

C.D.M.B. EJECUCION PRESUPUESTAL GENERAL DE GASTOS
 JUNIO 2016

PRR_LI070001

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| 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 | 90 | SERVICIO DE LA DEUDA INTERNA | 2,616,000.00 | 0.00 | 2,616,000.00 | 0.00 | 2,616,000.00 | 624,115.00 | 1,243,210.00 | 1,372,790.00 | 0.00 | 47.52 |
| D | 7000000000000000 | 91 | SERVICIO DE LA DEUDA INTERNA | 653,947,000.00 | 84,680,720.00 | 738,627,720.00 | 0.00 | 653,947,000.00 | 156,028,636.00 | 310,802,178.00 | 343,144,822.00 | 84,680,720.00 | 42.08 |
| D | 7000000000000000 | 96 | SERVICIO DE LA DEUDA INTERNA | 0.00 | 50,000,000.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | |
| F | 1000000000000000 | 10 | GASTOS DE PERSONAL | 0.00 | 1000,000,000.00 | 1000,000,000.00 | 78,660,000.00 | 423,568,000.00 | 78,660,000.00 | 423,568,000.00 | 0.00 | 576,432,000.00 | 42.36 |
| F | 1000000000000000 | 90 | GASTOS DE PERSONAL | 5054,790,000.00 | -585,040,824.00 | 4469,749,176.00 | 318,345,126.00 | 2462,195,407.00 | 440,405,973.00 | 1630,474,316.00 | 831,721,091.00 | 2007,553,769.00 | 36.48 |
| F | 2000000000000000 | 90 | GASTOS GENERALES | 1705,891,000.00 | 4234,621,500.00 | 5940,512,500.00 | 582,839,485.00 | 2764,031,074.54 | 219,459,695.00 | 814,607,510.54 | 1949,423,564.00 | 3176,481,425.46 | 13.71 |
| F | 3000000000000000 | 90 | TRANSFERENCIAS | 2691,764,000.00 | 511,671,377.00 | 3203,435,377.00 | 146,193,505.00 | 990,998,919.00 | 521,484,142.00 | 932,482,364.27 | 58,516,554.73 | 2212,436,458.00 | 29.11 |
| F | 3000000000000000 | 91 | TRANSFERENCIAS | 206,488,000.00 | 0.00 | 206,488,000.00 | 3,745,754.00 | 9,268,894.00 | 3,745,754.00 | 9,268,894.00 | 0.00 | 197,219,106.00 | 4.49 |
| F | 3000000000000000 | 95 | TRANSFERENCIAS | 0.00 | 95,491,027.00 | 95,491,027.00 | 0.00 | 95,491,027.00 | 0.00 | 95,491,027.00 | 0.00 | 0.00 | 100 |
| F | 9999999999999999 | 10 | TOTAL FUNCIONAMIENTO | 0.00 | 1000,000,000.00 | 1000,000,000.00 | 78,660,000.00 | 423,568,000.00 | 78,660,000.00 | 423,568,000.00 | 0.00 | 576,432,000.00 | 42.36 |
| F | 9999999999999999 | 90 | TOTAL FUNCIONAMIENTO | 9452,445,000.00 | 4161,252,053.00 | 13613,697,053.00 | 1047,378,116.00 | 6217,225,400.54 | 1181,349,810.00 | 3377,564,190.81 | 2839,661,209.73 | 7396,471,652.46 | 24.81 |
| F | 9999999999999999 | 91 | TOTAL FUNCIONAMIENTO | 206,488,000.00 | 0.00 | 206,488,000.00 | 3,745,754.00 | 9,268,894.00 | 3,745,754.00 | 9,268,894.00 | 0.00 | 197,219,106.00 | 4.49 |
| F | 9999999999999999 | 95 | TOTAL FUNCIONAMIENTO | 0.00 | 95,491,027.00 | 95,491,027.00 | 0.00 | 95,491,027.00 | 0.00 | 95,491,027.00 | 0.00 | 0.00 | 100 |
