

EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTÁ
EJECUCION PRESUPUESTAL DE INGRESOS
A 31 DE DICIEMBRE DE 2010

| C.S.H. | CONCEPTO | 1 | 2 | 3 | 5=(1+3) | 6 | 7 | 9=(7/5) | 10=(5-7) |
|--|----------------------------------|--------------------------|--------------------|---------------------------|--------------------------|------------------------|--------------------------|--------------|-----------------------|
| | | PRESUPUESTO INICIAL | MODIFICACIONES MES | MODIFICACIONES ACUMULADAS | PRESUPUESTO DEFINITIVO | RECAUDOS MES | RECAUDOS ACUMULADOS | % EJEC PPTAL | SALDO POR RECAUDAR |
| TOTAL INGRESOS + DISPONIBILIDAD INICIAL | | 1,978,554,234,102 | 615,225,000 | -110,409,435,207 | 1,868,144,798,895 | 148,920,235,008 | 1,804,385,684,161 | 97% | 63,759,114,734 |
| 10000000000000 | DISPONIBILIDAD INICIAL | 516,673,929,154 | - | -96,913,889,582 | 419,760,039,572 | - | 419,760,039,572 | 100% | - |
| 20000000000000 | INGRESOS | 1,461,880,304,948 | 615,225,000 | -13,495,545,625 | 1,448,384,759,323 | 148,920,235,008 | 1,384,625,644,589 | 96% | 63,759,114,734 |
| 21000000000000 | INGRESOS CORRIENTES | 1,227,436,296,633 | - | -45,266,508,990 | 1,182,169,787,643 | 143,350,051,800 | 1,181,446,255,165 | 100% | 723,532,478 |
| 21100000000000 | INGRESOS DE EXPLOTACION | 1,227,436,296,633 | - | -45,266,508,990 | 1,182,169,787,643 | 143,350,051,800 | 1,181,446,255,165 | 100% | 723,532,478 |
| 21102000000000 | VENTA DE SERVICIOS | 1,203,918,332,427 | - | -44,753,484,440 | 1,159,164,847,987 | 138,331,459,182 | 1,153,041,379,709 | 99% | 6,123,468,278 |
| 21102010000000 | Servicio Acueducto | 772,277,078,399 | - | -41,218,167,305 | 731,058,911,094 | 87,201,973,577 | 729,929,193,965 | 100% | 1,129,717,129 |
| 21102020000000 | Servicio Alcantarill | 431,641,254,028 | - | -3,535,317,135 | 428,105,936,893 | 51,129,485,605 | 423,112,185,744 | 99% | 4,993,751,149 |
| 21190000000000 | OTROS INGRESOS DE EXPLOTACIÓN | 23,517,964,206 | - | -513,024,550 | 23,004,939,656 | 5,018,592,618 | 28,404,875,456 | 123% | -5,399,935,800 |
| 21190100000000 | Comisiones | 2,870,787,774 | - | - | 2,870,787,774 | 535,930,964 | 3,494,365,566 | 122% | -623,577,792 |
| 21190200000000 | Arrend. Bienes Inmue | 385,537,084 | - | - | 385,537,084 | 25,063,656 | 454,219,846 | 118% | -68,682,762 |
| 21190400000000 | Intereses A Usuarios | 10,913,894,494 | -2,381,266,747 | -2,945,782,307 | 7,968,112,187 | 248,225,943 | 4,253,484,951 | 53% | 3,714,627,236 |
| 21190500000000 | Publicaciones | 14,132,000 | - | - | 14,132,000 | 2,595,034 | 31,294,968 | 221% | -17,162,968 |
| 21190600000000 | Venta De Pliegos | - | - | - | - | 968,890 | 505,924,863 | 0% | -505,924,863 |
| 21190700000000 | Servicios | 286,100,000 | - | - | 286,100,000 | 2,929,749,648 | 3,536,824,085 | 1236% | -3,250,724,085 |
| 21190800000000 | Cuotas Partes Pensio | 3,966,444,823 | - | - | 3,966,444,823 | 215,114,259 | 4,944,407,053 | 125% | -977,962,230 |
| 21190900000000 | Extraordinar-Recuper | 1,680,000,000 | - | - | 1,680,000,000 | 448,865,961 | 6,747,933,603 | 402% | -5,067,933,603 |
| 21191100000000 | Ingresos Cent. Hidroe. Santa Ana | 2,350,000,000 | - | - | 2,350,000,000 | 382,658,870 | 3,247,494,496 | 138% | -897,494,496 |
| 21191300000000 | Sanciones Y Multas | 51,068,031 | - | 51,491,010 | 102,559,041 | -958,674,756 | -540,250,754 | -527% | 642,809,795 |
| 21191500000000 | Nuevos Negocios | 1,000,000,000 | 2,381,266,747 | 2,381,266,747 | 3,381,266,747 | 1,188,094,149 | 1,729,176,779 | 51% | 1,652,089,968 |
| 22000000000000 | TRANSFERENCIAS | 88,288,357,861 | - | 16,169,401,143 | 104,457,759,004 | -358,383,658 | 77,959,844,890 | 75% | 26,497,914,114 |
| 22300000000000 | MUNICIPIOS | - | 294,661,452 | 909,611,175 | 909,611,175 | 294,661,452 | 909,611,175 | 100% | - |
| 22301000000000 | Conv M. Soacha | - | - | 614,949,723 | 614,949,723 | - | 614,949,723 | 100% | - |
| 22303000000000 | Smh Soach L1176 FSRI | - | 294,661,452 | 294,661,452 | 294,661,452 | 294,661,452 | 294,661,452 | 100% | - |
| 22400000000000 | DE LA ADMON CENTRAL | 77,788,357,861 | - | 8,268,374,474 | 86,056,732,335 | 292,911,750 | 67,360,219,769 | 78% | 18,696,512,566 |
| 22401000000000 | Sec Hda Ley 1176/2007 | 55,748,000,000 | - | 3,777,676,029 | 59,525,676,029 | - | 40,744,399,713 | 68% | 18,781,276,316 |
| 22406000000000 | Secr Distrital Ambie | - | - | 4,179,000,819 | 4,179,000,819 | 142,911,750 | 4,321,912,569 | 103% | -142,911,750 |
| 22407000000000 | Sec Hac Explot Canteras | - | - | 211,691,802 | 211,691,802 | 150,000,000 | 154,543,802 | 73% | 57,148,000 |
| 22411000000000 | Sec Dis Edu 426/09 | - | - | 100,005,824 | 100,005,824 | - | 99,005,824 | 99% | 1,000,000 |
| 22412000000000 | Sec Dist Hac Exced Fn | 22,040,357,861 | - | - | 22,040,357,861 | - | 22,040,357,861 | 100% | - |
| 22500000000000 | ENTIDADES DISTRIALES | 10,500,000,000 | -294,661,452 | 6,991,415,494 | 17,491,415,494 | -945,956,860 | 9,690,013,946 | 55% | 7,801,401,548 |
