

| Rubro Presupuestal | Descripción   | Presupuesto Inicial | Adiciones         | Reducciones    | Presupuesto Definitivo | Total Ejecutado Segun Cols | Total Compromisos | Total Obligaciones | Total Pagos       | Saldo por Ejecutar | Saldo por Pagar   |
|--------------------|---|---------------------|-------------------|----------------|------------------------|----------------------------|-------------------|--------------------|-------------------|--------------------|-------------------|
| 2                  | PRESUPUESTO DE GASTOS   | 66,369,961,797.00   | 27,312,554,999.92 | 613,000,000.00 | 93,066,516,696.92      | 46,298,175,047.03          | 34,922,862,867.03 | 11,459,475,260.08  | 11,455,975,260.08 | 46,770,341,643.89  | 23,466,887,606.95 |
| 21                 | GASTOS DE FUNCIONAMIENTO  | 12,990,000,000.00   | 2,084,721,986.16  | 0              | 14,974,721,986.16      | 4,306,309,194.37           | 3,969,395,104.37  | 2,886,478,733.37   | 2,886,478,733.37  | 10,666,412,691.79  | 1,082,916,376.00  |
| 2111               | SERVICIOS DE PERSONAL   | 6,951,420,000.00    | 566,546,896.00    | 0              | 7,517,966,896.00       | 2,807,666,621.50           | 2,807,666,621.50  | 2,358,779,706.50   | 2,358,779,706.50  | 4,710,300,274.50   | 448,886,915.00    |
| 211170             | SERVICIOS ASOCIADOS A LA NOMINA   | 4,478,220,000.00    | 300,000,000.00    | 0              | 4,778,220,000.00       | 1,566,787,319.00           | 1,566,787,319.00  | 1,566,787,319.00   | 1,566,787,319.00  | 3,211,432,681.00   | 0                 |
| 2111700011         | Salarios de Personal de Menor   | 2,894,000,000.00    | 200,000,000.00    | 0              | 3,094,000,000.00       | 1,152,550,983.00           | 1,152,550,983.00  | 1,152,550,983.00   | 1,152,550,983.00  | 1,941,449,017.00   | 0                 |
| 2111700011         | Salarios de Personal de Menor   | 213,000,000.00      | 50,000,000.00     | 0              | 263,000,000.00         | 48,810,197.00              | 48,810,197.00     | 48,810,197.00      | 48,810,197.00     | 214,189,803.00     | 0                 |
| 2111700031         | Variaciones Indemnizadas  | 50,000,000.00       | 50,000,000.00     | 0              | 100,000,000.00         | 3,752,101.00               | 3,752,101.00      | 3,752,101.00       | 3,752,101.00      | 96,247,699.00      | 0                 |
| 2111700041         | Bonificación por Servicios  | 116,000,000.00      | 0                 | 0              | 116,000,000.00         | 29,050,864.00              | 29,050,864.00     | 29,050,864.00      | 29,050,864.00     | 86,949,136.00      | 0                 |
| 2111700051         | Bonificación por Recreación   | 17,000,000.00       | 0                 | 0              | 17,000,000.00          | 3,565,694.00               | 3,565,694.00      | 3,565,694.00       | 3,565,694.00      | 13,434,306.00      | 0                 |
| 2111700611         | Bonificación Especial   | 27,000,000.00       | 0                 | 0              | 27,000,000.00          | 20,781,246.00              | 20,781,246.00     | 20,781,246.00      | 20,781,246.00     | 6,218,754.00       | 0                 |
| 2111700711         | Subsidio de Alimentación  | 11,220,000.00       | 0                 | 0              | 11,220,000.00          | 5,593,078.00               | 5,593,078.00      | 5,593,078.00       | 5,593,078.00      | 5,626,922.00       | 0                 |
| 2111700811         | Avulio de Transporte  | 12,000,000.00       | 0                 | 0              | 12,000,000.00          | 4,231,827.00               | 4,231,827.00      | 4,231,827.00       | 4,231,827.00      | 7,768,173.00       | 0                 |
| 2111700911         | Prima de Servicios  | 286,000,000.00      | 0                 | 0              | 286,000,000.00         | 130,055,280.00             | 130,055,280.00    | 130,055,280.00     | 130,055,280.00    | 155,947,210.00     | 0                 |
| 2111701011         | Prima de Vacaciones   | 285,000,000.00      | 0                 | 0              | 285,000,000.00         | 68,707,371.00              | 68,707,371.00     | 68,707,371.00      | 68,707,371.00     | 216,292,629.00     | 0                 |
