO MALDONADO	689,455	0	0	689,455	CE24868 \$689,455	689,455	0	
					429	22-07-2016	ALFREDO ARTURO POSADA FLOREZ	689,455	0	0	689,455	CE24869 \$689,455	689,455	0	
					430	22-07-2016	YENY ALEJANDRA DAZA MALAGON	689,455	0	0	689,455	CE24870 \$689,455	689,455	0	
	326	488	24-08-2016	CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR	488	689,455	0	0	689,455	CE25080 \$689,455	689,455	0			
					489	689,455	0	0	689,455	CE25081 \$689,455	689,455	0			
					490	643,491	0	0	643,491	CE25082 \$643,491	643,491	0			
					491	78,752,104	0	0	78,752,104	CE25086 \$263,601 CE25084 \$1,458,000 CE25090 \$14,000 CE25083 \$490,000 CE25088 \$107,255 CE25091 \$75,816,223 CE25089 \$214,510 CE25085 \$5,436,930	78,752,104	0			

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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 Nòmina-Nación	326								CE25087 \$4,350,875		
				Total Rubro:	641,474,901	0	0	641,474,901		641,474,901	0
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	CE23837 \$26,319 CE23843 \$72,949,341 CE23834 \$1,510,000 CE23836 \$5,108,107 CE23841 \$55,000 CE23835 \$3,729,000 CE23840 \$213,844 CE23839 \$106,922 CE23838 \$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 \$159,518 CE23966 \$81,854,235 CE23959 \$3,729,000 CE23965 \$55,000 CE23960 \$5,480,636 CE23962 \$4,334,534 CE23963 \$106,922 CE23958 \$1,853,000 CE23964 \$213,844	902,295	0
	173	196	22-03-2016	CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR	2,622,761	0	0	2,622,761	CE24098 \$78,446,824 CE24093 \$159,518 CE24096 \$262,456 CE24094 \$3,619,625 CE24090 \$642,000 CE24095 \$131,228 CE24092 \$4,701,791 CE24091 \$3,729,000 CE24097 \$55,000	2,622,761	0
	230	313	23-05-2016	CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR	1,107,408	0	0	1,107,408	CE24467 \$985,000 CE24468 \$1,568,000 CE24474 \$90,552,464 CE24469 \$7,770,714 CE24471 \$115,024 CE24473 \$41,500 CE24472 \$230,048 CE24470 \$3,966,644	1,107,408	0
				Total Rubro:	11,086,613	0	0	11,086,613		11,086,613	0
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	CE24467 \$985,000 CE24468 \$1,568,000 CE24474 \$90,552,464 CE24469 \$7,770,714 CE24471 \$115,024 CE24473 \$41,500 CE24472 \$230,048 CE24470 \$3,966,644	1,999,968	0
				Total Rubro:	1,999,968	0	0	1,999,968		1,999,968	0
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	CE23837 \$26,319 CE23843 \$72,949,341 CE23834 \$1,510,000 CE23836 \$5,108,107 CE23841 \$55,000 CE23835 \$3,729,000 CE23840 \$213,844 CE23839 \$106,922 CE23838 \$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 \$159,518 CE23966 \$81,854,235 CE23959 \$3,729,000 CE23965 \$55,000 CE23960 \$5,480,636	16,466,593	0

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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	101								CE23962 \$4,334,534 CE23963 \$106,922 CE23958 \$1,853,000 CE23964 \$213,844			
	173	196	22-03-2016	CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR	15,359,224	0	0	15,359,224	CE24098 \$78,446,824 CE24093 \$159,518 CE24096 \$262,456 CE24094 \$3,619,625 CE24090 \$642,000 CE24095 \$131,228 CE24092 \$4,701,791 CE24091 \$3,729,000 CE24097 \$55,000	15,359,224	0	
	207	268	25-04-2016	CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR	15,359,224	0	0	15,359,224	CE24281 \$41,500 CE24278 \$3,966,644 CE24280 \$230,048 CE24282 \$74,441,716 CE24274 \$985,000 CE24276 \$5,118,743 CE24275 \$1,677,000 CE24277 \$159,518 CE24279 \$115,024	15,359,224	0	
	230	313	23-05-2016	CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR	14,865,435	0	0	14,865,435	CE24467 \$985,000 CE24468 \$1,568,000 CE24474 \$90,552,464 CE24469 \$7,770,714 CE24471 \$115,024 CE24473 \$41,500 CE24472 \$230,048 CE24470 \$3,966,644	14,865,435	0	
	258	382	27-06-2016	CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR	15,359,224	0	0	15,359,224	CE24676 \$230,048 CE24674 \$3,941,587 CE24672 \$1,568,000 CE24675 \$115,024 CE24678 \$84,386,487 CE24671 \$107,000 CE24673 \$5,728,771 CE24677 \$27,600	15,359,224	0	
	292	425	22-07-2016	CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR	15,359,224	0	0	15,359,224	CE24873 \$3,293,743 CE24874 \$263,601 CE24877 \$107,255 CE24878 \$214,510 CE24871 \$704,000 CE24872 \$1,458,000 CE24876 \$41,200 CE24879 \$72,618,988 CE24875 \$3,856,855	15,359,224	0	
	326	491	24-08-2016	CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR	7,345,467	0	0	7,345,467	CE25086 \$263,601 CE25084 \$1,458,000 CE25090 \$14,000 CE25083 \$490,000 CE25088 \$107,255 CE25091 \$75,816,223 CE25089 \$214,510 CE25085 \$5,436,930 CE25087 \$4,350,875	7,345,467	0	
					Total Rubro:	114,366,246	0	0	114,366,246		114,366,246	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	CE25086 \$263,601 CE25084 \$1,458,000 CE25090 \$14,000 CE25083 \$490,000 CE25088 \$107,255 CE25091 \$75,816,223	8,013,757	0

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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-1-01-04-00-16-01 Prima Técnica-FCA	326								CE25089 \$214,510 CE25085 \$5,436,930 CE25087 \$4,350,875		
Total Rubro:					8,013,757	0	0	8,013,757		8,013,757	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	CE23837 \$26,319 CE23843 \$72,949,341 CE23834 \$1,510,000 CE23836 \$5,108,107 CE23841 \$55,000 CE23835 \$3,729,000 CE23840 \$213,844 CE23839 \$106,922 CE23838 \$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 \$159,518 CE23966 \$81,854,235 CE23959 \$3,729,000 CE23965 \$55,000 CE23960 \$5,480,636 CE23962 \$4,334,534 CE23963 \$106,922 CE23958 \$1,853,000 CE23964 \$213,844	2,637,778	0
	173	196	22-03-2016	CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR	1,318,341	0	0	1,318,341	CE24098 \$78,446,824 CE24093 \$159,518 CE24096 \$262,456 CE24094 \$3,619,625 CE24090 \$642,000 CE24095 \$131,228 CE24092 \$4,701,791 CE24091 \$3,729,000 CE24097 \$55,000	1,318,341	0
	207	268	25-04-2016	CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR	347,400	0	0	347,400	CE24281 \$41,500 CE24278 \$3,966,644 CE24280 \$230,048 CE24282 \$74,441,716 CE24274 \$985,000 CE24276 \$5,118,743 CE24275 \$1,677,000 CE24277 \$159,518 CE24279 \$115,024	347,400	0
	230	313	23-05-2016	CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR	5,936,063	0	0	5,936,063	CE24467 \$985,000 CE24468 \$1,568,000 CE24474 \$90,552,464 CE24469 \$7,770,714 CE24471 \$115,024 CE24473 \$41,500 CE24472 \$230,048 CE24470 \$3,966,644	5,936,063	0
	258	382	27-06-2016	CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR	1,122,055	0	0	1,122,055	CE24676 \$230,048 CE24674 \$3,941,587 CE24672 \$1,568,000 CE24675 \$115,024 CE24678 \$84,386,487 CE24671 \$107,000 CE24673 \$5,728,771 CE24677 \$27,600	1,122,055	0
	292	425	22-07-2016	CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR	4,529,721	0	0	4,529,721	CE24873 \$3,293,743 CE24874 \$263,601 CE24877 \$107,255 CE24878 \$214,510 CE24871 \$704,000 CE24872 \$1,458,000 CE24876 \$41,200	4,529,721	0

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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								CE24879 \$72,618,988 CE24875 \$3,856,855			
	326	491	24-08-2016	CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR	4,147,822	0	0	4,147,822	CE25086 \$263,601 CE25084 \$1,458,000 CE25090 \$14,000 CE25083 \$490,000 CE25088 \$107,255 CE25091 \$75,816,223 CE25089 \$214,510 CE25085 \$5,436,930 CE25087 \$4,350,875	4,147,822	0	
	Total Rubro:				23,807,694	0	0	23,807,694		23,807,694	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	CE23837 \$26,319 CE23843 \$72,949,341 CE23834 \$1,510,000 CE23836 \$5,108,107 CE23841 \$55,000 CE23835 \$3,729,000 CE23840 \$213,844 CE23839 \$106,922 CE23838 \$4,035,848	576,114	0	
	101	102	23-02-2016	CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR	283,527	0	0	283,527	CE23961 \$159,518 CE23966 \$81,854,235 CE23959 \$3,729,000 CE23965 \$55,000 CE23960 \$5,480,636 CE23962 \$4,334,534 CE23963 \$106,922 CE23958 \$1,853,000 CE23964 \$213,844	283,527	0	
	173	196	22-03-2016	CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR	375,173	0	0	375,173	CE24098 \$78,446,824 CE24093 \$159,518 CE24096 \$262,456 CE24094 \$3,619,625 CE24090 \$642,000 CE24095 \$131,228 CE24092 \$4,701,791 CE24091 \$3,729,000 CE24097 \$55,000	375,173	0	
	207	268	25-04-2016	CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR	161,223	0	0	161,223	CE24281 \$41,500 CE24278 \$3,966,644 CE24280 \$230,048 CE24282 \$74,441,716 CE24274 \$985,000 CE24276 \$5,118,743 CE24275 \$1,677,000 CE24277 \$159,518 CE24279 \$115,024	161,223	0	
	230	313	23-05-2016	CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR	660,999	0	0	660,999	CE24467 \$985,000 CE24468 \$1,568,000 CE24474 \$90,552,464 CE24469 \$7,770,714 CE24471 \$115,024 CE24473 \$41,500 CE24472 \$230,048 CE24470 \$3,966,644	660,999	0	
	258	382	27-06-2016	CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR	912,689	0	0	912,689	CE24676 \$230,048 CE24674 \$3,941,587 CE24672 \$1,568,000 CE24675 \$115,024 CE24678 \$84,386,487 CE24671 \$107,000 CE24673 \$5,728,771	912,689	0	

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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	258								CE24677 \$27,600			
	292	425	22-07-2016	CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR	210,719	0	0	210,719	CE24873 \$3,293,743 CE24874 \$263,601 CE24877 \$107,255 CE24878 \$214,510 CE24871 \$704,000 CE24872 \$1,458,000 CE24876 \$41,200 CE24879 \$72,618,988 CE24875 \$3,856,855	210,719	0	
	Total Rubro:				3,180,444	0	0	3,180,444		3,180,444	0	
2-A-1-01-05-12-10-01 Subsidio de Alimentación-Nación	36	24	26-01-2016	CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR	590,569	0	0	590,569	CE23837 \$26,319 CE23843 \$72,949,341 CE23834 \$1,510,000 CE23836 \$5,108,107 CE23841 \$55,000 CE23835 \$3,729,000 CE23840 \$213,844 CE23839 \$106,922 CE23838 \$4,035,848	590,569	0	
	101	102	23-02-2016	CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR	743,130	0	0	743,130	CE23961 \$159,518 CE23966 \$81,854,235 CE23959 \$3,729,000 CE23965 \$55,000 CE23960 \$5,480,636 CE23962 \$4,334,534 CE23963 \$106,922 CE23958 \$1,853,000 CE23964 \$213,844	743,130	0	
	173	196	22-03-2016	CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR	686,516	0	0	686,516	CE24098 \$78,446,824 CE24093 \$159,518 CE24096 \$262,456 CE24094 \$3,619,625 CE24090 \$642,000 CE24095 \$131,228 CE24092 \$4,701,791 CE24091 \$3,729,000 CE24097 \$55,000	686,516	0	
	207	268	25-04-2016	CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR	672,213	0	0	672,213	CE24281 \$41,500 CE24278 \$3,966,644 CE24280 \$230,048 CE24282 \$74,441,716 CE24274 \$985,000 CE24276 \$5,118,743 CE24275 \$1,677,000 CE24277 \$159,518 CE24279 \$115,024	672,213	0	
	230	313	23-05-2016	CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR	720,483	0	0	720,483	CE24467 \$985,000 CE24468 \$1,568,000 CE24474 \$90,552,464 CE24469 \$7,770,714 CE24471 \$115,024 CE24473 \$41,500 CE24472 \$230,048 CE24470 \$3,966,644	720,483	0	
	258	382	27-06-2016	CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR	707,969	0	0	707,969	CE24676 \$230,048 CE24674 \$3,941,587 CE24672 \$1,568,000 CE24675 \$115,024 CE24678 \$84,386,487 CE24671 \$107,000 CE24673 \$5,728,771	707,969	0	

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2-A-1-01-05-12-10-01 Subsidio de Alimentación-Nación	258								CE24677 \$27,600			
	292	425	22-07-2016	CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR	679,364	0	0	679,364	CE24873 \$3,293,743 CE24874 \$263,601 CE24877 \$107,255 CE24878 \$214,510 CE24871 \$704,000 CE24872 \$1,458,000 CE24876 \$41,200 CE24879 \$72,618,988 CE24875 \$3,856,855	679,364	0	
	326	491	24-08-2016	CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR	711,544	0	0	711,544	CE25086 \$263,601 CE25084 \$1,458,000 CE25090 \$14,000 CE25083 \$490,000 CE25088 \$107,255 CE25091 \$75,816,223 CE25089 \$214,510 CE25085 \$5,436,930 CE25087 \$4,350,875	711,544	0	
	Total Rubro:					5,511,788	0	0	5,511,788		5,511,788	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	CE23837 \$26,319 CE23843 \$72,949,341 CE23834 \$1,510,000 CE23836 \$5,108,107 CE23841 \$55,000 CE23835 \$3,729,000 CE23840 \$213,844 CE23839 \$106,922 CE23838 \$4,035,848	844,340	0
	101	102	23-02-2016	CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR	932,400	0	0	932,400	CE23961 \$159,518 CE23966 \$81,854,235 CE23959 \$3,729,000 CE23965 \$55,000 CE23960 \$5,480,636 CE23962 \$4,334,534 CE23963 \$106,922 CE23958 \$1,853,000 CE23964 \$213,844	932,400	0	
	173	196	22-03-2016	CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR	916,860	0	0	916,860	CE24098 \$78,446,824 CE24093 \$159,518 CE24096 \$262,456 CE24094 \$3,619,625 CE24090 \$642,000 CE24095 \$131,228 CE24092 \$4,701,791 CE24091 \$3,729,000 CE24097 \$55,000	916,860	0	
	207	268	25-04-2016	CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR	896,140	0	0	896,140	CE24281 \$41,500 CE24278 \$3,966,644 CE24280 \$230,048 CE24282 \$74,441,716 CE24274 \$985,000 CE24276 \$5,118,743 CE24275 \$1,677,000 CE24277 \$159,518 CE24279 \$115,024	896,140	0	
	230	313	23-05-2016	CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR	966,070	0	0	966,070	CE24467 \$985,000 CE24468 \$1,568,000 CE24474 \$90,552,464 CE24469 \$7,770,714 CE24471 \$115,024 CE24473 \$41,500	966,070	0	

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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	230								CE24472 \$230,048 CE24470 \$3,966,644		
	258	382	27-06-2016	CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR	947,940	0	0	947,940	CE24676 \$230,048 CE24674 \$3,941,587 CE24672 \$1,568,000 CE24675 \$115,024 CE24678 \$84,386,487 CE24671 \$107,000 CE24673 \$5,728,771 CE24677 \$27,600	947,940	0
	292	425	22-07-2016	CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR	906,500	0	0	906,500	CE24873 \$3,293,743 CE24874 \$263,601 CE24877 \$107,255 CE24878 \$214,510 CE24871 \$704,000 CE24872 \$1,458,000 CE24876 \$41,200 CE24879 \$72,618,988 CE24875 \$3,856,855	906,500	0
	326	491	24-08-2016	CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR	1,010,100	0	0	1,010,100	CE25086 \$263,601 CE25084 \$1,458,000 CE25090 \$14,000 CE25083 \$490,000 CE25088 \$107,255 CE25091 \$75,816,223 CE25089 \$214,510 CE25085 \$5,436,930 CE25087 \$4,350,875	1,010,100	0
	Total Rubro:					7,420,350	0	0	7,420,350		7,420,350
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	CE23837 \$26,319 CE23843 \$72,949,341 CE23834 \$1,510,000 CE23836 \$5,108,107 CE23841 \$55,000 CE23835 \$3,729,000 CE23840 \$213,844 CE23839 \$106,922 CE23838 \$4,035,848	1,191,825	0
	173	196	22-03-2016	CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR	600,589	0	0	600,589	CE24098 \$78,446,824 CE24093 \$159,518 CE24096 \$262,456 CE24094 \$3,619,625 CE24090 \$642,000 CE24095 \$131,228 CE24092 \$4,701,791 CE24091 \$3,729,000 CE24097 \$55,000	600,589	0
	230	313	23-05-2016	CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR	1,802,556	0	0	1,802,556	CE24467 \$985,000 CE24468 \$1,568,000 CE24474 \$90,552,464 CE24469 \$7,770,714 CE24471 \$115,024 CE24473 \$41,500 CE24472 \$230,048 CE24470 \$3,966,644	1,802,556	0
	264	392	29-06-2016	CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR	36,845,054	0	0	36,845,054	CE24700 \$25,718,823 CE24699 \$9,567,231	36,845,054	0
	Total Rubro:					40,440,024	0	0	40,440,024		40,440,024
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	CE23837 \$26,319 CE23843 \$72,949,341 CE23834 \$1,510,000 CE23836 \$5,108,107	4,634,822	0