| G | 9999999999999999 | | TOTAL FUNCIONAMIENTO Y DEUDA | 10315,496,000.00 | 5391,423,800.00 | 15706,919,800.00 | 1129,783,870.00 | 7402,116,321.54 | 1420,408,315.00 | 4217,937,499.81 | 3184,178,821.73 | 8304,803,478.46 | 26.85 |
| I | 911109300536000 | 90 | PREVENCIÓN Y MITIGACIÓN DE AMENAZAS POR FENÓMENOS DE EROSIÓN, REMOCIÓN EN MASA E INUNDACIÓN EN ÁREA DE JURISDICCION DE LA CDMB | 4635,551,000.00 | -3263,220,539.00 | 1372,330,461.00 | 0.00 | 1372,330,461.00 | 47,938,579.00 | 467,075,406.00 | 905,255,055.00 | 0.00 | 34.04 |
| I | 911109300636000 | 90 | IMPLEMENTACIÓN DE MEDIDAS PREVENTIVAS DE GESTIÓN DEL RIESGO PARA LA PREVENCIÓN Y REDUCCIÓN DE DESASTRES EN EL AREA DE | 919,539,000.00 | -861,708,600.00 | 57,830,400.00 | -10,441,600.00 | 47,388,800.00 | 14,457,600.00 | 18,473,600.00 | 28,915,200.00 | 10,441,600.00 | 31.94 |

| T | RUBRO | RE | CONCEPTO | PRESUPUESTO BASICO | MODIFICACIONES | PRESUPUESTO AJUSTADO | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | PAGOS DEL MES | PAGOS ACUMULADOS | SALDOS POR PAGAR | PRESUPUESTO DISPONIBLE | % |
|-------------------------|-----------------|----|--|-----------------------|------------------|-------------------------|------------------------|---------------------------|------------------|---------------------|---------------------|---------------------------|-------|
| JURISDICCION DE LA CDMB | | | | | | | | | | | | | |
| I | 911109300736000 | 90 | ADQUISICIÓN Y MANEJO INTEGRAL DE ÁREAS DE PRESERVACIÓN EN LA JURISDICCION DE LA CDMB | 1813,007,000.00 | -1308,644,587.00 | 504,362,413.00 | -113,836.00 | 504,248,577.00 | 26,286,763.00 | 283,833,526.00 | 220,415,051.00 | 113,836.00 | 56.28 |
| I | 911109300736000 | 92 | ADQUISICIÓN Y MANEJO INTEGRAL DE ÁREAS DE PRESERVACIÓN EN LA JURISDICCION DE LA CDMB | 303,975,000.00 | -303,975,000.00 | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| I | 911109300836000 | 90 | PREVENCION Y MITIGACION DE LA AMENAZA POR FENOMENO EROSION, REMOCION EN MASA -PASIVO VIGENCIAS EXPIRADAS | 0.00 | 258,224,052.00 | 258,224,052.00 | | 258,224,052.00 | 130,858,343.00 | 201,902,453.00 | 56,321,599.00 | 0.00 | 78.19 |
| I | 911109300836000 | 95 | PREVENCION Y MITIGACION DE LA AMENAZA POR FENOMENO EROSION, REMOCION EN MASA -PASIVO VIGENCIAS EXPIRADAS | 0.00 | 113,168,391.00 | 113,168,391.00 | | 113,168,391.00 | 113,168,391.00 | 113,168,391.00 | 0.00 | 0.00 | 100 |
| I | 911109300936000 | 90 | ADQUISICION Y MANEJO INTEGRAL AREAS PRESERVACION- PAGO PASIVO VIGENCIA EXPIRADA | 0.00 | 1,540,575.00 | 1,540,575.00 | | 1,540,575.00 | | 0.00 | 1,540,575.00 | 0.00 | |
