



EMPRESA DE ACUEDUCTO ALCANTARILLADO Y ASEO DE BOGOTÁ
EJECUCIÓN PRESUPUESTAL DE INGRESOS
A 31 DE DICIEMBRE DE 2014

CODIGO SECRETARIA DE HACIENDA	RUBRO	1		2		3		4		5		6		7=(6/4)		Saldo por recaudar
		Presupuesto Inicial	Modificaciones mes	Modificaciones acumuladas	Presupuesto Definitivo	Recaudos mes	Recaudos acumulados	% Ejecución Presupuestal								
10000000000000000000	TOTAL INGRESOS + DISPONIBILIDAD INICIAL	\$ 2.258.201.307,414	\$ 2.188.281.818	\$ 394.415.465.200	\$ 2.652.616.772,614	\$ 215.228.769,061	\$ 2.868.495.635,352	97 %	\$ 84.121.137,252							
00000100000000000000	DISPONIBILIDAD INICIAL	\$ 464.619.624,019	\$ 0	\$ 161.578.634,436	\$ 626.198.258,455	\$ 626.198.258,455	\$ 626.198.258,455	100 %	\$ 0							
20000000000000000000	INGRESOS	\$ 1.793.581.683,395	\$ 2.188.281,818	\$ 232.836.830,764	\$ 2.026.418.514,159	\$ 215.228.769,061	\$ 1.942.297.376,907	96 %	\$ 84.121.137,252							
21000000000000000000	INGRESOS CORRIENTES	\$ 1.381.264.209,109	\$ 0	\$ 40.129.971,860	\$ 1.421.394.180,969	\$ 145.685.167,616	\$ 1.454.771.085,552	102 %	\$ -33.376.904,583							
21100000000000000000	INGRESOS DE EXPLOTACION	\$ 1.372.000.902,778	\$ 0	\$ 39.189.032,618	\$ 1.411.269.935,396	\$ 143.551.327,781	\$ 1.435.059.390,920	102 %	\$ -23.789.455,524							
00000211020100000000	SERVICIO ACUEDUCTO	788.338.419,998	\$ 0	\$ 0	\$ 789.338.419,998	\$ 801.832.012,391	\$ 801.832.012,391	102 %	\$ -12.493.592,393							
00000211020200000000	SERVICIO ALCANTARILLADO	454.841.482,780	\$ 0	\$ 0	\$ 454.841.482,780	\$ 462.916.611,672	\$ 462.916.611,672	102 %	\$ -42.894.444,381							
00000211020300000000	SERVICIO ASEO	\$ 127.901.000,000	\$ 0	\$ 0	\$ 127.901.000,000	\$ 27.907.667,359	\$ 135.481.451,368	81 %	\$ 31.598.381,250							
21199000000000000000	OTROS INGRESOS DE EXPLOTACION	\$ 9.183.306,331	\$ 0	\$ 940.939,242	\$ 10.124.245,573	\$ 2.133.839,835	\$ 19.711.694,632	195 %	\$ -9.587.449,059							
00000211990100000000	COMISIONES	\$ 522.184,352	\$ 0	\$ 0	\$ 522.184,352	\$ 104.056,995	\$ 879.002,035	0 %	\$ -879.002,035							
00000211990200000000	ARRENDAMIENTOS BIENES INMUEBLES	2.228.946,869	\$ 0	\$ 0	\$ 2.228.946,869	\$ 330.481,415	\$ 3.973.570,805	178 %	\$ -1.744.623,936							
00000211990300000000	INTERESES A USUARIOS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2.523.006	\$ 51.202,514	0 %	\$ -51.202,514							
00000211990600000000	VENTA DE PLEGIOS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6.340.000	0 %	\$ -6.340.000							
00000211990700000000	SERVICIOS	797.176,000	\$ 0	\$ 0	\$ 797.176,000	\$ 65.437,288	\$ 526.052,570	66 %	\$ 271.123,430							
00000211990800000000	CUOTAS PARTES PENSIONALES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 332.285,745	\$ 1.539.263,739	0 %	\$ -1.539.263,739							
00000211990900000000	EXTRAORDINARIOS - RECUPERACIONES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 251.767,033	\$ 4.888.492,669	0 %	\$ -4.888.492,669							
00000211991100000000	INGRESOS CENTRAL HIDROELECTRICA SANTA ANA	\$ 5.634.999,110	\$ 0	\$ 0	\$ 5.634.999,110	\$ 914.311,914	\$ 4.281.028,308	76 %	\$ 1.353.970,802							
00000211991300000000	SANCCIONES Y MULTAS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 14.763,875	\$ 754.417,133	1.858 %	\$ -713.615,695							
00000211991500000000	NUEVOS NEGOCIOS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20.261,152	\$ 1.429.477,623	0 %	\$ -1.429.477,623							
00000211991600000000	MECANISMO DE DESARROLLO LIMPIO SANTA ANA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 900.337,804	\$ 900.337,804	100 %	\$ 0							
22000000000000000000	TRANSFERENCIAS	\$ 314.374.188,103	\$ 2.188.281,818	\$ 84.409.603,440	\$ 398.783.791,543	\$ 62.177.557,162	\$ 276.364.628,604	69 %	\$ 122.419.162,939							
00000221060000000000	FONDO NACIONAL DE REGALIAS	115.406.400,000	\$ 0	\$ 0	\$ 115.406.400,000	\$ 0	\$ 0	0 %	\$ 115.406.400,000							
00000221070000000000	MINISTERIO DE VIVIENDA CIUDAD Y TERRITORIO	\$ 48.457.944,385	\$ 0	\$ 0	\$ 48.457.944,385	\$ 69.836.449,261	\$ 71.476.208,512	102 %	\$ -1.639.759,251							
22000000000000000000	DEPARTAMENTOS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 800.000,000	\$ 200.000,000	25 %	\$ 600.000,000							
00000222030000000000	EMPRESAS PUBLICAS DE CUNDINAMARCA	\$ 1.540.000,000	\$ 0	\$ 0	\$ 1.540.000,000	\$ 3.152.251,920	\$ 116.743,229	55 %	\$ 1.423.256,771							
00000223010000000000	MUNICIPIOS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 517.640,051	\$ 0	100 %	\$ 0							
00000223010000000000	MUNICIPIO DE SOACHA	\$ 1.540.000,000	\$ 0	\$ 0	\$ 1.540.000,000	\$ 517.640,051	\$ 0	100 %	\$ 0							
00000223030000000000	TRANSFERENCIAS SUBSIDIOS SOACHA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1.164.800,830	\$ 0	45 %	\$ 1.164.800,830							
00000223040000000000	TRANSFERENCIAS SUBSIDIOS GACHANCAPI	\$ 0	\$ 0	\$ 0	\$ 0	\$ 46.554,268	\$ 0	100 %	\$ 0							
22400000000000000000	DE LA ADMINISTRACION CENTRAL	\$ 148.969.843,718	\$ 0	\$ 55.339.509,278	\$ 204.309.352,996	\$ 27.192.971,522	\$ 195.415.045,577	96 %	\$ 8.894.305,419							
00000224010000000000	SECRETARIA DISTRITAL DE HACIENDA - LEY 1176 / 2007	\$ 66.774.229,000	\$ 0	\$ 74.526.139,613	\$ 141.299.368,613	\$ 27.192.971,522	\$ 136.343.849,268	96 %	\$ 4.955.519,345							
00000224060000000000	SECRETARIA DISTRITAL DE AMBIENTE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	100 %	\$ 0							
00000224070000000000	SECRETARIA DISTRITAL DE HACIENDA - EXPLOTACION CANTERAS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	100 %	\$ 0							
00000224130000000000	SECRETARIA DISTRITAL DE HACIENDA - DIFERENCIA TARIFARIA	\$ 17.352.272,000	\$ -17.352,272,000	\$ -17.352,272,000	\$ 0	\$ 0	\$ 0	0 %	\$ 0							
00000224140000000000	SECRETARIA DISTRITAL DE HACIENDA - MINIMO VITAL	\$ 62.255.843,718	\$ 0	\$ 0	\$ 62.255.843,718	\$ 0	\$ 0	94 %	\$ 3.938.790,074							
00000224150000000000	RENDIMIENTOS FINANCIEROS FSRI	\$ 2.540.572,000	\$ -2.540.572,000	\$ -2.540.572,000	\$ 0	\$ 0	\$ 0	0 %	\$ 0							
00000224160000000000	SDH - COJARDIN S.A ESP	\$ 46.927,000	\$ -46.927,000	\$ -46.927,000	\$ 0	\$ 0	\$ 0	0 %	\$ 0							
22500000000000000000	DE ENTIDADES DISTRICTALES	\$ 0	\$ 2.188.281,818	\$ 5.279.337,366	\$ 5.279.337,366	\$ 4.453.325,818	\$ 7.544.381,366	143 %	\$ -2.265.044,000							
00000225020000000000	FOPAE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	100 %	\$ 0							
00000225030000000000	DAMA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	100 %	\$ 0							
00000225050000000000	UNIDADES EJECUTIVAS LOCALES - UEL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	100 %	\$ 0							
00000225060000000000	INSTITUTO DE DESARROLLO URBANO - IDU	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	100 %	\$ 0							
00000225120000000000	FONDO DE DESARROLLO LOCAL	\$ 0	\$ 2.188.281,818	\$ 4.418.033,912	\$ 4.418.033,912	\$ 4.453.325,818	\$ 6.683.077,912	151 %	\$ -2.265.044,000							
23000000000000000000	RECURSOS DE CAPITAL	\$ 97.943.286,183	\$ 0	\$ 108.297.255,464	\$ 206.240.941,647	\$ 7.366.044,293	\$ 211.161.662,751	102 %	\$ -4.921.121,104							
23200000000000000000	RENDIMIENTOS OPERACIONES FINANCIERAS	\$ 81.643.286,183	\$ 0	\$ 0	\$ 81.643.286,183	\$ 96.487.347,473	\$ 105.062.949,228	109 %	\$ -8.575.601,755							
23201000000000000000	RENDIMIENTO POR OPERACIONES FINANCIERAS	\$ 51.462,000,000	\$ -5.313.620,824	\$ -4.768.453,402	\$ 46.673.546,598	\$ -1.893.916,184	\$ 45.433.903,605	97 %	\$ 1.239.642,993							
00000232010100000000	INTERESES Y RENDIMIENTOS DEUDORES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0 %	\$ 0							
00000232010300000000	INTERESES SOBRE DEPOSITOS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0 %	\$ 0							
00000232010500000000	INTERESES SOBRE DEPOSITOS FONDO DE VIVIENDA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0 %	\$ 0							
00000232010700000000	INGRESOS FINANCIEROS ENCARGO FIDUCIARIO PENSION	\$ 51.462,000,000	\$ -9.062,000,000	\$ -8.536.832,578	\$ 42.925.167,422	\$ -1.974.030,900	\$ 36.280.577,379	84 %	\$ 6.664.560,043							
23202000000000000000	RENDIMIENTOS SOBRE PORTAFOLIOS DE INVERSION	\$ 30.181.286,183	\$ 5.313.620,824	\$ 19.632.514,692	\$ 49.813.900,875	\$ 5.948.867,176	\$ 59.629.045,623	120 %	\$ -9.815.244,748							
00000232020100000000	INGRESOS FINANCIEROS DIVIDENDOS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0 %	\$ 0							
00000232020300000000	RENTA FIJA SECTOR FINANCIERO	30.181.286,183	\$ 0	\$ 8.597.609,965	\$ 38.778.896,148	\$ 5.899.415,000	\$ 40.639.570,257	105 %	\$ -1.860.674,109							
00000232020400000000	RENTA FIJA ENTIDADES PUBLICAS	\$ 0	\$ 5.313.620,824	\$ 11.034.904,727	\$ 11.034.904,727	\$ 0	\$ 18.654.533,903	169 %	\$ -7.619.629,176							
23900000000000000000	OTROS RECURSOS DE CAPITAL	\$ 16.300.000,000	\$ 0	\$ 93.453.194,174	\$ 109.753.194,174	\$ 3.311.093,291	\$ 106.038.713,523	97 %	\$ 3.654.480,651							
00000239010000000000	RECUPERACION PRESTAMOS DE VIVIENDA	\$ 16.300.000,000	\$ 0	\$ 4.059.753,100	\$ 20.059.753,100	\$ 3.273.498,212	\$ 15.377.006,758	77 %	\$ 4.682.146,342							
00000239030000000000	RECUPERACION PRESTAMOS DE BIENESTAR	\$ 0	\$ 0	\$ 38.395,358	\$ 38.395,358	\$ 0	\$ 430.394,343	127 %	\$ -1.991.995,985							
00000239040000000000	INDEMNIZACIONES COMPANIAS DE SEGUROS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0 %	\$ 0							
00000239050000000000	FONDO PLAN DE EXPANSION	\$ 0	\$ 0	\$ 89.355.045,716	\$ 89.355.045,716	\$ 0	\$ 89.355.045,716	100 %	\$ 0							