| 2111701111         | Prima de Navidad  | 315,000,000.00      | 0                 | 0              | 315,000,000.00         | 171,552.00                 | 171,552.00        | 171,552.00         | 171,552.00        | 314,828,448.00     | 0                 |
| 2111702111         | Prima de Costo de Vida  | 242,000,000.00      | 0                 | 0              | 242,000,000.00         | 99,517,126.00              | 99,517,126.00     | 99,517,126.00      | 99,517,126.00     | 142,482,874.00     | 0                 |
| 2111701311         | Indemnización de Personal   | 10,000,000.00       | 0                 | 0              | 10,000,000.00          | 0                          | 0                 | 0                  | 0                 | 10,000,000.00      | 0                 |
| 211171             | SERVICIOS PERSONALES INDIRECTOS   | 1,000,000,000.00    | 216,546,896.00    | 0              | 1,266,546,896.00       | 845,708,229.50             | 845,708,229.50    | 396,821,314.50     | 396,821,314.50    | 420,838,666.50     | 448,886,915.00    |
| 211171611          | Honorarios  | 800,000,000.00      | 216,546,896.00    | 0              | 1,016,546,896.00       | 733,622,895.50             | 733,622,895.50    | 339,695,980.50     | 339,695,980.50    | 282,974,000.50     | 393,926,915.00    |
| 211171711          | Servicios Técnicos  | 200,000,000.00      | 50,000,000.00     | 0              | 250,000,000.00         | 112,085,334.00             | 112,085,334.00    | 57,125,334.00      | 57,125,334.00     | 137,914,666.00     | 54,960,000.00     |
| 211172             | CONTRIBUCIONES INHERENTES A LA NOMINA                                       | 1,473,200,000.00    | 0                 | 0              | 1,473,200,000.00       | 395,171,073.00             | 395,171,073.00    | 395,171,073.00     | 395,171,073.00    | 1,078,028,927.00   | 0                 |
| 2111721811         | Contribuciones Inherentes a la nomina Sector Privado                        | 787,200,000.00      | 0                 | 0              | 787,200,000.00         | 157,586,783.00             | 157,586,783.00    | 157,586,783.00     | 157,586,783.00    | 629,613,217.00     | 0                 |
| 2111721911         | Contribuciones Inherentes a la nomina Sector Publico                        | 247,000,000.00      | 0                 | 0              | 247,000,000.00         | 81,185,290.00              | 81,185,290.00     | 81,185,290.00      | 81,185,290.00     | 165,844,710.00     | 0                 |
| 2111722011         | Contribuciones Inherentes a la nomina Aportes IGAF                          | 136,000,000.00      | 0                 | 0              | 136,000,000.00         | 47,282,800.00              | 47,282,800.00     | 47,282,800.00      | 47,282,800.00     | 89,737,200.00      | 0                 |
| 2111722111         | Contribuciones Inherentes a la nomina Aportes Sena                          | 96,000,000.00       | 0                 | 0              | 96,000,000.00          | 31,510,800.00              | 31,510,800.00     | 31,510,800.00      | 31,510,800.00     | 64,489,200.00      | 0                 |
| 2111722211         | Contribuciones Inherentes a la nomina Aportes Caja de Compensación Familiar | 182,000,000.00      | 0                 | 0              | 182,000,000.00         | 63,012,400.00              | 63,012,400.00     | 63,012,400.00      | 63,012,400.00     | 118,987,600.00     | 0                 |
| 211172311          | Riesgos Profesionales   | 25,000,000.00       | 0                 | 0              | 25,000,000.00          | 14,613,000.00              | 14,613,000.00     | 14,613,000.00      | 14,613,000.00     | 10,387,000.00      | 0                 |

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|--------------------|---|---------------------|------------------|-------------|------------------------|-------------------------------|-------------------|--------------------|-----------------|--------------------|-----------------|
| 2112               | GASTOS GENERALES                                    | 5,433,590,000.00    | 1,516,374,990.16 | 0           | 6,950,754,990.16       | 1,498,642,572.87              | 1,161,728,487.87  | 527,699,026.87     | -527,699,026.87 | 5,452,112,412.29   | 634,029,461.00  |
