acueducto
AGUA, ALCANTARILLADO Y ASEO DE **BOGOTÁ**

# INFORME EJECUCIÓN PRESUPUESTAL INGRESOS GASTOS E INVERSIÓN

## A 31 DE MAYO DE 2017

PRESENTACION SECRETARIA DE HACIENDA

acueducto

**EMPRESA DE ACUEDUCTO ALCANTARILLADO Y ASEO DE BOGOTA**
**EJECUCION PRESUPUESTAL DE INGRESOS**
**A 31 DE MAYO DE 2017**

| | | 1 | 2 | 3 | 4 | 5 | 6 | 7=(6/4) | 8=(4-6) |
|---|---|---|---|---|---|---|---|---|---|
| **CODIGO SECRETARIA DE HACIENDA** | **RUBRO** | **Presupuesto Inicial** | **Modificaciones mes** | **Modificaciones acumuladas** | **Presupuesto Definitivo** | **Recaudos mes** | **Recaudos Acumulados** | **% Ejecución Presupuestal** | **Saldo por recaudar** |
| **TOTAL INGRESOS + DISPONIBILIDAD INICIAL** | | **$ 2.742.455.622.000** | | | **$ 2.742.455.622.000** | **$ 158.685.515.810** | **$ 1.264.753.119.466** | **46%** | **$ 1.477.702.502.534** |
| **100000000000000** | **DISPONIBILIDAD INICIAL** | **504.679.114.000** | | | **504.679.114.000** | | **504.679.114.000** | **100%** | |
| 00000100000000000000 | DISPONIBILIDAD INICIAL | 504.679.114.000 | | | 504.679.114.000 | | 504.679.114.000 | 100% | |
| **200000000000000** | **INGRESOS** | **2.237.776.508.000** | | | **2.237.776.508.000** | **158.685.515.810** | **760.074.005.466** | **34%** | **1.477.702.502.534** |
| **210000000000000** | **INGRESOS CORRIENTES** | **1.568.121.875.000** | | | **1.568.121.875.000** | **142.014.856.083** | **659.094.876.481** | **42%** | **909.026.998.519** |
| **211000000000000** | **INGRESOS DE EXPLOTACION** | **1.568.121.875.000** | | | **1.568.121.875.000** | **142.014.856.083** | **659.094.876.481** | **42%** | **909.026.998.519** |
| **211020000000000** | **VENTA DE SERVICIOS** | **1.551.178.989.000** | | | **1.551.178.989.000** | **139.915.583.345** | **650.412.708.097** | **42%** | **900.766.280.903** |
| 00000211020100000000 | SERVICIO ACUEDUCTO | 715.698.285.000 | | | 715.698.285.000 | 70.081.751.990 | 302.551.084.386 | 42% | 413.147.200.614 |
| 00000211020200000000 | SERVICIO ALCANTARILLADO | 651.387.544.000 | | | 651.387.544.000 | 69.833.831.355 | 295.388.847.776 | 45% | 355.998.696.224 |
| 00000211020300000000 | SERVICIO ASEO | 184.093.160.000 | | | 184.093.160.000 | | 52.472.775.935 | 29% | 131.620.384.065 |
| **211990000000000** | **OTROS INGRESOS DE EXPLOTACIÓN** | **16.942.886.000** | | | **16.942.886.000** | **2.099.272.738** | **8.682.168.384** | **51%** | **8.260.717.616** |
| 00000211990100000000 | COMISIONES | 1.586.201.000 | | | 1.586.201.000 | 126.764.188 | 427.698.497 | 27% | 1.158.502.503 |
| 00000211990200000000 | ARRENDAMIENTOS BIENES INMUEBLES | 1.081.991.000 | | | 1.081.991.000 | 144.173.150 | 160.927.802 | 15% | 921.063.198 |
| 00000211990400000000 | INTERESES A USUARIOS | 2.307.588.000 | | | 2.307.588.000 | 260.107.390 | 1.316.642.838 | 57% | 990.945.162 |
| 00000211990500000000 | PUBLICACIONES | 39.328.000 | | | 39.328.000 | 1.715.002 | 16.891.367 | 43% | 22.436.633 |
| 00000211990700000000 | SERVICIOS | 540.430.000 | | | 540.430.000 | 28.558.605 | 81.705.028 | 15% | 458.724.972 |
| 00000211990800000000 | CUOTAS PARTES PENSIONALES | | | | | 54.191.202 | 531.713.099 | | -531.713.099 |
| 00000211990900000000 | EXTRAORDINARIOS - RECUPERACIONES | | | | | 507.156.092 | 1.674.003.511 | | -1.674.003.511 |
| 00000211991100000000 | INGRESOS CENTRAL HIDROELECTRICA SANTA ANA | 11.387.348.000 | | | 11.387.348.000 | 963.799.674 | 4.289.877.194 | 38% | 7.097.470.806 |
| 00000211991300000000 | SANCIONES Y MULTAS | | | | | 12.807.435 | 182.709.048 | | -182.709.048 |
| **220000000000000** | **TRANSFERENCIAS** | **280.325.751.000** | | | **280.325.751.000** | | **21.121.977.836** | **8%** | **259.203.773.164** |
| **221000000000000** | **NACIÓN** | | | | | | **-22.164** | | **22.164** |
| 00000221070000000000 | MINISTERIO DE VIVIENDA CIUDAD Y TERRITORIO | | | | | | -22.164 | | 22.164 |
| **223000000000000** | **MUNICIPIOS** | **1.644.241.000** | | | **1.644.241.000** | | | | **1.644.241.000** |
| 00000223030000000000 | TRANSFERENCIAS SUBSIDIOS SOACHA | 1.637.000.000 | | | 1.637.000.000 | | | | 1.637.000.000 |
| 00000223040000000000 | TRANSFERENCIAS SUBSIDIOS GACHANCIPA | 7.241.000 | | | 7.241.000 | | | | 7.241.000 |
| **224000000000000** | **DE LA ADMINISTRACION CENTRAL** | **232.233.157.000** | | | **232.233.157.000** | | **85.000.000** | **0%** | **232.148.157.000** |
| 00000224010000000000 | SECRETARIA DISTRITAL DE HACIENDA - LEY 1176 / 2007 | 93.171.000.000 | | | 93.171.000.000 | | | | 93.171.000.000 |
| 00000224060000000000 | SECRETARIA DISTRITAL DE AMBIENTE | | | | | | 85.000.000 | | -85.000.000 |
| 00000224140000000000 | SECRETARIA DISTRITAL DE HACIENDA - MINIMO VITAL | 63.267.000.000 | | | 63.267.000.000 | | | | 63.267.000.000 |
| 00000224170000000000 | SDH - LEY 99 DE 1993 | 75.795.157.000 | | | 75.795.157.000 | | | | 75.795.157.000 |
| **225000000000000** | **DE ENTIDADES DISTRITALES** | **46.448.353.000** | | | **46.448.353.000** | | **21.037.000.000** | **45%** | **25.411.353.000** |
| 00000225130000000000 | UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PUBLICOS | | | | | | 1.037.000.000 | | -1.037.000.000 |
| 00000225150000000000 | FONDIGER | 46.448.353.000 | | | 46.448.353.000 | | 20.000.000.000 | 43% | 26.448.353.000 |
| **230000000000000** | **RECURSOS DE CAPITAL** | **389.328.882.000** | | | **389.328.882.000** | **16.670.659.727** | **79.857.151.149** | **21%** | **309.471.730.851** |
| **231000000000000** | **RECURSOS DEL CREDITO** | **300.000.000.000** | | | **300.000.000.000** | | | | **300.000.000.000** |
| **231010000000000** | **CREDITO INTERNO** | **300.000.000.000** | | | **300.000.000.000** | | | | **300.000.000.000** |
| 00000231019900000000 | VIGENCIA | 300.000.000.000 | | | 300.000.000.000 | | | | 300.000.000.000 |
| **232000000000000** | **RENDIMIENTOS OPERACIONES FINANCIERAS** | **73.162.482.000** | | | **73.162.482.000** | **16.109.186.651** | **77.044.930.652** | **105%** | **-3.882.448.652** |
| **232010000000000** | **RENDIMIENTO POR OPERACIONES FINANCIERAS** | **52.413.848.000** | | | **52.413.848.000** | **11.461.705.513** | **60.270.080.194** | **115%** | **-7.856.232.194** |
| 00000232010100000000 | INTERESES Y RENDIMIENTOS DEUDORES | | | | | 151.532.775 | 568.017.445 | | -568.017.445 |
| 00000232010300000000 | INTERESES SOBRE DEPOSITOS | 7.840.239.000 | | | 7.840.239.000 | 1.963.019.249 | 10.972.314.932 | 140% | -3.132.075.932 |
| 00000232010500000000 | INTERESES SOBRE DEPOSITOS FONDO DE VIVIENDA | | | | | 74.639.844 | 421.755.299 | | -421.755.299 |
| 00000232010700000000 | INGRESOS FINANCIEROS ENCARGO FIDUCIARIO PENSION | 44.573.609.000 | | | 44.573.609.000 | 9.272.513.645 | 48.307.992.518 | 108% | -3.734.383.518 |
| **232020000000000** | **RENDIMIENTOS SOBRE PORTAFOLIOS DE INVERSION** | **20.748.634.000** | | | **20.748.634.000** | **4.647.481.138** | **16.774.850.458** | **81%** | **3.973.783.542** |
| 00000232020100000000 | INGRESOS FINANCIEROS DIVIDENDOS | | | | | 11.183.300 | 60.611.620 | | -60.611.620 |
| 00000232020300000000 | RENTA FIJA SECTOR FINANCIERO | 17.858.316.000 | | | 17.858.316.000 | 4.105.445.000 | 16.183.386.000 | 91% | 1.674.930.000 |
| 00000232020400000000 | RENTA FIJA ENTIDADES PUBLICAS | 2.890.318.000 | | | 2.890.318.000 | 530.852.838 | 530.852.838 | 18% | 2.359.465.162 |
| **239000000000000** | **OTROS RECURSOS DE CAPITAL** | **16.166.400.000** | | | **16.166.400.000** | **561.473.076** | **2.812.220.497** | **17%** | **13.354.179.503** |
| 00000239010000000000 | RECUPERACION PRESTAMOS DE VIVIENDA | 15.514.400.000 | | | 15.514.400.000 | 542.252.605 | 2.432.011.186 | 16% | 13.082.388.814 |
| 00000239030000000000 | RECUPERACION PRESTAMOS DE BIENESTAR | 652.000.000 | | | 652.000.000 | 18.504.091 | 91.348.179 | 14% | 560.651.821 |
| 00000239040000000000 | INDEMNIZACIONES COMPAÑIAS DE SEGUROS | | | | | 716.380 | 288.861.132 | | -288.861.132 |

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**EMPRESA DE ACUEDUCTO ALCANTARILLADO Y ASEO DE BOGOTA**
**EJECUCION PRESUPUESTAL DE GASTOS**
**A 31 DE MAYO DE 2017**

| | | 1 | 2 | 3 | 4=(1+3) | 5 | 6=(4-5) | 7 | 8 | 9=(8/6) | 11 | 12 | 13=(12/6) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO SECRETARIA DE HACIENDA | RUBRO | PRESUPUESTO INICIAL | MODIFICACIONES MES | MODIFICACIONES ACUMULADAS | PRESUPUESTO DEFINITIVO | SUSPENSION | APROPIACION DISPONIBLE | COMPROMISOS MES | COMPROMISOS | % EJEC PPTA | AUTORIZACIONES DE GIRO | | % EJEC AUT. GIRO |
| | | | | | | | | | | | MES | ACUMULADO | |
| **TOTAL GASTOS + DISPONIBILIDAD FINAL** | | **$ 2.742.455.622.000** | | | **$ 2.742.455.622.000** | | **$ 2.742.455.622.000** | **$ 107.457.534.159** | **$ 1.744.228.503.726** | **64%** | **$ 100.648.547.131** | **$ 668.187.058.681** | **24%** |
| **300000000000000** | **GASTOS** | **$ 2.667.922.132.000** | | | **$ 2.667.922.132.000** | | **$ 2.667.922.132.000** | **$ 107.457.534.159** | **$ 1.744.228.503.726** | **65%** | **$ 100.648.547.131** | **$ 668.187.058.681** | **25%** |
| **310000000000000** | **GASTOS DE FUNCIONAMIENTO** | **$ 1.038.072.246.000** | | | **$ 1.038.072.246.000** | | **$ 1.038.072.246.000** | **$ 93.432.412.804** | **$ 603.877.734.593** | **58%** | **$ 65.572.039.723** | **$ 347.673.110.576** | **33%** |
| 311000000000000 | SERVICIOS PERSONALES | $ 300.849.511.000 | -$ 81.045.000 | $ 2.262.730.145 | $ 303.112.241.145 | | $ 303.112.241.145 | $ 20.240.058.932 | $ 118.952.022.295 | 39% | $ 20.817.949.079 | $ 94.987.205.892 | 31% |
| 311010000000000 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | $ 196.705.044.000 | $ 649.010.000 | $ 462.192.200 | $ 197.167.236.200 | | $ 197.167.236.200 | $ 13.915.701.672 | $ 64.433.951.538 | 33% | $ 13.915.701.672 | $ 64.433.072.984 | 33% |
| 00000311010100000000 | SUELDOS PERSONAL DE NOMINA | $ 110.790.525.000 | $ 360.815.000 | $ 360.815.000 | $ 111.151.340.000 | | $ 111.151.340.000 | $ 8.910.104.036 | $ 43.482.622.874 | 39% | $ 8.910.104.036 | $ 43.481.744.320 | 39% |
| 00000311010200000000 | GASTOS DE REPRESENTACION | $ 64.977.000 | | | $ 64.977.000 | | $ 64.977.000 | $ 5.012.583 | $ 25.754.223 | 40% | $ 5.012.583 | $ 25.754.223 | 40% |
| 00000311010300000000 | HORAS EXTRAS, DOMINICALES, FESTIVOS, RECARGO NOCTURNO Y TRA | $ 9.589.806.000 | | | $ 9.589.806.000 | | $ 9.589.806.000 | $ 1.097.130.042 | $ 5.716.934.728 | 60% | $ 1.097.130.042 | $ 5.716.934.728 | 60% |
| 00000311010400000000 | SUBSIDIO DE TRANSPORTE | $ 1.532.517.000 | | | $ 1.532.517.000 | | $ 1.532.517.000 | $ 84.103.110 | $ 449.063.045 | 29% | $ 84.103.110 | $ 449.063.045 | 29% |
| 00000311010500000000 | SUBSIDIO DE ALIMENTACION | $ 8.696.432.000 | $ 12.975.000 | $ 12.975.000 | $ 8.709.407.000 | | $ 8.709.407.000 | $ 689.860.155 | $ 3.541.059.566 | 41% | $ 689.860.155 | $ 3.541.059.566 | 41% |
| 00000311010600000000 | BONIFICACION POR SERVICIOS PRESTADO | $ 404.437.000 | | | $ 404.437.000 | | $ 404.437.000 | $ 14.800.444 | $ 98.413.494 | 24% | $ 14.800.444 | $ 98.413.494 | 24% |
| 00000311010700000000 | PRIMA SEMESTRAL | $ 14.256.874.000 | $ 54.420.000 | $ 54.420.000 | $ 14.311.294.000 | | $ 14.311.294.000 | 69.235.975 | $ 102.479.457 | 1% | 69.235.975 | $ 102.479.457 | 1% |
| 00000311010900000000 | PRIMA DE NAVIDAD | $ 14.241.814.000 | $ 79.005.000 | $ 79.005.000 | $ 14.320.819.000 | | $ 14.320.819.000 | $ 40.696.086 | $ 59.692.032 | 0% | $ 40.696.086 | $ 59.692.032 | 0% |
| 00000311011000000000 | PRIMA DE VACACIONES | $ 15.347.631.000 | $ 40.620.000 | $ 40.620.000 | $ 15.388.251.000 | | $ 15.388.251.000 | $ 683.955.588 | $ 3.788.395.935 | 25% | $ 683.955.588 | $ 3.788.395.935 | 25% |
| 00000311011100000000 | PRIMA TECNICA | $ 3.899.971.000 | $ 71.175.000 | $ 71.175.000 | $ 3.971.146.000 | | $ 3.971.146.000 | $ 284.177.499 | $ 1.452.883.377 | 37% | $ 284.177.499 | $ 1.452.883.377 | 37% |
| 00000311011200000000 | OTRAS PRIMAS Y BONIFICACIONES | $ 9.863.526.000 | $ 30.000.000 | $ 704.885.200 | $ 10.568.411.200 | | $ 10.568.411.200 | $ 1.906.605.543 | $ 4.379.458.340 | 41% | $ 1.906.605.543 | $ 4.379.458.340 | 41% |
| 00000311011400000000 | QUINQUENIO | $ 4.511.934.000 | | | $ 4.511.934.000 | | $ 4.511.934.000 | $ 111.024.398 | $ 1.009.832.547 | 22% | $ 111.024.398 | $ 1.009.832.547 | 22% |
| 00000311011500000000 | INDEMNIZACIONES LABORALES | $ 3.000.000.000 | | -$ 861.703.000 | $ 2.138.297.000 | | $ 2.138.297.000 | | | | | | |
| 00000311011600000000 | CONVENCIONES COLECTIVAS O CONVENI | $ 504.600.000 | | | $ 504.600.000 | | $ 504.600.000 | 18.996.213 | $ 327.361.920 | 65% | 18.996.213 | $ 327.361.920 | 65% |
| 311020000000000 | SERVICIOS PERSONALES INDIRECTOS | $ 48.266.963.000 | -$ 860.000.000 | -$ 794.407.055 | $ 47.472.555.945 | | $ 47.472.555.945 | $ 2.243.294.264 | $ 29.331.850.319 | 62% | $ 2.869.758.897 | $ 8.962.539.558 | 19% |
| 00000311020300000000 | HONORARIOS | $ 39.869.624.000 | | $ 1.651.349.946 | $ 41.520.973.946 | | $ 41.520.973.946 | 1.970.726.244 | 26.999.241.014 | 65% | 2.585.758.877 | 7.327.488.245 | 18% |
| 00000311020400000000 | REMUNERACION SERVICIOS TECNICOS | $ 1.615.817.000 | | $ 16.691.999 | $ 1.632.508.999 | | $ 1.632.508.999 | $ 26.167.000 | $ 767.466.992 | 47% | $ 37.599.000 | $ 69.909.000 | 4% |
| 00000311029900000000 | OTROS GASTOS DE PERSONAL | $ 6.781.522.000 | -$ 860.000.000 | -$ 2.462.449.000 | $ 4.319.073.000 | | $ 4.319.073.000 | $ 246.401.020 | $ 1.565.142.313 | 36% | $ 246.401.020 | $ 1.565.142.313 | 36% |
| 311030000000000 | APORTES PATRONALES AL SECTOR PUBLICO Y PRIVADO | $ 55.877.504.000 | $ 129.945.000 | $ 2.594.945.000 | $ 58.472.449.000 | | $ 58.472.449.000 | $ 4.081.062.996 | $ 25.186.220.438 | 43% | $ 4.032.488.510 | $ 21.591.593.350 | 37% |
| 00000311030100000000 | CAJA DE COMPENSACION | $ 7.636.177.000 | | | $ 7.636.177.000 | | $ 7.636.177.000 | $ 430.262.777 | $ 2.238.874.886 | 29% | $ 417.346.700 | $ 1.779.452.962 | 23% |
| 00000311030200000000 | CESANTIAS | $ 3.924.875.000 | | $ 2.510.000.000 | $ 6.434.875.000 | | $ 6.434.875.000 | | $ 5.912.339.103 | 92% | | $ 5.912.339.103 | 92% |
| 00000311030300000000 | PENSIONES | $ 16.386.001.000 | | | $ 16.386.001.000 | | $ 16.386.001.000 | $ 1.384.905.110 | $ 6.926.601.425 | 42% | $ 1.377.705.677 | $ 5.647.187.120 | 34% |
| 00000311030400000000 | SALUD | $ 22.311.227.000 | $ 123.450.000 | $ 78.450.000 | $ 22.389.677.000 | | $ 22.389.677.000 | $ 2.062.315.922 | $ 9.059.277.409 | 40% | $ 2.057.207.133 | $ 7.422.910.487 | 33% |
| 00000311030500000000 | RIESGOS PROFESIONALES | $ 1.254.116.000 | $ 6.495.000 | $ 6.495.000 | $ 1.260.611.000 | | $ 1.260.611.000 | $ 100.221.311 | $ 496.515.989 | 39% | $ 98.409.600 | $ 395.930.116 | 31% |
| 00000311030600000000 | ICBF | $ 2.571.502.000 | | | $ 2.571.502.000 | | $ 2.571.502.000 | $ 62.010.089 | $ 330.004.813 | 13% | $ 49.087.000 | $ 258.701.971 | 10% |
| 00000311030700000000 | SENA | $ 1.793.606.000 | | | $ 1.793.606.000 | | $ 1.793.606.000 | $ 41.347.787 | $ 222.606.813 | 12% | $ 32.732.400 | $ 175.071.591 | 10% |
| 312000000000000 | GASTOS GENERALES | $ 378.148.431.000 | $ 3.944.889 | -$ 43.800.902.791 | $ 334.347.528.209 | | $ 334.347.528.209 | $ 52.960.394.961 | $ 223.268.290.590 | 67% | $ 20.827.431.563 | $ 83.184.873.922 | 25% |
| 312010000000000 | ADQUISICION DE BIENES Y SERVICIOS | $ 378.148.431.000 | $ 3.944.889 | -$ 43.800.902.791 | $ 334.347.528.209 | | $ 334.347.528.209 | $ 52.960.394.961 | $ 223.268.290.590 | 67% | $ 20.827.431.563 | $ 83.184.873.922 | 25% |
| 00000312010100000000 | DOTACION | $ 4.213.297.000 | | | $ 4.213.297.000 | | $ 4.213.297.000 | 111.240.935 | $ 3.023.689.210 | 72% | | | |
| 00000312010200000000 | MATERIALES Y SUMINISTROS | $ 14.582.560.000 | $ 40.000.000 | -$ 590.933.806 | $ 13.991.626.194 | | $ 13.991.626.194 | $ 401.558.436 | $ 8.405.137.236 | 60% | $ 26.364.000 | $ 293.074.117 | 2% |
| 00000312010300000000 | ARRENDAMIENTOS | $ 8.482.179.000 | | $ 577.552.611 | $ 9.059.731.611 | | $ 9.059.731.611 | $ 691.295.208 | $ 4.701.577.668 | 52% | $ 447.531.333 | $ 866.046.313 | 10% |
| 00000312010400000000 | GASTOS DE COMPUTADOR | $ 30.533.098.000 | $ 30.000.000 | $ 4.589.335.895 | $ 35.122.433.895 | | $ 35.122.433.895 | $ 12.218.331.715 | $ 34.644.998.382 | 99% | $ 573.325.509 | $ 573.325.509 | 2% |
| 00000312010500000000 | VIATICOS Y GASTOS DE VIAJE | $ 850.000.000 | | 30.000.000 | $ 880.000.000 | | $ 880.000.000 | $ 93.386.904 | $ 750.688.309 | 85% | $ 123.448.900 | $ 485.550.599 | 55% |