| 22502000000000 | Conv Fopae | - | - | 2,414,993,207 | 2,414,993,207 | - | 2,468,153,207 | 102% | -53,160,000 |
| 22503000000000 | Conv D.A.M.A. | - | - | 12 | 12 | - | 30,000,012 | 250000100% | -30,000,000 |
| 22505000000000 | Convenio Uel | 10,500,000,000 | -294,661,452 | 4,576,422,275 | 15,076,422,275 | - | 7,191,860,727 | 48% | 7,884,561,548 |
| 22506000000000 | Convenio I.D.U. | - | - | - | - | -945,956,860 | - | 0% | - |
| 23000000000000 | RECURSOS DE CAPITAL | 146,155,650,454 | 615,225,000 | 15,601,562,222 | 161,757,212,676 | 5,928,566,866 | 125,219,544,534 | 77% | 36,537,668,142 |
| 23100000000000 | RECURSOS DEL CREDITO | 68,191,781,060 | - | -24,130,364,698 | 44,061,416,362 | - | 288,200,734 | 1% | 43,773,215,628 |
| 23101000000000 | CREDITO INTERNO | 68,191,781,060 | - | -24,130,364,698 | 44,061,416,362 | - | 288,200,734 | 1% | 43,773,215,628 |
| 23101050000000 | Bonos Emit Emp No Fi | 68,191,781,060 | - | -24,130,364,698 | 44,061,416,362 | - | 288,200,734 | 1% | 43,773,215,628 |
| 23200000000000 | REND. OPERAC FINANCI | 67,246,974,971 | - | 790,481,406 | 68,037,456,377 | 4,809,102,829 | 68,904,774,016 | 101% | -867,317,639 |
| 23201000000000 | Rend.Por Oper.Financ | 31,142,230,470 | - | 15,662,418,193 | 46,804,648,663 | 1,712,081,678 | 42,328,535,621 | 90% | 4,476,113,042 |
| 23201010000000 | Inter.Rend.Deudores | - | - | 853,514,868 | 853,514,868 | 5,722,654 | 679,775,924 | 80% | 173,738,944 |
| 23201030000000 | Inter.Sobre Deposito | - | - | 3,009,790,109 | 3,009,790,109 | 313,229,534 | 3,375,791,078 | 112% | -366,000,969 |
| 23201050000000 | Int.Sob.Dep.Fondo Vi | - | - | - | - | 68,214,190 | 780,138,908 | 0% | -780,138,908 |
| 23201070000000 | Ing.Fin.Encar.Fid.Pe | 31,142,230,470 | - | 11,799,113,216 | 42,941,343,686 | 1,324,915,300 | 37,492,829,711 | 87% | 5,448,513,975 |
| 23202000000000 | Rend.Sob.Port.Invers | 36,104,744,501 | - | -14,871,936,787 | 21,232,807,714 | 3,097,021,151 | 26,576,238,395 | 125% | -5,343,430,681 |
| 23202010000000 | Ing.Finan.Dividendos | - | - | 74,041,437 | 74,041,437 | - | 202,677,690 | 274% | -128,636,253 |
| 23202030000000 | Renta Fij.Sec.Financ | 33,782,109,416 | - | -18,635,256,627 | 15,146,852,789 | 3,097,021,151 | 18,439,006,455 | 122% | -3,292,153,666 |
| 23202040000000 | Renta Fij.Entid.Publ | 2,322,635,085 | - | 3,689,278,403 | 6,011,913,488 | - | 7,934,554,250 | 132% | -1,922,640,762 |
| 23300000000000 | DONACIONES | - | 615,225,000 | 615,225,000 | 615,225,000 | - | - | 0% | 615,225,000 |
| 23301000000000 | Donación BID | - | 615,225,000 | 615,225,000 | 615,225,000 | - | - | 0% | 615,225,000 |
| 23900000000000 | OTROS REC.DE CAPITAL | 10,716,894,423 | - | 38,326,220,514 | 49,043,114,937 | 1,119,464,037 | 56,026,569,784 | 114% | -6,983,454,847 |
| 23901000000000 | Rec. Prest Vivienda | 10,356,894,423 | - | 7,028,335,370 | 17,385,229,793 | 1,072,876,830 | 22,720,713,221 | 131% | -5,335,483,428 |
| 23903000000000 | Rec.Prest.Cal.Domest | 360,000,000 | - | 17,793,017 | 377,793,017 | 20,060,847 | 251,279,362 | 67% | 126,513,655 |
| 23904000000000 | Indem.Cias De Seguro | - | - | - | - | 26,526,360 | 1,485,404,813 | 0% | -1,485,404,813 |
| 23905000000000 | Fdo.Plan Expansion | - | - | 31,280,092,127 | 31,280,092,127 | - | 31,280,092,127 | 100% | - |
| 23907000000000 | Venta de Activos | - | - | - | - | - | 289,080,000 | 0% | -289,080,000 |
| 23909000000000 | Diferencial Cambiario | - | - | - | - | - | 261 | 0% | -261 |

Fuente: Cargue BW 14/01/2011 02:05:35

**MOVIMIENTO DE RECURSOS TITULARIZADOS
A 31 DE DICIEMBRE DE 2010**

| CONCEPTO / MES | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC | ACUMULADO |
|------------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| SALDO INICIAL | 7,813,318,529 | 5,871,321,146 | 13,142,575,135 | 9,799,147,800 | 9,753,247,344 | 12,398,494,289 | 10,290,106,376 | 4,078,845,387 | 9,884,177,148 | 9,683,798,469 | 7,209,989,712 | 11,112,246,965 | 7,813,318,529 |
| RECAUDO POR TODO DOCUM | 6,797,395,617 | 7,271,253,989 | 6,145,870,065 | 8,227,385,044 | 5,637,471,226 | 7,891,612,087 | 5,485,489,011 | 8,305,331,761 | 4,799,621,321 | 8,027,141,243 | 6,902,257,253 | 9,111,134,541 | 84,601,963,158 |
| TRASLADO A FONDOS EAAB | 3,638,243,000 | - | 9,489,297,400 | 4,024,485,500 | 2,992,224,281 | 10,000,000,000 | 7,500,000,000 | 2,500,000,000 | 5,000,000,000 | 6,000,000,000 | 3,000,000,000 | 4,000,000,000 | 58,144,250,181 |
| PAGO INTERESES | 5,101,150,000 | - | - | 4,248,800,000 | - | - | 4,196,750,000 | - | - | 4,500,950,000 | - | - | 18,047,650,000 |
| SALDO | 5,871,321,146 | 13,142,575,135 | 9,799,147,800 | 9,753,247,344 | 12,398,494,289 | 10,290,106,376 | 4,078,845,387 | 9,884,177,148 | 9,683,798,469 | 7,209,989,712 | 11,112,246,965 | 16,223,381,506 | 16,223,381,506 |

EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTÁ, ESP.