| 211273             | ADQUISICION DE BIENES Y SERVICIOS                   | 5,312,580,000.00    | 1,516,374,990.16 | 0           | 6,830,754,990.16       | 1,416,893,019.22              | 1,079,978,934.22  | 445,949,473.22     | 445,949,473.22  | 5,413,861,970.94   | 634,029,461.00  |
| 211273251          | Adquisición de Software                             | 290,000,000.00      | 369,510,678.77   | 0           | 588,510,678.77         | 271,864,725.00                | 0                 | 0                  | 0               | 316,645,953.77     | 0               |
| 211273261          | Compra de equipo                                    | 490,000,000.00      | 200,000,000.00   | 0           | 690,000,000.00         | 0                             | 0                 | 0                  | 0               | 600,000,000.00     | 0               |
| 211273271          | Enseres y equipo de oficina                         | 150,000,000.00      | 0                | 0           | 150,000,000.00         | 9,005,000.00                  | 9,005,000.00      | 9,005,000.00       | 9,005,000.00    | 140,995,000.00     | 0               |
| 211273281          | Materiales y suministro                             | 350,000,000.00      | 100,000,000.00   | 0           | 450,000,000.00         | 189,796,257.00                | 165,336,540.00    | 10,934,143.00      | 10,934,143.00   | 280,203,743.00     | 154,402,397.00  |
| 211273291          | Mantenimiento                                       | 420,000,000.00      | 130,000,000.00   | 0           | 550,000,000.00         | 50,354,767.00                 | 29,713,000.00     | 9,521,613.00       | 9,521,613.00    | 489,645,233.00     | 20,191,387.00   |
| 211273301          | Comunicación y Transporte                           | 140,000,000.00      | 12,882,542.00    | 0           | 152,882,542.00         | 75,917,290.00                 | 74,723,561.00     | 14,095,421.00      | 14,095,421.00   | 76,965,252.00      | 60,638,440.00   |
| 211273311          | Impresos y publicaciones                            | 160,000,000.00      | 60,308,017.79    | 0           | 220,308,017.79         | 41,656,417.00                 | 38,989,666.00     | 8,355,001.00       | 8,355,001.00    | 178,651,600.79     | 30,634,666.00   |
| 211273321          | Servicios Públicos                                  | 196,800,000.00      | 40,000,000.00    | 0           | 236,800,000.00         | 59,431,904.22                 | 69,431,904.22     | 59,056,798.22      | 59,056,798.22   | 177,388,095.78     | 375,106.00      |
| 211273331          | Seguros   | 100,000,000.00      | 0                | 0           | 100,000,000.00         | 26,699,861.00                 | 26,699,861.00     | 5,474,084.00       | 5,474,084.00    | 73,305,139.00      | 21,220,777.00   |
| 211273341          | Arrendamientos                                      | 220,000,000.00      | 0                | 0           | 220,000,000.00         | 214,904,084.00                | 213,865,594.00    | 91,980,324.00      | 91,980,324.00   | 5,095,916.00       | 121,885,060.00  |
| 211273351          | Viáticos y Gastos de Viaje                          | 290,000,000.00      | 0                | 0           | 290,000,000.00         | 43,262,477.00                 | 43,262,477.00     | 42,600,543.00      | 42,600,543.00   | 156,637,523.00     | 761,934.00      |
| 211273361          | Gastos Judiciales y Honorarios                      | 5,000,000.00        | 0                | 0           | 5,000,000.00           | 1,280,000.00                  | 606,894.00        | 606,894.00         | 606,894.00      | 3,720,000.00       | 0               |
| 211273371          | Gastos Impresos                                     | 30,000,000.00       | 0                | 0           | 30,000,000.00          | 0                             | 0                 | 0                  | 0               | 30,000,000.00      | 0               |
| 211273381          | Dotación y Suministro a Trabajadores                | 20,000,000.00       | 0                | 0           | 20,000,000.00          | 17,090,000.00                 | 17,090,000.00     | 17,090,000.00      | 17,090,000.00   | 2,910,000.00       | 0               |
