

| 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 2 | | 91 | DEUDA | 831,712,000.00 | 47,007,143.00 | 878,719,143.00 | 564,520,415.00 | 878,719,143.00 | 564,520,415.00 | 878,719,143.00 | 0.00 | 0.00 | 100 |
| F 2 | | 10 | GASTOS FUNCIONAMIENTO | 1248,616,000.00 | 0.00 | 1248,616,000.00 | 0.00 | 520,256,668.00 | 0.00 | 520,256,668.00 | 0.00 | 728,359,332.00 | 41.67 |
| F 2 | | 90 | GASTOS FUNCIONAMIENTO | 20899,926,000.00 | 1429,572,587.00 | 22329,498,587.00 | 2769,096,356.00 | 13788,023,272.63 | 2328,936,775.93 | 6522,359,902.30 | 7265,663,370.33 | 8541,475,314.37 | 29.21 |
| F 2 | | 91 | GASTOS FUNCIONAMIENTO | 249,557,000.00 | 0.00 | 249,557,000.00 | 21,934,649.00 | 124,746,515.00 | 21,934,649.00 | 124,746,515.00 | 0.00 | 124,810,485.00 | 49.99 |
| F 2 | | 92 | GASTOS FUNCIONAMIENTO | 366,508,000.00 | 0.00 | 366,508,000.00 | 13,545,373.00 | 366,508,000.00 | 13,545,373.00 | 366,508,000.00 | 0.00 | 0.00 | 100 |
| F 2 | | 93 | GASTOS FUNCIONAMIENTO | 99,006,000.00 | 0.00 | 99,006,000.00 | 18,621,405.00 | 24,805,629.00 | 18,621,405.00 | 24,805,629.00 | 0.00 | 74,200,371.00 | 25.05 |
| F 9999999999999999 | | 10 | TOTAL FUNCIONAMIENTO | 1248,616,000.00 | 0.00 | 1248,616,000.00 | 0.00 | 520,256,668.00 | 0.00 | 520,256,668.00 | 0.00 | 728,359,332.00 | 41.67 |
| F 9999999999999999 | | 90 | TOTAL FUNCIONAMIENTO | 20899,926,000.00 | 1429,572,587.00 | 22329,498,587.00 | 2769,096,356.00 | 13788,023,272.63 | 2328,936,775.93 | 6522,359,902.30 | 7265,663,370.33 | 8541,475,314.37 | 29.21 |
| F 9999999999999999 | | 91 | TOTAL FUNCIONAMIENTO | 249,557,000.00 | 0.00 | 249,557,000.00 | 21,934,649.00 | 124,746,515.00 | 21,934,649.00 | 124,746,515.00 | 0.00 | 124,810,485.00 | 49.99 |
| F 9999999999999999 | | 92 | TOTAL FUNCIONAMIENTO | 366,508,000.00 | 0.00 | 366,508,000.00 | 13,545,373.00 | 366,508,000.00 | 13,545,373.00 | 366,508,000.00 | 0.00 | 0.00 | 100 |
| F 9999999999999999 | | 93 | TOTAL FUNCIONAMIENTO | 99,006,000.00 | 0.00 | 99,006,000.00 | 18,621,405.00 | 24,805,629.00 | 18,621,405.00 | 24,805,629.00 | 0.00 | 74,200,371.00 | 25.05 |
| G 9999999999999999 | | | TOTAL FUNCIONAMIENTO Y DEUDA | 23695,325,000.00 | 1476,579,730.00 | 25171,904,730.00 | 3387,718,198.00 | 15703,059,227.63 | 2947,558,617.93 | 8437,395,857.30 | 7265,663,370.33 | 9468,845,502.37 | 33.52 |
| I 9601 | | 90 | DISEÑAR IMPLEMENTAR Y OPERAR EL SISETEMA DE INFORMACIÓN GEOGRÁFICO | 1720,690,000.00 | 10,004,185.00 | 1730,694,185.00 | 523,836,150.00 | 1010,582,018.00 | 108,105,871.00 | 411,978,423.00 | 598,603,595.00 | 720,112,167.00 | 23.80 |