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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								CE23841 \$55,000 CE23835 \$3,729,000 CE23840 \$213,844 CE23839 \$106,922 CE23838 \$4,035,848			
	101	102	23-02-2016	CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR	2,278,906	0	0	2,278,906	CE23961 \$159,518 CE23966 \$81,854,235 CE23959 \$3,729,000 CE23965 \$55,000 CE23960 \$5,480,636 CE23962 \$4,334,534 CE23963 \$106,922 CE23958 \$1,853,000 CE23964 \$213,844	2,278,906	0	
	173	196	22-03-2016	CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR	3,144,863	0	0	3,144,863	CE24098 \$78,446,824 CE24093 \$159,518 CE24096 \$262,456 CE24094 \$3,619,625 CE24090 \$642,000 CE24095 \$131,228 CE24092 \$4,701,791 CE24091 \$3,729,000 CE24097 \$55,000	3,144,863	0	
	207	268	25-04-2016	CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR	1,290,010	0	0	1,290,010	CE24281 \$41,500 CE24278 \$3,966,644 CE24280 \$230,048 CE24282 \$74,441,716 CE24274 \$985,000 CE24276 \$5,118,743 CE24275 \$1,677,000 CE24277 \$159,518 CE24279 \$115,024	1,290,010	0	
	230	313	23-05-2016	CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR	5,381,059	0	0	5,381,059	CE24467 \$985,000 CE24468 \$1,568,000 CE24474 \$90,552,464 CE24469 \$7,770,714 CE24471 \$115,024 CE24473 \$41,500 CE24472 \$230,048 CE24470 \$3,966,644	5,381,059	0	
	258	382	27-06-2016	CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR	7,439,463	0	0	7,439,463	CE24676 \$230,048 CE24674 \$3,941,587 CE24672 \$1,568,000 CE24675 \$115,024 CE24678 \$84,386,487 CE24671 \$107,000 CE24673 \$5,728,771 CE24677 \$27,600	7,439,463	0	
	292	425	22-07-2016	CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR	1,731,396	0	0	1,731,396	CE24873 \$3,293,743 CE24874 \$263,601 CE24877 \$107,255 CE24878 \$214,510 CE24871 \$704,000 CE24872 \$1,458,000 CE24876 \$41,200 CE24879 \$72,618,988 CE24875 \$3,856,855	1,731,396	0	
	Total Rubro:					25,900,519	0	0	25,900,519		25,900,519	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	CE24098 \$78,446,824 CE24093 \$159,518 CE24096 \$262,456 CE24094 \$3,619,625 CE24090 \$642,000	330,853	0

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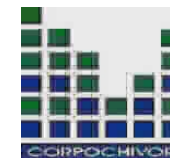


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RUBRO PRESUPUESTAL	No. CDP	No. RP	FECHA RP	BENEFICIARIO	VALOR RP	ANULACIONES	LIBERACIONES	VALOR NETO	COMPROBANTES DE EGRESO	PAGO/ COMPROBANTE	SALDO POR PAGAR
2-A-1-01-05-16-10-01 Prima de Navidad-Nación	173								CE24095 \$131,228 CE24092 \$4,701,791 CE24091 \$3,729,000 CE24097 \$55,000		
	230	313	23-05-2016	CORPORACION AUTONOMA REGIONAL DE CHIVOR - CORPOCHIVOR	1,774,559	0	0	1,774,559	CE24467 \$985,000 CE24468 \$1,568,000 CE24474 \$90,552,464 CE24469 \$7,770,714 CE24471 \$115,024 CE24473 \$41,500 CE24472 \$230,048 CE24470 \$3,966,644	1,774,559	0
	Total Rubro:				2,105,412	0	0	2,105,412		2,105,412	0
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	CE25017 \$3,514,168 CE24883 \$1,405,667	5,040,000	27,673,250
	Total Rubro:				32,713,250	0	0	32,713,250		5,040,000	27,673,250
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		0	701,661
		479	19-08-2016	HENRY CUESTA ALFONSO	467,774	0	0	467,774		0	467,774
		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		0	701,661
		482	19-08-2016	JOSE DAVID APARICIO AVILA	701,661	0	0	701,661		0	701,661
	Total Rubro:				15,403,322	12,830,565	0	2,572,757		0	2,572,757
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 \$526,246	587,057	0
	205	29-03-2016	MARIA ANDREA MEDINA GARCIA	587,057	587,057	0	0	0		0	0
	206	29-03-2016	RAFAEL RUIZ BUITRAGO	469,645	0	0	469,645	CE24110 \$420,997	469,645	0	
	207	29-03-2016	MARIA ANDREA MEDINA GARCIA	469,645	0	0	469,645	CE24111 \$420,997	469,645	0	
	208	29-03-2016	OSCAR MAURICIO BARRETO	587,057	0	0	587,057	CE24112 \$526,246	587,057	0	
	209	29-03-2016	HECTOR JOSE TOLOZA MORALES	234,823	0	0	234,823	CE24113 \$210,498	234,823	0	
	210	29-03-2016	JOSE DAVID APARICIO AVILA	234,823	0	0	234,823	CE24114 \$210,498	234,823	0	
	239	14-04-2016	HENRY CUESTA ALFONSO	234,823	0	0	234,823	CE24249 \$210,498	234,823	0	
	240	14-04-2016	MARIA ANDREA MEDINA GARCIA	234,823	0	0	234,823	CE24250 \$210,498	234,823	0	
	241	14-04-2016	OSCAR MAURICIO BARRETO	234,823	0	0	234,823	CE24251 \$210,498	234,823	0	
	242	14-04-2016	RAFAEL RUIZ BUITRAGO	234,823	0	0	234,823	CE24252 \$210,498	234,823	0	
	243	14-04-2016	JOSE DAVID APARICIO AVILA	234,823	0	0	234,823	CE24253 \$210,498	234,823	0	
	333	03-06-2016	OSCAR MAURICIO BARRETO	821,879	0	0	821,879	CE24621 \$736,744	821,879	0	
	334	03-06-2016	MARIA ANDREA MEDINA GARCIA	352,234	0	0	352,234	CE24622 \$315,748	352,234	0	
	335	03-06-2016	RAFAEL RUIZ BUITRAGO	704,468	0	0	704,468	CE24625 \$631,495	704,468	0	
	336	03-06-2016	HENRY CUESTA ALFONSO	821,879	0	0	821,879	CE24623 \$736,744	821,879	0	
	337	03-06-2016	JOSE DAVID APARICIO AVILA	587,057	0	0	587,057	CE24624 \$526,246	587,057	0	
	476	19-08-2016	HENRY CUESTA ALFONSO	704,468	704,468	0	0	0		0	0

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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-1-02-12-00-20-01 Honorarios - TSE	10	477	19-08-2016	OSCAR MAURICIO BARRETO	704,468	0	0	704,468	CE25060 \$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 \$30,737,013	3,357,200	0
	121	125	25-02-2016	SIMPLE S.A.	3,410,800	0	0	3,410,800	CE23984 \$31,777,537	3,410,800	0
	143	143	02-03-2016	SIMPLE S.A.	205,400	0	0	205,400	CE23988 \$2,146,287	205,400	0
	177	203	29-03-2016	SIMPLE S.A.	3,428,000	0	0	3,428,000	CE24107 \$31,584,100	3,428,000	0
	210	277	27-04-2016	SIMPLE S.A.	3,265,800	0	0	3,265,800	CE24287 \$31,085,637	3,265,800	0
	233	319	23-05-2016	SIMPLE S.A.	4,029,400	0	0	4,029,400	CE24486 \$34,958,637	4,029,400	0
	262	388	28-06-2016	SIMPLE S.A.	3,691,400	0	0	3,691,400	CE24684 \$31,738,600	3,691,400	0
	297	435	26-07-2016	SIMPLE S.A.	3,103,300	0	0	3,103,300	CE24898 \$31,371,621	3,103,300	0
	330	495	26-08-2016	SIMPLE S.A.	3,384,900	0	0	3,384,900		0	3,384,900
	Total Rubro:				27,876,200	0	0	27,876,200		24,491,300	3,384,900
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 \$30,737,013	2,754,458	0
	121	125	25-02-2016	SIMPLE S.A.	2,739,326	0	0	2,739,326	CE23984 \$31,777,537	2,739,326	0
	143	143	02-03-2016	SIMPLE S.A.	214,060	0	0	214,060	CE23988 \$2,146,287	214,060	0
	177	203	29-03-2016	SIMPLE S.A.	2,799,045	0	0	2,799,045	CE24107 \$31,584,100	2,799,045	0
	210	277	27-04-2016	SIMPLE S.A.	2,884,576	0	0	2,884,576	CE24287 \$31,085,637	2,884,576	0
	233	319	23-05-2016	SIMPLE S.A.	3,060,889	0	0	3,060,889	CE24486 \$34,958,637	3,060,889	0
	262	388	28-06-2016	SIMPLE S.A.	2,809,925	0	0	2,809,925	CE24684 \$31,738,600	2,809,925	0
	297	435	26-07-2016	SIMPLE S.A.	4,005,189	0	0	4,005,189	CE24898 \$31,371,621	4,005,189	0
	330	495	26-08-2016	SIMPLE S.A.	3,566,761	0	0	3,566,761		0	3,566,761
	Total Rubro:				24,834,229	0	0	24,834,229		21,267,468	3,566,761
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 \$30,737,013	7,161,789	0
	121	125	25-02-2016	SIMPLE S.A.	6,850,409	0	0	6,850,409	CE23984 \$31,777,537	6,850,409	0
	143	143	02-03-2016	SIMPLE S.A.	478,228	0	0	478,228	CE23988 \$2,146,287	478,228	0
	177	203	29-03-2016	SIMPLE S.A.	7,126,037	0	0	7,126,037	CE24107 \$31,584,100	7,126,037	0
	210	277	27-04-2016	SIMPLE S.A.	7,038,572	0	0	7,038,572	CE24287 \$31,085,637	7,038,572	0
	233	319	23-05-2016	SIMPLE S.A.	7,599,122	0	0	7,599,122	CE24486 \$34,958,637	7,599,122	0
	262	388	28-06-2016	SIMPLE S.A.	6,819,955	0	0	6,819,955	CE24684 \$31,738,600	6,819,955	0
	297	435	26-07-2016	SIMPLE S.A.	7,525,825	0	0	7,525,825	CE24898 \$31,371,621	7,525,825	0
	330	495	26-08-2016	SIMPLE S.A.	7,537,537	0	0	7,537,537		0	7,537,537
	Total Rubro:				58,137,474	0	0	58,137,474		50,599,937	7,537,537
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 \$30,737,013	379,900	0
	121	125	25-02-2016	SIMPLE S.A.	433,200	0	0	433,200	CE23984 \$31,777,537	433,200	0
	143	143	02-03-2016	SIMPLE S.A.	26,200	0	0	26,200	CE23988 \$2,146,287	26,200	0

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2-A-1-05-01-05-10-01 Administradoras Privadas de Aportes para Accidentes de Trabajo y Enfermedades Profesionales - Nación	177	203	29-03-2016	SIMPLE S.A.	418,200	0	0	418,200	CE24107 \$31,584,100	418,200	0
	210	277	27-04-2016	SIMPLE S.A.	412,137	0	0	412,137	CE24287 \$31,085,637	412,137	0
	233	319	23-05-2016	SIMPLE S.A.	451,900	0	0	451,900	CE24486 \$34,958,637	451,900	0
	262	388	28-06-2016	SIMPLE S.A.	389,000	0	0	389,000	CE24684 \$31,738,600	389,000	0
	297	435	26-07-2016	SIMPLE S.A.	388,621	0	0	388,621	CE24898 \$31,371,621	388,621	0
	330	495	26-08-2016	SIMPLE S.A.	443,400	0	0	443,400		0	443,400
	Total Rubro:					3,342,558	0	0	3,342,558		2,899,158
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 \$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 \$7,446,163	7,446,163	0
	175	201	28-03-2016	FONDO NACIONAL DEL AHORRO	7,108,590	0	0	7,108,590	CE24116 \$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 \$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 \$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 \$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 \$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 \$7,214,264	7,214,264	0
Total Rubro:					61,020,902	0	0	61,020,902		61,020,902	0
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 \$30,737,013	6,834,644	0
	121	125	25-02-2016	SIMPLE S.A.	6,546,346	0	0	6,546,346	CE23984 \$31,777,537	6,546,346	0
	143	143	02-03-2016	SIMPLE S.A.	461,055	0	0	461,055	CE23988 \$2,146,287	461,055	0
	177	203	29-03-2016	SIMPLE S.A.	6,761,992	0	0	6,761,992	CE24107 \$31,584,100	6,761,992	0
	210	277	27-04-2016	SIMPLE S.A.	6,576,306	0	0	6,576,306	CE24287 \$31,085,637	6,576,306	0
	233	319	23-05-2016	SIMPLE S.A.	7,181,296	0	0	7,181,296	CE24486 \$34,958,637	7,181,296	0
	262	388	28-06-2016	SIMPLE S.A.	6,324,430	0	0	6,324,430	CE24684 \$31,738,600	6,324,430	0
	297	435	26-07-2016	SIMPLE S.A.	6,121,236	0	0	6,121,236	CE24898 \$31,371,621	6,121,236	0
	330	495	26-08-2016	SIMPLE S.A.	6,687,139	0	0	6,687,139		0	6,687,139
	339	499	30-08-2016	COLPENSIONES	121,911	0	0	121,911		0	121,911
Total Rubro:					53,616,355	0	0	53,616,355		46,807,305	6,809,050
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 \$30,737,013	2,517,900	0
	121	125	25-02-2016	SIMPLE S.A.	2,557,600	0	0	2,557,600	CE23984 \$31,777,537	2,557,600	0
	143	143	02-03-2016	SIMPLE S.A.	153,800	0	0	153,800	CE23988 \$2,146,287	153,800	0
	177	203	29-03-2016	SIMPLE S.A.	2,570,600	0	0	2,570,600	CE24107 \$31,584,100	2,570,600	0
	210	277	27-04-2016	SIMPLE S.A.	2,448,800	0	0	2,448,800	CE24287 \$31,085,637	2,448,800	0
	233	319	23-05-2016	SIMPLE S.A.	3,021,800	0	0	3,021,800	CE24486 \$34,958,637	3,021,800	0
	262	388	28-06-2016	SIMPLE S.A.	2,768,200	0	0	2,768,200	CE24684 \$31,738,600	2,768,200	0
	297	435	26-07-2016	SIMPLE S.A.	2,327,300	0	0	2,327,300	CE24898 \$31,371,621	2,327,300	0

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2-A-1-05-06-00-10-01 Aportes ICBF	330	495	26-08-2016	SIMPLE S.A.	2,538,400	0	0	2,538,400		0	2,538,400
	Total Rubro:				20,904,400	0	0	20,904,400		18,366,000	2,538,400
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 \$30,737,013	1,678,700	0
	121	125	25-02-2016	SIMPLE S.A.	1,705,000	0	0	1,705,000	CE23984 \$31,777,537	1,705,000	0
	143	143	02-03-2016	SIMPLE S.A.	102,400	0	0	102,400	CE23988 \$2,146,287	102,400	0
	177	203	29-03-2016	SIMPLE S.A.	1,713,700	0	0	1,713,700	CE24107 \$31,584,100	1,713,700	0
	210	277	27-04-2016	SIMPLE S.A.	1,632,300	0	0	1,632,300	CE24287 \$31,085,637	1,632,300	0
	233	319	23-05-2016	SIMPLE S.A.	2,014,200	0	0	2,014,200	CE24486 \$34,958,637	2,014,200	0
	262	388	28-06-2016	SIMPLE S.A.	1,845,200	0	0	1,845,200	CE24684 \$31,738,600	1,845,200	0
	297	435	26-07-2016	SIMPLE S.A.	1,551,200	0	0	1,551,200	CE24898 \$31,371,621	1,551,200	0
	330	495	26-08-2016	SIMPLE S.A.	1,691,900	0	0	1,691,900		0	1,691,900
	Total Rubro:				13,934,600	0	0	13,934,600		12,242,700	1,691,900
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 \$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 \$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 \$2,957,078 CE24639 \$4,284,947 CE25008 \$2,952,057 CE24479 \$4,580,852	15,032,309	35,167,691
	94	119	24-02-2016	ANA PAULINA ESPINEL RAMIREZ	8,032,000	0	0	8,032,000	CE24638 \$839,042 CE24483 \$839,042 CE25000 \$419,520 CE24064 \$1,342,467	3,601,850	4,430,150
	100	111	23-02-2016	EMPRESA TECNICA AGROPECUARIA LIMITADA	4,016,000	0	0	4,016,000	CE24127 \$1,290,281 CE24297 \$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 \$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 \$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 \$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 \$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 \$4,843,350	1,757,050	0
	315	483	19-08-2016	JOSE LUIS REBELLON ZEA	2,740,117	0	0	2,740,117	CE25062 \$5,209,700	2,740,117	0
	Total Rubro:				82,908,151	0	0	82,908,151		41,615,988	41,292,163
	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 \$7,331,700	4,016,000
Total Rubro:				4,016,000	0	0	4,016,000		4,016,000	0	
2-A-2-04-04-00-20-22 Materiales y Suministros -EF-PA	275	414	15-07-2016	JOSE LUIS REBELLON ZEA	672,981	0	0	672,981	CE24841 \$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 Mantenimiento -TSE	3	1	06-01-2016	NIDIA ESTHER JIMENEZ SASTRE	4,518,000	0	0	4,518,000	CE23827 \$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 \$25,997,849 CE25093 \$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 \$15,302,813	15,440,153	0

