

acueducto

AGUA, ALCANTARILLADO Y ASEO DE BOGOTÁ

**INFORME EJECUCIÓN PRESUPUESTAL
INGRESOS GASTOS E INVERSIÓN**

A 28 DE FEBRERO DE 2018

PRESENTACION SECRETARIA DE HACIENDA

| CODIGO SECRETARIA DE HACIENDA | RUBRO | 1 Presupuesto Inicial | 2 Modificaciones mes | 3 Modificaciones acumuladas | 4 Presupuesto Definitivo | 5 Recaudos mes | 6 Recaudos Acumulados | 7=(6/4) % Ejecución Presupuestal | 8=(4-6) Saldo por recaudar |
|--|--|-----------------------------|--------------------------|--------------------------------|-----------------------------|---------------------------|-----------------------------|-------------------------------------|-------------------------------|
| TOTAL INGRESOS + DISPONIBILIDAD INICIAL | | \$ 3.850.633.264.000 | \$ 42.654.450.294 | \$ 42.654.450.294 | \$ 3.893.287.714.294 | \$ 273.740.566.849 | \$ 1.234.056.586.639 | 32% | \$ 2.659.231.127.655 |
| 10000000000000 | DISPONIBILIDAD INICIAL | 810.430.807.000 | 14.337.600.000 | 14.337.600.000 | 824.768.407.000 | | 810.430.807.000 | 98% | 14.337.600.000 |
| 000001000000000000 | DISPONIBILIDAD INICIAL | 810.430.807.000 | 14.337.600.000 | 14.337.600.000 | 824.768.407.000 | | 810.430.807.000 | 98% | 14.337.600.000 |
| 20000000000000 | INGRESOS | 3.040.202.457.000 | 28.316.850.294 | 28.316.850.294 | 3.068.519.307.294 | 273.740.566.849 | 423.625.779.639 | 14% | 2.644.893.527.655 |
| 21000000000000 | INGRESOS CORRIENTES | 1.548.930.214.000 | 28.316.850.294 | 28.316.850.294 | 1.577.247.064.294 | 186.303.696.708 | 323.698.131.264 | 21% | 1.253.548.933.030 |
| 21100000000000 | INGRESOS DE EXPLOTACION | 1.548.930.214.000 | 28.316.850.294 | 28.316.850.294 | 1.577.247.064.294 | 186.303.696.708 | 321.190.268.075 | 20% | 1.256.056.796.219 |
| 21102000000000 | VENTA DE SERVICIOS | 1.532.569.244.000 | 28.316.850.294 | 28.316.850.294 | 1.560.886.094.294 | 185.198.292.140 | 318.546.780.615 | 20% | 1.242.339.313.679 |
| 00000211020100000000 | SERVICIO ACUEDUCTO | 801.525.787.000 | | | 801.525.787.000 | 69.450.748.192 | 136.822.149.696 | 17% | 664.703.637.304 |
| 00000211020200000000 | SERVICIO ALCANTARILLADO | 677.735.457.000 | | | 677.735.457.000 | 67.247.493.965 | 133.224.580.936 | 20% | 544.510.876.064 |
| 00000211020300000000 | SERVICIO ASEO | 53.308.000.000 | 28.316.850.294 | 28.316.850.294 | 81.624.850.294 | 48.500.049.983 | 48.500.049.983 | 59% | 33.124.800.311 |
| 21199000000000 | OTROS INGRESOS DE EXPLOTACIÓN | 16.360.970.000 | | | 16.360.970.000 | 1.105.404.568 | 2.643.487.460 | 16% | 13.717.482.540 |
| 00000211990100000000 | COMISIONES | 1.626.574.000 | | | 1.626.574.000 | 107.984.219 | 107.984.219 | 7% | 1.518.589.781 |
| 00000211990200000000 | ARRENDAMIENTOS BIENES INMUEBLES | 1.114.450.000 | | | 1.114.450.000 | 90.155.520 | 95.595.591 | 9% | 1.018.854.409 |
| 00000211990400000000 | INTERESES A USUARIOS | 2.498.422.000 | | | 2.498.422.000 | 452.891.397 | 712.755.716 | 29% | 1.785.666.284 |
| 00000211990500000000 | PUBLICACIONES | 3.156.000 | | | 3.156.000 | 5.901.433 | 9.205.058 | 292% | -6.049.058 |
| 00000211990700000000 | SERVICIOS | 498.180.000 | | | 498.180.000 | 44.633.858 | 58.237.689 | 12% | 439.942.311 |
| 00000211990800000000 | CUOTAS PARTES PENSIONALES | | | | | 105.135.207 | 276.399.365 | | -276.399.365 |
| 00000211990900000000 | EXTRAORDINARIOS - RECUPERACIONES | | | | | 281.419.296 | 400.207.891 | | -400.207.891 |
| 00000211991100000000 | INGRESOS CENTRAL HIDROELECTRICA SANTA ANA | 10.620.188.000 | | | 10.620.188.000 | | 927.870.503 | 9% | 9.692.317.497 |
| 00000211991300000000 | SANCIONES Y MULTAS | | | | | 17.283.638 | 55.231.428 | | -55.231.428 |
| 21200000000000 | OTROS INGRESOS CORRIENTES | | | | | | 2.507.863.189 | | -2.507.863.189 |
| 21204000000000 | RENTAS CONTRACTUALES | | | | | | 2.507.863.189 | | -2.507.863.189 |
| 00000212049900000000 | OTRAS RENTAS CONTRACTUALES | | | | | | 2.507.863.189 | | -2.507.863.189 |
| 22000000000000 | TRANSFERENCIAS | 224.243.102.000 | | | 224.243.102.000 | 70.925.826.553 | 70.925.826.553 | 32% | 153.317.275.447 |
| 22300000000000 | MUNICIPIOS | 1.426.000.000 | | | 1.426.000.000 | 564.136.725 | 564.136.725 | 40% | 861.863.275 |
| 00000223030000000000 | TRANSFERENCIAS SUBSIDIOS SOACHA | 1.426.000.000 | | | 1.426.000.000 | 564.136.725 | 564.136.725 | 40% | 861.863.275 |
| 22400000000000 | DE LA ADMINISTRACION CENTRAL | 222.817.102.000 | | | 222.817.102.000 | 70.361.689.828 | 70.361.689.828 | 32% | 152.455.412.172 |
| 00000224010000000000 | SECRETARIA DISTRITAL DE HACIENDA - LEY 1176 / 2007 | 69.180.000.000 | | | 69.180.000.000 | 40.790.549.956 | 40.790.549.956 | 59% | 28.389.450.044 |
| 00000224140000000000 | SECRETARIA DISTRITAL DE HACIENDA - MINIMO VITAL | 66.473.000.000 | | | 66.473.000.000 | 29.571.139.872 | 29.571.139.872 | 44% | 36.901.860.128 |
| 00000224170000000000 | SDH - LEY 99 DE 1993 | 87.164.102.000 | | | 87.164.102.000 | | | | 87.164.102.000 |
| 23000000000000 | RECURSOS DE CAPITAL | 1.267.029.141.000 | | | 1.267.029.141.000 | 16.511.043.588 | 29.001.821.822 | 2% | 1.238.027.319.178 |
| 23100000000000 | RECURSOS DEL CREDITO | 1.150.524.499.000 | | | 1.150.524.499.000 | | | | 1.150.524.499.000 |
| 23101000000000 | CREDITO INTERNO | 1.150.524.499.000 | | | 1.150.524.499.000 | | | | 1.150.524.499.000 |
| 00000231019800000000 | VIGENCIA ANTERIOR | 203.276.024.000 | 94.556.396.000 | -1.198.396.302 | 202.077.627.698 | | | | 202.077.627.698 |
| 00000231019900000000 | VIGENCIA | 947.248.475.000 | -94.556.396.000 | 1.198.396.302 | 948.446.871.302 | | | | 948.446.871.302 |
| 23200000000000 | RENDIMIENTOS OPERACIONES FINANCIERAS | 93.893.441.000 | | | 93.893.441.000 | 7.882.253.106 | 20.043.393.393 | 21% | 73.850.047.607 |
| 23201000000000 | RENDIMIENTO POR OPERACIONES FINANCIERAS | 82.160.993.000 | | | 82.160.993.000 | 5.033.758.232 | 12.955.653.519 | 16% | 69.205.339.481 |
| 00000232010100000000 | INTERESES Y RENDIMIENTOS DEUDORES | | | | | 61.287.915 | 76.438.645 | | -76.438.645 |
| 00000232010300000000 | INTERESES SOBRE DEPOSITOS | 13.360.993.000 | | | 13.360.993.000 | 1.459.539.361 | 3.170.732.977 | 24% | 10.190.260.023 |
| 00000232010500000000 | INTERESES SOBRE DEPOSITOS FONDO DE VIVIENDA | | | | | 63.084.778 | 149.866.671 | | -149.866.671 |
| 00000232010700000000 | INGRESOS FINANCIEROS ENCARGO FIDUCIARIO PENSION | 68.800.000.000 | | | 68.800.000.000 | 3.449.846.178 | 9.558.615.226 | 14% | 59.241.384.774 |
| 23202000000000 | RENDIMIENTOS SOBRE PORTAFOLIOS DE INVERSION | 11.732.448.000 | | | 11.732.448.000 | 2.848.494.874 | 7.087.739.874 | 60% | 4.644.708.126 |
| 00000232020100000000 | INGRESOS FINANCIEROS DIVIDENDOS | | | | | 16.516.874 | 16.516.874 | | -16.516.874 |
| 00000232020300000000 | RENTA FIJA SECTOR FINANCIERO | 11.732.448.000 | | | 11.732.448.000 | 2.831.978.000 | 7.071.223.000 | 60% | 4.661.225.000 |
| 23900000000000 | OTROS RECURSOS DE CAPITAL | 22.611.201.000 | | | 22.611.201.000 | 8.628.790.482 | 8.958.428.429 | 40% | 13.652.772.571 |
| 00000239010000000000 | RECUPERACION PRESTAMOS DE VIVIENDA | 22.000.000.000 | | | 22.000.000.000 | 8.439.665.302 | 8.752.759.299 | 40% | 13.247.240.701 |
| 00000239030000000000 | RECUPERACION PRESTAMOS DE BIENESTAR | 611.201.000 | | | 611.201.000 | 17.259.271 | 33.803.221 | 6% | 577.397.779 |
| 00000239040000000000 | INDEMNIZACIONES COMPAÑIAS DE SEGUROS | | | | | 171.865.909 | 171.865.909 | | -171.865.909 |

