



acueducto

AGUA Y ALCANTARILLADO DE BOGOTÁ

INFORME EJECUCIÓN PRESUPUESTAL
INGRESOS GASTOS E INVERSIÓN

A 31 DE DICIEMBRE DE 2019

PRESENTACION SECRETARIA DE HACIENDA

EMPRESA DE ACUEDUCTO ALCANTARILLADO DE BOGOTÁ
EJECUCION PRESUPUESTAL DE INGRESOS
A 31 DE DICIEMBRE DE 2019

CODIGO SECRETARIA DE HACIENDA	RUBRO	1 PRESUPUESTO INICIAL	2 MODIFICACIONES MES	3 MODIFICACIONES ACUMULADAS	4 PRESUPUESTO DEFINITIVO	5 RECAUDOS MES	6 RECAUDOS ACUMULADOS	7=(6/4) % EJEC PPTAL	8=(4-6) SALDO POR RECAUDAR
TOTAL INGRESOS + DISPONIBILIDAD INICIAL		\$ 5.419.077.626.000	-\$ 1.045.826.374.619	-\$ 713.983.038.918	\$ 4.705.094.587.082	\$ 450.656.205.635	\$ 3.500.317.539.165	74%	\$ 1.204.777.047.917
31000000000000	DISPONIBILIDAD INICIAL	813.719.123.000		272.051.141.955	1.085.770.264.955	-1.037.000.000	1.084.727.117.842	100%	1.043.147.113
32000000000000	INGRESOS	4.605.358.503.000	-1.045.826.374.619	-986.034.180.873	3.619.324.322.127	451.693.205.635	2.415.590.421.323	67%	1.203.733.900.804
32100000000000	INGRESOS CORRIENTES	2.165.376.401.000	-325.437.535.398	-325.437.535.874	1.839.938.865.126	197.469.332.971	1.874.043.096.605	102%	-34.104.231.479
32101000000000	INGRESOS DE EXPLOTACION	1.758.896.574.000			1.758.896.574.000	163.213.060.736	1.800.728.905.004	102%	-41.832.331.004
32101020000000	VENTA DE SERVICIOS	1.733.463.321.000			1.733.463.321.000	158.139.956.724	1.765.608.499.773	102%	-32.145.178.773
32101020100000	SERVICIO ACUEDUCTO	944.794.737.000			944.794.737.000	81.505.450.965	910.782.553.612	96%	34.012.183.388
32101020200000	SERVICIO ALCANTARILLADO	788.668.584.000			788.668.584.000	76.634.505.759	853.357.820.225	108%	-64.689.236.225
32101020300000	SERVICIO ASEO						1.468.125.936		-1.468.125.936
32101990000000	OTROS INGRESOS DE EXPLOTACION	25.433.253.000			25.433.253.000	5.073.104.012	35.120.405.231	138%	-9.687.152.231
32101990200000	INTERESES A USUARIOS	2.900.648.000			2.900.648.000	358.704.175	4.240.031.882	146%	-1.339.383.882
32101990300000	PUBLICACIONES	5.700.000			5.700.000	367.445	26.912.341	472%	-21.212.341
32101990400000	SERVICIOS	639.109.000			639.109.000		367.319.637	57%	271.789.363
32101990500000	CUOTAS PARTES PENSIONALES					180.054.487	1.747.806.116		-1.747.806.116
32101990600000	EXTRAORDINARIOS RECUPERACIÓN					3.901.212.245	11.799.850.091		-11.799.850.091
32101990700000	INGRESOS CENTRAL HIDROELÉCTRICA	11.085.124.000			11.085.124.000	178.858.069	6.126.891.398	55%	4.958.232.602
32101990800000	SANCIONES Y MULTAS						192.748.952		-192.748.952
32101990900000	COMISIONES	10.802.672.000			10.802.672.000	453.907.591	10.618.844.814	98%	183.827.186
32102000000000	OTROS INGRESOS CORRIENTES	406.479.827.000	-325.437.535.398	-325.437.535.874	81.042.291.126	34.256.272.235	73.314.191.601	90%	7.728.099.525
32102010000000	RENTAS CONTRACTUALES	406.479.827.000	-325.437.535.398	-325.437.535.874	81.042.291.126	34.256.272.235	73.314.191.601	90%	7.728.099.525
32102019900000	OTRAS RENTAS CONTRACTUALES	406.479.827.000	-325.437.535.398	-325.437.535.874	81.042.291.126	34.256.272.235	73.314.191.601	90%	7.728.099.525
32200000000000	TRANSFERENCIAS	239.567.781.000		25.315.303.810	264.883.084.810	122.439.186.161	248.962.863.155	94%	15.920.221.655
32203000000000	MUNICIPIOS	1.601.000.000			1.601.000.000		1.938.779.365	121%	-337.779.365
32203000000000	MUNICIPIOS	1.601.000.000			1.601.000.000		1.938.779.365	121%	-337.779.365
32204000000000	ADMINISTRACION CENTRAL	237.966.781.000		25.315.303.810	263.282.084.810	122.439.186.161	247.024.083.790	94%	16.258.001.020
32204030000000	SECRETARIA DISTRITAL DE HACIENDA	81.747.001.000		1.277.125.638	83.024.126.638	37.684.406.161	62.890.254.216	76%	20.133.872.422
32204050000000	SDH - MÍNIMO VITAL	71.465.000.000			71.465.000.000		66.824.409.402	94%	4.640.590.598
32204060000000	SDH - LEY 99 DE 1993	84.754.780.000			84.754.780.000	84.754.780.000	84.754.780.000	100%	
32204080000000	LEY 99 DE 1993, SUBSIDIOS Y MÍNIMO VITAL - VIGENCIA ANTERIOR			24.038.178.172	24.038.178.172		32.554.640.172	135%	-8.516.462.000
32300000000000	RECURSOS DE CAPITAL	2.200.414.321.000	-720.388.839.221	-685.911.948.809	1.514.502.372.191	131.784.686.503	292.584.461.563	19%	1.221.917.910.628
32301000000000	RECURSOS DEL CREDITO	1.976.633.221.000	-720.388.839.221	-713.253.867.816	1.263.379.353.184				1.263.379.353.184
32301010000000	CREDITO INTERNO	1.976.633.221.000	-720.388.839.221	-713.253.867.816	1.263.379.353.184				1.263.379.353.184
32301010100000	VIGENCIA	1.976.633.221.000	-720.388.839.221	-713.253.867.816	1.263.379.353.184				1.263.379.353.184
32302000000000	RENDIMIENTOS POR OPERACIONES FINANCIERAS	73.532.847.000			73.532.847.000	16.682.698.675	135.343.473.241	184%	-61.810.626.241
32302000000000	RENDIMIENTOS POR OPERACIONES FINANCIERAS	73.532.847.000			73.532.847.000	16.682.698.675	135.343.473.241	184%	-61.810.626.241
32309000000000	OTROS RECURSOS DE CAPITAL	150.248.253.000		27.341.919.007	177.590.172.007	115.101.987.828	157.240.988.322	89%	20.349.183.685
32309010000000	RECUPERACION PRESTAMOS - BIENESTAR	15.650.001.000			15.650.001.000	4.317.468.760	12.754.686.261	81%	2.895.314.739
32309020000000	INDEMNIZACIONES COMPAÑIAS DE SEGURO					31.603.992	769.509.441		-769.509.441
32309030000000	RECURSOS FIDUCIA	103.976.295.000		-1.537	103.976.293.463	85.752.915.076	85.752.915.076	82%	18.223.378.387
32309990000000	OTROS	30.621.957.000		27.341.920.544	57.963.877.544	25.000.000.000	57.963.877.544	100%	