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2-A-2-04-05-00-20-01	Mantenimiento - TSE	129	165	10-03-2016	NIDIA ESTHER JIMENEZ SASTRE	3,185,665	0	0	3,185,665	CE24052 \$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 \$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 \$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	Mantenimiento- Porcentaje Ambiental	77	190	18-03-2016	SEGURIDAD CENTRAL LTDA.	146,036,042	0	0	146,036,042	CE24484 \$20,676,720 CE24805 \$20,676,720 CE25004 \$20,676,720 CE24553 \$20,676,720	83,449,168	62,586,874	
		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 \$7,331,700	998,980	0	
		Total Rubro:					148,938,606	0	0	148,938,606		84,448,148	64,490,458
2-A-2-04-05-00-20-07	Mantenimiento - Multas	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 \$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	Mantenimiento - Rendimientos financieros	211	303	17-05-2016	NIDIA ESTHER JIMENEZ SASTRE	2,887,604	0	0	2,887,604	CE24445 \$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	Mantenimiento - Venta de bienes y servicios	133	184	15-03-2016	GARAGOA MOTORS S	17,971,600	0	0	17,971,600	CE25003 \$5,429,925 CE24438 \$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-2-04-05-01-10-01	Mantenimiento de bienes inmuebles - Nación	31	23	25-01-2016	SEGURIDAD CENTRAL LTDA.	22,168,083	0	0	22,168,083	CE24864 \$3,647,898 CE24918 \$1,929,881 CE24411 \$9,721,194 CE24461 \$1,976,501 CE24552 \$4,783,307	22,058,781	109,302	
		50	47	03-02-2016	UNION TEMPORAL EMINSER - SOLOASEO	14,529,377	0	0	14,529,377	CE25092 \$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 \$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 \$8,091,283	1,702,684	0	
		130	140	01-03-2016	COLOMBIA TELECOMUNICACIONES SA ESP	19,798,892	0	0	19,798,892	CE25007 \$1,965,784 CE24663 \$1,965,784 CE24861 \$1,965,784 CE24454 \$3,931,568	9,899,445	9,899,447	
		131	139	29-02-2016	MULTICOM E.U.	2,008,000	0	0	2,008,000	CE24440 \$658,400 CE24556 \$1,072,699 CE24083 \$232,965	2,006,664	1,336	
		183	244	15-04-2016	NIDIA ESTHER JIMENEZ SASTRE	1,149,289	0	0	1,149,289	CE24255 \$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 \$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 \$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 \$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 \$5,209,700	1,101,388	0	
		Total Rubro:					35,045,546	0	0	35,045,546		25,144,763	9,900,783

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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	CE24644 \$459,602 CE24796 \$745,269 CE25037 \$1,173,721	2,430,183	4,597,817			
				Total Rubro:	7,028,000	0	0	7,028,000		2,430,183	4,597,817			
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 \$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 \$8,091,283	502,000	0
				183	244	15-04-2016	NIDIA ESTHER JIMENEZ SASTRE	30,120	0	0	30,120	CE24255 \$3,741,290	30,120	0
				211	303	17-05-2016	NIDIA ESTHER JIMENEZ SASTRE	470,298	0	0	470,298	CE24445 \$7,755,724	470,298	0
				275	414	15-07-2016	JOSE LUIS REBELLON ZEA	271,080	0	0	271,080	CE24841 \$7,331,700	271,080	0
				Total Rubro:	4,787,498	0	0	4,787,498		1,775,498	3,012,000			
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 \$385,750	385,750	0			
				148	07-03-2016	EMPRESAS PUBLICAS DE GARAGOA	166,790	0	0	166,790	CE24041 \$166,790	166,790	0	
				Total Rubro:	552,540	0	0	552,540		552,540	0			
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 \$153,670	154,285	0			
				301	12-05-2016	EMPRESAS PUBLICAS DE GARAGOA	174,646	0	0	174,646	CE24439 \$173,950	174,646	0	
				338	03-06-2016	EMPRESAS PUBLICAS DE GARAGOA	172,246	0	0	172,246	CE24559 \$171,560	172,246	0	
				402	05-07-2016	EMPRESAS PUBLICAS DE GARAGOA	178,240	0	0	178,240	CE24795 \$177,530	178,240	0	
				439	01-08-2016	EMPRESAS PUBLICAS DE GARAGOA	186,624	0	0	186,624	CE24900 \$185,880	186,624	0	
				Total Rubro:	866,041	0	0	866,041		866,041	0			
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 \$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 \$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	0	
				Total Rubro:	7,051,010	2,713,150	0	4,337,860		4,337,860	0			
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 \$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 \$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 \$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 \$66,520	66,786	0	
				Total Rubro:	4,945,021	0	0	4,945,021		4,945,021	0			
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	0			
				484	23-08-2016	EMPRESAS DE ENERGIA DE BOYACA S.A.	1,947,186	0	0	1,947,186	CE25061 \$1,939,428	1,947,186	0	
				Total Rubro:	3,911,522	1,964,336	0	1,947,186		1,947,186	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 \$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 \$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 \$1,853,440	1,860,854	0	

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2-A-2-04-08-02-20-22 Energía - EF-PA	187	375	20-06-2016	EMPRESAS DE ENERGIA DE BOYACA S.A.	2,188,308	0	0	2,188,308	CE24664 \$2,179,590	2,188,308	0	
		419	18-07-2016	EMPRESAS DE ENERGIA DE BOYACA S.A.	1,657,624	0	0	1,657,624	CE24842 \$1,651,020	1,657,624	0	
		Total Rubro:				9,909,068	0	0	9,909,068		9,909,068	0
2-A-2-04-08-05-10-01 Telefonía móvil celular-Nación	2	8	18-01-2016	COMCEL COMUNICACION CELULAR S.A.	461,449	0	0	461,449	CE23821 \$461,449	461,449	0	
		72	15-02-2016	COMCEL COMUNICACION CELULAR S.A.	597,301	0	135,168	462,133	CE23936 \$462,133	462,133	0	
		169	11-03-2016	COMCEL COMUNICACION CELULAR S.A.	460,429	0	0	460,429	CE24061 \$460,429	460,429	0	
		237	12-04-2016	COMCEL COMUNICACION CELULAR S.A.	135,168	0	0	135,168	CE24212 \$135,168	135,168	0	
		457	11-08-2016	COMCEL COMUNICACION CELULAR S.A.	464,888	464,888	0	0	0	0	0	
		Total Rubro:				2,119,235	464,888	135,168	1,519,179		1,519,179	0
2-A-2-04-08-05-20-22 Telefonía móvil celular-EF-PA	187	235	12-04-2016	COMCEL COMUNICACION CELULAR S.A.	462,986	462,986	0	0	0	0	0	
		238	12-04-2016	COMCEL COMUNICACION CELULAR S.A.	327,277	0	0	327,277	CE24212 \$325,973	327,277	0	
		300	11-05-2016	COMCEL COMUNICACION CELULAR S.A.	461,220	0	0	461,220	CE24414 \$459,382	461,220	0	
		357	16-06-2016	COMCEL COMUNICACION CELULAR S.A.	461,219	0	0	461,219	CE24652 \$459,381	461,219	0	
		406	12-07-2016	COMCEL COMUNICACION CELULAR S.A.	461,385	0	0	461,385	CE24809 \$459,547	461,385	0	
		460	11-08-2016	COMCEL COMUNICACION CELULAR S.A.	466,748	0	0	466,748	CE25032 \$464,888	466,748	0	
		Total Rubro:				2,640,835	462,986	0	2,177,849		2,177,849	0
2-A-2-04-08-06-10-01 Teléfono, fax y otros - Nación	2	6	18-01-2016	COLOMBIA TELECOMUNICACIONES SA ESP	434,361	0	0	434,361	CE23823 \$179,974 CE23824 \$57,536 CE23825 \$32,480 CE23822 \$164,371	434,361	0	
		7	18-01-2016	COLOMBIA TELECOMUNICACIONES SA ESP	1,431,425	0	592,795	838,630	CE23850 \$29,146 CE23851 \$809,484 CE23972 \$127,679	838,630	0	
		124	25-02-2016	COLOMBIA TELECOMUNICACIONES SA ESP	918,727	0	0	918,727	CE23971 \$164,143 CE23973 \$569,369 CE23970 \$57,536 CE23983 \$32,480	918,727	0	
		126	25-02-2016	COLOMBIA TELECOMUNICACIONES SA ESP	32,480	0	0	32,480	CE24062 \$71,271	32,480	0	
		170	11-03-2016	COLOMBIA TELECOMUNICACIONES SA ESP	71,271	0	0	71,271	CE24104 \$57,536 CE24105 \$179,726 CE24103 \$32,588 CE24106 \$164,143	71,271	0	
		193	18-03-2016	COLOMBIA TELECOMUNICACIONES SA ESP	433,993	0	0	433,993	0	433,993	0	
		458	11-08-2016	COLOMBIA TELECOMUNICACIONES SA ESP	398,306	398,306	0	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 \$573,093	575,385
234	12-04-2016			COLOMBIA TELECOMUNICACIONES SA ESP	753,054	0	0	753,054	CE24198 \$680,859 CE24197 \$69,195	753,054	0	
247	18-04-2016			COLOMBIA TELECOMUNICACIONES SA ESP	370,762	0	0	370,762	CE24245 \$57,536 CE24247 \$179,586 CE24246 \$32,480 CE24248 \$99,683	370,762	0	
290	10-05-2016			COLOMBIA TELECOMUNICACIONES SA ESP	55,738	0	0	55,738	CE24415 \$55,516	55,738	0	
291	10-05-2016			COLOMBIA TELECOMUNICACIONES SA ESP	434,227	0	0	434,227	CE24416 \$432,497	434,227	0	
Total Rubro:				3,720,563	398,306	592,795	2,729,462		2,729,462	0		

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2-A-2-04-08-06-20-22 Teléfono, fax y otros - EF-PA	187	304	17-05-2016	COLOMBIA TELECOMUNICACIONES SA ESP	435,720	0	0	435,720	CE24448 \$57,536 CE24449 \$164,143 CE24447 \$32,480 CE24450 \$179,825	435,720	0		
			09-06-2016	COLOMBIA TELECOMUNICACIONES SA ESP	476,973	0	0	476,973	CE24619 \$68,109 CE24620 \$406,964	476,973	0		
		358	16-06-2016	COLOMBIA TELECOMUNICACIONES SA ESP	435,621	0	0	435,621	CE24647 \$179,726 CE24649 \$32,480 CE24648 \$164,143 CE24650 \$57,536	435,621	0		
			12-07-2016	COLOMBIA TELECOMUNICACIONES SA ESP	426,253	0	0	426,253	CE24813 \$392,371 CE24812 \$32,184	426,253	0		
		423	21-07-2016	COLOMBIA TELECOMUNICACIONES SA ESP	454,681	0	0	454,681	CE24860 \$61,161 CE24857 \$32,480 CE24858 \$171,457 CE24859 \$187,772 CE25036 \$31,794	454,681	0		
			10-08-2016	COLOMBIA TELECOMUNICACIONES SA ESP	31,921	0	0	31,921	CE25035 \$398,306	31,921	0		
		459	11-08-2016	COLOMBIA TELECOMUNICACIONES SA ESP	399,899	0	0	399,899	CE25057 \$187,772 CE25054 \$171,457 CE25055 \$32,480 CE25056 \$61,161	399,899	0		
		485	23-08-2016	COLOMBIA TELECOMUNICACIONES SA ESP	454,681	0	0	454,681		454,682	-1		
		Total Rubro:					5,304,915	0	0	5,304,915		5,304,916	-1
		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	CE24845 \$3,358,865 CE24085 \$2,246,994	5,102,632	0
					16-02-2016	LA PREVISORA S.A.	1,682,687	0	0	1,682,687	CE24293 \$1,669,854	1,682,687	0
164	14-03-2016			MAPFRE SEGUROS GENERALES DE COLOMBIA SA	546,307	0	0	546,307		0	546,307		
	28-04-2016			MAPFRE SEGUROS GENERALES DE COLOMBIA SA	28,533,159	0	0	28,533,159	CE24885 \$28,315,377	28,532,984	175		
198	15-04-2016			MAPFRE SEGUROS GENERALES DE COLOMBIA SA	1,466,692	0	0	1,466,692	CE24845 \$3,358,865	546,310	920,382		
Total Rubro:					37,331,477	0	0	37,331,477		35,864,613	1,466,864		
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	CE24702 \$529,700 CE24899 \$545,186	1,125,484	3,166,616		
			Total Rubro:					4,292,100	0	0	4,292,100	1,125,484	3,166,616
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 \$102,231	102,640	0		
			17-02-2016	DAMARIS ASBLEIDY BUSTOS ALDANA	24,598	0	0	24,598	CE23927 \$24,500	24,598	0		
			17-02-2016	OSCAR HERNANDO BERNAL VARGAS	872,702	0	0	872,702	CE23928 \$869,225	872,702	0		
			17-02-2016	SANDRA MILENA ORTEGA ALVAREZ	56,090	0	0	56,090	CE23929 \$55,867	56,090	0		
			17-02-2016	JORGE ENRIQUE GUACHETA CUESTA	79,192	0	0	79,192	CE23930 \$78,876	79,192	0		
			17-02-2016	MARIA DEL CARMEN HERNANDEZ MORENO	79,192	79,192	0	0	0	0	0		
			17-02-2016	HENRY HUMBERTO LESMES BERNAL	112,181	0	0	112,181	CE23938 \$111,734	112,181	0		
			18-02-2016	FABIO ANTONIO GUERRERO AMAYA	672,728	0	0	672,728	CE23940 \$670,048	672,728	0		
			18-02-2016	FRANCISCO ANDRES PENA LEGUIZAMON	212,447	0	0	212,447	CE23941 \$211,601	212,447	0		
			18-02-2016	ANGEL ERNESTO MODERA GUERRA	246,449	0	0	246,449	CE23942 \$245,467	246,449	0		
			18-02-2016	NOHORA JANETH ROA ROMERO	136,114	0	0	136,114	CE23939 \$135,572	136,114	0		
			23-02-2016	FABIO ENRIQUE FAJARDO ROMERO	1,131,978	0	0	1,131,978	CE23951 \$1,127,468	1,131,978	0		

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2-A-2-04-11-00-20-01	1	109	23-02-2016	OMAR HERNANDO FORERO GAMEZ	249,343	0	0	249,343	CE23952 \$248,350	249,343	0
		115	24-02-2016	ANA CELIA SALINAS MARTIN	374,015	0	0	374,015	CE23954 \$372,525	374,015	0
		116	24-02-2016	NOHORA JANETH ROA ROMERO	204,170	0	0	204,170	CE23953 \$203,357	204,170	0
		144	03-03-2016	JOSE LUIS REBELLON ZEA	102,640	0	0	102,640	CE24032 \$102,231	102,640	0
		145	03-03-2016	NIDIA ESTHER JIMENEZ SASTRE	79,192	0	0	79,192	CE24033 \$78,876	79,192	0
		151	07-03-2016	DAMARIS ASBLEIDY BUSTOS ALDANA	383,703	0	0	383,703	CE24036 \$382,174	383,703	0
		175	11-03-2016	YANID AVILA AREVALO	102,640	0	0	102,640	CE24108 \$238,906	102,640	0
		180	15-03-2016	DILMA MARIELA GUTIERREZ RODRIGUEZ	24,598	0	0	24,598	CE24066 \$24,500	24,598	0
		181	15-03-2016	ALCIRA LESMES VANEGAS	91,651	0	0	91,651	CE24067 \$91,286	91,651	0
		182	15-03-2016	FABIO ANTONIO GUERRERO AMAYA	1,299,827	0	0	1,299,827	CE24077 \$1,294,648	1,299,827	0
		220	31-03-2016	OSCAR HERNANDO BERNAL VARGAS	561,586	0	0	561,586	CE24123 \$559,349	561,586	0
		221	31-03-2016	JORGE ENRIQUE GUACHETA CUESTA	49,196	0	0	49,196	CE24122 \$49,000	49,196	0
		222	31-03-2016	SONIA YANETH SUAREZ SUAREZ	73,345	0	0	73,345	CE24121 \$73,053	73,345	0
		223	31-03-2016	VICTOR JULIO ROJAS PERICO	110,616	0	0	110,616	CE24120 \$110,175	110,616	0
		252	19-04-2016	ANA CELIA SALINAS MARTIN	747,150	0	0	747,150	CE24260 \$744,173	747,150	0
		253	19-04-2016	HENRY HUMBERTO LESMES BERNAL	759,606	0	0	759,606	CE24261 \$756,580	759,606	0
		255	19-04-2016	FABIO ENRIQUE FAJARDO ROMERO	869,875	0	0	869,875	CE24263 \$866,409	869,875	0
		256	19-04-2016	ANGEL ERNESTO MODERA GUERRA	365,655	0	0	365,655	CE24285 \$364,198	365,655	0
		257	20-04-2016	DAMARIS ASBLEIDY BUSTOS ALDANA	160,965	0	0	160,965	CE24264 \$160,324	160,965	0
		260	21-04-2016	JOSE MANUEL ROJAS BERMUDEZ	110,616	0	0	110,616	CE24267 \$110,175	110,616	0
		261	21-04-2016	OMAR HERNANDO FORERO GAMEZ	498,687	0	0	498,687	CE24284 \$496,700	498,687	0
		262	21-04-2016	FRANCISCO ANDRES PENA LEGUIZAMON	598,844	0	0	598,844	CE24268 \$596,458	598,844	0
		279	29-04-2016	ANA CELIA SALINAS MARTIN	456,290	0	0	456,290	CE24426 \$454,472	456,290	0
		281	29-04-2016	FRANCISCO ANDRES PENA LEGUIZAMON	662,008	0	0	662,008	CE24428 \$659,371	662,008	0
		282	29-04-2016	FABIO ENRIQUE FAJARDO ROMERO	1,317,089	0	0	1,317,089	CE24429 \$1,311,842	1,317,089	0
		283	29-04-2016	FABIO ANTONIO GUERRERO AMAYA	1,122,641	0	0	1,122,641	CE24430 \$1,118,168	1,122,641	0
		284	04-05-2016	OMAR HERNANDO FORERO GAMEZ	403,078	0	0	403,078	CE24431 \$401,472	403,078	0
		294	11-05-2016	ANGEL ERNESTO MODERA GUERRA	651,674	0	0	651,674	CE24432 \$649,078	651,674	0
		298	11-05-2016	JOSE MANUEL ROJAS BERMUDEZ	884,923	0	0	884,923	CE24435 \$881,397	884,923	0
		299	11-05-2016	OSCAR HERNANDO BERNAL VARGAS	456,289	0	0	456,289	CE24436 \$454,471	456,289	0
		308	18-05-2016	DAMARIS ASBLEIDY BUSTOS ALDANA	832,761	0	0	832,761	CE24459 \$829,443	832,761	0
		311	20-05-2016	OMAR HERNANDO FORERO GAMEZ	268,719	0	0	268,719	CE24488 \$267,648	268,719	0
312	20-05-2016	JOSE LUIS REBELLON ZEA	53,212	0	0	53,212	CE24489 \$53,000	53,212	0		
323	27-05-2016	FABIO ANTONIO GUERRERO AMAYA	1,485,141	0	0	1,485,141	CE24487 \$1,479,224	1,485,141	0		
324	27-05-2016	FABIO ENRIQUE FAJARDO ROMERO	1,353,461	0	0	1,353,461	CE24490 \$1,348,069	1,353,461	0		