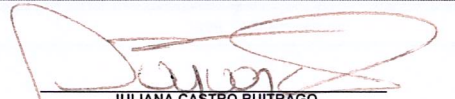


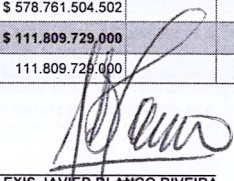
| CODIGO SECRETARIA DE HACIENDA | RUBRO | 1 | 2 | 3 | 4=(1+3) | 5 | 6=(4-5) | 7 | 8 | 9=(8/6) | 11 | | 12 | 13=(12/6) |
|--|---|----------------------|--------------------|---------------------------|------------------------|------------|------------------------|-------------------|------------------------|-------------|------------------------|--------------------|-------------|-----------|
| | | PRESUPUESTO INICIAL | MODIFICACIONES MES | MODIFICACIONES ACUMULADAS | PRESUPUESTO DEFINITIVO | SUSPENSION | APROPIACION DISPONIBLE | COMPROMISOS MES | COMPROMISOS ACUMULADOS | % EJEC PPTA | AUTORIZACIONES DE GIRO | | % EJEC ALIT | |
| | | | | | | | | | | | MES | ACUMULADO | | |
| TOTAL GASTOS + DISPONIBILIDAD FINAL | | \$ 3.850.633.264.000 | \$ 42.654.450.294 | \$ 42.654.450.294 | \$ 3.893.287.714.294 | | \$ 3.893.287.714.294 | \$ 60.401.968.123 | \$ 1.730.118.540.062 | 44% | \$ 165.452.377.415 | \$ 257.414.832.729 | 7% | |
| 3000000000000000 | GASTOS | \$ 3.738.823.535.000 | \$ 42.654.450.294 | \$ 42.654.450.294 | \$ 3.781.477.985.294 | | \$ 3.781.477.985.294 | \$ 60.401.968.123 | \$ 1.730.118.540.062 | 46% | \$ 165.452.377.415 | \$ 257.414.832.729 | 7% | |
| 3100000000000000 | GASTOS DE FUNCIONAMIENTO | \$ 1.236.617.326.000 | \$ 5.106.678.498 | \$ 5.106.678.498 | \$ 1.241.724.004.498 | | \$ 1.241.724.004.498 | \$ 49.236.533.823 | \$ 427.116.707.985 | 34% | \$ 66.089.581.767 | \$ 135.550.274.518 | 11% | |
| 3110000000000000 | SERVICIOS PERSONALES | \$ 322.700.565.000 | \$ 1.003.921.655 | \$ 4.618.960.060 | \$ 327.319.525.060 | | \$ 327.319.525.060 | \$ 18.665.912.466 | \$ 78.749.712.564 | 24% | \$ 18.696.896.119 | \$ 41.952.175.123 | 13% | |
| 3110100000000000 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | \$ 207.592.274.000 | \$ 240.488.096 | -\$ 1.295.710.754 | \$ 206.296.563.246 | | \$ 206.296.563.246 | \$ 13.634.216.590 | \$ 28.910.717.218 | 14% | \$ 13.634.216.590 | \$ 28.910.717.218 | 14% | |
| 00000311010100000000 | SUELDOS PERSONAL DE NOMINA | \$ 119.153.276.000 | \$ 131.573.200 | -\$ 868.500.763 | \$ 118.284.775.237 | | \$ 118.284.775.237 | \$ 9.330.341.542 | \$ 18.072.357.921 | 15% | \$ 9.330.341.542 | \$ 18.072.357.921 | 15% | |
| 00000311010200000000 | GASTOS DE REPRESENTACION | \$ 71.675.000 | | | \$ 71.675.000 | | \$ 71.675.000 | \$ 4.981.892 | \$ 10.517.328 | 15% | \$ 4.981.892 | \$ 10.517.328 | 15% | |
| 00000311010300000000 | HORAS EXTRAS, DOMINICALES, FESTIVOS, RECARGO NOCTURNO Y TRA | \$ 11.374.267.000 | \$ 2.000.000 | -\$ 15.350.615 | \$ 11.358.916.385 | | \$ 11.358.916.385 | \$ 1.381.757.234 | \$ 3.084.682.184 | 27% | \$ 1.381.757.234 | \$ 3.084.682.184 | 27% | |
| 00000311010400000000 | SUBSIDIO DE TRANSPORTE | \$ 1.518.813.000 | | -\$ 213.803 | \$ 1.518.599.197 | | \$ 1.518.599.197 | \$ 101.095.527 | \$ 231.778.911 | 15% | \$ 101.095.527 | \$ 231.778.911 | 15% | |
| 00000311010500000000 | SUBSIDIO DE ALIMENTACION | \$ 8.862.554.000 | | \$ 2.332.021 | \$ 8.864.886.021 | | \$ 8.864.886.021 | \$ 769.294.662 | \$ 1.784.850.492 | 20% | \$ 769.294.662 | \$ 1.784.850.492 | 20% | |
| 00000311010600000000 | BONIFICACION POR SERVICIOS PRESTADOS | \$ 428.970.000 | \$ 3.488.684 | -\$ 1.639.069 | \$ 427.330.931 | | \$ 427.330.931 | \$ 24.157.544 | \$ 50.068.326 | 12% | \$ 24.157.544 | \$ 50.068.326 | 12% | |
| 00000311010700000000 | PRIMA SEMESTRAL | \$ 13.981.393.000 | \$ 7.621.116 | \$ 7.621.116 | \$ 13.989.014.116 | | \$ 13.989.014.116 | 3.707.582 | \$ 12.057.415 | 0% | 3.707.582 | \$ 12.057.415 | 0% | |
| 00000311010900000000 | PRIMA DE NAVIDAD | \$ 14.466.954.000 | \$ 17.200.424 | -\$ 144.148.872 | \$ 14.322.805.128 | | \$ 14.322.805.128 | \$ 1.244.049 | \$ 2.247.437 | 0% | \$ 1.244.049 | \$ 2.247.437 | 0% | |
| 00000311011000000000 | PRIMA DE VACACIONES | \$ 15.513.705.000 | \$ 15.877.320 | -\$ 110.834.801 | \$ 15.402.870.199 | | \$ 15.402.870.199 | \$ 602.175.419 | \$ 1.636.401.438 | 11% | \$ 602.175.419 | \$ 1.636.401.438 | 11% | |
| 00000311011100000000 | PRIMA TECNICA | \$ 4.202.843.000 | \$ 59.806.000 | -\$ 71.669.210 | \$ 4.131.173.790 | | \$ 4.131.173.790 | \$ 304.824.915 | \$ 611.135.562 | 15% | \$ 304.824.915 | \$ 611.135.562 | 15% | |
| 00000311011200000000 | OTRAS PRIMAS Y BONIFICACIONES | \$ 11.618.579.000 | \$ 2.921.352 | -\$ 93.306.758 | \$ 11.525.272.242 | | \$ 11.525.272.242 | \$ 224.188.054 | \$ 2.271.207.030 | 20% | \$ 224.188.054 | \$ 2.271.207.030 | 20% | |
| 00000311011400000000 | QUINQUENIO | \$ 4.341.645.000 | | | \$ 4.341.645.000 | | \$ 4.341.645.000 | \$ 886.448.170 | \$ 1.124.297.714 | 26% | \$ 886.448.170 | \$ 1.124.297.714 | 26% | |