CODIGO SECRETARIA DE HACIENDA	RUBRO	1	2	3	4=(1-3)	5	6=(4-5)	7	8	9=(8/9)	11	12	13=(12/9)
		PRESUPUESTO INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADAS	PRESUPUESTO DEFINITIVO	SUSPENSION	APROPICIACION DISPONIBLE	COMPROMISOS MES	COMPROMISOS ACUMULADOS	% EJECPPTAL	AUTORIZACIONES DE GIRO		% EJECAUT. GIRO
TOTAL GASTOS + DISPONIBILIDAD FINAL		\$ 5.419.077.626.000	-\$ 1.045.826.374.619	-\$ 713.983.038.918	\$ 4.705.094.587.082		\$ 4.705.094.587.082	\$ 469.402.926.928	\$ 3.538.560.921.641	75%	MES		
											ACUMULADO		
33000000000000	GASTOS	\$ 5.180.526.062.000	-\$ 1.394.470.682.231	-\$ 1.250.495.754.967	\$ 3.930.030.307.033		\$ 3.930.030.307.033	\$ 469.402.926.928	\$ 3.538.560.921.641	90%	\$ 302.250.458.188	\$ 2.115.087.269.568	45%
33100000000000	GASTOS DE FUNCIONAMIENTO	\$ 1.291.563.643.000	-\$ 1.500.000.000	\$ 90.592.561.782	\$ 1.382.156.204.782		\$ 1.382.156.204.782	\$ 123.557.381.960	\$ 1.318.580.585.945	95%	\$ 136.425.411.742	\$ 1.132.242.702.256	82%
33101000000000	SERVICIOS PERSONALES	\$ 358.789.399.000	\$ 1.738.052.110	\$ 3.703.800.119	\$ 3.62.493.199.119		\$ 362.493.199.119	\$ 43.855.653.340	\$ 338.575.933.417	93%	\$ 51.181.230.404	\$ 322.213.071.791	89%
33101010000000	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	\$ 225.857.398.000	\$ 994.420.556	\$ 2.840.628.870	\$ 228.698.026.870		\$ 228.698.026.870	\$ 32.994.097.645	\$ 214.446.395.704	94%	\$ 33.210.668.489	\$ 214.446.395.704	94%
33101010100000	SUELDOS PERSONAL DE NOMINA	\$ 126.490.927.000	-\$ 650.000.000	-\$ 504.416.474	\$ 125.986.510.526		\$ 125.986.510.526	\$ 10.944.457.962	\$ 120.684.054.829	96%	\$ 10.976.456.659	\$ 120.684.054.829	96%
33101010200000	GASTOS DE REPRESENTACION	\$ 75.042.000			\$ 75.042.000		\$ 75.042.000	\$ 6.071.982	\$ 12.143.964	16%	\$ 6.071.982	\$ 12.143.964	16%
33101010300000	HORAS EXTRAS, DOMINICALES, FESTIVOS, RECARGO NOCTURNO	\$ 16.278.640.000	\$ 650.000.000	\$ 3.027.129.435	\$ 19.305.769.435		\$ 19.305.769.435	\$ 561.388.028	\$ 17.615.914.721	91%	\$ 561.388.028	\$ 17.615.914.721	91%
33101010400000	SUBSIDIO DE TRANSPORTE	\$ 1.968.514.000			\$ 1.968.514.000		\$ 1.968.514.000	\$ 54.156.332	\$ 1.207.670.536	61%	\$ 54.785.513	\$ 1.207.670.536	61%
33101010500000	SUBSIDIO DE ALIMENTACION	\$ 9.532.780.000			\$ 9.532.780.000		\$ 9.532.780.000	\$ 385.255.482	\$ 8.513.914.947	89%	\$ 387.601.566	\$ 8.513.914.947	89%
33101010600000	BONIFICACION POR SERVICIOS PRESTADOS	\$ 437.010.000			\$ 437.010.000		\$ 437.010.000	\$ 19.447.659	\$ 252.672.104	58%	\$ 19.447.659	\$ 252.672.104	58%
33101010700000	PRIMA SEMESTRAL	\$ 15.809.419.000		\$ 46.745.094	\$ 15.856.164.094		\$ 15.856.164.094	-3.792.817	\$ 15.485.277.348	98%		\$ 15.485.277.348	98%
33101010900000	PRIMA DE NAVIDAD	\$ 16.154.480.000	\$ 1.000.000.000	\$ 1.023.524.325	\$ 17.178.004.325		\$ 17.178.004.325	\$ 16.703.367.745	\$ 16.926.184.117	99%	\$ 16.703.367.746	\$ 16.926.184.117	99%
33101011000000	PRIMA DE VACACIONES	\$ 17.654.651.000		\$ 15.176.975	\$ 17.669.827.975		\$ 17.669.827.975	\$ 3.438.194.896	\$ 15.104.409.453	85%	\$ 3.452.906.964	\$ 15.104.409.453	85%
33101011100000	PRIMA TECNICA	\$ 4.209.393.000		\$ 68.048.959	\$ 4.277.441.959		\$ 4.277.441.959	\$ 352.414.763	\$ 3.968.853.465	93%	\$ 352.414.763	\$ 3.968.853.465	93%
33101011200000	OTRAS PRIMAS Y BONIFICACIONES	\$ 10.407.642.000		-\$ 830.000.000	\$ 9.577.642.000		\$ 9.577.642.000	\$ 98.448.590	\$ 8.423.745.081	88%	\$ 240.216.599	\$ 8.423.745.081	88%
33101011400000	QUINQUENIO	\$ 6.155.108.000			\$ 6.155.108.000		\$ 6.155.108.000	\$ 434.687.023	\$ 5.756.134.742	94%	\$ 434.687.023	\$ 5.756.134.742	94%
33101011500000	INDEMNIZACIONES LABORALES	\$ 100.000.000			\$ 100.000.000		\$ 100.000.000						
33101011600000	CONVENIONES COLECTIVAS O CONVENIOS	\$ 583.792.000	-5.579.444	-\$ 5.579.444	\$ 578.212.556		\$ 578.212.556		\$ 495.420.397	86%	21.323.987	\$ 495.420.397	86%
33101020000000	SERVICIOS PERSONALES INDIRECTOS	\$ 67.383.543.000	\$ 243.631.554	-\$ 2.755.543.186	\$ 64.827.999.814		\$ 64.827.999.814	\$ 4.520.881.676	\$ 59.759.204.860	92%	\$ 7.437.460.507	\$ 43.396.343.234	67%
33101020300000	HONORARIOS EMPRESA	\$ 54.909.345.000	\$ 243.631.554	\$ 4.171.332.669	\$ 59.080.677.669		\$ 59.080.677.669	4.313.701.853	55.283.369.888	94%	7.024.041.581	39.176.580.230	66%
33101020400000	REMUNERACION SERVICIOS TECNICOS	\$ 1.568.517.000		-\$ 438.592.785	\$ 1.129.924.215		\$ 1.129.924.215	\$ 21.380.000	\$ 1.074.052.114	95%	\$ 213.234.000	\$ 817.980.146	72%
33101029900000	OTROS GASTOS DE PERSONAL	\$ 10.905.681.000		-\$ 6.488.283.070	\$ 4.417.397.930		\$ 4.417.397.930	\$ 185.799.822	\$ 3.401.782.858	77%	\$ 200.184.926	\$ 3.401.782.858	77%
33101030000000	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	\$ 65.548.458.000	\$ 500.000.000	\$ 3.618.714.435	\$ 69.167.172.435		\$ 69.167.172.435	\$ 6.340.674.020	\$ 64.370.332.853	93%	\$ 10.533.101.408	\$ 64.370.332.853	93%
33101030100000	APORTES PATRONALES AL SECTOR PRIVADO	\$ 58.397.668.000	\$ 500.000.000	-\$ 11.450.378.433	\$ 48.947.289.567		\$ 48.947.289.567	\$ 4.104.454.494	\$ 43.962.862.649	94%	\$ 7.008.046.331	\$ 43.962.862.649	94%
331010301010000	CESANTIAS FONDOS PRIVADOS	\$ 7.625.219.000		-\$ 2.380.000.000	\$ 5.245.219.000		\$ 5.245.219.000		\$ 5.082.890.907	97%		\$ 5.082.890.907	97%
331010301020000	PENSIONES FONDOS PRIVADOS	\$ 21.171.531.000		-\$ 11.778.186.868	\$ 9.393.344.132		\$ 9.393.344.132	\$ 557.618.910	\$ 7.636.685.064	81%	\$ 1.186.375.704	\$ 7.636.685.064	81%
331010301030000	SALUD EPS PRIVADAS	\$ 20.826.865.000	\$ 500.000.000	\$ 2.707.808.435	\$ 23.536.673.435		\$ 23.536.673.435	\$ 2.235.125.765	\$ 23.237.838.206	99%	\$ 3.975.962.608	\$ 23.237.838.206	99%
331010301050000	CAJA DE COMPENSACION	\$ 8.772.053.000			\$ 8.772.053.000		\$ 8.772.053.000	\$ 1.311.709.819	\$ 8.005.448.472	91%	\$ 1.845.708.019	\$ 8.005.448.472	91%
33101030200000	APORTES PATRONALES AL SECTOR PUBLICO	\$ 7.150.790.000		\$ 15.069.092.868	\$ 22.219.882.868		\$ 22.219.882.868	\$ 2.236.219.526	\$ 20.407.470.204	92%	\$ 3.525.055.077	\$ 20.407.470.204	92%
331010302010000	CESANTIAS FONDOS PÚBLICOS			\$ 2.380.000.000	\$ 2.380.000.000		\$ 2.380.000.000	\$ 3.597.422	\$ 2.289.314.471	96%	\$ 3.597.422	\$ 2.289.314.471	96%
331010302020000	PENSIONES FONDOS PÚBLICOS			\$ 11.828.186.868	\$ 11.828.186.868		\$ 11.828.186.868	\$ 925.390.267	\$ 11.724.800.869	99%	\$ 1.833.766.353	\$ 11.724.800.869	99%
331010302030000	SALUD EPS PUBLICOS			\$ 600.000.000	\$ 600.000.000		\$ 600.000.000	\$ 28.109.437	\$ 288.478.586	48%	\$ 50.687.902	\$ 288.478.586	48%
331010302040000	RIESGOS PROFESIONALES SECTOR PIJRI IICO	\$ 2.124.180.000		\$ 260.906.000	\$ 2.385.086.000		\$ 2.385.086.000	175.836.300	\$ 2.361.152.100	99%	392.507.200	2.361.152.100	99%
331010302050000	ICBF	\$ 3.036.439.000			\$ 3.036.439.000		\$ 3.036.439.000	\$ 662.036.400	\$ 2.246.167.887	74%	\$ 746.677.400	\$ 2.246.167.887	74%
331010302060000	SENA	\$ 1.990.171.000			\$ 1.990.171.000		\$ 1.990.171.000	\$ 441.249.700	\$ 1.497.556.291	75%	\$ 497.818.800	\$ 1.497.556.291	75%
33102000000000	GASTOS GENERALES	\$ 500.514.708.000	-\$ 103.967.110	\$ 43.569.877.789	\$ 544.084.585.789		\$ 544.084.585.789	\$ 64.964.349.822	\$ 522.368.265.153	96%	\$ 54.691.326.460	\$ 408.868.604.068	75%
33102010000000	ADQUISICION DE BIENES	\$ 46.492.183.000		\$ 17.864.876.876	\$ 66.356.859.876		\$ 66.356.859.876	\$ 25.266.722.190	\$ 59.935.712.042	90%	\$ 6.989.686.444	\$ 24.605.369.847	37%
331020101000000	DOTACION	\$ 3.286.323.000		\$ 355.093.762	\$ 3.641.416.762		\$ 3.641.416.762	\$ 1.533.778.366	\$ 3.476.683.429	95%	\$ 160.812.992	\$ 996.143.354	27%
331020102000000	MATERIALES Y SUMINISTROS	\$ 11.871.646.000		\$ 1.531.404.772	\$ 13.403.050.772		\$ 13.403.050.772	\$ 798.430.681	\$ 10.649.512.454	79%	\$ 677.213.034	\$ 3.717.017.908	28%
331020103000000	GASTOS DE COMPUTADOR	\$ 29.306.737.000		\$ 16.343.072.385	\$ 45.649.809.385		\$ 45.649.809.385	\$ 22.934.513.143	\$ 42.199.764.480	92%	\$ 5.620.139.165	\$ 17.551.236.087	38%
331020104000000	COMBUSTIBLES, LUBRICANTES Y LLANTAS	\$ 4.027.477.000		-\$ 364.894.043	\$ 3.662.582.957		\$ 3.662.582.957		\$ 3.609.751.679	99%	\$ 531.521.253	\$ 2.340.972.498	64%
331020200000000	ADQUISICION DE SERVICIOS	\$ 168.488.698.000	806.248.765	\$ 3.534.927.413	\$ 172.023.625.413		\$ 172.023.625.413	\$ 17.027.078.175	\$ 161.117.532.207	94%	\$ 36.905.865.846	\$ 104.259.171.228	61%