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CODIGO SECRETARIA DE HACIENDA	RUBRO	46-(1-3)										46-(1-3)		46-(1-3)		46-(1-3)		46-(1-3)		46-(1-3)	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
		PRESUPUESTO INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADAS	PRESUPUESTO DEFINITIVO	SUSPENSIÓN	APROPORCIÓN DISPONIBLE	COMPROMISOS MES	COMPROMISOS ACUMULADOS	% ELEC FPIAL	AUTORIZACIONES DE GIRO	ACUMLADO	% ELEC AUT. GIRO								
	TOTAL GASTOS + DISPONIBILIDAD FINAL	\$ 2.256.201.307.414	\$ 2.188.281.818	\$ 394.415.665.200	\$ 2.652.616.772.614	\$ 115.406.400.000	\$ 2.537.210.372.614	\$ 363.065.294.003	\$ 2.274.755.021.520	90%	\$ 328.185.666.587	\$ 1.776.204.795.332	70%								
3000000000000000	GASTOS	\$ 2.198.687.307.414	2.188.281.818	\$ 310.546.453.207	\$ 2.509.233.780.621	\$ 115.406.400.000	\$ 2.393.827.380.621	\$ 363.065.294.003	\$ 2.274.755.021.520	95%	\$ 328.185.666.587	\$ 1.776.204.795.332	74%								
3100000000000000	GASTOS DE FUNCIONAMIENTO	\$ 902.307.851.087	\$ 0	\$ 24.223.561.851	\$ 926.531.412.938	\$ 0	\$ 926.531.412.938	\$ 97.602.595.331	\$ 903.650.342.293	98%	\$ 90.071.508.449	\$ 806.538.367.191	87%								
3110000000000000	SERVICIOS PERSONALES	\$ 251.377.158.931	\$ -8.143.304.065	\$ -2.208.095.012	\$ 249.169.063.919	\$ 0	\$ 249.169.063.919	\$ 33.295.268.865	\$ 241.855.228.698	97%	\$ 27.237.736.455	\$ 231.073.320.852	93%								
3110100000000000	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	\$ 154.948.752.518	\$ -4.516.405.795	\$ -1.574.904.351	\$ 153.373.848.167	\$ 0	\$ 153.373.848.167	\$ 25.388.394.034	\$ 150.995.706.385	98%	\$ 25.300.114.085	\$ 150.801.666.385	98%								
0000003110101000000000	SUELDOS PERSONAL DE NOMINA	\$ 87.258.646.085	\$ -3.717.491.760	\$ -5.313.615.957	\$ 81.945.030.128	\$ 0	\$ 81.945.030.128	\$ 7.702.637.261	\$ 81.451.601.611	99%	\$ 7.703.414.303	\$ 81.451.601.611	99%								
0000003110102000000000	GASTOS DE REPRESENTACION	\$ 63.000.000	\$ 0	\$ 0	\$ 63.000.000	\$ 0	\$ 63.000.000	\$ 4.880.850	\$ 58.570.224	93%	\$ 4.880.850	\$ 58.570.224	93%								
0000003110103000000000	HORAS EXTRAS, DOMINICALES, FESTIVOS, REGARGO NOCTURNO Y TRA	\$ 10.569.873.679	\$ 0	\$ 2.280.000.000	\$ 12.849.873.679	\$ 0	\$ 12.849.873.679	\$ 755.574.249	\$ 12.375.009.728	96%	\$ 755.574.249	\$ 12.375.009.728	96%								
00000031101040000000000	SUBSIDIO DE TRANSPORTE	\$ 1.288.678.496	\$ 0	\$ -100.000.000	\$ 1.188.678.496	\$ 0	\$ 1.188.678.496	\$ 70.287.670	\$ 1.129.158.600	95%	\$ 70.287.670	\$ 1.129.158.600	95%								
00000031101050000000000	SUBSIDIO DE ALIMENTACION	\$ 7.232.889.160	\$ 0	\$ 270.335.168	\$ 7.503.224.328	\$ 0	\$ 7.503.224.328	\$ 433.392.814	\$ 7.139.659.593	95%	\$ 433.392.814	\$ 7.139.659.593	95%								
00000031101060000000000	BONIFICACION POR SERVICIOS PRESTADOS	\$ 216.823.382	\$ 0	\$ 0	\$ 216.823.382	\$ 0	\$ 216.823.382	\$ 14.585.448	\$ 187.129.598	86%	\$ 14.585.448	\$ 187.129.598	86%								
00000031101070000000000	PRIMA SEMESTRAL	\$ 11.750.952.351	\$ 35.000.000	\$ -371.000.000	\$ 11.379.952.351	\$ 0	\$ 11.379.952.351	\$ 18.934.472	\$ 11.360.298.589	100%	\$ 18.934.472	\$ 11.360.298.589	100%								
00000031101080000000000	PRIMA DE NAVIDAD	\$ 12.290.197.532	\$ 0	\$ 566.651.937	\$ 11.489.832.408	\$ 0	\$ 11.489.832.408	\$ 2.820.335.744	\$ 11.499.632.408	100%	\$ 2.820.335.744	\$ 11.499.632.408	100%								
00000031101090000000000	PRIMA DE VACACIONES	\$ 11.867.665.438	\$ 483.102.016	\$ -398.033.030	\$ 12.856.849.469	\$ 0	\$ 12.856.849.469	\$ 12.379.319.380	\$ 12.679.638.125	99%	\$ 12.381.677.660	\$ 12.679.638.125	99%								
000000311011000000000000	PRIMA TECNICA	\$ 2.831.569.992	\$ 0	\$ 232.000.000	\$ 3.063.569.992	\$ 0	\$ 3.063.569.992	\$ 252.886.769	\$ 2.884.178.574	97%	\$ 252.886.769	\$ 2.894.178.574	97%								
000000311011200000000000	OTRAS PRIMAS Y BONIFICACIONES	\$ 4.683.225.731	\$ 22.000.000	\$ 234.750.000	\$ 4.917.975.731	\$ 0	\$ 4.917.975.731	\$ 288.638.670	\$ 4.256.783.683	87%	\$ 388.388.423	\$ 4.256.783.683	87%								
000000311011400000000000	QUINQUENIO	\$ 4.374.010.222	\$ -389.608.019	\$ -389.608.019	\$ 3.984.402.203	\$ 0	\$ 3.984.402.203	\$ 326.074.707	\$ 3.984.402.203	100%	\$ 326.074.707	\$ 3.984.402.203	100%								
000000311011500000000000	INDEMNIZACIONES LABORALES	\$ 300.000.000	\$ 0	\$ 1.309.000.000	\$ 1.609.000.000	\$ 0	\$ 1.609.000.000	\$ 0	\$ 1.593.807.469	99%	\$ 0	\$ 1.593.807.469	99%								
0000003110116000000000000	CONVENIONES COLECTIVAS O CONVENIOS	\$ 191.220.450	\$ 26.796.000	\$ 104.615.550	\$ 295.836.000	\$ 0	\$ 295.836.000	\$ 220.836.000	\$ 295.836.000	100%	\$ 26.796.000	\$ 101.796.000	34%								
3110200000000000	SERVICIOS PERSONALES INDIRECTOS	\$ 40.448.105.158	\$ -1.099.439.561	\$ 7.188.943.028	\$ 47.637.048.186	\$ 0	\$ 47.637.048.186	\$ 2.888.619.433	\$ 45.295.007.488	95%	\$ 3.894.496.283	\$ 34.707.138.642	73%								
0000003110203000000000000	HONORARIOS	\$ 31.282.726.068	\$ -1.139.439.561	\$ 7.163.303.163	\$ 38.446.029.231	\$ 0	\$ 38.446.029.231	\$ 1.997.061.738	\$ 36.531.445.611	95%	\$ 2.973.064.469	\$ 27.076.673.866	70%								
00000031102040000000000000	REMUNERACION SERVICIOS TECNICOS	\$ 3.260.890.088	\$ 0	\$ 834.693.865	\$ 4.095.583.953	\$ 0	\$ 4.095.583.953	\$ 654.202.110	\$ 3.931.571.595	96%	\$ 624.076.209	\$ 2.798.475.494	68%								
00000031102090000000000000	OTROS GASTOS DE PERSOAL	\$ 5.904.489.002	\$ 40.000.000	\$ -809.054.000	\$ 5.095.435.002	\$ 0	\$ 5.095.435.002	\$ 237.355.585	\$ 4.831.990.282	95%	\$ 237.355.585	\$ 4.831.990.282	95%								
3110300000000000	APORTES PATRONALES AL SECTOR PUBLICO Y PRIVADO	\$ 55.980.301.285	\$ -2.527.458.709	\$ -7.822.133.889	\$ 48.158.167.566	\$ 0	\$ 48.158.167.566	\$ 5.018.265.398	\$ 45.564.514.825	95%	\$ 8.103.128.107	\$ 45.564.514.825	95%								
00000031103010000000000000	CAJA DE COMPENSACION	\$ 5.757.623.566	\$ 0	\$ 40.000.000	\$ 5.797.623.566	\$ 0	\$ 5.797.623.566	\$ 979.370.528	\$ 5.728.393.737	99%	\$ 1.367.971.469	\$ 5.728.393.737	99%								
00000031103020000000000000	CESANTIAS	\$ 4.237.407.389	\$ 0	\$ 1.583.918.122	\$ 5.821.325.511	\$ 0	\$ 5.821.325.511	\$ 0	\$ 4.049.060.605	70%	\$ 0	\$ 4.049.060.605	70%								
00000031103030000000000000	PENSIONES	\$ 12.533.174.668	\$ -418.717.852	\$ 655.087.975	\$ 13.188.262.643	\$ 0	\$ 13.188.262.643	\$ 1.331.272.914	\$ 13.188.262.643	100%	\$ 2.392.168.067	\$ 13.188.262.643	100%								
00000031103040000000000000	SALUD	\$ 26.647.406.235	\$ -1.700.000.000	\$ -7.228.768.144	\$ 19.408.638.991	\$ 0	\$ 19.408.638.991	\$ 1.813.224.787	\$ 19.045.777.914	98%	\$ 19.045.777.914	\$ 19.045.777.914	98%								
00000031103050000000000000	RIESGOS PROFESIONALES	\$ 1.035.236.293	\$ 0	\$ 1.396.715	\$ 1.036.605.508	\$ 0	\$ 1.036.605.508	\$ 75.734.792	\$ 945.408.736	91%	\$ 161.326.326	\$ 945.408.736	91%								
00000031103060000000000000	ICBF	\$ 3.359.401.951	\$ -408.740.857	\$ -1.794.390.465	\$ 1.565.011.386	\$ 0	\$ 1.565.011.386	\$ 491.197.331	\$ 1.564.108.431	100%	\$ 558.450.184	\$ 1.564.108.431	100%								
00000031103070000000000000	SENA	\$ 2.410.051.253	\$ 0	\$ -1.069.350.392	\$ 1.340.700.861	\$ 0	\$ 1.340.700.861	\$ 327.465.046	\$ 1.043.502.759	78%	\$ 372.300.132	\$ 1.043.502.759	78%								
3120000000000000	GASTOS GENERALES	\$ 333.667.435.108	\$ 8.997.511.847	\$ 16.628.270.854	\$ 350.295.705.962	\$ 0	\$ 350.295.705.962	\$ 51.463.747.835	\$ 345.177.473.831	99%	\$ 31.649.409.490	\$ 283.838.441.015	81%								
3120100000000000	ADQUISICION DE BIENES Y SERVICIOS	\$ 333.667.435.108	\$ 8.997.511.847	\$ 16.628.270.854	\$ 350.295.705.962	\$ 0	\$ 350.295.705.962	\$ 51.463.747.835	\$ 345.177.473.831	99%	\$ 31.649.409.490	\$ 283.838.441.015	81%								
00000031201010000000000000	DOTACION	\$ 3.287.000.006	\$ 0	\$ 1.528.452.241	\$ 4.815.452.247	\$ 0	\$ 4.815.452.247	\$ 40.073.822	\$ 4.737.025.180	98%	\$ 1.232.565.266	\$ 6.977.505.019	47%								
00000031201020000000000000	MATERIALES Y SUMINISTROS	\$ 13.507.707.955	\$ -345.604.971	\$ -1.618.176.880	\$ 11.889.531.075	\$ 0	\$ 11.889.531.075	\$ 1.522.340.508	\$ 11.267.088.412	95%	\$ 891.960.507	\$ 6.977.505.019	59%								
00000031201030000000000000	ARRENDAMIENTOS	\$ 6.389.361.357	\$ -177.274.742	\$ -288.742.705	\$ 6.100.618.652	\$ 0	\$ 6.100.618.652	\$ 590.486.500	\$ 6.021.781.633	99%	\$ 638.085.532	\$ 4.618.532.788	76%								
00000031201040000000000000	GASTOS DE COMPUTADOR	\$ 23.026.811.546	\$ -400.000	\$ -1.478.879.964	\$ 21.547.931.584	\$ 0	\$ 21.547.931.584	\$ 688.698.657	\$ 21.209.235.951	98%	\$ 1.301.679.868	\$ 19.022.214.707	88%								
00000031201050000000000000	VIAJES Y GASTOS DE VIAJE	\$ 650.000.000	\$ 72.000.000	\$ 289.000.000	\$ 939.000.000	\$ 0	\$ 939.000.000	\$ 66.268.067	\$ 658.106.663	91%	\$ 75.759.867	\$ 858.106.663	91%								
00000031201060000000000000	GASTOS DE TRANSPORTE Y COMUNICACION	\$ 11.993.931.734	\$ -868.840	\$ 4.21.607.625	\$ 12.415.538.759	\$ 0	\$ 12.415.538.759	\$ 172.182.537	\$ 11.734.302.340	95%	\$ 913.611.525	\$ 9.614.080.721	77%								
00000031201070000000000000	IMPRESOS Y PUBLICACIONES	\$ 1.042.264.527	\$ 20.000.000	\$ -523.369.373	\$ 518.895.154	\$ 0	\$ 518.895.154	\$ 109.466.751	\$ 434.709.672	84%	\$ 208.310.676	\$ 371.168.854	72%								

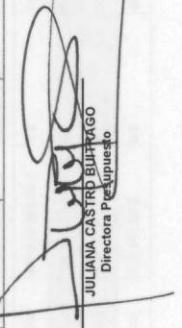
CODIGO SECRETARIA DE HACIENDA	RUBRO	1	2	3	4	5	6	7	8	9	10	11	12
		PRESUPUESTO INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADAS	PRESUPUESTO DEFINITIVO	SUSPENSION	APROPRIACION DISPONIBLE	COMPROMISOS MES	COMPROMISOS ACUMULADOS	% ELEC PPTAL	AUTORIZACIONES DE GIRO MES	ACUMULADO	% ELEC AUT GIRO
00000312010800000000	SENTENCIAS JUDICIALES	\$ 750.000.000	\$ 0	\$ 2.385.000.000	\$ 3.135.000.000	\$ 0	\$ 3.135.000.000	\$ -37.997.656	\$ 2.859.747.202	94 %	\$ 0	\$ 2.859.747.202	94 %
00000312010900000000	MANTENIMIENTO Y REPARACIONES	\$ 38.794.897.919	\$ -1.283.160.161	\$ -1.995.885.195	\$ 36.798.912.734	\$ 0	\$ 36.798.912.734	\$ 3.429.479.588	\$ 35.860.074.015	97 %	\$ 3.648.008.810	\$ 27.016.699.447	73 %
00000312011000000000	COMBUSTIBLES, LUBRICANTES Y LLANTAS	\$ 4.707.558.541	\$ 0	\$ -337.894.741	\$ 4.369.663.800	\$ 0	\$ 4.369.663.800	\$ 0	\$ 4.368.379.512	100 %	\$ 398.055.454	\$ 3.806.406.071	87 %
00000312011100000000	SEGUROS	\$ 9.529.153.406	\$ -1.264.941.644	\$ 4.753.895.244	\$ 14.283.048.650	\$ 0	\$ 14.283.048.650	253.531.235	\$ 13.845.284.805	97 %	\$ 499.406.224	\$ 8.646.976.551	61 %
00000312011200000000	SUMINISTRO DE ALIMENTOS	\$ 3.543.514.665	\$ 0	\$ -237.904.004	\$ 3.305.610.661	\$ 0	\$ 3.305.610.661	\$ 0	\$ 3.287.332.445	99 %	\$ 310.251.853	\$ 1.916.730.373	56 %
00000312011300000000	SERVICIOS PUBLICOS	\$ 4.086.273.946	\$ 0	\$ 0	\$ 4.086.273.946	\$ 0	\$ 4.086.273.946	\$ 113.882.101	\$ 3.864.446.746	95 %	\$ 326.641.431	\$ 3.381.867.527	83 %
00000312011400000000	CAPACITACION	\$ 1.000.000.000	\$ -11.000.000	\$ -289.899.501	\$ 710.100.507	\$ 0	\$ 710.100.507	\$ 117.403.599	\$ 700.067.841	99 %	\$ 76.862.000	\$ 483.613.241	68 %
00000312011500000000	BIENESTAR E INCENTIVOS	\$ 1.127.508.850	\$ -42.000.000	\$ 688.701.888	\$ 1.816.210.738	\$ 0	\$ 1.816.210.738	129.335.252	\$ 1.788.567.881	99 %	\$ 592.988.929	\$ 1.042.964.181	57 %
00000312011600000000	PROMOCION INSTITUCIONAL	\$ 6.260.474.510	\$ -128.932.000	\$ -1.730.788.523	\$ 4.529.685.987	\$ 0	\$ 4.529.685.987	\$ 1.171.869.848	\$ 4.148.927.444	92 %	\$ 114.070.272	\$ 806.419.445	18 %
00000312011700000000	IMPUESTOS, TASAS, CONTRIBUCIONES, DERECHOS Y MULTAS	\$ 192.459.352.548	\$ -1.280.417	\$ 6.076.309.852	\$ 198.535.662.400	\$ 0	\$ 198.535.662.400	\$ 29.006.937.022	\$ 198.014.339.360	100 %	\$ 6.965.701.592	\$ 173.274.320.714	87 %
00000312011800000000	INTERESES Y COMISIONES	\$ 1.615.529.385	388.553.608	380.199.844	\$ 1.995.729.229	\$ 0	\$ 1.995.729.229	391.199.608	\$ 1.993.375.229	100 %	\$ 21.571.937	\$ 182.529.931	9 %
00000312011900000000	SALUD OCUPACIONAL	\$ 2.942.172.004	\$ 0	\$ -1.665.256.453	\$ 1.276.913.551	\$ 0	\$ 1.276.913.551	\$ 297.434.213	\$ 1.045.089.011	82 %	\$ 51.242.000	\$ 455.850.000	36 %
00000312012000000000	PROGRAMAS Y CONVENIOS INSTITUCIONALES	\$ 110.000.000	\$ -9.283.999	\$ 35.716.001	\$ 145.716.001	\$ 0	\$ 145.716.001	\$ 0	\$ 145.716.001	100 %	\$ 0	\$ 145.716.001	100 %
00000312019900000000	OTROS GASTOS GENERALES	\$ 6.843.922.199	\$ 11.761.705.013	\$ 10.236.286.088	\$ 17.080.210.287	\$ 0	\$ 17.080.210.287	\$ 13.201.155.983	\$ 16.883.876.688	99 %	\$ 13.382.595.747	\$ 16.002.719.931	94 %
3130000000000000	TRANSFERENCIAS CORRIENTES	\$ 228.522.826.753	\$ -854.207.782	\$ -3.572.051.711	\$ 224.950.775.042	\$ 0	\$ 224.950.775.042	\$ 12.991.654.421	\$ 214.837.732.616	96 %	\$ 18.878.231.853	\$ 199.670.406.906	89 %
3130300000000000	TRANSFERENCIAS DE PREVISION Y SEGURIDAD	\$ 212.222.826.753	\$ -854.207.782	\$ -8.667.625.323	\$ 203.555.201.430	\$ 0	\$ 203.555.201.430	\$ 13.244.066.294	\$ 200.738.776.700	99 %	\$ 16.817.545.681	\$ 193.478.240.969	95 %
00000313030100000000	PENSIONES Y JUBILACIONES	\$ 155.085.067.644	\$ -1.702.207.782	\$ -4.171.290.232	\$ 150.923.777.412	\$ 0	\$ 150.923.777.412	\$ 10.772.222.914	\$ 150.739.996.740	100 %	\$ 10.804.256.885	\$ 150.587.561.036	100 %
00000313030200000000	CESANTIAS	\$ 12.678.031.783	848.000.000	\$ -153.854.573	\$ 12.524.177.210	\$ 0	\$ 12.524.177.210	\$ 2.459.035.757	\$ 10.146.047.435	81 %	\$ 2.459.539.765	\$ 10.146.047.435	81 %
00000313030300000000	OTRAS TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	\$ 44.449.727.326	\$ 0	\$ -4.342.480.518	\$ 40.107.246.808	\$ 0	\$ 40.107.246.808	\$ 12.807.623	\$ 39.852.732.525	99 %	\$ 3.553.749.031	\$ 32.744.632.498	82 %
3130400000000000	OTRAS TRANSFERENCIAS	\$ 16.300.000.000	\$ 0	\$ 5.095.573.612	\$ 21.395.573.612	\$ 0	\$ 21.395.573.612	\$ -252.411.973	\$ 14.098.955.916	66 %	\$ 2.061.686.172	\$ 6.192.165.937	29 %
00000313040200000000	PRESTAMOS DE BIENESTAR	\$ 300.000.000	\$ 0	\$ 188.395.358	\$ 488.395.358	\$ 0	\$ 488.395.358	\$ 42.433.458	\$ 457.785.423	94 %	\$ 42.433.458	\$ 457.785.423	94 %
00000313040300000000	PRESTAMOS FONDO DE VIVIENDA	\$ 16.000.000.000	\$ 0	\$ 4.907.176.254	\$ 20.907.176.254	\$ 0	\$ 20.907.176.254	\$ -294.845.331	\$ 13.641.170.493	65 %	\$ 2.019.252.714	\$ 5.734.380.514	27 %
3140000000000000	CUENTAS POR PAGAR	\$ 88.740.430.295	\$ 0	\$ 13.375.437.720	\$ 102.115.868.015	\$ 0	\$ 102.115.868.015	\$ -148.314.790	\$ 101.779.907.148	100 %	\$ 2.308.131.051	\$ 91.956.198.418	90 %
00000314000000000000	CUENTAS POR PAGAR	\$ 88.740.430.295	\$ 0	\$ 13.375.437.720	\$ 102.115.868.015	\$ 0	\$ 102.115.868.015	\$ -148.314.790	\$ 101.779.907.148	100 %	\$ 2.308.131.051	\$ 91.956.198.418	90 %
3200000000000000	GASTOS DE OPERACION	\$ 352.556.548.063	\$ 0	\$ 43.467.497.327	\$ 396.026.045.390	\$ 0	\$ 396.026.045.390	\$ 13.522.782.621	\$ 381.345.503.260	96 %	\$ 42.839.382.445	\$ 317.990.146.102	80 %
3210000000000000	GASTOS DE COMERCIALIZACION	\$ 200.120.542.877	\$ 10.632.457	\$ 14.917.074.206	\$ 215.037.617.083	\$ 0	\$ 215.037.617.083	\$ 14.309.748.010	\$ 203.474.006.334	95 %	\$ 33.729.671.361	\$ 162.614.838.390	76 %
3210100000000000	COMPRA DE BIENES PARA LA VENTA	\$ 14.762.141.952	\$ 0	\$ 249.970.894	\$ 15.012.112.846	\$ 0	\$ 15.012.112.846	250.000.000	\$ 15.012.112.846	100 %	\$ 1.694.254.283	\$ 5.640.877.196	38 %
00000321010000000000	MEDIDORES	\$ 14.762.141.952	\$ 0	\$ 249.970.894	\$ 15.012.112.846	\$ 0	\$ 15.012.112.846	250.000.000	\$ 15.012.112.846	100 %	\$ 1.694.254.283	\$ 5.640.877.196	38 %
3210200000000000	COMPRA DE SERVICIOS PARA LA VENTA	\$ 120.616.207.397	\$ 0	\$ 13.060.298.574	\$ 133.676.505.971	\$ 0	\$ 133.676.505.971	\$ -2.113.687.956	\$ 129.220.168.226	97 %	\$ 13.534.008.033	\$ 116.521.996.451	87 %
00000321020000000000	GESTION COMERCIAL	\$ 34.325.207.397	\$ 0	\$ -6.344.954.196	\$ 27.980.253.201	\$ 0	\$ 27.980.253.201	\$ -2.204.784.141	\$ 24.197.113.056	86 %	\$ 2.166.366.323	\$ 17.830.538.784	64 %
00000321020000000000	PROCESO COMERCIAL Y OPERATIVO DE LOS GESTORES ZONALES	\$ 0	\$ 0	\$ 469.282.009	\$ 469.282.009	\$ 0	\$ 469.282.009	\$ 0	\$ 469.282.009	100 %	\$ 0	\$ 465.613.881	99 %
00000321020400000000	PROCESO ASEO	\$ 86.291.000.000	\$ 0	\$ 18.935.970.761	\$ 105.226.970.761	\$ 0	\$ 105.226.970.761	81.096.185	\$ 104.553.773.161	99 %	\$ 11.367.641.710	\$ 98.225.843.786	93 %
3210300000000000	OTROS GASTOS DE COMERCIALIZACION	\$ 64.742.193.528	\$ 10.632.457	\$ 1.606.804.738	\$ 66.348.998.266	\$ 0	\$ 66.348.998.266	\$ 16.173.435.966	\$ 59.241.725.862	89 %	\$ 18.501.409.045	\$ 40.451.964.743	61 %
00000321030000000000	MANTENIMIENTO Y MATERIALES OPERACION INF AC Y AL	\$ 54.742.193.528	\$ 0	\$ -8.358.476.591	\$ 46.383.716.967	\$ 0	\$ 46.383.716.967	\$ 2.726.655.256	\$ 45.476.544.804	98 %	\$ 5.051.394.078	\$ 26.842.844.527	58 %
00000321030200000000	COMERCIALIZACION DE ENERGIA - CHSA	\$ 0	\$ 0	\$ 318.400.348	\$ 318.400.348	\$ 0	\$ 318.400.348	\$ 0	\$ 318.400.348	100 %	\$ 3.234.257	\$ 162.539.506	51 %
00000321030300000000	FONDO LIBERACION APROPRIACIONES	\$ 0	\$ 3.665.127.385	\$ 13.446.780.710	\$ 13.446.780.710	\$ 0	\$ 13.446.780.710	13.446.780.710	\$ 13.446.780.710	100 %	\$ 13.446.780.710	\$ 13.446.780.710	100 %
00000321030400000000	FONDO ATENCION DE EMERGENCIAS	\$ 10.000.000.000	\$ -3.654.494.908	\$ -3.799.899.759	\$ 6.200.100.241	\$ 0	\$ 6.200.100.241	\$ 0	\$ 0	0 %	\$ 0	\$ 0	0 %
3220000000000000	GASTOS DE PRODUCCION	\$ 105.550.584.481	\$ 0	\$ 647.552.172	\$ 106.198.136.653	\$ 0	\$ 106.198.136.653	\$ 990.000.000	\$ 105.251.772.077	99 %	\$ 7.695.075.905	\$ 92.712.700.869	87 %
3220100000000000	INDUSTRIAL	\$ 105.550.584.481	\$ 0	\$ 647.552.172	\$ 106.198.136.653	\$ 0	\$ 106.198.136.653	\$ 990.000.000	\$ 105.251.772.077	99 %	\$ 7.695.075.905	\$ 92.712.700.869	87 %
00000322010000000000	COMPRA AGUA EN BLOQUE	\$ 45.046.815.736	\$ 0	\$ 6.588.690.296	\$ 51.645.506.032	\$ 0	\$ 51.645.506.032	\$ 0	\$ 51.645.506.032	100 %	\$ 4.030.681.453	\$ 51.117.509.745	99 %