| 211273391          | Servicio de Recogido de Residuos                    | 280,000,000.00      | 0                | 0           | 280,000,000.00         | 198,699,593.00                | 198,699,593.00    | 82,212,545.00      | 82,212,545.00   | 81,300,407.00      | 116,487,048.00  |
| 211273401          | Servicio de Aseo y Calentamiento                    | 50,000,000.00       | 0                | 0           | 50,000,000.00          | 42,846,278.00                 | 42,846,278.00     | 16,940,475.00      | 16,940,475.00   | 7,153,722.00       | 25,905,803.00   |
| 211273411          | Afiliaciones  | 1,000,000.00        | 0                | 0           | 1,000,000.00           | 0                             | 0                 | 0                  | 0               | 1,000,000.00       | 0               |
| 211273421          | Bienestar Social e Incentivos                       | 50,000,000.00       | 1,173,000.00     | 0           | 51,173,000.00          | 31,980,000.00                 | 18,750,000.00     | 6,327,720.00       | 6,327,720.00    | 19,193,000.00      | 12,432,280.00   |
| 211273431          | Capacidad   | 40,000,000.00       | 0                | 0           | 40,000,000.00          | 0                             | 0                 | 0                  | 0               | 40,000,000.00      | 0               |
| 211273441          | Salud Ocupacional                                   | 30,000,000.00       | 0                | 0           | 30,000,000.00          | 0                             | 0                 | 0                  | 0               | 30,000,000.00      | 0               |
| 211273451          | Otros Gastos Generales Por Adquisición de Servicios | 182,000,000.00      | 100,000,000.00   | 0           | 282,000,000.00         | 1,280,000.00                  | 124,500.00        | 124,500.00         | 124,500.00      | 280,790,000.00     | 0               |
| 211273461          | Sentencias y Condiciones y Fallos                   | 900,000,000.00      | 515,300,751.60   | 0           | 1,415,300,751.60       | 18,249,432.00                 | 18,249,432.00     | 18,249,432.00      | 18,249,432.00   | 1,397,051,319.60   | 0               |
| 211273471          | Sentencias y Conciliaciones y Fallos                | 957,780,000.00      | 0                | 0           | 957,780,000.00         | 0                             | 0                 | 0                  | 0               | -957,780,000.00    | 0               |
| 211273481          | Vigilancia y Seguridad                              | 200,000,000.00      | 0                | 0           | 200,000,000.00         | 122,479,934.00                | 122,479,934.00    | 53,375,070.00      | 53,375,070.00   | 77,520,966.00      | 69,104,864.00   |
| 211274             | IMPUESTOS TASAS , CONTRIBUCIONES Y MULTAS           | 120,000,000.00      | 0                | 0           | 120,000,000.00         | 81,749,553.65                 | 81,749,553.65     | 81,749,553.65      | 81,749,553.65   | 38,250,746.35      | 0               |

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|--------------------|--|---------------------|-------------------|----------------|------------------------|----------------------------|-------------------|--------------------|------------------|--------------------|-------------------|
| 211276901          | Impuestos y Contribuciones   | 20,000,000.00       | 0                 | 0              | 20,000,000.00          | 349,100.00                 | 349,100.00        | 349,100.00         | 349,100.00       | 19,650,900.00      | 0                 |
| 211274511          | Tributos, Comisiones, Multas y Gastos de Manejo de Recursos          | 10,000,000.00       | 0                 | 0              | 10,000,000.00          | 285,453.65                 | 285,453.65        | 285,453.65         | 285,453.65       | 9,714,546.35       | 0                 |
| 211274521          | Cuota de Auditoría-Contratación Departamental                        | 90,000,000.00       | 0                 | 0              | 90,000,000.00          | 81,115,000.00              | 81,115,000.00     | 81,115,000.00      | 81,115,000.00    | 8,885,000.00       | 0                 |