| 00000311011500000000 | INDEMNIZACIONES LABORALES | \$ 1.512.000.000 | | | \$ 1.512.000.000 | | \$ 1.512.000.000 | | \$ 19.115.460 | 1% | | \$ 19.115.460 | 1% | |
| 00000311011600000000 | CONVENIONES COLECTIVAS O CONVENIOS | \$ 545.600.000 | | | \$ 545.600.000 | | \$ 545.600.000 | | | | | | | |
| 3110200000000000 | SERVICIOS PERSONALES INDIRECTOS | \$ 52.943.116.000 | \$ 667.534.095 | \$ 5.379.552.224 | \$ 58.322.668.224 | | \$ 58.322.668.224 | \$ 924.622.929 | \$ 34.117.666.101 | 58% | \$ 930.717.286 | \$ 1.210.213.383 | 2% | |
| 00000311020300000000 | HONORARIOS | \$ 43.143.000.000 | \$ 607.728.095 | \$ 5.367.094.740 | \$ 48.510.094.740 | | \$ 48.510.094.740 | 631.303.712 | 32.790.222.476 | 68% | 623.030.069 | 638.351.481 | 1% | |
| 00000311020400000000 | REMUNERACION SERVICIOS TECNICOS | \$ 4.240.000.000 | | | \$ 4.240.000.000 | | \$ 4.240.000.000 | | \$ 769.949.723 | 18% | \$ 14.368.000 | \$ 14.368.000 | 0% | |
| 00000311029900000000 | OTROS GASTOS DE PERSONAL | \$ 5.560.116.000 | \$ 59.806.000 | \$ 12.457.484 | \$ 5.572.573.484 | | \$ 5.572.573.484 | \$ 293.319.217 | \$ 557.493.902 | 10% | \$ 293.319.217 | \$ 557.493.902 | 10% | |
| 3110300000000000 | APORTES PATRONALES AL SECTOR PUBLICO Y PRIVADO | \$ 62.166.175.000 | \$ 95.899.464 | \$ 635.118.590 | \$ 62.700.293.590 | | \$ 62.700.293.590 | \$ 4.107.072.947 | \$ 15.721.329.245 | 25% | \$ 4.131.962.243 | \$ 11.831.244.522 | 19% | |
| 00000311030100000000 | CAJA DE COMPENSACION | \$ 7.583.715.000 | \$ 10.254.988 | -\$ 47.465.542 | \$ 7.536.249.458 | | \$ 7.536.249.458 | \$ 462.389.096 | \$ 956.780.584 | 13% | \$ 441.923.300 | \$ 446.304.300 | 6% | |
| 00000311030200000000 | CESANTIAS | \$ 7.200.812.000 | \$ 21.203.948 | \$ 876.995.848 | \$ 8.077.807.848 | | \$ 8.077.807.848 | | \$ 7.397.915.322 | 92% | | \$ 7.397.376.458 | 92% | |
| 00000311030300000000 | PENSIONES | \$ 17.533.115.000 | \$ 32.659.988 | -\$ 139.895.051 | \$ 17.393.219.949 | | \$ 17.393.219.949 | \$ 1.547.000.046 | \$ 3.084.215.840 | 18% | \$ 1.589.036.908 | \$ 1.685.191.897 | 10% | |
| 00000311030400000000 | SALUD | \$ 23.992.277.000 | \$ 16.563.768 | -\$ 123.339.478 | \$ 23.868.937.522 | | \$ 23.868.937.522 | \$ 1.858.444.367 | \$ 3.788.649.958 | 16% | \$ 1.874.989.735 | \$ 2.070.713.367 | 9% | |
| 00000311030500000000 | RIESGOS PROFESIONALES | \$ 1.334.593.000 | \$ 2.338.416 | -\$ 10.853.413 | \$ 1.323.739.587 | | \$ 1.323.739.587 | \$ 107.504.078 | \$ 210.477.892 | 16% | \$ 98.103.400 | \$ 98.273.300 | 7% | |
| 00000311030600000000 | ICBF | \$ 2.730.824.000 | \$ 7.631.616 | -\$ 12.423.361 | \$ 2.718.400.639 | | \$ 2.718.400.639 | \$ 79.038.181 | \$ 169.990.756 | 6% | \$ 76.742.300 | \$ 80.028.200 | 3% | |
| 00000311030700000000 | SENA | \$ 1.789.839.000 | \$ 5.246.740 | -\$ 7.900.413 | \$ 1.781.938.587 | | \$ 1.781.938.587 | \$ 52.697.179 | \$ 113.298.893 | 6% | \$ 51.166.600 | \$ 53.357.000 | 3% | |
| 3120000000000000 | GASTOS GENERALES | \$ 508.410.399.000 | \$ 4.101.484.607 | -\$ 25.094.133.202 | \$ 483.316.265.798 | | \$ 483.316.265.798 | \$ 17.065.928.272 | \$ 117.593.832.113 | 24% | \$ 13.064.023.988 | \$ 27.140.658.204 | 6% | |
| 3120100000000000 | ADQUISICION DE BIENES Y SERVICIOS | \$ 508.410.399.000 | \$ 4.101.484.607 | -\$ 25.094.133.202 | \$ 483.316.265.798 | | \$ 483.316.265.798 | \$ 17.065.928.272 | \$ 117.593.832.113 | 24% | \$ 13.064.023.988 | \$ 27.140.658.204 | 6% | |
| 00000312010100000000 | DOTACION | \$ 3.462.394.000 | 23.000.000 | \$ 23.000.000 | \$ 3.485.394.000 | | \$ 3.485.394.000 | 22.508.070 | \$ 23.008.070 | 1% | 8.762.520 | 8.762.520 | 0% | |
| 00000312010200000000 | MATERIALES Y SUMINISTROS | \$ 14.360.601.000 | | -\$ 106.000.000 | \$ 14.254.601.000 | | \$ 14.254.601.000 | \$ 300.049.000 | \$ 7.479.547.234 | 52% | \$ 49.000 | \$ 49.000 | 0% | |
| 00000312010300000000 | ARRENDAMIENTOS | \$ 13.288.258.000 | | -\$ 126.756.564 | \$ 13.161.501.436 | | \$ 13.161.501.436 | | \$ 8.484.093.116 | 64% | \$ 218.159.058 | \$ 218.159.058 | 2% | |
| 00000312010400000000 | GASTOS DE COMPUTADOR | \$ 33.237.587.000 | \$ 103.351.463 | \$ 17.498.913 | \$ 33.255.085.913 | | \$ 33.255.085.913 | | \$ 26.234.946.567 | 79% | | | | |
| 00000312010500000000 | VIATICOS Y GASTOS DE VIAJE | \$ 994.851.000 | | | \$ 994.851.000 | | \$ 994.851.000 | \$ 19.351.749 | \$ 40.445.805 | 4% | \$ 19.019.721 | \$ 40.113.777 | 4% | |
| 00000312010600000000 | GASTOS DE TRANSPORTE Y COMUNICACION | \$ 13.130.922.000 | \$ 3.920.000 | -\$ 196.405.000 | \$ 12.934.517.000 | | \$ 12.934.517.000 | \$ 224.425.369 | \$ 1.003.580.721 | 8% | \$ 222.657.922 | \$ 486.105.625 | 4% | |
| 00000312010700000000 | IMPRESOS Y PUBLICACIONES | \$ 527.293.000 | | | \$ 527.293.000 | | \$ 527.293.000 | \$ 21.839.032 | \$ 43.504.092 | 8% | \$ 2.060.982 | \$ 6.923.242 | 1% | |