CODIGO SECRETARIA DE HACIENDA	RUBRO	PRESUPUESTO INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADAS	PRESUPUESTO DEFINITIVO	SUSPENSION	6+(4-5) APROPIACION DISPONIBLE	7 COMPROMISOS MES	8 COMPROMISOS ACUMULADOS	9+(8-6) % EJEC PPTAL	11 AUTORIZACIONES DE GIRO		12 % EJEJ AUT. GIRO	
											MES			13+(12-6) % EJEJ AUT. GIRO
											ACUMULADO			
					\$ 1.178.098.000		\$ 1.178.098.000	\$ 33.077.209	\$ 537.740.462	46%	43.888.078	\$ 505.202.899	43%	
331020201000000	VIATICOS Y GASTOS DE VIAJE	\$ 1.178.098.000			\$ 1.178.098.000		\$ 1.178.098.000	\$ 33.077.209	\$ 537.740.462	46%	43.888.078	\$ 505.202.899	43%	
331020202000000	GASTOS DE TRANSPORTE Y COMUNICACION	\$ 15.506.533.000		\$ 232.050.883	\$ 15.738.583.883		\$ 15.738.583.883	647.064.861	\$ 14.756.868.475	94%	\$ 2.083.883.271	\$ 10.992.654.251	70%	
331020203000000	IMPRESOS Y PUBLICACIONES	\$ 824.609.000	-1.689.590	\$ 15.564.908	\$ 840.173.908		\$ 840.173.908	\$ 399.185.846	\$ 539.750.885	64%	\$ 49.432.968	\$ 170.277.327	20%	
331020204000000	MANTENIMIENTO Y REPARACIONES	\$ 82.189.005.000	58.020.342	-\$ 4.896.246.289	\$ 77.292.758.711		\$ 77.292.758.711	\$ 13.504.845.939	\$ 71.778.496.535	93%	\$ 9.695.871.732	\$ 39.744.769.254	51%	
331020205000000	ARRENDAMIENTOS	\$ 12.050.191.000		\$ 80.316.944	\$ 12.130.507.944		\$ 12.130.507.944	407.843.683	\$ 11.549.985.626	95%	\$ 1.893.984.233	\$ 6.814.430.225	56%	
331020206000000	SEGUROS	\$ 29.125.848.000		\$ 6.535.537.245	\$ 35.661.385.245		\$ 35.661.385.245	\$ 137.814.745	\$ 35.604.316.961	100%	\$ 20.024.855.817	\$ 33.336.656.766	93%	
331020207000000	SUMINISTRO DE ALIMENTOS	\$ 4.903.521.000		-\$ 1.369.894.241	\$ 3.533.626.759		\$ 3.533.626.759		\$ 3.323.353.107	94%	\$ 252.682.908	\$ 1.690.655.845	48%	
331020208000000	SERVICIOS PUBLICOS	\$ 5.865.650.000	\$ 1.024.338.569	\$ 1.024.338.569	\$ 6.889.988.569		\$ 6.889.988.569	1.115.098.339	\$ 6.633.475.385	96%	\$ 492.420.168	\$ 4.626.248.168	67%	
331020209000000	CAPACITACION	\$ 900.000.000		\$ 71.387.432	\$ 971.387.432		\$ 971.387.432	\$ 75.399.996	\$ 888.448.187	91%	\$ 157.865.180	\$ 613.774.841	63%	
331020210000000	BIENESTAR E INCENTIVOS	\$ 4.693.616.000	5.579.444	\$ 159.301.526	\$ 4.852.917.526		\$ 4.852.917.526	695.617.440	\$ 4.695.576.874	97%	\$ 1.344.773.753	\$ 1.997.588.329	41%	
331020211000000	PROMOCION INSTITUCIONAL	\$ 6.731.186.000		\$ 1.883.260.730	\$ 8.614.446.730		\$ 8.614.446.730	\$ 566.955.749	\$ 6.858.499.022	80%	\$ 405.303.895	\$ 2.452.774.190	28%	
331020212000000	INTERESES Y COMISIONES	\$ 3.011.310.000	-\$ 280.000.000	-\$ 280.000.000	\$ 2.731.310.000		\$ 2.731.310.000	-\$ 128.979.887	\$ 2.594.809.284	95%	\$ 66.740.697	\$ 248.074.113	9%	
331020213000000	SALUD OCUPACIONAL	\$ 1.367.131.000		\$ 79.309.706	\$ 1.446.440.706		\$ 1.446.440.706	\$ 73.154.255	\$ 1.214.609.404	84%	\$ 394.163.146	\$ 924.463.020	64%	
331020214000000	PROGRAMAS Y CONVENIOS INSTITUCIONES	\$ 142.000.000			\$ 142.000.000		\$ 142.000.000		\$ 141.602.000	100%		\$ 141.602.000	100%	
331020215000000	OTROS GASTOS GENERALES	\$ 283.533.827.000	-\$ 910.215.875	\$ 22.170.273.500	\$ 305.704.100.500		\$ 305.704.100.500	\$ 22.170.549.457	\$ 301.315.020.904	99%	\$ 10.795.774.170	\$ 281.004.062.993	92%	
331020300000000	IMPUESTOS, TASAS Y MULTAS	\$ 266.871.794.000	\$ 2.083.073.851	\$ 25.465.396.711	\$ 292.337.190.711		\$ 292.337.190.711	\$ 21.681.712.092	\$ 291.169.317.380	100%	\$ 9.570.930.881	\$ 273.025.895.316	93%	
331020301000000	SENTENCIAS JUDICIALES	\$ 750.000.000			\$ 750.000.000		\$ 750.000.000	\$ 105.505.461	\$ 517.023.178	69%	\$ 105.505.461	\$ 517.023.178	69%	
331020302000000	OTROS GASTOS GENERALES	\$ 15.912.033.000	-2.993.289.726	-\$ 3.295.123.211	\$ 12.616.909.789		\$ 12.616.909.789	\$ 383.331.904	\$ 9.628.680.346	76%	\$ 1.119.337.828	\$ 7.461.144.499	59%	
331020303000000	TRANSFERENCIAS CORRIENTES	\$ 312.085.533.000	-\$ 1.500.000.000	-\$ 2.221.897.117	\$ 309.863.635.883		\$ 309.863.635.883	\$ 17.423.308.738	\$ 295.027.133.177	95%	\$ 22.790.397.064	\$ 252.432.728.970	81%	
331030000000000	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	\$ 311.435.532.000	-\$ 1.500.000.000	-\$ 2.452.247.714	\$ 308.983.284.286		\$ 308.983.284.286	\$ 17.418.220.927	\$ 294.831.412.167	95%	\$ 22.785.309.253	\$ 252.237.007.960	82%	
331030300000000	PENSIONES Y JUBILACIONES	\$ 199.914.405.000	-\$ 2.100.000.000	-\$ 7.505.401.452	\$ 192.409.003.548		\$ 192.409.003.548	\$ 13.153.195.343	\$ 186.946.575.908	97%	\$ 13.190.335.555	\$ 186.810.517.580	97%	
331030301000000	CESANTIAS	\$ 17.646.342.000	\$ 600.000.000	\$ 600.000.000	\$ 18.246.342.000		\$ 18.246.342.000	\$ 4.220.095.084	\$ 14.212.451.489	78%	\$ 4.244.462.684	\$ 14.212.451.489	78%	
331030302000000	OTRAS TRANSFERENCIAS DE PREVISION SOCIAL	\$ 93.874.785.000		\$ 4.453.153.738	\$ 98.327.938.738		\$ 98.327.938.738	\$ 44.930.500	\$ 93.672.384.770	95%	\$ 6.350.511.014	\$ 51.214.038.891	52%	
331030303000000	FONDO DE VIVIENDA	\$ 29.566.811.000		\$ 4.460.402.184	\$ 34.027.213.184		\$ 34.027.213.184		\$ 29.647.949.716	87%	\$ 829.975.941	\$ 18.042.233.685	53%	
331030303020000	PAGOS SERVICIOS MEDICOS CONVENCIONALES	\$ 64.307.974.000		-\$ 7.248.446	\$ 64.300.725.554		\$ 64.300.725.554	\$ 44.930.500	\$ 64.024.435.054	100%	\$ 4.520.535.073	\$ 33.171.805.206	52%	
331030400000000	OTRAS TRANSFERENCIAS	\$ 650.001.000		\$ 230.350.597	\$ 880.351.597		\$ 880.351.597	\$ 5.087.811	\$ 195.721.010	22%	\$ 5.087.811	\$ 195.721.010	22%	
331030401000000	DESTINATARIOS DE OTRAS TRANSFERENCIAS	\$ 650.001.000		\$ 230.350.597	\$ 880.351.597		\$ 880.351.597	\$ 5.087.811	\$ 195.721.010	22%	\$ 5.087.811	\$ 195.721.010	22%	
331040000000000	CUENTAS POR PAGAR FUNCIONAMIENTO	\$ 120.174.003.000	-\$ 1.634.085.000	\$ 45.540.780.991	\$ 165.714.783.991		\$ 165.714.783.991	-\$ 2.685.929.940	\$ 162.609.254.198	98%	\$ 7.762.457.814	\$ 147.728.297.427	89%	
331040000000000	CUENTAS POR PAGAR	\$ 120.174.003.000	-\$ 1.634.085.000	\$ 45.540.780.991	\$ 165.714.783.991		\$ 165.714.783.991	-\$ 2.685.929.940	\$ 162.609.254.198	98%	\$ 7.762.457.814	\$ 147.728.297.427	89%	
332000000000000	GASTOS DE OPERACION	\$ 317.492.682.000	-\$ 9.000.000.000	\$ 14.763.704.174	\$ 332.256.386.174		\$ 332.256.386.174	\$ 18.142.883.635	\$ 294.076.766.173	89%	\$ 25.971.704.675	\$ 197.397.849.238	59%	
332010000000000	GASTOS DE COMERCIALIZACION	\$ 122.590.042.000	-\$ 9.500.000.000	\$ 10.925.090.864	\$ 133.515.132.864		\$ 133.515.132.864	\$ 14.884.180.493	\$ 97.866.111.862	73%	\$ 10.909.393.133	\$ 37.065.854.893	28%	
332010100000000	COMPRA DE BIENES PARA LA VENTA	\$ 4.000.000.000			\$ 4.000.000.000		\$ 4.000.000.000		\$ 3.999.999.580	100%				
332010101000000	MEDIDORES	\$ 4.000.000.000			\$ 4.000.000.000		\$ 4.000.000.000		\$ 3.999.999.580	100%				
332010200000000	COMPRA DE SERVICIOS PARA LA VENTA	10.638.855.000		\$ 269.351.023	\$ 10.908.206.023		\$ 10.908.206.023	-310.382.328	10.469.732.801	96%	1.711.209.628	4.658.988.555	43%	
332010201000000	GESTION COMERCIAL	\$ 10.638.855.000		-\$ 358.875.681	\$ 10.279.979.319		\$ 10.279.979.319	\$ 10.279.979.319	10.151.888.425	99%	1.711.209.628	4.341.144.179	42%	
332010204000000	PROCESO DE ASEO			\$ 628.226.704	\$ 628.226.704		\$ 628.226.704	-310.382.328	317.844.376	51%		317.844.376	51%	
332010500000000	OTROS GASTOS DE COMERCIALIZACION	\$ 107.951.187.000	-\$ 9.500.000.000	\$ 10.655.739.841	\$ 118.606.926.841		\$ 118.606.926.841	\$ 15.194.562.821	\$ 83.396.379.481	70%	\$ 9.198.183.505	\$ 32.406.866.338	27%	
332010501000000	MANTENIMIENTO Y MATERIALES OPERACION INFRAESTRUCTURA	102.301.187.000	-\$ 8.254.902.711	-\$ 5.739.524.230	\$ 96.561.662.770		\$ 96.561.662.770	15.194.562.821	83.246.379.481	86%	9.141.327.894	32.334.960.391	33%	
332010502000000	COMERCIALIZACION DE ENERGIA	\$ 150.000.000			\$ 150.000.000		\$ 150.000.000		150.000.000	100%	56.855.611	71.905.947	48%	
332010503000000	FONDO ATENCION EMERGENCIAS	\$ 4.000.000.000	-1.245.097.289	16.395.264.071	\$ 20.395.264.071		\$ 20.395.264.071							
332010504000000	FONDO OBLIGACIONES CONTINGENTES	\$ 1.500.000.000			\$ 1.500.000.000		\$ 1,500,000,000							
332020000000000	GASTOS DE PRODUCCION	\$ 119.951.222.000	\$ 500.000.000	-\$ 12.387.505.319	\$ 107.563.716.681		\$ 107.563.716.681	\$ 3.430.466.445	\$ 105.896.469.133	98%	\$ 9.037.328.432	\$ 89.104.062.816	83%	