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2-A-2-04-11-00-20-01		1		Viáticos y Gastos de Viaje - TSE							
		340	09-06-2016	DILMA MARIELA GUTIERREZ RODRIGUEZ	137,222	0	0	137,222	CE24834 \$136,675	137,222	0
		341	09-06-2016	SONIA YANETH SUAREZ SUAREZ	513,413	0	0	513,413	CE24626 \$511,368	513,413	0
		342	09-06-2016	SANDRA MILENA ORTEGA ALVAREZ	60,449	0	0	60,449	CE24627 \$60,208	60,449	0
		343	09-06-2016	JOSE LUIS REBELLON ZEA	884,923	0	0	884,923	CE24628 \$881,397	884,923	0
		344	09-06-2016	VICTOR JULIO ROJAS PERICO	774,307	0	0	774,307	CE24629 \$771,222	774,307	0
		346	09-06-2016	ANGEL ERNESTO MODERA GUERRA	759,312	0	0	759,312	CE24631 \$756,287	759,312	0
		347	09-06-2016	RUBY CONSTANZA BARRETO ARENAS	60,449	0	0	60,449	CE24634 \$60,208	60,449	0
		348	09-06-2016	NIDIA ESTHER JIMENEZ SASTRE	597,412	0	0	597,412	CE24632 \$595,032	597,412	0
		349	09-06-2016	ANDREA MILENA QUINTANA ALFONSO	60,449	0	0	60,449	CE24633 \$60,208	60,449	0
		361	16-06-2016	HENRY HUMBERTO LESMES BERNAL	336,171	0	0	336,171	CE24662 \$334,832	336,171	0
		362	16-06-2016	FRANCISCO ANDRES PENA LEGUIZAMON	373,025	0	0	373,025	CE24656 \$371,539	373,025	0
		363	16-06-2016	FABIO ANTONIO GUERRERO AMAYA	1,520,281	0	0	1,520,281	CE24657 \$1,514,224	1,520,281	0
		364	16-06-2016	LUIS HERNANDO RODRIGUEZ SIERRA	513,413	0	0	513,413	CE24658 \$511,368	513,413	0
		365	16-06-2016	MARILUZ FERNANDEZ GAITAN	513,413	0	0	513,413	CE24659 \$511,368	513,413	0
		371	17-06-2016	FABIO ENRIQUE FAJARDO ROMERO	1,303,349	0	0	1,303,349	CE24661 \$1,298,156	1,303,349	0
		374	21-06-2016	JOSE MANUEL ROJAS BERMUDEZ	331,847	0	0	331,847	CE24666 \$330,525	331,847	0
		390	28-06-2016	DAMARIS ASBLEIDY BUSTOS ALDANA	806,156	0	0	806,156	CE24688 \$802,944	806,156	0
		393	29-06-2016	OSCAR HERNANDO BERNAL VARGAS	403,078	0	0	403,078	CE24696 \$401,472	403,078	0
		394	29-06-2016	ANA CELIA SALINAS MARTIN	725,008	0	0	725,008	CE24698 \$722,120	725,008	0
		395	29-06-2016	RUBY CONSTANZA BARRETO ARENAS	60,449	0	0	60,449	CE24697 \$60,208	60,449	0
		407	12-07-2016	JOSE MANUEL ROJAS BERMUDEZ	137,222	0	0	137,222	CE24835 \$136,675	137,222	0
		408	12-07-2016	FABIO ANTONIO GUERRERO AMAYA	760,140	0	0	760,140	CE24836 \$757,112	760,140	0
		409	12-07-2016	ANGEL ERNESTO MODERA GUERRA	651,674	0	0	651,674	CE24837 \$649,078	651,674	0
		410	12-07-2016	NIDIA ESTHER JIMENEZ SASTRE	85,345	0	0	85,345	CE24838 \$85,005	85,345	0
		411	12-07-2016	HENRY HUMBERTO LESMES BERNAL	544,036	0	0	544,036	CE24839 \$541,869	544,036	0
		412	12-07-2016	FRANCISCO ANDRES PENA LEGUIZAMON	638,414	0	0	638,414	CE24840 \$635,871	638,414	0
		441	01-08-2016	JORGE ENRIQUE GUACHETA CUESTA	26,606	0	0	26,606	CE25023 \$26,500	26,606	0
		444	03-08-2016	SANDRA MILENA ORTEGA ALVAREZ	181,345	0	0	181,345	CE25027 \$180,623	181,345	0
		446	08-08-2016	NOHORA JANETH ROA ROMERO	366,724	0	0	366,724	CE25024 \$365,263	366,724	0
		447	08-08-2016	OMAR HERNANDO FORERO GAMEZ	403,078	0	0	403,078	CE25047 \$401,472	403,078	0
		448	08-08-2016	ANA CELIA SALINAS MARTIN	564,043	0	0	564,043	CE25025 \$561,796	564,043	0
		449	08-08-2016	ANGEL ERNESTO MODERA GUERRA	530,778	0	0	530,778	CE25026 \$528,663	530,778	0
		450	08-08-2016	FABIO ENRIQUE FAJARDO ROMERO	785,832	0	0	785,832	CE25048 \$782,701	785,832	0
		473	19-08-2016	OSCAR HERNANDO BERNAL VARGAS	564,043	0	0	564,043	CE25068 \$561,796	564,043	0
		474	19-08-2016	OSCAR HERNANDO BERNAL VARGAS	268,719	0	0	268,719	CE25068 \$267,648	268,719	0

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2-A-2-04-11-00-20-01 Viáticos y Gastos de Viaje - TSE	1	475	19-08-2016	JORGE ENRIQUE GUACHETA CUESTA	111,951	0	0	111,951	CE25069 \$111,505	111,951	0	
		487	24-08-2016	FABIO ANTONIO GUERRERO AMAYA	543,750	0	0	543,750	CE25067 \$541,584	543,750	0	
		496	26-08-2016	JOSE MANUEL ROJAS BERMUDEZ	221,231	0	0	221,231		0	221,231	
		497	26-08-2016	OSCAR HERNANDO BERNAL VARGAS	268,719	0	0	268,719		0	268,719	
		503	30-08-2016	FREDY ALEXANDER ROA BOHORQUEZ	23,594	0	0	23,594		0	23,594	
		Total Rubro:					39,902,887	79,192	0	39,823,695		39,310,151
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 \$1,527,724	1,566,240	0	
		168	225	01-04-2016	COTECNA CERTIFICADORA SERVICES LIMITADA	2,736,904	0	0	2,736,904	CE24478 \$2,661,006	2,736,904	0
		218	289	10-05-2016	ASOCIACION DE CORPORACIONES AUTONOMAS ASOCARS	740,711	0	0	740,711	CE24453 \$722,496	740,711	0
		280	442	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
		Total Rubro:					7,800,801	0	0	7,800,801		5,043,855
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 \$46,370,486	42,811,479	0	
		110	114	24-02-2016	FONDO COMPENSACION AMBIENTAL	87,445,445	0	0	87,445,445	CE23950 \$89,660,264	87,445,445	0
		178	211	29-03-2016	FONDO COMPENSACION AMBIENTAL	47,687,075	0	0	47,687,075	CE24102 \$48,606,515	47,687,075	0
		192	236	12-04-2016	FONDO COMPENSACION AMBIENTAL	44,513,148	0	0	44,513,148	CE24214 \$64,899,237	44,513,148	0
		226	306	18-05-2016	FONDO COMPENSACION AMBIENTAL	58,210,830	0	0	58,210,830	CE24456 \$58,452,134	58,210,830	0
		253	356	15-06-2016	FONDO COMPENSACION AMBIENTAL	82,508,138	0	0	82,508,138	CE24637 \$84,501,275	82,508,138	0
		276	413	14-07-2016	FONDO COMPENSACION AMBIENTAL	109,159,638	0	0	109,159,638	CE24811 \$118,716,751	109,159,638	0
		316	461	11-08-2016	FONDO COMPENSACION AMBIENTAL	149,385,932	0	0	149,385,932	CE25031 \$154,464,932	149,385,932	0
		Total Rubro:					621,721,685	0	0	621,721,685		621,721,685
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 \$46,370,486	57,869	0	
		110	114	24-02-2016	FONDO COMPENSACION AMBIENTAL	2,477,933	0	0	2,477,933	CE23950 \$89,660,264	2,477,933	0
		178	211	29-03-2016	FONDO COMPENSACION AMBIENTAL	600,055	0	0	600,055	CE24102 \$48,606,515	600,055	0
		192	236	12-04-2016	FONDO COMPENSACION AMBIENTAL	583,022	0	0	583,022	CE24214 \$64,899,237	583,022	0
		226	306	18-05-2016	FONDO COMPENSACION AMBIENTAL	425,636	0	0	425,636	CE24456 \$58,452,134	425,636	0
		253	356	15-06-2016	FONDO COMPENSACION AMBIENTAL	1,852,446	0	0	1,852,446	CE24637 \$84,501,275	1,852,446	0
		276	413	14-07-2016	FONDO COMPENSACION AMBIENTAL	8,238,167	0	0	8,238,167	CE24811 \$118,716,751	8,238,167	0
		316	461	11-08-2016	FONDO COMPENSACION AMBIENTAL	1,281,574	0	0	1,281,574	CE25031 \$154,464,932	1,281,574	0
		Total Rubro:					15,516,702	0	0	15,516,702		15,516,702
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 \$46,370,486	244,870	0	
		110	114	24-02-2016	FONDO COMPENSACION AMBIENTAL	68,820	0	0	68,820	CE23950 \$89,660,264	68,820	0
		178	211	29-03-2016	FONDO COMPENSACION AMBIENTAL	190,715	0	0	190,715	CE24102 \$48,606,515	190,715	0
		192	236	12-04-2016	FONDO COMPENSACION AMBIENTAL	368,199	0	0	368,199	CE24214 \$64,899,237	368,199	0
		226	306	18-05-2016	FONDO COMPENSACION AMBIENTAL	41,947	0	0	41,947	CE24456 \$58,452,134	41,947	0

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2-A-3-02-01-02-20-04 Aportes al Fondo de Compensación Ambiental - Tasas por Uso	253	356	15-06-2016	FONDO COMPENSACION AMBIENTAL	127,020	0	0	127,020	CE24637 \$84,501,275	127,020	0
	276	413	14-07-2016	FONDO COMPENSACION AMBIENTAL	1,758,945	0	0	1,758,945	CE24811 \$118,716,751	1,758,945	0
	316	461	11-08-2016	FONDO COMPENSACION AMBIENTAL	4,339,484	0	0	4,339,484	CE25031 \$154,464,932	4,339,484	0
				Total Rubro:	7,140,000	0	0	7,140,000		7,140,000	0
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 \$46,370,486	5,723	0
	110	114	24-02-2016	FONDO COMPENSACION AMBIENTAL	2,108	0	0	2,108	CE23950 \$89,660,264	2,108	0
	178	211	29-03-2016	FONDO COMPENSACION AMBIENTAL	7,229	0	0	7,229	CE24102 \$48,606,515	7,229	0
	226	306	18-05-2016	FONDO COMPENSACION AMBIENTAL	7,530	0	0	7,530	CE24456 \$58,452,134	7,530	0
	253	356	15-06-2016	FONDO COMPENSACION AMBIENTAL	6,024	0	0	6,024	CE24637 \$84,501,275	6,024	0
	276	413	14-07-2016	FONDO COMPENSACION AMBIENTAL	6,325	0	0	6,325	CE24811 \$118,716,751	6,325	0
	316	461	11-08-2016	FONDO COMPENSACION AMBIENTAL	5,422	0	0	5,422	CE25031 \$154,464,932	5,422	0
			Total Rubro:	40,361	0	0	40,361		40,361	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 \$48,606,515	69,198	0
	192	236	12-04-2016	FONDO COMPENSACION AMBIENTAL	231,673	0	0	231,673	CE24214 \$64,899,237	231,673	0
	253	356	15-06-2016	FONDO COMPENSACION AMBIENTAL	345,652	0	0	345,652	CE24637 \$84,501,275	345,652	0
	276	413	14-07-2016	FONDO COMPENSACION AMBIENTAL	28,543	0	0	28,543	CE24811 \$118,716,751	28,543	0
	316	461	11-08-2016	FONDO COMPENSACION AMBIENTAL	50,117	0	0	50,117	CE25031 \$154,464,932	50,117	0
				Total Rubro:	725,183	0	0	725,183		725,183	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 \$46,370,486	3,213	0
				Total Rubro:	3,213	0	0	3,213		3,213	0
2-A-3-02-01-02-20-12 Aportes al Fondo de Compensación Ambiental - Venta de bienes y servicios	32	18	22-01-2016	FONDO COMPENSACION AMBIENTAL	3,432,816	0	0	3,432,816	CE23829 \$46,370,486	3,432,816	0
	110	114	24-02-2016	FONDO COMPENSACION AMBIENTAL	24,598	0	0	24,598	CE23950 \$89,660,264	24,598	0
	178	211	29-03-2016	FONDO COMPENSACION AMBIENTAL	246,670	0	0	246,670	CE24102 \$48,606,515	246,670	0
	192	236	12-04-2016	FONDO COMPENSACION AMBIENTAL	2,295,916	0	0	2,295,916	CE24214 \$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 Aportes al Fondo de Compensación Ambiental - Recuperación de Cartera	316	461	11-08-2016	FONDO COMPENSACION AMBIENTAL	20,264	0	0	20,264	CE25031 \$154,464,932	20,264	0
				Total Rubro:	20,264	0	0	20,264		20,264	0
2-A-3-02-01-02-20-21 Aportes al Fondo de Compensación Ambiental - EF-TSE	192	236	12-04-2016	FONDO COMPENSACION AMBIENTAL	9,048,024	0	0	9,048,024	CE24214 \$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 Aportes al Fondo de Compensación Ambiental - Excedentes Financieros-Tasas Re tribut	192	236	12-04-2016	FONDO COMPENSACION AMBIENTAL	5,833,858	0	0	5,833,858	CE24214 \$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 Aportes al Fondo de Compensación Ambiental - Excedentes Financieros-TUA	192	236	12-04-2016	FONDO COMPENSACION AMBIENTAL	2,258,389	0	0	2,258,389	CE24214 \$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 Aportes al Fondo de Compensación Ambiental - EF-Salvoconductos	192	236	12-04-2016	FONDO COMPENSACION AMBIENTAL	10,594	0	0	10,594	CE24214 \$64,899,237	10,594	0
				Total Rubro:	10,594	0	0	10,594		10,594	0

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2-A-3-02-01-02-20-29 Aportes al Fondo de Compensación Ambiental - EF-Publicaciones	192	236	12-04-2016	FONDO COMPENSACION AMBIENTAL	16,011	0	0	16,011	CE24214 \$64,899,237	16,011	0	
	Total Rubro:				16,011	0	0	16,011		16,011	0	
2-A-3-06-01-01-20-02 Sentencias y conciliaciones - P.A.	176	216	30-03-2016	ARIEL DE JESUS MARTINEZ PAEZ	228,323,980	0	0	228,323,980	CE24115 \$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 Otras transferencias - Porecentaje ambiental	99	113	23-02-2016	ASOCIACION DE CORPORACIONES AUTONOMAS ASOCARS	13,341,282	0	0	13,341,282	CE23981 \$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 Educación, Capacitación y Fortalecimiento de la Participación Ciudadana-TSE	9	11	18-01-2016	CRISTIAN FERNANDO MARTIN LESMES	32,128,000	0	0	32,128,000	CE23957 \$1,726,994 CE24942 \$3,985,372 CE24043 \$3,985,372 CE24348 \$3,985,372 CE24529 \$3,985,372 CE24170 \$3,985,372 CE24740 \$3,985,372	25,836,266	6,291,734	
	22	36	26-01-2016	JOSE MANUEL ROJAS BERMUDEZ	30,120,000	0	*****	2,844,666	CE23896 \$830,285 CE23922 \$1,992,686	2,844,666	0	
	97	99	19-02-2016	DIEGO ALBERTO MEJIA ACOSTA	11,044,000	0	0	11,044,000	CE24541 \$2,989,029 CE24202 \$199,269 CE24827 \$2,989,029 CE24378 \$2,989,029	9,236,800	1,807,200	
	107	122	25-02-2016	ALBERT GIOVANNY LOZANO LONDOÑO	18,072,000	0	0	18,072,000	CE24325 \$2,989,029 CE24511 \$2,989,029 CE24929 \$2,989,029 CE24146 \$2,989,029 CE24724 \$2,989,029 CE24014 \$597,806	15,662,400	2,409,600	
	150	172	11-03-2016	JULIO RODRIGO COMBITA DAZA	13,252,800	0	0	13,252,800	CE24180 \$2,191,955 CE24535 \$3,287,932 CE25018 \$3,287,932 CE25045 \$1,095,977 CE24356 \$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 \$2,490,857 CE24707 \$2,490,857 CE24421 \$2,158,743 CE24983 \$2,490,857	9,705,334	5,354,666	
	196	263	21-04-2016	EDGAR DARIO CUERVO FONSECA	11,445,600	0	0	11,445,600	CE24969 \$2,839,577 CE24406 \$946,525 CE24599 \$2,839,577 CE24776 \$2,839,577	9,538,000	1,907,600	
	212	287	05-05-2016	LIGIA MARINA TOLOZA IBÁÑEZ	10,843,200	0	0	10,843,200	CE24975 \$2,690,126 CE24550 \$2,331,443 CE24792 \$2,690,126	7,770,960	3,072,240	
	213	286	05-05-2016	LEONARDO PRIETO PELAEZ	6,024,000	0	0	6,024,000	CE24755 \$2,989,029	3,012,000	3,012,000	
	234	322	27-05-2016	NELSON ANTONIO JIMENEZ ROMERO	9,864,300	0	0	9,864,300	CE24557 \$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		0	6,333,232	
	308	472	18-08-2016	JULIO RODRIGO COMBITA DAZA	14,688,520	0	0	14,688,520		0	14,688,520	
	311	463	11-08-2016	DIEGO ALBERTO MEJIA ACOSTA	13,353,200	0	0	13,353,200		0	13,353,200	
	324	493	24-08-2016	ALBERT GIOVANNY LOZANO LONDOÑO	9,036,000	0	0	9,036,000		0	9,036,000	
	Total Rubro:				206,284,852	0	27,275,334	179,009,518		106,723,526	72,285,992	
	2-C-1-01-00-00-20-02 Educación, Capacitación y Fortalecimiento de la Participación Ciudadana-Portcentaje Ambiental	146	163	09-03-2016	PEDRO PABLO BASTO BERMUDEZ	5,020,000	0	0	5,020,000	CE24362 \$2,240,857 CE24495 \$2,240,857	5,020,000	0