| CODIGO SECRETARIA DE HACIENDA | RUBRO | 1 | 2 | 3 | 4=(1+3) | 5 | 6=(4-5) | 7 | 8 | 9=(8/6) | 11 | 12 | 13=(12/6) |
|-------------------------------|--|---------------------|--------------------|---------------------------|------------------------|------------|------------------------|-------------------|------------------------|------------|------------------------|-------------------|-----------|
| | | PRESUPUESTO INICIAL | MODIFICACIONES MES | MODIFICACIONES ACUMULADAS | PRESUPUESTO DEFINITIVO | SUSPENSION | APROPIACION DISPONIBLE | COMPROMISOS MES | COMPROMISOS ACUMULADOS | % EJECPPTA | AUTORIZACIONES DE GIRO | | % EJECAUT |
| 00000312010800000000 | SENTENCIAS JUDICIALES | \$ 750.000.000 | | | \$ 750.000.000 | | \$ 750.000.000 | | | | | | |
| 00000312010900000000 | MANTENIMIENTO Y REPARACIONES | \$ 70.962.890.000 | -\$ 260.771.126 | -\$ 498.561.346 | \$ 70.464.328.654 | | \$ 70.464.328.654 | \$ 3.294.134.395 | \$ 17.717.925.419 | 25% | \$ 42.238.657 | \$ 52.856.421 | 0% |
| 00000312011000000000 | COMBUSTIBLES, LUBRICANTES Y LLANTAS | \$ 5.152.897.000 | | | \$ 5.152.897.000 | | \$ 5.152.897.000 | | \$ 33.998.040 | 1% | | | |
| 00000312011100000000 | SEGUROS | \$ 23.885.466.000 | \$ 263.999.976 | \$ 263.999.976 | \$ 24.149.465.976 | | \$ 24.149.465.976 | \$ 2.457.307 | \$ 20.997.274.767 | 87% | 2.353.639.744 | \$ 13.394.045.962 | 55% |
| 00000312011200000000 | SUMINISTRO DE ALIMENTOS | \$ 3.945.800.000 | 48.399.035 | \$ 358.399.035 | \$ 4.304.199.035 | | \$ 4.304.199.035 | 211.230.635 | \$ 211.230.635 | 5% | | | |
| 00000312011300000000 | SERVICIOS PUBLICOS | \$ 5.773.285.000 | | | \$ 5.773.285.000 | | \$ 5.773.285.000 | \$ 3.234.133.465 | \$ 4.526.188.560 | 78% | \$ 104.154.305 | \$ 233.648.900 | 4% |
| 00000312011400000000 | CAPACITACION | \$ 885.200.000 | | | \$ 885.200.000 | | \$ 885.200.000 | | \$ 151.410.050 | 17% | | | |
| 00000312011500000000 | BIENESTAR E INCENTIVOS | \$ 4.594.000.000 | | | \$ 4.594.000.000 | | \$ 4.594.000.000 | | | | | | |
| 00000312011600000000 | PROMOCION INSTITUCIONAL | \$ 3.115.000.000 | | | \$ 3.115.000.000 | | \$ 3.115.000.000 | \$ 450.000 | \$ 1.094.669.148 | 35% | | | |
| 00000312011700000000 | IMPUESTOS, TASAS, CONTRIBUCIONES, DERECHOS Y MULTAS | \$ 299.348.017.000 | \$ 2.614.573.139 | -\$ 25.547.830.000 | \$ 273.800.187.000 | | \$ 273.800.187.000 | \$ 9.733.809.250 | \$ 25.346.269.981 | 9% | \$ 10.014.379.079 | \$ 12.620.745.881 | 5% |
| 00000312011800000000 | INTERESES Y COMISIONES | \$ 1.843.664.000 | \$ 65.180.000 | \$ 65.180.000 | \$ 1.908.844.000 | | \$ 1.908.844.000 | | \$ 1.483.664.000 | 78% | | \$ 344.818 | 0% |
| 00000312011900000000 | SALUD OCUPACIONAL | \$ 764.775.000 | | | \$ 764.775.000 | | \$ 764.775.000 | | | | | | |
| 00000312012000000000 | PROGRAMAS Y CONVENIOS INSTITUCIONALES | \$ 142.000.000 | | | \$ 142.000.000 | | \$ 142.000.000 | | \$ 64.157.000 | 45% | \$ 64.157.000 | \$ 64.157.000 | 45% |
| 00000312019900000000 | OTROS GASTOS GENERALES | \$ 8.245.499.000 | \$ 1.239.832.120 | \$ 653.341.784 | \$ 8.898.840.784 | | \$ 8.898.840.784 | \$ 1.540.000 | \$ 2.657.918.908 | 30% | \$ 14.746.000 | \$ 14.746.000 | 0% |
| 3130000000000000 | TRANSFERENCIAS CORRIENTES | \$ 288.946.579.000 | \$ 1.272.236 | -\$ 1.059.133.178 | \$ 287.887.445.822 | | \$ 287.887.445.822 | \$ 14.031.393.975 | \$ 88.338.800.913 | 31% | \$ 14.518.916.742 | \$ 28.824.310.010 | 10% |
| 3130300000000000 | TRANSFERENCIAS DE PREVISION Y SEGURIDAD | \$ 266.336.378.000 | \$ 1.272.236 | -\$ 1.059.133.178 | \$ 265.276.244.822 | | \$ 265.276.244.822 | \$ 14.016.387.275 | \$ 88.247.608.723 | 33% | \$ 14.503.910.042 | \$ 28.733.117.820 | 11% |
| 00000313030100000000 | PENSIONES Y JUBILACIONES | \$ 190.660.263.000 | | -\$ 536.848.830 | \$ 190.123.414.170 | | \$ 190.123.414.170 | \$ 13.162.839.014 | \$ 26.084.491.943 | 14% | \$ 13.162.839.014 | \$ 26.084.491.943 | 14% |
| 00000313030200000000 | CESANTIAS | \$ 14.141.377.000 | \$ 1.272.236 | -\$ 522.284.348 | \$ 13.619.092.652 | | \$ 13.619.092.652 | \$ 757.827.061 | \$ 2.065.381.910 | 15% | \$ 757.827.061 | \$ 2.065.381.910 | 15% |