| 2113               | TRANSFERENCIAS CORRIENTES  | 71,000,000.00       | 0                 | 0              | 71,000,000.00          | 0                          | 0                 | 0                  | 0                | 71,000,000.00      | 0                 |
| 211375             | PREVISION Y SEGURIDAD SOCIAL   | 30,000,000.00       | 0                 | 0              | 30,000,000.00          | 0                          | 0                 | 0                  | 0                | 30,000,000.00      | 0                 |
| 211375411          | Cesantías  | 30,000,000.00       | 0                 | 0              | 30,000,000.00          | 0                          | 0                 | 0                  | 0                | 30,000,000.00      | 0                 |
| 211376             | TRANSFERENCIAS DE CAPITAL A OTRAS ENTIDADES DEL SECTOR PUBLICO       | 1,000,000.00        | 0                 | 0              | 1,000,000.00           | 0                          | 0                 | 0                  | 0                | 1,000,000.00       | 0                 |
| 211376511          | Asociación de Areas Metropolitanas de Colombia                       | 40,000,000.00       | 0                 | 0              | 40,000,000.00          | 0                          | 0                 | 0                  | 0                | 40,000,000.00      | 0                 |
| 2113765711         | Otras  | 1,000,000.00        | 0                 | 0              | 1,000,000.00           | 0                          | 0                 | 0                  | 0                | 1,000,000.00       | 0                 |
| 2114               | VIGENCIAS EXPIRADAS  | 435,000,000.00      | 0                 | 0              | 435,000,000.00         | 0                          | 0                 | 0                  | 0                | 435,000,000.00     | 0                 |
| 211477911          | Fundamentación   | 435,000,000.00      | 0                 | 0              | 435,000,000.00         | 0                          | 0                 | 0                  | 0                | 435,000,000.00     | 0                 |
| 22                 | DEUDA PUBLICA  | 1,150,000,000.00    | 695,937,604.84    | 0              | 1,845,937,604.84       | 703,455,405.62             | 703,455,405.62    | 703,455,405.62     | 703,455,405.62   | 1,142,482,199.22   | 0                 |
| 2221               | SERVICIO DE LA DEUDA PUBLICA   | 1,150,000,000.00    | 695,937,604.84    | 0              | 1,845,937,604.84       | 703,455,405.62             | 703,455,405.62    | 703,455,405.62     | 703,455,405.62   | 1,142,482,199.22   | 0                 |
| 222178             | AMORTIZACION A CAPITAL   | 1,050,000,000.00    | 695,937,604.84    | 0              | 1,745,937,604.84       | 645,833,341.00             | 645,833,341.00    | 645,833,341.00     | 645,833,341.00   | 1,100,104,263.84   | 0                 |
| 222178610          | Valoración Intereses Carites   | 713,000,000.00      | 0                 | 0              | 713,000,000.00         | 645,833,341.00             | 645,833,341.00    | 645,833,341.00     | 645,833,341.00   | 67,166,659.00      | 0                 |
| 222178620          | Valoración Terceros Carites  | 337,000,000.00      | 151,524,380.23    | 0              | 488,524,380.23         | 0                          | 0                 | 0                  | 0                | 488,524,380.23     | 0                 |
| 222178630          | Excedente Otros Recursos   | 0                   | 44,413,224.61     | 0              | 44,413,224.61          | 0                          | 0                 | 0                  | 0                | 44,413,224.61      | 0                 |
| 2221786309         | Excedente Valoración   | 0                   | 500,000,000.00    | 0              | 500,000,000.00         | 0                          | 0                 | 0                  | 0                | 500,000,000.00     | 0                 |
