

| T | RUBRO            | RE | CONCEPTO   | PRESUPUESTO<br>BASICO | MODIFICACIONES   | PRESUPUESTO<br>AJUSTADO | COMPROMISOS<br>DEL MES | COMPROMISOS<br>ACUMULADOS | PAGOS<br>DEL MES | PAGOS<br>ACUMULADOS | SALDOS<br>POR PAGAR | PRESUPUESTO<br>DISPONIBLE | %     |
|---|------------------|----|--|-----------------------|------------------|-------------------------|------------------------|---------------------------|------------------|---------------------|---------------------|---------------------------|-------|
| D | 7000000000000000 | 91 | SERVICIO DE LA DEUDA INTERNA   | 173,360,000.00        | 0.00             | 173,360,000.00          | 0.00                   | 89,741,673.00             | 0.00             | 89,741,673.00       | 0.00                | 83,618,327.00             | 51.77 |
| F | 1000000000000000 | 90 | GASTOS DE PERSONAL   | 4637,189,000.00       | 27,322,975.00    | 4664,511,975.00         | 251,568,631.00         | 4212,293,385.00           | 418,298,941.00   | 3771,460,209.00     | 440,833,176.00      | 452,218,590.00            | 80.85 |
| F | 2000000000000000 | 90 | GASTOS GENERALES   | 1003,322,000.00       | 133,474,234.00   | 1136,796,234.00         | 167,920,422.31         | 979,304,374.01            | 33,930,675.31    | 628,956,995.01      | 350,347,379.00      | 157,491,859.99            | 55.33 |
| F | 3000000000000000 | 90 | TRANSFERENCIAS   | 2796,661,433.00       | -1027,314,555.00 | 1769,346,878.00         | 73,177,945.00          | 1488,863,044.73           | 83,292,852.09    | 1342,503,651.05     | 146,359,393.68      | 280,483,833.27            | 75.88 |
| F | 3000000000000000 | 91 | TRANSFERENCIAS   | 199,505,000.00        | 29,922,758.90    | 229,427,758.90          | 0.00                   | 229,427,758.90            | 0.00             | 229,427,758.90      | 0.00                | 0.00                      | 100   |
| F | 9999999999999999 | 90 | TOTAL FUNCIONAMIENTO   | 8437,172,433.00       | -866,517,346.00  | 7570,655,087.00         | 492,666,998.31         | 6680,460,803.74           | 535,522,468.40   | 5742,920,855.06     | 937,539,948.68      | 890,194,283.26            | 75.86 |
| F | 9999999999999999 | 91 | TOTAL FUNCIONAMIENTO   | 199,505,000.00        | 29,922,758.90    | 229,427,758.90          | 0.00                   | 229,427,758.90            | 0.00             | 229,427,758.90      | 0.00                | 0.00                      | 100   |
| G | 9999999999999999 |    | TOTAL FUNCIONAMIENTO Y DEUDA   | 8810,037,433.00       | -836,594,587.10  | 7973,442,845.90         | 492,666,998.31         | 6999,630,235.64           | 535,522,468.40   | 6062,090,286.96     | 937,539,948.68      | 973,812,610.26            | 76.03 |
| I | 911109300535000  | 90 | PREVENCIÓN Y MITIGACIÓN DE AMENAZAS POR FENÓMENOS DE EROSIÓN, REMOCIÓN EN MASA E INUNDACIÓN EN ÁREA  | 4390,857,967.00       | 7739,944,446.58  | 12130,802,413.58        | 1062,417,451.00        | 11957,797,561.00          | 569,088,867.00   | 6473,060,648.00     | 5484,736,913.00     | 173,004,852.58            | 53.36 |
| I | 911109300635000  | 90 | IMPLEMENTACIÓN DE MEDIDAS PREVENTIVAS DE GESTIÓN DEL RIESGO PARA LA PREVENCIÓN Y REDUCCIÓN DE DESAST | 1047,065,000.00       | -868,212,644.00  | 178,852,356.00          | -5,885,448.00          | 158,588,490.00            | 18,096,433.00    | 127,835,970.00      | 30,752,520.00       | 20,263,866.00             | 71.48 |