| 00000313030300000000 | OTRAS TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL | \$ 61.533.738.000 | | | \$ 61.533.738.000 | | \$ 61.533.738.000 | \$ 95.721.200 | \$ 60.097.734.870 | 98% | \$ 583.243.967 | \$ 583.243.967 | 1% |
| 3130400000000000 | OTRAS TRANSFERENCIAS | \$ 22.611.201.000 | | | \$ 22.611.201.000 | | \$ 22.611.201.000 | \$ 15.006.700 | \$ 91.192.190 | 0% | \$ 15.006.700 | \$ 91.192.190 | 0% |
| 00000313040200000000 | PRETAMOS DE BIENESTAR | \$ 611.201.000 | | | \$ 611.201.000 | | \$ 611.201.000 | \$ 15.006.700 | \$ 91.192.190 | 15% | \$ 15.006.700 | \$ 91.192.190 | 15% |
| 00000313040300000000 | PRETAMOS FONDO DE VIVIENDA | \$ 22.000.000.000 | | | \$ 22.000.000.000 | | \$ 22.000.000.000 | | | | | | |
| 3140000000000000 | CUENTAS POR PAGAR | \$ 116.559.783.000 | | \$ 26.640.984.818 | \$ 143.200.767.818 | | \$ 143.200.767.818 | -\$ 526.700.890 | \$ 142.434.362.395 | 99% | \$ 19.809.744.918 | \$ 37.633.131.181 | 26% |
| 00000314000000000000 | CUENTAS POR PAGAR | \$ 116.559.783.000 | | \$ 26.640.984.818 | \$ 143.200.767.818 | | \$ 143.200.767.818 | -\$ 526.700.890 | \$ 142.434.362.395 | 99% | \$ 19.809.744.918 | \$ 37.633.131.181 | 26% |
| 3200000000000000 | GASTOS DE OPERACIÓN | \$ 320.996.098.000 | \$ 23.210.171.796 | \$ 23.210.171.796 | \$ 344.206.269.796 | | \$ 344.206.269.796 | \$ 6.096.816.060 | \$ 246.931.033.409 | 72% | \$ 28.165.130.788 | \$ 45.652.926.421 | 13% |
| 3210000000000000 | GASTOS DE COMERCIALIZACION | \$ 121.536.854.000 | \$ 13.210.171.796 | \$ 28.464.959.480 | \$ 150.001.813.480 | | \$ 150.001.813.480 | \$ 1.274.285.113 | \$ 77.516.532.389 | 52% | \$ 14.750.822.537 | \$ 14.750.822.537 | 10% |
| 3210100000000000 | COMPRA DE BIENES PARA LA VENTA | \$ 14.000.000.000 | | | \$ 14.000.000.000 | | \$ 14.000.000.000 | | \$ 13.999.992.223 | 100% | | | |
| 00000321010100000000 | MEDIDORES | \$ 14.000.000.000 | | | \$ 14.000.000.000 | | \$ 14.000.000.000 | | \$ 13.999.992.223 | 100% | | | |
| 3210200000000000 | COMPRA DE SERVICIOS PARA LA VENTA | \$ 12.817.034.000 | \$ 2.953.036.697 | \$ 20.254.171.796 | \$ 33.071.205.796 | | \$ 33.071.205.796 | \$ 1.274.071.689 | \$ 28.124.373.051 | 85% | \$ 13.966.026.866 | \$ 13.966.026.866 | 42% |
| 00000321020100000000 | GESTION COMERCIAL | \$ 12.817.034.000 | \$ 450.000.000 | \$ 450.000.000 | \$ 13.267.034.000 | | \$ 13.267.034.000 | \$ 190.535.975 | \$ 9.862.267.757 | 74% | | | |
| 00000321020400000000 | PROCESO ASEO | | 2.503.036.697 | \$ 19.804.171.796 | \$ 19.804.171.796 | | \$ 19.804.171.796 | 1.083.535.714 | \$ 18.262.105.294 | 92% | \$ 13.966.026.866 | \$ 13.966.026.866 | 71% |
| 3210300000000000 | OTROS GASTOS DE COMERCIALIZACION | \$ 94.719.820.000 | \$ 10.257.135.099 | \$ 8.210.787.684 | \$ 102.930.607.684 | | \$ 102.930.607.684 | \$ 213.424 | \$ 35.392.167.115 | 34% | \$ 784.795.671 | \$ 784.795.671 | 1% |
| 00000321030100000000 | MANTENIMIENTO Y MATERIALES OPERACION INF AC Y AL | \$ 88.789.820.000 | \$ 10.257.135.099 | \$ 2.956.000.000 | \$ 91.745.820.000 | | \$ 91.745.820.000 | 213.424 | \$ 35.392.167.115 | 39% | \$ 784.795.671 | \$ 784.795.671 | 1% |
| 00000321030200000000 | COMERCIALIZACION DE ENERGIA - CHSA | \$ 150.000.000 | | | \$ 150.000.000 | | \$ 150.000.000 | | | | | | |
| 00000321030400000000 | FONDO ATENCION DE EMERGENCIAS | 4.280.000.000 | | -\$ 97.707.731 | \$ 4.182.292.269 | | \$ 4.182.292.269 | | | | | | |
| 00000321030600000000 | FONDO OBLIGACIONES CONTINGENTES | \$ 1.500.000.000 | | \$ 5.352.495.415 | \$ 6.852.495.415 | | \$ 6.852.495.415 | | | | | | |
| 3220000000000000 | GASTOS DE PRODUCCION | \$ 99.780.483.000 | \$ 10.000.000.000 | -\$ 5.352.495.415 | \$ 94.427.987.585 | | \$ 94.427.987.585 | \$ 4.828.963.590 | \$ 70.644.464.932 | 75% | \$ 2.595.975.733 | \$ 2.595.975.733 | 3% |
| 3220100000000000 | INDUSTRIAL | \$ 99.780.483.000 | \$ 10.000.000.000 | -\$ 5.352.495.415 | \$ 94.427.987.585 | | \$ 94.427.987.585 | \$ 4.828.963.590 | \$ 70.644.464.932 | 75% | \$ 2.595.975.733 | \$ 2.595.975.733 | 3% |
| 00000322010200000000 | PRODUCTOS QUIMICOS | \$ 18.831.920.000 | | \$ 5.791.793.667 | \$ 24.623.713.667 | | \$ 24.623.713.667 | 2.693.404.350 | 16.143.080.086 | 66% | 581.663.243 | 581.663.243 | 2% |