AGUA Y ALCANTARILLADO DE BOGOTÁ
EMPRESA DE ACUEDUCTO ALCANTARILLADO DE BOGOTÁ
EJECUCIÓN PRESUPUESTAL DE GASTOS
A 31 DICIEMBRE DEL 2019

CODIGO SECRETARIA DE HACIENDA	RUBRO	PRESUPUESTO INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADAS	PRESUPUESTO DEFINITIVO	SUSPENSION	APROPICIACION DISPONIBLE	COMPROMISOS MES	COMPROMISOS ACUMULADOS	% EJEC PPTAL	AUTORIZACIONES DE GIRO		% EJEC AUT. GIRO
											MES	ACUMULADO	
33202010000000	INDUSTRIAL	\$ 119.951.222.000											
332020101000000	COMPRA AGUA EN BLOQUE	\$ 19.933.196.000			\$ 107.563.716.681		\$ 107.563.716.681	\$ 3.430.466.445	\$ 105.896.469.133	98%	\$ 9.037.328.432	\$ 89.104.062.816	83%
332020102000000	ENERGIA PARA BOMBEO	\$ 59.707.405.000	\$ 500.000.000	-\$ 19.889.848.731	\$ 43.347.269		\$ 43.347.269		6.835.026	16%		6.835.026	16%
332020103000000	TASA POR USO DE AGUA	\$ 6.740.115.000			\$ 61.007.405.000		\$ 61.007.405.000	500.000.000	61.007.405.000	100%	3.852.833.275	57.358.664.577	94%
332020109000000	PRODUCTOS QUIMICOS	\$ 33.570.506.000	\$ 715.580.404	\$ 1.450.177.408	\$ 8.190.292.408		\$ 8.190.292.408	1.164.444.565	8.190.292.408	100%	1.164.444.565	8.189.540.513	100%
33203000000000	CUENTAS POR PAGAR	\$ 74.951.418.000											
332030000000000	CUENTAS POR PAGAR	\$ 74.951.418.000		\$ 16.226.118.629	\$ 91.177.536.629		\$ 91.177.536.629	-\$ 171.763.303	\$ 90.314.185.178	99%	\$ 6.024.983.110	23.549.022.700	61%
33300000000000	SERVICIO DE LA DEUDA	\$ 153.572.347.000											
333000000000000	SERVICIO DE LA DEUDA	\$ 153.572.347.000		\$ 16.226.118.629	\$ 91.177.536.629		\$ 91.177.536.629	-171.763.303	90.314.185.178	99%	6.024.983.110	71.227.931.529	78%
33301000000000	DEUDA INTERNA	\$ 133.333.821.000											
333010000000000	DEUDA INTERNA	\$ 133.333.821.000		-\$ 303.368.570	\$ 153.875.715.570		\$ 153.875.715.570	\$ 291.810.000	\$ 132.947.642.595	86%	\$ 291.810.000	\$ 132.847.642.595	86%
333010100000000	AMORTIZACION	\$ 77.404.000.000			\$ 129.033.821.000		\$ 129.033.821.000		\$ 126.137.407.166	98%		\$ 126.137.407.166	98%
333010200000000	INTERESES	\$ 55.330.821.000			\$ 114.432.000.000		\$ 114.432.000.000		114.430.888.888	100%		114.430.888.888	100%
333010300000000	COMISIONES Y OTROS	\$ 599.000.000			\$ 14.002.821.000		\$ 14.002.821.000		11.706.518.278	84%		11.706.518.278	84%
33303000000000	BONOS PENSIONALES	\$ 3.427.370.000											
333030000000000	BONOS PENSIONALES	\$ 3.427.370.000		\$ 4.300.000.000	\$ 7.727.370.000		\$ 7.727.370.000	\$ 291.810.000	\$ 6.710.235.429	87%	\$ 291.810.000	\$ 6.710.235.429	87%
33304000000000	CUENTAS POR PAGAR												
333040000000000	CUENTAS POR PAGAR			\$ 2.370.570	\$ 2.370.570		\$ 2.370.570	291.810.000	6.710.235.429	87%	291.810.000	6.710.235.429	87%
33305000000000	PASIVOS CONTINGENTES	\$ 16.811.156.000											
333050000000000	PASIVOS CONTINGENTES	\$ 16.811.156.000		\$ 300.998.000	\$ 17.112.154.000		\$ 17.112.154.000						
33400000000000	INVERSION	\$ 3.417.897.390.000											
33401000000000	DIRECTA	\$ 1.783.511.313.000											
334010000000000	DIRECTA	\$ 1.783.511.313.000	-\$ 639.322.874.387	-\$ 602.519.431.229	\$ 1.180.991.881.771		\$ 1.180.991.881.771	\$ 327.410.851.333	\$ 1.793.055.926.928	87%	\$ 139.561.631.771	\$ 652.599.075.479	32%
334011500000000	BOGOTA MEJOR PARA TODOS	\$ 1.783.511.313.000	-\$ 639.322.874.387	-\$ 602.519.431.229	\$ 1.180.991.881.771		\$ 1.180.991.881.771	\$ 327.993.549.100	\$ 981.236.906.483	83%	\$ 57.539.714.934	\$ 154.238.457.507	13%
334011502000000	PILAR DEMOCRACIA URBANA	\$ 1.590.353.907.000	-\$ 577.199.303.658	-\$ 582.492.180.219	\$ 1.027.861.726.781		\$ 1.027.861.726.781	\$ 327.993.549.100	\$ 981.236.906.483	83%	\$ 57.539.714.934	\$ 154.238.457.507	13%
334011502130000	INFRAESTRUCTURA PARA EL DESARROLLO DEL HABITAT	\$ 1.590.353.907.000	-\$ 577.199.303.658	-\$ 582.492.180.219	\$ 1.027.861.726.781		\$ 1.027.861.726.781	\$ 298.075.289.611	\$ 865.590.166.849	84%	\$ 43.814.219.975	\$ 125.128.580.902	12%
334011502130133	INFRAESTRUCTURA PARA EL DESARROLLO DEL HABITAT	\$ 1.590.353.907.000	-\$ 577.199.303.658	-\$ 582.492.180.219	\$ 1.027.861.726.781		\$ 1.027.861.726.781	\$ 298.075.289.611	\$ 865.590.166.849	84%	\$ 43.814.219.975	\$ 125.128.580.902	12%
334011502130133000019	0019 - CONSTRUCCIÓN DE REDES LOCALES PARA EL SERVICIO DE ALC	\$ 46.423.998.000	-\$ 31.925.591.495	-\$ 27.417.360.408	\$ 19.006.637.592		\$ 19.006.637.592	298.075.289.611	865.590.166.849	84%	43.814.219.975	125.128.580.902	12%
334011502130133000020	0020 - CONSTRUCCIÓN DE REDES LOCALES PARA EL SERVICIO DE ALC	\$ 67.831.563.000	-\$ 49.537.639.882	-\$ 59.709.738.128	\$ 8.121.824.872		\$ 8.121.824.872	5.641.746.374	15.895.881.249	84%	605.247.388	2.192.821.466	12%
334011502130133000021	0021 - CONSTRUCCIÓN DEL SISTEMA TRONCAL Y SECUNDARIO DE ALCA	\$ 15.776.019.000	-\$ 6.187.136.705	-\$ 3.374.191.208	\$ 12.401.827.792		\$ 12.401.827.792	1.738.558.381	7.827.353.403	96%	311.492.650	836.303.914	10%
334011502130133000022	0022 - CONSTRUCCIÓN DEL SISTEMA TRONCAL Y SECUNDARIO DE ALCA	\$ 16.877.024.000	-\$ 1.666.934.354	\$ 40.089.203.536	\$ 56.965.227.536		\$ 56.965.227.536	328.046.918	11.390.525.301	92%	554.098.283	1.590.490.924	13%
334011502130133000050	0050 - RENOVACIÓN, REHABILITACIÓN O REPOSICIÓN DE LOS SISTEM	\$ 361.732.708.000	-\$ 124.630.986.456	-\$ 177.592.651.256	\$ 184.140.056.744		\$ 184.140.056.744	5.748.950.667	55.802.426.479	98%	3.282.133.327	18.880.169.444	33%
334011502130133000051	0051 - RENOVACIÓN, REHABILITACIÓN O REPOSICIÓN DEL SISTEMA T	\$ 150.553.278.000	-\$ 17.187.389.934	-\$ 29.229.760.883	\$ 121.323.517.117		\$ 121.323.517.117	128.837.384.192	167.762.243.747	91%	2.316.703.929	9.880.120.099	5%
334011502130133000052	0052 - RENOVACIÓN, REHABILITACIÓN O REPOSICIÓN DEL SISTEMA T	\$ 97.926.991.000	-\$ 4.845.679.081	\$ 1.180.688.809	\$ 99.107.679.809		\$ 99.107.679.809	22.720.208.025	117.991.567.885	97%	8.622.133.466	27.515.144.779	23%
334011502130133000053	0053 - RENOVACIÓN, REHABILITACIÓN O REPOSICIÓN DEL SISTEMA T	\$ 28.895.578.000	-\$ 2.685.287.605	-\$ 526.535.429	\$ 28.369.042.571		\$ 28.369.042.571	35.687.624.694	98.568.198.071	99%	11.640.886.809	20.921.922.286	21%
334011502130133000054	0054 - ACCIONES PARA EL SANEAMIENTO DEL RIO BOGOTÁ	\$ 85.540.318.000	\$ 2.305.804.185	\$ 10.343.392.760	\$ 95.883.710.760		\$ 95.883.710.760	1.252.119.165	17.015.861.314	60%	2.092.904.540	8.117.308.326	29%
334011502130133000068	0068 - CONSTRUCCIÓN, RENOVACIÓN, REHABILITACIÓN O REPOSICIÓN	\$ 75.000.000.000	-\$ 58.593.021.294	-\$ 21.524.806.625	\$ 53.475.193.375		\$ 53.475.193.375	26.085.942.291	26.823.244.291	50%	97.153.000	500.228.637	1%
334011502130133000081	0081 - CORREDORES AMBIENTALES	\$ 354.634.309.000	-\$ 164.872.156.684	-\$ 154.092.077.665	\$ 200.542.231.335		\$ 200.542.231.335	35.628.288.100	121.317.370.504	60%	1.169.342.778	9.541.878.641	5%



AGUA Y ALCANTARILLADO DE BOGOTÁ
 EMPRESA DE ACUEDUCTO ALCANTARILLADO DE BOGOTÁ
 EJECUCIÓN PRESUPUESTAL DE GASTOS
 A 31 DICIEMBRE DEL 2019