| 222179             | INTERESES COMISIONES Y GASTOS BANCARIOS                              | 100,000,000.00      | 0                 | 0              | 100,000,000.00         | 57,622,064.62              | 57,622,064.62     | 57,622,064.62      | 57,622,064.62    | 42,377,935.38      | 0                 |
| 222179640          | Valoración Terceros Carites  | 100,000,000.00      | 0                 | 0              | 100,000,000.00         | 57,622,064.62              | 57,622,064.62     | 57,622,064.62      | 57,622,064.62    | 42,377,935.38      | 0                 |
| 23                 | PLAN OPERATIVO ANUAL DE INVERSIONES                                  | 52,232,961,797.00   | 24,531,895,402.92 | 613,000,000.00 | 76,247,857,199.92      | 41,288,410,447.04          | 30,250,012,252.04 | 7,869,541,121.09   | 7,866,041,121.09 | 34,959,446,752.88  | 22,383,971,230.95 |
| 2301               | PLANIFICACION PARA LA INTEGRACION Y LA CALIDAD AMBIENTAL TERRITORIAL | 6,995,900,000.00    | 8,442,655,266.74  | 613,000,000.00 | 14,828,555,266.74      | 7,221,113,350.87           | 2,856,522,294.87  | 1,405,723,123.87   | 1,405,723,123.87 | 7,604,441,915.87   | 1,430,799,171.00  |
| 2301806511         | PERMOT   | 500,000,000.00      | 102,000,000.00    | 0              | 602,000,000.00         | 528,900,000.00             | 528,900,000.00    | 471,800,000.00     | 471,800,000.00   | 73,100,000.00      | 57,100,000.00     |
| 2301806711         | OBSERVATORIO   | 600,000,000.00      | 0                 | 0              | 600,000,000.00         | 507,418,334.00             | 507,418,334.00    | 246,830,533.00     | 246,830,533.00   | 92,581,666.00      | 260,587,801.00    |
| 2301806811         | OPEN DATA  | 420,000,000.00      | 168,437,112.00    | 0              | 588,437,112.00         | 360,906,550.32             | 360,486,550.32    | 315,782,116.32     | 315,782,116.32   | 227,999,561.68     | 44,716,434.00     |
| 2301806901         | OPEN DATA  | 878,000,000.00      | 0                 | 613,000,000.00 | 265,000,000.00         | 0                          | 0                 | 0                  | 0                | 265,000,000.00     | 0                 |

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|--------------------|---|---------------------|-------------------|-------------|------------------------|----------------------------|-------------------|--------------------|------------------|--------------------|-------------------|
| 230180709          | OPEN DATA   | 22,000,000.00       | 0                 | 0           | 22,000,000.00          | 0                          | 0                 | 0                  | 0                | 22,000,000.00      | 0                 |
| 230180711          | CASTRO METROPOLITANO  | 1,500,000,000.00    | 7,438,383,801.60  | 0           | 8,938,383,801.60       | 3,794,307,793.00           | -861,850,000.00   | 13,425,000.00      | -13,425,000.00   | 5,144,076,008.60   | 348,425,000.00    |
| 230180702          | GESTION DE HECHOS METROPOLITANOS-EMPLEO                     | 0                   | 32,006,834.05     | 0           | 32,006,834.05          | 12,533,835.55              | 12,533,835.55     | 12,071,655.55      | 12,071,655.55    | 19,472,998.50      | 482,180.00        |
| 230180711          | GESTION DE HECHOS METROPOLITANOS                            | 30,000,000.00       | 0                 | 0           | 30,000,000.00          | 29,995,000.00              | 29,995,000.00     | 13,382,800.00      | 13,382,800.00    | 5,000.00           | 16,612,200.00     |
| 230180711          | DISEÑO DE INFRAESTRUCTURA Y PROGRAMAS CON VISION SOSTENIBLE | 900,000,000.00      | 0                 | 0           | 900,000,000.00         | 0                          | 0                 | 0                  | 0                | 900,000,000.00     | 0                 |
| 230180740          | DISEÑO DE INFRAESTRUCTURA Y PROGRAMAS CON VISION SOSTENIBLE | 1,100,000,000.00    | 541,389,123.80    | 0           | 1,641,389,123.80       | 978,542,653.00             | 46,410,000.00     | 15,470,000.00      | 15,470,000.00    | 662,956,660.80     | 30,940,000.00     |