| CODIGO SECRETARIA DE HACIENDA | RUBRO | 1 | 2 | 3 | 4=(1+3) | 5 | 6=(4-5) | 7 | 8 | 9=(8/5) | 11 | 12 | 13=(12/6) |
|-------------------------------|--|----------------------|--------------------|---------------------------|------------------------|------------|-------------------------|------------------|------------------------|------------|------------------------|-------------------|------------|
| | | PRESUPUESTO INICIAL | MODIFICACIONES MES | MODIFICACIONES ACUMULADAS | PRESUPUESTO DEFINITIVO | SUSPENSION | APROPRIACION DISPONIBLE | COMPROMISOS MES | COMPROMISOS ACUMULADOS | % EJECPPTA | AUTORIZACIONES DE GIRO | | % EJECAUIT |
| 00000322010300000000 | ENERGIA PARA BOMBEO | \$ 54.142.290.000 | | | \$ 54.142.290.000 | | \$ 54.142.290.000 | 2.135.559.240 | 54.142.290.000 | 100% | 1.655.217.644 | 1.655.217.644 | 3% |
| 00000322010400000000 | TASA POR USO DE AGUA | \$ 4.306.273.000 | | | \$ 4.306.273.000 | | \$ 4.306.273.000 | | \$ 359.094.846 | 8% | \$ 359.094.846 | \$ 359.094.846 | 8% |
| 00000322011000000000 | ASISTENCIA OPERACIÓN | \$ 22.500.000.000 | \$ 10.000.000.000 | -\$ 11.144.289.082 | \$ 11.355.710.918 | | \$ 11.355.710.918 | | | | | | |
| 3240000000000000 | CUENTAS POR PAGAR | \$ 99.678.761.000 | | \$ 97.707.731 | \$ 99.776.468.731 | | \$ 99.776.468.731 | -\$ 6.432.643 | \$ 98.770.036.088 | 99% | \$ 10.818.332.518 | \$ 28.306.128.151 | 28% |
| 00000324000000000000 | CUENTAS POR PAGAR | \$ 99.678.761.000 | | \$ 97.707.731 | \$ 99.776.468.731 | | \$ 99.776.468.731 | -6.432.643 | 98.770.036.088 | 99% | 10.818.332.518 | 28.306.128.151 | 28% |
| 3300000000000000 | SERVICIO DE LA DEUDA | \$ 94.316.746.000 | | | \$ 94.316.746.000 | | \$ 94.316.746.000 | \$ 9.071.000 | \$ 56.543.787.182 | 60% | \$ 22.679.765.840 | \$ 22.690.458.899 | 24% |
| 3310000000000000 | DEUDA INTERNA | \$ 78.014.332.000 | | | \$ 78.014.332.000 | | \$ 78.014.332.000 | | \$ 56.472.715.561 | 72% | \$ 22.665.801.139 | \$ 22.665.801.139 | 29% |
| 00000331010000000000 | AMORTIZACION CAPITAL | \$ 31.446.890.000 | | | \$ 31.446.890.000 | | \$ 31.446.890.000 | | 31.446.888.900 | 100% | 13.701.444.444 | 13.701.444.444 | 44% |
| 00000331020000000000 | INTERESES | \$ 44.449.342.000 | | | \$ 44.449.342.000 | | \$ 44.449.342.000 | | 25.025.826.661 | 56% | 8.964.356.695 | 8.964.356.695 | 20% |
| 00000331030000000000 | COMISIONES Y OTROS | \$ 2.118.100.000 | | | \$ 2.118.100.000 | | \$ 2.118.100.000 | | | | | | |
| 3320000000000000 | DEUDA EXTERNA | \$ 200.000.000 | | | \$ 200.000.000 | | \$ 200.000.000 | | | | | | |
| 00000332030000000000 | COMISIONES Y OTROS | \$ 200.000.000 | | | \$ 200.000.000 | | \$ 200.000.000 | | | | | | |
| 3330000000000000 | BONOS PENSIONALES | \$ 3.203.150.000 | | | \$ 3.203.150.000 | | \$ 3.203.150.000 | \$ 9.071.000 | \$ 15.143.000 | 0% | \$ 9.071.000 | \$ 15.143.000 | 0% |
| 00000333010000000000 | BONOS PENSIONALES | \$ 3.203.150.000 | | | \$ 3.203.150.000 | | \$ 3.203.150.000 | 9.071.000 | 15.143.000 | 0% | 9.071.000 | 15.143.000 | 0% |
| 3340000000000000 | CUENTAS POR PAGAR | \$ 55.929.000 | | | \$ 55.929.000 | | \$ 55.929.000 | | \$ 55.928.621 | 100% | \$ 4.893.701 | \$ 9.514.760 | 17% |
| 00000334000000000000 | CUENTAS POR PAGAR | \$ 55.929.000 | | | \$ 55.929.000 | | \$ 55.929.000 | | 55.928.621 | 100% | 4.893.701 | 9.514.760 | 17% |
| 3380000000000000 | FONDO OBLIGACIONES CONTINGENTES | \$ 12.842.335.000 | | | \$ 12.842.335.000 | | \$ 12.842.335.000 | | | | | | |
| 00000338000000000000 | FONDO OBLIGACIONES CONTINGENTES | \$ 12.842.335.000 | | | \$ 12.842.335.000 | | \$ 12.842.335.000 | | | | | | |
| 3400000000000000 | GASTOS DE INVERSION | \$ 2.086.894.365.000 | \$ 14.337.600.000 | \$ 14.337.600.000 | \$ 2.101.231.965.000 | | \$ 2.101.231.965.000 | \$ 5.059.547.240 | \$ 999.527.011.486 | 48% | \$ 48.517.899.020 | \$ 53.521.172.891 | 3% |
| 3410000000000000 | DIRECTA | \$ 1.115.022.286.000 | -\$ 75.146.699.728 | -\$ 89.210.902.333 | \$ 1.025.811.383.667 | | \$ 1.025.811.383.667 | \$ 565.209.321 | \$ 509.972.000.529 | 50% | \$ 5.191.622.242 | \$ 5.191.622.242 | 1% |
| 3411500000000000 | BOGOTA MEJOR PARA TODOS | \$ 1.115.022.286.000 | -\$ 75.146.699.728 | -\$ 89.210.902.333 | \$ 1.025.811.383.667 | | \$ 1.025.811.383.667 | \$ 565.209.321 | \$ 509.972.000.529 | 50% | \$ 5.191.622.242 | \$ 5.191.622.242 | 1% |
| 3411502000000000 | DEMOCRACIA URBANA | \$ 1.021.237.719.000 | -\$ 69.282.891.861 | -\$ 83.347.094.466 | \$ 937.890.624.534 | | \$ 937.890.624.534 | \$ 563.847.159 | \$ 475.525.842.066 | 51% | \$ 5.191.622.242 | \$ 5.191.622.242 | 1% |
| 3411502130000000 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | \$ 1.021.237.719.000 | -\$ 69.282.891.861 | -\$ 83.347.094.466 | \$ 937.890.624.534 | | \$ 937.890.624.534 | \$ 563.847.159 | \$ 475.525.842.066 | 51% | \$ 5.191.622.242 | \$ 5.191.622.242 | 1% |
| 3411502130019000 | CONST.REDES LOCALES PARA EL SERVICIO ALCANTARILLADO PLUVIAL | \$ 39.310.965.000 | -\$ 9.472.758.929 | -\$ 9.472.758.929 | \$ 29.838.206.071 | | \$ 29.838.206.071 | | \$ 16.883.409.630 | 57% | \$ 773.000.383 | \$ 773.000.383 | 3% |
| 00003411502130019133 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | \$ 39.310.965.000 | -\$ 9.472.758.929 | -\$ 9.472.758.929 | \$ 29.838.206.071 | | \$ 29.838.206.071 | | 16.883.409.630 | 57% | 773.000.383 | 773.000.383 | 3% |
| 3411502130020000 | CONST.REDES LOCALES SERVICIO DE ALCANTARILLADO SANITARIO | \$ 27.526.040.000 | -\$ 11.209.258.364 | -\$ 11.209.258.364 | \$ 16.316.781.636 | | \$ 16.316.781.636 | | \$ 6.237.906.783 | 38% | | | |
| 00003411502130020133 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | \$ 27.526.040.000 | -\$ 11.209.258.364 | -\$ 11.209.258.364 | \$ 16.316.781.636 | | \$ 16.316.781.636 | | 6.237.906.783 | 38% | | | |
| 3411502130021000 | CONST.SISTEMA TRONCAL Y SECUNDARIO ALCANTARILLADO SANITARIO | \$ 14.273.960.000 | -\$ 411.069.341 | -\$ 411.069.341 | \$ 13.862.890.659 | | \$ 13.862.890.659 | | \$ 13.862.888.797 | 100% | | | |
| 00003411502130021133 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | \$ 14.273.960.000 | -\$ 411.069.341 | -\$ 411.069.341 | \$ 13.862.890.659 | | \$ 13.862.890.659 | | 13.862.888.797 | 100% | | | |
| 3411502130022000 | CONST.SISTEMA TRONCAL Y SECUNDARIO DE ALCANTARILLADO PLUVIAL | \$ 38.391.669.000 | -\$ 16.978.227 | -\$ 16.978.227 | \$ 38.374.690.773 | | \$ 38.374.690.773 | | \$ 32.464.335.289 | 85% | | | |
| 00003411502130022133 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | \$ 38.391.669.000 | -\$ 16.978.227 | -\$ 16.978.227 | \$ 38.374.690.773 | | \$ 38.374.690.773 | | 32.464.335.289 | 85% | | | |
| 3411502130050000 | RENOV.REHAB.O REPOS. SIST.ABAST. Y DISTRIB. MATRIZ ACUEDUCTO | \$ 155.544.351.000 | -\$ 11.890.671.484 | -\$ 11.890.671.484 | \$ 143.653.679.516 | | \$ 143.653.679.516 | \$ 151.179.259 | \$ 69.217.103.573 | 48% | \$ 1.362.446.595 | \$ 1.362.446.595 | 1% |
| 00003411502130050133 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | \$ 155.544.351.000 | -\$ 11.890.671.484 | -\$ 11.890.671.484 | \$ 143.653.679.516 | | \$ 143.653.679.516 | 151.179.259 | 69.217.103.573 | 48% | 1.362.446.595 | 1.362.446.595 | 1% |
| 3411502130051000 | RENOV.REHAB.O REPOS.SIST.TRONCAL,SEC. Y LOCAL ALCANTARILLADO | \$ 147.614.727.000 | -\$ 30.898.352.658 | -\$ 30.898.352.658 | \$ 116.716.374.342 | | \$ 116.716.374.342 | | \$ 95.996.700.974 | 82% | \$ 2.659.063.419 | \$ 2.659.063.419 | 2% |
| 00003411502130051133 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | \$ 147.614.727.000 | -\$ 30.898.352.658 | -\$ 30.898.352.658 | \$ 116.716.374.342 | | \$ 116.716.374.342 | | 95.996.700.974 | 82% | 2.659.063.419 | 2.659.063.419 | 2% |
| 3411502130052000 | RENOV.REHAB.O REPOS.SIST.TRONCAL, SEC. Y LOCAL ALC. PLUVIAL | \$ 137.242.908.000 | -\$ 4.532.937.250 | -\$ 18.597.139.855 | \$ 118.645.768.145 | | \$ 118.645.768.145 | | \$ 101.231.726.352 | 85% | | | |
| 00003411502130052133 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | \$ 137.242.908.000 | -\$ 4.532.937.250 | -\$ 18.597.139.855 | \$ 118.645.768.145 | | \$ 118.645.768.145 | | 101.231.726.352 | 85% | | | |