CODIGO SECRETARIA DE HACIENDA	RUBRO	PRESUPUESTO INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADAS	PRESUPUESTO DEFINITIVO	SUSPENSION	APROPICIACION DISPONIBLE	COMPROMISOS MES	COMPROMISOS ACUMULADOS	% EJECPPTAL	AUTORIZACIONES DE GIRO		% EJECAUT. GIRO
											MES	ACUMULADO	
334011502130133007334	7334 - CONSTRUCCIÓN Y EXPANSIÓN DEL SISTEMA DE ABASTECIMIENTO	\$ 249.020.376.000	-\$ 110.188.265.021	-\$ 117.198.314.672	\$ 131.822.061.328		\$ 131.822.061.328	23.037.521.353	125.295.732.479	95%	9.059.375.577	18.081.105.894	14%
334011502130133007338	7338 - CONSTRUCCIÓN DE REDES LOCALES PARA EL SERVICIO DE ACU	\$ 40.141.745.000	-\$ 7.185.019.332	-\$ 23.440.029.050	\$ 16.701.715.950		\$ 16.701.715.950	8.705.379.625	14.959.744.567	90%	958.131.985	2.994.536.418	18%
334011506000000	EJE TRANSV. SOSTENIB. AMBIENTAL BASADA EFICIENCIA ENERGETICA	\$ 94.382.111.000	-\$ 45.414.539.004	-\$ 12.216.777.889	\$ 82.165.333.111		\$ 82.165.333.111	\$ 10.064.923.078	\$ 71.450.298.168	87%	\$ 8.401.812.920	\$ 18.541.944.380	23%
334011506380000	RECUPERACION Y MANEJO ESTRUCTURA ECOLOGICA PRINCIPAL	\$ 8.151.000.000	\$ 131.882.358	\$ 29.429.263.416	\$ 37.580.263.416		\$ 37.580.263.416	\$ 8.314.473.588	\$ 28.786.544.252	77%	\$ 2.172.042.240	\$ 9.462.074.449	25%
334011506380177	CONSOLIDACION DE LA ESTRUCTURA ECOLOGICA PRINCIPAL	\$ 8.151.000.000	\$ 131.882.358	\$ 29.429.263.416	\$ 37.580.263.416		\$ 37.580.263.416	\$ 8.314.473.588	\$ 28.786.544.252	77%	\$ 2.172.042.240	\$ 9.462.074.449	25%
334011506380177007341	7341 - ADEC.HIDRAULICA RECUP.AMB.HUMED.QUEBRADAS.RIOS	\$ 8.151.000.000	\$ 131.882.358	\$ 29.429.263.416	\$ 37.580.263.416		\$ 37.580.263.416	\$ 8.314.473.588	\$ 28.786.544.252	77%	\$ 2.172.042.240	\$ 9.462.074.449	25%
334011506380177007341	7341 - ADECUACIÓN HIDRÁULICA Y RECUPERACIÓN AMBIENTAL DE HUM	\$ 8.151.000.000	\$ 131.882.358	\$ 29.429.263.416	\$ 37.580.263.416		\$ 37.580.263.416	8.314.473.588	28.786.544.252	77%	2.172.042.240	9.462.074.449	25%
334011506390000	AMBIENTE SANO PARA LA EQUIDAD Y DISFRUTE DEL CIUDADANO	\$ 86.231.111.000	-\$ 45.546.421.362	-\$ 41.646.041.305	\$ 44.585.069.695		\$ 44.585.069.695	\$ 1.750.449.490	\$ 42.663.753.916	96%	\$ 6.229.770.680	\$ 9.079.869.931	20%
334011506390179	AMBIENTE SANO	\$ 86.231.111.000	-\$ 45.546.421.362	-\$ 41.646.041.305	\$ 44.585.069.695		\$ 44.585.069.695	\$ 1.750.449.490	\$ 42.663.753.916	96%	\$ 6.229.770.680	\$ 9.079.869.931	20%
334011506390179000082	0082 - PLAN DE SANEAMIENTO Y MANEJO DE VERTIENTOS	\$ 86.231.111.000	-\$ 45.546.421.362	-\$ 41.646.041.305	\$ 44.585.069.695		\$ 44.585.069.695	\$ 1.750.449.490	\$ 42.663.753.916	96%	\$ 6.229.770.680	\$ 9.079.869.931	20%
334011506390179000082	0082 - PLAN DE SANEAMIENTO Y MANEJO DE VERTIENTOS	\$ 86.231.111.000	-\$ 45.546.421.362	-\$ 41.646.041.305	\$ 44.585.069.695		\$ 44.585.069.695	1.750.449.490	42.663.753.916	96%	6.229.770.680	9.079.869.931	20%
334011507000000	EJE TRANSVERSAL GOBIERNO LEGITIMO, FORT. LOCAL Y EFICIENTE	\$ 98.775.295.000	-\$ 16.709.031.725	-\$ 27.810.473.121	\$ 70.964.821.879		\$ 70.964.821.879	\$ 19.853.336.411	\$ 44.196.440.466	62%	\$ 5.323.682.039	\$ 10.567.932.225	15%
334011507420000	TRANSPARENCIA, GESTION PUBLICA Y SERVICIO A LA CIUDADANIA	\$ 98.775.295.000	-\$ 16.709.031.725	-\$ 27.810.473.121	\$ 70.964.821.879		\$ 70.964.821.879	\$ 19.853.336.411	\$ 44.196.440.466	62%	\$ 5.323.682.039	\$ 10.567.932.225	15%
334011507420185	FORTALECIMIENTO A LA GESTION PUBLICA EFECTIVA Y EFICIENTE	\$ 98.775.295.000	-\$ 16.709.031.725	-\$ 27.810.473.121	\$ 70.964.821.879		\$ 70.964.821.879	\$ 19.853.336.411	\$ 44.196.440.466	62%	\$ 5.323.682.039	\$ 10.567.932.225	15%
334011507420185000055	0055 - FORTALECIMIENTO ADMINISTRATIVO Y OPERATIVO EMPRESARIA	\$ 98.775.295.000	-\$ 16.709.031.725	-\$ 27.810.473.121	\$ 70.964.821.879		\$ 70.964.821.879	19.853.336.411	44.196.440.466	62%	5.323.682.039	10.567.932.225	15%
334011507420185000055	0055 - FORTALECIMIENTO ADMINISTRATIVO Y OPERATIVO EMPRESARIA	\$ 98.775.295.000	-\$ 16.709.031.725	-\$ 27.810.473.121	\$ 70.964.821.879		\$ 70.964.821.879	19.853.336.411	44.196.440.466	62%	5.323.682.039	10.567.932.225	15%
334020000000000	TRANSFERENCIAS PARA INVERSION	\$ 872.741.045.000	-\$ 744.647.807.844	-\$ 748.085.864.788	\$ 124.655.180.212		\$ 124.655.180.212	\$ 2.884.758.000	\$ 59.367.374.212	48%	\$ 2.884.758.000	\$ 59.367.374.212	48%
334020200000000	EMPRESAS DISTRITALES	\$ 872.741.045.000	-\$ 744.647.807.844	-\$ 748.085.864.788	\$ 124.655.180.212		\$ 124.655.180.212	2.884.758.000	59.367.374.212	48%	2.884.758.000	59.367.374.212	48%
334030000000000	CUENTAS POR PAGAR	\$ 761.645.032.000		-\$ 5.550.093.476	\$ 756.094.938.524		\$ 756.094.938.524	-\$ 3.467.455.767	\$ 752.451.647.233	100%	\$ 79.137.058.837	\$ 438.993.243.760	58%
