

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	0.00	878,719,143.00	0.00	878,719,143.00	0.00	0.00	100
F 2		10	GASTOS FUNCIONAMIENTO	1248,616,000.00	0.00	1248,616,000.00	116,230,792.00	832,410,667.00	116,230,792.00	832,410,667.00	0.00	416,205,333.00	66.67
F 2		90	GASTOS FUNCIONAMIENTO	20899,926,000.00	1429,572,587.00	22329,498,587.00	631,538,255.15	15231,987,228.63	1219,330,687.31	9894,736,281.38	5337,250,947.25	7097,511,358.37	44.31
F 2		91	GASTOS FUNCIONAMIENTO	249,557,000.00	0.00	249,557,000.00	0.00	249,557,000.00	0.00	249,557,000.00	0.00	0.00	100
F 2		92	GASTOS FUNCIONAMIENTO	366,508,000.00	0.00	366,508,000.00	0.00	366,508,000.00	0.00	366,508,000.00	0.00	0.00	100
F 2		93	GASTOS FUNCIONAMIENTO	99,006,000.00	0.00	99,006,000.00	4,523,553.00	85,722,635.00	4,523,553.00	85,722,635.00	0.00	13,283,365.00	86.58
F 9999999999999999		10	TOTAL FUNCIONAMIENTO	1248,616,000.00	0.00	1248,616,000.00	116,230,792.00	832,410,667.00	116,230,792.00	832,410,667.00	0.00	416,205,333.00	66.67
F 9999999999999999		90	TOTAL FUNCIONAMIENTO	20899,926,000.00	1429,572,587.00	22329,498,587.00	631,538,255.15	15231,987,228.63	1219,330,687.31	9894,736,281.38	5337,250,947.25	7097,511,358.37	44.31
F 9999999999999999		91	TOTAL FUNCIONAMIENTO	249,557,000.00	0.00	249,557,000.00	0.00	249,557,000.00	0.00	249,557,000.00	0.00	0.00	100
F 9999999999999999		92	TOTAL FUNCIONAMIENTO	366,508,000.00	0.00	366,508,000.00	0.00	366,508,000.00	0.00	366,508,000.00	0.00	0.00	100
F 9999999999999999		93	TOTAL FUNCIONAMIENTO	99,006,000.00	0.00	99,006,000.00	4,523,553.00	85,722,635.00	4,523,553.00	85,722,635.00	0.00	13,283,365.00	86.58
G 9999999999999999			TOTAL FUNCIONAMIENTO Y DEUDA	23695,325,000.00	1476,579,730.00	25171,904,730.00	752,292,600.15	17644,904,673.63	1340,085,032.31	12307,653,726.38	5337,250,947.25	7527,000,056.37	48.89
I 9601		90	DISEÑAR IMPLEMENTAR Y OPERAR EL SISETEMA DE INFORMACIÓN GEOGRÁFICO	1720,690,000.00	10,004,185.00	1730,694,185.00	108,286,615.00	1205,866,918.00	64,161,466.00	665,642,049.00	540,224,869.00	524,827,267.00	38.46
I 9602		90	MODERNIZAR LA CDMB HACIA UNA GESTION INSTITUCIONAL MAS PARTICIPATIVA	13345,640,000.00	3186,461,813.00	16532,101,813.00	2028,204,616.00	13900,687,468.00	1156,104,993.00	8675,302,795.46	5225,384,672.54	2631,414,345.00	52.48
I 9602		91	MODERNIZAR LA CDMB HACIA UNA GESTION INSTITUCIONAL MAS PARTICIPATIVA	102,063,000.00	0.00	102,063,000.00		100,250,000.00	11,000,000.00	86,600,000.00	13,650,000.00	1,813,000.00	84.85
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		36,087,728.00	10,221,171.00	0.00	77.93
I 9603		90	IMPLEMENTAR UNA PLATAFORMA COLABORATIVA ALREDEDOR DE LA ZONA	573,563,000.00	0.00	573,563,000.00	17,798,440.00	390,242,549.00		18,902,980.00	371,339,569.00	183,320,451.00	3.30