| I | 911109300735000  | 90 | ADQUISIC Y MANEJO INTEGRAL ÁREAS PRESERVACIÓN Y CONSERV INFRAESTRUCTURA FÍSICA EN LA JURIDIC CDMB    | 3864,938,000.00       | 727,058,205.00   | 4591,996,205.00         | 29,839,882.00          | 4532,089,724.89           | 378,749,746.00   | 3605,101,386.00     | 926,988,338.89      | 59,906,480.11             | 78.51 |
| I | 911109300735000  | 92 | ADQUISIC Y MANEJO INTEGRAL ÁREAS PRESERVACIÓN Y CONSERV INFRAESTRUCTURA FÍSICA EN LA JURIDIC CDMB    | 233,569,255.00        | 0.00             | 233,569,255.00          |                        | 57,440,400.00             |                  | 20,250,000.00       | 37,190,400.00       | 176,128,855.00            | 8.67  |
| I | 911109300735000  | 95 | ADQUISIC Y MANEJO INTEGRAL ÁREAS PRESERVACIÓN Y CONSERV INFRAESTRUCTURA FÍSICA EN LA JURIDIC CDMB    | 0.00                  | 200,000,000.00   | 200,000,000.00          |                        | 200,000,000.00            |                  | 200,000,000.00      | 0.00                | 0.00                      | 100   |
| I | 911109300835000  | 90 | PREVENCION Y MITIGACION AMENAZA FENOMENOS EROSIÓN AREA JURISDICCION-PAGO PASIVOS VIGENCIAS EXPIRADAS | 0.00                  | 254,945.00       | 254,945.00              |                        | 254,945.00                |                  | 254,945.00          | 0.00                | 0.00                      | 100   |
| I | 911309000335000  | 11 | CONSERVACIÓN DE CUENCAS HIDROGRÁFICAS Y MANEJO DE ÁREAS PROTEGIDAS PARA OFERTA DE BIENES Y SERVICIOS | 0.00                  | 499,714,087.00   | 499,714,087.00          |                        | 497,142,699.00            |                  | 102,710,000.00      | 394,432,699.00      | 2,571,388.00              | 20.55 |
| I | 911309000335000  | 90 | CONSERVACIÓN DE CUENCAS HIDROGRÁFICAS Y MANEJO DE ÁREAS PROTEGIDAS PARA OFERTA DE BIENES Y SERVICIOS | 6457,431,474.00       | -957,495,734.00  | 5499,935,740.00         | 50,416,236.00          | 5307,225,917.00           | 200,246,275.00   | 1876,175,239.00     | 3431,050,678.00     | 192,709,823.00            | 34.11 |
| I | 911309000335000  | 91 | CONSERVACIÓN DE CUENCAS HIDROGRÁFICAS Y MANEJO DE ÁREAS PROTEGIDAS PARA OFERTA DE BIENES Y SERVICIOS | 0.00                  | 959,082,177.10   | 959,082,177.10          | -635,675,084.00        | 323,407,093.00            | 63,915,954.00    | 205,627,888.00      | 117,779,205.00      | 635,675,084.10            | 21.44 |
| I | 911309000335000  | 92 | CONSERVACIÓN DE CUENCAS  | 35,626,000.00         | 3,953,295.00     | 39,579,295.00           |                        | 0.00                      |                  | 0.00                | 0.00                | 39,579,295.00             |       |

| T | RUBRO           | RE | CONCEPTO  | PRESUPUESTO<br>BASICO | MODIFICACIONES  | PRESUPUESTO<br>AJUSTADO | COMPROMISOS<br>DEL MES | COMPROMISOS<br>ACUMULADOS | PAGOS<br>DEL MES | PAGOS<br>ACUMULADOS | SALDOS<br>POR PAGAR | PRESUPUESTO<br>DISPONIBLE | %     |
|---|-----------------|----|---|-----------------------|-----------------|-------------------------|------------------------|---------------------------|------------------|---------------------|---------------------|---------------------------|-------|