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**EMPRESA DE ACUEDUCTO ALCANTARILLADO Y ASEO DE BOGOTA**
**EJECUCION PRESUPUESTAL DE GASTOS**
**A 31 DE MAYO DE 2017**

| | | 1 | 2 | 3 | 4=(1+3) | 5 | 6=(4-5) | 7 | 8 | 9=(8/6) | 11 | 12 | 13=(12/6) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO SECRETARIA DE HACIENDA | RUBRO | PRESUPUESTO INICIAL | MODIFICACIONES MES | MODIFICACIONES ACUMULADAS | PRESUPUESTO DEFINITIVO | SUSPENSION | APROPIACION DISPONIBLE | COMPROMISOS MES | COMPROMISOS | % EJEC PPTA | AUTORIZACIONES DE GIRO | | % EJEC AUT. GIRO |
| 00000312010600000000 | GASTOS DE TRANSPORTE Y COMUNICACI | $ 13.553.337.000 | -$ 30.000.000 | $ 501.713.228 | $ 14.055.050.228 | | $ 14.055.050.228 | $ 256.636.059 | $ 11.311.204.480 | 80% | $ 668.211.310 | $ 2.653.535.703 | 19% |
| 00000312010700000000 | IMPRESOS Y PUBLICACIONES | $ 223.745.000 | | $ 127.371.000 | $ 351.116.000 | | $ 351.116.000 | $ 1.484.428 | $ 43.538.346 | 12% | $ 13.493.502 | $ 36.411.946 | 10% |
| 00000312010800000000 | SENTENCIAS JUDICIALES | $ 750.000.000 | | $ 350.000.000 | $ 1.100.000.000 | | $ 1.100.000.000 | $ 424.007.200 | $ 884.162.705 | 80% | $ 424.007.200 | $ 884.162.705 | 80% |
| 00000312010900000000 | MANTENIMIENTO Y REPARACIONES | $ 51.924.146.000 | -$ 1.454.194.081 | -$ 1.835.224.936 | $ 50.088.921.064 | | $ 50.088.921.064 | $ 963.905.324 | $ 37.635.759.171 | 75% | $ 3.060.467.633 | $ 4.896.556.261 | 10% |
| 00000312011000000000 | COMBUSTIBLES, LUBRICANTES Y LLANTAS | $ 4.706.666.000 | | $ 133.000.000 | $ 4.839.666.000 | | $ 4.839.666.000 | 378.471 | $ 4.536.258.765 | 94% | $ 335.559.176 | $ 654.930.259 | 14% |
| 00000312011100000000 | SEGUROS | $ 13.264.957.000 | | $ 248.000.000 | $ 13.512.957.000 | | $ 13.512.957.000 | | $ 12.795.701.671 | 95% | | $ 10.082.153.084 | 75% |
| 00000312011200000000 | SUMINISTRO DE ALIMENTOS | $ 4.461.550.000 | | | $ 4.461.550.000 | | $ 4.461.550.000 | | $ 4.461.550.000 | 100% | $ 388.848.665 | $ 878.110.412 | 20% |
| 00000312011300000000 | SERVICIOS PUBLICOS | $ 4.914.813.000 | | $ 10.600.000 | $ 4.925.413.000 | | $ 4.925.413.000 | $ 288.005.717 | $ 4.377.841.811 | 89% | $ 109.885.997 | $ 1.427.569.691 | 29% |
| 00000312011400000000 | CAPACITACION | $ 802.000.000 | | | $ 802.000.000 | | $ 802.000.000 | $ 2.279.200 | $ 90.355.398 | 11% | $ 4.961.009 | $ 17.317.209 | 2% |
| 00000312011500000000 | BIENESTAR E INCENTIVOS | $ 4.417.000.000 | | | $ 4.417.000.000 | | $ 4.417.000.000 | | $ 95.903.210 | 2% | | $ 95.903.210 | 2% |
| 00000312011600000000 | PROMOCION INSTITUCIONAL | $ 4.212.336.000 | | $ 300.000.000 | $ 4.512.336.000 | | $ 4.512.336.000 | $ 1.621.033.850 | $ 2.865.558.850 | 64% | | | |
| 00000312011700000000 | IMPUESTOS, TASAS, CONTRIBUCIONES, DERECHOS Y MULTAS | $ 203.931.070.000 | $ 3.944.889 | -$ 45.639.357.607 | $ 158.291.712.393 | | $ 158.291.712.393 | $ 35.884.639.514 | $ 87.707.148.459 | 55% | $ 14.499.827.725 | $ 58.653.223.955 | 37% |
| 00000312011800000000 | INTERESES Y COMISIONES | $ 2.076.196.000 | | | $ 2.076.196.000 | | $ 2.076.196.000 | | $ 1.582.346.000 | 76% | $ 25.637.108 | $ 28.223.719 | 1% |
| 00000312011900000000 | SALUD OCUPACIONAL | $ 963.635.000 | | | $ 963.635.000 | | $ 963.635.000 | | $ 567.903.949 | 59% | $ 16.880.596 | $ 16.880.596 | 2% |
| 00000312012000000000 | PROGRAMAS Y CONVENIOS INSTITUCIONA | $ 62.500.000 | | $ 64.000.000 | $ 126.500.000 | | $ 126.500.000 | | $ 66.740.097 | 53% | | $ 66.740.097 | 53% |
| 00000312019900000000 | OTROS GASTOS GENERALES | $ 9.223.346.000 | $ 1.414.194.081 | -$ 2.666.959.176 | $ 6.556.386.824 | | $ 6.556.386.824 | $ 2.212.000 | $ 2.720.226.873 | 41% | $ 108.981.900 | $ 575.158.537 | 9% |
| 313000000000000 | TRANSFERENCIAS CORRIENTES | $ 257.178.032.000 | $ 81.045.000 | -$ 2.227.252.000 | $ 254.950.780.000 | | $ 254.950.780.000 | $ 20.476.298.938 | $ 117.658.249.609 | 46% | $ 13.174.744.338 | $ 66.855.205.729 | 26% |
| 313030000000000 | TRANSFERENCIAS DE PREVISION Y SEGURIDAD | $ 240.989.632.000 | $ 81.045.000 | -$ 2.227.252.000 | $ 238.762.380.000 | | $ 238.762.380.000 | $ 13.105.279.420 | $ 110.168.151.125 | 46% | $ 13.159.093.246 | $ 66.720.475.671 | 28% |
| 00000313030100000000 | PENSIONES Y JUBILACIONES | $ 181.681.581.000 | | | $ 181.681.581.000 | | $ 181.681.581.000 | $ 12.455.639.064 | $ 62.969.503.285 | 35% | $ 12.455.639.064 | $ 62.649.453.285 | 34% |
| 00000313030200000000 | CESANTIAS | $ 14.952.546.000 | $ 81.045.000 | -$ 2.227.252.000 | $ 12.725.294.000 | | $ 12.725.294.000 | $ 559.696.056 | $ 3.647.329.060 | 29% | $ 559.696.056 | $ 3.647.329.060 | 29% |
| 00000313030300000000 | OTRAS TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL | $ 44.355.505.000 | | | $ 44.355.505.000 | | $ 44.355.505.000 | $ 89.944.300 | $ 43.551.318.780 | 98% | $ 143.758.126 | $ 423.693.326 | 1% |
| 313040000000000 | OTRAS TRANSFERENCIAS | $ 16.188.400.000 | | | $ 16.188.400.000 | | $ 16.188.400.000 | $ 7.371.019.518 | $ 7.490.098.484 | 46% | $ 15.651.092 | $ 134.730.058 | 1% |
| 00000313040200000000 | PRESTAMOS DE BIENESTAR | $ 674.000.000 | | | $ 674.000.000 | | $ 674.000.000 | $ 15.651.092 | $ 134.730.058 | 20% | $ 15.651.092 | $ 134.730.058 | 20% |
| 00000313040300000000 | PRESTAMOS FONDO DE VIVIENDA | $ 15.514.400.000 | | | $ 15.514.400.000 | | $ 15.514.400.000 | 7.355.368.426 | $ 7.355.368.426 | 47% | | | |
| 314000000000000 | CUENTAS POR PAGAR | $ 101.896.272.000 | -$ 3.944.889 | $ 43.765.424.646 | $ 145.661.696.646 | | $ 145.661.696.646 | -$ 244.340.027 | $ 143.999.172.099 | 99% | $ 10.751.914.743 | $ 102.645.825.033 | 70% |
| 00000314000000000000 | CUENTAS POR PAGAR | $ 101.896.272.000 | -$ 3.944.889 | $ 43.765.424.646 | $ 145.661.696.646 | | $ 145.661.696.646 | -$ 244.340.027 | $ 143.999.172.099 | 99% | $ 10.751.914.743 | $ 102.645.825.033 | 70% |
| **320000000000000** | **GASTOS DE OPERACIÓN** | **$ 451.398.346.000** | | | **$ 451.398.346.000** | | **$ 451.398.346.000** | **$ 3.913.558.411** | **$ 416.037.442.114** | **92%** | **$ 27.295.921.111** | **$ 125.863.380.184** | **28%** |
| 321000000000000 | GASTOS DE COMERCIALIZACION | $ 264.825.628.000 | | -$ 26.195.668.347 | $ 238.629.959.653 | | $ 238.629.959.653 | $ 737.413.978 | $ 210.632.834.261 | 88% | $ 13.576.905.170 | $ 49.226.185.097 | 21% |
| 321010000000000 | COMPRA DE BIENES PARA LA VENTA | $ 17.560.629.000 | | -$ 2.200.000.000 | $ 15.360.629.000 | | $ 15.360.629.000 | | | | | | |
| 00000321010100000000 | MEDIDORES | $ 17.560.629.000 | | -$ 2.200.000.000 | $ 15.360.629.000 | | $ 15.360.629.000 | | | | | | |
| 321020000000000 | COMPRA DE SERVICIOS PARA LA VENTA | $ 150.846.586.000 | | -$ 527.076.141 | $ 150.319.509.859 | | $ 150.319.509.859 | | $ 147.503.200.086 | 98% | $ 12.418.656.051 | $ 47.543.167.261 | 32% |
| 00000321020100000000 | GESTION COMERCIAL | $ 12.153.721.000 | | | $ 12.153.721.000 | | $ 12.153.721.000 | | $ 10.940.470.708 | 90% | $ 191.183.504 | $ 191.183.504 | 2% |
| 00000321020400000000 | PROCESO ASEO | 138.692.865.000 | | -$ 527.076.141 | $ 138.165.788.859 | | $ 138.165.788.859 | | $ 136.562.729.378 | 99% | 12.227.472.547 | $ 47.351.983.757 | 34% |
| 321030000000000 | OTROS GASTOS DE COMERCIALIZACION | $ 96.418.413.000 | | -$ 23.468.592.206 | $ 72.949.820.794 | | $ 72.949.820.794 | $ 737.413.978 | $ 63.129.634.175 | 87% | $ 1.158.249.119 | $ 1.683.017.836 | 2% |
| 00000321030100000000 | MANTENIMIENTO Y MATERIALES OPERACI | $ 81.758.788.000 | | -$ 14.051.843.953 | $ 67.706.944.047 | | $ 67.706.944.047 | 737.413.978 | 63.129.634.175 | 93% | 1.158.249.119 | 1.683.017.836 | 2% |
| 00000321030200000000 | COMERCIALIZACION DE ENERGIA - CHSA | $ 200.000.000 | | | $ 200.000.000 | | $ 200.000.000 | | | | | | |
| 00000321030300000000 | FONDO LIBERACION APROPIACIONES | | | $ 42.876.747 | $ 42.876.747 | | $ 42.876.747 | | | | | | |