334030000000000	CUENTAS POR PAGAR	\$ 761.645.032.000		-\$ 5.550.093.476	\$ 756.094.938.524		\$ 756.094.938.524	-3.467.455.767	752.451.647.233	100%	79.137.058.837	438.993.243.760	58%
340000000000000	DISPONIBILIDAD FINAL	\$ 238.551.564.000	\$ 348.644.307.612	\$ 536.512.716.049	\$ 775.064.280.049		\$ 775.064.280.049						
340000000000000	DISPONIBILIDAD FINAL	\$ 238.551.564.000	\$ 348.644.307.612	\$ 536.512.716.049	\$ 775.064.280.049		\$ 775.064.280.049						

JULIANA CASTRO BUITRAGO
 Directora Presupuesto

MAURICIO GOMEZ ARANGO
 Gerente Corporativo Financiero

A 31 DICIEMBRE DE 2019

2020											
CO DIGO SECRETARIA DE HACIENDA	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADAS	PRESUPUESTO DEFINITIVO	COMPROMISOS MES	COMPROMISOS ACUMULADOS	% EJEC PPTAL	DISPONIBILIDADES MES	DISPONIBILIDADES ACUMULADAS	SALDO DISPONIBLE
3	TOTAL GASTOS	192.730.564.846	-	856.734.529.380	1.049.465.094.226	333.685.221.515	689.627.626.926	66%	(629.209.250.716)	-	359.837.467.300
33000000000000	GASTOS	192.730.564.846	-	856.734.529.380	1.049.465.094.226	333.685.221.515	689.627.626.926	66%	(629.209.250.716)	-	359.837.467.300
33200000000000	GASTOS DE OPERACIÓN	-	-	46.615.735.757	46.615.735.757	46.615.735.757	46.615.735.757	100%	-	-	-
332020102000000	ENERGIA PARA BOMBEO	-	-	46.615.735.757	46.615.735.757	46.615.735.757	46.615.735.757	100%	-	-	-
33400000000000	INVERSION	192.730.564.846	-	810.118.793.623	1.002.849.358.469	287.069.485.758	643.011.891.169	64%	(629.209.250.716)	-	359.837.467.300
334010000000000	DIRECTA	192.730.564.846	-	810.118.793.623	1.002.849.358.469	287.069.485.758	643.011.891.169	64%	(629.209.250.716)	-	359.837.467.300
334011500000000	BOGOTÁ MEJOR PARA TODOS	192.730.564.846	-	810.118.793.623	1.002.849.358.469	287.069.485.758	643.011.891.169	64%	(629.209.250.716)	-	359.837.467.300
334011502000000	PILAR DEMOCRACIA URBANA	192.730.564.846	-	810.118.793.623	1.002.849.358.469	287.069.485.758	643.011.891.169	64%	(629.209.250.716)	-	359.837.467.300
334011502130000	INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT.	192.730.564.846	-	810.118.793.623	1.002.849.358.469	287.069.485.758	643.011.891.169	64%	(629.209.250.716)	-	359.837.467.300
334011502130133	INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT.	192.730.564.846	-	810.118.793.623	1.002.849.358.469	287.069.485.758	643.011.891.169	64%	(629.209.250.716)	-	359.837.467.300
334011502130133000019	CONST. REDES LOCALES SERVICIO DE ALCANTARILLADO PLUVIAL	-	-	15.223.867.927	15.223.867.927	2.016.567.132	2.016.567.132	13 %	(15.223.867.927)	-	13.207.300.795
334011502130133000020	CONST. REDES LOCALES SERVICIO DE ALCANTARILLADO SANITARIO	-	-	35.335.676.768	35.335.676.768	2.597.625.091	2.597.625.091	7 %	(19.797.796.359)	-	32.738.051.677
334011502130133000050	REN, REHAB O REP SIST ABAST, DIST MATRIZ Y RED LOCAL AC.	-	-	263.397.155.535	263.397.155.535	194.177.883.808	234.730.036.083	89 %	(222.845.003.260)	-	28.667.119.452
334011502130133000051	REN, REHAB O REP SIST TRONCAL SECUNDARIO Y LOCAL ALC. SANITA	-	-	84.146.137.837	84.146.137.837	11.059.545.587	51.779.694.288	62 %	(43.425.989.136)	-	32.366.443.549
334011502130133000052	REN REHAB O REP SIST TRONCAL SECUNDARIO Y LOCAL ALC. PLUVIAL	-	-	42.637.891.924	42.637.891.924	2.713.018.746	8.269.393.938	19 %	(37.081.516.732)	-	34.368.497.986
334011502130133000053	REN, REHAB O REP SIST TRONCAL, SECUNDARIO Y LOCAL ALC. COMBI	1.979.233.837	-	20.888.409.906	22.867.643.743	-	1.979.233.837	9 %	(20.888.409.906)	-	20.888.409.906
334011502130133000054	ACCIONES PARA EL SANEAMIENTO DEL RÍO BOGOTÁ	189.945.839.941	-	10.012.411.122	199.958.251.063	-	189.945.839.941	95 %	(10.012.411.122)	-	10.012.411.122
334011502130133000068	CONST, REN, REHAB O REP REDES ASOCIADAS INFRAESTRUCTURA VIAL	-	-	80.703.151.888	80.703.151.888	37.567.812.930	37.567.812.930	47 %	(78.543.329.955)	-	43.135.338.958
334011502130133000081	CORREDORES AMBIENTALES	-	-	170.245.190.978	170.245.190.978	18.258.092.225	94.641.256.622	56 %	(93.862.026.581)	-	75.603.934.356
334011502130133007334	CONST Y EXPANSIÓN DEL SISTEMA DE ABASTECIMIENTO Y MATRIZ AC.	-	-	34.481.702.599	34.481.702.599	17.553.771.173	17.553.771.173	51 %	(34.481.702.599)	-	16.927.931.426
334011502130133007338	CONSTRUCCIÓN DE REDES LOCALES PARA EL SERVICIO DE ACUEDUCTO	805.491.068	-	6.266.247.500	7.071.738.568	1.125.169.066	1.930.660.134	27 %	(6.266.247.500)	-	5.141.078.434
334011506380177007341	ADECUACIÓN HIDRÁULICA Y RECUPERACION AMBIENTAL DE HUMEDALES	-	-	4.203.865.028	4.203.865.028	-	-	0 %	(4.203.865.028)	-	4.203.865.028
334011506390179000082	PLAN DE SANEAMIENTO Y MANEJO DE VERTIMIENTOS	-	-	42.577.084.611	42.577.084.611	-	-	0 %	(42.577.084.611)	-	42.577.084.611