| I 9602 | | 90 | MODERNIZAR LA CDMB HACIA UNA GESTION INSTITUCIONAL MAS PARTICIPATIVA | 13345,640,000.00 | 3363,741,145.00 | 16709,381,145.00 | 2111,715,632.00 | 10930,995,722.00 | 1444,107,692.00 | 6452,427,873.46 | 4478,567,848.54 | 5778,385,423.00 | 38.62 |
| I 9602 | | 91 | MODERNIZAR LA CDMB HACIA UNA GESTION INSTITUCIONAL MAS PARTICIPATIVA | 102,063,000.00 | 0.00 | 102,063,000.00 | 18,250,000.00 | 100,250,000.00 | 16,400,000.00 | 65,600,000.00 | 34,650,000.00 | 1,813,000.00 | 64.27 |
| I 960201 | | 90 | MODERNIZAR LA CDMB HACIA UNA GESTION INSTITUCIONAL MAS PARTICIPATIVA - VIGENCIAS EXPIRADAS | 0.00 | 46,308,899.00 | 46,308,899.00 | 46,308,899.00 | 46,308,899.00 | 19,438,747.00 | 19,438,747.00 | 26,870,152.00 | 0.00 | 41.98 |
| I 9603 | | 90 | IMPLEMENTAR UNA PLATAFORMA COLABORATIVA ALREDEDOR DE LA ZONA | 573,563,000.00 | 0.00 | 573,563,000.00 | | 372,444,109.00 | 6,651,295.00 | 6,651,295.00 | 365,792,814.00 | 201,118,891.00 | 1.16 |

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|---|--------|----|---|-----------------------|-----------------|-------------------------|------------------------|---------------------------|------------------|---------------------|---------------------|---------------------------|-------|
| | | | HÍDROGRAFICA RÍO LEBRIJA. | | | | | | | | | | |
| I | 9604 | 90 | MODENIZAR LA RED DE MONITOREO PARTICIPATIVA DEL AGUA | 744,253,000.00 | 6,345,840.00 | 750,598,840.00 | 178,571,036.00 | 574,391,645.00 | 2,039,371.00 | 7,762,171.00 | 566,629,474.00 | 176,207,195.00 | 1.03 |
| I | 9605 | 90 | IMPLEMENTACION DE ESQUEMAS DE SEGURIDAD HIDRICA EN UNIDADES HIDROGRÁFICAS. | 1460,704,000.00 | 40,196,242.00 | 1500,900,242.00 | 125,915,862.00 | 706,418,077.00 | 220,895,817.59 | 621,629,291.59 | 84,788,785.41 | 794,482,165.00 | 41.42 |
| I | 9605 | 91 | IMPLEMENTACION DE ESQUEMAS DE SEGURIDAD HIDRICA EN UNIDADES HIDROGRÁFICAS. | 1312,235,000.00 | 4659,818,980.00 | 5972,053,980.00 | 73,310,565.00 | 1312,235,000.00 | 0.00 | 0.00 | 1312,235,000.00 | 4659,818,980.00 | |
| I | 9605 | 93 | IMPLEMENTACION DE ESQUEMAS DE SEGURIDAD HIDRICA EN UNIDADES HIDROGRÁFICAS. | 855,770,000.00 | 2682,684,297.00 | 3538,454,297.00 | 136,185,888.00 | 136,185,888.00 | 0.00 | 0.00 | 136,185,888.00 | 3402,268,409.00 | |
| I | 9606 | 90 | FORTALECER LA RED DE MONITOREO DE AIRE Y GEODINAMICA EN EL ÁREA METROPOLITANA DE BUCARAMANGA. | 2294,253,000.00 | 0.00 | 2294,253,000.00 | 746,060,567.00 | 1656,721,924.00 | 72,713,543.00 | 527,770,372.00 | 1128,951,552.00 | 637,531,076.00 | 23.00 |
| I | 960601 | 90 | FORTALECER LA RED DE MONITOREO DE AIRE Y GEODINAMICA EN EL ÁREA METROPOLITANA DE BUCARAMANGA. - VIGENCIAS EXPIRADAS | 0.00 | 363,154,969.00 | 363,154,969.00 | 363,154,969.00 | 363,154,969.00 | 238,017,602.00 | 238,017,602.00 | 125,137,367.00 | 0.00 | 65.54 |