EJECUCION PRESUPUESTAL DE GASTOS
A 31 DE DICIEMBRE DE 2010

| CODIGO SECRETARIA DE HACIENDA | CONCEPTO | 1 | 2 | 3 | 4=(1+3) | 5 | 6=(4-5) | 7 | 8 | 9=(8/6) | 11 | | 12 | 13=(12/6) |
|-------------------------------------|---|--------------------------|----------------------|---------------------------|--------------------------|------------|--------------------------|------------------------|--------------------------|--------------|------------------------|--------------------------|-------------------|-----------|
| | | PRESUPUESTO INICIAL | MODIFICACIONES MES | MODIFICACIONES ACUMULADAS | PRESUPUESTO DEFINITIVO | SUSPENSION | APROPIACION DISPONIBLE | COMPROMISOS MES | COMPROMISOS ACUMULADOS | % EJEC PPTAL | AUTORIZACIONES DE GIRO | | % EJEC. AUT. GIRO | |
| TOTAL GASTOS + DISPONIBILIDAD FINAL | | 1,978,554,234,102 | 615,225,000 | (110,409,435,207) | 1,868,144,798,895 | - | 1,868,144,798,895 | 137,859,051,859 | 1,739,221,392,020 | 93% | 183,463,141,038 | 1,307,549,100,763 | 70% | |
| 30000000000000 | GASTOS | 1,978,554,234,102 | 615,225,000 | (110,409,435,207) | 1,868,144,798,895 | - | 1,868,144,798,895 | 137,859,051,859 | 1,739,221,392,020 | 93% | 183,463,141,038 | 1,307,549,100,763 | 70% | |
| 31000000000000 | GASTOS DE FUNCIONAMIENTO | 626,600,448,550 | 615,225,000 | 3,019,982,041 | 629,620,430,591 | - | 629,620,430,591 | 50,006,249,621 | 598,914,432,840 | 95% | 56,728,595,724 | 543,352,454,620 | 86% | |
| 31100000000000 | SERVICIOS PERSONALES | 158,423,463,156 | 637,016,115 | (1,034,676,154) | 157,388,787,002 | - | 157,388,787,002 | 19,103,093,114 | 145,781,461,948 | 93% | 23,401,220,512 | 140,325,502,471 | 89% | |
| 31101000000000 | Servicios Personales Asociados A La Nomina | 96,203,206,428 | (20,000,000) | (961,707,460) | 95,241,498,968 | - | 95,241,498,968 | 14,089,159,795 | 87,401,344,062 | 92% | 14,161,550,863 | 87,401,344,062 | 92% | |
| 3110101000000000 | Sueldos Personal De Nómina | 53,664,582,161 | (47,000,000) | (2,488,000,000) | 51,176,582,161 | - | 51,176,582,161 | 4,148,378,263 | 47,022,576,087 | 92% | 4,151,935,472 | 47,022,576,087 | 92% | |
| 3110103000000000 | Horas. Extras, Dominicales, Festivos, Recargo Noct. | 6,996,445,715 | - | 130,000,000 | 7,126,445,715 | - | 7,126,445,715 | 308,485,844 | 6,367,506,080 | 89% | 308,492,469 | 6,367,506,080 | 89% | |
| 3110104000000000 | Subsidio De Transporte | 493,295,649 | - | - | 493,295,649 | - | 493,295,649 | 30,076,800 | 423,606,142 | 86% | 30,076,800 | 423,606,142 | 86% | |
| 3110105000000000 | Subsidio De Alimentacion | 2,938,528,997 | - | 140,000,000 | 3,078,528,997 | - | 3,078,528,997 | 224,651,442 | 2,879,528,573 | 94% | 224,685,774 | 2,879,528,573 | 94% | |
| 3110106000000000 | Bonificación Por Servicios Prestados | 177,657,781 | - | - | 177,657,781 | - | 177,657,781 | 12,789,712 | 159,326,920 | 90% | 12,789,712 | 159,326,920 | 90% | |
| 3110107000000000 | Prima Semestral | 7,276,408,558 | - | - | 7,276,408,558 | - | 7,276,408,558 | 2,290,835 | 7,060,203,963 | 97% | 2,621,491 | 7,060,203,963 | 97% | |
| 3110109000000000 | Prima De Navidad | 7,729,021,785 | - | 340,000,000 | 8,069,021,785 | - | 8,069,021,785 | 6,232,043,942 | 7,226,123,058 | 90% | 6,234,446,379 | 7,226,123,058 | 90% | |
| 3110110000000000 | Prima De Vacaciones | 7,681,003,416 | - | 500,000,000 | 8,181,003,416 | - | 8,181,003,416 | 2,035,260,466 | 7,560,990,521 | 92% | 2,037,309,234 | 7,560,990,521 | 92% | |
| 3110111000000000 | Prima Técnica | 2,664,866,717 | - | - | 2,664,866,717 | - | 2,664,866,717 | 206,759,984 | 2,432,698,729 | 91% | 206,759,984 | 2,432,698,729 | 91% | |
| 3110112000000000 | Otras Primas Y Bonificaciones | 3,830,684,713 | 25,000,000 | 25,000,000 | 3,855,684,713 | - | 3,855,684,713 | 524,564,004 | 3,307,915,054 | 86% | 524,564,004 | 3,307,915,054 | 86% | |
| 3110114000000000 | Quinquenio | 2,453,728,476 | - | - | 2,453,728,476 | - | 2,453,728,476 | 354,358,343 | 2,272,882,777 | 93% | 354,358,343 | 2,272,882,777 | 93% | |
| 3110115000000000 | Indemnizaciones Laborales | 200,000,000 | 2,000,000 | 393,000,000 | 593,000,000 | - | 593,000,000 | 9,500,160 | 592,711,158 | 100% | 73,511,201 | 592,711,158 | 100% | |
| 3110116000000000 | Convenciones Colectivas O Convenios | 96,982,460 | - | (1,707,460) | 95,275,000 | - | 95,275,000 | - | 95,275,000 | 100% | - | 95,275,000 | 100% | |
| 31102000000000 | Servicios Personales Indirectos | 22,085,323,599 | 657,016,115 | 562,031,306 | 22,647,354,905 | - | 22,647,354,905 | 1,469,599,694 | 21,583,062,849 | 95% | 2,813,860,155 | 16,127,103,372 | 71% | |
| 3110203000000000 | Honorarios | 16,368,128,829 | 637,016,115 | 1,894,534,248 | 18,262,663,077 | - | 18,262,663,077 | 1,156,473,477 | 17,236,664,450 | 94% | 2,057,366,372 | 17,236,664,450 | 94% | |
| 3110204000000000 | Remuneración Servicios Técnicos | 2,967,584,369 | - | 506,582,339 | 3,474,166,708 | - | 3,474,166,708 | 241,962,824 | 3,068,226,888 | 100% | 685,330,390 | 2,483,566,922 | 71% | |
| 3110299000000000 | Otros Gastos De Personal | 2,749,610,401 | 20,000,000 | (1,839,085,281) | 910,525,120 | - | 910,525,120 | 8,718,171,511 | 7,716,339,393 | 96% | 71,163,393 | 8,787,511,511 | 96% | |
| 31103000000000 | Aportes Patronales Al Sector Publico Y Privado | 40,134,933,129 | - | (635,000,000) | 39,499,933,129 | - | 39,499,933,129 | 3,544,333,625 | 36,797,055,037 | 93% | 6,425,809,494 | 36,797,055,037 | 93% | |
| 3110301000000000 | Caja De Compensación | 3,792,410,044 | - | - | 3,792,410,044 | - | 3,792,410,044 | 533,885,360 | 3,233,418,800 | 85% | 742,009,080 | 3,233,418,800 | 85% | |