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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	53,767,405.00	628,159,050.00	19,925,210.00	36,327,273.00	591,831,777.00	122,439,790.00	4.84
I	9605	90	IMPLEMENTACION DE ESQUEMAS DE SEGURIDAD HIDRICA EN UNIDADES HIDROGRÁFICAS.	1460,704,000.00	40,196,242.00	1500,900,242.00	94,018,162.00	943,347,470.00	89,045,349.00	808,438,461.59	134,909,008.41	557,552,772.00	53.86
I	9605	91	IMPLEMENTACION DE ESQUEMAS DE SEGURIDAD HIDRICA EN UNIDADES HIDROGRÁFICAS.	1312,235,000.00	4868,036,817.00	6180,271,817.00		5808,047,156.00		0.00	5808,047,156.00	372,224,661.00	
I	9605	93	IMPLEMENTACION DE ESQUEMAS DE SEGURIDAD HIDRICA EN UNIDADES HIDROGRÁFICAS.	855,770,000.00	2682,684,297.00	3538,454,297.00		3538,454,297.00		0.00	3538,454,297.00	0.00	
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	131,599,773.00	1821,354,957.98	87,349,732.98	692,910,003.98	1128,444,954.00	472,898,042.02	30.20
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		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	58,421,162.00	26326,101,084.02	2010,172,654.84	4760,951,915.37	21565,149,168.65	1505,894,717.98	17.11
I	9607	91	TERRITORIOS CONOCEDORES PREPARADOS Y RESILIENTES FRENTE AL RIESGO EN LA JURISDICCIÓN DE LA CDMB.	0.00	3097,068,620.00	3097,068,620.00		0.00		0.00	0.00	3097,068,620.00	
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	196,561,142.00	5264,218,142.00	253,561,469.00	4742,091,686.00	132,442,420.00	1146,189,312.00	3595,902,374.00	522,126,456.00	21.77
I	9608	92	CONSERVAR Y RESTAURAR LA ESTRUCTURA ECOLÓGICA PRINCIPAL	3298,574,000.00	2867,026,960.00	6165,600,960.00	139,727,021.00	5416,271,857.00	178,883,341.00	815,671,584.00	4600,600,273.00	749,329,103.00	13.23
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		319,539,799.00	47,959.00	0.00	99.98

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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	632,375,832.00	2186,584,452.00	158,394,424.00	988,086,786.00	1198,497,666.00	687,360,283.00	34.38
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		4830,672,092.00		0.00	4830,672,092.00	0.00	
I	9610	90	PROMOVER LOS NEGOCIOS VERDES COMO PILARES DEL DESARROLLO SOSTENIBLE	2867,816,000.00	3,522,842.00	2871,338,842.00	92,156,546.00	2072,488,345.00	123,939,826.00	1235,187,903.00	837,300,442.00	798,850,497.00	43.02
I	9999999999999999		TOTAL GASTOS DE INVERSION	60097,029,000.00	28415,147,102.93	88512,176,102.93	3609,917,041.00	74639,671,008.00	4031,419,416.82	20523,856,192.40	54115,814,815.60	13872,505,094.93	23.19
Z	9999999999999999		TOTAL GASTOS CDMB	83792,354,000.00	29891,726,832.93	113684,080,832.93	4362,209,641.15	92284,575,681.63	5371,504,449.13	32831,509,918.78	59453,065,762.85	21399,505,151.30	28.88

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	116,230,792.00	832,410,667.00	116,230,792.00	832,410,667.00	0.00	416,205,333.00
11	0.00	4830,672,092.00	4830,672,092.00		4830,672,092.00		0.00	4830,672,092.00	0.00
90	75393,033,000.00	9889,125,814.00	85282,158,814.00	4101,728,275.15	70177,962,834.63	5060,866,763.13	29516,320,889.78	40661,641,944.85	15104,195,979.37
91	2495,567,000.00	8012,112,580.00	10507,679,580.00		7036,573,299.00	11,000,000.00	1214,876,143.00	5821,697,156.00	3471,106,281.00
92	3665,082,000.00	2867,026,960.00	6532,108,960.00	139,727,021.00	5782,779,857.00	178,883,341.00	1182,179,584.00	4600,600,273.00	749,329,103.00
93	990,056,000.00	2682,684,297.00	3672,740,297.00	4,523,553.00	3624,176,932.00	4,523,553.00	85,722,635.00	3538,454,297.00	48,563,365.00
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	4362,209,641.15	92284,575,681.63	5371,504,449.13	32831,509,918.78	59453,065,762.85	21399,505,151.30

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