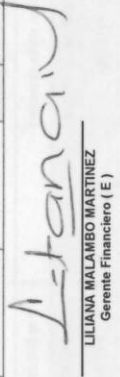
CODIGO SECRETARIA DE HACIENDA	RUBRO	1		2		3		4		5	6		7	8		9		10	11
		* PRESUPUESTO INICIAL	* MODIFICACIONES MIES	* MODIFICACIONES ACUMULADAS	* PRESUPUESTO DEFINITIVO	* SUSPENSION	* APROBACION DISPONIBLE	* COMPROMISOS MIES	* COMPROMISOS ACUMULADOS		% ELEC AUT. PRAL	MES		* AUTORIZACIONES DE GIRO	% ELEC AUT. GIRO				
00000322010200000000	PRODUCTOS QUIMICOS	\$ 17.174.234,152	\$ 0	-\$ 430.196.000	\$ 16.744.038.152	\$ 0	\$ 16.744.038.152	\$ 990.000.000	\$ 15.797.698.476	94 %	\$ 1.162.106.802	\$ 12.012.917.920	72 %						
00000322010300000000	ENERGIA PARA BOMBEO	\$ 41.975.378.995	\$ 0	-\$ 5.474.446.163	\$ 36.500.932.232	\$ 0	\$ 36.500.932.232	\$ 0	\$ 36.500.932.232	100 %	\$ 2.502.887.650	\$ 29.274.637.867	77 %						
00000322010400000000	TASA POR USO DE AGUA	\$ 1.354.156.198	\$ 0	-\$ 46.495.961	\$ 1.307.660.237	\$ 0	\$ 1.307.660.237	\$ 0	\$ 1.307.635.337	100 %	\$ 0	\$ 1.307.635.337	100 %						
3240000000000000	CUENTAS POR PAGAR	\$ 46.887.420.705	-\$ 10.632.457	\$ 27.902.870.949	\$ 74.790.291.654	\$ 0	\$ 74.790.291.654	-\$ 1.776.965.388	\$ 72.619.724.249	97 %	\$ 1.414.635.179	\$ 62.662.606.843	84 %						
00000324000000000000	CUENTAS POR PAGAR	\$ 46.887.420.705	\$ 0	\$ 27.902.870.949	\$ 74.790.291.654	\$ 0	\$ 74.790.291.654	\$ 0	\$ 74.790.291.654	99 %	\$ 1.414.635.179	\$ 62.662.606.843	84 %						
3300000000000000	SERVICIO DE LA DEUDA	\$ 64.097.267.369	\$ 0	\$ 5.736.595.838	\$ 69.833.863.207	\$ 0	\$ 69.833.863.207	-\$ 90.437.200	\$ 69.066.216.917	99 %	\$ 41.286.177.041	\$ 69.022.524.369	99 %						
00000331010000000000	DEUDA INTERNA	\$ 45.383.700.624	-12.811,142,336	-12.811,142,336	\$ 32.572.558.288	\$ 0	\$ 32.572.558.288	-\$ 90.437.200	\$ 32.572.558.288	100 %	\$ 5.502.408.673	\$ 32.539.975.462	100 %						
00000331020000000000	AMORTIZACION CAPITAL	\$ 12.932.000.000	-4.443,555,556	-4.443,555,556	\$ 8.488.444.444	\$ 0	\$ 8.488.444.444	\$ 0	\$ 8.488.444.444	100 %	\$ 2.022.000.000	\$ 8.488.444.444	100 %						
00000331030000000000	INTERESES	\$ 32.376.446.360	-8.367,115,960	-8.367,115,960	\$ 24.009.330.400	\$ 0	\$ 24.009.330.400	-90.437.200	\$ 24.009.330.400	100 %	\$ 3.455.682.800	\$ 24.009.330.400	100 %						
00000331030000000000	COMISIONES Y OTROS	\$ 75.254.264	-470,820	-470,820	\$ 74.783.444	\$ 0	\$ 74.783.444	\$ 0	\$ 74.783.444	100 %	\$ 24.725.873	\$ 41.200.618	55 %						
3330000000000000	BONOS PENSIONALES	\$ 1.660.000.000	\$ 0	\$ 0	\$ 1.660.000.000	\$ 0	\$ 1.660.000.000	201.832.000	\$ 882.355.711	53 %	\$ 201.832.000	\$ 882.355.711	53 %						
00000333010000000000	BONOS PENSIONALES	\$ 1.660.000.000	\$ 0	\$ 0	\$ 1.660.000.000	\$ 0	\$ 1.660.000.000	201.832.000	\$ 882.355.711	53 %	\$ 201.832.000	\$ 882.355.711	53 %						
3340000000000000	CUENTAS POR PAGAR	\$ 41.497.955	-17.441,339	-\$ 2.129.404	\$ 39.368.551	\$ 0	\$ 39.368.551	-1	\$ 39.368.550	100 %	\$ 0	\$ 39.368.550	100 %						
00000340000000000000	CUENTAS POR PAGAR	\$ 41.497.955	-17.441,339	-\$ 2.129.404	\$ 39.368.551	\$ 0	\$ 39.368.551	-1	\$ 39.368.550	100 %	\$ 0	\$ 39.368.550	100 %						
3380000000000000	FONDO PASIVOS CONTINGENTES	\$ 17.012.068.790	12.828,583,675	\$ 18.549.667.578	\$ 35.561.936.368	\$ 0	\$ 35.561.936.368	35.561.936.368	\$ 35.561.936.368	100 %	\$ 35.561.936.368	\$ 35.561.936.368	100 %						
00000380000000000000	FONDO PASIVOS CONTINGENTES	\$ 17.012.068.790	12.828,583,675	\$ 18.549.667.578	\$ 35.561.936.368	\$ 0	\$ 35.561.936.368	35.561.936.368	\$ 35.561.936.368	100 %	\$ 35.561.936.368	\$ 35.561.936.368	100 %						
3400000000000000	GASTOS DE INVERSION	\$ 679.723.640.895	2.188,281,818	\$ 237.118.298.191	\$ 1.116.842.438.066	\$ 0	\$ 1.116.842.438.066	\$ 216.266.813.984	\$ 920.702.957.050	92 %	\$ 154.004.998.252	\$ 582.653.977.670	88 %						
00000400000000000000	DIRECTA	\$ 488.677.661.231	\$ 7.195,328,504	\$ 164.587.430.712	\$ 653.475.091.943	\$ 0	\$ 653.475.091.943	\$ 177.994.268.082	\$ 504.345.210.165	94 %	\$ 97.347.441.672	\$ 229.060.229.108	56 %						
34114000000000000000	BOGOTA HUMANA	\$ 488.677.661.231	\$ 7.195,328,504	\$ 164.587.430.712	\$ 653.475.091.943	\$ 0	\$ 653.475.091.943	\$ 177.994.268.082	\$ 504.345.210.165	94 %	\$ 97.347.441.672	\$ 229.060.229.108	56 %						
34114010000000000000	UNA CIUDAD QUE SUPERE LA SEGREGACION Y VIVIENDA Y HABITAT HUMANOS	\$ 163.524.500.040	\$ 2.536,203,913	\$ 94.521.654.878	\$ 258.046.154.918	\$ 0	\$ 258.046.154.918	\$ 88.848.844.618	\$ 230.467.406.970	96 %	\$ 15.132.718.797	\$ 77.808.523.810	28 %						
34114011500000000000	CONSTRUCCION DEL SISTEMA TRONCAL, SECU Y LOC DE AL SAN	\$ 32.180.141.905	\$ 0	\$ 4.499.164.150	\$ 36.679.306.055	\$ 0	\$ 36.679.306.055	15.172.472.161	\$ 35.150.279.807	96 %	\$ 2.528.721.318	\$ 14.923.958.031	41 %						
000003411401150022175	MEJORAMIENTO INTEGRAL DE BARRIOS Y VIVIENDA	\$ 32.180.141.905	\$ 0	\$ 4.499.164.150	\$ 36.679.306.055	\$ 0	\$ 36.679.306.055	15.172.472.161	\$ 35.150.279.807	96 %	\$ 2.528.721.318	\$ 14.923.958.031	41 %						
3411401150022000	CONSTRUCCION DEL SISTEMA TRONCAL, SECUNDARIO Y LOC DE AL PL	\$ 18.651.335.741	\$ 1.708,329,418	\$ 32.690.940.873	\$ 51.342.276.614	\$ 0	\$ 51.342.276.614	\$ 22.404.483.574	\$ 47.751.894.967	93 %	\$ 3.591.407.710	\$ 17.077.868.983	33 %						
000003411401150022175	MEJORAMIENTO INTEGRAL DE BARRIOS Y VIVIENDA	\$ 18.651.335.741	\$ 1.708,329,418	\$ 32.690.940.873	\$ 51.342.276.614	\$ 0	\$ 51.342.276.614	\$ 22.404.483.574	\$ 47.751.894.967	93 %	\$ 3.591.407.710	\$ 17.077.868.983	33 %						
3411401150050000	RENOVACION, REHABILITACION O REP. SIS AB DIST MA Y RED LOG AC	\$ 19.793.855.839	\$ 2.114,414,754	\$ 12.717.309.155	\$ 32.511.164.994	\$ 0	\$ 32.511.164.994	10.437.394.103	\$ 30.545.122.164	94 %	\$ 2.942.447.832	\$ 8.493.518.914	26 %						
000003411401150050175	MEJORAMIENTO INTEGRAL DE BARRIOS Y VIVIENDA	\$ 19.793.855.839	\$ 2.114,414,754	\$ 12.717.309.155	\$ 32.511.164.994	\$ 0	\$ 32.511.164.994	10.437.394.103	\$ 30.545.122.164	94 %	\$ 2.942.447.832	\$ 8.493.518.914	26 %						
3411401150051000	RENOVACION, REH O REP SIS TR, SECU Y LOCAL DE AL SAN	\$ 57.729.940.909	\$ 224,643,393	\$ 22.937.143.888	\$ 60.667.084.597	\$ 0	\$ 60.667.084.597	19.880.625.611	\$ 56.932.228.552	94 %	\$ 1.779.001.134	\$ 15.228.871.996	25 %						
000003411401150051175	MEJORAMIENTO INTEGRAL DE BARRIOS Y VIVIENDA	\$ 57.729.940.909	\$ 224,643,393	\$ 22.937.143.888	\$ 60.667.084.597	\$ 0	\$ 60.667.084.597	19.880.625.611	\$ 56.932.228.552	94 %	\$ 1.779.001.134	\$ 15.228.871.996	25 %						
000003411401150052175	MEJORAMIENTO INTEGRAL DE BARRIOS Y VIVIENDA	\$ 38.165.297.343	\$ 381,816,720	\$ 7.742.038.443	\$ 41.907.336.186	\$ 0	\$ 41.907.336.186	9.546.166.204	\$ 28.139.514.742	67 %	\$ 1.318.328.393	\$ 8.987.774.641	21 %						
000003411401150053000	CONSTRUCCION, RENOVACION, REH O REP SIS TR, SECU Y LOC AL PL	\$ 38.165.297.343	\$ 381,816,720	\$ 7.742.038.443	\$ 41.907.336.186	\$ 0	\$ 41.907.336.186	9.546.166.204	\$ 28.139.514.742	67 %	\$ 1.318.328.393	\$ 8.987.774.641	21 %						
3411401150053000	CONSTRUCCION, RENOVACION, REH O REP SIS TR, SECU Y LOC AL COMB	\$ 0	-\$ 3,722	\$ 7.846.621.979	\$ 7.846.621.979	\$ 0	\$ 7.846.621.979	\$ 3.107.081.926	\$ 5.474.989.683	70 %	\$ 700.843.417	\$ 1.628.548.175	21 %						
000003411401150053175	MEJORAMIENTO INTEGRAL DE BARRIOS Y VIVIENDA	\$ 0	-\$ 3,722	\$ 7.846.621.979	\$ 7.846.621.979	\$ 0	\$ 7.846.621.979	\$ 3.107.081.926	\$ 5.474.989.683	70 %	\$ 700.843.417	\$ 1.628.548.175	21 %						
3411401150000000	CONSTRUCCION Y EXPANSION DEL SISTEMA DE ACUEDUCTO	\$ 17.003.928.303	\$ 0	\$ 10.088.436.190	\$ 27.092.364.493	\$ 0	\$ 27.092.364.493	\$ 8.300.621.339	\$ 26.473.377.055	98 %	\$ 1.128.640.507	\$ 4.330.382.594	16 %						
000003411401150000000	MEJORAMIENTO INTEGRAL DE BARRIOS Y VIVIENDA	\$ 17.003.928.303	\$ 0	\$ 10.088.436.190	\$ 27.092.364.493	\$ 0	\$ 27.092.364.493	\$ 8.300.621.339	\$ 26.473.377.055	98 %	\$ 1.128.640.507	\$ 4.330.382.594	16 %						
3411401160000000	RENTALIZACION DEL CENTRO AMPLIADO	\$ 19.547.481.002	\$ 0	\$ 0	\$ 19.547.481.002	\$ 0	\$ 19.547.481.002	\$ 0	\$ 19.547.151.409	100 %	\$ 1.142.828.406	\$ 7.137.508.486	37 %						
000003411401160007176	ACCIONES ASOCIADAS A LA INF DE AG Y AL DEL CENTRO AMPLIADO	\$ 19.547.481.002	\$ 0	\$ 0	\$ 19.547.481.002	\$ 0	\$ 19.547.481.002	\$ 0	\$ 19.547.151.409	100 %	\$ 1.142.828.406	\$ 7.137.508.486	37 %						
34114020000000000000	CUALIFICACION DEL ENTORNO URBANO	\$ 305.513.416.378	\$ 2.189,127,063	\$ 42.441.164.412	\$ 347.954.580.790	\$ 0	\$ 347.954.580.790	\$ 83.742.977.583	\$ 228.596.285.286	98 %	\$ 72.319.203.137	\$ 205.150.535.270	88 %						
0000034114021700000000	ORDENA ALREDEDOR AGUA REG REN Y REST DE LA ESTR ECOLÓGICA PRAL Y ESPAGOS DEL AGUA	\$ 281.001.238.427	\$ 2.189,127,063	\$ 35.459.431.831	\$ 316.460.670.258	\$ 0	\$ 316.460.670.258	\$ 115.406.400.000	\$ 201.054.270.258	98 %	\$ 69.937.796.936	\$ 187.680.455.329	93 %						