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2-C-1-01-00-00-20-02 Educación, Capacitación y Fortalecimiento de la Participación Ciudadana- Porcentaje Ambiental	199	258	20-04-2016	LINA MARIA PICO ROA	10,843,200	0	0	10,843,200	CE24703 \$2,690,126 CE24905 \$2,690,126 CE24412 \$986,379 CE24566 \$2,690,126	9,126,360	1,716,840
	200	264	21-04-2016	RUTH ESPERANZA FANDINO SACRISTAN	10,843,200	0	0	10,843,200	CE24992 \$2,690,126 CE24554 \$2,690,126 CE24482 \$896,709 CE25005 \$2,690,126	9,036,000	1,807,200
	Total Rubro:					26,706,400	0	0	26,706,400		23,182,360
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 \$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	CE24721 \$4,279,275	25,759,294	8,778,306
									CE24143 \$4,279,275		
									CE24011 \$4,141,466		
									CE24508 \$4,279,275		
	51	50	03-02-2016	PEDRO ANTONIO FULA PERILLA	22,857,734	0	0	22,857,734	CE24927 \$4,279,275	17,335,734	5,522,000
									CE24322 \$4,279,275		
									CE24339 \$3,487,200		
	72	176	11-03-2016	YANID AVILA AREVALO	137,222	0	0	137,222	CE24160 \$3,487,200	137,222	0
									CE24031 \$3,254,721		
	297	486	11-05-2016	YANID AVILA AREVALO	110,616	0	0	110,616	CE24826 \$3,487,200	110,616	0
									CE25028 \$3,487,200		
	486	23-08-2016	YANID AVILA AREVALO	110,616	0	0	0	110,616	CE24437 \$110,175	110,616	0
CE25070 \$110,175											
85	89	18-02-2016	MICHAEL DUVAN VARELA PUENTES	8,132,400	0	0	8,132,400	CE24852 \$2,690,126 CE24409 \$2,690,126 CE24030 \$1,165,721	6,008,940	2,123,460	
113	133	26-02-2016	ANA ELISABETH AGUIRRE MORENO	5,020,000	0	0	5,020,000	CE24188 \$2,906,000	2,928,334	2,091,666	
146	163	09-03-2016	PEDRO PABLO BASTO BERMUDEZ	2,510,000	0	0	2,510,000	CE24974 \$2,240,857 CE24791 \$2,240,857	2,510,000	0	
186	267	22-04-2016	NELSON ALVAREZ SALAMANCA	22,088,000	0	0	22,088,000	CE24410 \$1,315,173 CE24546 \$4,366,909 CE24753 \$4,366,909 CE24954 \$4,366,909	14,578,080	7,509,920	
236	376	21-06-2016	GAMMA INGENIEROS S.A	5,491,880	0	0	5,491,880		0	5,491,880	
287	431	25-07-2016	NELSON ANTONIO JIMENEZ ROMERO	3,614,400	0	0	3,614,400		0	3,614,400	
Total Rubro:					125,806,388	0	0	125,806,388		90,674,756	35,131,632
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 \$5,995,780	6,038,800	0
	51	50	03-02-2016	PEDRO ANTONIO FULA PERILLA	15,562,000	0	0	15,562,000		0	15,562,000
	72	366	16-06-2016	YANID AVILA AREVALO	442,463	0	0	442,463	CE24645 \$440,700	442,463	0
	113	133	26-02-2016	ANA ELISABETH AGUIRRE MORENO	15,060,000	0	0	15,060,000	CE24906 \$2,490,857 CE24361 \$2,490,857 CE24749 \$2,490,857 CE24538 \$2,490,857	10,040,000	5,020,000
	146	163	09-03-2016	PEDRO PABLO BASTO BERMUDEZ	2,510,000	0	0	2,510,000	CE24189 \$1,643,295 CE24791 \$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		0	7,560,120
	287	431	25-07-2016	NELSON ANTONIO JIMENEZ ROMERO	1,104,400	0	0	1,104,400		0	1,104,400
Total Rubro:					57,112,983	0	0	57,112,983		19,031,263	38,081,720

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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	CE24932 \$4,628,812 CE24149 \$4,628,812 CE24514 \$4,628,812 CE24727 \$4,628,812 CE24018 \$4,628,812 CE23894 \$1,873,125 CE24328 \$4,628,812	28,312,800	0
	18	16	21-01-2016	GREICY JOHANA SANCHEZ DIAZ	18,072,000	0	0	18,072,000	CE24001 \$2,989,029 CE24315 \$2,989,029 CE24137 \$2,989,029 CE23895 \$996,343	10,040,000	8,032,000
	70	65	11-02-2016	RORY RENE ALFONSO FORERO TAVERA	28,312,800	0	0	28,312,800	CE24982 \$4,627,812 CE24232 \$7,749,686 CE24687 \$4,627,812 CE24382 \$4,627,812 CE24828 \$4,627,812	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 BALLESTOS	15,662,400	0	0	15,662,400	CE24359 \$2,590,492 CE24747 \$2,590,492 CE24536 \$2,590,492 CE24949 \$949,847 CE24185 \$2,072,393	10,876,666	4,785,734
	126	167	10-03-2016	MAYRA ALEJANDRA BOHORQUEZ RUIZ	15,662,400	0	0	15,662,400	CE24537 \$2,590,492 CE24748 \$2,590,492 CE24360 \$2,590,492 CE24950 \$2,590,492 CE24187 \$1,813,344	12,268,880	3,393,520
	141	162	09-03-2016	RAFAEL MORENO CANON	12,048,000	0	0	12,048,000	CE24166 \$2,922,606 CE24344 \$3,985,372 CE24526 \$3,985,372 CE24737 \$1,062,766	12,048,000	0
	144	159	07-03-2016	NELSON LEGUIZAMON ROA	9,939,600	0	0	9,939,600	CE24988 \$3,287,932 CE24654 \$3,287,932 CE24399 \$5,918,278	9,939,600	0
	154	166	10-03-2016	MAGDA LARISSA ARAGON BARRERA	12,048,000	0	0	12,048,000	CE24685 \$5,180,984 CE24184 \$2,789,760 CE24358 \$3,985,372	12,048,000	0
	243	332	03-06-2016	NELSON LEGUIZAMON ROA	2,650,560	0	0	2,650,560	CE24988 \$3,287,932	2,650,560	0
	283	420	18-07-2016	CLAUDIA CATALINA RODRIGUEZ LACHE	14,156,400	0	0	14,156,400	CE24932 \$4,628,812	1,887,520	12,268,880
	288	437	29-07-2016	CASA EDITORIAL EL TIEMPO	4,192,704	0	0	4,192,704		0	4,192,704
	314	456	10-08-2016	RORY RENE ALFONSO FORERO TAVERA	14,156,400	0	0	14,156,400		0	14,156,400
	Total Rubro:					240,585,619	0	0	240,585,619		126,811,892
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	CE24494 \$2,590,492 CE24186 \$86,350 CE24292 \$2,590,492 CE24971 \$2,590,492 CE24785 \$2,590,492	10,528,614	5,133,786
	Total Rubro:					15,662,400	0	0	15,662,400		10,528,614
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	CE24323 \$4,366,909 CE24722 \$4,366,909 CE24894 \$2,776,476 CE24509 \$4,366,909 CE24012 \$4,361,909 CE24144 \$4,366,909 CE23902 \$1,607,433	26,505,600	0
	17	40	02-02-2016	IMPRESA NACIONAL DE COLOMBIA	2,510,000	0	0	2,510,000	CE24422 \$1,854,000 CE24884 \$279,100 CE24560 \$616,700	2,510,000	0

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2-C-1-04-00-00-20-01 Seguimiento, Control y Vigilancia de los Recursos Naturales-TSE	21	31	26-01-2016	DIEGO ANDRES FARFAN OTALORA	15,662,400	0	0	15,662,400	CE23893 \$431,748 CE24316 \$2,590,492 CE24504 \$2,590,492 CE24002 \$2,590,492 CE24716 \$2,590,492 CE24138 \$2,590,492 CE24923 \$2,590,492	15,662,400	0
	45	45	03-02-2016	INDIRA CAMILA RUSSI RODRIGUEZ	16,264,800	0	0	16,264,800	CE24726 \$2,690,126 CE24148 \$2,690,126 CE24016 \$2,510,784 CE24513 \$2,690,126 CE24327 \$2,690,126 CE24931 \$2,690,126 CE25065 \$179,342	16,264,800	0
	46	44	03-02-2016	ADRIANA MARIA MORA PULIDO	15,060,000	0	0	15,060,000	CE25066 \$166,057 CE24013 \$2,324,800 CE24145 \$2,490,857 CE24510 \$2,490,857 CE24928 \$2,490,857 CE24723 \$2,490,857 CE24324 \$2,490,857	15,060,000	0
	47	49	03-02-2016	EDWIN ALVAREZ RODRIGUEZ	19,276,800	0	0	19,276,800	CE24153 \$3,188,298 CE24517 \$3,188,298 CE24332 \$3,188,298 CE24730 \$3,188,298 CE24933 \$3,188,298 CE24022 \$2,975,745	19,062,614	214,186
	48	46	03-02-2016	LUIS CARLOS ORTIZ MORA	19,276,800	0	0	19,276,800	CE24336 \$3,188,298 CE24519 \$3,188,298 CE24935 \$3,188,298 CE24026 \$2,978,734 CE24732 \$3,188,298 CE24157 \$3,188,298	19,065,626	211,174
	75	94	18-02-2016	JAIRO SAINEA ESCOBAR	27,108,000	0	0	27,108,000	CE24705 \$4,392,709 CE24912 \$4,392,709 CE24130 \$4,392,709 CE23991 \$1,903,508 CE24307 \$4,392,709 CE24501 \$4,392,709	24,547,800	2,560,200
	83	91	18-02-2016	LAURA TATIANA LOZANO PINTO	16,264,800	0	0	16,264,800	CE24028 \$1,165,721 CE24520 \$2,690,126 CE24337 \$2,690,126 CE24158 \$2,690,126 CE24733 \$2,690,126 CE24936 \$2,690,126	14,728,680	1,536,120
	85	89	18-02-2016	MICHAEL DUVAN VARELA PUENTES	8,132,400	0	0	8,132,400	CE25046 \$2,690,126 CE24409 \$2,690,126 CE24030 \$1,165,721	6,008,940	2,123,460
	103	120	24-02-2016	JULY ALEXANDRA BORDA CHAVEZ	19,276,800	0	0	19,276,800	CE23998 \$743,936 CE24922 \$3,188,298 CE24314 \$3,188,298 CE24715 \$3,188,298 CE24136 \$3,188,298 CE24503 \$3,188,298	16,813,654	2,463,146
	115	130	26-02-2016	NELLY YANETH TOVAR MERCHAN	14,056,000	0	0	14,056,000	CE24720 \$3,487,200 CE24142 \$3,487,200 CE24008 \$581,199 CE24320 \$3,487,200 CE24507 \$3,487,200	14,056,000	0
	116	131	26-02-2016	YENNY ROCIO PULIDO CARO	14,859,200	0	0	14,859,200	CE24735 \$3,686,469 CE24523 \$3,686,469 CE24059 \$614,411 CE24162 \$3,686,469 CE24341 \$3,686,469	14,859,200	0

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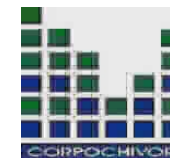


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2-C-1-04-00-00-20-01 Seguimiento, Control y Vigilancia de los Recursos Naturales-TSE	117	132	26-02-2016	MARIA FERNANDA OVALLE MARTINEZ	10,843,200	0	0	10,843,200	CE24944 \$2,241,771 CE24172 \$2,690,126 CE24350 \$2,690,126 CE24069 \$448,354 CE24531 \$2,690,126	10,843,200	0	
	118	155	07-03-2016	JHON JAIDER ARIAS VARGAS	12,851,200	0	0	12,851,200	CE24351 \$3,188,298 CE24532 \$3,188,298 CE24173 \$2,550,638 CE24945 \$3,188,298 CE24743 \$3,188,298	12,851,200	0	
	135	153	07-03-2016	ADRIANA LUCIA PACANCHIQUE AVILA	10,823,120	0	0	10,823,120	CE24178 \$876,782 CE24745 \$1,095,977 CE24947 \$1,095,977 CE24533 \$1,095,977 CE24354 \$1,095,977	5,301,120	5,522,000	
	136	149	07-03-2016	ANA YOLANDA RODRIGUEZ GARCIA	12,851,200	0	0	12,851,200	CE24738 \$3,188,298 CE24527 \$3,188,298 CE24940 \$3,188,298 CE24167 \$2,550,637 CE24345 \$3,188,298	12,851,200	0	
	137	154	07-03-2016	LIZETH LORENA LOPEZ PINZON	9,036,000	0	0	9,036,000	CE24528 \$2,989,029 CE24169 \$2,391,223 CE24941 \$2,989,029 CE24347 \$2,989,029	9,036,000	0	
	139	157	07-03-2016	VICTOR JULIAN SUAREZ MORA	9,236,800	0	0	9,236,800	CE24355 \$2,291,589 CE24179 \$1,833,271 CE24534 \$2,291,589 CE24948 \$2,291,589 CE24746 \$2,291,589	9,236,800	0	
	152	174	11-03-2016	LINA MARISOL VARGAS PEREZ	9,236,800	0	0	9,236,800	CE24363 \$2,291,589 CE24539 \$2,291,589 CE24787 \$2,291,589 CE24972 \$2,291,589 CE24190 \$1,527,726	9,236,800	0	
	161	189	17-03-2016	JULIAN OSWALDO CRUZ LOPEZ	9,236,800	0	0	9,236,800	CE24191 \$1,069,408 CE24540 \$2,291,589 CE24750 \$2,291,589 CE24951 \$2,291,589 CE24364 \$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 \$2,690,126 CE24952 \$2,690,126 CE24751 \$2,690,126 CE24405 \$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	CE24752 \$3,287,932 CE24953 \$3,287,932 CE24408 \$1,424,770 CE24545 \$3,287,932	11,375,320	1,877,480	
	217	293	10-05-2016	ROLMAN GERARDO CHIOME ALBA	27,861,000	0	0	27,861,000	CE24777 \$3,686,469 CE24601 \$2,580,528 CE24970 \$3,686,469	10,029,960	17,831,040	
	244	350	09-06-2016	MARIBEL ALFONSO LESMES	10,823,120	0	0	10,823,120	CE25011 \$1,643,965 CE24790 \$1,205,574	2,871,440	7,951,680	
	267	396	05-07-2016	ANA YOLANDA RODRIGUEZ GARCIA	6,425,600	0	0	6,425,600	CE24940 \$3,188,298	2,570,240	3,855,360	
	269	400	05-07-2016	VICTOR JULIAN SUAREZ MORA	4,618,400	0	0	4,618,400	CE24948 \$2,291,589	1,847,360	2,771,040	
	313	464	11-08-2016	MIREYA GORDILLO HUERTAS	8,011,920	0	0	8,011,920		0	8,011,920	
				Total Rubro:		380,204,760	0	0	380,204,760		321,739,834	58,464,926
	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	CE24129 \$1,793,417 CE23994 \$1,793,417 CE24303 \$1,793,417 CE23854 \$239,122 CE24499 \$1,793,417	10,843,200	0