| I | 911109301036000 | 90 | REDUCCION DEL RIESGO DE DESASTRES Y ADAPTACION AL CAMBIO CLIMATICO, EN EL AREA DE JURISDICCION CDMB | 0.00 | 6918,437,492.00 | 6918,437,492.00 | 741,506,897.00 | 1121,973,044.00 | 79,834,753.00 | 132,793,700.00 | 989,179,344.00 | 5796,464,448.00 | 1.92 |
| I | 911109301136000 | 90 | MEJORAMIENTO DE LAS AREAS ESTRATEGICAS Y BIENES INMUEBLES DE LA CORPORACION AUTONOMA REGIONAL PARA LA DEFENSA DE LA MESETAS DE BUCARAMANGA | 0.00 | 3998,968,279.00 | 3998,968,279.00 | 1877,860,477.00 | 2000,237,574.00 | 17,526,224.00 | 29,760,712.00 | 1970,476,862.00 | 1998,730,705.00 | .74 |
| I | 911109301136000 | 92 | MEJORAMIENTO DE LAS AREAS ESTRATEGICAS Y BIENES INMUEBLES DE LA CORPORACION AUTONOMA REGIONAL PARA LA DEFENSA DE LA MESETAS DE BUCARAMANGA | 0.00 | 432,865,067.00 | 432,865,067.00 | | 0.00 | | 0.00 | 0.00 | 432,865,067.00 | |
| I | 911109301236000 | 90 | FORTALECIMIENTO DE LA GESTION DEL CAMBIO CLIMATICO EN EL DPTO SANTANDER CON ENFASIS EN EL AREA JURISDICCION CDMB | 0.00 | 282,286,700.00 | 282,286,700.00 | 5,424,010.00 | 5,424,010.00 | 0.00 | 0.00 | 5,424,010.00 | 276,862,690.00 | |
| I | 911309000336000 | 90 | CONSERVACIÓN DE CUENCAS HIDROGRÁFICAS Y MANEJO DE ÁREAS PROTEGIDAS PARA OFERTA DE BIENES Y SERVICIOS AMBIENTALES EN EL AREA DE JURISDICCION DE LA CDMB | 3557,201,000.00 | -2884,522,500.00 | 672,678,500.00 | 0.00 | 672,678,500.00 | 69,694,388.00 | 468,422,976.00 | 204,255,524.00 | 0.00 | 69.64 |
| I | 911309000336000 | 93 | CONSERVACIÓN DE CUENCAS HIDROGRÁFICAS Y MANEJO DE ÁREAS | 409,260,000.00 | -386,860,000.00 | 22,400,000.00 | | 22,400,000.00 | 2,600,000.00 | 10,800,000.00 | 11,600,000.00 | 0.00 | 48.21 |

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|---|-----------------|----|--|-----------------------|-----------------|-------------------------|------------------------|---------------------------|------------------|---------------------|---------------------|---------------------------|-------|
| | | | PROTEGIDAS PARA OFERTA DE BIENES Y SERVICIOS AMBIENTALES EN EL AREA DE JURISDICCION DE LA CDMB | | | | | | | | | | |
| I | 911309000336000 | 95 | CONSERVACIÓN DE CUENCAS HIDROGRÁFICAS Y MANEJO DE ÁREAS PROTEGIDAS PARA OFERTA DE BIENES Y SERVICIOS AMBIENTALES EN EL AREA DE JURISDICCION DE LA CDMB | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| I | 911309000436000 | 90 | CONSERV CUENCAS HIDROGR.MANEJO AREAS PROTEGIDAS OFERTA BIENES Y SERVICIOS. AMBIENTALES-VIGENCIAS EXPIRADAS | 0.00 | 70,257,784.00 | 70,257,784.00 | | 70,257,784.00 | | 517,342.00 | 69,740,442.00 | 0.00 | .74 |