EMPRESA DE ACUEDUCTO ALCANTARILLADO Y ASEO DE BOGOTÁ
EJECUCIÓN PRESUPUESTAL DE GASTOS
A 31 DE DICIEMBRE DE 2014

CODIGO SECRETARIA DE HACIENDA	RUBRO	1	2	3	4	5	6	7	8	9	10	11	12
		PRESUPUESTO INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADAS	PRESUPUESTO DEFINITIVO	SUSPENSION	APROPRIACION DISPONIBLE	COMPROMISOS MES	COMPROMISOS ACUMULADOS	% EJECC PPTAL	ACUMULADO	AUTORIZACIONES DE GIRO	% EJECC AUT. GIRO
3411402170054000	ACCIONES PARA EL SANEAMIENTO DEL RIO BOGOTÁ	\$ 281.001.238.427	\$ 0	\$ 22.334.512.140	\$ 303.335.750.567	\$ 115.406.400.000	\$ 187.929.350.567	70.212.836.519	\$ 187.793.914.715	100 %	69.847.501.964	185.346.953.125	99 %
00003411402170054178	MEJORAMIENTO DE LA CALIDAD HIDRICA DE LOS AFLUENTES DEL RIO	\$ 281.001.238.427	\$ 0	\$ 22.334.512.140	\$ 303.335.750.567	\$ 115.406.400.000	\$ 187.929.350.567	70.212.836.519	\$ 187.793.914.715	100 %	69.847.501.964	185.346.953.125	99 %
3411402177341000	ADCUACION DE HUMEDALES, PROTECCION Y MANEJO AMBIENTAL	\$ 0	\$ 2.189.127.063	\$ 13.124.919.691	\$ 13.124.919.691	\$ 0	\$ 13.124.919.691	\$ 7.481.909.751	\$ 9.833.296.052	75 %	90.294.952	\$ 2.331.502.204	18 %
00003411402177341179	RECUPERACION Y RENATURALIZACION DE LOS ESPACIOS DEL AGUA	\$ 0	\$ 2.189.127.063	\$ 13.124.919.691	\$ 13.124.919.691	\$ 0	\$ 13.124.919.691	\$ 7.481.909.751	\$ 9.833.296.052	75 %	90.294.952	\$ 2.331.502.204	18 %
3411402180000000	ESTRATEGIA TERRITORIAL REGIONAL FRENTE AL CAMBIO CLIMATICO	\$ 1.290.000.000	\$ 0	\$ 869.570.000	\$ 2.159.570.000	\$ 0	\$ 2.159.570.000	717.907.036	\$ 2.097.867.292	97 %	99.452.266	\$ 1.052.400.761	49 %
3411402180069000	ACCIONES TERRITORIALES FRENTE AL CAMBIO CLIMATICO REGULACION	\$ 0	\$ 0	\$ 464.000.000	\$ 464.000.000	\$ 0	\$ 464.000.000	328.745.589	418.705.845	90 %	\$ 0	\$ 0	0 %
00003411402180069184	PLANIFICACION TERRITORIAL PARA LA ADAPTACION Y LA MITIGACION	\$ 0	\$ 0	\$ 464.000.000	\$ 464.000.000	\$ 0	\$ 464.000.000	328.745.589	418.705.845	90 %	\$ 0	\$ 0	0 %
3411402180075000	ACCIONES CORREDOR CONSERVACION CERROS ORIENTALES Y PARAMOS	\$ 1.290.000.000	\$ 0	\$ 405.570.000	\$ 1.695.570.000	\$ 0	\$ 1.695.570.000	389.161.447	\$ 1.679.161.447	99 %	99.452.266	\$ 1.052.400.761	62 %
00003411402180075185	PARAMOS Y BIODIVERSIDAD	\$ 1.290.000.000	\$ 0	\$ 405.570.000	\$ 1.695.570.000	\$ 0	\$ 1.695.570.000	389.161.447	\$ 1.679.161.447	99 %	99.452.266	\$ 1.052.400.761	62 %
3411402190000000	MOVILIDAD HUMANA	\$ 1.200.000.000	\$ 0	\$ 0	\$ 1.200.000.000	\$ 0	\$ 1.200.000.000	\$ 0	\$ 1.200.000.000	100 %	70.334.628	\$ 564.214.082	47 %
3411402190068000	CONSTRUCCION, RENOVACION, REH O REP REDES ASOCIADAS INF VIAL	\$ 1.200.000.000	\$ 0	\$ 0	\$ 1.200.000.000	\$ 0	\$ 1.200.000.000	\$ 0	\$ 1.200.000.000	100 %	70.334.628	\$ 564.214.082	47 %
00003411402190068193	CONSTRUCCION DE REDES DE LAS EMPRESAS DE SERVICIOS PUBLICOS	\$ 1.200.000.000	\$ 0	\$ 0	\$ 1.200.000.000	\$ 0	\$ 1.200.000.000	\$ 0	\$ 1.200.000.000	100 %	70.334.628	\$ 564.214.082	47 %
3411402200000000	GESTION INTEGRAL DE RIESGOS	\$ 22.022.177.951	\$ 0	\$ 6.112.162.581	\$ 28.134.340.532	\$ 0	\$ 28.134.340.532	5.330.324.277	\$ 27.671.187.227	98 %	\$ 2.211.619.307	\$ 15.808.465.098	56 %
3411402200067000	GES INT RIESGOS ASOCIADOS AL SIS HIDRICO Y SIS ALG DEL O.C	\$ 22.022.177.951	\$ 0	\$ 6.112.162.581	\$ 28.134.340.532	\$ 0	\$ 28.134.340.532	5.330.324.277	\$ 27.671.187.227	98 %	\$ 2.211.619.307	\$ 15.808.465.098	56 %
00003411402200067199	TERRITORIOS MENOS VULNERABLES FRENTE A RIESGOS Y CAMBIO CLIM	\$ 22.022.177.951	\$ 0	\$ 6.112.162.581	\$ 28.134.340.532	\$ 0	\$ 28.134.340.532	5.330.324.277	\$ 27.671.187.227	98 %	\$ 2.211.619.307	\$ 15.808.465.098	56 %
3411403000000000	UNA BOGOTÁ QUE DEFIENDE Y FORTALECE LO PUBLICO	\$ 292.263.811	\$ 2.469.997.528	\$ 27.634.811.422	\$ 27.926.875.233	\$ 0	\$ 27.926.875.233	\$ 5.402.445.681	\$ 25.734.386.500	92 %	9.896.019.738	\$ 16.146.161.028	58 %
3411403310000000	FORTALECIMIENTO DE LA FUNCION ADM Y DESARROLLO INSTITUCIONAL	\$ 292.263.811	\$ 2.469.997.528	\$ 27.634.811.422	\$ 27.926.875.233	\$ 0	\$ 27.926.875.233	\$ 5.402.445.681	\$ 25.734.386.500	92 %	9.896.019.738	\$ 16.146.161.028	58 %
3411403310055000	FORTALECIMIENTO ADMINISTRATIVO Y OPERATIVO EMPRESARIAL	\$ 292.263.811	\$ 2.469.997.528	\$ 27.634.811.422	\$ 27.926.875.233	\$ 0	\$ 27.926.875.233	\$ 5.402.445.681	\$ 25.734.386.500	92 %	9.896.019.738	\$ 16.146.161.028	58 %
00003411403310055235	SISTEMAS DE MEJORAMIENTO DE LA GESTION Y DE LA CAPACIDAD OPE	\$ 292.263.811	\$ 2.469.997.528	\$ 27.634.811.422	\$ 27.926.875.233	\$ 0	\$ 27.926.875.233	\$ 5.402.445.681	\$ 25.734.386.500	92 %	9.896.019.738	\$ 16.146.161.028	58 %
3420000000000000	TRANSFERENCIAS PARA INVERSION	\$ 61.895.704.600	\$ 5.002.654.047	\$ 61.397.732.259	\$ 123.293.436.859	\$ 0	\$ 123.293.436.859	40.496.164.991	\$ 79.765.272.429	65 %	40.496.164.991	\$ 79.765.272.429	65 %
00000342030000000000	PATRIMONIO AUTONOMO PENSIONAL	\$ 56.462.000.000	\$ 0	\$ 8.536.832.578	\$ 47.925.167.422	\$ 0	\$ 47.925.167.422	8.082.452.283	\$ 44.917.855.121	94 %	8.082.452.283	\$ 44.917.855.121	94 %
00000342040000000000	FONDO PLAN DE EXPANSION	\$ 0	\$ 4.371.608.483	\$ 62.637.330.495	\$ 62.637.330.495	\$ 0	\$ 62.637.330.495	24.774.855.188	24.774.855.188	40 %	24.774.855.188	\$ 24.774.855.188	40 %
00000342060000000000	FONDO CUENTAS POR PAGAR LIBERADAS	\$ 2.000.000.000	\$ 0	\$ 0	\$ 1.985.834.543	\$ 0	\$ 1.985.834.543	\$ 0	\$ 0	0 %	\$ 0	\$ 0	0 %
00000342090000000000	TRANFERENCIAS ADMINISTRACION CENTRAL - RIO BOGOTÁ	\$ 2.433.704.600	\$ 0	\$ 0	\$ 2.433.704.600	\$ 0	\$ 2.433.704.600	\$ 0	\$ 2.433.704.600	100 %	\$ 0	\$ 2.433.704.600	100 %
00000342100000000000	FONDO EQUIPOS SINESTRADOS	\$ 1.000.000.000	\$ -312.262.540	\$ -327.457.721	\$ 672.542.279	\$ 0	\$ 672.542.279	\$ 0	\$ 0	0 %	\$ 0	\$ 0	0 %
00000342120000000000	FONDO REPOSICION EQUIPOS ASEO	\$ 0	\$ 0	\$ 7.638.857.520	\$ 7.638.857.520	\$ 0	\$ 7.638.857.520	7.638.857.520	\$ 7.638.857.520	100 %	7.638.857.520	\$ 7.638.857.520	100 %
3430000000000000	CUENTAS POR PAGAR	\$ 328.950.275.064	\$ 4.392.639	\$ 11.123.635.220	\$ 340.073.910.284	\$ 0	\$ 340.073.910.284	\$ 2.223.619.189	\$ 336.592.474.456	99 %	\$ 16.161.391.589	\$ 203.828.256.133	60 %
00000343000000000000	CUENTAS POR PAGAR	\$ 328.950.275.064	\$ 4.392.639	\$ 11.123.635.220	\$ 340.073.910.284	\$ 0	\$ 340.073.910.284	\$ 2.223.619.189	\$ 336.592.474.456	99 %	\$ 16.161.391.589	\$ 203.828.256.133	60 %
4000000000000000	DISPONIBILIDAD FINAL	\$ 59.514.000.000	\$ 0	\$ 83.869.011.993	\$ 143.383.011.993	\$ 0	\$ 143.383.011.993	\$ 0	\$ 0	0 %	\$ 0	\$ 0	0 %
00000400000000000000	DISPONIBILIDAD FINAL	\$ 59.514.000.000	\$ 0	\$ 83.869.011.993	\$ 143.383.011.993	\$ 0	\$ 143.383.011.993	\$ 0	\$ 0	0 %	\$ 0	\$ 0	0 %


JULIANA CASTRO BUITRAGO
 Directora Presupuestos


LILIANA MALAMBO MARTINEZ
 Gerente Financiero (E)

CODIGO SECRETARIA DE HACIENDA	RUBRO	PRESUPUESTO INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADAS	PRESUPUESTO DEFINITIVO	COMPROMISOS MES	COMPROMISOS	% EJECPPTAL	DISPONIBILIDADES MES	DISPONIBILIDADES ACUMULADAS	SALDO DISPONIBLE
3000000000000000000	GASTOS	\$ 236.089.096.318	\$ 0	\$ 212.059.428.616	\$ 448.158.522.834	\$ 111.800.144.629	\$ 374.707.578.729	84 %	\$ - 130.872.656.427	\$ 0	\$ 73.450.944.105
3100000000000000000	GASTOS DE FUNCIONAMIENTO	\$ 57.229.151.890	\$ 0	\$ 51.034.779.429	\$ 108.263.941.319	\$ 3.576.614.105	\$ 103.629.366.875	96 %	\$ - 5.831.525.447	\$ 0	\$ 4.634.574.444
3110000000000000000	SERVICIOS PERSONALES	\$ 442.706.806	\$ 0	\$ 8.868.682.737	\$ 9.611.289.543	\$ 643.405.584	\$ 8.410.059.012	88 %	\$ - 902.271.390	\$ 0	\$ 1.201.230.531
3110200000000000000	SERVICIOS PERSONALES INDIRECTOS	\$ 442.706.806	\$ 0	\$ 8.868.682.737	\$ 9.611.289.543	\$ 643.405.584	\$ 8.410.059.012	88 %	\$ - 902.271.390	\$ 0	\$ 1.201.230.531
000003110203000000000	HONORARIOS	\$ 417.242.295	\$ 0	\$ 6.571.310.737	\$ 8.988.552.992	\$ 552.350.584	\$ 7.780.535.461	87 %	\$ - 815.520.390	\$ 0	\$ 1.198.017.531
000003110204000000000	REMUNERACION SERVICIOS TECNICOS	\$ 325.464.551	\$ 0	\$ 297.272.000	\$ 622.736.551	\$ 91.055.000	\$ 619.523.551	99 %	\$ - 87.451.000	\$ 0	\$ 3.213.000
3120000000000000000	GASTOS GENERALES	\$ 56.488.455.084	\$ 0	\$ 42.166.196.692	\$ 98.652.651.776	\$ 2.933.208.522	\$ 96.219.307.863	97 %	\$ - 4.928.754.057	\$ 0	\$ 3.433.343.913
3120100000000000000	ADQUISICION DE BIENES Y SERVICIOS	\$ 56.488.455.084	\$ 0	\$ 42.166.196.692	\$ 98.652.651.776	\$ 2.933.208.522	\$ 96.219.307.863	97 %	\$ - 4.928.754.057	\$ 0	\$ 3.433.343.913
000003120102000000000	MATERIALES Y SUMINISTROS	\$ 4.376.349.857	\$ 0	\$ 998.133.637	\$ 5.374.483.494	\$ 392.721.920	\$ 5.042.483.497	94 %	\$ - 392.271.920	\$ 0	\$ 331.999.997
000003120103000000000	ARRENDAMIENTOS	\$ 448.913.823	\$ 0	\$ 770.680.283	\$ 1.219.584.106	\$ 0	\$ 1.076.772.163	88 %	\$ - 124.805.456	\$ 0	\$ 142.821.943
000003120104000000000	GASTOS DE COMPUTADOR	\$ 20.387.913.988	\$ 0	\$ 3.395.481.101	\$ 23.783.395.089	\$ 255.914.544	\$ 23.533.559.588	99 %	\$ - 289.570.396	\$ 0	\$ 249.835.501
000003120106000000000	GASTOS DE TRANSPORTE Y COMUNICACION	\$ 6.903.182.195	\$ 0	\$ 584.895.264	\$ 7.488.047.459	\$ 0	\$ 6.903.182.195	92 %	\$ 0	\$ 0	\$ 584.865.264
000003120109000000000	MANTENIMIENTO Y REPARACIONES	\$ 12.613.773.910	\$ 0	\$ 21.466.041.694	\$ 34.079.815.604	\$ 2.036.055.938	\$ 32.610.294.208	96 %	\$ - 3.218.912.942	\$ 0	\$ 1.469.521.366
000003120110000000000	COMBUSTIBLES, LUBRICANTES Y LLANTAS	\$ 5.160.000.000	\$ 0	\$ 0	\$ 5.160.000.000	\$ 0	\$ 5.160.000.000	100 %	\$ 0	\$ 0	\$ 0
000003120111000000000	SEGUROS	\$ 0	\$ 0	\$ 11.859.183.851	\$ 11.859.183.851	\$ 0	\$ 11.290.076.115	95 %	\$ - 569.107.736	\$ 0	\$ 569.107.736
000003120112000000000	SUMINISTRO DE ALIMENTOS	\$ 3.692.891.782	\$ 0	\$ 3.692.891.782	\$ 3.692.891.782	\$ 0	\$ 3.692.891.782	100 %	\$ 0	\$ 0	\$ 0
000003120113000000000	SERVICIOS PUBLICOS	\$ 941.757.174	\$ 0	\$ 941.757.174	\$ 941.757.174	\$ 0	\$ 941.757.174	100 %	\$ 0	\$ 0	\$ 0
000003120116000000000	PROMOCION INSTITUCIONAL	\$ 0	\$ 0	\$ 1.028.400.000	\$ 1.028.400.000	\$ 60.000.000	\$ 965.999.973	94 %	\$ - 122.400.027	\$ 0	\$ 62.400.027
000003120118000000000	INTERESES Y COMISIONES	\$ 1.961.672.355	\$ 0	\$ 0	\$ 1.961.672.355	\$ 0	\$ 1.961.672.355	100 %	\$ 0	\$ 0	\$ 0
000003120119000000000	OTROS GASTOS GENERALES	\$ 0	\$ 0	\$ 2.063.410.862	\$ 2.063.410.862	\$ 188.516.120	\$ 2.040.618.813	99 %	\$ - 201.235.580	\$ 0	\$ 22.792.049
3200000000000000000	GASTOS DE OPERACION	\$ 130.099.731.885	\$ 0	\$ 20.817.772.874	\$ 150.908.504.759	\$ 10.285.753.231	\$ 122.232.542.401	81 %	\$ - 10.569.390.985	\$ 0	\$ 28.675.962.358
3210000000000000000	GASTOS DE COMERCIALIZACION	\$ 17.570.417.221	\$ 0	\$ 6.121.282.814	\$ 23.691.680.035	\$ 5.715.753.231	\$ 23.384.548.830	99 %	\$ - 8.826.080.826	\$ 0	\$ 307.131.405
3210100000000000000	COMPRA DE BIENES PARA LA VENTA	\$ 3.722.335.484	\$ 0	\$ 0	\$ 3.722.335.484	\$ 0	\$ 3.722.335.484	100 %	\$ 0	\$ 0	\$ 0
000003210101000000000	MEDIDORES	\$ 3.722.335.484	\$ 0	\$ 0	\$ 3.722.335.484	\$ 0	\$ 3.722.335.484	100 %	\$ 0	\$ 0	\$ 0
3210200000000000000	COMPRA DE SERVICIOS PARA LA VENTA	\$ 1.599.735.792	\$ 0	\$ 0	\$ 1.599.735.792	\$ 0	\$ 1.599.735.792	100 %	\$ 0	\$ 0	\$ 0
000003210201000000000	GESTION COMERCIAL	\$ 1.599.735.792	\$ 0	\$ 0	\$ 1.599.735.792	\$ 0	\$ 1.599.735.792	100 %	\$ 0	\$ 0	\$ 0
3210300000000000000	OTROS GASTOS DE COMERCIALIZACION	\$ 12.248.345.945	\$ 0	\$ 6.121.282.814	\$ 18.369.608.759	\$ 5.715.753.231	\$ 18.062.477.354	98 %	\$ - 5.826.080.826	\$ 0	\$ 307.131.405
000003210301000000000	MANTENIMIENTO Y MATERIALES OPERACION INF AC Y AL	\$ 12.248.345.945	\$ 0	\$ 6.121.282.814	\$ 18.369.608.759	\$ 5.715.753.231	\$ 18.062.477.354	98 %	\$ - 5.826.080.826	\$ 0	\$ 307.131.405
3220000000000000000	GASTOS DE PRODUCCION	\$ 112.520.314.664	\$ 0	\$ 14.696.510.060	\$ 127.216.824.724	\$ 4.580.000.000	\$ 98.847.993.771	78 %	\$ - 4.743.310.159	\$ 0	\$ 28.368.830.953
3220100000000000000	INDUSTRIAL	\$ 112.520.314.664	\$ 0	\$ 14.696.510.060	\$ 127.216.824.724	\$ 4.580.000.000	\$ 98.847.993.771	78 %	\$ - 4.743.310.159	\$ 0	\$ 28.368.830.953
000003220101000000000	COMPRA AGUA EN BLOQUE	\$ 75.922.000.000	\$ 0	\$ 0	\$ 75.922.000.000	\$ 0	\$ 49.746.425.166	66 %	\$ 0	\$ 0	\$ 26.175.574.834
000003220102000000000	PRODUCTOS QUIMICOS	\$ 0	\$ 0	\$ 14.696.510.060	\$ 14.696.510.060	\$ 4.580.000.000	\$ 12.503.253.941	85 %	\$ - 4.743.310.159	\$ 0	\$ 2.192.256.119
000003220103000000000	ENERGIA PARA BOMBEO	\$ 36.598.314.664	\$ 0	\$ 0	\$ 36.598.314.664	\$ 0	\$ 36.598.314.664	100 %	\$ 0	\$ 0	\$ 0
3300000000000000000	SERVICIO DE LA DEUDA	\$ 62.704.902	\$ 0	\$ 0	\$ 62.704.902	\$ 0	\$ 62.704.902	100 %	\$ 0	\$ 0	\$ 0
3310000000000000000	DEUDA INTERNA	\$ 62.704.902	\$ 0	\$ 0	\$ 62.704.902	\$ 0	\$ 62.704.902	100 %	\$ 0	\$ 0	\$ 0
000003310300000000000	COMISIONES Y OTROS	\$ 62.704.902	\$ 0	\$ 0	\$ 62.704.902	\$ 0	\$ 62.704.902	100 %	\$ 0	\$ 0	\$ 0