acueducto
AGUA, ALCANTARILLADO Y ASEO DE BOGOTA

**EMPRESA DE ACUEDUCTO ALCANTARILLADO Y ASEO DE BOGOTA**
**EJECUCION PRESUPUESTAL DE GASTOS**
**A 31 DE MAYO DE 2017**

| | | 1 | 2 | 3 | 4=(1+3) | 5 | 6=(4-5) | 7 | 8 | 9=(8/6) | 11 | 12 | 13=(12/6) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO SECRETARIA DE HACIENDA | RUBRO | PRESUPUESTO INICIAL | MODIFICACIONES MES | MODIFICACIONES ACUMULADAS | PRESUPUESTO DEFINITIVO | SUSPENSION | APROPIACION DISPONIBLE | COMPROMISOS MES | COMPROMISOS | % EJEC PPTA | AUTORIZACIONES DE GIRO | | % EJEC AUT. GIRO |
| 00000321030400000000 | FONDO ATENCION DE EMERGENCIAS | $ 8.959.625.000 | | -$ 4.459.625.000 | $ 4.500.000.000 | | $ 4.500.000.000 | | | | | | |
| 00000321030600000000 | FONDO OBLIGACIONES CONTINGENTES | $ 5.000.000.000 | | -$ 5.000.000.000 | | | | | | | | | |
| 00000321030700000000 | REPARACION EQUIPOS SINIESTRADOS | $ 500.000.000 | | | $ 500.000.000 | | $ 500.000.000 | | | | | | |
| 322000000000000 | GASTOS DE PRODUCCION | $ 153.309.833.000 | | -$ 1.129.876.747 | $ 152.179.956.253 | | $ 152.179.956.253 | $ 3.184.747.580 | $ 146.547.336.035 | 96% | $ 8.380.746.729 | $ 37.875.122.036 | 25% |
| 322010000000000 | INDUSTRIAL | $ 153.309.833.000 | | -$ 1.129.876.747 | $ 152.179.956.253 | | $ 152.179.956.253 | $ 3.184.747.580 | $ 146.547.336.035 | 96% | $ 8.380.746.729 | $ 37.875.122.036 | 25% |
| 00000322010100000000 | COMPRA AGUA EN BLOQUE | $ 88.499.000.000 | | | $ 88.499.000.000 | | $ 88.499.000.000 | | $ 88.499.000.000 | 100% | $ 5.220.689.760 | $ 25.905.753.235 | 29% |
| 00000322010200000000 | PRODUCTOS QUIMICOS | $ 12.545.623.000 | | -$ 1.129.876.747 | $ 11.415.746.253 | | $ 11.415.746.253 | 3.184.747.580 | 8.680.935.685 | 76% | 227.544.002 | 236.104.922 | 2% |
| 00000322010300000000 | ENERGIA PARA BOMBEO | $ 49.053.690.000 | | | $ 49.053.690.000 | | $ 49.053.690.000 | | 49.053.690.000 | 100% | 2.932.512.967 | 11.733.263.879 | 24% |
| 00000322010400000000 | TASA POR USO DE AGUA | $ 3.211.520.000 | | | $ 3.211.520.000 | | $ 3.211.520.000 | | 313.710.350 | 10% | | | |
| 324000000000000 | CUENTAS POR PAGAR | $ 33.262.885.000 | | $ 27.325.545.094 | $ 60.588.430.094 | | $ 60.588.430.094 | -$ 8.603.147 | $ 58.857.271.818 | 97% | $ 5.338.269.212 | $ 38.762.073.051 | 64% |
| 00000324000000000000 | CUENTAS POR PAGAR | $ 33.262.885.000 | | $ 27.325.545.094 | $ 60.588.430.094 | | $ 60.588.430.094 | -8.603.147 | 58.857.271.818 | 97% | 5.338.269.212 | 38.762.073.051 | 64% |
| 330000000000000 | SERVICIO DE LA DEUDA | $ 136.808.331.000 | | | $ 136.808.331.000 | | $ 136.808.331.000 | $ 185.523.556 | $ 105.518.129.952 | 77% | $ 190.144.616 | $ 47.597.638.792 | 35% |
| 331000000000000 | DEUDA INTERNA | $ 108.046.406.000 | | | $ 108.046.406.000 | | $ 108.046.406.000 | | $ 104.665.616.107 | 97% | | $ 46.774.403.311 | 43% |
| 00000331010000000000 | AMORTIZACION CAPITAL | $ 71.448.888.000 | | | $ 71.448.888.000 | | $ 71.448.888.000 | | 71.446.988.888 | 100% | | 33.701.444.444 | 47% |
| 00000331020000000000 | INTERESES | $ 36.486.423.000 | | | $ 36.486.423.000 | | $ 36.486.423.000 | | $ 33.155.008.482 | 91% | | $ 13.072.958.867 | 36% |
| 00000331030000000000 | COMISIONES Y OTROS | $ 111.095.000 | | | $ 111.095.000 | | $ 111.095.000 | | 63.618.737 | 57% | | | |
| 333000000000000 | BONOS PENSIONALES | $ 3.000.000.000 | | | $ 3.000.000.000 | | $ 3.000.000.000 | $ 185.523.556 | $ 805.053.556 | 27% | $ 185.523.556 | $ 805.053.556 | 27% |
| 00000333010000000000 | BONOS PENSIONALES | $ 3.000.000.000 | | | $ 3.000.000.000 | | $ 3.000.000.000 | 185.523.556 | 805.053.556 | 27% | 185.523.556 | 805.053.556 | 27% |
| 334000000000000 | CUENTAS POR PAGAR | $ 627.600.000 | | | $ 627.600.000 | | $ 627.600.000 | | $ 47.460.289 | 8% | $ 4.621.060 | $ 18.181.925 | 3% |
| 00000334000000000000 | CUENTAS POR PAGAR | $ 627.600.000 | | | $ 627.600.000 | | $ 627.600.000 | | 47.460.289 | 8% | 4.621.060 | 18.181.925 | 3% |
| 338000000000000 | FONDO OBLIGACIONES CONTINGENTE | $ 25.134.325.000 | | | $ 25.134.325.000 | | $ 25.134.325.000 | | | | | | |
| 00000338000000000000 | FONDO OBLIGACIONES CONTINGENTES | $ 25.134.325.000 | | | $ 25.134.325.000 | | $ 25.134.325.000 | | | | | | |
| 340000000000000 | GASTOS DE INVERSION | $ 1.041.643.209.000 | | | $ 1.041.643.209.000 | | $ 1.041.643.209.000 | $ 9.926.039.388 | $ 618.795.197.067 | 59% | $ 7.590.441.681 | $ 147.052.929.129 | 14% |
| 341000000000000 | DIRECTA | $ 610.400.181.000 | $ 4.404.104.459 | -$ 74.354.659.166 | $ 536.045.521.834 | | $ 536.045.521.834 | $ 10.780.857.604 | $ 365.898.097.328 | 68% | $ 696.455.509 | $ 19.021.069.384 | 4% |
| 3411500000000000 | BOGOTA MEJOR PARA TODOS | $ 610.400.181.000 | $ 4.404.104.459 | -$ 74.354.659.166 | $ 536.045.521.834 | | $ 536.045.521.834 | $ 10.780.857.604 | $ 365.898.097.328 | 68% | $ 696.455.509 | $ 19.021.069.384 | 4% |
| 3411502000000000 | DEMOCRACIA URBANA | $ 560.811.885.355 | -$ 3.619.441.766 | -$ 64.597.661.867 | $ 496.214.223.488 | | $ 496.214.223.488 | $ 3.434.769.804 | $ 331.391.352.755 | 67% | $ 499.960.036 | $ 17.319.387.034 | 3% |
| 3411502130000000 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | $ 560.811.885.355 | -$ 3.619.441.766 | -$ 64.597.661.867 | $ 496.214.223.488 | | $ 496.214.223.488 | $ 3.434.769.804 | $ 331.391.352.755 | 67% | $ 499.960.036 | $ 17.319.387.034 | 3% |
| 3411502130019000 | CONST.REDES LOCALES PARA EL SERVICIO ALCANTARILLADO PLUVIAL | $ 52.801.282.528 | | -$ 4.951.113.683 | $ 47.850.168.845 | | $ 47.850.168.845 | | $ 28.476.935.586 | 60% | $ 26.426.697 | $ 717.073.797 | 1% |
| 00003411502130019133 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | $ 52.801.282.528 | | -$ 4.951.113.683 | $ 47.850.168.845 | | $ 47.850.168.845 | | 28.476.935.586 | 60% | 26.426.697 | 717.073.797 | 1% |
| 3411502130020000 | CONST.REDES LOCALES SERVICIO DE ALCANTARILLADO SANITARIO | $ 34.072.756.680 | | -$ 1.674.731.660 | $ 32.398.025.020 | | $ 32.398.025.020 | | $ 12.940.635.469 | 40% | $ 1.803.931 | $ 79.418.502 | 0% |
| 00003411502130020133 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | $ 34.072.756.680 | | -$ 1.674.731.660 | $ 32.398.025.020 | | $ 32.398.025.020 | | 12.940.635.469 | 40% | 1.803.931 | 79.418.502 | 0% |
| 3411502130021000 | CONST.SISTEMA TRONCAL Y SECUNDARIO ALCANTARILLADO SANITARIO | $ 1.613.548.000 | | -$ 430.000.000 | $ 1.183.548.000 | | $ 1.183.548.000 | | | | | | |
| 00003411502130021133 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | $ 1.613.548.000 | | -$ 430.000.000 | $ 1.183.548.000 | | $ 1.183.548.000 | | | | | | |
| 3411502130022000 | CONST.SISTEMA TRONCAL Y SECUNDARIO DE ALCANTARILLADO PLUVIAL | $ 39.371.093.927 | $ 2.377.217.757 | $ 541.246.578 | $ 39.912.340.505 | | $ 39.912.340.505 | $ 2.377.217.757 | $ 27.932.797.345 | 70% | $ 70.863.007 | $ 106.984.284 | 0% |
| 00003411502130022133 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | $ 39.371.093.927 | $ 2.377.217.757 | $ 541.246.578 | $ 39.912.340.505 | | $ 39.912.340.505 | 2.377.217.757 | 27.932.797.345 | 70% | 70.863.007 | 106.984.284 | 0% |
| 3411502130050000 | RENOV,REHAB.O REPOS. SIST.ABAST. Y DISTRIB. MATRIZ ACUEDUCTO | $ 93.988.822.482 | | -$ 7.578.048.712 | $ 86.410.773.770 | | $ 86.410.773.770 | | $ 78.091.172.322 | 90% | $ 295.586.423 | $ 3.317.947.255 | 4% |
| 00003411502130050133 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | $ 93.988.822.482 | | -$ 7.578.048.712 | $ 86.410.773.770 | | $ 86.410.773.770 | | 78.091.172.322 | 90% | 295.586.423 | 3.317.947.255 | 4% |
| 3411502130051000 | RENOV,REHAB.O REPOS.SIST.TRONCAL,SEC. Y LOCAL ALC.SANITARIO | $ 71.304.731.952 | $ 521.850.623 | $ 984.435.774 | $ 72.289.167.726 | | $ 72.289.167.726 | | $ 58.480.877.080 | 81% | $ 39.098.503 | $ 2.504.274.765 | 3% |

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**EMPRESA DE ACUEDUCTO ALCANTARILLADO Y ASEO DE BOGOTA**
**EJECUCION PRESUPUESTAL DE GASTOS**
**A 31 DE MAYO DE 2017**

| | | 1 | 2 | 3 | 4=(1+3) | 5 | 6=(4-5) | 7 | 8 | 9=(8/6) | 11 | 12 | 13=(12/6) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO SECRETARIA DE HACIENDA | RUBRO | PRESUPUESTO INICIAL | MODIFICACIONES MES | MODIFICACIONES ACUMULADAS | PRESUPUESTO DEFINITIVO | SUSPENSION | APROPIACION DISPONIBLE | COMPROMISOS MES | COMPROMISOS | % EJEC PPTA | AUTORIZACIONES DE GIRO | | % EJEC AUT. GIRO |
| 00003411502130051133 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | $ 71.304.731.952 | $ 521.850.623 | $ 984.435.774 | $ 72.289.167.726 | | $ 72.289.167.726 | | 58.480.877.080 | 81% | 39.098.503 | 2.504.274.765 | 3% |
| 3411502130052000 | RENOV,REHAB.O REPOS.SIST.TRONCAL, SEC. Y LOCAL ALC. PLUVIAL | $ 71.339.290.940 | | -$ 13.690.395.252 | $ 57.648.895.688 | | $ 57.648.895.688 | | $ 47.531.794.948 | 82% | $ 1.000.000 | $ 1.236.252.122 | 2% |
| 00003411502130052133 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | $ 71.339.290.940 | | -$ 13.690.395.252 | $ 57.648.895.688 | | $ 57.648.895.688 | | 47.531.794.948 | 82% | 1.000.000 | 1.236.252.122 | 2% |
| 3411502130053000 | RENOV,REHAB.O REPOS.SIST.TRONCAL, SEC. Y LOCAL ALC. COMBIN | $ 3.680.000.000 | | -$ 3.680.000.000 | | | | | | | | | |
| 00003411502130053133 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | $ 3.680.000.000 | | -$ 3.680.000.000 | | | | | | | | | |
| 3411502130054000 | ACCIONES PARA EL SANEAMIENTO DEL RÍO BOGOTÁ | $ 45.814.087.874 | | -$ 9.435.722.769 | $ 36.378.365.105 | | $ 36.378.365.105 | | $ 18.609.193.901 | 51% | $ 19.889.710 | $ 3.504.589.711 | 10% |
| 00003411502130054133 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | $ 45.814.087.874 | | -$ 9.435.722.769 | $ 36.378.365.105 | | $ 36.378.365.105 | | 18.609.193.901 | 51% | 19.889.710 | 3.504.589.711 | 10% |
| 3411502130068000 | CONST,RENOV,REHAB.O REPOS.REDES ASOC.A INFRAESTRUCTURA VIAL | $ 6.578.000.000 | | $ 324.780.826 | $ 6.902.780.826 | | $ 6.902.780.826 | | $ 6.902.780.826 | 100% | | | |
| 00003411502130068133 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | $ 6.578.000.000 | | $ 324.780.826 | $ 6.902.780.826 | | $ 6.902.780.826 | | 6.902.780.826 | 100% | | | |
| 3411502130081000 | CORREDORES AMBIENTALES | $ 16.361.594.186 | $ 4.547.137.168 | $ 171.952.133 | $ 16.533.546.319 | | $ 16.533.546.319 | $ 955.407.900 | $ 6.327.241.472 | 38% | $ 16.372.000 | $ 32.744.000 | 0% |
| 00003411502130081133 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | $ 16.361.594.186 | $ 4.547.137.168 | $ 171.952.133 | $ 16.533.546.319 | | $ 16.533.546.319 | 955.407.900 | 6.327.241.472 | 38% | 16.372.000 | 32.744.000 | 0% |
| 3411502137334000 | CONST.Y EXPANSIÓN SISTEMA ABASTECIMIENTO Y MATRIZ ACUEDUCTO | $ 113.270.373.991 | -$ 11.065.647.314 | -$ 24.989.422.410 | $ 88.280.951.581 | | $ 88.280.951.581 | $ 102.144.147 | $ 42.047.332.403 | 48% | $ 27.041.289 | $ 5.807.758.015 | 7% |
| 00003411502137334133 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | $ 113.270.373.991 | -$ 11.065.647.314 | -$ 24.989.422.410 | $ 88.280.951.581 | | $ 88.280.951.581 | 102.144.147 | 42.047.332.403 | 48% | 27.041.289 | 5.807.758.015 | 7% |
| 3411502137338000 | CONSTRUCCIÓN DE REDES LOCALES PARA EL SERVICIO DE ACUEDUCTO | $ 10.616.302.795 | | -$ 190.642.692 | $ 10.425.660.103 | | $ 10.425.660.103 | | $ 4.050.591.403 | 39% | $ 1.878.476 | $ 12.344.583 | 0% |
| 00003411502137338133 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | $ 10.616.302.795 | | -$ 190.642.692 | $ 10.425.660.103 | | $ 10.425.660.103 | | 4.050.591.403 | 39% | 1.878.476 | 12.344.583 | 0% |
| 3411506000000000 | EJE TRANSV. SOST. AMBIENTAL BASADA EFICIENCIA ENERGÉTICA | $ 31.892.191.963 | $ 267.317.079 | -$ 15.383.015.313 | $ 16.509.176.650 | | $ 16.509.176.650 | $ 46.836.000 | $ 13.022.293.046 | 79% | $ 196.495.473 | $ 196.495.473 | 1% |
| 3411506380000000 | RECUPERACIÓN Y MANEJO DE LA ESTRUCTURA ECOLÓGICA PRINCIPAL | | $ 267.317.079 | $ 376.690.404 | $ 376.690.404 | | $ 376.690.404 | $ 46.836.000 | $ 46.836.000 | 12% | | | |
| 3411506387341000 | ADEC.HIDRAULICA RECUP.AMB.HUMED,QUEBRADAS,RÍOS CUENCAS ABAST | | $ 267.317.079 | $ 376.690.404 | $ 376.690.404 | | $ 376.690.404 | $ 46.836.000 | $ 46.836.000 | 12% | | | |
| 00003411506387341177 | CONSOLIDACIÓN DE LA ESTRUCTURA ECOLÓGICA PRINCIPAL | | $ 267.317.079 | $ 376.690.404 | $ 376.690.404 | | $ 376.690.404 | 46.836.000 | 46.836.000 | 12% | | | |
| 3411506390000000 | AMBIENTE SANO PARA LA EQUIDAD Y DISFRUTE DEL CIUDADANO | $ 31.892.191.963 | | -$ 15.759.705.717 | $ 16.132.486.246 | | $ 16.132.486.246 | | $ 12.975.457.046 | 80% | $ 196.495.473 | $ 196.495.473 | 1% |
| 3411506390082000 | PLAN DE SANEAMIENTO Y MANEJO DE VERTIMIENTOS | $ 31.892.191.963 | | -$ 15.759.705.717 | $ 16.132.486.246 | | $ 16.132.486.246 | | $ 12.975.457.046 | 80% | $ 196.495.473 | $ 196.495.473 | 1% |
| 00003411506390082179 | AMBIENTE SANO | $ 31.892.191.963 | | -$ 15.759.705.717 | $ 16.132.486.246 | | $ 16.132.486.246 | | 12.975.457.046 | 80% | 196.495.473 | 196.495.473 | 1% |
| 3411507000000000 | EJE TRANSVERSAL GOBIERNO LEGÍTIMO, FORT. LOCAL Y EFICIENTE | $ 17.696.103.682 | $ 7.756.229.146 | $ 5.626.018.014 | $ 23.322.121.696 | | $ 23.322.121.696 | $ 7.299.251.800 | $ 21.484.451.527 | 92% | | $ 1.505.186.877 | 6% |
| 3411507420000000 | TRANSPARENCIA, GESTIÓN PÚBLICA Y SERVICIO A LA CIUDADANÍA | $ 17.696.103.682 | $ 7.756.229.146 | $ 5.626.018.014 | $ 23.322.121.696 | | $ 23.322.121.696 | $ 7.299.251.800 | $ 21.484.451.527 | 92% | | $ 1.505.186.877 | 6% |
| 3411507420055000 | FORTALECIMIENTO ADMINISTRATIVO Y OPERATIVO EMPRESARIAL | $ 17.696.103.682 | $ 7.756.229.146 | $ 5.626.018.014 | $ 23.322.121.696 | | $ 23.322.121.696 | $ 7.299.251.800 | $ 21.484.451.527 | 92% | | $ 1.505.186.877 | 6% |
| 00003411507420055185 | FORTALECIMIENTO ADMINISTRATIVO Y OPERATIVO EMPRESARIAL | $ 17.696.103.682 | $ 7.756.229.146 | $ 5.626.018.014 | $ 23.322.121.696 | | $ 23.322.121.696 | 7.299.251.800 | 21.484.451.527 | 92% | | 1.505.186.877 | 6% |
| 342000000000000 | TRANSFERENCIAS PARA INVERSION | $ 256.261.898.000 | | -$ 93.253.651 | $ 256.168.644.349 | | $ 256.168.644.349 | | $ 5.000.000.000 | 2% | | $ 5.000.000.000 | 2% |
| 00000342030000000000 | PATRIMONIO AUTONOMO PENSIONAL | $ 49.573.609.000 | | | $ 49.573.609.000 | | $ 49.573.609.000 | | 5.000.000.000 | 10% | | 5.000.000.000 | 10% |
| 00000342040000000000 | FONDO PLAN DE EXPANSION | $ 192.003.420.000 | | | $ 192.003.420.000 | | $ 192.003.420.000 | | | | | | |
| 00000342060000000000 | FONDO CUENTAS POR PAGAR LIBERADAS | $ 5.000.000.000 | | -$ 1.131.679 | $ 4.998.868.321 | | $ 4.998.868.321 | | | | | | |
| 00000342090000000000 | TRANFERENCIAS ADMINISTRACION CENTRAL - RIO BOGOTA | $ 2.684.777.000 | | | $ 2.684.777.000 | | $ 2.684.777.000 | | | | | | |
| 00000342100000000000 | FONDO EQUIPOS SINIESTRADOS | $ 2.000.000.000 | | -$ 92.121.972 | $ 1.907.878.028 | | $ 1.907.878.028 | | | | | | |
| 00000342160000000000 | FONDO OBLIGACIONES CONTINGENTES | $ 5.000.092.000 | | | $ 5.000.092.000 | | $ 5.000.092.000 | | | | | | |
| 343000000000000 | CUENTAS POR PAGAR | $ 174.981.130.000 | -$ 4.404.104.459 | $ 74.447.912.817 | $ 249.429.042.817 | | $ 249.429.042.817 | -$ 854.818.216 | $ 247.897.099.739 | 99% | $ 6.893.986.172 | $ 123.031.859.745 | 49% |
| 00000343000000000000 | CUENTAS POR PAGAR | $ 174.981.130.000 | -$ 4.404.104.459 | $ 74.447.912.817 | $ 249.429.042.817 | | $ 249.429.042.817 | -854.818.216 | 247.897.099.739 | 99% | 6.893.986.172 | 123.031.859.745 | 49% |
| 400000000000000 | DISPONIBILIDAD FINAL | $ 74.533.490.000 | | | $ 74.533.490.000 | | $ 74.533.490.000 | | | | | | |
| 00000400000000000000 | DISPONIBILIDAD FINAL | $ 74.533.490.000 | | | $ 74.533.490.000 | | $ 74.533.490.000 | | | | | | |