| CODIGO SECRETARIA DE HACIENDA | RUBRO | 1 | 2 | 3 | 4=(1+3) | 5 | 6=(4-5) | 7 | 8 | 9=(8/6) | 11 | 12 | 13=(12/6) |
|-------------------------------|--|---------------------|--------------------|---------------------------|------------------------|------------|------------------------|------------------|------------------------|-------------|------------------------|-------------------|------------|
| | | PRESUPUESTO INICIAL | MODIFICACIONES MES | MODIFICACIONES ACUMULADAS | PRESUPUESTO DEFINITIVO | SUSPENSION | APROPIACION DISPONIBLE | COMPROMISOS MES | COMPROMISOS ACUMULADOS | % EJEC PPTA | AUTORIZACIONES DE GIRO | | % EJEC AIT |
| 3411502130053000 | RENOV,REHAB.O REPOS.SIST.TRONCAL, SEC. Y LOCAL ALC. COMBIN | \$ 14.605.692.000 | \$ 74.930.049 | \$ 74.930.049 | \$ 14.680.622.049 | | \$ 14.680.622.049 | \$ 74.930.049 | \$ 74.930.049 | 1% | | | |
| 00003411502130053133 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | \$ 14.605.692.000 | \$ 74.930.049 | \$ 74.930.049 | \$ 14.680.622.049 | | \$ 14.680.622.049 | 74.930.049 | 74.930.049 | 1% | | | |
| 3411502130054000 | ACCIONES PARA EL SANEAMIENTO DEL RÍO BOGOTÁ | \$ 14.225.533.000 | \$ 13.093.600.000 | \$ 13.093.600.000 | \$ 27.319.133.000 | | \$ 27.319.133.000 | | \$ 12.297.000.000 | 45% | | | |
| 00003411502130054133 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | \$ 14.225.533.000 | \$ 13.093.600.000 | \$ 13.093.600.000 | \$ 27.319.133.000 | | \$ 27.319.133.000 | | 12.297.000.000 | 45% | | | |
| 3411502130068000 | CONST.RENOV,REHAB.O REPOS.REDES ASOC.A INFRAESTRUCTURA VIAL | \$ 46.457.000.000 | | | \$ 46.457.000.000 | | \$ 46.457.000.000 | | | | | | |
| 00003411502130068133 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | \$ 46.457.000.000 | | | \$ 46.457.000.000 | | \$ 46.457.000.000 | | | | | | |
| 3411502130081000 | CORREDORES AMBIENTALES | \$ 121.046.203.000 | -\$ 313.803.765 | -\$ 313.803.765 | \$ 120.732.399.235 | | \$ 120.732.399.235 | \$ 326.083.103 | \$ 2.077.396.235 | 2% | | | |
| 00003411502130081133 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | \$ 121.046.203.000 | -\$ 313.803.765 | -\$ 313.803.765 | \$ 120.732.399.235 | | \$ 120.732.399.235 | 326.083.103 | 2.077.396.235 | 2% | | | |
| 3411502137334000 | CONST.Y EXPANSIÓN SISTEMA ABASTECIMIENTO Y MATRIZ ACUEDUCTO | \$ 249.776.117.000 | -\$ 9.693.103.529 | -\$ 9.693.103.529 | \$ 240.083.013.471 | | \$ 240.083.013.471 | \$ 11.654.748 | \$ 121.481.419.539 | 51% | \$ 397.111.845 | \$ 397.111.845 | 0% |
| 00003411502137334133 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | \$ 249.776.117.000 | -\$ 9.693.103.529 | -\$ 9.693.103.529 | \$ 240.083.013.471 | | \$ 240.083.013.471 | 11.654.748 | 121.481.419.539 | 51% | 397.111.845 | 397.111.845 | 0% |
| 3411502137338000 | CONSTRUCCIÓN DE REDES LOCALES PARA EL SERVICIO DE ACUEDUCTO | \$ 15.222.554.000 | -\$ 4.012.488.363 | -\$ 4.012.488.363 | \$ 11.210.065.637 | | \$ 11.210.065.637 | | \$ 3.701.024.845 | 33% | | | |
| 00003411502137338133 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | \$ 15.222.554.000 | -\$ 4.012.488.363 | -\$ 4.012.488.363 | \$ 11.210.065.637 | | \$ 11.210.065.637 | | 3.701.024.845 | 33% | | | |
| 3411506000000000 | EJE TRANSV. SOST. AMBIENTAL BASADA EFICIENCIA ENERGÉTICA | \$ 61.193.149.000 | -\$ 5.904.247.950 | -\$ 5.904.247.950 | \$ 55.288.901.050 | | \$ 55.288.901.050 | \$ 1.362.162 | \$ 32.828.405.123 | 59% | | | |
| 3411506380000000 | RECUPERACIÓN Y MANEJO DE LA ESTRUCTURA ECOLÓGICA PRINCIPAL | | \$ 270.768 | \$ 270.768 | \$ 270.768 | | \$ 270.768 | \$ 195.762 | \$ 195.762 | 72% | | | |
| 3411506387341000 | ADEC.HIDRÁULICA RECUP.AMB.HUMED,QUEBRADAS,RÍOS CUENCAS ABAST | | \$ 270.768 | \$ 270.768 | \$ 270.768 | | \$ 270.768 | \$ 195.762 | \$ 195.762 | 72% | | | |
| 00003411506387341177 | CONSOLIDACIÓN DE LA ESTRUCTURA ECOLÓGICA PRINCIPAL | | \$ 270.768 | \$ 270.768 | \$ 270.768 | | \$ 270.768 | 195.762 | 195.762 | 72% | | | |
| 3411506390000000 | AMBIENTE SANO PARA LA EQUITAD Y DISFRUTE DEL CIUDADANO | \$ 61.193.149.000 | -\$ 5.904.518.718 | -\$ 5.904.518.718 | \$ 55.288.630.282 | | \$ 55.288.630.282 | \$ 1.166.400 | \$ 32.828.209.361 | 59% | | | |
| 3411506390082000 | PLAN DE SANEAMIENTO Y MANEJO DE VERTIMIENTOS | \$ 61.193.149.000 | -\$ 5.904.518.718 | -\$ 5.904.518.718 | \$ 55.288.630.282 | | \$ 55.288.630.282 | \$ 1.166.400 | \$ 32.828.209.361 | 59% | | | |
| 00003411506390082179 | AMBIENTE SANO | \$ 61.193.149.000 | -\$ 5.904.518.718 | -\$ 5.904.518.718 | \$ 55.288.630.282 | | \$ 55.288.630.282 | 1.166.400 | 32.828.209.361 | 59% | | | |
| 3411507000000000 | EJE TRANSVERSAL GOBIERNO LEGÍTIMO, FORT. LOCAL Y EFICIENTE | \$ 32.591.418.000 | \$ 40.440.083 | \$ 40.440.083 | \$ 32.631.858.083 | | \$ 32.631.858.083 | | \$ 1.617.753.340 | 5% | | | |
| 3411507420000000 | TRANSPARENCIA, GESTIÓN PÚBLICA Y SERVICIO A LA CIUDADANÍA | \$ 32.591.418.000 | \$ 40.440.083 | \$ 40.440.083 | \$ 32.631.858.083 | | \$ 32.631.858.083 | | \$ 1.617.753.340 | 5% | | | |
| 3411507420055000 | FORTALECIMIENTO ADMINISTRATIVO Y OPERATIVO EMPRESARIAL | \$ 32.591.418.000 | \$ 40.440.083 | \$ 40.440.083 | \$ 32.631.858.083 | | \$ 32.631.858.083 | | \$ 1.617.753.340 | 5% | | | |
| 00003411507420055185 | FORTALECIMIENTO ADMINISTRATIVO Y OPERATIVO EMPRESARIAL | \$ 32.591.418.000 | \$ 40.440.083 | \$ 40.440.083 | \$ 32.631.858.083 | | \$ 32.631.858.083 | | 1.617.753.340 | 5% | | | |
| 3420000000000000 | TRANSFERENCIAS PARA INVERSION | \$ 406.848.694.000 | \$ 89.810.382.831 | \$ 89.810.382.831 | \$ 496.659.076.831 | | \$ 496.659.076.831 | \$ 5.140.834.515 | \$ 5.140.834.515 | 1% | \$ 5.140.834.515 | \$ 5.140.834.515 | 1% |
| 00000342030000000000 | PATRIMONIO AUTONOMO PENSIONAL | \$ 73.800.000.000 | | | \$ 73.800.000.000 | | \$ 73.800.000.000 | 5.000.000.000 | 5.000.000.000 | 7% | 5.000.000.000 | 5.000.000.000 | 7% |
| 00000342040000000000 | FONDO PLAN DE EXPANSION | \$ 318.975.936.000 | \$ 89.810.382.831 | \$ 89.810.382.831 | \$ 408.786.318.831 | | \$ 408.786.318.831 | | | | | | |
| 00000342060000000000 | FONDO CUENTAS POR PAGAR LIBERADAS | \$ 4.000.000.000 | | | \$ 4.000.000.000 | | \$ 4.000.000.000 | | | | | | |
| 00000342090000000000 | TRANFERENCIAS ADMINISTRACION CENTRAL - RIO BOGOTA | \$ 2.795.000.000 | | | \$ 2.795.000.000 | | \$ 2.795.000.000 | | | | | | |
| 00000342100000000000 | FONDO EQUIPOS SINIESTRADOS | \$ 2.000.000.000 | | | \$ 2.000.000.000 | | \$ 2.000.000.000 | | | | | | |
| 00000342120000000000 | FONDO REPOSICION EQUIPOS ASEO | \$ 3.782.557.000 | | | \$ 3.782.557.000 | | \$ 3.782.557.000 | 140.834.515 | 140.834.515 | 4% | 140.834.515 | 140.834.515 | 4% |
| 00000342160000000000 | FONDO OBLIGACIONES CONTINGENTES | \$ 1.495.201.000 | | | \$ 1.495.201.000 | | \$ 1.495.201.000 | | | | | | |
| 3430000000000000 | CUENTAS POR PAGAR | \$ 565.023.385.000 | -\$ 326.083.103 | \$ 13.738.119.502 | \$ 578.761.504.502 | | \$ 578.761.504.502 | -\$ 646.496.596 | \$ 484.414.176.442 | 84% | \$ 38.185.442.263 | \$ 43.188.716.134 | 7% |
| 00000343000000000000 | CUENTAS POR PAGAR | \$ 565.023.385.000 | -\$ 326.083.103 | \$ 13.738.119.502 | \$ 578.761.504.502 | | \$ 578.761.504.502 | -646.496.596 | 484.414.176.442 | 84% | 38.185.442.263 | 43.188.716.134 | 7% |
| 4000000000000000 | DISPONIBILIDAD FINAL | \$ 111.809.729.000 | | | \$ 111.809.729.000 | | \$ 111.809.729.000 | | | | | | |
| 00000400000000000000 | DISPONIBILIDAD FINAL | 111.809.729.000 | | | 111.809.729.000 | | \$ 111.809.729.000 | | | | | | |