| 3110302000000000 | Cesantias | 1,710,898,270 | - | 25,000,000 | 1,735,898,270 | - | 1,735,898,270 | 44,018,744 | 1,663,621,141 | 96% | 44,018,744 | 1,663,621,141 | 96% | |
| 3110303000000000 | Pensiones | 8,355,540,982 | - | (440,000,000) | 7,915,540,982 | - | 7,915,540,982 | 645,847,818 | 7,691,505,843 | 97% | 1,290,486,963 | 7,691,505,843 | 97% | |
| 3110304000000000 | Salud | 20,785,952,648 | - | (220,000,000) | 20,565,952,648 | - | 20,565,952,648 | 1,659,837,950 | 19,557,717,447 | 95% | 3,319,736,040 | 19,557,717,447 | 95% | |
| 3110305000000000 | Riegos Profesionales | 723,761,288 | - | - | 723,761,288 | - | 723,761,288 | (6,612,947) | 601,015,947 | 83% | 102,047,317 | 601,015,947 | 83% | |
| 3110306000000000 | Icbf | 2,861,545,761 | - | - | 2,861,545,761 | - | 2,861,545,761 | 400,414,020 | 2,433,066,459 | 85% | 556,506,810 | 2,433,066,459 | 85% | |
| 3110307000000000 | Sena | 1,904,824,136 | - | - | 1,904,824,136 | - | 1,904,824,136 | 266,942,680 | 1,616,709,400 | 85% | 371,004,540 | 1,616,709,400 | 85% | |
| 31200000000000 | GASTOS GENERALES | 190,792,985,436 | 5,051,298,885 | 5,367,138,320 | 196,160,123,756 | - | 196,160,123,756 | 21,179,625,938 | 182,881,951,216 | 93% | 16,220,922,580 | 151,764,919,917 | 77% | |
| 31201000000000 | Adquisición De Bienes Y Servicios | 190,792,985,436 | 5,051,298,885 | 5,367,138,320 | 196,160,123,756 | - | 196,160,123,756 | 21,179,625,938 | 182,881,951,216 | 93% | 16,220,922,580 | 151,764,919,917 | 77% | |
| 3120101000000000 | Dotación | 1,686,604,070 | (20,000) | (59,572,340) | 1,627,031,730 | - | 1,627,031,730 | 411,457,169 | 1,593,124,009 | 98% | 360,667,943 | 527,452,730 | 32% | |
| 3120102000000000 | Materiales Y Suministros | 7,557,280,019 | (560,569,130) | (1,956,789,796) | 5,600,490,223 | - | 5,600,490,223 | 1,104,282,201 | 5,583,177,847 | 100% | 814,683,788 | 3,016,397,939 | 54% | |
| 3120103000000000 | Arrendamientos | 743,299,547 | - | 88,009,330 | 831,308,877 | - | 831,308,877 | 4,063,000 | 822,778,821 | 99% | 114,678,455 | 603,721,787 | 73% | |
| 3120104000000000 | Gastos De Computador | 14,479,307,541 | - | (100,031,283) | 14,379,276,258 | - | 14,379,276,258 | 1,017,531,928 | 14,005,444,086 | 97% | 1,015,405,846 | 11,658,211,253 | 81% | |
| 3120105000000000 | Viaticos Y Gastos De Viaje | 702,000,000 | - | 500,000,000 | 1,202,000,000 | - | 1,202,000,000 | 150,379,933 | 881,775,487 | 73% | 9,615,269 | 731,775,487 | 61% | |
| 3120106000000000 | Gastos De Transporte Y Comunicación | 5,767,437,427 | (7,650,000) | (69,528,188) | 5,697,909,239 | - | 5,697,909,239 | 361,994,511 | 5,624,339,517 | 99% | 852,918,757 | 5,081,820,083 | 89% | |
| 3120107000000000 | Impresos Y Publicaciones | 806,671,196 | (162,000) | 242,171,678 | 1,048,842,874 | - | 1,048,842,874 | 84,408,144 | 873,324,405 | 83% | 162,243,823 | 758,246,884 | 72% | |
| 3120108000000000 | Sentencias Judiciales | 990,000,000 | 1,343,463,748 | 788,300,954 | 1,768,300,954 | - | 1,768,300,954 | 1,368,268,456 | 1,743,981,457 | 99% | 1,368,268,456 | 1,743,981,457 | 99% | |
| 3120109000000000 | Mantenimiento Y Reparaciones | 22,136,492,346 | 486,962,095 | 6,053,511,291 | 28,190,003,637 | - | 28,190,003,637 | 4,498,820,677 | 27,919,992,112 | 99% | 3,681,062,479 | 21,335,454,597 | 76% | |
| 3120110000000000 | Combustibles, Lubricantes Y Llantas | 3,239,326,893 | - | (977,521,971) | 2,261,804,922 | - | 2,261,804,922 | - | 2,242,389,979 | 99% | 534,282,344 | 1,742,257,291 | 77% | |
| 3120111000000000 | Seguros | 11,453,588,257 | (338,038,974) | (457,782,492) | 10,995,805,765 | - | 10,995,805,765 | 168,921,628 | 10,750,279,587 | 98% | 334,153,816 | 6,253,541,423 | 57% | |
| 3120112000000000 | Suministro De Alimentos | 1,984,263,712 | - | (71,001,430) | 1,913,262,282 | - | 1,913,262,282 | 856,208 | 1,912,997,770 | 100% | 427,425,892 | 1,606,345,310 | 84% | |
| 3120113000000000 | Servicio Públicos | 3,513,311,854 | - | 58,540,000 | 3,571,851,854 | - | 3,571,851,854 | - | 3,563,260,958 | 100% | 395,820,874 | 2,811,842,639 | 79% | |
| 3120114000000000 | Capacitación | 665,467,731 | - | (125,000,000) | 540,467,731 | - | 540,467,731 | 67,676,469 | 527,464,529 | 98% | 185,883,837 | 13,830,000 | 34% | |
| 3120115000000000 | Bienestar E Incentivos | 1,760,461,247 | - | (448,508,990) | 1,311,952,257 | - | 1,311,952,257 | 409,168,048 | 1,205,777,716 | 92% | 644,410,639 | 935,133,461 | 71% | |
| 3120116000000000 | Promoción Institucional | 3,860,458,179 | (32,465,320) | 2,383,472,380 | 6,243,930,559 | - | 6,243,930,559 | 1,941,975,198 | 5,777,851,039 | 89% | 843,556,361 | 2,958,539,050 | 47% | |
| 3120117000000000 | Impuestos, Tasas Y Multas | 101,845,031,124 | (1,794,820,497) | (6,431,718,711) | 95,413,312,413 | - | 95,413,312,413 | 9,124,970,668 | 93,574,618,587 | 98% | 4,229,985,179 | 87,030,931,823 | 91% | |
| 3120118000000000 | Intereses Y Comisiones | 772,146,934 | - | 14,853,066 | 787,000,000 | - | 787,000,000 | 36,020,000 | 490,686,121 | 62% | 1,095,533 | 172,649,142 | 22% | |
| 3120119000000000 | Salud Ocupacional | 313,919,787 | - | (100,000,000) | 213,919,787 | - | 213,919,787 | 58,349,558 | 213,831,958 | 100% | 12,609,658 | 12,609,658 | 6% | |
| 3120120000000000 | Programas Y Convenios Instituciones | 94,000,000 | (754,000) | (754,000) | 93,246,000 | - | 93,246,000 | - | 93,246,000 | 100% | - | 93,246,000 | 100% | |
| 3120199000000000 | Otros Gastos Generales | 6,431,917,572 | 5,955,352,963 | 6,036,488,822 | 12,468,406,394 | - | 12,468,406,394 | 370,482,142 | 3, | | | | | |

EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTÁ, ESP.