| I | 911309000436000 | 91 | CONSERV CUENCAS HIDROGR.MANEJO AREAS PROTEGIDAS OFERTA BIENES Y SERVICIOS. AMBIENTALES-VIGENCIAS EXPIRADAS | 0.00 | 40,407,748.00 | 40,407,748.00 | | 40,407,748.00 | | 33,955,562.00 | 6,452,186.00 | 0.00 | 84.03 |
| I | 911309000436000 | 92 | CONSERV CUENCAS HIDROGR.MANEJO AREAS PROTEGIDAS OFERTA BIENES Y SERVICIOS. AMBIENTALES-VIGENCIAS EXPIRADAS | 0.00 | 40,378,300.00 | 40,378,300.00 | | 40,378,300.00 | | 0.00 | 40,378,300.00 | 0.00 | |
| I | 911309000436000 | 96 | CONSERV CUENCAS HIDROGR.MANEJO AREAS PROTEGIDAS OFERTA BIENES Y SERVICIOS. AMBIENTALES-VIGENCIAS EXPIRADAS | 0.00 | 2750,000,000.00 | 2750,000,000.00 | | 2750,000,000.00 | | 0.00 | 2750,000,000.00 | 0.00 | |
| I | 911309000636000 | 90 | MEJORAMIENTO DE LA GESTION DE LA DEMANDA Y CALIDAD DEL RECURSO HIDRICO | 0.00 | 1507,996,071.00 | 1507,996,071.00 | 133,219,035.00 | 153,406,149.00 | 18,023,459.00 | 30,319,338.00 | 123,086,811.00 | 1354,589,922.00 | 2.01 |
| I | 911309000636000 | 95 | MEJORAMIENTO DE LA GESTION DE LA DEMANDA Y CALIDAD DEL RECURSO HIDRICO | 0.00 | 166,062,212.64 | 166,062,212.64 | | 0.00 | | 0.00 | 0.00 | 166,062,212.64 | |
| I | 911309000636000 | 96 | MEJORAMIENTO DE LA GESTION DE LA DEMANDA Y CALIDAD DEL RECURSO HIDRICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| I | 911309000736000 | 90 | PRESERVACION,RESTAURACION Y USO SOSTEN COBERTURAS VEGETALES AREA JURISDICCION CDMB | 0.00 | 1989,508,264.00 | 1989,508,264.00 | 754,144,812.00 | 807,821,043.00 | 73,442,874.00 | 123,373,059.00 | 684,447,984.00 | 1181,687,221.00 | 6.20 |
| I | 911309000736000 | 93 | PRESERVACION,RESTAURACION Y USO SOSTEN COBERTURAS VEGETALES AREA JURISDICCION CDMB | 0.00 | 390,974,304.00 | 390,974,304.00 | | 0.00 | | 0.00 | 0.00 | 390,974,304.00 | |
| I | 911309000736000 | 94 | PRESERVACION,RESTAURACION Y USO SOSTEN COBERTURAS VEGETALES AREA JURISDICCION CDMB | 0.00 | 119,510,463.00 | 119,510,463.00 | | 0.00 | | 0.00 | 0.00 | 119,510,463.00 | |
| I | 911309000736000 | 96 | PRESERVACION,RESTAURACION Y USO | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 | |

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|---|-----------------|----|---|-----------------------|------------------|-------------------------|------------------------|---------------------------|------------------|---------------------|---------------------|---------------------------|-------|
| | | | SOSTEN COBERTURAS VEGETALES AREA JURISDICCION CDMB | | | | | | | | | | |