**JULIANA CASTRO BUITRAGO**
**Directora Presupuesto**

**ALEXIS JAVIER BLANCO RIVEIRA**
**Gerente Corporativo Financiero**

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**EMPRESA DE ACUEDUCTO ALCANTARILLADO Y ASEO DE BOGOTA**
**EJECUCION PRESUPUESTAL DE VIGENCIAS FUTURAS**
**A 31 DE MAYO DE 2017**

| | | 2018 | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO SECRETARIA DE HACIENDA | CONCEPTO | PRESUPUESTO INICIAL | MODIFICACIONES MES | MODIFICACIONES ACUMULADAS | PRESUPUESTO DEFINITIVO | COMPROMISOS MES | COMPROMISOS | % EJEC PPTAL | DISPONIBILIDADES MES | DISPONIBILIDADES ACUMULADAS | SALDO DISPONIBLE |
| **300000000000000** | **GASTOS** | **$ 338.940.055.848** | **$ 32.866.072.426** | **$ 96.017.941.420** | **$ 434.957.997.268** | | **$ 338.940.055.848** | **78 %** | **$ 8.415.316.648** | **$ 11.186.209.394** | **$ 84.831.732.026** |
| 310000000000000 | GASTOS DE FUNCIONAMIENTO | $ 116.168.142.272 | | | $ 116.168.142.272 | | $ 116.168.142.272 | 100 % | | | |
| 311000000000000 | SERVICIOS PERSONALES | $ 1.653.080.223 | | | $ 1.653.080.223 | | $ 1.653.080.223 | 100 % | | | |
| 311020000000000 | SERVICIOS PERSONALES INDIRECTOS | $ 1.653.080.223 | | | $ 1.653.080.223 | | $ 1.653.080.223 | 100 % | | | |
| 00000311020300000000 | HONORARIOS | $ 1.249.500.000 | | | $ 1.249.500.000 | | $ 1.249.500.000 | 100 % | | | |
| 00000311020400000000 | REMUNERACION SERVICIOS TECNICOS | $ 403.580.223 | | | $ 403.580.223 | | $ 403.580.223 | 100 % | | | |
| **312000000000000** | **GASTOS GENERALES** | **$ 54.609.405.779** | | | **$ 54.609.405.779** | | **$ 54.609.405.779** | **100 %** | | | |
| 312010000000000 | ADQUISICION DE BIENES Y SERVICIOS | $ 54.609.405.779 | | | $ 54.609.405.779 | | $ 54.609.405.779 | 100 % | | | |
| 00000312010100000000 | DOTACION | $ 500.000 | | | $ 500.000 | | $ 500.000 | 100 % | | | |
| 00000312010200000000 | MATERIALES Y SUMINISTROS | $ 6.766.998.234 | | | $ 6.766.998.234 | | $ 6.766.998.234 | 100 % | | | |
| 00000312010300000000 | ARRENDAMIENTOS | $ 2.815.000.000 | | | $ 2.815.000.000 | | $ 2.815.000.000 | 100 % | | | |
| 00000312010400000000 | GASTOS DE COMPUTADOR | $ 19.163.695.311 | | | $ 19.163.695.311 | | $ 19.163.695.311 | 100 % | | | |
| 00000312010900000000 | MANTENIMIENTO Y REPARACIONES | $ 2.462.532.734 | | | $ 2.462.532.734 | | $ 2.462.532.734 | 100 % | | | |
| 00000312011000000000 | COMBUSTIBLES, LUBRICANTES Y LLANTAS | $ 33.998.040 | | | $ 33.998.040 | | $ 33.998.040 | 100 % | | | |
| 00000312011100000000 | SEGUROS | $ 20.994.817.460 | | | $ 20.994.817.460 | | $ 20.994.817.460 | 100 % | | | |
| 00000312011300000000 | SERVICIOS PUBLICOS | $ 1.161.600.000 | | | $ 1.161.600.000 | | $ 1.161.600.000 | 100 % | | | |
| 00000312011800000000 | INTERESES Y COMISIONES | $ 1.210.264.000 | | | $ 1.210.264.000 | | $ 1.210.264.000 | 100 % | | | |
| 313000000000000 | TRANSFERENCIAS CORRIENTES | $ 59.905.656.270 | | | $ 59.905.656.270 | | $ 59.905.656.270 | 100 % | | | |
| 313030000000000 | TRANSFERENCIAS DE PREVISION Y SEGURIDAD | $ 59.905.656.270 | | | $ 59.905.656.270 | | $ 59.905.656.270 | 100 % | | | |
| 00000313030300000000 | OTRAS TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL | $ 59.905.656.270 | | | $ 59.905.656.270 | | $ 59.905.656.270 | 100 % | | | |
| **320000000000000** | **GASTOS DE OPERACIÓN** | **$ 87.128.601.267** | | | **$ 87.128.601.267** | | **$ 87.128.601.267** | **100 %** | | | |
| 321000000000000 | GASTOS DE COMERCIALIZACION | $ 26.207.967.461 | | | $ 26.207.967.461 | | $ 26.207.967.461 | 100 % | | | |
| 321020000000000 | COMPRA DE SERVICIOS PARA LA VENTA | $ 9.671.731.782 | | | $ 9.671.731.782 | | $ 9.671.731.782 | 100 % | | | |
| 00000321020100000000 | GESTION COMERCIAL | $ 9.671.731.782 | | | $ 9.671.731.782 | | $ 9.671.731.782 | 100 % | | | |
| 321030000000000 | OTROS GASTOS DE COMERCIALIZACION | $ 16.536.235.679 | | | $ 16.536.235.679 | | $ 16.536.235.679 | 100 % | | | |
| 00000321030100000000 | MANTENIMIENTO Y MATERIALES OPERACION INF AC Y AL | $ 16.536.235.679 | | | $ 16.536.235.679 | | $ 16.536.235.679 | 100 % | | | |
| 322000000000000 | GASTOS DE PRODUCCION | $ 60.920.633.806 | | | $ 60.920.633.806 | | $ 60.920.633.806 | 100 % | | | |
| 322010000000000 | INDUSTRIAL | $ 60.920.633.806 | | | $ 60.920.633.806 | | $ 60.920.633.806 | 100 % | | | |

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**EMPRESA DE ACUEDUCTO ALCANTARILLADO Y ASEO DE BOGOTA**
**EJECUCION PRESUPUESTAL DE VIGENCIAS FUTURAS**
**A 31 DE MAYO DE 2017**

| | | 2018 | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO SECRETARIA DE HACIENDA | CONCEPTO | PRESUPUESTO INICIAL | MODIFICACIONES MES | MODIFICACIONES ACUMULADAS | PRESUPUESTO DEFINITIVO | COMPROMISOS MES | COMPROMISOS | % EJEC PPTAL | DISPONIBILIDADES MES | DISPONIBILIDADES ACUMULADAS | SALDO DISPONIBLE |
| 00000322010200000000 | PRODUCTOS QUIMICOS | $ 8.913.903.046 | | | $ 8.913.903.046 | | $ 8.913.903.046 | 100 % | | | |
| 00000322010300000000 | ENERGIA PARA BOMBEO | $ 52.006.730.760 | | | $ 52.006.730.760 | | $ 52.006.730.760 | 100 % | | | |
| 340000000000000 | GASTOS DE INVERSION | $ 135.643.312.309 | $ 32.866.072.426 | $ 96.017.941.420 | $ 231.661.253.729 | | $ 135.643.312.309 | 59 % | $ 8.415.316.648 | $ 11.186.209.394 | $ 84.831.732.026 |
| 341000000000000 | DIRECTA | $ 135.643.312.309 | $ 32.866.072.426 | $ 96.017.941.420 | $ 231.661.253.729 | | $ 135.643.312.309 | 59 % | $ 8.415.316.648 | $ 11.186.209.394 | $ 84.831.732.026 |
| 3411500000000000 | BOGOTA MEJOR PARA TODOS | $ 135.643.312.309 | $ 32.866.072.426 | $ 96.017.941.420 | $ 231.661.253.729 | | $ 135.643.312.309 | 59 % | $ 8.415.316.648 | $ 11.186.209.394 | $ 84.831.732.026 |
| 3411502000000000 | DEMOCRACIA URBANA | $ 132.659.367.674 | $ 32.866.072.426 | $ 94.823.874.780 | $ 227.483.242.454 | | $ 132.659.367.674 | 58 % | $ 8.415.316.648 | $ 11.018.887.954 | $ 83.804.986.826 |
| 3411502130000000 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | $ 132.659.367.674 | $ 32.866.072.426 | $ 94.823.874.780 | $ 227.483.242.454 | | $ 132.659.367.674 | 58 % | $ 8.415.316.648 | $ 11.018.887.954 | $ 83.804.986.826 |
| 3411502130019000 | CONST.REDES LOCALES PARA EL SERVICIO ALCANTARILLADO PLUVIAL | $ 8.686.148.972 | | $ 9.443.721.601 | $ 18.129.870.573 | | $ 8.686.148.972 | 48 % | $ 1.134.860.356 | $ 1.560.999.411 | $ 7.882.722.190 |
| 00003411502130019133 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | $ 8.686.148.972 | | $ 9.443.721.601 | $ 18.129.870.573 | | $ 8.686.148.972 | 48 % | $ 1.134.860.356 | $ 1.560.999.411 | $ 7.882.722.190 |
| 3411502130020000 | CONST.REDES LOCALES SERVICIO DE ALCANTARILLADO SANITARIO | $ 5.835.991.754 | | $ 11.185.704.458 | $ 17.021.696.212 | | $ 5.835.991.754 | 34 % | | | $ 11.185.704.458 |
| 00003411502130020133 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | $ 5.835.991.754 | | $ 11.185.704.458 | $ 17.021.696.212 | | $ 5.835.991.754 | 34 % | | | $ 11.185.704.458 |
| 3411502130022000 | CONST.SISTEMA TRONCAL Y SECUNDARIO DE ALCANTARILLADO PLUVIAL | $ 648.296.452 | | $ 4.513.381.761 | $ 5.161.678.213 | | $ 648.296.452 | 13 % | $ 4.400.249.651 | $ 4.400.249.651 | $ 113.132.110 |
| 00003411502130022133 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | $ 648.296.452 | | $ 4.513.381.761 | $ 5.161.678.213 | | $ 648.296.452 | 13 % | $ 4.400.249.651 | $ 4.400.249.651 | $ 113.132.110 |
| 3411502130050000 | RENOV,REHAB.O REPOS. SIST.ABAST. Y DISTRIB. MATRIZ ACUEDUCTO | $ 18.877.005.314 | | $ 2.716.471.102 | $ 21.593.476.416 | | $ 18.877.005.314 | 87 % | $ 911.334.420 | $ 1.249.411.836 | $ 1.467.059.266 |
| 00003411502130050133 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | $ 18.877.005.314 | | $ 2.716.471.102 | $ 21.593.476.416 | | $ 18.877.005.314 | 87 % | $ 911.334.420 | $ 1.249.411.836 | $ 1.467.059.266 |
| 3411502130051000 | RENOV,REHAB.O REPOS.SIST.TRONCAL,SEC. Y LOCAL ALC.SANITARIO | $ 31.284.064.568 | | $ 7.160.226.774 | $ 38.444.291.342 | | $ 31.284.064.568 | 81 % | $ 1.968.872.221 | $ 2.980.169.096 | $ 4.180.057.678 |
| 00003411502130051133 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | $ 31.284.064.568 | | $ 7.160.226.774 | $ 38.444.291.342 | | $ 31.284.064.568 | 81 % | $ 1.968.872.221 | $ 2.980.169.096 | $ 4.180.057.678 |
| 3411502130052000 | RENOV,REHAB.O REPOS.SIST.TRONCAL, SEC. Y LOCAL ALC. PLUVIAL | $ 27.943.781.772 | | $ 8.095.733.792 | $ 36.039.515.564 | | $ 27.943.781.772 | 78 % | | | $ 8.095.733.792 |
| 00003411502130052133 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | $ 27.943.781.772 | | $ 8.095.733.792 | $ 36.039.515.564 | | $ 27.943.781.772 | 78 % | | | $ 8.095.733.792 |
| 3411502137334000 | CONST.Y EXPANSIÓN SISTEMA ABASTECIMIENTO Y MATRIZ ACUEDUCTO | $ 37.696.703.303 | $ 32.866.072.426 | $ 47.975.934.490 | $ 85.672.637.793 | | $ 37.696.703.303 | 44 % | | $ 828.057.960 | $ 47.147.876.530 |
| 00003411502137334133 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | $ 37.696.703.303 | $ 32.866.072.426 | $ 47.975.934.490 | $ 85.672.637.793 | | $ 37.696.703.303 | 44 % | | $ 828.057.960 | $ 47.147.876.530 |
| 3411502137338000 | CONSTRUCCIÓN DE REDES LOCALES PARA EL SERVICIO DE ACUEDUCTO | $ 1.687.375.539 | | $ 3.732.700.802 | $ 5.420.076.341 | | $ 1.687.375.539 | 31 % | | | $ 3.732.700.802 |
| 00003411502137338133 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | $ 1.687.375.539 | | $ 3.732.700.802 | $ 5.420.076.341 | | $ 1.687.375.539 | 31 % | | | $ 3.732.700.802 |
| 3411506000000000 | EJE TRANSV. SOST. AMBIENTAL BASADA EFICIENCIA ENERGÉTICA | $ 2.983.944.635 | | $ 1.194.066.640 | $ 4.178.011.275 | | $ 2.983.944.635 | 71 % | | $ 167.321.440 | $ 1.026.745.200 |
| 3411506390000000 | AMBIENTE SANO PARA LA EQUIDAD Y DISFRUTE DEL CIUDADANO | $ 2.983.944.635 | | $ 1.194.066.640 | $ 4.178.011.275 | | $ 2.983.944.635 | 71 % | | $ 167.321.440 | $ 1.026.745.200 |
| 3411506390082000 | PLAN DE SANEAMIENTO Y MANEJO DE VERTIMIENTOS | $ 2.983.944.635 | | $ 1.194.066.640 | $ 4.178.011.275 | | $ 2.983.944.635 | 71 % | | $ 167.321.440 | $ 1.026.745.200 |
| 00003411506390082179 | AMBIENTE SANO | $ 2.983.944.635 | | $ 1.194.066.640 | $ 4.178.011.275 | | $ 2.983.944.635 | 71 % | | $ 167.321.440 | $ 1.026.745.200 |