| I | 9607 | 90 | TERRITORIOS CONOCEDORES PREPARADOS Y RESILIENTES FRENTE AL RIESGO EN LA JURISDICCIÓN DE LA CDMB. | 23550,715,000.00 | 4281,280,802.00 | 27831,995,802.00 | 3759,416,583.00 | 26221,557,408.37 | 2032,651,074.01 | 2506,765,010.01 | 23714,792,398.36 | 1610,438,393.63 | 9.01 |
| I | 9607 | 91 | TERRITORIOS CONOCEDORES PREPARADOS Y RESILIENTES FRENTE AL RIESGO EN LA JURISDICCIÓN DE LA CDMB. | 0.00 | 3305,286,457.00 | 3305,286,457.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3305,286,457.00 | |
| I | 9607 | 95 | TERRITORIOS CONOCEDORES PREPARADOS Y RESILIENTES FRENTE AL RIESGO EN LA JURISDICCIÓN DE LA CDMB. | 0.00 | 1594,105,089.93 | 1594,105,089.93 | | 0.00 | | 0.00 | 0.00 | 1594,105,089.93 | |
| I | 9608 | 90 | CONSERVAR Y RESTAURAR LA ESTRUCTURA ECOLÓGICA PRINCIPAL | 5067,657,000.00 | 19,281,810.00 | 5086,938,810.00 | 320,601,630.00 | 4416,340,949.00 | 429,289,255.00 | 872,978,985.00 | 3543,361,964.00 | 670,597,861.00 | 17.16 |
| I | 9608 | 92 | CONSERVAR Y RESTAURAR LA ESTRUCTURA ECOLÓGICA PRINCIPAL | 3298,574,000.00 | 2867,026,960.00 | 6165,600,960.00 | 4084,017,839.00 | 5205,278,828.00 | 117,017,839.00 | 565,522,235.00 | 4639,756,593.00 | 960,322,132.00 | 9.17 |
| I | 9608 | 93 | CONSERVAR Y RESTAURAR LA ESTRUCTURA ECOLÓGICA PRINCIPAL | 35,280,000.00 | | 35,280,000.00 | | 0.00 | | 0.00 | 0.00 | 35,280,000.00 | |
| I | 960801 | 90 | CONSERVAR Y RESTAURAR LA ESTRUCTURA ECOLÓGICA PRINCIPAL - | 0.00 | 319,587,758.00 | 319,587,758.00 | 319,587,758.00 | 319,587,758.00 | 319,539,799.00 | 319,539,799.00 | 47,959.00 | 0.00 | 99.98 |

| T | RUBRO | RE | CONCEPTO | PRESUPUESTO BASICO | MODIFICACIONES | PRESUPUESTO AJUSTADO | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | PAGOS DEL MES | PAGOS ACUMULADOS | SALDOS POR PAGAR | PRESUPUESTO DISPONIBLE | % |
|---------------------|------------------|----|--|-----------------------|------------------|-------------------------|------------------------|---------------------------|------------------|---------------------|---------------------|---------------------------|-------|
| VIGENCIAS EXPIRADAS | | | | | | | | | | | | | |
| I | 9609 | 90 | PROMOVER UN TEJIDO SOCIAL AMIGABLE Y CORRESPONSABLE CON LOS RECURSOS NATURALES | 2867,816,000.00 | 6,128,735.00 | 2873,944,735.00 | 289,700,118.00 | 1242,620,151.00 | 178,507,072.00 | 677,998,411.00 | 564,621,740.00 | 1631,324,584.00 | 23.59 |
| I | 9609 | 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 | 16,000,000.00 | |
