



acueducto
AGUA Y ALCANTARILLADO DE **BOGOTÁ**

**INFORME EJECUCIÓN PRESUPUESTAL
INGRESOS GASTOS E INVERSIÓN**

A 31 DE JULIO DE 2019

PRESENTACION SECRETARIA DE HACIENDA

EMPRESA DE ACUEDUCTO ALCANTARILLADO DE BOGOTÁ
 EJECUCION PRESUPUESTAL DE INGRESOS
 A 31 DE JULIO 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		\$ 306.843.335.701	\$ 5.725.920.961.701	\$ 213.764.829.994	\$ 2.328.309.352.672	41%	\$ 3.397.611.609.029
31000000000000	DISPONIBILIDAD INICIAL	813.719.123.000		272.051.141.955	1.085.770.264.955		1.085.764.117.842	100%	6.147.113
32000000000000	INGRESOS	4.605.358.503.000		34.792.193.746	4.640.150.696.746	213.764.829.994	1.242.545.234.830	27%	3.397.605.461.916
32100000000000	INGRESOS CORRIENTES	2.165.376.401.000		-476	2.165.376.400.524	162.399.309.886	1.046.327.939.328	48%	1.119.048.461.196
32101000000000	INGRESOS DE EXPLOTACION	1.758.896.574.000			1.758.896.574.000	161.748.350.487	1.034.011.847.783	59%	724.884.726.217
32101020000000	VENTA DE SERVICIOS	1.733.463.321.000			1.733.463.321.000	158.644.207.633	1.018.776.206.816	59%	714.687.114.184
32101020100000	SERVICIO ACUEDUCTO	944.794.737.000			944.794.737.000	82.040.306.502	523.679.719.924	55%	421.115.017.076
32101020200000	SERVICIO ALCANTARILLADO	788.668.584.000			788.668.584.000	76.488.745.725	493.628.360.956	63%	295.040.223.044
32101020300000	SERVICIO ASEO					115.155.406	1.468.125.936		-1.468.125.936
32101990000000	OTROS INGRESOS DE EXPLOTACION	25.433.253.000			25.433.253.000	3.104.142.854	15.235.640.967	60%	10.197.612.033
32101990200000	INTERESES A USUARIOS	2.900.648.000			2.900.648.000	327.819.507	2.415.659.739	83%	484.988.261
32101990300000	PUBLICACIONES	5.700.000			5.700.000	2.753.867	19.370.440	340%	-13.670.440
32101990400000	SERVICIOS	639.109.000			639.109.000	47.751.563	185.395.009	29%	453.713.991
32101990500000	CUOTAS PARTES PENSIONALES					215.263.854	1.060.549.127		-1.060.549.127
32101990600000	EXTRAORDINARIOS RECUPERACIÓN					542.653.467	3.337.535.887		-3.337.535.887
32101990700000	INGRESOS CENTRAL HIDROELÉCTRICA	11.085.124.000			11.085.124.000	1.303.863.507	2.313.375.314	21%	8.771.748.686
32101990800000	SANCIONES Y MULTAS						139.070.520		-139.070.520
32101990900000	COMISIONES	10.802.672.000			10.802.672.000	664.037.089	5.764.684.931	53%	5.037.987.069
32102000000000	OTROS INGRESOS CORRIENTES	406.479.827.000		-476	406.479.826.524	650.959.399	12.316.091.545	3%	394.163.734.979