2015											
CODIGO SECRETARIA DE HACIENDA	RUBRO	PRESUPUESTO INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADAS	PRESUPUESTO DEFINITIVO	COMPROMISOS MES	COMPROMISOS	% ELEC PPTAL	DISPONIBILIDADES MES	DISPONIBILIDADES ACUMULADAS	SALDO DISPONIBLE
3400000000000000	GASTOS DE INVERSION	\$ 48.706.497.641	\$ 0	\$ 140.216.874.213	\$ 188.923.371.854	\$ 97.927.777.292	\$ 148.782.964.551	79 %	-\$ 114.471.739.995	\$ 0	\$ 40.140.407.303
3410000000000000	DIRECTA	\$ 48.706.497.641	\$ 0	\$ 140.216.874.213	\$ 188.923.371.854	\$ 97.927.777.292	\$ 148.782.964.551	79 %	-\$ 114.471.739.995	\$ 0	\$ 40.140.407.303
3411400000000000	BOGOTA HUMANA	\$ 48.706.497.641	\$ 0	\$ 140.216.874.213	\$ 188.923.371.854	\$ 97.927.777.292	\$ 148.782.964.551	79 %	-\$ 114.471.739.995	\$ 0	\$ 40.140.407.303
3411401000000000	UNA CIUDAD QUE SUPERA LA SEGREGACIÓN Y LA DISCRIMINACIÓN	\$ 48.706.497.641	\$ 0	\$ 87.972.397.714	\$ 136.678.895.355	\$ 58.601.547.698	\$ 107.308.045.339	79 %	-\$ 67.495.541.910	\$ 0	\$ 29.370.850.016
3411401150000000	VIVIENDA Y HABITAT HUMANOS	\$ 48.706.497.641	\$ 0	\$ 87.972.397.714	\$ 136.678.895.355	\$ 58.601.547.698	\$ 107.308.045.339	79 %	-\$ 67.495.541.910	\$ 0	\$ 29.370.850.016
3411401150021000	CONSTRUCCIÓN DEL SISTEMA TRONCAL, SECU Y LOC DE AL SAN	\$ 2.049.155.697	\$ 0	\$ 18.142.363.161	\$ 20.191.518.858	\$ 16.008.692.946	\$ 18.057.846.643	89 %	-\$ 16.588.039.950	\$ 0	\$ 2.133.670.215
00003411401150021175	MEJORAMIENTO INTEGRAL DE BARRIOS Y VIVIENDA.	\$ 2.049.155.697	\$ 0	\$ 18.142.363.161	\$ 20.191.518.858	\$ 16.008.692.946	\$ 18.057.846.643	89 %	-\$ 16.588.039.950	\$ 0	\$ 2.133.670.215
3411401150022000	CONSTRUCCIÓN DEL SISTEMA TRONCAL, SECUNDARIO Y LOC DE AL PL	\$ 0	\$ 0	\$ 11.280.043.970	\$ 11.280.043.970	\$ 11.027.804.431	\$ 11.027.804.431	98 %	-\$ 11.279.621.311	\$ 0	\$ 252.239.539
00003411401150022175	MEJORAMIENTO INTEGRAL DE BARRIOS Y VIVIENDA.	\$ 0	\$ 0	\$ 11.280.043.970	\$ 11.280.043.970	\$ 11.027.804.431	\$ 11.027.804.431	98 %	-\$ 11.279.621.311	\$ 0	\$ 252.239.539
3411401150050000	RENOVACIÓN, REHABILITACIÓN O REP SIS AB DIST MA Y RED LOC AC	\$ 2.976.222.832	\$ 0	\$ 9.955.000.000	\$ 12.931.222.832	\$ 3.592.098.688	\$ 6.568.321.520	51 %	-\$ 9.744.626.304	\$ 0	\$ 6.362.901.312
00003411401150050175	MEJORAMIENTO INTEGRAL DE BARRIOS Y VIVIENDA.	\$ 2.976.222.832	\$ 0	\$ 9.955.000.000	\$ 12.931.222.832	\$ 3.592.098.688	\$ 6.568.321.520	51 %	-\$ 9.744.626.304	\$ 0	\$ 6.362.901.312
3411401150051000	RENOVACIÓN, REH O REP SIS TR, SEC Y LOC AL PL	\$ 24.174.445.718	\$ 0	\$ 27.386.835.666	\$ 51.561.281.384	\$ 15.655.986.535	\$ 39.830.432.253	77 %	-\$ 15.951.227.835	\$ 0	\$ 11.730.849.131
00003411401150051175	MEJORAMIENTO INTEGRAL DE BARRIOS Y VIVIENDA.	\$ 24.174.445.718	\$ 0	\$ 27.386.835.666	\$ 51.561.281.384	\$ 15.655.986.535	\$ 39.830.432.253	77 %	-\$ 15.951.227.835	\$ 0	\$ 11.730.849.131
3411401150052000	RENOVACIÓN, REHABILITACIÓN O REP SIS TR, SEC Y LOC AL PL	\$ 16.659.586.361	\$ 0	\$ 6.343.711.315	\$ 25.003.297.676	\$ 8.063.702.889	\$ 24.723.289.250	99 %	-\$ 8.343.711.315	\$ 0	\$ 280.008.426
00003411401150052175	MEJORAMIENTO INTEGRAL DE BARRIOS Y VIVIENDA.	\$ 16.659.586.361	\$ 0	\$ 6.343.711.315	\$ 25.003.297.676	\$ 8.063.702.889	\$ 24.723.289.250	99 %	-\$ 8.343.711.315	\$ 0	\$ 280.008.426
3411401150053000	CONSTRUCCIÓN, RENOVACIÓN, REH O REP SIS TR SEC Y LOC AL COMB	\$ 0	\$ 0	\$ 12.864.443.602	\$ 12.864.443.602	\$ 4.253.262.209	\$ 4.253.262.209	33 %	-\$ 5.588.315.195	\$ 0	\$ 8.611.181.393
00003411401150053175	MEJORAMIENTO INTEGRAL DE BARRIOS Y VIVIENDA.	\$ 0	\$ 0	\$ 12.864.443.602	\$ 12.864.443.602	\$ 4.253.262.209	\$ 4.253.262.209	33 %	-\$ 5.588.315.195	\$ 0	\$ 8.611.181.393
3411401157334000	CONSTRUCCIÓN Y EXPANSIÓN DEL SISTEMA DE ACUEDUCTO	\$ 2.847.087.033	\$ 0	\$ 0	\$ 2.847.087.033	\$ 0	\$ 2.847.087.033	100 %	\$ 0	\$ 0	\$ 0
00003411401157334175	MEJORAMIENTO INTEGRAL DE BARRIOS Y VIVIENDA.	\$ 2.847.087.033	\$ 0	\$ 0	\$ 2.847.087.033	\$ 0	\$ 2.847.087.033	100 %	\$ 0	\$ 0	\$ 0
3411402000000000	UN TERRITORIO ENFRENTA CAMBIO CLIM Y ORDENA ALREDEDOR AGUA	\$ 0	\$ 0	\$ 40.667.551.979	\$ 40.667.551.979	\$ 37.051.909.594	\$ 37.561.684.475	92 %	-\$ 37.144.273.857	\$ 0	\$ 3.105.867.504
3411402170000000	REC REH Y REST DE LA ESTR ECOLÓGICA PPAL Y ESPACIOS DEL AGUA	\$ 0	\$ 0	\$ 13.600.000.000	\$ 13.600.000.000	\$ 11.137.669.847	\$ 11.137.669.847	82 %	-\$ 11.200.000.000	\$ 0	\$ 2.462.330.153
3411402177341000	ADECUACIÓN DE HUMEDALES, PROTECCIÓN Y MANEJO AMBIENTAL	\$ 0	\$ 0	\$ 13.600.000.000	\$ 13.600.000.000	\$ 11.137.669.847	\$ 11.137.669.847	82 %	-\$ 11.200.000.000	\$ 0	\$ 2.462.330.153
00003411402177341179	RECUPERACIÓN Y RENATURALIZACIÓN DE LOS ESPACIOS DEL AGUA	\$ 0	\$ 0	\$ 13.600.000.000	\$ 13.600.000.000	\$ 11.137.669.847	\$ 11.137.669.847	82 %	-\$ 11.200.000.000	\$ 0	\$ 2.462.330.153
3411402180000000	ESTRATEGIA TERRITORIAL REGIONAL FRENTE AL CAMBIO CLIMÁTICO	\$ 0	\$ 0	\$ 3.856.000.000	\$ 3.856.000.000	\$ 3.084.014.241	\$ 3.593.789.122	93 %	-\$ 3.084.014.241	\$ 0	\$ 262.210.878
3411402180069000	ACCIONES TERRITORIALES FRENTE AL CAMBIO CLIMÁTICO REGULACION	\$ 0	\$ 0	\$ 2.856.000.000	\$ 2.856.000.000	\$ 2.084.014.241	\$ 2.593.789.122	91 %	-\$ 2.084.014.241	\$ 0	\$ 262.210.878
00003411402180069184	PLANIFICACIÓN TERRITORIAL PARA LA ADAPTACIÓN Y LA MITIGACIÓN	\$ 0	\$ 0	\$ 2.856.000.000	\$ 2.856.000.000	\$ 2.084.014.241	\$ 2.593.789.122	91 %	-\$ 2.084.014.241	\$ 0	\$ 262.210.878
3411402180075000	ACCIONES CORREDOR CONSERVACIÓN CERROS ORIENTALES Y PÁRAMOS	\$ 0	\$ 0	\$ 1.000.000.000	\$ 1.000.000.000	\$ 1.000.000.000	\$ 1.000.000.000	100 %	-\$ 1.000.000.000	\$ 0	\$ 0
00003411402180075185	PÁRAMOS Y BIODIVERSIDAD	\$ 0	\$ 0	\$ 1.000.000.000	\$ 1.000.000.000	\$ 1.000.000.000	\$ 1.000.000.000	100 %	-\$ 1.000.000.000	\$ 0	\$ 0
3411402200000000	GESTIÓN INTEGRAL DE RIESGOS	\$ 0	\$ 0	\$ 23.211.551.979	\$ 23.211.551.979	\$ 22.830.225.506	\$ 22.830.225.506	98 %	-\$ 22.860.259.616	\$ 0	\$ 381.326.473
34114022000067000	GES INT RIESGOS ASOCIADOS AL SIS HIDRICO Y SIS ALC DEL D.C	\$ 0	\$ 0	\$ 23.211.551.979	\$ 23.211.551.979	\$ 22.830.225.506	\$ 22.830.225.506	98 %	-\$ 22.860.259.616	\$ 0	\$ 381.326.473
000034114022000067199	TERRITORIOS MENOS VULNERABLES FRENTE A RIESGOS Y CAMBIO CLIM	\$ 0	\$ 0	\$ 23.211.551.979	\$ 23.211.551.979	\$ 22.830.225.506	\$ 22.830.225.506	98 %	-\$ 22.860.259.616	\$ 0	\$ 381.326.473
3411403000000000	UNA BOGOTÁ QUE DEPENDE Y FORTALECE LO PÚBLICO	\$ 0	\$ 0	\$ 11.576.924.520	\$ 11.576.924.520	\$ 2.274.320.000	\$ 3.913.234.737	34 %	-\$ 9.831.924.228	\$ 0	\$ 7.663.689.793
3411403310000000	FORTALECIMIENTO DE LA FUNCIÓN ADM Y DESARROLLO INSTITUCIONAL	\$ 0	\$ 0	\$ 11.576.924.520	\$ 11.576.924.520	\$ 2.274.320.000	\$ 3.913.234.737	34 %	-\$ 9.831.924.228	\$ 0	\$ 7.663.689.793
3411403310055000	FORTALECIMIENTO ADMINISTRATIVO Y OPERATIVO EMPRESARIAL	\$ 0	\$ 0	\$ 11.576.924.520	\$ 11.576.924.520	\$ 2.274.320.000	\$ 3.913.234.737	34 %	-\$ 9.831.924.228	\$ 0	\$ 7.663.689.793
00003411403310055235	SISTEMAS DE MEJORAMIENTO DE LA GESTIÓN Y DE LA CAPACIDAD OPE	\$ 0	\$ 0	\$ 11.576.924.520	\$ 11.576.924.520	\$ 2.274.320.000	\$ 3.913.234.737	34 %	-\$ 9.831.924.228	\$ 0	\$ 7.663.689.793

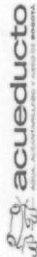
2016												
CODIGO SECRETARIA DE HACIENDA	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADAS	PRESUPUESTO DEFINITIVO	COMPROMISOS MES	COMPROMISOS	% EJEC PPTAL	DISPONIBILIDADES MES	DISPONIBILIDADES ACUMULADAS	SALDO DISPONIBLE	
3000000000000000000	GASTOS	\$ 84.443.072.826	\$ 0	\$ 0	\$ 84.443.072.826	\$ 0	\$ 84.443.072.826	100 %	\$ 0	\$ 0	\$ 0	
3200000000000000000	GASTOS DE OPERACIÓN	\$ 84.342.000.000	\$ 0	\$ 0	\$ 84.342.000.000	\$ 0	\$ 84.342.000.000	100 %	\$ 0	\$ 0	\$ 0	
3220000000000000000	GASTOS DE PRODUCCION INDUSTRIAL	\$ 84.342.000.000	\$ 0	\$ 0	\$ 84.342.000.000	\$ 0	\$ 84.342.000.000	100 %	\$ 0	\$ 0	\$ 0	
000003220101000000000	COMPRA AGUA EN BLOQUE	\$ 84.342.000.000	\$ 0	\$ 0	\$ 84.342.000.000	\$ 0	\$ 84.342.000.000	100 %	\$ 0	\$ 0	\$ 0	
3300000000000000000	SERVICIO DE LA DEUDA	\$ 101.072.826	\$ 0	\$ 0	\$ 101.072.826	\$ 0	\$ 101.072.826	100 %	\$ 0	\$ 0	\$ 0	
3310000000000000000	DEUDA INTERNA	\$ 101.072.826	\$ 0	\$ 0	\$ 101.072.826	\$ 0	\$ 101.072.826	100 %	\$ 0	\$ 0	\$ 0	
000003310300000000000	COMISIONES Y OTROS	\$ 101.072.826	\$ 0	\$ 0	\$ 101.072.826	\$ 0	\$ 101.072.826	100 %	\$ 0	\$ 0	\$ 0	

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CODIGO HACIENDA	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADAS	PRESUPUESTO DEFINITIVO	COMPROMISOS MES	COMPROMISOS	% EJEC PPTAL	DISPONIBILIDADES MES	DISPONIBILIDADES ACUMULADAS	SALDO DISPONIBLE
3000000000000000	GASTOS	\$ 422,094,787,881	\$ 0	\$ 212,069,426,516	\$ 634,164,214,397	\$ 111,800,144,629	\$ 560,713,270,292	88 %	\$ -130,872,666,427	\$ 0	\$ 73,450,944,105
3100000000000000	GASTOS DE FUNCIONAMIENTO	\$ 57,229,161,890	\$ 0	\$ 51,034,779,429	\$ 108,263,941,319	\$ 3,576,614,106	\$ 103,629,366,875	96 %	\$ -5,831,525,447	\$ 0	\$ 4,634,574,444
3110000000000000	SERVICIOS PERSONALES	\$ 742,706,806	\$ 0	\$ 8,868,582,737	\$ 9,611,289,543	\$ 643,405,584	\$ 8,410,050,012	88 %	\$ -902,771,390	\$ 0	\$ 1,201,230,531
3110200000000000	SERVICIOS PERSONALES INDIRECTOS	\$ 742,706,806	\$ 0	\$ 8,868,582,737	\$ 9,611,289,543	\$ 643,405,584	\$ 8,410,050,012	88 %	\$ -902,771,390	\$ 0	\$ 1,201,230,531
00000311020300000000	HONORARIOS	\$ 411,242,295	\$ 0	\$ 8,571,310,737	\$ 8,988,552,992	\$ 552,350,584	\$ 7,790,535,461	87 %	\$ -815,320,390	\$ 0	\$ 1,196,017,531
00000311020400000000	REMUNERACION SERVICIOS TECNICOS	\$ 323,464,551	\$ 0	\$ 297,272,000	\$ 622,736,551	\$ 91,055,000	\$ 619,523,551	99 %	\$ -87,451,000	\$ 0	\$ 3,213,000
3120000000000000	GASTOS GENERALES	\$ 56,486,465,084	\$ 0	\$ 42,166,196,692	\$ 98,652,651,776	\$ 2,933,208,522	\$ 95,219,307,863	97 %	\$ -4,928,754,057	\$ 0	\$ 3,433,343,913
3120100000000000	ADQUISICION DE BIENES Y SERVICIOS	\$ 56,486,465,084	\$ 0	\$ 42,166,196,692	\$ 98,652,651,776	\$ 2,933,208,522	\$ 95,219,307,863	97 %	\$ -4,928,754,057	\$ 0	\$ 3,433,343,913
00000312010200000000	MATERIALES Y SUMINISTROS	\$ 4,376,349,857	\$ 0	\$ 998,133,637	\$ 5,374,483,494	\$ 392,721,920	\$ 5,042,483,497	94 %	\$ -392,721,920	\$ 0	\$ 331,999,997
00000312010300000000	ARRENDAMIENTOS	\$ 448,913,823	\$ 0	\$ 770,680,293	\$ 1,219,594,106	\$ 0	\$ 1,076,772,163	88 %	\$ -124,805,456	\$ 0	\$ 142,821,943
00000312010400000000	GASTOS DE COMPUTADOR	\$ 20,391,913,988	\$ 0	\$ 3,395,481,101	\$ 23,783,395,089	\$ 255,914,544	\$ 23,533,559,588	99 %	\$ -299,570,396	\$ 0	\$ 249,835,501
00000312010600000000	GASTOS DE TRANSPORTE Y COMUNICACION	\$ 6,903,182,195	\$ 0	\$ 584,865,264	\$ 7,488,047,459	\$ 0	\$ 6,903,182,195	92 %	\$ 0	\$ 0	\$ 584,865,264
00000312010900000000	MANTENIMIENTO Y REPARACIONES	\$ 12,613,773,910	\$ 0	\$ 21,466,041,694	\$ 34,079,815,604	\$ 2,036,055,938	\$ 32,610,294,208	96 %	\$ -3,218,912,942	\$ 0	\$ 1,469,521,396
00000312011000000000	COMBUSTIBLES, LUBRICANTES Y LLANTAS	\$ 5,160,000,000	\$ 0	\$ 0	\$ 5,160,000,000	\$ 0	\$ 5,160,000,000	100 %	\$ 0	\$ 0	\$ 0
00000312011100000000	SEGUROS	\$ 3,692,891,782	\$ 0	\$ 11,859,183,851	\$ 11,859,183,851	\$ 0	\$ 11,290,076,115	95 %	\$ -569,107,736	\$ 0	\$ 569,107,736
00000312011200000000	SUMINISTRO DE ALIMENTOS	\$ 941,757,174	\$ 0	\$ 0	\$ 941,757,174	\$ 0	\$ 941,757,174	100 %	\$ 0	\$ 0	\$ 0
00000312011300000000	SERVICIOS PUBLICOS	\$ 1,961,672,355	\$ 0	\$ 1,028,400,000	\$ 1,028,400,000	\$ 60,000,000	\$ 965,999,973	94 %	\$ -122,400,027	\$ 0	\$ 62,400,027
00000312011600000000	PROMOCION INSTITUCIONAL	\$ 1,961,672,355	\$ 0	\$ 0	\$ 1,961,672,355	\$ 0	\$ 1,961,672,355	100 %	\$ 0	\$ 0	\$ 0
00000312011800000000	INTERESES Y COMISIONES	\$ 1,961,672,355	\$ 0	\$ 0	\$ 1,961,672,355	\$ 0	\$ 1,961,672,355	100 %	\$ 0	\$ 0	\$ 0
00000312011900000000	OTROS GASTOS GENERALES	\$ 315,931,731,885	\$ 0	\$ 2,063,410,862	\$ 2,063,410,862	\$ 188,516,120	\$ 2,040,618,813	99 %	\$ -201,235,580	\$ 0	\$ 22,792,049
3200000000000000	GASTOS DE OPERACION	\$ 17,570,417,221	\$ 0	\$ 6,121,262,814	\$ 23,691,680,035	\$ 5,715,753,231	\$ 23,384,548,630	99 %	\$ -5,826,080,826	\$ 0	\$ 307,131,405
3210000000000000	GASTOS DE COMERCIALIZACION	\$ 3,722,335,484	\$ 0	\$ 0	\$ 3,722,335,484	\$ 0	\$ 3,722,335,484	100 %	\$ 0	\$ 0	\$ 0
3210100000000000	COMPRA DE BIENES PARA LA VENTA	\$ 3,722,335,484	\$ 0	\$ 0	\$ 3,722,335,484	\$ 0	\$ 3,722,335,484	100 %	\$ 0	\$ 0	\$ 0
00000321010100000000	MEIDORES	\$ 1,599,735,792	\$ 0	\$ 0	\$ 1,599,735,792	\$ 0	\$ 1,599,735,792	100 %	\$ 0	\$ 0	\$ 0
3210200000000000	COMPRA DE SERVICIOS PARA LA VENTA	\$ 1,599,735,792	\$ 0	\$ 0	\$ 1,599,735,792	\$ 0	\$ 1,599,735,792	100 %	\$ 0	\$ 0	\$ 0
00000321020100000000	GESTION COMERCIAL	\$ 1,599,735,792	\$ 0	\$ 0	\$ 1,599,735,792	\$ 0	\$ 1,599,735,792	100 %	\$ 0	\$ 0	\$ 0
3210300000000000	OTROS GASTOS DE COMERCIALIZACION	\$ 12,248,345,945	\$ 0	\$ 6,121,262,814	\$ 18,369,608,759	\$ 5,715,753,231	\$ 18,062,477,354	98 %	\$ -5,826,080,826	\$ 0	\$ 307,131,405
00000321030100000000	MANTENIMIENTO Y MATERIALES OPERACION INF AC YAL	\$ 298,361,314,664	\$ 0	\$ 6,121,262,814	\$ 18,369,608,759	\$ 5,715,753,231	\$ 18,062,477,354	98 %	\$ -5,826,080,826	\$ 0	\$ 307,131,405
3220000000000000	GASTOS DE PRODUCCION INDUSTRIAL	\$ 298,361,314,664	\$ 0	\$ 14,696,510,060	\$ 313,057,824,724	\$ 4,580,000,000	\$ 284,688,993,771	91 %	\$ -4,743,310,159	\$ 0	\$ 28,368,830,953
3220100000000000	INDUSTRIAL	\$ 298,361,314,664	\$ 0	\$ 14,696,510,060	\$ 313,057,824,724	\$ 4,580,000,000	\$ 284,688,993,771	91 %	\$ -4,743,310,159	\$ 0	\$ 28,368,830,953
00000322010100000000	COMPRA AGUA EN BLOQUE	\$ 261,763,000,000	\$ 0	\$ 0	\$ 261,763,000,000	\$ 0	\$ 235,587,425,166	90 %	\$ 0	\$ 0	\$ 26,175,574,834
00000322010200000000	PRODUCTOS QUIMICOS	\$ 0	\$ 0	\$ 14,696,510,060	\$ 14,696,510,060	\$ 4,580,000,000	\$ 12,503,253,841	85 %	\$ -4,743,310,159	\$ 0	\$ 2,193,256,119
00000322010300000000	ENERGIA PARA BOMBEO	\$ 36,598,314,664	\$ 0	\$ 0	\$ 36,598,314,664	\$ 0	\$ 36,598,314,664	100 %	\$ 0	\$ 0	\$ 0
3300000000000000	SERVICIO DE LA DEUDA	\$ 227,396,465	\$ 0	\$ 0	\$ 227,396,465	\$ 0	\$ 227,396,465	100 %	\$ 0	\$ 0	\$ 0
3310000000000000	DEUDA INTERNA	\$ 227,396,465	\$ 0	\$ 0	\$ 227,396,465	\$ 0	\$ 227,396,465	100 %	\$ 0	\$ 0	\$ 0
00000331030000000000	COMISIONES Y OTROS	\$ 227,396,465	\$ 0	\$ 0	\$ 227,396,465	\$ 0	\$ 227,396,465	100 %	\$ 0	\$ 0	\$ 0

