

T	RUBRO	RE	CONCEPTO	PRESUPUESTO BASICO	MODIFICACIONES	PRESUPUESTO AJUSTADO	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	PAGOS DEL MES	PAGOS ACUMULADOS	SALDOS POR PAGAR	PRESUPUESTO DISPONIBLE	%
D	7000000000000000	91	SERVICIO DE LA DEUDA INTERNA	892,125,000.00	0.00	892,125,000.00	107,686,053.00	107,686,053.00	107,686,053.00	107,686,053.00	0.00	784,438,947.00	12.07
F	1000000000000000	10	GASTOS DE PERSONAL	1216,974,000.00	0.00	1216,974,000.00	0.00	101,414,500.00	0.00	101,414,500.00	0.00	1115,559,500.00	8.33
F	1000000000000000	90	GASTOS DE PERSONAL	6842,463,000.00	0.00	6842,463,000.00	1421,163,913.00	2228,700,259.00	336,288,197.00	465,462,075.00	1763,238,184.00	4613,762,741.00	6.80
F	2000000000000000	90	ADQUISICIÓN DE BIENES Y SERVICIOS	6592,909,000.00	0.00	6592,909,000.00	1588,896,878.00	3017,483,985.00	123,222,798.91	186,953,233.91	2830,530,751.09	3575,425,015.00	2.84
F	3000000000000000	90	TRANSFERENCIAS CORRIENTES	3989,733,000.00	0.00	3989,733,000.00	185,729,582.00	359,831,072.00	103,266,338.00	277,367,828.00	82,463,244.00	3629,901,928.00	6.95
F	3000000000000000	91	TRANSFERENCIAS CORRIENTES	249,557,000.00	0.00	249,557,000.00	8,308,014.00	39,729,568.00	8,308,014.00	39,729,568.00	0.00	209,827,432.00	15.92
F	9999999999999999	10	TOTAL FUNCIONAMIENTO	1216,974,000.00	0.00	1216,974,000.00	0.00	101,414,500.00	0.00	101,414,500.00	0.00	1115,559,500.00	8.33
F	9999999999999999	90	TOTAL FUNCIONAMIENTO	17425,105,000.00	0.00	17425,105,000.00	3195,790,373.00	5606,015,316.00	562,777,333.91	929,783,136.91	4676,232,179.09	11819,089,684.00	5.34
F	9999999999999999	91	TOTAL FUNCIONAMIENTO	249,557,000.00	0.00	249,557,000.00	8,308,014.00	39,729,568.00	8,308,014.00	39,729,568.00	0.00	209,827,432.00	15.92
G	9999999999999999		TOTAL FUNCIONAMIENTO Y DEUDA	19783,761,000.00	0.00	19783,761,000.00	3311,784,440.00	5854,845,437.00	678,771,400.91	1178,613,257.91	4676,232,179.09	13928,915,563.00	5.96
I	960100100121000	90	DISEÑAR, IMPLEMENTAR Y OPERAR EL SISTEMA DE INFORMACIÓN GEOGRÁFICO.	1847,450,000.00	0.00	1847,450,000.00	166,988,615.00	205,370,910.00	50,392,804.00	88,775,099.00	116,595,811.00	1642,079,090.00	4.81
I	960200100121000	90	MODERNIZAR LA CDMB HACIA UNA GESTIÓN INSTITUCIONAL MÁS PARTICIPATIVA.	11700,519,000.00	0.00	11700,519,000.00	2846,741,152.00	5100,834,617.18	213,225,479.00	357,885,076.00	4742,949,541.18	6599,684,382.82	3.06
I	960300100121000	90	IMPLEMENTAR UNA PLATAFORMA COLABORATIVA ALREDEDOR DE LA ZONA HIDROGRÁFICA RÍO LEBRIJA	615,817,000.00	0.00	615,817,000.00	56,831,783.00	56,831,783.00		0.00	56,831,783.00	558,985,217.00	
I	960400100121000	90	MODERNIZAR LA RED DE MONITOREO PARTICIPATIVA DEL AGUA	2463,267,000.00	0.00	2463,267,000.00	56,831,783.00	58,011,068.00	463,433.00	463,433.00	57,547,635.00	2405,255,932.00	.02
I	960500100121000	90	IMPLEMENTACIÓN DE ESQUEMAS DE SEGURIDAD HÍDRICA EN UNIDADES HIDROGRÁFICAS	3109,382,000.00	0.00	3109,382,000.00	91,533,483.00	1456,286,190.00	30,428,640.00	45,140,149.00	1411,146,041.00	1653,095,810.00	1.45
I	960500100121000	91	IMPLEMENTACIÓN DE ESQUEMAS DE SEGURIDAD HÍDRICA EN UNIDADES HIDROGRÁFICAS	1353,885,000.00	372,214,661.00	1726,099,661.00	0.00	0.00	0.00	0.00	0.00	1726,099,661.00	