 JULIANA CASTRO BUITRAGO
 Directora Presupuesto


 ALEXIS JAVIER BLANCO RIVEIRA
 Gerente Corporativo Financiero

 KG
 2018

2019

| CODIGO SECRETARIA DE HACIENDA | CONCEPTO | PRESUPUESTO INICIAL | MODIFICACIONES MES | MODIFICACIONES ACUMULADAS | PRESUPUESTO DEFINITIVO | COMPROMISOS MES | COMPROMISOS ACUMULADOS | % EJEC PPTAL | DISPONIBILIDADES MES | DISPONIBILIDADES ACUMULADAS | SALDO DISPONIBLE |
|-------------------------------|--|---------------------|--------------------|---------------------------|------------------------|-----------------|------------------------|--------------|----------------------|-----------------------------|------------------|
| 3000000000000000 | GASTOS | \$ 405.102.089.837 | | | \$ 405.102.089.837 | | \$ 405.102.089.837 | 100 % | | | |
| 3100000000000000 | GASTOS DE FUNCIONAMIENTO | \$ 101.637.204.526 | | | \$ 101.637.204.526 | | \$ 101.637.204.526 | 100 % | | | |
| 3120000000000000 | GASTOS GENERALES | \$ 38.736.265.442 | | | \$ 38.736.265.442 | | \$ 38.736.265.442 | 100 % | | | |
| 3120100000000000 | ADQUISICION DE BIENES Y SERVICIOS | \$ 38.736.265.442 | | | \$ 38.736.265.442 | | \$ 38.736.265.442 | 100 % | | | |
| 00000312010200000000 | MATERIALES Y SUMINISTROS | \$ 3.091.427.891 | | | \$ 3.091.427.891 | | \$ 3.091.427.891 | 100 % | | | |
| 00000312010300000000 | ARRENDAMIENTOS | \$ 8.778.852.792 | | | \$ 8.778.852.792 | | \$ 8.778.852.792 | 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 | \$ 2.280.509.417 | | | \$ 2.280.509.417 | | \$ 2.280.509.417 | 100 % | | | |
| 3130000000000000 | TRANSFERENCIAS CORRIENTES | \$ 62.900.939.084 | | | \$ 62.900.939.084 | | \$ 62.900.939.084 | 100 % | | | |
| 3130300000000000 | 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 % | | | |
| 3200000000000000 | GASTOS DE OPERACIÓN | \$ 79.647.892.709 | | | \$ 79.647.892.709 | | \$ 79.647.892.709 | 100 % | | | |
| 3210000000000000 | GASTOS DE COMERCIALIZACION | \$ 11.125.136.277 | | | \$ 11.125.136.277 | | \$ 11.125.136.277 | 100 % | | | |
| 3210100000000000 | COMPRA DE BIENES PARA LA VENTA | \$ 3.999.999.580 | | | \$ 3.999.999.580 | | \$ 3.999.999.580 | 100 % | | | |
| 00000321010100000000 | MEDIDORES | \$ 3.999.999.580 | | | \$ 3.999.999.580 | | \$ 3.999.999.580 | 100 % | | | |
| 3210300000000000 | OTROS GASTOS DE COMERCIALIZACION | \$ 7.125.136.697 | | | \$ 7.125.136.697 | | \$ 7.125.136.697 | 100 % | | | |
| 00000321030100000000 | MANTENIMIENTO Y MATERIALES OPERACION INF AC Y AL | \$ 7.125.136.697 | | | \$ 7.125.136.697 | | \$ 7.125.136.697 | 100 % | | | |
| 3220000000000000 | GASTOS DE PRODUCCION | \$ 68.522.756.432 | | | \$ 68.522.756.432 | | \$ 68.522.756.432 | 100 % | | | |
| 3220100000000000 | 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 % | | | |
| 3400000000000000 | GASTOS DE INVERSION | \$ 223.816.992.602 | | | \$ 223.816.992.602 | | \$ 223.816.992.602 | 100 % | | | |
| 3410000000000000 | DIRECTA | \$ 223.816.992.602 | | | \$ 223.816.992.602 | | \$ 223.816.992.602 | 100 % | | | |
| 3411500000000000 | BOGOTÁ MEJOR PARA TODOS | \$ 223.816.992.602 | | | \$ 223.816.992.602 | | \$ 223.816.992.602 | 100 % | | | |
| 3411502000000000 | DEMOCRACIA URBANA | \$ 216.805.514.771 | | | \$ 216.805.514.771 | | \$ 216.805.514.771 | 100 % | | | |
| 3411502130000000 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | \$ 216.805.514.771 | | | \$ 216.805.514.771 | | \$ 216.805.514.771 | 100 % | | | |

2019

| CODIGO SECRETARIA DE HACIENDA | CONCEPTO | PRESUPUESTO INICIAL | MODIFICACIONES MES | MODIFICACIONES ACUMULADAS | PRESUPUESTO DEFINITIVO | COMPROMISOS MES | COMPROMISOS ACUMULADOS | % EJEC PPTAL | DISPONIBILIDADES MES | DISPONIBILIDADES ACUMULADAS | SALDO DISPONIBLE |
|-------------------------------|--|---------------------|--------------------|---------------------------|------------------------|-----------------|------------------------|--------------|----------------------|-----------------------------|------------------|
| 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 % | | | |
| 3411502130021000 | CONST.SISTEMA TRONCAL Y SECUNDARIO ALCANTARILLADO SANITARIO | \$ 2.735.291.930 | | | \$ 2.735.291.930 | | \$ 2.735.291.930 | 100 % | | | |
| 00003411502130021133 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | \$ 2.735.291.930 | | | \$ 2.735.291.930 | | \$ 2.735.291.930 | 100 % | | | |
| 3411502130022000 | CONST.SISTEMA TRONCAL Y SECUNDARIO DE ALCANTARILLADO PLUVIAL | \$ 13.577.018.782 | | | \$ 13.577.018.782 | | \$ 13.577.018.782 | 100 % | | | |
| 00003411502130022133 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | \$ 13.577.018.782 | | | \$ 13.577.018.782 | | \$ 13.577.018.782 | 100 % | | | |
| 3411502130050000 | RENOV.REHAB.O REPOS. SIST.ABAST. Y DISTRIB. MATRIZ ACUEDUCTO | \$ 5.221.146.125 | | | \$ 5.221.146.125 | | \$ 5.221.146.125 | 100 % | | | |
| 00003411502130050133 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | \$ 5.221.146.125 | | | \$ 5.221.146.125 | | \$ 5.221.146.125 | 100 % | | | |
| 3411502130051000 | RENOV.REHAB.O REPOS.SIST.TRONCAL,SEC. Y LOCAL ALC.SANITARIO | \$ 49.369.100.622 | | | \$ 49.369.100.622 | | \$ 49.369.100.622 | 100 % | | | |
| 00003411502130051133 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | \$ 49.369.100.622 | | | \$ 49.369.100.622 | | \$ 49.369.100.622 | 100 % | | | |
| 3411502130052000 | RENOV.REHAB.O REPOS.SIST.TRONCAL, SEC. Y LOCAL ALC. PLUVIAL | \$ 48.194.799.785 | | | \$ 48.194.799.785 | | \$ 48.194.799.785 | 100 % | | | |
| 00003411502130052133 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | \$ 48.194.799.785 | | | \$ 48.194.799.785 | | \$ 48.194.799.785 | 100 % | | | |
| 3411502130054000 | ACCIONES PARA EL SANEAMIENTO DEL RÍO BOGOTÁ | \$ 10.258.608.154 | | | \$ 10.258.608.154 | | \$ 10.258.608.154 | 100 % | | | |
| 00003411502130054133 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | \$ 10.258.608.154 | | | \$ 10.258.608.154 | | \$ 10.258.608.154 | 100 % | | | |
| 3411502137334000 | CONST.Y EXPANSIÓN SISTEMA ABASTECIMIENTO Y MATRIZ ACUEDUCTO | \$ 81.135.173.091 | | | \$ 81.135.173.091 | | \$ 81.135.173.091 | 100 % | | | |
| 00003411502137334133 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | \$ 81.135.173.091 | | | \$ 81.135.173.091 | | \$ 81.135.173.091 | 100 % | | | |
| 3411502137338000 | CONSTRUCCIÓN DE REDES LOCALES PARA EL SERVICIO DE ACUEDUCTO | \$ 1.574.610.650 | | | \$ 1.574.610.650 | | \$ 1.574.610.650 | 100 % | | | |
| 00003411502137338133 | INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT | \$ 1.574.610.650 | | | \$ 1.574.610.650 | | \$ 1.574.610.650 | 100 % | | | |
| 3411506000000000 | EJE TRANSV. SOST. AMBIENTAL BASADA EFICIENCIA ENERGÉTICA | \$ 7.011.477.831 | | | \$ 7.011.477.831 | | \$ 7.011.477.831 | 100 % | | | |
| 3411506390000000 | AMBIENTE SANO PARA LA EQUIDAD Y DISFRUTE DEL CIUDADANO | \$ 7.011.477.831 | | | \$ 7.011.477.831 | | \$ 7.011.477.831 | 100 % | | | |
| 3411506390082000 | PLAN DE SANEAMIENTO Y MANEJO DE VERTIMIENTOS | \$ 7.011.477.831 | | | \$ 7.011.477.831 | | \$ 7.011.477.831 | 100 % | | | |
| 00003411506390082179 | AMBIENTE SANO | \$ 7.011.477.831 | | | \$ 7.011.477.831 | | \$ 7.011.477.831 | 100 % | | | |