| I | 931009000336000 | 90 | EDUCACIÓN AMBIENTAL Y PARTICIPACIÓN SOCIAL PARA LA GESTIÓN AMBIENTAL INTEGRADA Y COMPARTIDA EN EL ÁREA DE JURISDICCIÓN DE LA CDMB | 805,264,000.00 | -621,329,405.00 | 183,934,595.00 | | 183,934,595.00 | 31,726,400.00 | 122,365,299.00 | 61,569,296.00 | 0.00 | 66.53 |
| I | 931009000436000 | 90 | IMPLEMENTAR ACCIONES ESTRATEGICAS DE EDUCACION AMBIENTAL Y COMUNICACION PARA EL FORTALECIMIENTO DE LA PARTICIPACION Y GESTIÓN AMBIENTAL EN EL AREA JURISDICCION CDMB | 0.00 | 1925,113,874.00 | 1925,113,874.00 | 135,847,755.00 | 164,110,582.00 | 34,770,210.00 | 57,209,837.00 | 106,900,745.00 | 1761,003,292.00 | 2.97 |
| I | 941009000836000 | 90 | FORMULACIÓN DE ESTRATEGIAS PARA EL ORDENAMIENTO AMBIENTAL DEL TERRITORIO | 694,841,000.00 | -527,541,489.00 | 167,299,511.00 | -23,546.00 | 167,299,511.00 | 21,586,000.00 | 71,574,790.00 | 95,724,721.00 | 0.00 | 42.78 |
| I | 941009001436000 | 90 | GENERACIÓN DEL CONOCIMIENTO INFORMACION E INVESTIGACION AMBIENTAL PARA LA PLANIFICACIÓN DEL TERRITORIO Y USO SOSTENIBLE DE LOS RECURSOS NATURALES | 2251,387,000.00 | -1916,025,904.00 | 335,361,096.00 | -473,834.00 | 334,887,262.00 | 23,951,335.00 | 287,314,124.00 | 47,573,138.00 | 473,834.00 | 85.67 |
| I | 941009001436000 | 91 | GENERACIÓN DEL CONOCIMIENTO INFORMACION E INVESTIGACION AMBIENTAL PARA LA PLANIFICACIÓN DEL TERRITORIO Y USO SOSTENIBLE DE LOS RECURSOS NATURALES | 602,223,000.00 | -593,823,000.00 | 8,400,000.00 | | 8,400,000.00 | 2,100,000.00 | 6,300,000.00 | 2,100,000.00 | 0.00 | 75 |
| I | 941009001536000 | 90 | GENERACION DEL CONOCIMIENTO, INFORMACION E INVESTIGACION AMBIENTAL PAGO PASIVO VIGENCIA EXPIRADA | 0.00 | 100,259,438.00 | 100,259,438.00 | | 100,259,438.00 | | 0.00 | 100,259,438.00 | 0.00 | |
| I | 941009001536000 | 91 | GENERACION DEL CONOCIMIENTO, INFORMACION E INVESTIGACION AMBIENTAL PAGO PASIVO VIGENCIA EXPIRADA | 0.00 | 17,706,787.00 | 17,706,787.00 | | 17,706,787.00 | | 0.00 | 17,706,787.00 | 0.00 | |
| I | 941009001736000 | 90 | ORDENAMIENTO AMBIENTAL DEL TERRITORIO PARA LA ADAPTACION Y MITIGACION AL CAMBIO CLIMATICO | 0.00 | 509,918,400.00 | 509,918,400.00 | 44,293,832.00 | 55,448,061.00 | 16,833,228.00 | 27,987,457.00 | 27,460,604.00 | 454,470,339.00 | 5.49 |
| I | 941009001836000 | 90 | FORTALECIMIENTO DE LA GENERACION DEL CONOCIMIENTO E INVESTIGACION AMBIENTAL APLICADA EN LOS PROCESOS INSTITUCIONALES DE LA CDMB Y EN LA GESTIÓN AMBIENTAL REGIONAL | 0.00 | 1714,853,796.00 | 1714,853,796.00 | 136,102,144.00 | 239,167,612.00 | 97,424,000.00 | 139,633,044.00 | 99,534,568.00 | 1475,686,184.00 | 8.14 |