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**EMPRESA DE ACUEDUCTO ALCANTARILLADO Y ASEO DE BOGOTA**
**EJECUCION PRESUPUESTAL DE VIGENCIAS FUTURAS**
**A 31 DE MAYO DE 2017**

| | | 2019 | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO SECRETARIA DE HACIENDA | CONCEPTO | PRESUPUESTO INICIAL | MODIFICACIONES MES | MODIFICACIONES ACUMULADAS | PRESUPUESTO DEFINITIVO | COMPROMISOS MES | COMPROMISOS | % EJEC PPTAL | DISPONIBILIDADES MES | DISPONIBILIDADES ACUMULADAS | SALDO DISPONIBLE |
| **300000000000000** | **GASTOS** | **$ 219.561.488.605** | **$ 48.367.779.072** | **$ 48.367.779.072** | **$ 267.929.267.677** | | **$ 219.561.488.605** | **82 %** | | | **$ 48.367.779.072** |
| 310000000000000 | GASTOS DE FUNCIONAMIENTO | $ 95.138.351.734 | | | $ 95.138.351.734 | | $ 95.138.351.734 | 100 % | | | |
| 312000000000000 | GASTOS GENERALES | $ 32.237.412.650 | | | $ 32.237.412.650 | | $ 32.237.412.650 | 100 % | | | |
| 312010000000000 | ADQUISICION DE BIENES Y SERVICIOS | $ 32.237.412.650 | | | $ 32.237.412.650 | | $ 32.237.412.650 | 100 % | | | |
| 00000312010200000000 | MATERIALES Y SUMINISTROS | $ 3.091.427.891 | | | $ 3.091.427.891 | | $ 3.091.427.891 | 100 % | | | |
| **00000312010300000000** | **ARRENDAMIENTOS** | **$ 2.580.000.000** | | | **$ 2.580.000.000** | | **$ 2.580.000.000** | **100 %** | | | |
| 00000312010400000000 | GASTOS DE COMPUTADOR | $ 643.062.675 | | | $ 643.062.675 | | $ 643.062.675 | 100 % | | | |
| 00000312010900000000 | MANTENIMIENTO Y REPARACIONES | $ 2.978.784.680 | | | $ 2.978.784.680 | | $ 2.978.784.680 | 100 % | | | |
| 00000312011100000000 | SEGUROS | $ 19.735.867.974 | | | $ 19.735.867.974 | | $ 19.735.867.974 | 100 % | | | |
| 00000312011300000000 | SERVICIOS PUBLICOS | $ 1.227.760.013 | | | $ 1.227.760.013 | | $ 1.227.760.013 | 100 % | | | |
| 00000312011800000000 | INTERESES Y COMISIONES | $ 1.980.509.417 | | | $ 1.980.509.417 | | $ 1.980.509.417 | 100 % | | | |
| 313000000000000 | TRANSFERENCIAS CORRIENTES | $ 62.900.939.084 | | | $ 62.900.939.084 | | $ 62.900.939.084 | 100 % | | | |
| 313030000000000 | TRANSFERENCIAS DE PREVISION Y SEGURIDAD | $ 62.900.939.084 | | | $ 62.900.939.084 | | $ 62.900.939.084 | 100 % | | | |
| 00000313030300000000 | OTRAS TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL | $ 62.900.939.084 | | | $ 62.900.939.084 | | $ 62.900.939.084 | 100 % | | | |
| 320000000000000 | GASTOS DE OPERACIÓN | $ 68.522.756.432 | | | $ 68.522.756.432 | | $ 68.522.756.432 | 100 % | | | |
| 322000000000000 | GASTOS DE PRODUCCION | $ 68.522.756.432 | | | $ 68.522.756.432 | | $ 68.522.756.432 | 100 % | | | |
| 322010000000000 | INDUSTRIAL | $ 68.522.756.432 | | | $ 68.522.756.432 | | $ 68.522.756.432 | 100 % | | | |
| 00000322010200000000 | PRODUCTOS QUIMICOS | $ 11.315.352.596 | | | $ 11.315.352.596 | | $ 11.315.352.596 | 100 % | | | |
| 00000322010300000000 | ENERGIA PARA BOMBEO | $ 57.207.403.836 | | | $ 57.207.403.836 | | $ 57.207.403.836 | 100 % | | | |
| 340000000000000 | GASTOS DE INVERSION | $ 55.900.380.439 | $ 48.367.779.072 | $ 48.367.779.072 | $ 104.268.159.511 | | $ 55.900.380.439 | 54 % | | | $ 48.367.779.072 |
| 341000000000000 | DIRECTA | $ 55.900.380.439 | $ 48.367.779.072 | $ 48.367.779.072 | $ 104.268.159.511 | | $ 55.900.380.439 | 54 % | | | $ 48.367.779.072 |
| 3411500000000000 | BOGOTA MEJOR PARA TODOS | $ 55.900.380.439 | $ 48.367.779.072 | $ 48.367.779.072 | $ 104.268.159.511 | | $ 55.900.380.439 | 54 % | | | $ 48.367.779.072 |
| 3411502000000000 | DEMOCRACIA URBANA | $ 55.900.380.439 | $ 48.367.779.072 | $ 48.367.779.072 | $ 104.268.159.511 | | $ 55.900.380.439 | 54 % | | | $ 48.367.779.072 |
| 3411502130000000 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | $ 55.900.380.439 | $ 48.367.779.072 | $ 48.367.779.072 | $ 104.268.159.511 | | $ 55.900.380.439 | 54 % | | | $ 48.367.779.072 |
| 3411502130019000 | CONST.REDES LOCALES PARA EL SERVICIO ALCANTARILLADO PLUVIAL | $ 2.409.642.109 | | | $ 2.409.642.109 | | $ 2.409.642.109 | 100 % | | | |
| 00003411502130019133 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | $ 2.409.642.109 | | | $ 2.409.642.109 | | $ 2.409.642.109 | 100 % | | | |
| 3411502130020000 | CONST.REDES LOCALES SERVICIO DE ALCANTARILLADO SANITARIO | $ 2.330.123.523 | | | $ 2.330.123.523 | | $ 2.330.123.523 | 100 % | | | |
| 00003411502130020133 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | $ 2.330.123.523 | | | $ 2.330.123.523 | | $ 2.330.123.523 | 100 % | | | |
| 3411502130050000 | RENOV,REHAB.O REPOS. SIST.ABAST. Y DISTRIB. MATRIZ ACUEDUCTO | $ 4.309.878.365 | | | $ 4.309.878.365 | | $ 4.309.878.365 | 100 % | | | |
| 00003411502130050133 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | $ 4.309.878.365 | | | $ 4.309.878.365 | | $ 4.309.878.365 | 100 % | | | |
| 3411502130051000 | RENOV,REHAB.O REPOS.SIST.TRONCAL,SEC. Y LOCAL ALC.SANITARIO | $ 7.016.572.683 | | | $ 7.016.572.683 | | $ 7.016.572.683 | 100 % | | | |
| 00003411502130051133 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | $ 7.016.572.683 | | | $ 7.016.572.683 | | $ 7.016.572.683 | 100 % | | | |
| 3411502130052000 | RENOV,REHAB.O REPOS.SIST.TRONCAL, SEC. Y LOCAL ALC. PLUVIAL | $ 9.106.740.057 | | | $ 9.106.740.057 | | $ 9.106.740.057 | 100 % | | | |
| 00003411502130052133 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | $ 9.106.740.057 | | | $ 9.106.740.057 | | $ 9.106.740.057 | 100 % | | | |
| 3411502137334000 | CONST.Y EXPANSIÓN SISTEMA ABASTECIMIENTO Y MATRIZ ACUEDUCTO | $ 30.084.639.090 | $ 48.367.779.072 | $ 48.367.779.072 | $ 78.452.418.162 | | $ 30.084.639.090 | 38 % | | | $ 48.367.779.072 |
| 00003411502137334133 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | $ 30.084.639.090 | $ 48.367.779.072 | $ 48.367.779.072 | $ 78.452.418.162 | | $ 30.084.639.090 | 38 % | | | $ 48.367.779.072 |
| 3411502137338000 | CONSTRUCCIÓN DE REDES LOCALES PARA EL SERVICIO DE ACUEDUCTO | $ 642.784.612 | | | $ 642.784.612 | | $ 642.784.612 | 100 % | | | |
| 00003411502137338133 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | $ 642.784.612 | | | $ 642.784.612 | | $ 642.784.612 | 100 % | | | |

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**EMPRESA DE ACUEDUCTO ALCANTARILLADO Y ASEO DE BOGOTA**
**EJECUCION PRESUPUESTAL DE VIGENCIAS FUTURAS**
**A 31 DE MAYO DE 2017**

**2018 - 2019**

| CODIGO SECRETARIA DE HACIENDA | CONCEPTO | PRESUPUESTO INICIAL | MODIFICACIONES MES | MODIFICACIONES ACUMULADAS | PRESUPUESTO DEFINITIVO | COMPROMISOS MES | COMPROMISOS | % EJEC PPTAL | DISPONIBILIDADES MES | DISPONIBILIDADES ACUMULADAS | SALDO DISPONIBLE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **300000000000000** | **GASTOS** | **$ 558.501.544.453** | **$ 81.233.851.498** | **$ 144.385.720.492** | **$ 702.887.264.945** | | **$ 558.501.544.453** | **79 %** | **$ 8.415.316.648** | **$ 11.186.209.394** | **$ 133.199.511.098** |
| 310000000000000 | GASTOS DE FUNCIONAMIENTO | $ 211.306.494.006 | | | $ 211.306.494.006 | | $ 211.306.494.006 | 100 % | | | |
| 311000000000000 | SERVICIOS PERSONALES | $ 1.653.080.223 | | | $ 1.653.080.223 | | $ 1.653.080.223 | 100 % | | | |
| 311020000000000 | SERVICIOS PERSONALES INDIRECTOS | $ 1.653.080.223 | | | $ 1.653.080.223 | | $ 1.653.080.223 | 100 % | | | |
| 00000311020300000000 | HONORARIOS | $ 1.249.500.000 | | | $ 1.249.500.000 | | $ 1.249.500.000 | 100 % | | | |
| 00000311020400000000 | REMUNERACION SERVICIOS TECNICOS | $ 403.580.223 | | | $ 403.580.223 | | $ 403.580.223 | 100 % | | | |
| 312000000000000 | GASTOS GENERALES | $ 86.846.818.429 | | | $ 86.846.818.429 | | $ 86.846.818.429 | 100 % | | | |
| 312010000000000 | ADQUISICION DE BIENES Y SERVICIOS | $ 86.846.818.429 | | | $ 86.846.818.429 | | $ 86.846.818.429 | 100 % | | | |
| 00000312010100000000 | DOTACION | $ 500.000 | | | $ 500.000 | | $ 500.000 | 100 % | | | |
| 00000312010200000000 | MATERIALES Y SUMINISTROS | $ 9.858.426.125 | | | $ 9.858.426.125 | | $ 9.858.426.125 | 100 % | | | |
| 00000312010300000000 | ARRENDAMIENTOS | $ 5.395.000.000 | | | $ 5.395.000.000 | | $ 5.395.000.000 | 100 % | | | |
| 00000312010400000000 | GASTOS DE COMPUTADOR | $ 19.806.757.986 | | | $ 19.806.757.986 | | $ 19.806.757.986 | 100 % | | | |
| 00000312010900000000 | MANTENIMIENTO Y REPARACIONES | $ 5.441.317.414 | | | $ 5.441.317.414 | | $ 5.441.317.414 | 100 % | | | |
| 00000312011000000000 | COMBUSTIBLES, LUBRICANTES Y LLANTAS | $ 33.998.040 | | | $ 33.998.040 | | $ 33.998.040 | 100 % | | | |
| 00000312011100000000 | SEGUROS | $ 40.730.685.434 | | | $ 40.730.685.434 | | $ 40.730.685.434 | 100 % | | | |
| 00000312011300000000 | SERVICIOS PUBLICOS | $ 2.389.360.013 | | | $ 2.389.360.013 | | $ 2.389.360.013 | 100 % | | | |
| 00000312011800000000 | INTERESES Y COMISIONES | $ 3.190.773.417 | | | $ 3.190.773.417 | | $ 3.190.773.417 | 100 % | | | |
| 313000000000000 | TRANSFERENCIAS CORRIENTES | $ 122.806.595.354 | | | $ 122.806.595.354 | | $ 122.806.595.354 | 100 % | | | |
| 313030000000000 | TRANSFERENCIAS DE PREVISION Y SEGURIDAD | $ 122.806.595.354 | | | $ 122.806.595.354 | | $ 122.806.595.354 | 100 % | | | |
| 00000313030300000000 | OTRAS TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL | $ 122.806.595.354 | | | $ 122.806.595.354 | | $ 122.806.595.354 | 100 % | | | |
| 320000000000000 | GASTOS DE OPERACIÓN | $ 155.651.357.699 | | | $ 155.651.357.699 | | $ 155.651.357.699 | 100 % | | | |
| 321000000000000 | GASTOS DE COMERCIALIZACION | $ 26.207.967.461 | | | $ 26.207.967.461 | | $ 26.207.967.461 | 100 % | | | |
| 321020000000000 | COMPRA DE SERVICIOS PARA LA VENTA | $ 9.671.731.782 | | | $ 9.671.731.782 | | $ 9.671.731.782 | 100 % | | | |
| 00000321020100000000 | GESTION COMERCIAL | $ 9.671.731.782 | | | $ 9.671.731.782 | | $ 9.671.731.782 | 100 % | | | |
| 321030000000000 | OTROS GASTOS DE COMERCIALIZACION | $ 16.536.235.679 | | | $ 16.536.235.679 | | $ 16.536.235.679 | 100 % | | | |
| 00000321030100000000 | MANTENIMIENTO Y MATERIALES OPERACION INF AC Y AL | $ 16.536.235.679 | | | $ 16.536.235.679 | | $ 16.536.235.679 | 100 % | | | |
| 322000000000000 | GASTOS DE PRODUCCION | $ 129.443.390.238 | | | $ 129.443.390.238 | | $ 129.443.390.238 | 100 % | | | |

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**EMPRESA DE ACUEDUCTO ALCANTARILLADO Y ASEO DE BOGOTA**
**EJECUCION PRESUPUESTAL DE VIGENCIAS FUTURAS**
**A 31 DE MAYO DE 2017**

**2018 - 2019**

| CODIGO SECRETARIA DE HACIENDA | CONCEPTO | PRESUPUESTO INICIAL | MODIFICACIONES MES | MODIFICACIONES ACUMULADAS | PRESUPUESTO DEFINITIVO | COMPROMISOS MES | COMPROMISOS | % EJEC PPTAL | DISPONIBILIDADES MES | DISPONIBILIDADES ACUMULADAS | SALDO DISPONIBLE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 322010000000000 | INDUSTRIAL | $ 129.443.390.238 | | | $ 129.443.390.238 | | $ 129.443.390.238 | 100 % | | | |
| 00000322010200000000 | PRODUCTOS QUIMICOS | $ 20.229.255.642 | | | $ 20.229.255.642 | | $ 20.229.255.642 | 100 % | | | |
| 00000322010300000000 | ENERGIA PARA BOMBEO | $ 109.214.134.596 | | | $ 109.214.134.596 | | $ 109.214.134.596 | 100 % | | | |
| 340000000000000 | GASTOS DE INVERSION | $ 191.543.692.748 | $ 81.233.851.498 | $ 144.385.720.492 | $ 335.929.413.240 | | $ 191.543.692.748 | 57 % | $ 8.415.316.648 | $ 11.186.209.394 | $ 133.199.511.098 |
| 341000000000000 | DIRECTA | $ 191.543.692.748 | $ 81.233.851.498 | $ 144.385.720.492 | $ 335.929.413.240 | | $ 191.543.692.748 | 57 % | $ 8.415.316.648 | $ 11.186.209.394 | $ 133.199.511.098 |
| 3411500000000000 | BOGOTA MEJOR PARA TODOS | $ 191.543.692.748 | $ 81.233.851.498 | $ 144.385.720.492 | $ 335.929.413.240 | | $ 191.543.692.748 | 57 % | $ 8.415.316.648 | $ 11.186.209.394 | $ 133.199.511.098 |
| 3411502000000000 | DEMOCRACIA URBANA | $ 188.559.748.113 | $ 81.233.851.498 | $ 143.191.653.852 | $ 331.751.401.965 | | $ 188.559.748.113 | 57 % | $ 8.415.316.648 | $ 11.018.887.954 | $ 132.172.765.898 |
| 3411502130000000 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | $ 188.559.748.113 | $ 81.233.851.498 | $ 143.191.653.852 | $ 331.751.401.965 | | $ 188.559.748.113 | 57 % | $ 8.415.316.648 | $ 11.018.887.954 | $ 132.172.765.898 |
| 3411502130019000 | CONST.REDES LOCALES PARA EL SERVICIO ALCANTARILLADO PLUVIAL | $ 11.095.791.081 | | $ 9.443.721.601 | $ 20.539.512.682 | | $ 11.095.791.081 | 54 % | $ 1.134.860.356 | $ 1.560.999.411 | $ 7.882.722.190 |
| 00003411502130019133 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | $ 11.095.791.081 | | $ 9.443.721.601 | $ 20.539.512.682 | | $ 11.095.791.081 | 54 % | $ 1.134.860.356 | $ 1.560.999.411 | $ 7.882.722.190 |
| 3411502130020000 | CONST.REDES LOCALES SERVICIO DE ALCANTARILLADO SANITARIO | $ 8.166.115.277 | | $ 11.185.704.458 | $ 19.351.819.735 | | $ 8.166.115.277 | 42 % | | | $ 11.185.704.458 |
| 00003411502130020133 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | $ 8.166.115.277 | | $ 11.185.704.458 | $ 19.351.819.735 | | $ 8.166.115.277 | 42 % | | | $ 11.185.704.458 |
| 3411502130022000 | CONST.SISTEMA TRONCAL Y SECUNDARIO DE ALCANTARILLADO PLUVIAL | $ 648.296.452 | | $ 4.513.381.761 | $ 5.161.678.213 | | $ 648.296.452 | 13 % | $ 4.400.249.651 | $ 4.400.249.651 | $ 113.132.110 |
| 00003411502130022133 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | $ 648.296.452 | | $ 4.513.381.761 | $ 5.161.678.213 | | $ 648.296.452 | 13 % | $ 4.400.249.651 | $ 4.400.249.651 | $ 113.132.110 |
| 3411502130050000 | RENOV,REHAB.O REPOS. SIST.ABAST. Y DISTRIB. MATRIZ ACUEDUCTO | $ 23.186.883.679 | | $ 2.716.471.102 | $ 25.903.354.781 | | $ 23.186.883.679 | 90 % | $ 911.334.420 | $ 1.249.411.836 | $ 1.467.059.266 |
| 00003411502130050133 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | $ 23.186.883.679 | | $ 2.716.471.102 | $ 25.903.354.781 | | $ 23.186.883.679 | 90 % | $ 911.334.420 | $ 1.249.411.836 | $ 1.467.059.266 |
| 3411502130051000 | RENOV,REHAB.O REPOS.SIST.TRONCAL,SEC. Y LOCAL ALC.SANITARIO | $ 38.300.637.251 | | $ 7.160.226.774 | $ 45.460.864.025 | | $ 38.300.637.251 | 84 % | $ 1.968.872.221 | $ 2.980.169.096 | $ 4.180.057.678 |
| 00003411502130051133 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | $ 38.300.637.251 | | $ 7.160.226.774 | $ 45.460.864.025 | | $ 38.300.637.251 | 84 % | $ 1.968.872.221 | $ 2.980.169.096 | $ 4.180.057.678 |
| 3411502130052000 | RENOV,REHAB.O REPOS.SIST.TRONCAL, SEC. Y LOCAL ALC. PLUVIAL | $ 37.050.521.829 | | $ 8.095.733.792 | $ 45.146.255.621 | | $ 37.050.521.829 | 82 % | | | $ 8.095.733.792 |
| 00003411502130052133 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | $ 37.050.521.829 | | $ 8.095.733.792 | $ 45.146.255.621 | | $ 37.050.521.829 | 82 % | | | $ 8.095.733.792 |
| 3411502137334000 | CONST.Y EXPANSIÓN SISTEMA ABASTECIMIENTO Y MATRIZ ACUEDUCTO | $ 67.781.342.393 | $ 81.233.851.498 | $ 96.343.713.562 | $ 164.125.055.955 | | $ 67.781.342.393 | 41 % | | $ 828.057.960 | $ 95.515.655.602 |
| 00003411502137334133 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | $ 67.781.342.393 | $ 81.233.851.498 | $ 96.343.713.562 | $ 164.125.055.955 | | $ 67.781.342.393 | 41 % | | $ 828.057.960 | $ 95.515.655.602 |
| 3411502137338000 | CONSTRUCCIÓN DE REDES LOCALES PARA EL SERVICIO DE ACUEDUCTO | $ 2.330.160.151 | | $ 3.732.700.802 | $ 6.062.860.953 | | $ 2.330.160.151 | 38 % | | | $ 3.732.700.802 |
| 00003411502137338133 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | $ 2.330.160.151 | | $ 3.732.700.802 | $ 6.062.860.953 | | $ 2.330.160.151 | 38 % | | | $ 3.732.700.802 |
| 3411506000000000 | EJE TRANSV. SOST. AMBIENTAL BASADA EFICIENCIA ENERGÉTICA | $ 2.983.944.635 | | $ 1.194.066.640 | $ 4.178.011.275 | | $ 2.983.944.635 | 71 % | | $ 167.321.440 | $ 1.026.745.200 |
| 3411506390000000 | AMBIENTE SANO PARA LA EQUIDAD Y DISFRUTE DEL CIUDADANO | $ 2.983.944.635 | | $ 1.194.066.640 | $ 4.178.011.275 | | $ 2.983.944.635 | 71 % | | $ 167.321.440 | $ 1.026.745.200 |
| 3411506390082000 | PLAN DE SANEAMIENTO Y MANEJO DE VERTIMIENTOS | $ 2.983.944.635 | | $ 1.194.066.640 | $ 4.178.011.275 | | $ 2.983.944.635 | 71 % | | $ 167.321.440 | $ 1.026.745.200 |
| 00003411506390082179 | AMBIENTE SANO | $ 2.983.944.635 | | $ 1.194.066.640 | $ 4.178.011.275 | | $ 2.983.944.635 | 71 % | | $ 167.321.440 | $ 1.026.745.200 |