T	RUBRO	RE	CONCEPTO	PRESUPUESTO BASICO	MODIFICACIONES	PRESUPUESTO AJUSTADO	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	PAGOS DEL MES	PAGOS ACUMULADOS	SALDOS POR PAGAR	PRESUPUESTO DISPONIBLE	%
I	960600100121000	90	FORTALECER LA RED DE MONITOREO DE AIRE Y GEODINÁMICA EN EL ÁREA METROPOLITANA DE BUCARAMANGA	2463,267,000.00	0.00	2463,267,000.00	170,426,019.00	224,392,192.00	19,778,443.00	23,568,497.00	200,823,695.00	2238,874,808.00	.96
I	960700100121000	90	TERRITORIOS CONOCEDORES PREPARADOS Y RESILIENTES FRENTE AL RIESGO EN LA JURISDICCIÓN DE LA CDMB	25711,757,000.00	0.00	25711,757,000.00	471,441,106.94	577,645,994.94	47,945,943.00	76,665,912.00	500,980,082.94	25134,111,005.06	.30
I	960800100121000	90	CONSERVAR Y RESTAURAR LA ESTRUCTURA ECOLÓGICA PRINCIPAL	4286,212,000.00	0.00	4286,212,000.00	1037,108,932.00	1284,321,695.00	128,202,961.00	164,857,541.00	1119,464,154.00	3001,890,305.00	3.85
I	960800100121000	92	CONSERVAR Y RESTAURAR LA ESTRUCTURA ECOLÓGICA PRINCIPAL	881,900,000.00		881,900,000.00		0.00		0.00	0.00	881,900,000.00	
I	960800100121000	93	CONSERVAR Y RESTAURAR LA ESTRUCTURA ECOLÓGICA PRINCIPAL	990,056,000.00		990,056,000.00		0.00		0.00	0.00	990,056,000.00	
I	960900100121000	90	PROMOVER UN TEJIDO SOCIAL AMIGABLE Y CORRESPONSABLE CON LOS RECURSOS NATURALES	3079,084,000.00	0.00	3079,084,000.00	306,545,623.00	466,353,544.00	25,996,806.00	46,047,927.00	420,305,617.00	2612,730,456.00	1.50
I	960900100121000	95	PROMOVER UN TEJIDO SOCIAL AMIGABLE Y CORRESPONSABLE CON LOS RECURSOS NATURALES	0.00	16,000,000.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00	
I	961000100121000	90	PROMOVER LOS NEGOCIOS VERDES COMO PILARES DEL DESARROLLO SOSTENIBLE	3079,084,000.00	0.00	3079,084,000.00	135,202,781.00	171,168,795.00	44,319,234.00	60,315,344.00	110,853,451.00	2907,915,205.00	1.96
I	999999999999999		TOTAL GASTOS DE INVERSION	61581,680,000.00	388,214,661.00	61969,894,661.00	5339,651,277.94	9601,216,789.12	560,753,743.00	863,718,978.00	8737,497,811.12	52368,677,871.88	1.39
Z	999999999999999		TOTAL GASTOS CDMB	81365,441,000.00	388,214,661.00	81753,655,661.00	8651,435,717.94	15456,062,226.12	1239,525,143.91	2042,332,235.91	13413,729,990.21	66297,593,434.88	2.50

TOTAL RECURSOS

	PRESUPUESTO BASICO	MODIFICACIONES	PRESUPUESTO AJUSTADO	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	PAGOS DEL MES	PAGOS ACUMULADOS	SALDOS POR PAGAR	PRESUPUESTO DISPONIBLE
10	1216,974,000.00	0.00	1216,974,000.00	0.00	101,414,500.00	0.00	101,414,500.00	0.00	1115,559,500.00
90	75780,944,000.00	0.00	75780,944,000.00	8535,441,650.94	15207,232,105.12	1123,531,076.91	1793,502,114.91	13413,729,990.21	60573,711,894.88
91	2495,567,000.00	372,214,661.00	2867,781,661.00	115,994,067.00	147,415,621.00	115,994,067.00	147,415,621.00	0.00	2720,366,040.00
92	881,900,000.00		881,900,000.00		0.00		0.00	0.00	881,900,000.00
93	990,056,000.00		990,056,000.00		0.00		0.00	0.00	990,056,000.00
95	0.00	16,000,000.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00
	81365,441,000.00	388,214,661.00	81753,655,661.00	8651,435,717.94	15456,062,226.12	1239,525,143.91	2042,332,235.91	13413,729,990.21	66297,593,434.88

T	RUBRO	RE	CONCEPTO	PRESUPUESTO BASICO	MODIFICACIONES	PRESUPUESTO AJUSTADO	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	PAGOS DEL MES	PAGOS ACUMULADOS	SALDOS POR PAGAR	PRESUPUESTO DISPONIBLE	%
---	-------	----	----------	-----------------------	----------------	-------------------------	------------------------	---------------------------	------------------	---------------------	---------------------	---------------------------	---

COORDINADOR DE PRESUPUESTO Y CONTABILIDAD
ROBINSON SARMIENTO GARCIA