| I | 941009001836000 | 91 | FORTALECIMIENTO DE LA GENERACION DEL CONOCIMIENTO E INVESTIGACION AMBIENTAL APLICADA EN LOS PROCESOS INSTITUCIONALES DE LA CDMB Y EN LA GESTIÓN AMBIENTAL REGIONAL | 0.00 | 682,222,236.00 | 682,222,236.00 | | 24,874,166.00 | | 0.00 | 24,874,166.00 | 657,348,070.00 | |

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|---|-----------------|----|---|-----------------------|------------------|-------------------------|------------------------|---------------------------|------------------|---------------------|---------------------|---------------------------|-------|
| I | 941009300236000 | 90 | FOMENTO Y APOYO AL SECTOR PRODUCTIVO INDUSTRIAL EN LA IMPLEMENTACIÓN DE TECNOLOGÍAS LIMPIAS | 254,811,000.00 | -212,643,000.00 | 42,168,000.00 | -12,048,000.00 | 30,120,000.00 | 5,120,400.00 | 15,160,400.00 | 14,959,600.00 | 12,048,000.00 | 35.95 |
| I | 941009300636000 | 90 | PROMOCION PARA EL ESTABLECIMIENTO DE CADENAS DE VALOR PARA USO Y APROVECHAMIENTO SOSTENIBLE DE LAS POTENCIALIDADES DE LOS BIENES Y SERVICIOS DE LA BIODIVERSIDAD, EN LOS ECOSISTEMAS ESTRATEGICOS DE LA | 667,297,000.00 | -667,297,000.00 | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| I | 941009300836000 | 90 | ARTICULACION INSTITUCIONAL CON EL SECTOR PRODUCTIVO DE LA JURISDICCION DE LA CDMB PARA IMPLEMENTACION PROGRAMAS DE NEGOCIOS VERDES REGIONALES | 0.00 | 261,777,533.00 | 261,777,533.00 | 38,214,912.00 | 44,172,469.00 | 7,395,921.00 | 13,353,478.00 | 30,818,991.00 | 217,605,064.00 | 5.10 |
| I | 941009300936000 | 90 | IMPLEMENTACION TECNOLOGIAS DE PRODUCCION MAS LIMPIA CONSIDERANDO METODOLOGIA OCAMS EN EL SECTOR PRODUCTIVO Y DE SERVICIOS DE LA JURISDICCION | 0.00 | 122,367,700.00 | 122,367,700.00 | 49,396,800.00 | 49,396,800.00 | 0.00 | 0.00 | 49,396,800.00 | 72,970,900.00 | |
| I | 952009001136000 | 90 | MODERNIZACIÓN DE LA CDMB PARA EL FORTALECIMIENTO DE LA GESTIÓN INSTITUCIONAL | 1187,675,000.00 | -1025,833,394.00 | 161,841,606.00 | 0.00 | 161,841,606.00 | 23,493,600.00 | 128,020,862.00 | 33,820,744.00 | 0.00 | 79.10 |
| I | 952009001336000 | 90 | GESTION DE LAS TECNOLOGIAS DE LA INFORMACION CON LAS ESTRATEGIAS INSTITUCIONALES Y SECTORIALES | 0.00 | 854,326,101.00 | 854,326,101.00 | 9,623,300.00 | 16,726,806.00 | 9,623,300.00 | 16,726,806.00 | 0.00 | 837,599,295.00 | 1.96 |
| I | 952009001436000 | 90 | ACTUALIZACION Y MEJORA DE LA GESTION INSTITUCIONAL DE LA CDMB | 0.00 | 631,639,852.00 | 631,639,852.00 | 39,043,122.00 | 56,380,013.00 | 23,465,058.00 | 40,801,949.00 | 15,578,064.00 | 575,259,839.00 | 6.46 |