32102010000000	RENTAS CONTRACTUALES	406.479.827.000		-476	406.479.826.524	650.959.399	12.316.091.545	3%	394.163.734.979
32102019900000	OTRAS RENTAS CONTRACTUALES	406.479.827.000		-476	406.479.826.524	650.959.399	12.316.091.545	3%	394.163.734.979
32200000000000	TRANSFERENCIAS	239.567.781.000		25.315.303.810	264.883.084.810		69.583.790.091	26%	195.299.294.719
32203000000000	MUNICIPIOS	1.601.000.000			1.601.000.000		1.277.883.968	80%	323.116.032
32203000000000	MUNICIPIOS	1.601.000.000			1.601.000.000		1.277.883.968	80%	323.116.032
32204000000000	ADMINISTRACION CENTRAL	237.966.781.000		25.315.303.810	263.282.084.810		68.305.906.123	26%	194.976.178.687
32204030000000	SECRETARIA DISTRITAL DE HACIENDA	81.747.001.000		1.277.125.638	83.024.126.638		2.500.000.000	3%	80.524.126.638
32204050000000	SDH - MÍNIMO VITAL	71.465.000.000			71.465.000.000		33.251.265.951	47%	38.213.734.049
32204060000000	SDH - LEY 99 DE 1993	84.754.780.000			84.754.780.000				84.754.780.000
32204080000000	LEY 99 DE 1993, SUBSIDIOS Y MINIMO VITAL - VIGENCIA ANTERIOR								
32300000000000	RECURSOS DE CAPITAL	2.200.414.321.000		24.038.178.172	2.204.452.499.172		32.554.640.172	135%	-8.516.462.000
32301000000000	RECURSOS DEL CREDITO	1.976.633.221.000		9.476.890.412	2.209.891.211.412	51.365.520.108	126.633.505.411	6%	2.083.257.706.001
32301010000000	CREDITO INTERNO	1.976.633.221.000		7.134.971.405	1.983.768.192.405				1.983.768.192.405
32301010100000	VIGENCIA	1.976.633.221.000		7.134.971.405	1.983.768.192.405				1.983.768.192.405
32302000000000	RENDIMIENTOS POR OPERACIONES FINANCIERAS	73.532.847.000			73.532.847.000	16.166.534.750	87.145.292.707	119%	-13.612.445.707
32302000000000	RENDIMIENTOS POR OPERACIONES FINANCIERAS	73.532.847.000			73.532.847.000	16.166.534.750	87.145.292.707	119%	-13.612.445.707
32309000000000	OTROS RECURSOS DE CAPITAL	150.248.253.000		2.341.919.007	152.590.172.007	35.198.985.358	39.488.212.704	26%	113.101.959.303
32309010000000	RECUPERACION PRESTAMOS - BIENESTAR	15.650.001.000			15.650.001.000	2.235.107.814	6.186.513.994	40%	9.463.487.006
32309020000000	INDEMNIZACIONES COMPAÑIAS DE SEGURO						337.821.166		-337.821.166
32309030000000	RECURSOS FIDUCIA	103.976.295.000		-1.537	103.976.293.463				103.976.293.463
32309990000000	OTROS	30.621.957.000			30.621.957.000				
				2.341.920.544	32.963.877.544	32.963.877.544	32.963.877.544	100%	