EJECUCION PRESUPUESTAL DE GASTOS
A 31 DE DICIEMBRE DE 2010

| CODIGO SECRETARIA DE HACIENDA | CONCEPTO | 1 | 2 | 3 | 4=(1+3) | 5 | 6=(4-5) | 7 | 8 | 9=(8/6) | 11 | | 12 | 13=(12/6) |
|-------------------------------|---|------------------------|------------------------|---------------------------|------------------------|------------|-------------------------|-----------------------|------------------------|---------------|------------------------|------------------------|--------------------|-----------|
| | | PRESUPUESTO INICIAL | MODIFICACIONES MES | MODIFICACIONES ACUMULADAS | PRESUPUESTO DEFINITIVO | SUSPENSION | APROPRIACION DISPONIBLE | COMPROMISOS MES | COMPROMISOS ACUMULADOS | % EJECC PPTAL | AUTORIZACIONES DE GIRO | | % EJECC. AUT. GIRO | |
| | | | | | | | | | | | MES | ACUMULADO | | |
| 31300000000000 | TRANSFERENCIAS CORRIENTES | 207,087,846,696 | (5,000,000,000) | 792,567,766 | 207,880,414,462 | - | 207,880,414,462 | 10,128,719,645 | 204,211,656,764 | 98% | 15,762,063,154 | 190,494,479,354 | 92% | |
| 31303000000000 | Transferencias De Previsión Y Seguridad Social | 196,370,952,273 | (5,000,000,000) | (8,200,000,000) | 188,170,952,273 | - | 188,170,952,273 | 10,255,777,868 | 185,088,651,751 | 98% | 13,673,058,239 | 181,382,329,374 | 96% | |
| 3130301000000000 | Pensiones Y Jubilaciones | 146,325,465,405 | (5,000,000,000) | (6,045,000,000) | 140,280,465,405 | - | 140,280,465,405 | 10,105,011,196 | 137,531,706,267 | 98% | 10,195,905,523 | 137,347,314,976 | 98% | |
| 3130302000000000 | Cesantías | 11,348,191,055 | - | 1,830,000,000 | 13,178,191,055 | - | 13,178,191,055 | 47,452,172 | 12,911,974,656 | 98% | 297,240,432 | 12,911,974,656 | 98% | |
| 3130303000000000 | Otras Transferencias De Previsión Social | 38,697,295,813 | - | (3,985,000,000) | 34,712,295,813 | - | 34,712,295,813 | 103,314,500 | 34,644,970,828 | 100% | 3,179,912,284 | 31,123,039,742 | 90% | |
| 3130400000000000 | Otras Transferencias | 10,716,894,423 | - | 8,992,567,766 | 19,709,462,189 | - | 19,709,462,189 | (127,058,223) | 19,123,005,013 | 97% | 2,089,004,915 | 9,112,149,980 | 46% | |
| 3130401000000000 | Préstamos Por Libranzas | - | - | - | - | - | - | - | - | 0% | - | - | 0% | |
| 3130402000000000 | Préstamos Calamidad Doméstica | 360,000,000 | - | 17,793,017 | 377,793,017 | - | 377,793,017 | 20,330,011 | 259,724,738 | 69% | 20,330,011 | 259,724,738 | 69% | |
| 3130403000000000 | Fondo De Vivienda | 10,356,894,423 | - | 8,974,774,749 | 19,331,669,172 | - | 19,331,669,172 | (147,388,234) | 18,863,280,275 | 98% | 2,068,674,904 | 8,852,425,242 | 46% | |
| 3140000000000000 | CUENTAS POR PAGAR | 70,296,153,262 | (73,090,000) | (2,105,047,891) | 68,191,105,371 | - | 68,191,105,371 | (405,189,076) | 66,039,362,912 | 97% | 1,344,389,478 | 60,767,552,878 | 89% | |
| 3200000000000000 | GASTOS DE OPERACIÓN | 279,084,658,882 | - | (41,887,116,573) | 237,197,542,309 | - | 237,197,542,309 | 3,868,710,113 | 233,836,072,723 | 99% | 27,735,215,548 | 211,225,246,713 | 89% | |
| 3210000000000000 | GASTOS DE COMERCIALIZACION | 113,969,568,556 | 894,926,161 | 6,925,755,913 | 120,895,324,469 | - | 120,895,324,469 | 4,210,229,514 | 118,347,154,267 | 98% | 19,424,007,891 | 103,640,317,074 | 86% | |
| 3210100000000000 | Compra De Bienes Para La Venta | - | - | - | - | - | - | - | - | 0% | - | - | 0% | |
| 3210101000000000 | Medidores | - | - | - | - | - | - | - | - | 0% | - | - | 0% | |
| 3210200000000000 | Compra De Servicios Para La Venta | 80,450,189,227 | 387,084,539 | 4,035,693,968 | 84,485,883,195 | - | 84,485,883,195 | 1,724,234,443 | 84,442,578,133 | 100% | 16,095,623,666 | 74,628,220,111 | 88% | |
| 3210201000000000 | Gestion Comercial | 22,103,685,192 | 575,869,675 | 3,386,554,227 | 25,490,239,419 | - | 25,490,239,419 | 1,463,019,579 | 25,446,934,358 | 100% | 4,924,840,901 | 18,845,801,546 | 74% | |
| 3210202000000000 | Proc.Com.Y Op.Gestor | 57,896,504,035 | 261,214,864 | 1,099,139,741 | 58,995,643,776 | - | 58,995,643,776 | 261,214,864 | 58,995,643,775 | 100% | 11,170,782,765 | 55,782,418,565 | 95% | |
| 3210203000000000 | Auditoria Gestores | 450,000,000 | (450,000,000) | (450,000,000) | - | - | - | - | - | 0% | - | - | 0% | |
| 3210300000000000 | Otros Gastos de Comercialización | 33,519,379,329 | 507,841,622 | 2,890,061,945 | 36,409,441,274 | - | 36,409,441,274 | 2,485,995,071 | 33,904,576,134 | 93% | 3,328,384,225 | 29,012,096,963 | 80% | |