| I | 952009100436000 | 90 | CONSERVACIÓN DE LA BIODIVERS DE LOS ANDES E INCREMENTO CONOCIMIENTO BIODIVERSIDAD EN FLORA Y FAUNA | 961,194,000.00 | -876,265,835.00 | 84,928,165.00 | | 84,928,165.00 | 13,515,587.00 | 61,318,863.00 | 23,609,302.00 | 0.00 | 72.20 |
| I | 952009100536000 | 90 | CONSERVACION BIODIVERSIDAD ANDES E INCREMENTO DEL CONOCIMIENTO BIODIVERSIDAD - PASIVO VIGENCIAS EXPIRADAS | 0.00 | 8,331,592.00 | 8,331,592.00 | | 8,331,592.00 | | 0.00 | 8,331,592.00 | 0.00 | |
| I | 952009100536000 | 95 | CONSERVACION BIODIVERSIDAD ANDES E INCREMENTO DEL CONOCIMIENTO BIODIVERSIDAD - PASIVO VIGENCIAS EXPIRADAS | 0.00 | 7,026,000.00 | 7,026,000.00 | | 7,026,000.00 | | 0.00 | 7,026,000.00 | 0.00 | |
| I | 952009100636000 | 90 | GENERAC DE CONOC DE LA BIODIVERSIDAD EN EL JBEV Y EN CENTRO EDUCACION AMBIENTAL Y RESCATE FAUNA SILVESTRE (CAV-CEARFS) | 0.00 | 509,986,609.00 | 509,986,609.00 | 196,533,855.00 | 208,184,671.00 | 14,826,365.00 | 26,477,181.00 | 181,707,490.00 | 301,801,938.00 | 5.19 |
| I | 952009100736000 | 90 | CONSERVACION DE LA BIODIVERSIDAD Y | 0.00 | 349,907,181.00 | 349,907,181.00 | 19,925,680.00 | 23,744,818.00 | 3,998,814.00 | 7,817,952.00 | 15,926,866.00 | 326,162,363.00 | 2.23 |

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|---|-----------------|----|--|-----------------------|------------------|-------------------------|------------------------|---------------------------|------------------|---------------------|---------------------|---------------------------|-------|
| | | | RECURSOS HIDRICOS EN LOS ANDES DEL NORTE,PARAMO SANTURBAN- BERLIN | | | | | | | | | | |
| I | 952009300536000 | 90 | FORTALECIMIENTO DE LA GESTIÓN COMO AUTORIDAD AMBIENTAL EN EL ÁREA DE JURISDICCIÓN DE LA CDMB | 3696,934,000.00 | -2618,447,225.00 | 1078,486,775.00 | -1,152,873.00 | 1077,333,902.00 | 103,853,627.00 | 844,163,305.00 | 233,170,597.00 | 1,152,873.00 | 78.27 |
| I | 952009300536000 | 91 | FORTALECIMIENTO DE LA GESTIÓN COMO AUTORIDAD AMBIENTAL EN EL ÁREA DE JURISDICCIÓN DE LA CDMB | 602,223,000.00 | -496,623,000.00 | 105,600,000.00 | | 95,200,000.00 | 20,800,000.00 | 52,400,000.00 | 42,800,000.00 | 10,400,000.00 | 49.62 |
| I | 952009300536000 | 95 | FORTALECIMIENTO DE LA GESTIÓN COMO AUTORIDAD AMBIENTAL EN EL ÁREA DE JURISDICCIÓN DE LA CDMB | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| I | 952009300736000 | 90 | EVALUACION Y CONTROL A LA DEMANDA DE LOS RECURSOS NATURALES EN LA JURISDICCION DE LA CDMB | 0.00 | 1864,023,994.00 | 1864,023,994.00 | 216,848,619.00 | 352,823,807.00 | 194,231,342.00 | 311,912,863.00 | 40,910,944.00 | 1511,200,187.00 | 16.73 |