AGUA Y ALCANTARILLADO DE BOGOTÁ
EMPRESA DE ACUEDUCTO ALCANTARILLADO DE BOGOTÁ
EJECUCION PRESUPUESTAL DE GASTOS
A 31 JULIO DEL 2019

CODIGO SECRETARIA DE HACIENDA	RUBRO	PRESUPUESTO INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADAS	PRESUPUESTO DEFINITIVO	SUSPENSION	APROPIACION DISPONIBLE	COMPROMISOS MES	COMPROMISOS ACUMULADOS	% EJEC PPTAL	AUTORIZACIONES DE GIRO		% EJEC AUT. GIRO
											MES	ACUMULADO	
334011502130133007334	CONST Y EXPANSIÓN DEL SISTEMA DE ABASTECIMIENTO Y MATRIZ AC.	\$ 249.020.376.000	-\$ 6.113.267.878	-\$ 5.357.448.077	\$ 243.662.927.923		\$ 243.662.927.923	1.004.394.575	100.579.764.006	41%	488.462.627	1.812.567.878	1%
334011502130133007338	CONSTRUCCIÓN DE REDES LOCALES PARA EL SERVICIO DE ACUEDUCTO	\$ 40.141.745.000	-\$ 149.970.396	-\$ 16.030.734.353	\$ 24.111.010.647		\$ 24.111.010.647		4.792.681.164	20%	138.144.220	206.302.439	1%
3340115060000000	EJE TRANSV. SOSTENIB. AMBIENTAL BASADA EFICIENCIA ENERGETICA	\$ 94.382.111.000	\$ 7.515.801.947	\$ 16.628.850.323	\$ 111.010.961.323		\$ 111.010.961.323	\$ 4.761.188.406	\$ 48.740.455.094	44%	\$ 951.189.607	\$ 6.930.915.383	5%
334011506380000	RECUPERACION Y MANEJO ESTRUCTURA ECOLOGICA PRINCIPAL	\$ 8.151.000.000	\$ 6.970.796.572	\$ 15.290.635.457	\$ 23.441.635.457		\$ 23.441.635.457	\$ 856.699.007	\$ 8.012.888.238	34%	\$ 872.604.227	\$ 4.450.171.182	19%
334011506380177	CONSOLIDACION DE LA ESTRUCTURA ECOLOGICA PRINCIPAL	\$ 8.151.000.000	\$ 6.970.796.572	\$ 15.290.635.457	\$ 23.441.635.457		\$ 23.441.635.457	\$ 856.699.007	\$ 8.012.888.238	34%	\$ 872.604.227	\$ 4.450.171.182	19%
334011506380177007341	7341 - ADEC.HIDRAULICA RECUP.AMB.HUMED,QUEBRADAS,RIOS CUENCA	\$ 8.151.000.000	\$ 6.970.796.572	\$ 15.290.635.457	\$ 23.441.635.457		\$ 23.441.635.457	856.699.007	8.012.888.238	34%	872.604.227	4.450.171.182	19%
334011506380177007341	ADECUACION HIDRÁULICA Y RECUPERACIÓN AMBIENTAL DE HUMEDALES,	\$ 8.151.000.000	\$ 6.970.796.572	\$ 15.290.635.457	\$ 23.441.635.457		\$ 23.441.635.457	856.699.007	8.012.888.238	34%	872.604.227	4.450.171.182	19%
334011506390000	AMBIENTE SANO PARA LA EQUIDAD Y DISFRUTE DEL CIUDADANO	\$ 86.231.111.000	\$ 545.005.375	\$ 1.338.214.866	\$ 87.569.325.866		\$ 87.569.325.866	\$ 3.904.489.399	\$ 40.727.566.856	47%	\$ 78.585.280	\$ 1.480.744.201	2%
334011506390179	AMBIENTE SANO	\$ 86.231.111.000	\$ 545.005.375	\$ 1.338.214.866	\$ 87.569.325.866		\$ 87.569.325.866	\$ 3.904.489.399	\$ 40.727.566.856	47%	\$ 78.585.280	\$ 1.480.744.201	2%