| 3210301000000000 | Itto y Mat. Oper. Infr. Ac y Alc | 31,519,379,329 | (508,669,771) | 3,103,746,744 | 34,623,126,073 | - | 34,623,126,073 | 2,485,995,071 | 33,904,576,134 | 98% | 3,328,384,225 | 29,012,096,963 | 84% | |
| 3210302000000000 | Comercialización De Energia - CHSA | - | - | - | - | - | - | - | - | 0% | - | - | 0% | |
| 3210303000000000 | Fondo Liberación Apropiaaciones | - | 1,016,511,393 | 1,286,315,201 | 1,286,315,201 | - | 1,286,315,201 | - | - | 0% | - | - | 0% | |
| 3210304000000000 | Fdo Atención Emergencias | 2,000,000,000 | - | (1,500,000,000) | 500,000,000 | - | 500,000,000 | - | - | 0% | - | - | 0% | |
| 3220000000000000 | GASTOS DE PRODUCCION | 87,920,786,219 | (398,692,191) | (271,966,724) | 87,648,819,495 | - | 87,648,819,495 | 469,513,099 | 87,606,413,344 | 100% | 8,000,836,354 | 82,284,527,148 | 94% | |
| 3220100000000000 | Industrial | 87,920,786,219 | (398,692,191) | (271,966,724) | 87,648,819,495 | - | 87,648,819,495 | 469,513,099 | 87,606,413,344 | 100% | 8,000,836,354 | 82,284,527,148 | 94% | |
| 3220101000000000 | Compra Agua En Bloq | 43,980,566,112 | - | (1,336,251,168) | 42,644,314,944 | - | 42,644,314,944 | - | 42,644,314,944 | 100% | 3,497,800,320 | 42,644,314,944 | 100% | |
| 3220102000000000 | Productos Quimicos | 12,177,853,888 | (398,692,191) | 1,064,284,444 | 13,242,138,332 | - | 13,242,138,332 | 469,513,099 | 13,242,138,185 | 100% | 2,391,183,665 | 11,069,684,994 | 84% | |
| 3220103000000000 | Energía Para Bombeo | 31,198,324,931 | - | - | 31,198,324,931 | - | 31,198,324,931 | - | 31,198,324,931 | 100% | 1,994,951,704 | 28,048,910,597 | 90% | |
| 3220104000000000 | Tasa Por Uso De Agua | 564,041,288 | - | - | 564,041,288 | - | 564,041,288 | - | 521,635,284 | 92% | 116,900,665 | 521,616,613 | 92% | |
| 3220105000000000 | Operación Planta El Salitre | - | - | - | - | - | - | - | - | 0% | - | - | 0% | |
| 3240000000000000 | CUENTAS POR PAGAR | 77,194,304,107 | (496,233,970) | (48,540,905,762) | 28,653,398,345 | - | 28,653,398,345 | (811,032,500) | 27,882,505,112 | 97% | 310,371,303 | 25,300,402,491 | 88% | |
| 3300000000000000 | SERVICIO DE LA DEUDA | 124,856,958,043 | - | (48,725,671,600) | 76,131,286,443 | - | 76,131,286,443 | 3,125,200,567 | 73,726,259,278 | 97% | 20,227,086,134 | 73,618,967,222 | 97% | |
| 3310000000000000 | DEUDA INTERNA | 80,120,623,613 | (157,713,112) | (31,215,309,596) | 48,905,314,017 | - | 48,905,314,017 | (76,941,364) | 48,780,433,153 | 100% | 9,816,585,788 | 48,724,565,263 | 100% | |
| 3310100000000000 | Amortizacion | 11,124,085,565 | - | (11,124,085,565) | - | - | - | - | - | 0% | - | - | 0% | |
| 3310200000000000 | Intereses | 68,858,577,844 | (41,359,906) | (20,363,870,825) | 48,494,707,019 | - | 48,494,707,019 | (84,697,336) | 48,369,826,155 | 100% | 9,789,719,055 | 48,369,826,155 | 100% | |
| 3310300000000000 | Comisiones Y Otros | 137,960,204 | (116,353,206) | 272,646,794 | 410,606,998 | - | 410,606,998 | 7,755,972 | 410,606,998 | 100% | 26,866,733 | 354,739,108 | 86% | |
| 3320000000000000 | DEUDA EXTERNA | 24,157,008,830 | 157,713,112 | (1,984,690,404) | 22,172,318,426 | - | 22,172,318,426 | (715,291,563) | 20,693,522,795 | 93% | 6,485,781,060 | 20,691,334,480 | 93% | |
| 3320100000000000 | Amortizacion | 18,807,232,040 | 1,503,739,293 | 450,335,777 | 19,257,567,817 | - | 19,257,567,817 | 838,697,567 | 18,583,015,274 | 96% | 5,550,433,236 | 18,583,015,274 | 96% | |
| 3320200000000000 | Intereses | 4,930,220,031 | (1,322,868,387) | (2,022,868,387) | 2,907,351,644 | - | 2,907,351,644 | (1,553,989,130) | 2,103,108,556 | 72% | 934,966,486 | 2,103,108,556 | 72% | |
| 3320300000000000 | Comisiones Y Otros | 419,556,759 | (23,157,794) | (412,157,794) | 7,398,965 | - | 7,398,965 | - | 7,398,965 | 100% | 381,338 | 5,210,650 | 70% | |
| 3330000000000000 | BONOS PENSIONALES | 1,000,000,000 | - | - | 1,000,000,000 | - | 1,000,000,000 | - | 199,093,520 | 20% | - | 199,093,520 | 20% | |
| 3330100000000000 | Bonos Pensionales | 1,000,000,000 | - | - | 1,000,000,000 | - | 1,000,000,000 | - | 199,093,520 | 20% | - | 199,093,520 | 20% | |
| 3340000000000000 | CUENTAS POR PAGAR | 488,325,600 | - | (352,105,094) | 136,220,506 | - | 136,220,506 | - | 135,776,316 | 100% | 7,285,792 | 86,540,465 | 64% | |
| 3380000000000000 | PASIVOS CONTINGENTES | 19,091,000,000 | - | (15,173,566,506) | 3,917,433,494 | - | 3,917,433,494 | 3,917,433,494 | 3,917,433,494 | 100% | 3,917,433,494 | 3,917,433,494 | 100% | |

EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTÁ, ESP.