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CODIGO SECRETARIA DE HACIENDA	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADAS	PRESUPUESTO DEFINITIVO	COMPROMISOS MES	COMPROMISOS	% EJECPPTAL	DISPONIBILIDADES MES	DISPONIBILIDADES ACUMULADAS	SALDO DISPONIBLE
3400000000000000000	GASTOS DE INVERSION	\$ 48.706.497.641	\$ 0	\$ 140.216.874.213	\$ 188.923.371.854	\$ 97.927.777.292	\$ 148.782.964.551	79 %	-\$ 114.471.739.995	\$ 0	\$ 40.140.407.303
3410000000000000000	DIRECTA	\$ 48.706.497.641	\$ 0	\$ 140.216.874.213	\$ 188.923.371.854	\$ 97.927.777.292	\$ 148.782.964.551	79 %	-\$ 114.471.739.995	\$ 0	\$ 40.140.407.303
3411400000000000000	BOGOTÁ HUMANA	\$ 48.706.497.641	\$ 0	\$ 140.216.874.213	\$ 188.923.371.854	\$ 97.927.777.292	\$ 148.782.964.551	79 %	-\$ 114.471.739.995	\$ 0	\$ 40.140.407.303
3411401000000000000	UNA CIUDAD QUE SUPERA LA SEGREGACIÓN Y LA DISCRIMINACIÓN	\$ 48.706.497.641	\$ 0	\$ 87.972.397.714	\$ 136.678.895.355	\$ 58.601.547.698	\$ 107.308.045.339	79 %	-\$ 67.495.541.910	\$ 0	\$ 29.370.850.016
3411401150000000000	VIVIENDA Y HÁBITAT HUMANOS	\$ 48.706.497.641	\$ 0	\$ 87.972.397.714	\$ 136.678.895.355	\$ 58.601.547.698	\$ 107.308.045.339	79 %	-\$ 67.495.541.910	\$ 0	\$ 29.370.850.016
3411401150021000000	CONSTRUCCIÓN DEL SISTEMA TRONCAL, SEGU Y LOC DE AL SAN	\$ 2.049.155.697	\$ 0	\$ 18.142.363.161	\$ 20.191.518.858	\$ 16.008.692.946	\$ 18.057.848.643	89 %	-\$ 16.588.039.950	\$ 0	\$ 2.133.670.215
00003411401150021175	MEJORAMIENTO INTEGRAL DE BARRIOS Y VIVIENDA.	\$ 2.049.155.697	\$ 0	\$ 18.142.363.161	\$ 20.191.518.858	\$ 16.008.692.946	\$ 18.057.848.643	89 %	-\$ 16.588.039.950	\$ 0	\$ 2.133.670.215
3411401150022000000	CONSTRUCCIÓN DEL SISTEMA TRONCAL, SECUNDARIO Y LOC DE AL PL	\$ 0	\$ 0	\$ 11.280.043.970	\$ 11.280.043.970	\$ 11.027.804.431	\$ 11.027.804.431	98 %	-\$ 11.279.621.311	\$ 0	\$ 252.239.539
00003411401150022175	MEJORAMIENTO INTEGRAL DE BARRIOS Y VIVIENDA.	\$ 0	\$ 0	\$ 11.280.043.970	\$ 11.280.043.970	\$ 11.027.804.431	\$ 11.027.804.431	98 %	-\$ 11.279.621.311	\$ 0	\$ 252.239.539
3411401150050000000	RENOVACIÓN, REHABILITACIÓN O REP SIS AB DIST MA Y RED LOC AC	\$ 2.976.222.832	\$ 0	\$ 9.955.000.000	\$ 12.931.222.832	\$ 3.592.098.688	\$ 6.568.321.520	51 %	-\$ 9.744.626.304	\$ 0	\$ 6.362.901.312
00003411401150050175	MEJORAMIENTO INTEGRAL DE BARRIOS Y VIVIENDA.	\$ 2.976.222.832	\$ 0	\$ 9.955.000.000	\$ 12.931.222.832	\$ 3.592.098.688	\$ 6.568.321.520	51 %	-\$ 9.744.626.304	\$ 0	\$ 6.362.901.312
3411401150051000000	RENOVACIÓN, REH O REP SIS TR, SEC Y LOCAL DE AL SAN	\$ 24.174.445.718	\$ 0	\$ 27.386.835.666	\$ 51.561.281.384	\$ 15.655.986.535	\$ 39.830.432.253	77 %	-\$ 15.951.227.835	\$ 0	\$ 11.730.849.131
00003411401150051175	MEJORAMIENTO INTEGRAL DE BARRIOS Y VIVIENDA.	\$ 24.174.445.718	\$ 0	\$ 27.386.835.666	\$ 51.561.281.384	\$ 15.655.986.535	\$ 39.830.432.253	77 %	-\$ 15.951.227.835	\$ 0	\$ 11.730.849.131
3411401150052000000	RENOVACIÓN, REHABILITACIÓN O REP SIS TR, SEC Y LOC AL PL	\$ 16.659.586.361	\$ 0	\$ 8.343.711.315	\$ 25.003.297.676	\$ 8.063.702.889	\$ 24.723.289.250	99 %	-\$ 8.343.711.315	\$ 0	\$ 280.008.426
00003411401150052175	MEJORAMIENTO INTEGRAL DE BARRIOS Y VIVIENDA.	\$ 16.659.586.361	\$ 0	\$ 8.343.711.315	\$ 25.003.297.676	\$ 8.063.702.889	\$ 24.723.289.250	99 %	-\$ 8.343.711.315	\$ 0	\$ 280.008.426
3411401150053000000	CONSTRUCCIÓN, RENOVACIÓN, REH O REP SIS TR, SEC Y LOC AL COMB	\$ 0	\$ 0	\$ 12.864.443.602	\$ 12.864.443.602	\$ 4.253.262.209	\$ 4.253.262.209	33 %	-\$ 5.588.315.195	\$ 0	\$ 8.611.181.393
00003411401150053175	MEJORAMIENTO INTEGRAL DE BARRIOS Y VIVIENDA.	\$ 0	\$ 0	\$ 12.864.443.602	\$ 12.864.443.602	\$ 4.253.262.209	\$ 4.253.262.209	33 %	-\$ 5.588.315.195	\$ 0	\$ 8.611.181.393
3411401157334000000	CONSTRUCCIÓN Y EXPANSIÓN DEL SISTEMA DE ACUEDUCTO	\$ 2.847.087.033	\$ 0	\$ 0	\$ 2.847.087.033	\$ 2.847.087.033	\$ 2.847.087.033	100 %	\$ 0	\$ 0	\$ 0
00003411401157334175	MEJORAMIENTO INTEGRAL DE BARRIOS Y VIVIENDA.	\$ 2.847.087.033	\$ 0	\$ 0	\$ 2.847.087.033	\$ 2.847.087.033	\$ 2.847.087.033	100 %	\$ 0	\$ 0	\$ 0
3411402000000000000	UN TERRITORIO ENFRENTA CAMBIO CLIM Y ORDENA AL REDDOR AGUA	\$ 0	\$ 0	\$ 40.667.561.979	\$ 40.667.561.979	\$ 37.051.909.594	\$ 37.561.684.475	92 %	-\$ 37.144.273.857	\$ 0	\$ 3.105.867.504
3411402170000000000	REG REH Y REST DE LA ESTR ECOLÓGICA PPAL Y ESPACIOS DEL AGUA	\$ 0	\$ 0	\$ 13.600.000.000	\$ 13.600.000.000	\$ 11.137.669.847	\$ 11.137.669.847	82 %	-\$ 11.200.000.000	\$ 0	\$ 2.462.330.153
3411402177341000000	ADECUACIÓN DE HUMEDALES, PROTECCIÓN Y MANEJO AMBIENTAL	\$ 0	\$ 0	\$ 13.600.000.000	\$ 13.600.000.000	\$ 11.137.669.847	\$ 11.137.669.847	82 %	-\$ 11.200.000.000	\$ 0	\$ 2.462.330.153
00003411402177341179	RECUPERACIÓN Y RENATURALIZACIÓN DE LOS ESPACIOS DEL AGUA	\$ 0	\$ 0	\$ 13.600.000.000	\$ 13.600.000.000	\$ 11.137.669.847	\$ 11.137.669.847	82 %	-\$ 11.200.000.000	\$ 0	\$ 2.462.330.153
3411402180000000000	ESTRATEGIA TERRITORIAL REGIONAL FRENTE AL CAMBIO CLIMÁTICO	\$ 0	\$ 0	\$ 3.856.000.000	\$ 3.856.000.000	\$ 3.084.014.241	\$ 3.593.789.122	93 %	-\$ 3.084.014.241	\$ 0	\$ 262.210.878
3411402180069000000	ACCIONES TERRITORIALES FRENTE AL CAMBIO CLIMÁTICO REGULACIÓN	\$ 0	\$ 0	\$ 2.856.000.000	\$ 2.856.000.000	\$ 2.084.014.241	\$ 2.593.789.122	91 %	-\$ 2.084.014.241	\$ 0	\$ 262.210.878
00003411402180069184	PLANIFICACIÓN TERRITORIAL PARA LA ADAPTACIÓN Y LA MITIGACIÓN	\$ 0	\$ 0	\$ 2.856.000.000	\$ 2.856.000.000	\$ 2.084.014.241	\$ 2.593.789.122	91 %	-\$ 2.084.014.241	\$ 0	\$ 262.210.878
3411402180075000000	ACCIONES CORREDOR CONSERVACIÓN CERROS ORIENTALES Y PÁRAMOS	\$ 0	\$ 0	\$ 1.000.000.000	\$ 1.000.000.000	\$ 1.000.000.000	\$ 1.000.000.000	100 %	-\$ 1.000.000.000	\$ 0	\$ 0
00003411402180075185	PÁRAMOS Y BIODIVERSIDAD	\$ 0	\$ 0	\$ 1.000.000.000	\$ 1.000.000.000	\$ 1.000.000.000	\$ 1.000.000.000	100 %	-\$ 1.000.000.000	\$ 0	\$ 0
3411402200000000000	GESTIÓN INTEGRAL DE RIESGOS	\$ 0	\$ 0	\$ 23.211.551.979	\$ 23.211.551.979	\$ 22.830.225.506	\$ 22.830.225.506	98 %	-\$ 22.860.259.616	\$ 0	\$ 381.326.473
3411402200067000000	GES INT RIESGOS ASOCIADOS AL SIS HÍDRICO Y SIS ALC DEL D.C.	\$ 0	\$ 0	\$ 23.211.551.979	\$ 23.211.551.979	\$ 22.830.225.506	\$ 22.830.225.506	98 %	-\$ 22.860.259.616	\$ 0	\$ 381.326.473
00003411402200067199	TERRITORIOS MENOS VULNERABLES FRENTE A RIESGOS Y CAMBIO CLIM	\$ 0	\$ 0	\$ 23.211.551.979	\$ 23.211.551.979	\$ 22.830.225.506	\$ 22.830.225.506	98 %	-\$ 22.860.259.616	\$ 0	\$ 381.326.473
3411403000000000000	UNA BOGOTÁ QUE DEFIENDE Y FORTALECE LO PÚBLICO	\$ 0	\$ 0	\$ 11.576.924.520	\$ 11.576.924.520	\$ 2.274.320.000	\$ 3.913.234.737	34 %	-\$ 9.831.924.228	\$ 0	\$ 7.663.689.783
3411403310000000000	FORTALECIMIENTO DE LA FUNCIÓN ADM Y DESARROLLO INSTITUCIONAL	\$ 0	\$ 0	\$ 11.576.924.520	\$ 11.576.924.520	\$ 2.274.320.000	\$ 3.913.234.737	34 %	-\$ 9.831.924.228	\$ 0	\$ 7.663.689.783
3411403310055000000	FORTALECIMIENTO INSTITUCIONAL OPERATIVO EMPRESARIAL	\$ 0	\$ 0	\$ 11.576.924.520	\$ 11.576.924.520	\$ 2.274.320.000	\$ 3.913.234.737	34 %	-\$ 9.831.924.228	\$ 0	\$ 7.663.689.783
00003411403310055235	SISTEMAS DE MEJORAMIENTO DE LA GESTIÓN Y DE LA CAPACIDAD OPE	\$ 0	\$ 0	\$ 11.576.924.520	\$ 11.576.924.520	\$ 2.274.320.000	\$ 3.913.234.737	34 %	-\$ 9.831.924.228	\$ 0	\$ 7.663.689.783