334011506390179000082	0082 - PLAN DE SANEAMIENTO Y MANEJO DE VERTIMIENTOS	\$ 86.231.111.000	\$ 545.005.375	\$ 1.338.214.866	\$ 87.569.325.866		\$ 87.569.325.866	3.904.489.399	40.727.566.856	47%	78.585.280	1.480.744.201	2%
334011506390179000082	PLAN DE SANEAMIENTO Y MANEJO DE VERTIMIENTOS	\$ 86.231.111.000	\$ 545.005.375	\$ 1.338.214.866	\$ 87.569.325.866		\$ 87.569.325.866	3.904.489.399	40.727.566.856	47%	78.585.280	1.480.744.201	2%
334011507000000	EJE TRANSVERSAL GOBIERNO LEGITIMO, FORT. LOCAL Y EFICIENTE	\$ 98.775.295.000	\$ 1.004.022.582	-\$ 7.521.155.890	\$ 91.254.139.110		\$ 91.254.139.110	\$ 101.961.937	\$ 2.644.260.870	3%	\$ 58.323.333	\$ 238.312.195	0%
334011507420000	TRANSPARENCIA, GESTION PUBLICA Y SERVICIO A LA CIUDADANIA	\$ 98.775.295.000	\$ 1.004.022.582	-\$ 7.521.155.890	\$ 91.254.139.110		\$ 91.254.139.110	\$ 101.961.937	\$ 2.644.260.870	3%	\$ 58.323.333	\$ 238.312.195	0%
334011507420185	FORTALECIMIENTO A LA GESTION PUBLICA EFECTIVA Y EFICIENTE	\$ 98.775.295.000	\$ 1.004.022.582	-\$ 7.521.155.890	\$ 91.254.139.110		\$ 91.254.139.110	\$ 101.961.937	\$ 2.644.260.870	3%	\$ 58.323.333	\$ 238.312.195	0%
334011507420185000055	0055 - FORTALECIMIENTO ADMINISTRATIVO Y OPERATIVO EMPRESARIA	\$ 98.775.295.000	\$ 1.004.022.582	-\$ 7.521.155.890	\$ 91.254.139.110		\$ 91.254.139.110	101.961.937	2.644.260.870	3%	58.323.333	238.312.195	0%
3340200000000000	TRANSFERENCIAS PARA INVERSION	\$ 872.741.045.000	-\$ 26.563.814.298	-\$ 15.341.182.011	\$ 857.399.862.989		\$ 857.399.862.989	\$ 9.715.203.046	35.105.007.046	4%	9.715.203.046	35.105.007.046	4%
3340202000000000	EMPRESAS DISTRITALES	\$ 872.741.045.000	-\$ 26.563.814.298	-\$ 15.341.182.011	\$ 857.399.862.989		\$ 857.399.862.989	\$ 9.715.203.046	\$ 35.105.007.046	4%	\$ 9.715.203.046	\$ 35.105.007.046	4%
3340300000000000	CUENTAS POR PAGAR	\$ 761.645.032.000		-\$ 2.487.097.950	\$ 759.157.934.050		\$ 759.157.934.050	-150.791.173	758.365.320.713	100%	31.097.314.144	225.119.491.366	30%
3340300000000000	CUENTAS POR PAGAR	\$ 761.645.032.000		-\$ 2.487.097.950	\$ 759.157.934.050		\$ 759.157.934.050	-150.791.173	\$ 758.365.320.713	100%	\$ 31.097.314.144	\$ 225.119.491.366	30%
3400000000000000	DISPONIBILIDAD FINAL	\$ 238.551.564.000		\$ 187.868.408.437	\$ 426.419.972.437		\$ 426.419.972.437						
3400000000000000	DISPONIBILIDAD FINAL	\$ 238.551.564.000		\$ 187.868.408.437	\$ 426.419.972.437		\$ 426.419.972.437						