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**EMPRESA DE ACUEDUCTO ALCANTARILLADO Y ASEO DE BOGOTA**
**EJECUCION PRESUPUESTAL DE GASTOS**
**A 31 DE MAYO DE 2017**

| | | 1 | 2 | 3 | 4=(1+3) | 5 | 6=(4-5) | 7 | 8 | 9=(8/6) | 10 | 11 | 12 | 13=(12/6) | 14=(12/10) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO SECRETARIA DE HACIENDA | RUBRO | PRESUPUESTO INICIAL | MODIFICACIONES MES | MODIFICACIONES ACUMULADAS | PRESUPUESTO DEFINITIVO | SUSPENSION | APROPIACION DISPONIBLE | COMPROMISOS MES | COMPROMISOS | % EJEC PPTAL | PAC ACUMULADO | AUTORIZACIONES DE GIRO | | % EJEC AUT. GIRO | % EJEC GIROS PAC |
| | | | | | | | | | | | | MES | ACUMULADO | | |
| TOTAL GASTOS + DISPONIBILIDAD FINAL | | $ 2.742.455.622.000 | $ 0 | $ 0 | $ 2.742.455.622.000 | | $ 2.742.455.622.000 | $ 107.457.534.159 | $ 1.744.228.503.726 | 64% | $ 905.691.041.150 | $ 100.648.547.131 | $ 668.187.058.681 | 24% | 74% |
| 300000000000000 | GASTOS | $ 2.667.922.132.000 | $ 0 | $ 0 | $ 2.667.922.132.000 | | $ 2.667.922.132.000 | $ 107.457.534.159 | $ 1.744.228.503.726 | 65% | $ 905.691.041.150 | $ 100.648.547.131 | $ 668.187.058.681 | 25% | 74% |
| 310000000000000 | GASTOS DE FUNCIONAMIENTO | $ 1.038.072.246.000 | $ 0 | $ 0 | $ 1.038.072.246.000 | | $ 1.038.072.246.000 | $ 93.432.412.804 | $ 603.877.734.593 | 58% | $ 501.695.243.645 | $ 65.572.039.723 | $ 347.673.110.576 | 33% | 69% |
| 311000000000000 | SERVICIOS PERSONALES | $ 300.849.511.000 | -$ 81.045.000 | $ 2.262.730.145 | $ 303.112.241.145 | | $ 303.112.241.145 | $ 20.240.058.932 | $ 118.952.022.295 | 39% | $ 133.717.073.322 | $ 20.817.949.079 | $ 94.987.205.892 | 31% | 71% |
| 311010000000000 | SERVICIOS PERSONALES ASOCIADOS A LA NOI | $ 196.705.044.000 | $ 649.010.000 | $ 462.192.200 | $ 197.167.236.200 | | $ 197.167.236.200 | $ 13.915.701.672 | $ 64.433.951.538 | 33% | $ 86.039.451.591 | $ 13.915.701.672 | $ 64.433.072.984 | 33% | 75% |
| 00000311010100000000 | SUELDOS PERSONAL DE NOMINA | $ 110.790.525.000 | $ 360.815.000 | $ 360.815.000 | $ 111.151.340.000 | | $ 111.151.340.000 | $ 8.910.104.036 | $ 43.482.622.874 | 39% | $ 49.330.840.563 | $ 8.910.104.036 | $ 43.481.744.320 | 39% | 88% |
| 00000311010200000000 | GASTOS DE REPRESENTACION | $ 64.977.000 | | | $ 64.977.000 | | $ 64.977.000 | $ 5.012.583 | $ 25.754.223 | 40% | $ 64.976.250 | $ 5.012.583 | $ 25.754.223 | 40% | 40% |
| 00000311010300000000 | HORAS EXTRAS, DOMINICALES, FESTIVOS, RECARGO NOCTURNO Y TRA | $ 9.589.806.000 | | | $ 9.589.806.000 | | $ 9.589.806.000 | $ 1.097.130.042 | $ 5.716.934.728 | 60% | $ 7.402.944.298 | $ 1.097.130.042 | $ 5.716.934.728 | 60% | 77% |
| 00000311010400000000 | SUBSIDIO DE TRANSPORTE | $ 1.532.517.000 | | | $ 1.532.517.000 | | $ 1.532.517.000 | $ 84.103.110 | $ 449.063.045 | 29% | $ 789.229.359 | $ 84.103.110 | $ 449.063.045 | 29% | 57% |
| 00000311010500000000 | SUBSIDIO DE ALIMENTACION | $ 8.696.432.000 | $ 12.975.000 | $ 12.975.000 | $ 8.709.407.000 | | $ 8.709.407.000 | $ 689.860.155 | $ 3.541.059.566 | 41% | $ 4.398.515.761 | $ 689.860.155 | $ 3.541.059.566 | 41% | 81% |
| 00000311010600000000 | BONIFICACION POR SERVICIOS PRESTADOS | $ 404.437.000 | | | $ 404.437.000 | | $ 404.437.000 | $ 14.800.444 | $ 98.413.494 | 24% | $ 404.435.908 | $ 14.800.444 | $ 98.413.494 | 24% | 24% |
| 00000311010700000000 | PRIMA SEMESTRAL | $ 14.256.874.000 | $ 54.420.000 | $ 54.420.000 | $ 14.311.294.000 | | $ 14.311.294.000 | 69.235.975 | $ 102.479.457 | 1% | $ 469.871.661 | 69.235.975 | $ 102.479.457 | 1% | 22% |
| 00000311010900000000 | PRIMA DE NAVIDAD | $ 14.241.814.000 | $ 79.005.000 | $ 79.005.000 | $ 14.320.819.000 | | $ 14.320.819.000 | $ 40.696.086 | $ 59.692.032 | 0% | $ 1.382.166.782 | $ 40.696.086 | $ 59.692.032 | 0% | 4% |
| 00000311011000000000 | PRIMA DE VACACIONES | $ 15.347.631.000 | $ 40.620.000 | $ 40.620.000 | $ 15.388.251.000 | | $ 15.388.251.000 | $ 683.955.588 | $ 3.788.395.935 | 25% | $ 4.978.303.072 | $ 683.955.588 | $ 3.788.395.935 | 25% | 76% |
| 00000311011100000000 | PRIMA TECNICA | $ 3.899.971.000 | $ 71.175.000 | $ 71.175.000 | $ 3.971.146.000 | | $ 3.971.146.000 | $ 284.177.499 | $ 1.452.883.377 | 37% | $ 1.770.532.129 | $ 284.177.499 | $ 1.452.883.377 | 37% | 82% |
| 00000311011200000000 | OTRAS PRIMAS Y BONIFICACIONES | $ 9.863.526.000 | $ 30.000.000 | $ 704.885.200 | $ 10.568.411.200 | | $ 10.568.411.200 | $ 1.906.605.543 | $ 4.379.458.340 | 41% | $ 9.035.836.517 | $ 1.906.605.543 | $ 4.379.458.340 | 41% | 48% |
| 00000311011400000000 | QUINQUENIO | $ 4.511.934.000 | | | $ 4.511.934.000 | | $ 4.511.934.000 | $ 111.024.398 | $ 1.009.832.547 | 22% | $ 3.507.199.291 | $ 111.024.398 | $ 1.009.832.547 | 22% | 29% |
| 00000311011500000000 | INDEMNIZACIONES LABORALES | $ 3.000.000.000 | $ 0 | -$ 861.703.000 | $ 2.138.297.000 | | $ 2.138.297.000 | | | | $ 2.000.000.000 | | | | |
| 00000311011600000000 | CONVENCIONES COLECTIVAS O CONVENIOS | $ 504.600.000 | | | $ 504.600.000 | | $ 504.600.000 | 18.996.213 | $ 327.361.920 | 65% | $ 504.600.000 | 18.996.213 | $ 327.361.920 | 65% | 65% |
| 311020000000000 | SERVICIOS PERSONALES INDIRECTOS | $ 48.266.963.000 | -$ 860.000.000 | -$ 794.407.055 | $ 47.472.555.945 | | $ 47.472.555.945 | $ 2.243.294.264 | $ 29.331.850.319 | 62% | $ 14.053.703.988 | $ 2.869.758.897 | $ 8.962.539.558 | 19% | 64% |
| 00000311020300000000 | HONORARIOS | $ 39.869.624.000 | $ 0 | $ 1.651.349.946 | $ 41.520.973.946 | | $ 41.520.973.946 | 1.970.726.244 | 26.999.241.014 | 65% | 11.224.304.418 | 2.585.758.877 | 7.327.488.245 | 18% | 65% |
| 00000311020400000000 | REMUNERACION SERVICIOS TECNICOS | $ 1.615.817.000 | $ 0 | $ 16.691.999 | $ 1.632.508.999 | | $ 1.632.508.999 | $ 26.167.000 | $ 767.466.992 | 47% | $ 320.978.395 | $ 37.599.000 | $ 69.909.000 | 4% | 22% |
| 00000311029900000000 | OTROS GASTOS DE PERSONAL | $ 6.781.522.000 | -$ 860.000.000 | -$ 2.462.449.000 | $ 4.319.073.000 | | $ 4.319.073.000 | $ 246.401.020 | $ 1.565.142.313 | 36% | $ 2.508.421.175 | $ 246.401.020 | $ 1.565.142.313 | 36% | 62% |
| 311030000000000 | APORTES PATRONALES AL SECTOR PUBLICO Y PRIVADO | $ 55.877.504.000 | $ 129.945.000 | $ 2.594.945.000 | $ 58.472.449.000 | | $ 58.472.449.000 | $ 4.081.062.996 | $ 25.186.220.438 | 43% | $ 33.623.917.743 | $ 4.032.488.510 | $ 21.591.593.350 | 37% | 64% |
| 00000311030100000000 | CAJA DE COMPENSACION | $ 7.636.177.000 | | | $ 7.636.177.000 | | $ 7.636.177.000 | $ 430.262.777 | $ 2.238.874.886 | 29% | $ 3.922.398.282 | $ 417.346.700 | $ 1.779.452.962 | 23% | 45% |
| 00000311030200000000 | CESANTIAS | $ 3.924.875.000 | $ 0 | $ 2.510.000.000 | $ 6.434.875.000 | | $ 6.434.875.000 | | $ 5.912.339.103 | 92% | $ 6.434.873.608 | | $ 5.912.339.103 | 92% | 92% |
| 00000311030300000000 | PENSIONES | $ 16.386.001.000 | | | $ 16.386.001.000 | | $ 16.386.001.000 | $ 1.384.905.110 | $ 6.926.601.425 | 42% | $ 8.575.498.124 | $ 1.377.705.677 | $ 5.647.187.120 | 34% | 66% |
| 00000311030400000000 | SALUD | $ 22.311.227.000 | $ 123.450.000 | $ 78.450.000 | $ 22.389.677.000 | | $ 22.389.677.000 | $ 2.062.315.922 | $ 9.059.277.409 | 40% | $ 11.782.464.812 | $ 2.057.207.133 | $ 7.422.910.487 | 33% | 63% |
| 00000311030500000000 | RIESGOS PROFESIONALES | $ 1.254.116.000 | $ 6.495.000 | $ 6.495.000 | $ 1.260.611.000 | | $ 1.260.611.000 | $ 100.221.311 | $ 496.515.989 | 39% | $ 660.403.473 | $ 98.409.600 | $ 395.930.116 | 31% | 60% |
| 00000311030600000000 | ICBF | $ 2.571.502.000 | | | $ 2.571.502.000 | | $ 2.571.502.000 | $ 62.010.089 | $ 330.004.813 | 13% | $ 1.324.294.015 | $ 49.087.000 | $ 258.701.971 | 10% | 20% |
| 00000311030700000000 | SENA | $ 1.793.606.000 | | | $ 1.793.606.000 | | $ 1.793.606.000 | $ 41.347.787 | $ 222.606.813 | 12% | $ 923.985.429 | $ 32.732.400 | $ 175.071.591 | 10% | 19% |
| 312000000000000 | GASTOS GENERALES | $ 378.148.431.000 | $ 3.944.889 | -$ 43.800.902.791 | $ 334.347.528.209 | | $ 334.347.528.209 | $ 52.960.394.961 | $ 223.268.290.590 | 67% | $ 143.873.360.249 | $ 20.827.431.563 | $ 83.184.873.922 | 25% | 58% |
| 312010000000000 | ADQUISICION DE BIENES Y SERVICIOS | $ 378.148.431.000 | $ 3.944.889 | -$ 43.800.902.791 | $ 334.347.528.209 | | $ 334.347.528.209 | $ 52.960.394.961 | $ 223.268.290.590 | 67% | $ 143.873.360.249 | $ 20.827.431.563 | $ 83.184.873.922 | 25% | 58% |
| 00000312010100000000 | DOTACION | $ 4.213.297.000 | 0 | $ 0 | $ 4.213.297.000 | | $ 4.213.297.000 | 111.240.935 | $ 3.023.689.210 | 72% | $ 785.004.464 | | | | |
| 00000312010200000000 | MATERIALES Y SUMINISTROS | $ 14.582.560.000 | $ 40.000.000 | -$ 590.933.806 | $ 13.991.626.194 | | $ 13.991.626.194 | $ 401.558.436 | $ 8.405.137.236 | 60% | $ 1.368.020.862 | $ 26.364.000 | $ 293.074.117 | 2% | 21% |
| 00000312010300000000 | ARRENDAMIENTOS | $ 8.482.179.000 | $ 0 | $ 577.552.611 | $ 9.059.731.611 | | $ 9.059.731.611 | $ 691.295.208 | $ 4.701.577.668 | 52% | $ 2.282.243.141 | $ 447.531.333 | $ 866.046.313 | 10% | 38% |
| 00000312010400000000 | GASTOS DE COMPUTADOR | $ 30.533.098.000 | $ 30.000.000 | $ 4.589.335.895 | $ 35.122.433.895 | | $ 35.122.433.895 | $ 12.218.331.715 | $ 34.644.998.382 | 99% | $ 3.849.011.966 | $ 573.325.509 | $ 573.325.509 | 2% | 15% |
| 00000312010500000000 | VIATICOS Y GASTOS DE VIAJE | $ 850.000.000 | 0 | 30.000.000 | $ 880.000.000 | | $ 880.000.000 | $ 93.386.904 | $ 750.688.309 | 85% | $ 780.000.000 | $ 123.448.900 | $ 485.550.599 | 55% | 62% |
| 00000312010600000000 | GASTOS DE TRANSPORTE Y COMUNICACIÓN | $ 13.553.337.000 | -$ 30.000.000 | $ 501.713.228 | $ 14.055.050.228 | | $ 14.055.050.228 | $ 256.636.059 | $ 11.311.204.480 | 80% | $ 3.784.387.475 | $ 668.211.310 | $ 2.653.535.703 | 19% | 70% |

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EMPRESA ALCANTARILLADO Y ASEO DE BOGOTA