|   |                 |    | HIDROGRÁFICAS Y MANEJO DE<br>ÁREAS PROTEGIDAS PARA OFERTA<br>DE BIENES Y SERVICIOS                                |                       |                 |                         |                        |                           |                  |                     |                     |                           |       |
| I | 911309000335000 | 93 | CONSERVACIÓN DE CUENCAS<br>HIDROGRÁFICAS Y MANEJO DE<br>ÁREAS PROTEGIDAS PARA OFERTA<br>DE BIENES Y SERVICIOS     | 395,420,000.00        | 288,068,536.94  | 683,488,536.94          |                        | 676,059,924.00            | 55,810,162.00    | 326,300,214.00      | 349,759,710.00      | 7,428,612.94              | 47.74 |
| I | 911309000335000 | 94 | CONSERVACIÓN DE CUENCAS<br>HIDROGRÁFICAS Y MANEJO DE<br>ÁREAS PROTEGIDAS PARA OFERTA<br>DE BIENES Y SERVICIOS     | 0.00                  | 89,210,337.00   | 89,210,337.00           |                        | 0.00                      |                  | 0.00                | 0.00                | 89,210,337.00             |       |
| I | 911309000335000 | 95 | CONSERVACIÓN DE CUENCAS<br>HIDROGRÁFICAS Y MANEJO DE<br>ÁREAS PROTEGIDAS PARA OFERTA<br>DE BIENES Y SERVICIOS     | 0.00                  | 83,031,106.32   | 83,031,106.32           | 0.00                   | 0.00                      | 0.00             | 0.00                | 0.00                | 83,031,106.32             |       |
| I | 911309000435000 | 91 | CONSERV CUENCAS<br>HIDROGR.MANEJO AREAS<br>PROTEGIDAS OFERTA BIENES Y<br>SERVICIOS. AMBIENTALES-<br>VIGENCIAS EXP | 0.00                  | 464,201,406.48  | 464,201,406.48          |                        | 464,201,406.00            |                  | 464,201,406.00      | 0.00                | 0.48                      | 100   |
| I | 911309000435000 | 95 | CONSERV CUENCAS<br>HIDROGR.MANEJO AREAS<br>PROTEGIDAS OFERTA BIENES Y<br>SERVICIOS. AMBIENTALES-<br>VIGENCIAS EXP | 0.00                  | 214,275,967.00  | 214,275,967.00          |                        | 214,275,967.00            |                  | 0.00                | 214,275,967.00      | 0.00                      |       |
| I | 931009000335000 | 90 | EDUCACIÓN AMBIENTAL Y<br>PARTICIPACIÓN SOCIAL PARA LA<br>GESTIÓN AMBIENTAL INTEGRADA Y<br>COMPARTIDA EN EL ÁR     | 1438,837,475.00       | -250,698,198.00 | 1188,139,277.00         | 28,639,691.00          | 1157,875,383.00           | 180,956,058.00   | 946,176,441.00      | 211,698,942.00      | 30,263,894.00             | 79.64 |
| I | 931009000335000 | 95 | EDUCACIÓN AMBIENTAL Y<br>PARTICIPACIÓN SOCIAL PARA LA<br>GESTIÓN AMBIENTAL INTEGRADA Y<br>COMPARTIDA EN EL ÁR     | 0.00                  | 10,000,000.00   | 10,000,000.00           | 10,000,000.00          | 10,000,000.00             | 0.00             | 0.00                | 10,000,000.00       | 0.00                      |       |
| I | 941009000835000 | 90 | FORMULACIÓN DE ESTRATEGIAS<br>PARA EL ORDENAMIENTO<br>AMBIENTAL DEL TERRITORIO                                    | 435,604,000.00        | -134,055,133.00 | 301,548,867.00          | 4,929,845.00           | 276,098,511.00            | 23,285,150.00    | 249,838,455.00      | 26,260,056.00       | 25,450,356.00             | 82.85 |