| I | 9610 | 11 | PROMOVER LOS NEGOCIOS VERDES COMO PILARES DEL DESARROLLO SOSTENIBLE | 0.00 | 4830,672,092.00 | 4830,672,092.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4830,672,092.00 | |
| I | 9610 | 90 | PROMOVER LOS NEGOCIOS VERDES COMO PILARES DEL DESARROLLO SOSTENIBLE | 2867,816,000.00 | 3,522,842.00 | 2871,338,842.00 | 240,243,956.00 | 1941,170,964.00 | 133,314,558.00 | 520,428,152.00 | 1420,742,812.00 | 930,167,878.00 | 18.12 |
| I | 9999999999999999 | | TOTAL GASTOS DE INVERSION | 60097,029,000.00 | 28415,147,102.93 | 88512,176,102.93 | 13336,877,452.00 | 56556,244,309.37 | 5338,689,535.60 | 13814,508,367.06 | 42741,735,942.31 | 31955,931,793.56 | 15.61 |
| Z | 9999999999999999 | | TOTAL GASTOS CDMB | 83792,354,000.00 | 29891,726,832.93 | 113684,080,832.93 | 16724,595,650.00 | 72259,303,537.00 | 8286,248,153.53 | 22251,904,224.36 | 50007,399,312.64 | 41424,777,295.93 | 19.57 |

TOTAL RECURSOS

| | PRESUPUESTO BASICO | MODIFICACIONES | PRESUPUESTO AJUSTADO | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | PAGOS DEL MES | PAGOS ACUMULADOS | SALDOS POR PAGAR | PRESUPUESTO DISPONIBLE |
|----|-----------------------|------------------|-------------------------|------------------------|---------------------------|------------------|---------------------|---------------------|---------------------------|
| 10 | 1248,616,000.00 | 0.00 | 1248,616,000.00 | 0.00 | 520,256,668.00 | 0.00 | 520,256,668.00 | 0.00 | 728,359,332.00 |
| 11 | 0.00 | 4830,672,092.00 | 4830,672,092.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4830,672,092.00 |
| 90 | 75393,033,000.00 | 9889,125,814.00 | 85282,158,814.00 | 11794,209,516.00 | 63590,317,866.00 | 7534,208,472.53 | 19705,746,034.36 | 43884,571,831.64 | 21691,840,948.00 |
| 91 | 2495,567,000.00 | 8012,112,580.00 | 10507,679,580.00 | 678,015,629.00 | 2415,950,658.00 | 602,855,064.00 | 1069,065,658.00 | 1346,885,000.00 | 8091,728,922.00 |
| 92 | 3665,082,000.00 | 2867,026,960.00 | 6532,108,960.00 | 4097,563,212.00 | 5571,786,828.00 | 130,563,212.00 | 932,030,235.00 | 4639,756,593.00 | 960,322,132.00 |
| 93 | 990,056,000.00 | 2682,684,297.00 | 3672,740,297.00 | 154,807,293.00 | 160,991,517.00 | 18,621,405.00 | 24,805,629.00 | 136,185,888.00 | 3511,748,780.00 |
| 95 | 0.00 | 1610,105,089.93 | 1610,105,089.93 | | 0.00 | | 0.00 | 0.00 | 1610,105,089.93 |
| | 83792,354,000.00 | 29891,726,832.93 | 113684,080,832.93 | 16724,595,650.00 | 72259,303,537.00 | 8286,248,153.53 | 22251,904,224.36 | 50007,399,312.64 | 41424,777,295.93 |

COORD. GESTION PRESUPUESTAL Y EFICIENCIA DEL GASTO PÚBLICO
JENNY CAROLINA SANCHEZ MARTINEZ