EJECUCION PRESUPUESTAL DE GASTOS
A 31 DE DICIEMBRE DE 2010

| CODIGO SECRETARIA DE HACIENDA | CONCEPTO | 1 | 2 | 3 | 4=(1+3) | 5 | 6=(4+5) | 7 | 8 | 9=(8/6) | 11 | | 12 | 13=(12/6) |
|-------------------------------|---|------------------------|-------------------------|---------------------------|------------------------|------------|------------------------|-------------------------|------------------------|----------------|------------------------|------------------------|--------------------|-----------|
| | | PRESUPUESTO INICIAL | MODIFICACIONES MES | MODIFICACIONES ACUMULADAS | PRESUPUESTO DEFINITIVO | SUSPENSION | APROPIACION DISPONIBLE | COMPROMISOS MES | COMPROMISOS ACUMULADOS | % EJECC. PPTAL | AUTORIZACIONES DE GIRO | | % EJECC. AUT. GIRO | |
| | | | | | | | | | | | MES | ACUMULADO | | |
| 34000000000000 | INVERSION | 948,012,168,627 | - | (22,816,629,075) | 925,195,539,552 | - | 925,195,539,552 | 80,858,891,558 | 832,744,627,179 | 90% | 78,772,243,632 | 479,352,432,208 | 52% | |
| 34100000000000 | DIRECTA | 536,374,791,972 | (45,618,642,945) | 30,779,622,273 | 567,154,414,245 | - | 567,154,414,245 | 85,547,485,486 | 545,418,856,750 | 96% | 61,101,694,173 | 247,600,508,183 | 44% | |
| 34113000000000 | BOGOTA POSITIVA: PARA VIVIR MEJOR | 536,374,791,972 | (45,618,642,945) | 30,779,622,273 | 567,154,414,245 | - | 567,154,414,245 | 85,547,485,486 | 545,418,856,750 | 96% | 61,101,694,173 | 247,600,508,183 | 44% | |
| 34113020000000 | Derecho A La Ciudad | 329,629,459,167 | 14,655,502,169 | 61,405,069,049 | 391,034,528,216 | - | 391,034,528,216 | 60,436,610,346 | 376,928,884,566 | 96% | 45,718,685,126 | 184,684,727,194 | 47% | |
| 34113021700000 | Mejoremos El Barrio | 173,062,709,041 | 9,892,863,794 | (28,891,210,598) | 144,171,498,443 | - | 144,171,498,443 | 36,031,482,000 | 132,527,222,579 | 92% | 15,083,588,668 | 43,411,082,992 | 30% | |
| 341130217001900 | Construcción De Redes Locales Para El Servicio De Alcantarillado Pluvial | 50,298,115,226 | 659,995,918 | (7,122,080,311) | 43,176,034,915 | - | 43,176,034,915 | 11,677,184,389 | 38,206,095,843 | 88% | 2,903,053,846 | 9,994,184,404 | 23% | |
| 341130217002000 | Construcción De Redes Locales Para El Servicio De Alcantarillado Sanitario | 22,235,551,794 | 287,190,030 | (4,772,644,622) | 17,462,907,172 | - | 17,462,907,172 | 5,722,640,590 | 13,140,115,976 | 75% | 1,530,400,085 | 4,148,690,392 | 24% | |
| 341130217004600 | Renovación, Rehabilitación O Reemplazo Del Sistema Local De Acueducto | 11,286,679,198 | 888,654,131 | (4,022,018,233) | 7,264,660,965 | - | 7,264,660,965 | 3,511,503,822 | 7,260,640,491 | 100% | 1,079,727,965 | 3,181,842,415 | 44% | |
| 341130217004700 | Renovación, Rehabilitación O Reemplazo Del Sistema Local De Alcantarillado Sanitario | 24,439,238,047 | 3,671,201,067 | 3,672,764,245 | 28,113,002,292 | - | 28,113,002,292 | 8,050,032,442 | 28,039,182,087 | 100% | 2,999,304,449 | 8,391,258,956 | 30% | |
| 341130217004800 | Renovación, Rehabilitación O Reemplazo Del Sistema Local De Alcantarillado Pluvial | 15,394,553,837 | 2,650,493,490 | (6,598,259,313) | 8,796,294,524 | - | 8,796,294,524 | 2,900,486,303 | 8,796,287,337 | 100% | 2,687,768,989 | 4,809,322,074 | 55% | |
| 341130217004900 | Renovación, Rehabilitación O Reemplazo Del Sistema Local De Alcantarillado Combinado | 12,687,083,230 | 1,362,834,030 | (9,625,384,903) | 3,061,698,327 | - | 3,061,698,327 | 1,727,584,159 | 3,026,448,312 | 99% | 39,843,900 | 1,169,956,178 | 38% | |
| 341130217733800 | Construcción De Redes Locales Para El Servicio De Acueducto | 36,721,487,709 | 372,495,128 | (423,587,461) | 36,297,900,248 | - | 36,297,900,248 | 2,442,050,295 | 34,058,452,533 | 94% | 3,843,489,434 | 11,715,828,573 | 32% | |
| 341130218000000 | Transformación Urbana Positiva | 63,736,485,693 | 7,600,132,318 | 19,430,219,590 | 83,166,705,283 | - | 83,166,705,283 | 8,972,197,902 | 82,361,598,730 | 99% | 9,663,443,365 | 65,086,960,197 | 78% | |
| 341130218005000 | Renovación, Rehabilitación O Reemplazo De Los Sistemas De Abastecimiento Y Distribución Matriz De Acueducto | 29,295,840,969 | 3,349,550,382 | 8,104,353,460 | 37,400,194,429 | - | 37,400,194,429 | 4,720,234,033 | 36,596,473,210 | 98% | 2,984,917,754 | 27,507,686,912 | 74% | |
| 341130218005100 | Renovación, Rehabilitación O Reemplazo Del Sistema Troncal Y Secundario De Alcantarillado Sanitario | 10,168,411,391 | 2,736,000,000 | 13,451,010,013 | 23,619,421,404 | - | 23,619,421,404 | 2,736,000,000 | 23,619,421,404 | 100% | 2,736,000,000 | 23,397,660,000 | 99% | |
| 341130218005200 | Renovación, Rehabilitación O Reemplazo Del Sistema Troncal Y Secundario De Alcantarillado Pluvial | 11,411,700,000 | 952,308,744 | 1,581,921,112 | 12,993,621,112 | - | 12,993,621,112 | 953,783,681 | 12,992,328,782 | 100% | 2,875,949,774 | 10,218,435,639 | 79% | |