JULIANA CASTRO BUITRAGO
Directora Presupuesto

MAURICIO GOMEZ ARANGO
Gerente Corporativo Financiero

2020											
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	192.730.564.846	-	544.706.469.479	737.437.034.325	11.895.051.876	281.008.781.119	38%	64.033.326.292	335.470.250.940	120.958.002.266
3300000000000000	GASTOS	192.730.564.846	-	544.706.469.479	737.437.034.325	11.895.051.876	281.008.781.119	38%	64.033.326.292	335.470.250.940	120.958.002.266
3340000000000000	INVERSION	192.730.564.846	-	544.706.469.479	737.437.034.325	11.895.051.876	281.008.781.119	38%	64.033.326.292	335.470.250.940	120.958.002.266
3340100000000000	DIRECTA	192.730.564.846	-	544.706.469.479	737.437.034.325	11.895.051.876	281.008.781.119	38%	64.033.326.292	335.470.250.940	120.958.002.266
3340115000000000	BOGOTÁ MEJOR PARA TODOS	192.730.564.846	-	544.706.469.479	737.437.034.325	11.895.051.876	281.008.781.119	38%	64.033.326.292	335.470.250.940	120.958.002.266
3340115020000000	PILAR DEMOCRACIA URBANA	192.730.564.846	-	544.706.469.479	737.437.034.325	11.895.051.876	281.008.781.119	38%	64.033.326.292	335.470.250.940	120.958.002.266
3340115021300000	INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT.	192.730.564.846	-	544.706.469.479	737.437.034.325	11.895.051.876	281.008.781.119	38%	64.033.326.292	335.470.250.940	120.958.002.266
334011502130133	INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT.	192.730.564.846	-	544.706.469.479	737.437.034.325	11.895.051.876	281.008.781.119	38%	64.033.326.292	335.470.250.940	120.958.002.266
334011502130133000020	CONST. REDES LOCALES SERVICIO DE ALCANTARILLADO SANITARIO	-	-	15.537.880.409	15.537.880.409	-	-	0 %	-	-	15.537.880.409
334011502130133000050	REN, REHAB O REP SIST ABAST, DIST MATRIZ Y RED LOCAL AC.	-	-	229.440.895.227	229.440.895.227	1.242.219.264	1.242.219.264	1 %	74.686.158.904	224.370.115.900	3.828.560.063
334011502130133000051	REN, REHAB O REP SIST TRONCAL SECUNDARIO Y LOCAL ALC. SANITA	-	-	40.720.148.701	40.720.148.701	8.718.929.016	8.718.929.016	21 %	(8.718.929.016)	32.001.219.685	-
334011502130133000052	REN REHAB O REP SIST TRONCAL SECUNDARIO Y LOCAL ALC. PLUVIAL	-	-	5.556.375.192	5.556.375.192	1.933.903.596	1.933.903.596	35 %	(1.933.903.596)	3.622.471.596	-
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
334011502130133000054	ACCIONES PARA EL SANEAMIENTO DEL RÍO BOGOTÁ	189.945.839.941	-	-	189.945.839.941	-	189.945.839.941	100 %	-	-	-
334011502130133000068	CONST, REN, REHAB O REP REDES ASOCIADAS INFRAESTRUCTURA VIAL	-	-	80.703.151.888	80.703.151.888	-	-	0 %	-	-	80.703.151.888
334011502130133000081	CORREDORES AMBIENTALES	-	-	151.859.608.156	151.859.608.156	-	76.383.164.397	50 %	-	75.476.443.759	-
334011502130133007338	CONSTRUCCIÓN DE REDES LOCALES PARA EL SERVICIO DE ACUEDUCTO	805.491.068	-	-	805.491.068	-	805.491.068	100 %	-	-	-