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2-C-1-04-00-00-20-02 Seguimiento, Control y Vigilancia de los Recursos Naturales- Porcentaje Ambiental	34								CE24973 \$1,554,295 CE24788 \$1,793,417			
	55	57	08-02-2016	ERIKA VANESSA ROA MARTINEZ	11,890,706	0	0	11,890,706	CE24301 \$1,095,977 CE24044 \$840,248 CE24551 \$1,095,977 CE24177 \$1,095,977 CE24756 \$1,095,977 CE24956 \$1,095,977	6,368,706	5,522,000	
	137	154	07-03-2016	LIZETH LORENA LOPEZ PINZON	3,012,000	0	0	3,012,000	CE24739 \$2,989,029	3,012,000	0	
	138	152	07-03-2016	BRICEIDA ROJAS TORRES	10,441,600	0	0	10,441,600	CE24904 \$518,098 CE24176 \$2,072,393 CE24500 \$2,590,492 CE24786 \$2,590,492 CE24302 \$2,590,492	10,441,600	0	
	307	454	09-08-2016	BRYAN ALEXIS FORERO MENDOZA	15,562,000	0	0	15,562,000		0	15,562,000	
	322	471	17-08-2016	JAIRO SAINEA ESCOBAR	13,554,000	0	0	13,554,000		0	13,554,000	
					Total Rubro:	65,303,506	0	0	65,303,506		30,665,506	34,638,000
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 \$1,826,628 CE24352 \$1,095,977 CE25034 \$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	CE24802 \$451,831 CE25001 \$451,831 CE24680 \$451,831 CE24084 \$90,367 CE24132 \$451,831 CE24419 \$451,831	2,453,776	2,359,400	
	142	150	07-03-2016	CARMEN ELISA AVILA CARDENAS	6,626,400	0	2,761,000	3,865,400	CE24340 \$1,643,965 CE24161 \$1,315,173 CE24522 \$876,782	3,865,400	0	
	318	469	17-08-2016	LAURA TATIANA LOZANO PINTO	8,132,400	0	0	8,132,400		0	8,132,400	
					Total Rubro:	26,198,376	0	2,761,000	23,437,376		9,706,002	13,731,374
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	CE24708 \$2,391,223 CE24911 \$2,391,223 CE24498 \$1,036,197	5,863,360	11,566,080	
	266	397	05-07-2016	LIZETH LORENA LOPEZ PINZON	6,024,000	0	0	6,024,000	CE24941 \$2,989,029	2,409,600	3,614,400	
	268	398	05-07-2016	JHON JAIDER ARIAS VARGAS	6,425,600	0	0	6,425,600	CE24945 \$3,188,298	2,570,240	3,855,360	
	270	399	05-07-2016	BRICEIDA ROJAS TORRES	5,220,800	0	0	5,220,800	CE24904 \$2,072,393	2,088,320	3,132,480	
	272	404	07-07-2016	LINA MARISOL VARGAS PEREZ	4,618,400	0	0	4,618,400	CE24972 \$2,291,589	1,539,466	3,078,934	
	279	416	15-07-2016	JULIAN OSWALDO CRUZ LOPEZ	4,618,400	0	0	4,618,400	CE24951 \$2,291,589	1,077,626	3,540,774	
	289	432	25-07-2016	DIEGO ANDRES FARFAN OTALORA	7,831,200	0	0	7,831,200	CE24923 \$2,590,492	435,066	7,396,134	
	302	443	02-08-2016	LUIS CARLOS ORTIZ MORA	6,024,000	0	0	6,024,000		0	6,024,000	
					Total Rubro:	58,191,840	0	0	58,191,840		15,983,678	42,208,162
	2-C-1-04-00-00-20-22 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	CE24903 \$2,191,955 CE24704 \$1,095,977	3,313,200	10,602,240
254		377	23-06-2016	NELLY YANETH TOVAR MERCHAN	7,028,000	0	0	7,028,000	CE24720 \$3,487,200 CE24902 \$3,487,200	4,099,666	2,928,334	
302		443	02-08-2016	LUIS CARLOS ORTIZ MORA	1,606,400	0	0	1,606,400		0	1,606,400	
					Total Rubro:	22,549,840	0	0	22,549,840		7,412,866	15,136,974
2-C-1-04-00-00-20-26 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	CE24765 \$2,690,126 CE24944 \$448,354	3,162,600	2,259,000	

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2-C-1-04-00-00-20-26 Seguimiento, Control y Vigilancia de los Recursos Naturales - E.F. - rend. finan	256	378	23-06-2016	YENNY ROCIO PULIDO CARO	7,429,600	0	0	7,429,600	CE24735 \$3,686,469	4,333,934	3,095,666
	302	443	02-08-2016	LUIS CARLOS ORTIZ MORA	2,008,000	0	0	2,008,000	CE24938 \$3,686,469	0	2,008,000
	Total Rubro:					14,859,200	0	0	14,859,200		7,496,534
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 \$4,888,715 CE24719 \$4,888,715 CE24319 \$4,888,715 CE24141 \$4,888,715 CE24007 \$4,888,715 CE24926 \$4,888,715	30,120,000	5,020,000
	7	3	15-01-2016	JULIO CESAR CASTELBLANCO CARDENAS	26,606,000	0	0	26,606,000	CE24990 \$3,786,103 CE24888 \$3,786,103 CE24156 \$3,786,103 CE24025 \$3,786,103 CE23903 \$1,893,052 CE24335 \$3,786,103 CE24570 \$3,786,103	24,798,800	1,807,200
	8	15	20-01-2016	NELSON GERARDO RIVERA CASTRO	35,140,000	0	0	35,140,000	CE24920 \$4,802,081 CE24418 \$4,802,081 CE24497 \$4,802,081 CE24693 \$4,802,081 CE24119 \$4,802,081 CE23986 \$4,802,081 CE23937 \$1,790,096	31,321,454	3,818,546
	13	4	15-01-2016	DARY JOHANA ZAPATA SANCHEZ	18,072,000	0	0	18,072,000	CE24003 \$2,789,760 CE24139 \$2,789,760 CE24317 \$2,789,760 CE24717 \$2,789,760 CE23892 \$1,394,880 CE24505 \$2,789,760	15,461,600	2,610,400
	14	13	19-01-2016	EDNA MAGALI UMAÑA ALFONSO	12,048,000	0	0	12,048,000	CE24718 \$1,893,052 CE24140 \$1,893,052 CE24925 \$1,733,637 CE24004 \$1,893,052 CE23906 \$757,221 CE24318 \$1,893,052 CE24492 \$1,893,052	12,048,000	0
	15	10	18-01-2016	CARLOS JOSE GUACHETA CUESTA	26,606,000	0	0	26,606,000	CE24937 \$3,885,738 CE23907 \$1,683,819 CE24521 \$3,885,738 CE24338 \$3,885,738 CE24734 \$3,885,738 CE24029 \$3,885,738 CE24159 \$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 \$2,490,857 CE24897 \$747,257 CE24020 \$2,490,857 CE24330 \$2,490,857 CE23974 \$747,257	9,036,000	0
	27	20	22-01-2016	EDNA LIZETH ANGULO GONZALEZ	5,020,000	0	0	5,020,000	CE24155 \$474,923 CE24024 \$1,095,977 CE24518 \$1,095,977 CE24334 \$1,095,977 CE23923 \$328,793 CE25013 \$292,260 CE24934 \$597,806	5,020,000	0
	28	35	26-01-2016	ANGIE ALEXANDRA LOPEZ PARRA	4,819,200	0	0	4,819,200	CE24547 \$1,992,686 CE23899 \$398,537 CE24038 \$2,391,223	4,819,200	0
	29	22	22-01-2016	SANDRA JOHANA GARCIA GOMEZ	9,437,600	0	0	9,437,600	CE24515 \$1,793,417 CE24895 \$1,255,392 CE24329 \$1,793,417	9,437,600	0

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2-C-1-05-00-00-20-01 Fortalecimiento de la Gestión Ambiental, Institucional y Territorial-TSE	29								CE24150 \$1,793,417 CE23924 \$538,025 CE24019 \$1,793,417 CE24728 \$398,537		
	30	32	26-01-2016	BRYAN ALEXIS FORERO MENDOZA	15,060,000	0	0	15,060,000	CE24152 \$2,851,534 CE24021 \$2,851,534 CE23900 \$475,255 CE24331 \$2,851,534 CE24516 \$2,851,534 CE24729 \$2,851,534 CE24896 \$2,376,278	15,060,000	0
	40	48	03-02-2016	WILLIAM ALFONSO MARTIN SOSA	19,922,706	0	0	19,922,706	CE24818 \$2,341,406 CE24977 \$2,341,406 CE24568 \$2,341,406 CE24458 \$2,341,406 CE24076 \$2,185,312 CE24236 \$2,341,406	13,999,106	5,923,600
	52	58	09-02-2016	LUZ MIREYA VELANDIA RINCON	20,080,000	0	0	20,080,000	CE24946 \$2,989,029 CE24175 \$2,989,029 CE24058 \$2,291,589 CE24542 \$2,989,029 CE24744 \$2,989,029 CE24387 \$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 \$7,392,865 CE24524 \$3,696,432 CE24163 \$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	CE24154 \$1,793,417 CE24333 \$1,793,417 CE24981 \$1,793,417 CE24023 \$1,315,173 CE24824 \$3,586,835	10,361,280	3,714,800
	62	59	09-02-2016	JORGE ISAAC MORENO RODRIGUEZ	14,076,080	0	0	14,076,080	CE23997 \$1,315,173 CE24313 \$1,793,417 CE24135 \$1,793,417 CE24714 \$1,793,417 CE24921 \$1,793,417 CE24502 \$1,793,417	10,361,280	3,714,800
	63	63	10-02-2016	ANTONIO BUITRAGO ROJAS	14,015,840	0	0	14,015,840	CE24725 \$1,793,417 CE24147 \$1,793,417 CE24512 \$1,793,417 CE24326 \$1,793,417 CE24015 \$1,255,392 CE24930 \$1,793,417	10,301,040	3,714,800
	68	141 186	01-03-2016 16-03-2016	ANA DORIS LUGO RUIZ MARISELA DELFINA MORENO RUBIANO	10,040,000 9,261,900	0 0	9,261,900 0	778,100 9,261,900	CE24065 \$772,165 CE24759 \$1,544,331 CE24569 \$1,544,331 CE24183 \$772,166 CE24357 \$1,544,331 CE24958 \$1,544,331	778,100 7,002,900	0 2,259,000
	80	74	16-02-2016	NECSOFTPC LTDA.	376,380	0	0	376,380	CE24691 \$353,015	376,381	-1
	92	100	22-02-2016	HENRY JAVIER PALACIOS CLAVIJO	13,554,000	0	0	13,554,000		0	13,554,000
	111	128	25-02-2016	DIANA PATRICIA FRANCO LOPEZ	22,489,600	0	0	22,489,600	CE24171 \$3,188,298 CE24530 \$3,188,298 CE24349 \$3,188,298 CE24943 \$3,188,298 CE24741 \$3,188,298	16,064,000	6,425,600
	156	173	11-03-2016	MARISOL GODOY VANEGAS	9,538,000	0	0	9,538,000	CE24939 \$1,893,052 CE24525 \$1,893,052 CE24164 \$1,262,035 CE24343 \$1,893,052	6,994,534	2,543,466
	158	195	18-03-2016	JUAN CARLOS CUBIDES MOLANO	9,908,476	0	0	9,908,476	CE24476 \$10,397,937	9,908,476	0

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2-C-1-05-00-00-20-01 Fortalecimiento de la Gestión Ambiental , Institucional y Territorial-TSE	201	259	20-04-2016	JUAN CARLOS CUBIDES MOLANO	1,004,000	0	0	1,004,000	CE24476 \$10,397,937	1,004,000	0
	236	376	21-06-2016	GAMMA INGENIEROS S.A	1,003,997	0	0	1,003,997		0	1,003,997
	261	391	28-06-2016	INSTITUTO NACIONAL DE SALUD	1,208,816	0	0	1,208,816	CE25022 \$2,204,000	1,208,816	0
	287	431	25-07-2016	NELSON ANTONIO JIMENEZ ROMERO	3,012,000	0	0	3,012,000		0	3,012,000
	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		0	10,592,200
	317	494	24-08-2016	MILTON CESAR CHARRY GONZALEZ	2,228,880	0	0	2,228,880		0	2,228,880
				Total Rubro:	406,689,152	0	9,261,900	397,427,252		306,418,005	91,009,247
2-C-1-05-00-00-20-02 Fortalecimiento de la Gestión Ambiental , Institucional y Territorial- Porcentaje Ambiental	6	5	15-01-2016	ROBERTO AYALA ROSAS	5,020,000	0	0	5,020,000	CE23853 \$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		0	3,915,600
	8	15	20-01-2016	NELSON GERARDO RIVERA CASTRO	4,216,800	0	0	4,216,800		0	4,216,800
	13	4	15-01-2016	DARY JOHANA ZAPATA SANCHEZ	4,417,600	0	0	4,417,600	CE24924 \$2,789,760	2,811,200	1,606,400
	14	13	19-01-2016	EDNA MAGALI UMAÑA ALFONSO	3,212,800	0	0	3,212,800	CE24925 \$159,415	160,640	3,052,160
	15	10	18-01-2016	CARLOS JOSE GUACHETA CUESTA	4,718,800	0	0	4,718,800		0	4,718,800
	17	40	02-02-2016	IMPRESA NACIONAL DE COLOMBIA	2,008,000	0	0	2,008,000	CE24884 \$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 \$2,490,857 CE24897 \$996,343 CE24783 \$2,490,857	6,024,000	0
	27	20	22-01-2016	EDNA LIZETH ANGULO GONZALEZ	1,606,400	0	0	1,606,400	CE24731 \$1,095,977 CE24934 \$498,171	1,606,400	0
	28	35	26-01-2016	ANGIE ALEXANDRA LOPEZ PARRA	4,819,200	0	0	4,819,200	CE24165 \$2,391,223 CE24290 \$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 \$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 \$2,851,534	2,180,688	0
	52	58	09-02-2016	LUZ MIREYA VELANDIA RINCON	4,016,000	0	0	4,016,000		0	4,016,000
	54	51	03-02-2016	FRANCISCO ALBERTO FAJARDO BOHORQUEZ	11,857,240	0	0	11,857,240	CE24342 \$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	CE24691 \$236,849 CE24133 \$589,865 CE24259 \$589,865 CE24457 \$589,865	2,139,243	0
	92	100	22-02-2016	HENRY JAVIER PALACIOS CLAVIJO	3,012,000	0	0	3,012,000		0	3,012,000
	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 \$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 \$4,144,350	4,047,124	0	
201	259	20-04-2016	JUAN CARLOS CUBIDES MOLANO	281,120	0	0	281,120	CE24475 \$4,144,350	281,120	0	
261	391	28-06-2016	INSTITUTO NACIONAL DE SALUD	1,004,000	0	0	1,004,000	CE25022 \$2,204,000	1,004,000	0	

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2-C-1-05-00-00-20-02 Fortalecimiento de la Gestión Ambiental , Institucional y Territorial- Porcentaje Ambiental	287	431	25-07-2016	NELSON ANTONIO JIMENEZ ROMERO	1,004,000	0	0	1,004,000		0	1,004,000
	305	451	08-08-2016	NESTOR ALFREDO ALFONSO CUESTA	7,948,334	0	0	7,948,334		0	7,948,334
	307	454	09-08-2016	BRYAN ALEXIS FORERO MENDOZA	1,004,000	0	0	1,004,000		0	1,004,000
	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		0	4,999,920
				Total Rubro:		109,605,864	0	0	109,605,864		36,610,679
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		0	2,409,600
				Total Rubro:		10,692,600	0	2,409,600	8,283,000		0
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 \$2,391,223 CE24754 \$1,355,026	3,775,040	12,048,000
				Total Rubro:		15,823,040	0	0	15,823,040	3,775,040	12,048,000
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 \$78,876	79,192	0
		219	31-03-2016	MARIA DEL CARMEN HERNANDEZ MORENO	132,404	0	0	132,404	CE24124 \$131,876	132,404	0
		280	29-04-2016	MARIA DEL CARMEN HERNANDEZ MORENO	111,951	0	0	111,951	CE24427 \$111,505	111,951	0
		345	09-06-2016	MARIA DEL CARMEN HERNANDEZ MORENO	53,212	0	0	53,212	CE24630 \$53,000	53,212	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 \$3,885,738 CE25063 \$259,049 CE24397 \$7,512,427 CE24597 \$7,771,476 CE25052 \$3,885,738	23,493,600	0
	57	61	10-02-2016	LORENA YASMIN BARON CIPAGAUTA	1,807,200	0	0	1,807,200	CE24072 \$1,778,473	1,792,140	15,060
	60	53	08-02-2016	NIXON JAVIER SARMIENTO CIFUENTES	17,971,600	0	0	17,971,600	CE24372 \$2,989,029 CE24767 \$2,989,029 CE24964 \$2,989,029 CE24005 \$2,291,589 CE24222 \$2,989,029 CE24578 \$2,989,029	17,268,800	702,800
	64	54	08-02-2016	YURY LORENA ALBARRAN RUIZ	15,461,600	0	0	15,461,600	CE24596 \$3,885,738 CE24775 \$3,885,738 CE24310 \$2,979,065	10,833,160	4,628,440
	65	64	11-02-2016	ALBERTO ALEXANDER PINEROS RUIZ	9,538,000	0	0	9,538,000	CE24577 \$1,594,149 CE24017 \$1,062,766 CE24766 \$1,594,149 CE24963 \$1,594,149 CE24221 \$1,594,149 CE24371 \$1,594,149	9,002,534	535,466
	73	70	11-02-2016	FREDY AUGUSTO PINEROS PINEROS	2,510,000	0	0	2,510,000	CE24907 \$597,806 CE25073 \$631,017 CE24050 \$1,262,035	2,510,000	0
	76	68	11-02-2016	WILSON RICARDO CASTANEDA CUBIDES	15,863,200	0	0	15,863,200	CE24047 \$1,760,206 CE24215 \$2,640,308 CE24365 \$2,640,308 CE24760 \$2,640,308 CE24571 \$2,640,308	12,315,734	3,547,466