**EMPRESA DE ACUEDUCTO ALCANTARILLADO Y ASEO DE BOGOTA**
**EJECUCION PRESUPUESTAL DE GASTOS**
**A 31 DE MAYO DE 2017**

| | | 1 | 2 | 3 | 4=(1+3) | 5 | 6=(4-5) | 7 | 8 | 9=(8/6) | 10 | 11 | 12 | 13=(12/6) | 14=(12/10) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO SECRETARIA DE HACIENDA | RUBRO | PRESUPUESTO INICIAL | MODIFICACIONES MES | MODIFICACIONES ACUMULADAS | PRESUPUESTO DEFINITIVO | SUSPENSION | APROPIACION DISPONIBLE | COMPROMISOS MES | COMPROMISOS | % EJEC PPTAL | PAC ACUMULADO | AUTORIZACIONES DE GIRO | | % EJEC AUT. GIRO | % EJEC GIROS PAC |
| 00000312010700000000 | IMPRESOS Y PUBLICACIONES | $ 223.745.000 | 0 | $ 127.371.000 | $ 351.116.000 | | $ 351.116.000 | $ 1.484.428 | $ 43.538.346 | 12% | $ 144.298.790 | $ 13.493.502 | $ 36.411.946 | 10% | 25% |
| 00000312010800000000 | SENTENCIAS JUDICIALES | $ 750.000.000 | 0 | $ 350.000.000 | $ 1.100.000.000 | | $ 1.100.000.000 | $ 424.007.200 | $ 884.162.705 | 80% | $ 975.000.000 | $ 424.007.200 | $ 884.162.705 | 80% | 91% |
| 00000312010900000000 | MANTENIMIENTO Y REPARACIONES | $ 51.924.146.000 | -$ 1.454.194.081 | -$ 1.835.224.936 | $ 50.088.921.064 | | $ 50.088.921.064 | $ 963.905.324 | $ 37.635.759.171 | 75% | $ 16.314.429.810 | $ 3.060.467.633 | $ 4.896.556.261 | 10% | 30% |
| 00000312011000000000 | COMBUSTIBLES, LUBRICANTES Y LLANTAS | $ 4.706.666.000 | 0 | $ 133.000.000 | $ 4.839.666.000 | | $ 4.839.666.000 | 378.471 | $ 4.536.258.765 | 94% | $ 1.223.151.958 | $ 335.559.176 | $ 654.930.259 | 14% | 54% |
| 00000312011100000000 | SEGUROS | $ 13.264.957.000 | $ 0 | $ 248.000.000 | $ 13.512.957.000 | | $ 13.512.957.000 | $ 0 | $ 12.795.701.671 | 95% | $ 10.224.881.247 | | $ 10.082.153.084 | 75% | 99% |
| 00000312011200000000 | SUMINISTRO DE ALIMENTOS | $ 4.461.550.000 | 0 | $ 0 | $ 4.461.550.000 | | $ 4.461.550.000 | 0 | $ 4.461.550.000 | 100% | $ 966.516.747 | $ 388.848.665 | $ 878.110.412 | 20% | 91% |
| 00000312011300000000 | SERVICIOS PUBLICOS | $ 4.914.813.000 | 0 | $ 10.600.000 | $ 4.925.413.000 | | $ 4.925.413.000 | $ 288.005.717 | $ 4.377.841.811 | 89% | $ 2.361.737.950 | $ 109.885.997 | $ 1.427.569.691 | 29% | 60% |
| 00000312011400000000 | CAPACITACION | $ 802.000.000 | | | $ 802.000.000 | | $ 802.000.000 | $ 2.279.200 | $ 90.355.398 | 11% | $ 80.200.000 | $ 4.961.009 | $ 17.317.209 | 2% | 22% |
| 00000312011500000000 | BIENESTAR E INCENTIVOS | $ 4.417.000.000 | | | $ 4.417.000.000 | | $ 4.417.000.000 | | $ 95.903.210 | 2% | $ 441.700.000 | | $ 95.903.210 | 2% | 22% |
| 00000312011600000000 | PROMOCION INSTITUCIONAL | $ 4.212.336.000 | $ 0 | $ 300.000.000 | $ 4.512.336.000 | | $ 4.512.336.000 | $ 1.621.033.850 | $ 2.865.558.850 | 64% | $ 771.666.899 | | | | |
| 00000312011700000000 | IMPUESTOS, TASAS, CONTRIBUCIONES, DERECHOS Y MULTAS | $ 203.931.070.000 | $ 3.944.889 | -$ 45.639.357.607 | $ 158.291.712.393 | | $ 158.291.712.393 | $ 35.884.639.514 | $ 87.707.148.459 | 55% | $ 94.844.343.975 | $ 14.499.827.725 | $ 58.653.223.955 | 37% | 62% |
| 00000312011800000000 | INTERESES Y COMISIONES | $ 2.076.196.000 | $ 0 | $ 0 | $ 2.076.196.000 | | $ 2.076.196.000 | 0 | $ 1.582.346.000 | 76% | $ 126.202.500 | $ 25.637.108 | $ 28.223.719 | 1% | 22% |
| 00000312011900000000 | SALUD OCUPACIONAL | $ 963.635.000 | | | $ 963.635.000 | | $ 963.635.000 | $ 0 | $ 567.903.949 | 59% | $ 269.900.454 | $ 16.880.596 | $ 16.880.596 | 2% | 6% |
| 00000312012000000000 | PROGRAMAS Y CONVENIOS INSTITUCIONALES | $ 62.500.000 | 0 | $ 64.000.000 | $ 126.500.000 | | $ 126.500.000 | | $ 66.740.097 | 53% | $ 66.740.097 | | $ 66.740.097 | 53% | 100% |
| 00000312019900000000 | OTROS GASTOS GENERALES | $ 9.223.346.000 | $ 1.414.194.081 | -$ 2.666.959.176 | $ 6.556.386.824 | | $ 6.556.386.824 | $ 2.212.000 | $ 2.720.226.873 | 41% | $ 2.213.921.914 | $ 108.981.900 | $ 575.158.537 | 9% | 26% |
| 313000000000000 | TRANSFERENCIAS CORRIENTES | $ 257.178.032.000 | $ 81.045.000 | -$ 2.227.252.000 | $ 254.950.780.000 | | $ 254.950.780.000 | $ 20.476.298.938 | $ 117.658.249.609 | 46% | $ 92.409.999.653 | $ 13.174.744.338 | $ 66.855.205.729 | 26% | 72% |
| 313030000000000 | TRANSFERENCIAS DE PREVISION Y SEGURIDAD | $ 240.989.632.000 | $ 81.045.000 | -$ 2.227.252.000 | $ 238.762.380.000 | | $ 238.762.380.000 | $ 13.105.279.420 | $ 110.168.151.125 | 46% | $ 91.852.563.753 | $ 13.159.093.246 | $ 66.720.475.671 | 28% | 73% |
| 00000313030100000000 | PENSIONES Y JUBILACIONES | $ 181.681.581.000 | | | $ 181.681.581.000 | | $ 181.681.581.000 | $ 12.455.639.064 | $ 62.969.503.285 | 35% | $ 68.929.622.595 | $ 12.455.639.064 | $ 62.649.453.285 | 34% | 91% |
| 00000313030200000000 | CESANTIAS | $ 14.952.546.000 | $ 81.045.000 | -$ 2.227.252.000 | $ 12.725.294.000 | | $ 12.725.294.000 | $ 559.696.056 | $ 3.647.329.060 | 29% | $ 12.684.770.935 | $ 559.696.056 | $ 3.647.329.060 | 29% | 29% |
| 00000313030300000000 | OTRAS TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL | $ 44.355.505.000 | $ 0 | $ 0 | $ 44.355.505.000 | | $ 44.355.505.000 | $ 89.944.300 | $ 43.551.318.780 | 98% | $ 10.238.170.223 | $ 143.758.126 | $ 423.693.326 | 1% | 4% |
| 313040000000000 | OTRAS TRANSFERENCIAS | $ 16.188.400.000 | | | $ 16.188.400.000 | | $ 16.188.400.000 | $ 7.371.019.518 | $ 7.490.098.484 | 46% | $ 557.435.900 | $ 15.651.092 | $ 134.730.058 | 1% | 24% |
| 00000313040200000000 | PRESTAMOS DE BIENESTAR | $ 674.000.000 | | | $ 674.000.000 | | $ 674.000.000 | $ 15.651.092 | $ 134.730.058 | 20% | $ 557.435.900 | $ 15.651.092 | $ 134.730.058 | 20% | 24% |
| 00000313040300000000 | PRESTAMOS FONDO DE VIVIENDA | $ 15.514.400.000 | | | $ 15.514.400.000 | | $ 15.514.400.000 | 7.355.368.426 | $ 7.355.368.426 | 47% | $ 0 | | | | |
| 314000000000000 | CUENTAS POR PAGAR | $ 101.896.272.000 | -$ 3.944.889 | $ 43.765.424.646 | $ 145.661.696.646 | | $ 145.661.696.646 | -$ 244.340.027 | $ 143.999.172.099 | 99% | $ 131.694.810.421 | $ 10.751.914.743 | $ 102.645.825.033 | 70% | 78% |
| 00000314000000000000 | CUENTAS POR PAGAR | $ 101.896.272.000 | -$ 3.944.889 | $ 43.765.424.646 | $ 145.661.696.646 | | $ 145.661.696.646 | -$ 244.340.027 | $ 143.999.172.099 | 99% | $ 131.694.810.421 | $ 10.751.914.743 | $ 102.645.825.033 | 70% | 78% |
| **320000000000000** | **GASTOS DE OPERACIÓN** | **$ 451.398.346.000** | **$ 0** | **$ 0** | **$ 451.398.346.000** | | **$ 451.398.346.000** | **$ 3.913.558.411** | **$ 416.037.442.114** | **92%** | **$ 150.256.161.426** | **$ 27.295.921.111** | **$ 125.863.380.184** | **28%** | **84%** |
| 321000000000000 | GASTOS DE COMERCIALIZACION | $ 264.825.628.000 | $ 0 | -$ 26.195.668.347 | $ 238.629.959.653 | | $ 238.629.959.653 | $ 737.413.978 | $ 210.632.834.261 | 88% | $ 61.010.797.451 | $ 13.576.905.170 | $ 49.226.185.097 | 21% | 81% |
| 321010000000000 | COMPRA DE BIENES PARA LA VENTA | $ 17.560.629.000 | $ 0 | -$ 2.200.000.000 | $ 15.360.629.000 | | $ 15.360.629.000 | | | | $ 0 | | | | |
| 00000321010100000000 | MEDIDORES | $ 17.560.629.000 | $ 0 | -$ 2.200.000.000 | $ 15.360.629.000 | | $ 15.360.629.000 | | | | $ 0 | | | | |
| 321020000000000 | COMPRA DE SERVICIOS PARA LA VENTA | $ 150.846.586.000 | $ 0 | -$ 527.076.141 | $ 150.319.509.859 | | $ 150.319.509.859 | $ 0 | $ 147.503.200.086 | 98% | $ 54.927.796.666 | $ 12.418.656.051 | $ 47.543.167.261 | 32% | 87% |
| 00000321020100000000 | GESTION COMERCIAL | $ 12.153.721.000 | $ 0 | $ 0 | $ 12.153.721.000 | | $ 12.153.721.000 | $ 0 | $ 10.940.470.708 | 90% | $ 235.856.809 | $ 191.183.504 | $ 191.183.504 | 2% | 81% |
| 00000321020400000000 | PROCESO ASEO | 138.692.865.000 | 0 | -$ 527.076.141 | $ 138.165.788.859 | | $ 138.165.788.859 | 0 | $ 136.562.729.378 | 99% | $ 54.691.939.857 | 12.227.472.547 | $ 47.351.983.757 | 34% | 87% |
| 321030000000000 | OTROS GASTOS DE COMERCIALIZACION | $ 96.418.413.000 | $ 0 | -$ 23.468.592.206 | $ 72.949.820.794 | | $ 72.949.820.794 | $ 737.413.978 | $ 63.129.634.175 | 87% | $ 6.083.000.785 | $ 1.158.249.119 | $ 1.683.017.836 | 2% | 28% |
| 00000321030100000000 | MANTENIMIENTO Y MATERIALES OPERACION INF AC Y AL | $ 81.758.788.000 | $ 0 | -$ 14.051.843.953 | $ 67.706.944.047 | | $ 67.706.944.047 | 737.413.978 | 63.129.634.175 | 93% | 5.999.667.445 | 1.158.249.119 | 1.683.017.836 | 2% | 28% |
| 00000321030200000000 | COMERCIALIZACION DE ENERGIA - CHSA | $ 200.000.000 | | | $ 200.000.000 | | $ 200.000.000 | | | | $ 83.333.340 | | | | |
| 00000321030300000000 | FONDO LIBERACION APROPIACIONES | | $ 0 | $ 42.876.747 | $ 42.876.747 | | $ 42.876.747 | | | | | | | | |
| 00000321030400000000 | FONDO ATENCION DE EMERGENCIAS | $ 8.959.625.000 | $ 0 | -$ 4.459.625.000 | $ 4.500.000.000 | | $ 4.500.000.000 | | | | | | | | |

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**EMPRESA DE ACUEDUCTO ALCANTARILLADO Y ASEO DE BOGOTA**
**EJECUCION PRESUPUESTAL DE GASTOS**
**A 31 DE MAYO DE 2017**

| | | 1 | 2 | 3 | 4=(1+3) | 5 | 6=(4-5) | 7 | 8 | 9=(8/6) | 10 | 11 | 12 | 13=(12/6) | 14=(12/10) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO SECRETARIA DE HACIENDA | RUBRO | PRESUPUESTO INICIAL | MODIFICACIONES MES | MODIFICACIONES ACUMULADAS | PRESUPUESTO DEFINITIVO | SUSPENSION | APROPIACION DISPONIBLE | COMPROMISOS MES | COMPROMISOS | % EJEC PPTAL | PAC ACUMULADO | AUTORIZACIONES DE GIRO | | % EJEC AUT. GIRO | % EJEC GIROS PAC |
| 00000321030600000000 | FONDO OBLIGACIONES CONTINGENTES | $ 5.000.000.000 | $ 0 | -$ 5.000.000.000 | $ 0 | | $ 0 | | | | | | | | |
| 00000321030700000000 | REPARACION EQUIPOS SINIESTRADOS | $ 500.000.000 | | | $ 500.000.000 | | $ 500.000.000 | | | | | | | | |
| 322000000000000 | GASTOS DE PRODUCCION | $ 153.309.833.000 | $ 0 | -$ 1.129.876.747 | $ 152.179.956.253 | | $ 152.179.956.253 | $ 3.184.747.580 | $ 146.547.336.035 | 96% | $ 40.246.818.767 | $ 8.380.746.729 | $ 37.875.122.036 | 25% | 94% |
| 322010000000000 | INDUSTRIAL | $ 153.309.833.000 | $ 0 | -$ 1.129.876.747 | $ 152.179.956.253 | | $ 152.179.956.253 | 3.184.747.580 | $ 146.547.336.035 | 96% | $ 40.246.818.767 | $ 8.380.746.729 | $ 37.875.122.036 | 25% | 94% |
| 00000322010100000000 | COMPRA AGUA EN BLOQUE | $ 88.499.000.000 | 0 | 0 | $ 88.499.000.000 | | $ 88.499.000.000 | 0 | $ 88.499.000.000 | 100% | $ 25.905.753.235 | $ 5.220.689.760 | $ 25.905.753.235 | 29% | 100% |
| 00000322010200000000 | PRODUCTOS QUIMICOS | $ 12.545.623.000 | $ 0 | -$ 1.129.876.747 | $ 11.415.746.253 | | $ 11.415.746.253 | 3.184.747.580 | 8.680.935.685 | 76% | 668.484.671 | 227.544.002 | 236.104.922 | 2% | 35% |
| 00000322010300000000 | ENERGIA PARA BOMBEO | $ 49.053.690.000 | $ 0 | $ 0 | $ 49.053.690.000 | | $ 49.053.690.000 | 0 | 49.053.690.000 | 100% | 12.888.558.386 | 2.932.512.967 | 11.733.263.879 | 24% | 91% |
| 00000322010400000000 | TASA POR USO DE AGUA | $ 3.211.520.000 | | | $ 3.211.520.000 | | $ 3.211.520.000 | | $ 313.710.350 | 10% | $ 784.022.475 | | | | |
| 324000000000000 | CUENTAS POR PAGAR | $ 33.262.885.000 | $ 0 | $ 27.325.545.094 | $ 60.588.430.094 | | $ 60.588.430.094 | -8.603.147 | 58.857.271.818 | 97% | 48.998.545.208 | 5.338.269.212 | 38.762.073.051 | 64% | 79% |
| 00000324000000000000 | CUENTAS POR PAGAR | $ 33.262.885.000 | $ 0 | $ 27.325.545.094 | $ 60.588.430.094 | | $ 60.588.430.094 | -$ 8.603.147 | $ 58.857.271.818 | 97% | $ 48.998.545.208 | $ 5.338.269.212 | $ 38.762.073.051 | 64% | 79% |
| 330000000000000 | SERVICIO DE LA DEUDA | $ 136.808.331.000 | $ 0 | $ 0 | $ 136.808.331.000 | | $ 136.808.331.000 | $ 185.523.556 | $ 105.518.129.952 | 77% | $ 49.623.960.000 | $ 190.144.616 | $ 47.597.638.792 | 35% | 96% |
| 331000000000000 | DEUDA INTERNA | $ 108.046.406.000 | 0 | 0 | $ 108.046.406.000 | | $ 108.046.406.000 | | $ 104.665.616.107 | 97% | $ 47.850.960.000 | | $ 46.774.403.311 | 43% | 98% |
| 00000331010000000000 | AMORTIZACION CAPITAL | $ 71.448.888.000 | | | $ 71.448.888.000 | | $ 71.448.888.000 | | 71.446.988.888 | 100% | 33.702.444.000 | | 33.701.444.444 | 47% | 100% |
| 00000331020000000000 | INTERESES | $ 36.486.423.000 | | | $ 36.486.423.000 | | $ 36.486.423.000 | | 33.155.008.482 | 91% | 14.148.516.000 | | 13.072.958.867 | 36% | 92% |
| 00000331030000000000 | COMISIONES Y OTROS | $ 111.095.000 | $ 0 | $ 0 | $ 111.095.000 | | $ 111.095.000 | | $ 63.618.737 | 57% | | | | | |
| 333000000000000 | BONOS PENSIONALES | $ 3.000.000.000 | | | $ 3.000.000.000 | | $ 3.000.000.000 | 185.523.556 | 805.053.556 | 27% | 1.750.000.000 | 185.523.556 | 805.053.556 | 27% | 46% |
| 00000333010000000000 | BONOS PENSIONALES | $ 3.000.000.000 | | | $ 3.000.000.000 | | $ 3.000.000.000 | $ 185.523.556 | $ 805.053.556 | 27% | $ 1.750.000.000 | $ 185.523.556 | $ 805.053.556 | 27% | 46% |
| 334000000000000 | CUENTAS POR PAGAR | $ 627.600.000 | $ 0 | $ 0 | $ 627.600.000 | | $ 627.600.000 | 0 | 47.460.289 | 8% | 23.000.000 | 4.621.060 | 18.181.925 | 3% | 79% |
| 00000334000000000000 | CUENTAS POR PAGAR | $ 627.600.000 | $ 0 | $ 0 | $ 627.600.000 | | $ 627.600.000 | $ 0 | $ 47.460.289 | 8% | $ 23.000.000 | $ 4.621.060 | $ 18.181.925 | 3% | 79% |
| 338000000000000 | FONDO OBLIGACIONES CONTINGENTES | $ 25.134.325.000 | | | $ 25.134.325.000 | | $ 25.134.325.000 | | | | | | | | |
| 00000338000000000000 | FONDO OBLIGACIONES CONTINGENTES | $ 25.134.325.000 | | | $ 25.134.325.000 | | $ 25.134.325.000 | | | | | | | | |
| 340000000000000 | GASTOS DE INVERSION | $ 1.041.643.209.000 | $ 0 | $ 0 | $ 1.041.643.209.000 | | $ 1.041.643.209.000 | $ 9.926.039.388 | $ 618.795.197.067 | 59% | $ 204.115.676.079 | $ 7.590.441.681 | $ 147.052.929.129 | 14% | 72% |
| 341000000000000 | DIRECTA | $ 610.400.181.000 | $ 4.404.104.459 | -$ 74.354.659.166 | $ 536.045.521.834 | | $ 536.045.521.834 | $ 10.780.857.604 | $ 365.898.097.328 | 68% | $ 52.691.297.968 | $ 696.455.509 | $ 19.021.069.384 | 4% | 36% |
| 3411500000000000 | BOGOTA MEJOR PARA TODOS | $ 610.400.181.000 | $ 4.404.104.459 | -$ 74.354.659.166 | $ 536.045.521.834 | | $ 536.045.521.834 | $ 10.780.857.604 | $ 365.898.097.328 | 68% | $ 52.691.297.968 | $ 696.455.509 | $ 19.021.069.384 | 4% | 36% |
| 3411502000000000 | DEMOCRACIA URBANA | $ 560.811.885.355 | -$ 3.619.441.766 | -$ 64.597.661.867 | $ 496.214.223.488 | | $ 496.214.223.488 | $ 3.434.769.804 | $ 331.391.352.755 | 67% | $ 42.448.370.872 | $ 499.960.036 | $ 17.319.387.034 | 3% | 41% |
| 3411502130000000 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | $ 560.811.885.355 | -$ 3.619.441.766 | -$ 64.597.661.867 | $ 496.214.223.488 | | $ 496.214.223.488 | $ 3.434.769.804 | $ 331.391.352.755 | 67% | $ 42.448.370.872 | $ 499.960.036 | $ 17.319.387.034 | 3% | 41% |
| 3411502130019000 | CONST.REDES LOCALES PARA EL SERVICIO ALCANTARILLADO PLUVIAL | $ 52.801.282.528 | $ 0 | -$ 4.951.113.683 | $ 47.850.168.845 | | $ 47.850.168.845 | 0 | 28.476.935.586 | 60% | 1.745.566.605 | 26.426.697 | 717.073.797 | 1% | 41% |
| 00003411502130019133 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | $ 52.801.282.528 | $ 0 | -$ 4.951.113.683 | $ 47.850.168.845 | | $ 47.850.168.845 | $ 0 | $ 28.476.935.586 | 60% | $ 1.745.566.605 | $ 26.426.697 | $ 717.073.797 | 1% | 41% |
| 3411502130020000 | CONST.REDES LOCALES SERVICIO DE ALCANTARILLADO SANITARIO | $ 34.072.756.680 | $ 0 | -$ 1.674.731.660 | $ 32.398.025.020 | | $ 32.398.025.020 | 0 | 12.940.635.469 | 40% | 1.518.265.048 | 1.803.931 | 79.418.502 | 0% | 5% |
| 00003411502130020133 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | $ 34.072.756.680 | $ 0 | -$ 1.674.731.660 | $ 32.398.025.020 | | $ 32.398.025.020 | $ 0 | $ 12.940.635.469 | 40% | $ 1.518.265.048 | $ 1.803.931 | $ 79.418.502 | 0% | 5% |
| 3411502130021000 | CONST.SISTEMA TRONCAL Y SECUNDARIO ALCANTARILLADO SANITARIO | $ 1.613.548.000 | $ 0 | -$ 430.000.000 | $ 1.183.548.000 | | $ 1.183.548.000 | | | | 478.483.200 | | | | |
| 00003411502130021133 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | $ 1.613.548.000 | $ 0 | -$ 430.000.000 | $ 1.183.548.000 | | $ 1.183.548.000 | | | | $ 478.483.200 | | | | |
| 3411502130022000 | CONST.SISTEMA TRONCAL Y SECUNDARIO DE ALCANTARILLADO PLUVIAL | $ 39.371.093.927 | $ 2.377.217.757 | $ 541.246.578 | $ 39.912.340.505 | | $ 39.912.340.505 | 2.377.217.757 | 27.932.797.345 | 70% | 3.576.188.129 | 70.863.007 | 106.984.284 | 0% | 3% |
| 00003411502130022133 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | $ 39.371.093.927 | $ 2.377.217.757 | $ 541.246.578 | $ 39.912.340.505 | | $ 39.912.340.505 | $ 2.377.217.757 | $ 27.932.797.345 | 70% | $ 3.576.188.129 | $ 70.863.007 | $ 106.984.284 | 0% | 3% |