2021											
CODIGO SECRETARIA DE HACIENDA	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADAS	PRESUPUESTO DEFINITIVO	COMPROMISOS MES	COMPROMISOS ACUMULADOS	% EJECPPTAL	DISPONIBILIDADES MES	DISPONIBILIDADES ACUMULADAS	SALDO DISPONIBLE
3	TOTAL GASTOS	65.381.426.116	-	236.938.250.649	302.319.676.765	3.292.113.536	68.673.539.652	23%	65.375.729.179	209.261.360.011	24.384.777.102
3300000000000000	GASTOS	65.381.426.116	-	236.938.250.649	302.319.676.765	3.292.113.536	68.673.539.652	23%	65.375.729.179	209.261.360.011	24.384.777.102
3340000000000000	INVERSION	65.381.426.116	-	236.938.250.649	302.319.676.765	3.292.113.536	68.673.539.652	23%	65.375.729.179	209.261.360.011	24.384.777.102
3340100000000000	DIRECTA	65.381.426.116	-	236.938.250.649	302.319.676.765	3.292.113.536	68.673.539.652	23%	65.375.729.179	209.261.360.011	24.384.777.102
3340115000000000	BOGOTÁ MEJOR PARA TODOS	65.381.426.116	-	236.938.250.649	302.319.676.765	3.292.113.536	68.673.539.652	23%	65.375.729.179	209.261.360.011	24.384.777.102
3340115020000000	PILAR DEMOCRACIA URBANA	65.381.426.116	-	236.938.250.649	302.319.676.765	3.292.113.536	68.673.539.652	23%	65.375.729.179	209.261.360.011	24.384.777.102
3340115021300000	INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT.	65.381.426.116	-	236.938.250.649	302.319.676.765	3.292.113.536	68.673.539.652	23%	65.375.729.179	209.261.360.011	24.384.777.102
334011502130133	INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT.	65.381.426.116	-	236.938.250.649	302.319.676.765	3.292.113.536	68.673.539.652	23%	65.375.729.179	209.261.360.011	24.384.777.102
334011502130133000020	CONST. REDES LOCALES SERVICIO DE ALCANTARILLADO SANITARIO	-	-	-	-	-	-	0%	-	-	-
334011502130133000050	REN, REHAB O REP SIST ABAST, DIST MATRIZ Y RED LOCAL AC.	-	-	197.654.454.696	197.654.454.696	342.695.064	342.695.064	0%	68.325.147.651	193.700.168.925	3.611.590.707
334011502130133000051	REN, REHAB O REP SIST TRONCAL SECUNDARIO Y LOCAL ALC. SANITA	-	-	16.288.059.492	16.288.059.492	2.422.559.275	2.422.559.275	15%	(2.422.559.275)	13.865.500.217	-
334011502130133000052	REN REHAB O REP SIST TRONCAL SECUNDARIO Y LOCAL ALC. PLUVIAL	-	-	2.222.550.066	2.222.550.066	526.859.197	526.859.197	24%	(526.859.197)	1.695.690.869	-
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
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	-	-	0%	-	-	11.145.071.561
334011502130133000081	CORREDORES AMBIENTALES	-	-	-	-	-	-	0%	-	-	-
334011502130133007338	CONSTRUCCIÓN DE REDES LOCALES PARA EL SERVICIO DE ACUEDUCTO	-	-	-	-	-	-	0%	-	-	-

2022											
CODIGO SECRETARIA DE HACIENDA	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADAS	PRESUPUESTO DEFINITIVO	COMPROMISOS MES	COMPROMISOS ACUMULADOS	% EJECP PPTAL	DISPONIBILIDADES MES	DISPONIBILIDADES ACUMULADAS	SALDO DISPONIBLE
3	TOTAL GASTOS	-	-	25.071.261.728	25.071.261.728	-	-	0%	21.505.091.834	23.627.949.336	1.443.312.392
3300000000000000	GASTOS	-	-	25.071.261.728	25.071.261.728	-	-	0%	21.505.091.834	23.627.949.336	1.443.312.392
3340000000000000	INVERSION	-	-	25.071.261.728	25.071.261.728	-	-	0%	21.505.091.834	23.627.949.336	1.443.312.392
3340100000000000	DIRECTA	-	-	25.071.261.728	25.071.261.728	-	-	0%	21.505.091.834	23.627.949.336	1.443.312.392
3340115000000000	BOGOTÁ MEJOR PARA TODOS	-	-	25.071.261.728	25.071.261.728	-	-	0%	21.505.091.834	23.627.949.336	1.443.312.392
3340115020000000	PILAR DEMOCRACIA URBANA	-	-	25.071.261.728	25.071.261.728	-	-	0%	21.505.091.834	23.627.949.336	1.443.312.392
3340115021300000	INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT.	-	-	25.071.261.728	25.071.261.728	-	-	0%	21.505.091.834	23.627.949.336	1.443.312.392
334011502130133	INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT.	-	-	25.071.261.728	25.071.261.728	-	-	0%	21.505.091.834	23.627.949.336	1.443.312.392
334011502130133000020	CONST. REDES LOCALES SERVICIO DE ALCANTARILLADO SANITARIO	-	-	-	-	-	-	0%	-	-	-
334011502130133000050	REN, REHAB O REP SIST ABAST, DIST MATRIZ Y RED LOCAL AC.	-	-	25.071.261.728	25.071.261.728	-	-	0%	21.505.091.834	23.627.949.336	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, REN, REHAB O REP REDES ASOCIADAS INFRAESTRUCTURA VIAL	-	-	-	-	-	-	0%	-	-	-
334011502130133000081	CORREDORES AMBIENTALES	-	-	-	-	-	-	0%	-	-	-
334011502130133007338	CONSTRUCCIÓN DE REDES LOCALES PARA EL SERVICIO DE ACUEDUCTO	-	-	-	-	-	-	0%	-	-	-