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2-C-2-01-00-00-20-01 <i>Protección, Recuperación y Manejo de la Biodiversidad y de los Sistemas Estratégicos - TSE</i>	81	76	16-02-2016	JUAN MANUEL CASTANEDA GONZALEZ	2,208,800	0	0	2,208,800	CE25038 \$2,789,760	2,208,800	0
	105	129	26-02-2016	FREDY ALEJANDRO GUTIERREZ CUESTA	7,210,728	0	0	7,210,728	CE25020 \$2,353,860 CE24564 \$1,506,471 CE24181 \$3,295,403	7,210,728	0
	106	123	25-02-2016	LESLIE BRIYITH SACRISTAN VEGA	8,634,400	0	0	8,634,400	CE24206 \$1,819,987 CE24757 \$3,408,957 CE24562 \$1,819,985 CE24306 \$1,819,987	8,634,400	0
	109	224	31-03-2016	ALBERTO ALEXANDER PINEROS RUIZ	18,823,256	0	0	18,823,256	CE24653 \$4,143,263 CE25042 \$1,209,033 CE24963 \$1,437,732	7,087,071	11,736,185
	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	CE23992 \$11,114,807 CE24079 \$10,929,097	22,318,532	0
	147	160	07-03-2016	DORA MERCEDES RUEDA GORDILLO	4,769,000	0	0	4,769,000	CE24312 \$1,743,600 CE24598 \$2,490,857 CE24819 \$2,490,857 CE24978 \$2,490,857 CE25064 \$498,171	4,769,000	0
	148	265	22-04-2016	FERRELECTRICA S.A.S.	22,201,954	0	0	22,201,954	CE24452 \$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	CE25016 \$4,284,275 CE24608 \$4,284,275 CE24780 \$4,284,275 CE24233 \$3,427,420 CE24383 \$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	CE24404 \$1,514,441 CE24968 \$1,893,052 CE24595 \$1,893,052 CE24774 \$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 \$12,235,000	12,283,940	0
	181	248	18-04-2016	MAURICIO GUZMAN GOMEZ	16,064,000	0	0	16,064,000	CE24793 \$9,697,738	9,772,266	6,291,734
	215	310	19-05-2016	LIGIA YUBEL LOPEZ GARZON	945,768	0	0	945,768	CE24979 \$1,643,965	945,768	0
	229	331	03-06-2016	YURY ALEXANDRA CELYS BERMEJO	2,208,800	0	0	2,208,800		0	2,208,800
	234	322	27-05-2016	NELSON ANTONIO JIMENEZ ROMERO	3,012,000	0	0	3,012,000	CE24713 \$9,047,000	3,012,000	0
	237	354	10-06-2016	DAVID FERNANDO AMAYA CAICEDO	1,764,722	0	0	1,764,722		0	1,764,722
	257	380	24-06-2016	LESLIE BRIYITH SACRISTAN VEGA	7,350,755	0	0	7,350,755	CE24757 \$3,885,738 CE24917 \$3,408,957	4,218,275	3,132,480
	271	401	05-07-2016	EMMA SOFIA AVILA CAMELO	6,475,800	0	0	6,475,800	CE25016 \$4,284,275	3,453,760	3,022,040
	301	436	28-07-2016	NELSON ANTONIO JIMENEZ ROMERO	1,680,897	0	0	1,680,897		0	1,680,897
					Total Rubro:	252,384,511	0	0	252,384,511		197,414,716
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 \$2,989,029	100,400	0
	64	54	08-02-2016	YURY LORENA ALBARRAN RUIZ	200,800	0	0	200,800	CE24310 \$2,979,065	0	200,800
	65	64	11-02-2016	ALBERTO ALEXANDER PINEROS RUIZ	100,400	0	0	100,400	CE24766 \$1,594,149	100,400	0
	73	70	11-02-2016	FREDY AUGUSTO PINEROS PINEROS	100,400	0	0	100,400	CE24907 \$1,295,246	100,400	0
	76	68	11-02-2016	WILSON RICARDO CASTANEDA CUBIDES	100,400	0	0	100,400	CE24760 \$2,640,308	100,400	0
	81	76	16-02-2016	JUAN MANUEL CASTANEDA GONZALEZ	200,800	0	0	200,800		0	200,800
					Total Rubro:	803,200	0	0	803,200		401,600

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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		0	4,016,000
	328	500	30-08-2016	DORA MERCEDES RUEDA GORDILLO	4,894,500	0	0	4,894,500		0	4,894,500
	Total Rubro:					8,910,500	0	0	8,910,500		0
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 \$906,672 CE23996 \$2,979,065 CE24203 \$3,885,738	7,831,200	0
	78	71	11-02-2016	ERIKA MAYERLI JIMENEZ NOVOA	4,969,800	0	0	4,969,800	CE24128 \$2,739,943 CE23990 \$2,191,955	4,969,800	0
	97	99	19-02-2016	DIEGO ALBERTO MEJIA ACOSTA	4,016,000	0	0	4,016,000	CE23993 \$1,195,612 CE24201 \$2,789,760	4,016,000	0
	105	129	26-02-2016	FREDY ALEJANDRO GUTIERREZ CUESTA	4,174,632	0	0	4,174,632	CE24563 \$1,318,162 CE24308 \$2,824,632	4,174,632	0
	106	123	25-02-2016	LESLIE BRIYITH SACRISTAN VEGA	7,028,000	0	0	7,028,000	CE24054 \$777,148 CE24205 \$2,065,751 CE24305 \$2,065,751 CE24561 \$2,065,753	7,028,000	0
	147	160	07-03-2016	DORA MERCEDES RUEDA GORDILLO	2,761,000	0	0	2,761,000	CE24311 \$747,257 CE24204 \$1,992,686	2,761,000	0
	148	265	22-04-2016	FERRELECTRICA S.A.S.	2,008,000	0	0	2,008,000	CE24451 \$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 \$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 \$3,188,298 CE24304 \$2,125,531 CE24710 \$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		0	24,920,276
	216	288	10-05-2016	ERIKA MAYERLI JIMENEZ NOVOA	5,632,440	0	0	5,632,440	CE24493 \$2,301,552 CE24843 \$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 \$21,539,685	23,599,709	0
	239	328	01-06-2016	ILOGIC STUDIO LIMITADA	4,116,400	0	0	4,116,400	CE24682 \$4,085,006	4,116,400	0
	245	353	10-06-2016	ALEJANDRA CAROLINA DAZA DAZA	3,212,800	0	0	3,212,800	CE24710 \$3,188,298	2,141,866	1,070,934
	257	380	24-06-2016	LESLIE BRIYITH SACRISTAN VEGA	480,445	0	0	480,445	CE24916 \$476,781	480,445	0
	Total Rubro:					104,901,142	0	0	104,901,142		78,909,932
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	CE24393 \$4,803,081 CE24591 \$4,803,081 CE24848 \$4,803,081 CE25014 \$4,803,081 CE24208 \$4,803,081 CE23999 \$5,616,761	27,108,000	0
	58	55	08-02-2016	JOSE VICENTE MEDINA LOPEZ	21,084,000	0	0	21,084,000	CE24223 \$3,985,372 CE24373 \$3,985,372 CE25021 \$3,985,372 CE24579 \$3,985,372 CE24817 \$3,985,372 CE24027 \$3,055,452	20,146,934	937,066
	74	69	11-02-2016	WILMER HARVEY VALLEJO AREVALO	12,048,000	0	0	12,048,000	CE24611 \$2,789,760 CE24346 \$2,789,760 CE24168 \$2,789,760 CE24849 \$929,920 CE24801 \$797,074 CE24048 \$1,859,841	12,048,000	0
	104	137	29-02-2016	JHON FREDY JIMENEZ GUTIERREZ	11,044,000	0	0	11,044,000	CE24258 \$2,550,638 CE24391 \$2,391,223 CE25033 \$2,231,808 CE24590 \$2,391,223 CE24833 \$2,391,223	11,044,000	0

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2-C-2-02-00-00-20-01 <i>Protección, Manejo, Sostenible e Incremento de la Oferta Forestal de la Jurisdicción-TSE</i>	119	228	05-04-2016	SAMUEL LEGUIZAMON SANABRIA	29,852,936	0	0	29,852,936	CE24549 \$4,603,765 CE25039 \$9,429,741 CE24816 \$6,683,015	21,337,175	8,515,761
	120	227	05-04-2016	GUILLERMO CASAS VERGEL	30,388,518	0	0	30,388,518	CE25040 \$5,865,215 CE24821 \$11,165,771 CE24602 \$4,288,190 CE24974 \$2,240,857	22,080,366	8,308,152
	146	163	09-03-2016	PEDRO PABLO BASTO BERMUDEZ	5,020,000	0	0	5,020,000	CE24312 \$1,743,600 CE24598 \$2,490,857 CE24819 \$2,490,857 CE24978 \$2,490,857 CE25064 \$498,171	1,840,666	3,179,334
	147	160	07-03-2016	DORA MERCEDES RUEDA GORDILLO	5,020,000	0	0	5,020,000		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		0	6,740,560
	189	370	16-06-2016	GUSTAVO ROMERO FRANCO	77,926,634	0	0	77,926,634	CE24844 \$39,371,125 CE24998 \$31,868,845	69,721,945	8,204,689
	190	274	25-04-2016	LUIS OVIDIO LOPEZ MUNOZ	6,656,520	0	0	6,656,520		0	6,656,520
	202	276	26-04-2016	JULIO ROBERTO ORTEGA AVILA	8,032,000	0	0	8,032,000	CE24695 \$2,615,401	2,635,500	5,396,500
	203	292	10-05-2016	JAIME HUMBERTO PRIETO PIÑEROS	8,032,000	0	0	8,032,000	CE24604 \$1,569,240 CE24822 \$2,241,771 CE25075 \$2,241,771	6,099,300	1,932,700
	204	302	13-05-2016	CARLOS ORLANDO BOHORQUEZ OTALORA	8,032,000	0	0	8,032,000	CE25043 \$2,241,771 CE24832 \$1,345,063	3,614,400	4,417,600
	205	275	26-04-2016	HENRY MARTINEZ PINEROS	8,032,000	0	0	8,032,000	CE24686 \$2,241,771 CE24401 \$373,628 CE24892 \$2,241,771	4,894,500	3,137,500
	206	266	22-04-2016	JEISON ISMAEL MORALES MARTINEZ	8,032,000	0	0	8,032,000	CE24407 \$672,531 CE24820 \$2,241,771 CE24600 \$2,241,771	5,195,700	2,836,300
	215	310	19-05-2016	LIGIA YUBEL LOPEZ GARZON	945,768	0	0	945,768	CE24979 \$1,643,965	710,832	234,936
	229	331	03-06-2016	YURY ALEXANDRA CELYS BERMEJO	2,208,800	0	0	2,208,800	CE24976 \$1,095,977 CE24794 \$1,022,912	2,135,174	73,626
	246	501	30-08-2016	FREDY ALEXANDER ROA BOHORQUEZ	94,376	0	0	94,376		0	94,376
	274	415	15-07-2016	ANGYE XIOMARA BOHORQUEZ SALDANA	3,681,334	0	0	3,681,334		0	3,681,334
	286	424	22-07-2016	NESTOR ALEXANDER VALERO FONSECA	4,919,600	0	0	4,919,600	CE25014 \$4,803,081	819,934	4,099,666
	287	431	25-07-2016	NELSON ANTONIO JIMENEZ ROMERO	2,008,000	0	0	2,008,000		0	2,008,000
	303	445	04-08-2016	JOSE VICENTE MEDINA LOPEZ	4,016,000	0	0	4,016,000		0	4,016,000
306	453	09-08-2016	WILMER HARVEY VALLEJO AREVALO	13,554,000	0	0	13,554,000		0	13,554,000	
328	500	30-08-2016	DORA MERCEDES RUEDA GORDILLO	4,894,500	0	0	4,894,500		0	4,894,500	
				Total Rubro:	311,731,649	0	0	311,731,649		216,452,426	95,279,223
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 \$66,000	66,264	0
		254	19-04-2016	FREDY ALEXANDER ROA BOHORQUEZ	114,958	0	0	114,958	CE24262 \$114,500	114,958	0
		296	11-05-2016	FREDY ALEXANDER ROA BOHORQUEZ	264,660	0	0	264,660	CE24434 \$263,606	264,660	0
		367	16-06-2016	FREDY ALEXANDER ROA BOHORQUEZ	235,940	0	0	235,940	CE24646 \$235,000	235,940	0
		421	19-07-2016	FREDY ALEXANDER ROA BOHORQUEZ	165,158	0	0	165,158	CE24853 \$164,500	165,158	0
		502	30-08-2016	FREDY ALEXANDER ROA BOHORQUEZ	96,939	0	0	96,939		0	96,939

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2-C-2-02-00-00-20-02 <i>Protección, Manejo, Sostenible e Incremento de la Oferta Forestal de la Jurisdicción- Porcentaje Ambiental</i>	23	33	26-01-2016	NESTOR ALEXANDER VALERO FONSECA	2,409,600	0	0	2,409,600	CE24591 \$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 \$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 \$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 \$2,789,760 CE24778 \$2,789,760	1,204,800	1,204,800
	104	137	29-02-2016	JHON FREDY JIMENEZ GUTIERREZ	1,004,000	0	0	1,004,000	CE25033 \$2,231,808	1,004,000	0
	119	228	05-04-2016	SAMUEL LEGUIZAMON SANABRIA	6,024,000	0	0	6,024,000	CE24655 \$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 \$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 \$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		0	1,004,000
	203	292	10-05-2016	JAIME HUMBERTO PRIETO PINEROS	1,004,000	0	0	1,004,000		0	1,004,000
	204	302	13-05-2016	CARLOS ORLANDO BOHORQUEZ OTALORA	1,004,000	0	0	1,004,000		0	1,004,000
	205	275	26-04-2016	HENRY MARTINEZ PINEROS	1,004,000	0	0	1,004,000		0	1,004,000
	206	266	22-04-2016	JEISON ISMAEL MORALES MARTINEZ	1,004,000	0	0	1,004,000		0	1,004,000
	Total Rubro:					32,871,119	0	0	32,871,119		21,529,316
2-C-2-02-00-00-20-04 <i>Protección, Manejo, Sostenible e Incremento de la Oferta Forestal de la Jurisdicción-Tasas Por Uso</i>	119	228	05-04-2016	SAMUEL LEGUIZAMON SANABRIA	4,016,000	0	0	4,016,000		0	4,016,000
	120	227	05-04-2016	GUILLERMO CASAS VERGEL	4,016,000	0	0	4,016,000		0	4,016,000
	189	370	16-06-2016	GUSTAVO ROMERO FRANCO	2,008,000	0	0	2,008,000	CE24998 \$31,868,845	2,008,000	0
Total Rubro:					10,040,000	0	0	10,040,000		2,008,000	8,032,000
2-C-3-01-00-00-20-01 <i>Recuperación de las Fuentes Hidricas-TSE</i>	35	37	26-01-2016	KAREN DAYANA PERILLA NOVOA	15,060,000	0	0	15,060,000	CE24589 \$4,367,909 CE23905 \$730,651 CE24987 \$8,735,818 CE24389 \$4,367,909	15,060,000	0
	56	67	11-02-2016	ROBERT NOGUERA QUITIAN	12,650,400	0	0	12,650,400	CE24381 \$4,546,178 CE24769 \$4,546,178 CE24965 \$4,546,178 CE25074 \$1,527,726	12,650,400	0
	81	76	16-02-2016	JUAN MANUEL CASTANEDA GONZALEZ	1,405,600	0	0	1,405,600	CE24778 \$2,789,760	1,405,600	0
	108	138	29-02-2016	SERGIO ALEJANDRO DUENAS BOHORQUEZ	10,642,400	0	0	10,642,400	CE25049 \$3,088,663 CE24400 \$3,088,663 CE24850 \$3,088,663	7,737,494	2,904,906
	157	183	16-03-2016	MELVA VIOLETA GOMEZ GALINDO	4,016,000	4,016,000	0	0		0	0
		185	16-03-2016	MELVA VIOLETA GOMEZ GALINDO	4,016,000	0	0	4,016,000	CE24961 \$3,885,738	3,915,600	100,400
	162	188	17-03-2016	SEBASTIAN PORRAS GARCIA	3,601,014	0	0	3,601,014	CE24588 \$1,893,052 CE24891 \$1,893,052	3,601,014	0
	167	215	29-03-2016	JENNY CAROLINA CARO BERNAL	6,024,000	0	0	6,024,000	CE24582 \$2,490,857 CE24985 \$747,257 CE24380 \$2,490,857	5,773,000	251,000
	188	232	07-04-2016	LINA MAYERLY GONZALEZ MARTIN	3,614,400	0	0	3,614,400	CE24967 \$985,977 CE24773 \$985,977	2,208,800	1,405,600
	209	285	04-05-2016	JEFER LUIS ORLEY AVILA MEDINA	2,208,800	0	0	2,208,800	CE24804 \$2,191,955	2,208,800	0
	215	310	19-05-2016	LIGIA YUBEL LOPEZ GARZON	951,792	0	0	951,792		0	951,792
	Total Rubro:					64,190,406	4,016,000	0	60,174,406		54,560,708