| I | 941009000935000 | 90 | FORMULACION ESTRATEGIAS PARA<br>ORDENAMIENTO AMBIENTAL<br>TERRITORIO -PAGO PASIVOS<br>VIGENCIA EXPIRADAS          | 0.00                  | 75,000,000.00   | 75,000,000.00           |                        | 75,000,000.00             |                  | 75,000,000.00       | 0.00                | 0.00                      | 100   |
| I | 941009001435000 | 90 | GENERACIÓN DEL CONOCIMIENTO<br>INFORMACION E INVESTIGACION<br>AMBIENTAL PARA LA<br>PLANIFICACIÓN DEL TERRITOR     | 2107,357,000.00       | 909,704,797.00  | 3017,061,797.00         | 40,046,698.00          | 2814,689,608.01           | 120,684,546.00   | 1010,695,156.00     | 1803,994,452.01     | 202,372,188.99            | 33.50 |
| I | 941009001435000 | 91 | GENERACIÓN DEL CONOCIMIENTO<br>INFORMACION E INVESTIGACION<br>AMBIENTAL PARA LA<br>PLANIFICACIÓN DEL TERRITOR     | 811,094,500.00        | -93,285,292.00  | 717,809,208.00          |                        | 717,809,208.00            | 6,980,000.00     | 100,308,325.00      | 617,500,883.00      | 0.00                      | 13.97 |
| I | 941009300235000 | 90 | FOMENTO Y APOYO AL SECTOR<br>PRODUCTIVO INDUSTRIAL EN LA<br>IMPLEMENTACIÓN DE<br>TECNOLOGÍAS LIMPIAS              | 184,801,003.00        | -94,145,903.00  | 90,655,100.00           | 0.00                   | 84,771,736.00             | 9,545,229.00     | 75,233,736.00       | 9,538,000.00        | 5,883,364.00              | 82.99 |
| I | 941009300635000 | 90 | PROMOCION PARA EL<br>ESTABLECIMIENTO DE CADENAS DE<br>VALOR PARA USO Y<br>APROVECHAMIENTO SOSTENIBLE<br>DE LAS P  | 174,477,427.00        | -69,782,343.00  | 104,695,084.00          | -2,092,434.00          | 86,563,510.00             | 18,332,299.00    | 78,317,057.00       | 8,246,453.00        | 18,131,574.00             | 74.80 |

| T | RUBRO           | RE | CONCEPTO   | PRESUPUESTO<br>BASICO | MODIFICACIONES   | PRESUPUESTO<br>AJUSTADO | COMPROMISOS<br>DEL MES | COMPROMISOS<br>ACUMULADOS | PAGOS<br>DEL MES | PAGOS<br>ACUMULADOS | SALDOS<br>POR PAGAR | PRESUPUESTO<br>DISPONIBLE | %     |
|---|-----------------|----|--|-----------------------|------------------|-------------------------|------------------------|---------------------------|------------------|---------------------|---------------------|---------------------------|-------|
| I | 952009001135000 | 90 | MODERNIZACIÓN DE LA CDMB PARA EL FORTALECIMIENTO DE LA GESTIÓN INSTITUCIONAL                       | 1068,479,400.00       | 285,572,355.00   | 1354,051,755.00         | 23,418,871.00          | 1270,784,049.00           | 90,031,468.00    | 890,329,591.00      | 380,454,458.00      | 83,267,706.00             | 65.75 |
| I | 952009100435000 | 90 | CONSERVACIÓN DE LA BIODIVERS DE LOS ANDES E INCREMENTO CONOCIMIENTO BIODIVERSIDAD EN FLORA Y FAUNA | 542,902,000.00        | -141,502,049.00  | 401,399,951.00          | 25,245,870.00          | 358,608,434.53            | 54,663,753.00    | 260,866,942.00      | 97,741,492.53       | 42,791,516.47             | 64.99 |
| I | 952009300535000 | 90 | FORTALECIMIENTO DE LA GESTIÓN COMO AUTORIDAD AMBIENTAL EN EL ÁREA DE JURISDICCIÓN DE LA CDMB       | 4009,025,000.00       | -760,523,462.00  | 3248,501,538.00         | 119,188,229.00         | 2904,564,402.00           | 323,684,179.00   | 2391,218,860.00     | 513,345,542.00      | 343,937,136.00            | 73.61 |