Código de Cuenta	Rubro	441(1-3)												641(4-5)		641(6-7)		641(8-9)		641(10-11)		1341(12)		1341(13)	
		Presupuesto Inicial	Modificaciones Mens	Modificaciones Acumuladas	Presupuesto Definitivo	Suspension	Aprobación Disponible	Compromisos Mes	Compromisos	% Ejec. Prel	PAC Acumulado	Autorizaciones de Giro	% Ejec. Aut.	% Ejec. GROS PAC											
00000312010000000000	SENTENCIAS JUDICIALES	\$ 750.000.000	\$ 0	\$ 3.985.000.000	\$ 3.135.000.000	\$ 0	\$ 3.135.000.000	\$ 3.135.000.000	94%	\$ 3.135.000.000	\$ 2.859.747.202	91%	94%												
00000312010000000000	MANTENIMIENTO Y REPARACIONES	\$ 38.794.887.919	-\$ 1.283.160.161	-\$ 1.995.965.185	\$ 36.798.917.734	\$ 0	\$ 36.798.917.734	\$ 3.429.479.588	97%	\$ 35.860.437.015	\$ 3.648.008.810	73%	80%												
00000312011000000000	COMBUSTIBLES, LUBRICANTES Y LLANTAS	\$ 4.707.558.541	\$ 0	-\$ 337.694.741	\$ 4.369.863.800	\$ 0	\$ 4.369.863.800	\$ 4.369.815.512	100%	\$ 3.810.690.656	\$ 3.988.055.454	100%	100%												
00000312011100000000	SEGUROS	\$ 9.529.153.405	-\$ 1.264.941.644	\$ 4.753.895.244	\$ 4.428.048.650	\$ 0	\$ 4.428.048.650	\$ 253.531.235	97%	\$ 13.430.977.288	\$ 699.405.224	61%	64%												
00000312011200000000	SUMINISTRO DE ALIMENTOS	\$ 3.543.514.665	\$ 0	-\$ 237.904.004	\$ 3.305.610.661	\$ 0	\$ 3.305.610.661	\$ 0	99%	\$ 1.924.713.661	\$ 1.916.730.373	58%	100%												
00000312011300000000	SERVICIOS PUBLICOS	\$ 4.098.273.946	\$ 0	\$ 0	\$ 4.098.273.946	\$ 0	\$ 4.098.273.946	\$ 3.864.468.746	95%	\$ 3.877.883.728	\$ 526.641.431	3.981.667.527	83%	87%											
00000312011400000000	CAPACITACION	\$ 1.000.000.008	-\$ 11.000.000	-\$ 289.889.501	\$ 710.100.507	\$ 0	\$ 710.100.507	\$ 700.907.841	99%	\$ 710.100.507	\$ 78.802.000	\$ 483.613.241	68%	68%											
00000312011500000000	BIENESTAR E INCENTIVOS	\$ 1.127.508.660	-\$ 42.000.000	-\$ 688.701.888	\$ 1.816.210.738	\$ 0	\$ 1.816.210.738	\$ 129.335.252	99%	\$ 1.816.210.738	\$ 592.988.829	\$ 1.042.964.181	57%	57%											
00000312011600000000	PROMOCION INSTITUCIONAL	\$ 6.286.474.510	-\$ 128.932.000	-\$ 1.730.788.523	\$ 4.529.685.987	\$ 0	\$ 4.529.685.987	\$ 1.171.869.848	92%	\$ 4.449.685.987	\$ 114.070.272	\$ 808.419.445	18%	18%											
00000312011700000000	IMPUESTOS, TASAS, CONTRIBUCIONES, DERECHOS Y MULTAS	\$ 192.459.352.548	-\$ 1.280.417	\$ 6.076.309.852	\$ 198.535.662.400	\$ 0	\$ 198.535.662.400	\$ 29.006.937.022	100%	\$ 183.505.626.093	\$ 6.965.701.592	\$ 173.274.320.714	87%	94%											
00000312011800000000	INTERESES Y COMISIONES	\$ 1.615.529.385	\$ 388.553.608	\$ 980.189.844	\$ 1.995.729.229	\$ 0	\$ 1.995.729.229	\$ 391.198.608	100%	\$ 874.720.275	\$ 21.571.937	\$ 182.529.931	9%	21%											
00000312011900000000	SALUD OCUPACIONAL	\$ 2.942.172.004	-\$ 9.283.999	-\$ 1.865.298.453	\$ 1.276.913.551	\$ 0	\$ 1.276.913.551	\$ 297.434.213	82%	\$ 1.276.913.551	\$ 51.242.000	\$ 455.880.000	36%	36%											
00000312012000000000	PROGRAMAS Y CONVENIOS INSTITUCIONALES	\$ 110.000.000	\$ 0	\$ 35.716.001	\$ 145.716.001	\$ 0	\$ 145.716.001	\$ 0	100%	\$ 145.716.001	\$ 145.716.001	\$ 145.716.001	100%	100%											
00000312019900000000	OTROS GASTOS GENERALES	\$ 6.843.922.199	\$ 11.781.705.013	\$ 10.236.288.088	\$ 17.080.210.287	\$ 0	\$ 17.080.210.287	\$ 13.201.155.983	99%	\$ 17.070.602.417	\$ 13.382.585.747	\$ 16.002.719.931	94%	94%											
31300000000000000000	TRANSFERENCIAS CORRIENTES	\$ 228.522.826.753	-\$ 654.207.782	-\$ 3.972.051.711	\$ 224.950.775.042	\$ 0	\$ 224.950.775.042	\$ 12.991.654.421	96%	\$ 213.652.098.691	\$ 18.879.231.853	\$ 199.870.406.906	89%	93%											
31300000000000000000	TRANSFERENCIAS DE PREVISION Y SEGURIDAD	\$ 212.222.226.753	-\$ 654.207.782	-\$ 8.867.623.233	\$ 203.555.201.430	\$ 0	\$ 203.555.201.430	\$ 13.244.068.294	99%	\$ 197.854.171.593	\$ 16.817.545.881	\$ 193.470.240.989	95%	98%											
0000031303010000000000	PENSIONES Y JUBILACIONES	\$ 155.095.067.644	-\$ 1.702.207.782	-\$ 4.171.280.232	\$ 150.923.777.412	\$ 0	\$ 150.923.777.412	\$ 10.772.222.914	100%	\$ 150.923.777.412	\$ 10.804.256.865	\$ 150.997.591.086	100%	100%											
0000031303020000000000	OTRAS TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	\$ 12.678.031.783	\$ 848.000.000	-\$ 153.654.573	\$ 12.524.177.210	\$ 0	\$ 12.524.177.210	\$ 2.459.035.757	81%	\$ 12.524.177.210	\$ 2.459.589.685	\$ 10.146.047.435	81%	81%											
0000031303030000000000	OTRAS TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	\$ 44.446.727.226	\$ 0	-\$ 4.342.480.518	\$ 40.107.246.708	\$ 0	\$ 40.107.246.708	\$ 12.807.623	92%	\$ 34.405.216.971	\$ 3.553.749.031	\$ 32.744.632.648	82%	95%											
31304000000000000000	OTRAS TRANSFERENCIAS	\$ 16.300.000.000	\$ 0	\$ 5.095.573.812	\$ 21.395.573.812	\$ 0	\$ 21.395.573.812	-\$ 252.411.873	66%	\$ 15.797.927.098	\$ 2.061.686.172	\$ 6.192.165.937	29%	39%											
0000031304020000000000	PRESTAMOS DE BIENESTAR	\$ 300.000.000	\$ 0	\$ 188.385.558	\$ 488.385.558	\$ 0	\$ 488.385.558	\$ 42.433.458	94%	\$ 488.385.558	\$ 42.433.458	\$ 457.785.423	94%	94%											
0000031304030000000000	PRESTAMOS FONDO DE VIVIENDA	\$ 16.000.000.000	\$ 0	\$ 4.907.178.254	\$ 20.907.178.254	\$ 0	\$ 20.907.178.254	-\$ 234.845.331	65%	\$ 15.309.531.740	\$ 2.019.252.714	\$ 5.734.380.514	27%	37%											
31400000000000000000	CUENTAS POR PAGAR	\$ 88.740.430.285	\$ 0	\$ 13.375.437.220	\$ 102.115.868.015	\$ 0	\$ 102.115.868.015	-\$ 148.314.790	100%	\$ 101.779.907.148	\$ 2.208.131.051	\$ 91.956.198.418	90%	94%											
0000031400000000000000	CUENTAS POR PAGAR	\$ 88.740.430.285	\$ 0	\$ 13.375.437.220	\$ 102.115.868.015	\$ 0	\$ 102.115.868.015	-\$ 148.314.790	100%	\$ 101.779.907.148	\$ 2.208.131.051	\$ 91.956.198.418	90%	94%											
32000000000000000000	GASTOS DE OPERACION	\$ 352.558.548.083	\$ 0	\$ 43.487.487.327	\$ 396.026.045.390	\$ 0	\$ 396.026.045.390	\$ 13.822.782.621	96%	\$ 342.405.863.555	\$ 42.838.982.445	\$ 317.990.146.102	80%	93%											
32100000000000000000	GASTOS DE COMERCIALIZACION	\$ 200.130.542.877	\$ 10.832.457	\$ 14.917.074.238	\$ 215.037.617.693	\$ 0	\$ 215.037.617.693	\$ 14.829.748.010	92%	\$ 179.974.699.000	\$ 33.729.871.351	\$ 162.614.883.390	79%	90%											
32101000000000000000	COMPRA DE BIENES PARA LA VENTA	\$ 14.762.141.952	\$ 0	\$ 249.970.894	\$ 15.012.112.846	\$ 0	\$ 15.012.112.846	\$ 250.000.000	100%	\$ 5.641.353.770	\$ 1.894.254.283	\$ 5.640.877.196	38%	100%											
0000032101010000000000	MEDIDORES	\$ 14.762.141.952	\$ 0	\$ 249.970.894	\$ 15.012.112.846	\$ 0	\$ 15.012.112.846	\$ 250.000.000	100%	\$ 5.641.353.770	\$ 1.894.254.283	\$ 5.640.877.196	38%	100%											
32102000000000000000	COMPRA DE SERVICIOS PARA LA VENTA	\$ 120.616.207.397	\$ 0	\$ 13.060.286.574	\$ 133.676.505.971	\$ 0	\$ 133.676.505.971	-\$ 2.113.687.956	97%	\$ 128.220.182.226	\$ 13.534.008.033	\$ 116.527.996.451	87%	90%											
0000032102010000000000	GESTION COMERCIAL	\$ 34.325.207.397	\$ 0	-\$ 6.344.954.196	\$ 27.980.253.201	\$ 0	\$ 27.980.253.201	-\$ 2.204.784.141	86%	\$ 24.197.113.056	\$ 2.108.366.323	\$ 17.830.538.784	64%	74%											
0000032102020000000000	PROCESO COMERCIAL Y OPERATIVO DE LOS GESTORES ZONALES	\$ 0	\$ 0	\$ 469.282.009	\$ 469.282.009	\$ 0	\$ 469.282.009	\$ 0	100%	\$ 469.282.009	\$ 0	\$ 469.613.881	99%	100%											
0000032102030000000000	PROCESO ASEO	\$ 89.281.000.000	\$ 0	\$ 18.935.970.761	\$ 105.226.970.761	\$ 0	\$ 105.226.970.761	\$ 91.066.165	99%	\$ 105.226.970.761	\$ 11.597.641.710	\$ 98.226.843.786	93%	93%											
32103000000000000000	OTROS GASTOS DE COMERCIALIZACION	\$ 64.762.193.528	\$ 10.832.457	\$ 1.808.804.738	\$ 66.348.998.286	\$ 0	\$ 66.348.998.286	\$ 16.713.433.866	89%	\$ 59.241.725.862	\$ 18.501.409.045	\$ 40.451.964.743	61%	91%											
0000032103010000000000	MANTENIMIENTO Y MATERIALES OPERACION INF AC Y AL	\$ 54.762.193.528	\$ 0	-\$ 8.356.476.561	\$ 46.385.716.967	\$ 0	\$ 46.385.716.967	\$ 27.226.655.256	98%	\$ 45.676.544.804	\$ 5.051.384.078	\$ 26.842.844.527	58%	67%											
0000032103020000000000	COMERCIALIZACION DE ENERGIA - CHSA	\$ 0	\$ 0	\$ 318.400.348	\$ 318.400.348	\$ 0	\$ 318.400.348	\$ 0	100%	\$ 318.400.348	\$ 3.234.257	\$ 102.339.598	51%	54%											
0000032103030000000000	FONDO LIBERACION APROPIACIONES	\$ 0	\$ 0	\$ 13.446.780.710	\$ 13.446.780.710	\$ 0	\$ 13.446.780.710	\$ 0	100%	\$ 13.446.780.710	\$ 13.446.780.710	\$ 13.446.780.710	100%	100%											
0000032103040000000000	FONDO ATENCION DE EMERGENCIAS	\$ 10.000.000.000	-\$ 3.654.494.908	-\$ 3.799.899.759	\$ 6.200.100.241	\$ 0	\$ 6.200.100.241	\$ 0	0%	\$ 0	\$ 0	\$ 0	0%	0%											
32200000000000000000	GASTOS DE PRODUCCION	\$ 105.550.984.481	\$ 0	\$ 647.552.172	\$ 106.198.136.653	\$ 0	\$ 106.198.136.653	\$ 990.000.000	99%	\$ 97.100.820.879	\$ 7.995.875.905	\$ 92.712.700.889	87%	95%											
32201000000000000000	INDUSTRIAL	\$ 105.550.984.481	\$ 0	\$ 647.552.172	\$ 106.198.136.653	\$ 0	\$ 106.198.136.653	\$ 990.000.000	99%	\$ 97.100.820.879	\$ 7.995.875.905	\$ 92.712.700.889	87%	95%											
0000032201010000000000	COMPRA AGUA EN BLOQUE	\$ 45.046.615.736	\$ 0	\$ 6.598.690.296	\$ 51.645.306.032	\$ 0	\$ 51.645.306.032	\$ 0	100%	\$ 51.117.509.745	\$ 4.030.661.453	\$ 51.117.509.745	99%	100%											