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2-C-3-01-00-00-20-02 Recuperación de las Fuentes Hídricas- 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 \$2,540,674 CE24799 \$2,540,674	4,216,800	3,313,200	
	69	295	11-05-2016	JORGE ENRIQUE GUACHETA CUESTA	26,606	0	0	26,606	CE24433 \$79,500	26,606	0	
	440	440	01-08-2016	JORGE ENRIQUE GUACHETA CUESTA	26,606	0	0	26,606	CE25023 \$26,500	26,606	0	
	71	118	24-02-2016	NATANAEL MORALES ROCHA	10,040,000	0	0	10,040,000	CE25050 \$4,627,812 CE25072 \$4,627,812	6,422,254	3,617,746	
	73	70	11-02-2016	FREDY AUGUSTO PINEROS PINEROS	4,819,200	0	0	4,819,200	CE24603 \$1,893,052 CE24798 \$1,893,052 CE24907 \$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 \$2,590,492 CE24585 \$2,590,492 CE24770 \$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 \$2,789,760 CE24778 \$2,789,760	1,004,000	0	
	89	92	18-02-2016	PAULA ANDREA CALDERON MONTANEZ	9,036,000	0	0	9,036,000	CE24914 \$2,989,029 CE24825 \$5,978,058	9,036,000	0	
	90	93	18-02-2016	RONALD EDUARDO RAMIREZ RAMIREZ	9,036,000	0	0	9,036,000	CE24771 \$2,989,029 CE24586 \$2,989,029 CE24915 \$2,989,029	7,329,200	1,706,800	
	96	96	19-02-2016	JAIR ERNESTO VACCA SANCHEZ	8,935,600	0	0	8,935,600	CE24584 \$3,138,480 CE24908 \$3,138,480 CE24071 \$1,255,392	7,590,240	1,345,360	
	Total Rubro:					59,088,412	0	0	59,088,412		46,796,106	12,292,306
	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 \$4,367,909 CE24241 \$4,367,909 CE24389 \$4,367,909	11,445,600	0
56		67	11-02-2016	ROBERT NOGUERA QUITIAN	15,060,000	0	0	15,060,000	CE24381 \$4,546,178 CE24583 \$4,546,178 CE24231 \$4,546,178 CE24046 \$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 \$2,789,760	1,004,000	0	
89		92	18-02-2016	PAULA ANDREA CALDERON MONTANEZ	9,036,000	0	0	9,036,000	CE24074 \$1,295,246 CE24390 \$2,989,029 CE24242 \$2,989,029	7,329,200	1,706,800	
90		93	18-02-2016	RONALD EDUARDO RAMIREZ RAMIREZ	9,036,000	0	0	9,036,000	CE24238 \$2,989,029 CE24586 \$2,989,029 CE24386 \$2,989,029 CE24073 \$1,295,246	9,036,000	0	
108		138	29-02-2016	SERGIO ALEJANDRO DUENAS BOHORQUEZ	8,032,000	0	0	8,032,000	CE24831 \$3,088,663 CE24283 \$3,294,574 CE24850 \$3,088,663	8,032,000	0	
157		183	16-03-2016	MELVA VIOLETA GOMEZ GALINDO	2,510,000	2,510,000	0	0		0	0	
185		185	16-03-2016	MELVA VIOLETA GOMEZ GALINDO	2,510,000	0	0	2,510,000	CE24574 \$3,885,738 CE24763 \$3,885,738	652,600	1,857,400	
162		188	17-03-2016	SEBASTIAN PORRAS GARCIA	3,012,000	0	0	3,012,000	CE24388 \$1,893,052 CE24240 \$883,424 CE24588 \$1,893,052	3,012,000	0	
166		192	18-03-2016	LA PREVISORA S.A.	1,065,905	0	0	1,065,905	CE24413 \$1,057,775	1,065,905	0	
167		215	29-03-2016	JENNY CAROLINA CARO BERNAL	4,016,000	0	0	4,016,000	CE24229 \$166,057 CE24889 \$2,490,857	2,677,334	1,338,666	
188		232	07-04-2016	LINA MAYERLY GONZALEZ MARTIN	3,012,000	0	0	3,012,000	CE24594 \$985,977 CE24403 \$788,782	1,987,920	1,024,080	
209		285	04-05-2016	JEFER LUIS ORLEY AVILA MEDINA	2,208,800	0	0	2,208,800	CE24618 \$1,972,759	1,987,920	220,880	
215		310	19-05-2016	LIGIA YUBEL LOPEZ GARZON	945,768	0	0	945,768		0	945,768	
224		329	01-06-2016	SOCIEDAD COLOMBIANA DE LA CIENCIA DEL SUELO	788,140	0	0	788,140	CE24847 \$768,759	788,140	0	

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2-C-3-02-00-00-20-01				Total Rubro:	73,682,213	2,510,000	0	71,172,213		64,078,619	7,093,594	
2-C-3-02-00-00-20-02	Usos Sostenibles del Recurso Hídrico- 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	6,024,000	0	0	6,024,000	CE24643 \$2,540,674 CE24237 \$2,540,674 CE24300 \$2,540,674	6,024,000	0
		69	295	11-05-2016	JORGE ENRIQUE GUACHETA CUESTA	53,212	0	0	53,212	CE24433 \$79,500	53,212	0
			309	18-05-2016	JORGE ENRIQUE GUACHETA CUESTA	53,212	0	0	53,212	CE24460 \$53,000	53,212	0
		71	118	24-02-2016	NATANAEL MORALES ROCHA	5,020,000	0	0	5,020,000	CE25050 \$4,627,812 CE24581 \$4,627,812	5,020,000	0
		73	70	11-02-2016	FREDY AUGUSTO PINEROS PINEROS	4,016,000	0	0	4,016,000	CE24299 \$1,893,052 CE24603 \$1,893,052 CE24230 \$1,893,052	4,016,000	0
				16-02-2016	EDISSON MATEO GOMEZ ESPINOSA	8,032,000	0	0	8,032,000	CE24051 \$1,295,246 CE24585 \$2,590,492 CE24235 \$2,590,492 CE24385 \$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 \$2,789,760	1,405,600	0
		96	96	19-02-2016	JAIR ERNESTO VACCA SANCHEZ	10,040,000	0	0	10,040,000	CE24384 \$3,138,480 CE24234 \$3,138,480 CE24797 \$3,138,480	9,487,800	552,200
				18-03-2016	LA PREVISORA S.A.	714,424	0	0	714,424	CE24413 \$708,976	714,424	0
					Total Rubro:	36,362,448	0	0	36,362,448		34,806,248	1,556,200
2-C-3-03-00-00-20-01												
2-C-3-03-00-00-20-01	Gestión Integral del recurso hídrico-TSE	291	434	25-07-2016	KAREN DAYANA PERILLA NOVOA	4,417,600	0	0	4,417,600	CE24987 \$8,735,818	736,266	3,681,334
					Total Rubro:	4,417,600	0	0	4,417,600		736,266	3,681,334
2-C-3-03-00-00-20-02	Gestión Integral del recurso hídrico-PA	304	462	11-08-2016	SEBASTIAN PORRAS GARCIA	9,372,674	0	0	9,372,674		0	9,372,674
					Total Rubro:	9,372,674	0	0	9,372,674		0	9,372,674
2-C-3-03-00-00-20-23	Gestión Integral del recurso hídrico-EF-TR	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
					Total Rubro:	22,194,673	0	0	22,194,673		0	22,194,673
2-C-4-01-00-00-20-01	Gestión Para el Desarrollo Sostenible en los Sectores Productivos de la Jurisdicción-TSE	33	34	26-01-2016	JHON FREDY VALLEJO BUITRAGO	27,108,000	0	0	27,108,000	CE25041 \$4,453,543 CE24893 \$4,453,543 CE24376 \$4,453,543 CE24226 \$9,656,343	23,343,000	3,765,000
		81	76	16-02-2016	JUAN MANUEL CASTANEDA GONZALEZ	2,409,600	0	0	2,409,600	CE24606 \$2,789,760 CE24321 \$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 \$3,487,200 CE24609 \$3,487,200 CE24392 \$3,487,200 CE24117 \$1,394,880	11,947,600	2,108,400
				19-02-2016	DIANA MILENA JIMENEZ CRIALES	16,867,200	0	0	16,867,200	CE24580 \$2,789,760 CE24045 \$1,115,904 CE24375 \$2,789,760 CE24225 \$2,789,760 CE25019 \$2,789,760 CE24768 \$2,789,760	15,180,480	1,686,720
				03-03-2016	ANDRES JACOBO FARFAN CASTRO	18,072,000	0	0	18,072,000	CE24374 \$2,989,029 CE24224 \$2,789,760 CE24607 \$2,989,029 CE24779 \$2,989,029	11,847,200	6,224,800

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2-C-4-01-00-00-20-01 <i>Gestión Para el Desarrollo Sostenible en los Sectores Productivos de la Jurisdicción-TSE</i>	119	228	05-04-2016	SAMUEL LEGUIZAMON SANABRIA	1,004,000	0	0	1,004,000	CE24549 \$4,603,765 CE24655 \$4,524,548 CE25039 \$9,429,741 CE24816 \$6,683,015	803,200	200,800
	120	227	05-04-2016	GUILLERMO CASAS VERGEL	732,269	0	0	732,269	CE25040 \$5,865,215 CE24491 \$95,634 CE24821 \$11,165,771 CE24602 \$4,288,190	401,600	330,669
	123	164	09-03-2016	JHON LEONARDO SOTELO GARCIA	4,819,200	0	0	4,819,200	CE24706 \$1,075,612 CE24417 \$1,075,612 CE24209 \$788,782 CE24910 \$286,830 CE24617 \$1,075,612	4,819,200	0
	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	CE24613 \$3,537,017 CE24227 \$2,358,012 CE24377 \$3,537,017	9,504,534	4,852,666
	155	187	17-03-2016	DIANA MIRELLA MONTENEGRO DAZA	21,385,200	0	0	21,385,200	CE24851 \$3,537,017 CE24543 \$3,537,017 CE24612 \$3,537,017 CE24398 \$1,650,608	12,355,894	9,029,306
	190	274	25-04-2016	LUIS OVIDIO LOPEZ MUNOZ	6,692,162	0	0	6,692,162	CE24694 \$2,786,911 CE25009 \$2,229,528 CE24402 \$1,424,770	5,118,894	1,573,268
	191	251	18-04-2016	RICARDO ADOLFO CRUZ MOJICA	12,851,200	0	0	12,851,200		1,435,720	11,415,480
	215	310	19-05-2016	LIGIA YUBEL LOPEZ GARZON	945,768	0	0	945,768	CE24823 \$1,643,965	427,704	518,064
	227	373	20-06-2016	MYRIAM SANCHEZ FONSECA	3,514,000	0	0	3,514,000	CE24886 \$181,769	184,066	3,329,934
	235	339	03-06-2016	DAVID STEVEN ARIAS ROJAS	9,036,000	0	0	9,036,000	CE24789 \$1,394,880 CE25044 \$1,494,514	2,911,600	6,124,400
	274	415	15-07-2016	ANGYE XIOMARA BOHORQUEZ SALDANA	2,208,800	0	0	2,208,800	CE25006 \$525,855	589,014	1,619,786
	290	433	25-07-2016	JHON FREDY VALLEJO BUITRAGO	4,518,000	0	0	4,518,000		0	4,518,000
	295	438	29-07-2016	CAMARA DE COMERCIO DE TUNJA	6,114,360	0	0	6,114,360		0	6,114,360
	329	504	31-08-2016	ANDRES JACOBO FARFAN CASTRO	9,036,000	0	0	9,036,000		0	9,036,000
				Total Rubro:	182,594,319	0	0	182,594,319		103,279,306	79,315,013
2-C-4-01-00-00-20-02 <i>Gestión Para el Desarrollo Sostenible en los Sectores Productivos de la Jurisdicción- Porcentaje Ambiental</i>	234	322	27-05-2016	NELSON ANTONIO JIMENEZ ROMERO	4,016,000	0	0	4,016,000	CE24713 \$9,047,000	4,016,000	0
	260	389	28-06-2016	RAMIRIQUI MUNICIPIO	5,020,000	0	0	5,020,000	CE24856 \$5,000,000	5,020,000	0
					Total Rubro:	9,036,000	0	0	9,036,000		9,036,000
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	CE24881 \$3,487,200	3,514,000	3,514,000
	151	171	11-03-2016	JUAN DE JESUS HERRERA FONSECA	7,028,000	0	0	7,028,000	CE24781 \$3,537,017	3,564,200	3,463,800
	191	251	18-04-2016	RICARDO ADOLFO CRUZ MOJICA	7,028,000	0	0	7,028,000	CE24782 \$3,287,932 CE24610 \$3,287,932	6,626,400	401,600
					Total Rubro:	21,084,000	0	0	21,084,000		13,704,600
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	CE24000 \$4,802,081 CE24957 \$4,403,543 CE23904 \$1,627,360	9,437,600	0
	59	56	08-02-2016	DILMAN GORDILLO MELO	10,040,000	0	0	10,040,000	CE24962 \$1,295,246 CE24219 \$2,889,395 CE24369 \$2,889,395 CE24010 \$2,215,202 CE25053 \$674,192	10,040,000	0
	81	76	16-02-2016	JUAN MANUEL CASTANEDA GONZALEZ	2,409,600	0	0	2,409,600	CE24321 \$2,789,760 CE24192 \$2,789,760	2,409,600	0

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2-C-4-02-00-00-20-01 <i>Gestión Integral de Residuos-TSE</i>	91	95	18-02-2016	ELIANA IVETH CARDENAS BERMUDEZ	8,032,000	0	0	8,032,000	CE24220 \$2,989,029 CE25015 \$2,989,029 CE24068 \$1,295,246 CE24370 \$2,989,029	8,032,000	0	
	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
			16-03-2016	MELVA VIOLETA GOMEZ GALINDO	4,518,000	0	0	4,518,000	CE24368 \$3,885,738 CE24574 \$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 \$159,415 CE24367 \$2,391,223 CE24960 \$2,231,808	3,614,400	0	
	170	214	29-03-2016	DIANA MARCELA NIÑO CUESTA	3,614,400	0	0	3,614,400	CE24959 \$1,036,197 CE24366 \$2,391,223 CE24216 \$159,415	3,614,400	0	
	171	212	29-03-2016	YESID RODRIGO BARRETO MORENO	3,012,000	0	0	3,012,000	CE24239 \$2,989,029	3,012,000	0	
	213	286	05-05-2016	LEONARDO PRIETO PELAEZ	6,024,000	0	0	6,024,000	CE24955 \$2,989,029 CE24548 \$2,590,492	5,622,400	401,600	
	215	310	19-05-2016	LIGIA YUBEL LOPEZ GARZON	945,768	0	0	945,768	CE24823 \$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	CE24557 \$9,912,500 CE24713 \$9,047,000	3,012,000	0	
			18-07-2016	JORGE ENRIQUE CASTILLO DUARTE	4,919,600	0	0	4,919,600	CE24957 \$4,403,543 CE25071 \$3,254,721	4,919,600	0	
					Total Rubro:	79,157,368	4,518,000	0	74,639,368		59,177,768	15,461,600
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	CE24196 \$4,802,081 CE24758 \$4,802,081 CE24957 \$398,537 CE24567 \$4,802,081 CE24291 \$4,802,081	20,080,000	0	
	59	56	08-02-2016	DILMAN GORDILLO MELO	7,429,600	0	0	7,429,600	CE24962 \$1,594,149 CE24764 \$2,889,395 CE24575 \$2,889,395	7,429,600	0	
	71	118	24-02-2016	NATANAEI. MORALES ROCHA	13,252,800	0	0	13,252,800	CE24228 \$5,720,468 CE24379 \$4,627,812 CE24581 \$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 \$2,989,029 CE25015 \$2,989,029 CE24742 \$2,989,029	8,333,200	1,706,800	
	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
			16-03-2016	MELVA VIOLETA GOMEZ GALINDO	2,008,000	0	0	2,008,000	CE24763 \$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 \$2,391,223 CE24960 \$2,231,808 CE24762 \$2,391,223	6,024,000	0	
	170	214	29-03-2016	DIANA MARCELA NIÑO CUESTA	6,024,000	0	0	6,024,000	CE24959 \$1,195,612 CE24761 \$2,391,223 CE24572 \$2,391,223	6,024,000	0	
	171	212	29-03-2016	YESID RODRIGO BARRETO MORENO	9,036,000	0	0	9,036,000	CE24919 \$2,789,760 CE24587 \$2,989,029 CE24772 \$2,989,029 CE24353 \$199,269	9,036,000	0	
	228	325	27-05-2016	CORPORACION "ECOFICIENCIA"	15,060,000	0	0	15,060,000		0	15,060,000	
					Total Rubro:	100,376,908	2,008,000	0	98,368,908		72,187,600	26,181,308

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2-C-4-02-00-00-20-09 <i>Gestión Integral de Residuos-Rendimientos Financieros</i>	299	452	08-08-2016	JOHANA ANDREA RODRIGUEZ LOPEZ	6,221,454	0	0	6,221,454		0	6,221,454	
	Total Rubro:				6,221,454	0	0	6,221,454		0	6,221,454	
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	CE24986 \$4,542,178 CE23897 \$1,374,953 CE24394 \$9,084,356 CE24070 \$4,542,178 CE24592 \$4,542,178 CE24890 \$4,542,178	27,710,400	0	
	81	76	16-02-2016	JUAN MANUEL CASTANEDA GONZALEZ	2,409,600	0	0	2,409,600	CE24009 \$1,394,880 CE24192 \$2,789,760	2,409,600	0	
	87	117	24-02-2016	HENRY GIOVANY CUESTA RUIZ	16,666,400	0	0	16,666,400	CE24593 \$3,088,663 CE25051 \$3,088,663 CE24395 \$6,898,013	13,175,826	3,490,574	
	88	101	22-02-2016	CARLOS ANDRES GARCIA PEDRAZA	20,280,800	0	0	20,280,800	CE24396 \$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	CE24218 \$1,942,868 CE24368 \$3,885,738	5,020,000	0	
	215	310	19-05-2016	LIGIA YUBEL LOPEZ GARZON	945,768	0	0	945,768	CE24823 \$1,643,965 CE24605 \$657,586	945,768	0	
	250	369	16-06-2016	EDGAR IVAN LOPEZ SOLER	15,461,600	0	0	15,461,600	CE24980 \$2,889,395 CE24829 \$1,444,697	4,367,400	11,094,200	
	252	368	16-06-2016	ROSMIRA MONROY BERNAL	6,626,400	0	0	6,626,400	CE24984 \$1,095,977 CE24830 \$547,988	1,656,600	4,969,800	
	284	422	19-07-2016	NORFA YILEN CARDENAS TOLOSA	4,618,400	0	0	4,618,400	CE24986 \$4,542,178	1,385,520	3,232,880	
	Total Rubro:				104,759,368	5,020,000	0	99,739,368		65,215,154	34,524,214	
	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		0	2,008,000
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	
		185	16-03-2016	MELVA VIOLETA GOMEZ GALINDO	1,506,000	0	0	1,506,000	CE24763 \$3,885,738	1,506,000	0	
250		369	16-06-2016	EDGAR IVAN LOPEZ SOLER	2,008,000	0	0	2,008,000		0	2,008,000	
Total Rubro:				9,036,000	1,506,000	0	7,530,000		1,506,000	6,024,000		
Total:				6,012,668,779	39,782,948	42,435,797	5,930,450,034		4,605,136,740	1,325,313,294		