acueducto
AGUA ALCANTARILLADO Y ASEO DE BOGOTA

**EMPRESA DE ACUEDUCTO ALCANTARILLADO Y ASEO DE BOGOTA**
**EJECUCION PRESUPUESTAL DE GASTOS**
**A 31 DE MAYO DE 2017**

| | | 1 | 2 | 3 | 4=(1+3) | 5 | 6=(4-5) | 7 | 8 | 9=(8/6) | 10 | 11 | 12 | 13=(12/6) | 14=(12/10) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO SECRETARIA DE HACIENDA | RUBRO | PRESUPUESTO INICIAL | MODIFICACIONES MES | MODIFICACIONES ACUMULADAS | PRESUPUESTO DEFINITIVO | SUSPENSION | APROPIACION DISPONIBLE | COMPROMISOS MES | COMPROMISOS | % EJEC PPTAL | PAC ACUMULADO | AUTORIZACIONES DE GIRO | | % EJEC AUT. GIRO | % EJEC GIROS PAC |
| 3411502130050000 | RENOV,REHAB.O REPOS. SIST.ABAST. Y DISTRIB. MATRIZ ACUEDUCTO | $ 93.988.822.482 | $ 0 | -$ 7.578.048.712 | $ 86.410.773.770 | | $ 86.410.773.770 | 0 | 78.091.172.322 | 90% | 9.915.575.894 | 295.586.423 | 3.317.947.255 | 4% | 33% |
| 00003411502130050133 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | $ 93.988.822.482 | $ 0 | -$ 7.578.048.712 | $ 86.410.773.770 | | $ 86.410.773.770 | $ 0 | $ 78.091.172.322 | 90% | $ 9.915.575.894 | $ 295.586.423 | $ 3.317.947.255 | 4% | 33% |
| 3411502130051000 | RENOV,REHAB.O REPOS.SIST.TRONCAL,SEC. Y LOCAL ALC.SANITARIO | $ 71.304.731.952 | $ 521.850.623 | $ 984.435.774 | $ 72.289.167.726 | | $ 72.289.167.726 | 0 | 58.480.877.080 | 81% | 8.549.545.795 | 39.098.503 | 2.504.274.765 | 3% | 29% |
| 00003411502130051133 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | $ 71.304.731.952 | $ 521.850.623 | $ 984.435.774 | $ 72.289.167.726 | | $ 72.289.167.726 | $ 0 | $ 58.480.877.080 | 81% | $ 8.549.545.795 | $ 39.098.503 | $ 2.504.274.765 | 3% | 29% |
| 3411502130052000 | RENOV,REHAB.O REPOS.SIST.TRONCAL, SEC. Y LOCAL ALC. PLUVIAL | $ 71.339.290.940 | $ 0 | -$ 13.690.395.252 | $ 57.648.895.688 | | $ 57.648.895.688 | 0 | 47.531.794.948 | 82% | 4.486.127.800 | 1.000.000 | 1.236.252.122 | 2% | 28% |
| 00003411502130052133 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | $ 71.339.290.940 | $ 0 | -$ 13.690.395.252 | $ 57.648.895.688 | | $ 57.648.895.688 | $ 0 | $ 47.531.794.948 | 82% | $ 4.486.127.800 | $ 1.000.000 | $ 1.236.252.122 | 2% | 28% |
| 3411502130053000 | RENOV,REHAB.O REPOS.SIST.TRONCAL, SEC. Y LOCAL ALC. COMBIN | $ 3.680.000.000 | $ 0 | -$ 3.680.000.000 | $ 0 | | $ 0 | | | | | | | | |
| 00003411502130053133 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | $ 3.680.000.000 | $ 0 | -$ 3.680.000.000 | $ 0 | | $ 0 | | | | | | | | |
| 3411502130054000 | ACCIONES PARA EL SANEAMIENTO DEL RÍO BOGOTÁ | $ 45.814.087.874 | $ 0 | -$ 9.435.722.769 | $ 36.378.365.105 | | $ 36.378.365.105 | 0 | 18.609.193.901 | 51% | 3.588.475.811 | 19.889.710 | 3.504.589.711 | 10% | 98% |
| 00003411502130054133 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | $ 45.814.087.874 | $ 0 | -$ 9.435.722.769 | $ 36.378.365.105 | | $ 36.378.365.105 | $ 0 | $ 18.609.193.901 | 51% | $ 3.588.475.811 | $ 19.889.710 | $ 3.504.589.711 | 10% | 98% |
| 3411502130068000 | CONST,RENOV,REHAB.O REPOS.REDES ASOC.A INFRAESTRUCTURA VIAL | $ 6.578.000.000 | $ 0 | $ 324.780.826 | $ 6.902.780.826 | | $ 6.902.780.826 | 0 | 6.902.780.826 | 100% | 1.091.348.346 | | | | |
| 00003411502130068133 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | $ 6.578.000.000 | $ 0 | $ 324.780.826 | $ 6.902.780.826 | | $ 6.902.780.826 | $ 0 | $ 6.902.780.826 | 100% | $ 1.091.348.346 | | | | |
| 3411502130081000 | CORREDORES AMBIENTALES | $ 16.361.594.186 | $ 4.547.137.168 | $ 171.952.133 | $ 16.533.546.319 | | $ 16.533.546.319 | $ 955.407.900 | $ 6.327.241.472 | 38% | $ 1.044.454.035 | $ 16.372.000 | $ 32.744.000 | 0% | 3% |
| 00003411502130081133 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | $ 16.361.594.186 | $ 4.547.137.168 | $ 171.952.133 | $ 16.533.546.319 | | $ 16.533.546.319 | 955.407.900 | 6.327.241.472 | 38% | 1.044.454.035 | 16.372.000 | 32.744.000 | 0% | 3% |
| 3411502137334000 | CONST.Y EXPANSIÓN SISTEMA ABASTECIMIENTO Y MATRIZ ACUEDUCTO | $ 113.270.373.991 | -$ 11.065.647.314 | -$ 24.989.422.410 | $ 88.280.951.581 | | $ 88.280.951.581 | $ 102.144.147 | $ 42.047.332.403 | 48% | $ 6.287.546.003 | $ 27.041.289 | $ 5.807.758.015 | 7% | 92% |
| 00003411502137334133 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | $ 113.270.373.991 | -$ 11.065.647.314 | -$ 24.989.422.410 | $ 88.280.951.581 | | $ 88.280.951.581 | $ 102.144.147 | $ 42.047.332.403 | 48% | $ 6.287.546.003 | $ 27.041.289 | $ 5.807.758.015 | 7% | 92% |
| 3411502137338000 | CONSTRUCCIÓN DE REDES LOCALES PARA EL SERVICIO DE ACUEDUCTO | $ 10.616.302.795 | $ 0 | -$ 190.642.692 | $ 10.425.660.103 | | $ 10.425.660.103 | 0 | 4.050.591.403 | 39% | 166.794.206 | 1.878.476 | 12.344.583 | 0% | 7% |
| 00003411502137338133 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | $ 10.616.302.795 | $ 0 | -$ 190.642.692 | $ 10.425.660.103 | | $ 10.425.660.103 | $ 0 | $ 4.050.591.403 | 39% | $ 166.794.206 | $ 1.878.476 | $ 12.344.583 | 0% | 7% |
| 3411506000000000 | EJE TRANSV. SOST. AMBIENTAL BASADA EFICIENCIA ENERGÉTICA | $ 31.892.191.963 | $ 267.317.079 | -$ 15.383.015.313 | $ 16.509.176.650 | | $ 16.509.176.650 | $ 46.836.000 | $ 13.022.293.046 | 79% | $ 997.759.657 | $ 196.495.473 | $ 196.495.473 | 1% | 20% |
| 3411506380000000 | RECUPERACIÓN Y MANEJO DE LA ESTRUCTURA ECOLÓGICA PRINCIPAL | | $ 267.317.079 | $ 376.690.404 | $ 376.690.404 | | $ 376.690.404 | 46.836.000 | 46.836.000 | 12% | 267.317.079 | | | | |
| 3411506387341000 | ADEC.HIDRÁULICA RECUP.AMB.HUMED,QUEBRADAS,RÍOS CUENCAS ABAST | | $ 267.317.079 | $ 376.690.404 | $ 376.690.404 | | $ 376.690.404 | $ 46.836.000 | $ 46.836.000 | 12% | $ 267.317.079 | | | | |
| 00003411506387341177 | CONSOLIDACIÓN DE LA ESTRUCTURA ECOLÓGICA PRINCIPAL | | $ 267.317.079 | $ 376.690.404 | $ 376.690.404 | | $ 376.690.404 | $ 46.836.000 | $ 46.836.000 | 12% | $ 267.317.079 | | | | |
| 3411506390000000 | AMBIENTE SANO PARA LA EQUIDAD Y DISFRUTE DEL CIUDADANO | $ 31.892.191.963 | $ 0 | -$ 15.759.705.717 | $ 16.132.486.246 | | $ 16.132.486.246 | $ 0 | $ 12.975.457.046 | 80% | $ 730.442.578 | $ 196.495.473 | $ 196.495.473 | 1% | 27% |
| 3411506390082000 | PLAN DE SANEAMIENTO Y MANEJO DE VERTIMIENTOS | $ 31.892.191.963 | $ 0 | -$ 15.759.705.717 | $ 16.132.486.246 | | $ 16.132.486.246 | 0 | 12.975.457.046 | 80% | 730.442.578 | 196.495.473 | 196.495.473 | 1% | 27% |
| 00003411506390082179 | AMBIENTE SANO | $ 31.892.191.963 | $ 0 | -$ 15.759.705.717 | $ 16.132.486.246 | | $ 16.132.486.246 | $ 0 | $ 12.975.457.046 | 80% | $ 730.442.578 | $ 196.495.473 | $ 196.495.473 | 1% | 27% |
| 3411507000000000 | EJE TRANSVERSAL GOBIERNO LEGÍTIMO, FORT. LOCAL Y EFICIENTE | $ 17.696.103.682 | $ 7.756.229.146 | $ 5.626.018.014 | $ 23.322.121.696 | | $ 23.322.121.696 | $ 7.299.251.800 | $ 21.484.451.527 | 92% | $ 9.245.167.439 | | $ 1.505.186.877 | 6% | 16% |
| 3411507420000000 | TRANSPARENCIA, GESTIÓN PÚBLICA Y SERVICIO A LA CIUDADANÍA | $ 17.696.103.682 | $ 7.756.229.146 | $ 5.626.018.014 | $ 23.322.121.696 | | $ 23.322.121.696 | $ 7.299.251.800 | $ 21.484.451.527 | 92% | $ 9.245.167.439 | | $ 1.505.186.877 | 6% | 16% |
| 3411507420055000 | FORTALECIMIENTO ADMINISTRATIVO Y OPERATIVO EMPRESARIAL | $ 17.696.103.682 | $ 7.756.229.146 | $ 5.626.018.014 | $ 23.322.121.696 | | $ 23.322.121.696 | $ 7.299.251.800 | $ 21.484.451.527 | 92% | $ 9.245.167.439 | | $ 1.505.186.877 | 6% | 16% |
| 00003411507420055185 | FORTALECIMIENTO ADMINISTRATIVO Y OPERATIVO EMPRESARIAL | $ 17.696.103.682 | $ 7.756.229.146 | $ 5.626.018.014 | $ 23.322.121.696 | | $ 23.322.121.696 | 7.299.251.800 | 21.484.451.527 | 92% | 9.245.167.439 | | 1.505.186.877 | 6% | 16% |
| 342000000000000 | TRANSFERENCIAS PARA INVERSION | $ 256.261.898.000 | $ 0 | -$ 93.253.651 | $ 256.168.644.349 | | $ 256.168.644.349 | | $ 5.000.000.000 | 2% | $ 5.000.000.000 | | $ 5.000.000.000 | 2% | 100% |
| 00000342030000000000 | PATRIMONIO AUTONOMO PENSIONAL | $ 49.573.609.000 | | | $ 49.573.609.000 | | $ 49.573.609.000 | | 5.000.000.000 | 10% | 5.000.000.000 | | 5.000.000.000 | 10% | 100% |
| 00000342040000000000 | FONDO PLAN DE EXPANSION | $ 192.003.420.000 | $ 0 | $ 0 | $ 192.003.420.000 | | $ 192.003.420.000 | | | | | | | | |
| 00000342060000000000 | FONDO CUENTAS POR PAGAR LIBERADAS | $ 5.000.000.000 | $ 0 | -$ 1.131.679 | $ 4.998.868.321 | | $ 4.998.868.321 | | | | | | | | |
| 00000342090000000000 | TRANFERENCIAS ADMINISTRACION CENTRAL - RIO BOGOTA | $ 2.684.777.000 | | | $ 2.684.777.000 | | $ 2.684.777.000 | | | | | | | | |
| 00000342100000000000 | FONDO EQUIPOS SINIESTRADOS | $ 2.000.000.000 | $ 0 | -$ 92.121.972 | $ 1.907.878.028 | | $ 1.907.878.028 | | | | | | | | |
| 00000342140000000000 | TRANSFERENCIAS ENTIDADES DISTRITALES | | | | | | | | $ 0 | 0% | | | | | |
| 00000342160000000000 | FONDO OBLIGACIONES CONTINGENTES | $ 5.000.092.000 | | | $ 5.000.092.000 | | $ 5.000.092.000 | | | | | | | | |
| 343000000000000 | CUENTAS POR PAGAR | $ 174.981.130.000 | -$ 4.404.104.459 | $ 74.447.912.817 | $ 249.429.042.817 | | $ 249.429.042.817 | -$ 854.818.216 | $ 247.897.099.739 | 99% | $ 146.424.378.111 | $ 6.893.986.172 | $ 123.031.859.745 | 49% | 84% |
| 00000343000000000000 | CUENTAS POR PAGAR | $ 174.981.130.000 | -$ 4.404.104.459 | $ 74.447.912.817 | $ 249.429.042.817 | | $ 249.429.042.817 | -854.818.216 | 247.897.099.739 | 99% | 146.424.378.111 | 6.893.986.172 | 123.031.859.745 | 49% | 84% |
| 400000000000000 | DISPONIBILIDAD FINAL | $ 74.533.490.000 | | | $ 74.533.490.000 | | $ 74.533.490.000 | | | | | | | | |
| 00000400000000000000 | DISPONIBILIDAD FINAL | $ 74.533.490.000 | | | $ 74.533.490.000 | | $ 74.533.490.000 | | | | | | | | |