| 230180740          | CULTURA METROPOLITANA CIUDADANOS                            | 0                   | 158,610,876.20    | 0           | 158,610,876.20         | 0                          | 0                 | 0                  | 0                | 158,610,876.20     | 0                 |
| 230180751          | DESARROLLO TERRITORIAL SOSTENIBLE                           | 1,045,900,000.00    | 171,240,000       | 0           | 1,217,140,000.00       | 1,008,916,575.00           | 1,008,916,575.00  | 316,961,019.00     | 316,961,019.00   | 37,154,665.00      | 691,955,556.00    |
| 2302               | CONTROL Y VIGILANCIA AMBIENTAL                              | 44,413,061,797.00   | 16,056,422,776.18 | 0           | 60,469,485,573.18      | 33,588,389,853.67          | 26,997,083,414.57 | 6,311,792,354.72   | 6,308,292,354.72 | 26,881,095,719.51  | 20,588,771,059.95 |
| 230281711          | CONTROL Y VIGILANCIA AMBIENTAL                              | 1,102,050,000.00    | 10,510,013.12     | 0           | 1,112,560,013.12       | 512,576,679.12             | 512,576,679.12    | 353,293,350.86     | 349,793,350.86   | 599,980,344.00     | 162,783,328.26    |
| 230281710          | ASENTAMIENTOS HUMANOS RESILIENTES-CONVENIOS                 | 50,750,000.00       | 0                 | 0           | 50,750,000.00          | 0                          | 0                 | 0                  | 0                | 50,750,000.00      | 0                 |
| 230281711          | ASENTAMIENTOS HUMANOS RESILIENTES                           | 10,835,109,751.00   | 7,137,344,723.23  | 0           | 17,972,454,474.23      | 13,216,616,419.36          | 9,260,402,889.36  | 906,634,163.73     | 906,634,163.73   | 4,759,836,954.87   | 8,453,781,913.63  |
| 230281801          | MOVILIDAD SOSTENIBLE SALUDABLE Y SEGURA                     | 750,000,000.00      | 0                 | 0           | 750,000,000.00         | 292,187,667.00             | 292,187,667.00    | 138,987,667.00     | 138,987,667.00   | 457,812,333.00     | 153,200,000.00    |
| 230281811          | MOVILIDAD SOSTENIBLE SALUDABLE Y SEGURA                     | 580,200,000.00      | 40,998,624.52     | 0           | 621,198,624.52         | 40,998,624.52              | 40,998,624.52     | 0                  | 0                | 580,200,000.00     | 40,998,624.52     |
| 2302818208         | MOVILIDAD SOSTENIBLE SALUDABLE Y SEGURA                     | 1,037,452,142.00    | 20,040,928.12     | 0           | 1,057,493,070.12       | 0                          | 0                 | 0                  | 0                | 1,057,493,070.12   | 0                 |
| 2302818309         | MOVILIDAD SOSTENIBLE SALUDABLE Y SEGURA                     | 1,770,000,000.00    | 912,262,495.00    | 0           | 2,682,262,495.00       | 951,159,605.09             | 951,159,605.09    | 54,651,569.00      | 54,651,569.00    | 1,731,102,635.91   | 886,508,036.09    |
| 2302818411         | GESTION AMBIENTAL   | 5,710,114,000.00    | 3,844,375,012.95  | 0           | 9,554,489,012.95       | 3,872,664,794.78           | 1,440,184,241.78  | 274,999,658.73     | 274,999,658.73   | 5,681,824,218.18   | 1,165,181,583.05  |
| 2302818506         | GESTION AMBIENTAL   | 10,000,000.00       | 0                 | 0           | 10,000,000.00          | 0                          | 0                 | 0                  | 0                | 10,000,000.00      | 0                 |
| 2302818605         | GESTION AMBIENTAL-COMPENSACIONES FORESTALES                 | 150,450,000.00      | 0                 | 0           | 150,450,000.00         | 0                          | 0                 | 0                  | 0                | 150,450,000.00     | 0                 |
| 2302818610         | CONSTRUCCION SOSTENIBLE                                     | 0                   | 283,212,078.81    | 0           | 283,212,078.81         | 0                          | 0                 | 0                  | 0                | 283,212,078.81     | 0                 |
| 2302818711         | ESPACIO PUBLICO   | 1,249,500,000.00    | 0                 | 0           | 1,249,500,000.00       | 0                          | 0                 | 0                  | 0                | 1,249,500,000.00   | 0                 |