199

A 31 DICIEMBRE DE 2019

2021

CODIGO SECRETARIA DE HACIENDA	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADAS	PRESUPUESTO DEFINITIVO	COMPROMISOS MES	COMPROMISOS ACUMULADOS	% EJEC PPTAL	DISPONIBILIDADES S MES	DISPONIBILIDADES ACUMULADAS	SALDO DISPONIBLE
3	TOTAL GASTOS	65.381.426.116	-	340.824.721.601	406.206.147.717	205.953.530.739	295.541.203.313	73%	(316.228.109.295)	-	110.664.944.404
3300000000000000	GASTOS	65.381.426.116	-	340.824.721.601	406.206.147.717	205.953.530.739	295.541.203.313	73%	(316.228.109.295)	-	110.664.944.404
3320000000000000	GASTOS DE OPERACIÓN	-	-	-	-	-	-	0%	-	-	-
332020102000000	ENERGIA PARA BOMBEO	-	-	-	-	-	-	0%	-	-	-
3340000000000000	INVERSION	65.381.426.116	-	340.824.721.601	406.206.147.717	205.953.530.739	295.541.203.313	73%	(316.228.109.295)	-	110.664.944.404
3340100000000000	DIRECTA	65.381.426.116	-	340.824.721.601	406.206.147.717	205.953.530.739	295.541.203.313	73%	(316.228.109.295)	-	110.664.944.404
3340115000000000	BOGOTÁ MEJOR PARA TODOS	65.381.426.116	-	340.824.721.601	406.206.147.717	205.953.530.739	295.541.203.313	73%	(316.228.109.295)	-	110.664.944.404
3340115020000000	PILAR DEMOCRACIA URBANA	65.381.426.116	-	340.824.721.601	406.206.147.717	205.953.530.739	295.541.203.313	73%	(316.228.109.295)	-	110.664.944.404
3340115021300000	INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT.	65.381.426.116	-	340.824.721.601	406.206.147.717	205.953.530.739	295.541.203.313	73%	(316.228.109.295)	-	110.664.944.404
334011502130133	INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT.	65.381.426.116	-	340.824.721.601	406.206.147.717	205.953.530.739	295.541.203.313	73%	(316.228.109.295)	-	110.664.944.404
334011502130133000019	CONST. REDES LOCALES SERVICIO DE ALCANTARILLADO PLUVIAL	-	-	11.668.762.025	11.668.762.025	-	-	0%	(11.668.762.025)	-	11.668.762.025
334011502130133000020	CONST. REDES LOCALES SERVICIO DE ALCANTARILLADO SANITARIO	-	-	14.636.414.189	14.636.414.189	-	-	0%	(14.636.414.189)	-	14.636.414.189
334011502130133000050	REN, REHAB O REP SIST ABAST, DIST MATRIZ Y RED LOCAL AC.	-	-	209.073.149.588	209.073.149.588	190.060.120.315	201.945.486.528	97%	(197.187.783.375)	-	7.127.663.060
334011502130133000051	REN, REHAB O REP SIST TRONCAL SECUNDARIO Y LOCAL ALC. SANITA	-	-	46.424.058.191	46.424.058.191	5.849.026.257	16.588.058.607	36%	(35.685.025.841)	-	29.835.999.584
334011502130133000052	REN REHAB O REP SIST TRONCAL SECUNDARIO Y LOCAL ALC. PLUVIAL	-	-	15.330.719.810	15.330.719.810	1.558.462.786	3.140.310.681	20%	(13.748.871.915)	-	12.190.409.129
334011502130133000053	REN, REHAB O REP SIST TRONCAL, SECUNDARIO Y LOCAL ALC. COMBI	-	-	9.628.114.834	9.628.114.834	-	-	0%	(9.628.114.834)	-	9.628.114.834
334011502130133000054	ACCIONES PARA EL SANEAMIENTO DEL RÍO BOGOTÁ	65.381.426.116	-	-	65.381.426.116	-	65.381.426.116	100%	-	-	-
334011502130133000068	CONST, REN, REHAB O REP REDES ASOCIADAS INFRAESTRUCTURA VIAL	-	-	11.145.071.561	11.145.071.561	3.318.821.982	3.318.821.982	30%	(10.754.705.713)	-	7.826.249.579
334011502130133000081	CORREDORES AMBIENTALES	-	-	-	-	-	-	0%	-	-	-
334011502130133007334	CONST Y EXPANSIÓN DEL SISTEMA DE ABASTECIMIENTO Y MATRIZ AC.	-	-	13.433.170.360	13.433.170.360	5.167.099.399	5.167.099.399	38%	(13.433.170.360)	-	8.266.070.961
334011502130133007338	CONSTRUCCIÓN DE REDES LOCALES PARA EL SERVICIO DE ACUEDUCTO	-	-	3.797.745.024	3.797.745.024	-	-	0%	(3.797.745.024)	-	3.797.745.024
334011506380177007341	ADECUACIÓN HIDRÁULICA Y RECUPERACIÓN AMBIENTAL DE HUMEDALES,	-	-	764.011.757	764.011.757	-	-	0%	(764.011.757)	-	764.011.757
334011506390179000082	PLAN DE SANEAMIENTO Y MANEJO DE VERTIENTOS	-	-	4.923.504.262	4.923.504.262	-	-	0%	(4.923.504.262)	-	4.923.504.262