EMPRESA DE ACUEDUCTO, ALCANTARILLADO Y ASEO DE BOGOTÁ
EJECUCIÓN PRESUPUESTAL DE GASTOS
A 31 DE DICIEMBRE DE 2014

CÓDIGO SECRETARÍA DE HACIENDA	RUBRO	1			2			3			4			5			6			7			8			9			10			11			12			13			14		
		PRESUPUESTO INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADAS	PRESUPUESTO DEFINITIVO	SUSPENSIÓN	APROPRIACIÓN DISPONIBLE	COMPROMISOS MES	COMPROMISOS PPTAL	% EJECC PPTAL	PAC ACUMULADO	AUTORIZACIONES DE GIRO	% EJECC AUT. GIRO	PAC ACUMULADO	AUTORIZACIONES DE GIRO	% EJECC AUT. GIRO	PAC ACUMULADO	AUTORIZACIONES DE GIRO	% EJECC AUT. GIRO	PAC ACUMULADO	AUTORIZACIONES DE GIRO	% EJECC AUT. GIRO	PAC ACUMULADO	AUTORIZACIONES DE GIRO	% EJECC AUT. GIRO	PAC ACUMULADO	AUTORIZACIONES DE GIRO	% EJECC AUT. GIRO	PAC ACUMULADO	AUTORIZACIONES DE GIRO	% EJECC AUT. GIRO	PAC ACUMULADO	AUTORIZACIONES DE GIRO	% EJECC AUT. GIRO									
00000320102000000000	PRODUCTOS QUÍMICOS	\$ 17.174.234.162	\$ 0	\$ 4.430.198.000	\$ 16.744.036.162	\$ 0	\$ 16.744.036.162	\$ 960.000.000	94%	\$ 15.610.951.927	\$ 12.012.917.620	72%	\$ 15.610.951.927	\$ 12.012.917.620	72%	\$ 15.610.951.927	\$ 12.012.917.620	72%	\$ 15.610.951.927	\$ 12.012.917.620	72%	\$ 15.610.951.927	\$ 12.012.917.620	72%	\$ 15.610.951.927	\$ 12.012.917.620	72%	\$ 15.610.951.927	\$ 12.012.917.620	72%	\$ 15.610.951.927	\$ 12.012.917.620	72%	\$ 15.610.951.927	\$ 12.012.917.620	72%							
00000322010300000000	ENERGÍA PARA BOMBEO	\$ 41.975.378.995	\$ 0	\$ 4.474.446.163	\$ 36.500.932.232	\$ 0	\$ 36.500.932.232	\$ 0	100%	\$ 29.064.798.970	\$ 28.274.637.867	77%	\$ 29.064.798.970	\$ 28.274.637.867	77%	\$ 29.064.798.970	\$ 28.274.637.867	77%	\$ 29.064.798.970	\$ 28.274.637.867	77%	\$ 29.064.798.970	\$ 28.274.637.867	77%	\$ 29.064.798.970	\$ 28.274.637.867	77%	\$ 29.064.798.970	\$ 28.274.637.867	77%	\$ 29.064.798.970	\$ 28.274.637.867	77%	\$ 29.064.798.970	\$ 28.274.637.867	77%							
00000322010400000000	TASA POR USO DE AGUA	\$ 1.354.156.198	\$ 0	\$ 46.495.961	\$ 1.307.660.237	\$ 0	\$ 1.307.660.237	\$ 0	100%	\$ 1.307.660.237	\$ 0	100%	\$ 1.307.660.237	\$ 0	100%	\$ 1.307.660.237	\$ 0	100%	\$ 1.307.660.237	\$ 0	100%	\$ 1.307.660.237	\$ 0	100%	\$ 1.307.660.237	\$ 0	100%	\$ 1.307.660.237	\$ 0	100%	\$ 1.307.660.237	\$ 0	100%	\$ 1.307.660.237	\$ 0	100%							
32400000000000000000	CUENTAS POR PAGAR	\$ 46.887.420.705	\$ 10.632.457	\$ 27.902.870.949	\$ 74.790.291.654	\$ 0	\$ 74.790.291.654	\$ 1.776.965.369	97%	\$ 65.330.263.476	\$ 62.662.606.843	84%	\$ 65.330.263.476	\$ 62.662.606.843	84%	\$ 65.330.263.476	\$ 62.662.606.843	84%	\$ 65.330.263.476	\$ 62.662.606.843	84%	\$ 65.330.263.476	\$ 62.662.606.843	84%	\$ 65.330.263.476	\$ 62.662.606.843	84%	\$ 65.330.263.476	\$ 62.662.606.843	84%	\$ 65.330.263.476	\$ 62.662.606.843	84%	\$ 65.330.263.476	\$ 62.662.606.843	84%							
00000324000000000000	CUENTAS POR PAGAR	\$ 46.887.420.705	\$ 10.632.457	\$ 27.902.870.949	\$ 74.790.291.654	\$ 0	\$ 74.790.291.654	\$ 1.776.965.369	97%	\$ 65.330.263.476	\$ 62.662.606.843	84%	\$ 65.330.263.476	\$ 62.662.606.843	84%	\$ 65.330.263.476	\$ 62.662.606.843	84%	\$ 65.330.263.476	\$ 62.662.606.843	84%	\$ 65.330.263.476	\$ 62.662.606.843	84%	\$ 65.330.263.476	\$ 62.662.606.843	84%	\$ 65.330.263.476	\$ 62.662.606.843	84%	\$ 65.330.263.476	\$ 62.662.606.843	84%	\$ 65.330.263.476	\$ 62.662.606.843	84%							
33000000000000000000	SERVICIO DE LA DEUDA	\$ 64.097.267.369	\$ 0	\$ 7.736.958.838	\$ 66.833.863.207	\$ 0	\$ 66.833.863.207	\$ 35.673.331.167	99%	\$ 69.804.149.496	\$ 69.025.524.369	99%	\$ 69.804.149.496	\$ 69.025.524.369	99%	\$ 69.804.149.496	\$ 69.025.524.369	99%	\$ 69.804.149.496	\$ 69.025.524.369	99%	\$ 69.804.149.496	\$ 69.025.524.369	99%	\$ 69.804.149.496	\$ 69.025.524.369	99%	\$ 69.804.149.496	\$ 69.025.524.369	99%	\$ 69.804.149.496	\$ 69.025.524.369	99%	\$ 69.804.149.496	\$ 69.025.524.369	99%							
33100000000000000000	DEUDA INTERNA	\$ 45.383.700.024	\$ 12.811.142.336	\$ 12.811.142.336	\$ 32.572.558.288	\$ 0	\$ 32.572.558.288	\$ 0	100%	\$ 32.542.844.577	\$ 32.538.975.462	100%	\$ 32.542.844.577	\$ 32.538.975.462	100%	\$ 32.542.844.577	\$ 32.538.975.462	100%	\$ 32.542.844.577	\$ 32.538.975.462	100%	\$ 32.542.844.577	\$ 32.538.975.462	100%	\$ 32.542.844.577	\$ 32.538.975.462	100%	\$ 32.542.844.577	\$ 32.538.975.462	100%	\$ 32.542.844.577	\$ 32.538.975.462	100%	\$ 32.542.844.577	\$ 32.538.975.462	100%							
00000331000000000000	AMORTIZACIÓN CAPITAL	\$ 12.932.000.000	\$ 4.443.555.556	\$ 4.443.555.556	\$ 8.488.444.444	\$ 0	\$ 8.488.444.444	\$ 0	100%	\$ 8.488.444.444	\$ 8.488.444.444	100%	\$ 8.488.444.444	\$ 8.488.444.444	100%	\$ 8.488.444.444	\$ 8.488.444.444	100%	\$ 8.488.444.444	\$ 8.488.444.444	100%	\$ 8.488.444.444	\$ 8.488.444.444	100%	\$ 8.488.444.444	\$ 8.488.444.444	100%	\$ 8.488.444.444	\$ 8.488.444.444	100%	\$ 8.488.444.444	\$ 8.488.444.444	100%	\$ 8.488.444.444	\$ 8.488.444.444	100%							
00000331020000000000	INTERESES	\$ 32.376.446.390	\$ 8.367.115.960	\$ 8.367.115.960	\$ 24.009.330.400	\$ 0	\$ 24.009.330.400	\$ 0	100%	\$ 24.009.330.400	\$ 24.009.330.400	100%	\$ 24.009.330.400	\$ 24.009.330.400	100%	\$ 24.009.330.400	\$ 24.009.330.400	100%	\$ 24.009.330.400	\$ 24.009.330.400	100%	\$ 24.009.330.400	\$ 24.009.330.400	100%	\$ 24.009.330.400	\$ 24.009.330.400	100%	\$ 24.009.330.400	\$ 24.009.330.400	100%	\$ 24.009.330.400	\$ 24.009.330.400	100%	\$ 24.009.330.400	\$ 24.009.330.400	100%							
00000331030000000000	COMISIONES Y OTROS	\$ 75.254.264	\$ -4.770.820	\$ -4.770.820	\$ 74.783.444	\$ 0	\$ 74.783.444	\$ 0	100%	\$ 74.783.444	\$ 74.783.444	100%	\$ 74.783.444	\$ 74.783.444	100%	\$ 74.783.444	\$ 74.783.444	100%	\$ 74.783.444	\$ 74.783.444	100%	\$ 74.783.444	\$ 74.783.444	100%	\$ 74.783.444	\$ 74.783.444	100%	\$ 74.783.444	\$ 74.783.444	100%	\$ 74.783.444	\$ 74.783.444	100%	\$ 74.783.444	\$ 74.783.444	100%							
33300000000000000000	BONOS PENSIONALES	\$ 1.660.000.000	\$ 0	\$ 0	\$ 1.660.000.000	\$ 0	\$ 1.660.000.000	\$ 201.832.000	53%	\$ 1.660.000.000	\$ 201.832.000	53%	\$ 1.660.000.000	\$ 201.832.000	53%	\$ 1.660.000.000	\$ 201.832.000	53%	\$ 1.660.000.000	\$ 201.832.000	53%	\$ 1.660.000.000	\$ 201.832.000	53%	\$ 1.660.000.000	\$ 201.832.000	53%	\$ 1.660.000.000	\$ 201.832.000	53%	\$ 1.660.000.000	\$ 201.832.000	53%	\$ 1.660.000.000	\$ 201.832.000	53%							
00000333010000000000	BONOS PENSIONALES	\$ 1.660.000.000	\$ 0	\$ 0	\$ 1.660.000.000	\$ 0	\$ 1.660.000.000	\$ 201.832.000	53%	\$ 1.660.000.000	\$ 201.832.000	53%	\$ 1.660.000.000	\$ 201.832.000	53%	\$ 1.660.000.000	\$ 201.832.000	53%	\$ 1.660.000.000	\$ 201.832.000	53%	\$ 1.660.000.000	\$ 201.832.000	53%	\$ 1.660.000.000	\$ 201.832.000	53%	\$ 1.660.000.000	\$ 201.832.000	53%	\$ 1.660.000.000	\$ 201.832.000	53%	\$ 1.660.000.000	\$ 201.832.000	53%							
33400000000000000000	CUENTAS POR PAGAR	\$ 41.497.955	\$ -17.441.339	\$ -2.129.404	\$ 39.368.551	\$ 0	\$ 39.368.551	\$ -1	100%	\$ 39.368.551	\$ 0	100%	\$ 39.368.551	\$ 0	100%	\$ 39.368.551	\$ 0	100%	\$ 39.368.551	\$ 0	100%	\$ 39.368.551	\$ 0	100%	\$ 39.368.551	\$ 0	100%	\$ 39.368.551	\$ 0	100%	\$ 39.368.551	\$ 0	100%	\$ 39.368.551	\$ 0	100%							
00000334000000000000	CUENTAS POR PAGAR	\$ 41.497.955	\$ -17.441.339	\$ -2.129.404	\$ 39.368.551	\$ 0	\$ 39.368.551	\$ -1	100%	\$ 39.368.551	\$ 0	100%	\$ 39.368.551	\$ 0	100%	\$ 39.368.551	\$ 0	100%	\$ 39.368.551	\$ 0	100%	\$ 39.368.551	\$ 0	100%	\$ 39.368.551	\$ 0	100%	\$ 39.368.551	\$ 0	100%	\$ 39.368.551	\$ 0	100%	\$ 39.368.551	\$ 0	100%							
33800000000000000000	FONDO PASIVOS CONTINGENTES	\$ 17.012.068.790	\$ 12.628.583.875	\$ 18.549.867.578	\$ 35.961.938.368	\$ 0	\$ 35.961.938.368	\$ 35.961.938.368	100%	\$ 35.961.938.368	\$ 35.961.938.368	100%	\$ 35.961.938.368	\$ 35.961.938.368	100%	\$ 35.961.938.368	\$ 35.961.938.368	100%	\$ 35.961.938.368	\$ 35.961.938.368	100%	\$ 35.961.938.368	\$ 35.961.938.368	100%	\$ 35.961.938.368	\$ 35.961.938.368	100%	\$ 35.961.938.368	\$ 35.961.938.368	100%	\$ 35.961.938.368	\$ 35.961.938.368	100%	\$ 35.961.938.368	\$ 35.961.938.368	100%							
00000338000000000000	FONDO PASIVOS CONTINGENTES	\$ 17.012.068.790	\$ 12.628.583.875	\$ 18.549.867.578	\$ 35.961.938.368	\$ 0	\$ 35.961.938.368	\$ 35.961.938.368	100%	\$ 35.961.938.368	\$ 35.961.938.368	100%	\$ 35.961.938.368	\$ 35.961.938.368	100%	\$ 35.961.938.368	\$ 35.961.938.368	100%	\$ 35.961.938.368	\$ 35.961.938.368	100%	\$ 35.961.938.368	\$ 35.961.938.368	100%	\$ 35.961.938.368	\$ 35.961.938.368	100%	\$ 35.961.938.368	\$ 35.961.938.368	100%	\$ 35.961.938.368	\$ 35.961.938.368	100%	\$ 35.961.938.368	\$ 35.961.938.368	100%							
34000000000000000000	GASTOS DE INVERSIÓN	\$ 679.723.640.895	\$ 2.188.281.818	\$ 237.318.798.191	\$ 1.116.842.439.086	\$ 115.006.400.000	\$ 1.001.436.039.086	\$ 216.266.813.804	92%	\$ 620.456.596.965	\$ 154.004.968.252	58%	\$ 620.456.596.965	\$ 154.004.968.252	58%	\$ 620.456.596.965	\$ 154.004.968.252	58%	\$ 620.456.596.965	\$ 154.004.968.252	58%	\$ 620.456.596.965	\$ 154.004.968.252	58%	\$ 620.456.596.965	\$ 154.004.968.252	58%	\$ 620.456.596.965	\$ 154.004.968.252	58%	\$ 620.456.596.965	\$ 154.004.968.252	58%	\$ 620.456.596.965	\$ 154.004.968.252	58%							
34100000000000000000	DIRECTA	\$ 488.877.661.231	\$ 7.195.328.504	\$ 164.397.430.712	\$ 653.475.091.943	\$ 115.006.400.000	\$ 538.068.691.943	\$ 177.984.268.082	94%	\$ 468.755.261.521	\$ 97.347.441.672	56%	\$ 468.755.261.521	\$ 97.347.441.672	56%	\$ 468.755.261.521	\$ 97.347.441.672	56%	\$ 468.755.261.521	\$ 97.347.441.672	56%	\$ 468.755.261.521	\$ 97.347.441.672	56%	\$ 468.755.261.521	\$ 97.347.441.672	56%	\$ 468.755.261.521	\$ 97.347.441.672	56%	\$ 468.755.261.521	\$ 97.347.441.672	56%	\$ 468.755.261.521	\$ 97.347.441.672	56%							
34114000000000000000	BOGOTÁ HUMANA	\$ 488.877.661.231	\$ 7.195.328.504	\$ 164.397.430.712	\$ 653.475.091.943	\$ 115.006.400.000	\$ 538.068.691.943	\$ 177.984.268.082	94%	\$ 468.755.261.521	\$ 97.347.441.672	56%	\$ 468.755.261.521	\$ 97.347.441.672	56%	\$ 468.755.261.521	\$ 97.347.441.672	56%	\$ 468.755.261.521	\$ 97.347.441.672	56%	\$ 468.755.261.521	\$ 97.347.441.672	56%	\$ 468.755.261.521	\$ 97.347.441.672	56%	\$ 468.755.261.521	\$ 97.347.441.672	56%	\$ 468.755.261.521	\$ 97.347.441.672	56%	\$ 468.755.261.521	\$ 97.347.441.672	56%							
34114010000000000000	UNA CIUDAD QUE SUPERA LA SEGREGACIÓN Y LA DISCRIMINACIÓN	\$ 183.071.981.042	\$ 2.536.203.913	\$ 94.321.654.878	\$ 277.593.635.020	\$ 0	\$ 277.593.635.020	\$ 88.848.844.818	90%	\$ 113.612.735.491</																																	



EMPRESA DE ACUEDUCTO Y ALcantarillado y Aseo de Bogotá
 EJECUCION PRESUPUESTAL DE GASTOS
 A 31 DE DICIEMBRE DE 2014

1	2	3	4	5	6	7	8	9	10	11	12	13	14
CUENTA DE GASTOS	DESCRIPCION	INDICADOR	MODIFICACIONES MES	ACUMULADAS	PRESUPUESTO DEFINITIVO	SUSPENSION	APROBACION DISPONIBLE	COMPROMISOS MES	COMPROMISOS	% ELEC. P.FINAL	PAC ACUMULADO	AUTORIZACIONES DE GIRO	% ELEC. AUT. GIRO
3411402170054178	ACCIONES PARA EL SANEAMIENTO DEL RIO BOGOTA		\$ 0	\$ 22.334.512.140	\$ 303.335.750.567	\$ 115.406.400.000	\$ 187.929.350.567	\$ 70.212.836.519	\$ 187.793.914.715	100%	\$ 302.669.924.465	\$ 69.847.501.944	99%
3411402177341000	MEJORAMIENTO DE LA CALIDAD HIDRICA DE ADECUACION DE HUMEDALES, PROTECCION Y MANEJO AMBIENTAL		\$ 0	\$ 22.334.512.140	\$ 303.335.750.567	\$ 115.406.400.000	\$ 187.929.350.567	\$ 70.212.836.519	\$ 187.793.914.715	100%	\$ 302.669.924.465	\$ 69.847.501.944	99%
341140217341179	RECUPERACION Y REINTEGRACION DE LOS ESPACIOS DEL AGUA		\$ 2.188.127.053	\$ 13.124.919.691	\$ 13.124.919.691	\$ 0	\$ 13.124.919.691	\$ 7.481.909.751	\$ 9.833.286.052	75%	\$ 6.731.764.972	\$ 90.294.952	18%
3411402169090000	ESTRATEGIA TERRITORIAL REGIONAL FRENTE AL CAMBIO CLIMATICO		\$ 0	\$ 464.000.000	\$ 2.159.570.000	\$ 0	\$ 2.159.570.000	\$ 717.907.036	\$ 2.097.867.292	97%	\$ 2.159.570.000	\$ 99.452.266	49%
3411402169090000	ACCIONES TERRITORIALES FRENTE AL CAMBIO CLIMATICO REGULACION PLANIFICACION TERRITORIAL PARA LA ADECUACION Y LA MITIGACION		\$ 0	\$ 464.000.000	\$ 464.000.000	\$ 0	\$ 464.000.000	\$ 328.745.588	\$ 418.705.845	90%	\$ 464.000.000	\$ 0	0%
00003411402180069184	ACCIONES CORREDOR CONSERVACION CERROS ORIENTALES Y PARAMOS		\$ 0	\$ 464.000.000	\$ 464.000.000	\$ 0	\$ 464.000.000	\$ 389.161.447	\$ 418.705.845	90%	\$ 464.000.000	\$ 0	0%
00003411402180075185	PARAMOS Y BIODIVERSIDAD		\$ 0	\$ 464.000.000	\$ 1.695.570.000	\$ 0	\$ 1.695.570.000	\$ 389.161.447	\$ 1.079.161.447	99%	\$ 1.695.570.000	\$ 99.452.266	62%
3411402190000000	MOVILIDAD HUMANA		\$ 0	\$ 0	\$ 1.200.000.000	\$ 0	\$ 1.200.000.000	\$ 99.452.266	\$ 99.452.266	100%	\$ 99.452.266	\$ 0	0%
3411402190068000	CONSTRUCCION, RENOVACION, REH O REP REDES ASOCIADAS INF VIAL		\$ 0	\$ 0	\$ 1.200.000.000	\$ 0	\$ 1.200.000.000	\$ 0	\$ 0	100%	\$ 1.200.000.000	\$ 70.334.628	47%
00003411402190068193	CONSTRUCCION DE REDES DE LAS EMPRESAS DE SERVICIOS PUBLICOS		\$ 0	\$ 0	\$ 1.200.000.000	\$ 0	\$ 1.200.000.000	\$ 0	\$ 0	100%	\$ 1.200.000.000	\$ 70.334.628	47%
3411402200000000	GESTION INTEGRAL DE RIESGOS		\$ 22.022.177.951	\$ 6.112.162.581	\$ 28.134.340.532	\$ 0	\$ 28.134.340.532	\$ 5.330.324.277	\$ 27.671.187.227	98%	\$ 21.175.308.662	\$ 2.211.619.307	59%
3411402200067000	GES INT RIESGOS ASOCIADOS AL SIS HIDRICO Y SIS ALC DEL D.C.		\$ 0	\$ 6.112.162.581	\$ 28.134.340.532	\$ 0	\$ 28.134.340.532	\$ 5.330.324.277	\$ 27.671.187.227	98%	\$ 21.175.308.662	\$ 2.211.619.307	59%
00003411402200067199	TERRITORIOS MENOS VULNERABLES FRENTE A RIESGOS Y CAMBIO CLIM		\$ 0	\$ 6.112.162.581	\$ 28.134.340.532	\$ 0	\$ 28.134.340.532	\$ 5.330.324.277	\$ 27.671.187.227	98%	\$ 21.175.308.662	\$ 2.211.619.307	59%
3411403000000000	FORTELECEMENTO DE LA FUNCION ADM Y DESARROLLO INSTITUCIONAL		\$ 2.469.997.528	\$ 27.634.611.422	\$ 27.926.875.233	\$ 0	\$ 27.926.875.233	\$ 5.402.445.681	\$ 25.734.386.500	92%	\$ 21.641.743.849	\$ 9.898.019.738	59%
3411403100050000	FORTELECEMENTO ADMINISTRATIVO Y OPERATIVO EMPRESARIAL		\$ 2.469.997.528	\$ 27.634.611.422	\$ 27.926.875.233	\$ 0	\$ 27.926.875.233	\$ 5.402.445.681	\$ 25.734.386.500	92%	\$ 21.641.743.849	\$ 9.898.019.738	59%
0000341140310005235	SISTEMAS DE MEJORAMIENTO DE LA GESTION Y DE LA CAPACIDAD OPE		\$ 2.469.997.528	\$ 27.634.611.422	\$ 27.926.875.233	\$ 0	\$ 27.926.875.233	\$ 5.402.445.681	\$ 25.734.386.500	92%	\$ 21.641.743.849	\$ 9.898.019.738	59%
3420000000000000	TRANSFERENCIAS PARA INVERSION		\$ 61.885.704.600	\$ 61.885.704.600	\$ 123.293.408.659	\$ 0	\$ 123.293.408.659	\$ 40.996.164.991	\$ 79.765.272.429	65%	\$ 82.247.417.312	\$ 40.996.164.991	65%
00000342030000000000	PATRIMONIO AUTONOMO PENSIONAL		\$ 56.462.000.000	\$ 56.462.000.000	\$ 113.937.732.259	\$ 0	\$ 113.937.732.259	\$ 40.996.164.991	\$ 79.765.272.429	65%	\$ 82.247.417.312	\$ 40.996.164.991	65%
00000342040000000000	FONDO PLAN DE EXPANSION		\$ 0	\$ 0	\$ 47.925.167.422	\$ 0	\$ 47.925.167.422	\$ 8.092.452.293	\$ 44.917.655.121	94%	\$ 47.400.000.000	\$ 8.092.452.293	94%
00000342060000000000	FONDO CUENTAS POR PAGAR LIBERADAS		\$ 0	\$ 0	\$ 62.637.330.495	\$ 0	\$ 62.637.330.495	\$ 24.774.855.188	\$ 24.774.855.188	40%	\$ 24.774.855.188	\$ 24.774.855.188	40%
00000342090000000000	TRANSFERENCIAS ADMINISTRACION CENTRAL- RIO BOGOTA		\$ 2.433.704.600	\$ 2.433.704.600	\$ 2.433.704.600	\$ 0	\$ 2.433.704.600	\$ 0	\$ 2.433.704.600	100%	\$ 2.433.704.600	\$ 0	0%
00000342100000000000	FONDO EQUIPOS SINISTRADOS		\$ 312.262.540	\$ 327.467.721	\$ 672.542.279	\$ 0	\$ 672.542.279	\$ 0	\$ 0	0%	\$ 0	\$ 0	0%
00000342120000000000	FONDO REPOSICION EQUIPOS ASEO		\$ 0	\$ 7.638.857.520	\$ 7.638.857.520	\$ 0	\$ 7.638.857.520	\$ 7.638.857.520	\$ 7.638.857.520	100%	\$ 7.638.857.520	\$ 7.638.857.520	100%
3430000000000000	CUENTAS POR PAGAR		\$ 4.392.639	\$ 11.123.635.220	\$ 340.073.910.284	\$ 0	\$ 340.073.910.284	\$ 2.223.619.189	\$ 306.992.474.561	99%	\$ 309.452.908.132	\$ 16.161.391.589	78%
00000343000000000000	CUENTAS POR PAGAR		\$ 4.392.639	\$ 11.123.635.220	\$ 340.073.910.284	\$ 0	\$ 340.073.910.284	\$ 2.223.619.189	\$ 306.992.474.561	99%	\$ 309.452.908.132	\$ 16.161.391.589	78%
4000000000000000	DISPONIBILIDAD FINAL		\$ 0	\$ 83.869.011.993	\$ 143.383.011.993	\$ 0	\$ 143.383.011.993	\$ 0	\$ 0	0%	\$ 0	\$ 0	0%
00000400000000000000	DISPONIBILIDAD FINAL		\$ 0	\$ 83.869.011.993	\$ 143.383.011.993	\$ 0	\$ 143.383.011.993	\$ 0	\$ 0	0%	\$ 0	\$ 0	0%