| 2302818801         | ESPACIO PUBLICO   | 333,192,390.00      | 100,000,000.00    | 0           | 433,192,390.00         | 0                          | 0                 | 0                  | 0                | 433,192,390.00     | 0                 |
| 2302818903         | ESPACIO PUBLICO   | 63,676,000.00       | 149,325,396.41    | 0           | 213,001,396.41         | 0                          | 0                 | 0                  | 0                | 213,001,396.41     | 0                 |
| 2302818902         | ESPACIO PUBLICO-CESIONES TIPO C                             | 0                   | 2,779,674,265.51  | 0           | 2,779,674,265.51       | 257,464,723.00             | 0                 | 0                  | 0                | 2,522,219,542.51   | 0                 |
| 2302819011         | ESPACIO PUBLICO   | 3,302,567,514.00    | 302,140,618.00    | 0           | 3,604,708,132.00       | 1,098,250,459.00           | 1,053,075,832.00  | 596,618,140.40     | -596,618,140.40  | 2,506,457,672.00   | 455,691,691.60    |

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| Rubro Presupuestal | Descripción                           | Presupuesto Inicial | Adiciones      | Reducciones | Presupuesto Definitivo | Total Ejecutado Según C/bs | Total Compromisos | Total Obligaciones | Total Pagos      | Saldo por Ejecutar | Saldo por Pagar  |
|--------------------|---------------------------------------|---------------------|----------------|-------------|------------------------|----------------------------|-------------------|--------------------|------------------|--------------------|------------------|
| 2303819111         | SERVICIOS PUBLICOS                    | 2,000,000,000.00    | 0              | 0           | 2,000,000,000.00       | 236,482,384.00             | 236,482,384.00    | 0                  | 0                | 1,763,517,616.00   | 236,482,384.00   |
| 2303819205         | VINCULO URBANO RURAL-TASA RETRIBUTIVA | 0                   | 346,390,301.77 | 0           | 346,390,301.77         | 0                          | 0                 | 0                  | 0                | 346,390,301.77     | 0                |
| 2303819211         | VINCULO URBANO RURAL                  | 15,468,000,000.00   | 0              | 0           | 15,468,000,000.00      | 13,086,607,805.00          | 13,086,607,805.00 | 3,986,607,805.00   | 3,986,607,805.00 | 2,381,392,195.00   | 9,100,000,000.00 |
| 2303               | MODERNIZACION INSTITUCIONAL           | 920,000,000.00      | 32,816,360.00  | 0           | 952,816,360.00         | 478,807,242.50             | 396,426,643.50    | 152,025,642.50     | 152,025,642.50   | 473,909,117.50     | 244,401,000.00   |
| 2303929401         | MODERNIZACION ADMINISTRATIVA          | 200,000,000.00      | 0              | 0           | 200,000,000.00         | 164,633,332.50             | 164,633,332.50    | 95,933,332.50      | 95,933,332.50    | 35,366,667.50      | 68,700,000.00    |
| 2303829411         | MODERNIZACION ADMINISTRATIVA          | 0                   | 30,000,000.00  | 0           | 30,000,000.00          | 0                          | 0                 | 0                  | 0                | 30,000,000.00      | 0                |
| 2303829511         | MODERNIZACION TECNOLOGICA             | 340,000,000.00      | 0              | 0           | 340,000,000.00         | 12,976,950.00              | 12,976,950.00     | 12,976,950.00      | 12,976,950.00    | 327,023,050.00     | 0                |
| 2303829601         | MODERNIZACION TECNOLOGICA             | 20,000,000.00       | 0              | 0           | 20,000,000.00          | 0                          | 0                 | 0                  | 0                | 20,000,000.00      | 0                |
| 2303829711         | COMUNICACION INSTITUCIONAL            | 360,000,000.00      | 2,816,360.00   | 0           | 362,816,360.00         | 301,296,960.00             | 218,816,360.00    | 43,115,360.00      | 43,115,360.00    | 61,519,400.00      | 175,701,000.00   |

VICTOR ADILDO AZUERO DIAZ  
 Director

EDGAR JAMES WATEUS  
 Subdirector Administrativo y Financiero

ELISA MENDOZA-BARRERA  
 Coordinadora Asesora Presupuestal