| I | 952009300535000 | 91 | FORTALECIMIENTO DE LA GESTIÓN COMO AUTORIDAD AMBIENTAL EN EL ÁREA DE JURISDICCIÓN DE LA CDMB       | 811,094,500.00        | -434,370,734.00  | 376,723,766.00          |                        | 376,723,766.00            | 27,300,000.00    | 129,300,666.00      | 247,423,100.00      | 0.00                      | 34.32 |
| I | 952009300535000 | 95 | FORTALECIMIENTO DE LA GESTIÓN COMO AUTORIDAD AMBIENTAL EN EL ÁREA DE JURISDICCIÓN DE LA CDMB       | 0.00                  | 1606,300,000.00  | 1606,300,000.00         |                        | 1606,064,524.00           | 295,309,235.00   | 1112,134,835.00     | 493,929,689.00      | 235,476.00                | 69.24 |
| I | 999999999999999 |    | TOTAL GASTOS DE INVERSION  | 28008,580,001.00      | 10351,300,169.42 | 38359,880,170.42        | 750,489,807.00         | 36128,037,258.43          | 2436,679,354.00  | 20720,937,760.00    | 15407,099,498.43    | 2231,842,911.99           | 54.02 |
| Z | 999999999999999 |    | TOTAL GASTOS CDMB  | 36818,617,434.00      | 9514,705,582.32  | 46333,323,016.32        | 1243,156,805.31        | 43127,667,494.07          | 2972,201,822.40  | 26783,028,046.96    | 16344,639,447.11    | 3205,655,522.25           | 57.81 |

TOTAL RECURSOS

|    | PRESUPUESTO<br>BASICO | MODIFICACIONES  | PRESUPUESTO<br>AJUSTADO | COMPROMISOS<br>DEL MES | COMPROMISOS<br>ACUMULADOS | PAGOS<br>DEL MES | PAGOS<br>ACUMULADOS | SALDOS<br>POR PAGAR | PRESUPUESTO<br>DISPONIBLE |
|----|-----------------------|-----------------|-------------------------|------------------------|---------------------------|------------------|---------------------|---------------------|---------------------------|
| 11 | 0.00                  | 499,714,087.00  | 499,714,087.00          |                        | 497,142,699.00            |                  | 102,710,000.00      | 394,432,699.00      | 2,571,388.00              |
| 90 | 34158,948,179.00      | 5594,601,936.58 | 39753,550,115.58        | 1868,831,889.31        | 37665,373,075.17          | 2522,886,471.40  | 23803,025,281.06    | 13862,347,794.11    | 2088,177,040.41           |
| 91 | 1995,054,000.00       | 925,550,316.48  | 2920,604,316.48         | -635,675,084.00        | 2201,310,904.90           | 98,195,954.00    | 1218,607,716.90     | 982,703,188.00      | 719,293,411.58            |
| 92 | 269,195,255.00        | 3,953,295.00    | 273,148,550.00          |                        | 57,440,400.00             |                  | 20,250,000.00       | 37,190,400.00       | 215,708,150.00            |
| 93 | 395,420,000.00        | 288,068,536.94  | 683,488,536.94          |                        | 676,059,924.00            | 55,810,162.00    | 326,300,214.00      | 349,759,710.00      | 7,428,612.94              |
| 94 | 0.00                  | 89,210,337.00   | 89,210,337.00           |                        | 0.00                      |                  | 0.00                | 0.00                | 89,210,337.00             |
| 95 | 0.00                  | 2113,607,073.32 | 2113,607,073.32         | 10,000,000.00          | 2030,340,491.00           | 295,309,235.00   | 1312,134,835.00     | 718,205,656.00      | 83,266,582.32             |
|    | 36818,617,434.00      | 9514,705,582.32 | 46333,323,016.32        | 1243,156,805.31        | 43127,667,494.07          | 2972,201,822.40  | 26783,028,046.96    | 16344,639,447.11    | 3205,655,522.25           |

COORDINADOR DE PRESUPUESTO, CONTABILIDAD Y CARTERA  
GENDERSON FABIANNY ROBLES MUÑOZ