| I | 952009300736000 | 91 | EVALUACION Y CONTROL A LA DEMANDA DE LOS RECURSOS NATURALES EN LA JURISDICCION DE LA CDMB | 0.00 | 496,623,000.00 | 496,623,000.00 | | 0.00 | | 0.00 | 0.00 | 496,623,000.00 | |
| I | 952009300736000 | 95 | EVALUACION Y CONTROL A LA DEMANDA DE LOS RECURSOS NATURALES EN LA JURISDICCION DE LA CDMB | 0.00 | 533,800,000.00 | 533,800,000.00 | 358,300,000.00 | 533,800,000.00 | 1,781,800.00 | 1,781,800.00 | 532,018,200.00 | 0.00 | .33 |
| I | 999999999999999 | | TOTAL GASTOS DE INVERSION | 23362,382,000.00 | 11105,709,317.64 | 34468,091,317.64 | 4732,031,561.00 | 14027,983,671.00 | 1244,328,361.00 | 4146,716,075.00 | 9881,267,596.00 | 20440,107,646.64 | 12.03 |
| Z | 999999999999999 | | TOTAL GASTOS CDMB | 33677,878,000.00 | 16497,133,117.64 | 50175,011,117.64 | 5861,815,431.00 | 21430,099,992.54 | 2664,736,676.00 | 8364,653,574.81 | 13065,446,417.73 | 28744,911,125.10 | 16.67 |

TOTAL RECURSOS

| | PRESUPUESTO BASICO | MODIFICACIONES | PRESUPUESTO AJUSTADO | COMPROMISOS DEL MES | COMPROMISOS ACUMULADOS | PAGOS DEL MES | PAGOS ACUMULADOS | SALDOS POR PAGAR | PRESUPUESTO DISPONIBLE |
|----|-----------------------|------------------|-------------------------|------------------------|---------------------------|------------------|---------------------|---------------------|---------------------------|
| 10 | 0.00 | 1000,000,000.00 | 1000,000,000.00 | 78,660,000.00 | 423,568,000.00 | 78,660,000.00 | 423,568,000.00 | 0.00 | 576,432,000.00 |
| 90 | 30899,762,000.00 | 11257,497,862.00 | 42157,259,862.00 | 5421,109,677.00 | 16594,463,679.54 | 2285,852,095.00 | 7307,117,722.81 | 9287,345,956.73 | 25562,796,182.46 |
| 91 | 2064,881,000.00 | 231,194,491.00 | 2296,075,491.00 | 3,745,754.00 | 849,804,595.00 | 182,674,390.00 | 412,726,634.00 | 437,077,961.00 | 1446,270,896.00 |
| 92 | 303,975,000.00 | 169,268,367.00 | 473,243,367.00 | | 40,378,300.00 | | 0.00 | 40,378,300.00 | 432,865,067.00 |
| 93 | 409,260,000.00 | 4,114,304.00 | 413,374,304.00 | | 22,400,000.00 | 2,600,000.00 | 10,800,000.00 | 11,600,000.00 | 390,974,304.00 |
| 94 | 0.00 | 119,510,463.00 | 119,510,463.00 | | 0.00 | | 0.00 | 0.00 | 119,510,463.00 |
| 95 | 0.00 | 915,547,630.64 | 915,547,630.64 | 358,300,000.00 | 749,485,418.00 | 114,950,191.00 | 210,441,218.00 | 539,044,200.00 | 166,062,212.64 |
| 96 | 0.00 | 2800,000,000.00 | 2800,000,000.00 | 0.00 | 2750,000,000.00 | 0.00 | 0.00 | 2750,000,000.00 | 50,000,000.00 |
| | 33677,878,000.00 | 16497,133,117.64 | 50175,011,117.64 | 5861,815,431.00 | 21430,099,992.54 | 2664,736,676.00 | 8364,653,574.81 | 13065,446,417.73 | 28744,911,125.10 |