2020-2022											
CODIGO SECRETARIA DE HACIENDA	CONCEPTO	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	-	806.715.981.856	1.064.827.972.818	15.187.165.412	349.682.320.771	33 %	150.914.147.305	568.359.560.287	146.786.091.760
3300000000000000	GASTOS	258.111.990.962	-	806.715.981.856	1.064.827.972.818	15.187.165.412	349.682.320.771	33 %	150.914.147.305	568.359.560.287	146.786.091.760
3340000000000000	INVERSION	258.111.990.962	-	806.715.981.856	1.064.827.972.818	15.187.165.412	349.682.320.771	33 %	150.914.147.305	568.359.560.287	146.786.091.760
3340100000000000	DIRECTA	258.111.990.962	-	806.715.981.856	1.064.827.972.818	15.187.165.412	349.682.320.771	33 %	150.914.147.305	568.359.560.287	146.786.091.760
3340115000000000	BOGOTÁ MEJOR PARA TODOS	258.111.990.962	-	806.715.981.856	1.064.827.972.818	15.187.165.412	349.682.320.771	33 %	150.914.147.305	568.359.560.287	146.786.091.760
3340115020000000	PILAR DEMOCRACIA URBANA	258.111.990.962	-	806.715.981.856	1.064.827.972.818	15.187.165.412	349.682.320.771	33 %	150.914.147.305	568.359.560.287	146.786.091.760
3340115021300000	INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT.	258.111.990.962	-	806.715.981.856	1.064.827.972.818	15.187.165.412	349.682.320.771	33 %	150.914.147.305	568.359.560.287	146.786.091.760
334011502130133	INFRAESTRUCTURA PARA EL DESARROLLO DEL HÁBITAT.	258.111.990.962	-	806.715.981.856	1.064.827.972.818	15.187.165.412	349.682.320.771	33 %	150.914.147.305	568.359.560.287	146.786.091.760
334011502130133000020	CONST. REDES LOCALES SERVICIO DE ALCANTARILLADO SANITARIO	-	-	15.537.880.409	15.537.880.409	-	-	0 %	-	-	15.537.880.409
334011502130133000050	REN, REHAB O REP SIST ABAST, DIST MATRIZ Y RED LOCAL AC.	-	-	452.166.611.651	452.166.611.651	1.584.914.328	1.584.914.328	0 %	164.516.398.389	441.698.234.161	8.883.463.162
334011502130133000051	REN, REHAB O REP SIST TRONCAL SECUNDARIO Y LOCAL ALC. SANITA	-	-	57.008.208.193	57.008.208.193	11.141.488.291	11.141.488.291	20 %	(11.141.488.291)	45.866.719.902	-
334011502130133000052	REN REHAB O REP SIST TRONCAL SECUNDARIO Y LOCAL ALC. PLUVIAL	-	-	7.778.925.258	7.778.925.258	2.460.762.793	2.460.762.793	32 %	(2.460.762.793)	5.318.162.465	-
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
334011502130133000054	ACCIONES PARA EL SANEAMIENTO DEL RÍO BOGOTÁ	255.327.266.057	-	-	255.327.266.057	-	255.327.266.057	100 %	-	-	-
334011502130133000068	CONST, REN, REHAB O REP REDES ASOCIADAS INFRAESTRUCTURA VIAL	-	-	91.848.223.449	91.848.223.449	-	-	0 %	-	-	91.848.223.449
334011502130133000081	CORREDORES AMBIENTALES	-	-	151.859.608.156	151.859.608.156	-	76.383.164.397	50 %	-	75.476.443.759	-
334011502130133007338	CONSTRUCCIÓN DE REDES LOCALES PARA EL SERVICIO DE ACUEDUCTO	805.491.068	-	-	805.491.068	-	805.491.068	100 %	-	-	-