A 31 DICIEMBRE DE 2019

2022

CODIGO SECRETARIA DE HACIENDA	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADAS	PRESUPUESTO DEFINITIVO	COMPROMISOS MES	COMPROMISOS ACUMULADOS	% EJEC PPTAL	DISPONIBILIDADES MES	DISPONIBILIDADES ACUMULADAS	SALDO DISPONIBLE
3	TOTAL GASTOS	-	-	40.702.546.152	40.702.546.152	23.627.949.336	23.627.949.336	0%	(40.702.546.152)	-	17.074.596.816
3300000000000000	GASTOS	-	-	40.702.546.152	40.702.546.152	23.627.949.336	23.627.949.336	0%	(40.702.546.152)	-	17.074.596.816
3320000000000000	GASTOS DE OPERACIÓN	-	-	-	-	-	-	0%	-	-	-
3320201020000000	ENERGIA PARA BOMBEO	-	-	-	-	-	-	0%	-	-	-
3340000000000000	INVERSION	-	-	40.702.546.152	40.702.546.152	23.627.949.336	23.627.949.336	0%	(40.702.546.152)	-	17.074.596.816
3340100000000000	DIRECTA	-	-	40.702.546.152	40.702.546.152	23.627.949.336	23.627.949.336	0%	(40.702.546.152)	-	17.074.596.816
3340115000000000	BOGOTÁ MEJOR PARA TODOS	-	-	40.702.546.152	40.702.546.152	23.627.949.336	23.627.949.336	58%	(40.702.546.152)	-	17.074.596.816
3340115020000000	PILAR DEMOCRACIA URBANA	-	-	40.702.546.152	40.702.546.152	23.627.949.336	23.627.949.336	58%	(40.702.546.152)	-	17.074.596.816
3340115021300000	INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT.	-	-	40.702.546.152	40.702.546.152	23.627.949.336	23.627.949.336	58%	(40.702.546.152)	-	17.074.596.816
334011502130133	INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT.	-	-	40.702.546.152	40.702.546.152	23.627.949.336	23.627.949.336	58%	(40.702.546.152)	-	17.074.596.816
334011502130133000019	CONST. REDES LOCALES SERVICIO DE ALCANTARILLADO PLUVIAL	-	-	5.275.090.598	5.275.090.598	-	-	0%	(5.275.090.598)	-	5.275.090.598
334011502130133000020	CONST. REDES LOCALES SERVICIO DE ALCANTARILLADO SANITARIO	-	-	7.487.307.593	7.487.307.593	-	-	0%	(7.487.307.593)	-	7.487.307.593
334011502130133000050	REN, REHAB O REP SIST ABAST, DIST MATRIZ Y RED LOCAL AC.	-	-	25.071.261.728	25.071.261.728	23.627.949.336	23.627.949.336	94%	(25.071.261.728)	-	1.443.312.392
334011502130133000051	REN, REHAB O REP SIST TRONCAL SECUNDARIO Y LOCAL ALC. SANITA	-	-	-	-	-	-	0%	-	-	-
334011502130133000052	REN REHAB O REP SIST TRONCAL SECUNDARIO Y LOCAL ALC. PLUVIAL	-	-	-	-	-	-	0%	-	-	-
334011502130133000053	REN, REHAB O REP SIST TRONCAL, SECUNDARIO Y LOCAL ALC. COMBI	-	-	-	-	-	-	0%	-	-	-
334011502130133000054	ACCIONES PARA EL SANEAMIENTO DEL RÍO BOGOTÁ	-	-	-	-	-	-	0%	-	-	-
334011502130133000068	CONST, RÉN, REHAB O REP REDES ASOCIADAS INFRAESTRUCTURA VIAL	-	-	-	-	-	-	0%	-	-	-
334011502130133000081	CORREDORES AMBIENTALES	-	-	-	-	-	-	0%	-	-	-
334011502130133007334	CONST Y EXPANSIÓN DEL SISTEMA DE ABASTECIMIENTO Y MATRIZ AC.	-	-	-	-	-	-	0%	-	-	-
334011502130133007338	CONSTRUCCIÓN DE REDES LOCALES PARA EL SERVICIO DE ACUEDUCTO	-	-	2.868.886.233	2.868.886.233	-	-	0%	(2.868.886.233)	-	2.868.886.233
334011506380177007341	ADECUACION HIDRAULICA Y RECUPERACIÓN AMBIENTAL DE HUMEDALES	-	-	-	-	-	-	0%	-	-	-
334011506390179000082	PLAN DE SANEAMIENTO Y MANEJO DE VERTIENTOS	-	-	-	-	-	-	0%	-	-	-

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CODIGO SECRETARIA DE HACIENDA	CONCEPTO	2020-2022									
		Presupuesto Inicial VF Total	Modificaciones mes VF Total	Modificaciones Acumuladas VF Total	Presupuesto Definitivo VF Total	Compromisos mes Total	Compromisos Acumulados Total	% EJEC PPTAL	Disponibilidades mes Total	Disponibilidades Acumuladas Total	Saldo Disponible Total
3	TOTAL GASTOS	258.111.990.962	-	1.238.261.797.133	1.496.373.788.095	563.266.701.590	1.008.796.779.575	67 %	(986.139.906.163)	-	487.577.008.520
3300000000000000	GASTOS	258.111.990.962	-	1.238.261.797.133	1.496.373.788.095	563.266.701.590	1.008.796.779.575	67 %	(986.139.906.163)	-	487.577.008.520
3320000000000000	GASTOS DE OPERACIÓN	-	-	46.615.735.757	46.615.735.757	46.615.735.757	46.615.735.757	100 %	-	-	-
3320201020000000	ENERGIA PARA BOMBEO	-	-	46.615.735.757	46.615.735.757	46.615.735.757	46.615.735.757	100 %	-	-	-
3340000000000000	INVERSION	258.111.990.962	-	1.191.646.061.376	1.449.758.052.338	516.650.965.833	962.181.043.818	66 %	(986.139.906.163)	-	487.577.008.520
3340100000000000	DIRECTA	258.111.990.962	-	1.191.646.061.376	1.449.758.052.338	516.650.965.833	962.181.043.818	66 %	(986.139.906.163)	-	487.577.008.520
3340115000000000	BOGOTÁ MEJOR PARA TODOS	258.111.990.962	-	1.191.646.061.376	1.449.758.052.338	516.650.965.833	962.181.043.818	66 %	(986.139.906.163)	-	487.577.008.520
3340115020000000	PILAR DEMOCRACIA URBANA	258.111.990.962	-	1.191.646.061.376	1.449.758.052.338	516.650.965.833	962.181.043.818	66 %	(986.139.906.163)	-	487.577.008.520
3340115021300000	INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT.	258.111.990.962	-	1.191.646.061.376	1.449.758.052.338	516.650.965.833	962.181.043.818	66 %	(986.139.906.163)	-	487.577.008.520
334011502130133	INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT.	258.111.990.962	-	1.191.646.061.376	1.449.758.052.338	516.650.965.833	962.181.043.818	66 %	(986.139.906.163)	-	487.577.008.520
334011502130133000019	CONST. REDES LOCALES SERVICIO DE ALCANTARILLADO PLUVIAL	-	-	32.167.720.550	32.167.720.550	2.016.567.132	2.016.567.132	6 %	(32.167.720.550)	-	30.151.153.418
334011502130133000020	CONST. REDES LOCALES SERVICIO DE ALCANTARILLADO SANITARIO	-	-	57.459.398.550	57.459.398.550	2.597.625.091	2.597.625.091	5 %	(41.921.518.141)	-	54.861.773.459
334011502130133000050	REN. REHAB O REP SIST ABAST, DIST MATRIZ Y RED LOCAL AC.	-	-	497.541.566.851	497.541.566.851	407.865.953.459	460.303.471.947	93 %	(445.104.048.363)	-	37.238.094.904
334011502130133000051	REN. REHAB O REP SIST TRONCAL SECUNDARIO Y LOCAL ALC. SANITA	-	-	130.570.196.028	130.570.196.028	16.908.571.844	68.367.752.895	52 %	(79.111.014.977)	-	62.202.443.133
334011502130133000052	REN REHAB O REP SIST TRONCAL SECUNDARIO Y LOCAL ALC. PLUVIAL	-	-	57.968.611.734	57.968.611.734	4.271.481.532	11.409.704.619	20 %	(50.830.388.647)	-	46.558.907.115
334011502130133000053	REN. REHAB O REP SIST TRONCAL, SECUNDARIO Y LOCAL ALC. COMBI	1.979.233.837	-	30.516.524.740	32.495.758.577	-	1.979.233.837	6 %	(30.516.524.740)	-	30.516.524.740
334011502130133000054	ACCIONES PARA EL SANEAMIENTO DEL RÍO BOGOTÁ	255.327.266.057	-	10.012.411.122	265.339.677.179	-	255.327.266.057	96 %	(10.012.411.122)	-	10.012.411.122
334011502130133000068	CONST, REN, REHAB O REP REDES ASOCIADAS INFRAESTRUCTURA VIAL	-	-	91.848.223.449	91.848.223.449	40.886.634.912	40.886.634.912	45 %	(89.298.035.668)	-	50.961.588.537
334011502130133000081	CORREDORES AMBIENTALES	-	-	170.245.190.978	170.245.190.978	18.258.092.225	94.641.256.622	56 %	(93.862.026.581)	-	75.603.934.356
3340115021301330007334	CONST Y EXPANSIÓN DEL SISTEMA DE ABASTECIMIENTO Y MATRIZ AC.	-	-	47.914.872.959	47.914.872.959	22.720.870.572	22.720.870.572	47 %	(47.914.872.959)	-	25.194.002.387
334011502130133007338	CONSTRUCCIÓN DE REDES LOCALES PARA EL SERVICIO DE ACUEDUCTO	805.491.068	-	12.932.878.757	13.738.369.825	1.125.169.066	1.930.660.134	14 %	(12.932.878.757)	-	11.807.709.691
334011506380177007341	ADECUACIÓN HIDRÁULICA Y RECUPERACIÓN AMBIENTAL DE HUMEDALES	-	-	4.967.876.785	4.967.876.785	-	-	0 %	(4.967.876.785)	-	4.967.876.785
334011506390179000082	PLAN DE SANEAMIENTO Y MANEJO DE VERTIMIENTOS	-	-	47.500.588.873	47.500.588.873	-	-	0 %	(47.500.588.873)	-	47.500.588.873