| 341130218005300 | Renovación, Rehabilitación O Reemplazo Del Sistema Troncal Y Secundario De Alcantarillado Combinado | 12,860,533,333 | 562,273,192 | (3,707,064,995) | 9,153,468,338 | - | 9,153,468,338 | 562,180,188 | 9,153,375,334 | 100% | 1,066,575,837 | 3,963,177,646 | 43% | |
| 341130220000000 | Ambiente Vital | 92,830,264,433 | (2,837,493,943) | 70,866,060,057 | 163,696,324,490 | - | 163,696,324,490 | 15,432,930,444 | 162,040,063,257 | 99% | 20,971,653,093 | 76,186,684,005 | 47% | |
| 341130220002100 | Construcción Del Sistema Troncal Y Secundario De Alcantarillado Sanitario | 49,427,180,132 | 555,644,008 | 17,516,536,239 | 66,943,716,371 | - | 66,943,716,371 | 3,833,810,987 | 66,382,556,399 | 99% | 7,117,920,556 | 43,771,662,425 | 65% | |
| 341130220002200 | Construcción Del Sistema Troncal Y Secundario De Alcantarillado Pluvial | 37,433,456,688 | (3,283,328,496) | 56,252,429,952 | 93,685,886,640 | - | 93,685,886,640 | 10,576,380,843 | 92,751,973,273 | 99% | 13,018,636,845 | 30,610,683,069 | 33% | |
| 341130220734100 | Adecuación De Humedales, Protección Y Manejo Ambiental | 5,969,627,613 | (109,809,455) | (2,902,906,134) | 3,066,721,479 | - | 3,066,721,479 | 1,022,738,614 | 2,905,533,585 | 95% | 835,095,692 | 1,804,338,511 | 59% | |
| 341130300000000 | Ciudad Global | 121,885,640,523 | (31,835,563,962) | 950,077,163 | 122,835,717,686 | - | 122,835,717,686 | 12,898,613,256 | 119,350,327,575 | 97% | 11,320,106,209 | 47,637,934,251 | 39% | |
| 341130332000000 | Región Capital | 37,258,517,577 | 6,055,605,349 | 2,440,372,845 | 39,698,890,422 | - | 39,698,890,422 | 11,466,204,356 | 38,271,135,627 | 96% | 7,003,030,515 | 11,097,847,273 | 28% | |
| 341130332733400 | Construcción Y Expansión Del Sistema De Acueducto | 37,258,517,577 | 6,055,605,349 | 2,440,372,845 | 39,698,890,422 | - | 39,698,890,422 | 11,466,204,356 | 38,271,135,627 | 96% | 7,003,030,515 | 11,097,847,273 | 28% | |
| 341130336000000 | Río Bogotá | 84,627,122,946 | (37,891,169,311) | (1,490,295,682) | 83,136,827,264 | - | 83,136,827,264 | 1,432,408,900 | 81,079,191,948 | 98% | 4,317,075,694 | 36,540,086,978 | 44% | |
| 341130336005400 | Acciones Para El Saneamiento Del Río Bogotá | 84,627,122,946 | (37,891,169,311) | (1,490,295,682) | 83,136,827,264 | - | 83,136,827,264 | 1,432,408,900 | 81,079,191,948 | 98% | 4,317,075,694 | 36,540,086,978 | 44% | |
| 341130600000000 | Gestión Pública Efectiva Y Transparente | 84,859,692,282 | (28,438,581,152) | (31,575,523,939) | 53,284,168,343 | - | 53,284,168,343 | 12,212,261,884 | 49,139,644,609 | 92% | 4,062,902,838 | 15,277,846,738 | 29% | |
| 341130643000000 | Servicios Más Cerca Del Ciudadano | 48,337,500,000 | (35,921,786,969) | (32,601,648,700) | 15,735,851,300 | - | 15,735,851,300 | 1,983,771,524 | 13,285,211,400 | 84% | 1,331,402,224 | 6,424,082,336 | 41% | |
| 341130643005500 | Fortalecimiento Administrativo Empresarial | 48,337,500,000 | (35,921,786,969) | (32,601,648,700) | 15,735,851,300 | - | 15,735,851,300 | 1,983,771,524 | 13,285,211,400 | 84% | 1,331,402,224 | 6,424,082,336 | 41% | |
| 341130649000000 | Desarrollo Institucional Integral | 36,522,192,282 | 7,483,205,817 | 1,026,124,761 | 37,548,317,043 | - | 37,548,317,043 | 10,228,490,360 | 35,854,433,209 | 95% | 2,731,500,614 | 8,853,764,402 | 24% | |
| 341130649005600 | Fortalecimiento Operativo Empresarial | 36,522,192,282 | 7,483,205,817 | 1,026,124,761 | 37,548,317,043 | - | 37,548,317,043 | 10,228,490,360 | 35,854,433,209 | 95% | 2,731,500,614 | 8,853,764,402 | 24% | |
| 342000000000000 | TRANSFERENCIAS PARA INVERSION | 42,942,230,470 | 51,747,524,033 | 64,061,261,669 | 107,003,492,139 | - | 107,003,492,139 | 5,769,381,635 | 43,329,914,411 | 40% | 5,769,381,635 | 43,329,914,411 | 40% | |
| 342010000000000 | Estudios Estratégica | 800,000,000 | - | (800,000,000) | - | - | - | - | - | 0% | - | - | 0% | |
| 342030000000000 | Patri.Aut.Pensional | 36,142,230,470 | - | 11,799,113,216 | 47,941,343,686 | - | 47,941,343,686 | 3,607,381,635 | 41,167,914,411 | 86% | 3,607,381,635 | 41,167,914,411 | 86% | |
| 342040000000000 | Fdo.Plan Expansion | - | 51,750,951,233 | 54,422,891,711 | 54,422,891,711 | - | 54,422,891,711 | - | - | 0% | - | - | 0% | |
| 342060000000000 | Fdo Pasivos exigibles | 2,838,000,000 | (3,427,200) | (428,462,001) | 2,409,537,999 | - | 2,409,537,999 | - | - | 0% | - | - | 0% | |
| 342070000000000 | Fdo Nuevos Negocios | 1,000,000,000 | - | (932,281,257) | 67,718,743 | - | 67,718,743 | - | - | 0% | - | - | 0% | |
| 342090000000000 | Transferencias Administración Central - Río Bogotá | 2,162,000,000 | - | - | 2,162,000,000 | - | 2,162,000,000 | 2,162,000,000 | 2,162,000,000 | 100% | 2,162,000,000 | 2,162,000,000 | 100% | |
| 343000000000000 | CUENTAS POR PAGAR | 368,695,146,185 | (6,128,881,088) | (117,657,513,017) | 251,037,633,168 | - | 251,037,633,168 | (10,457,975,563) | 243,995,856,018 | 97% | 11,901,167,824 | 188,422,009,614 | 75% | |
| 400000000000000 | DISPONIBILIDAD FINAL | - | - | - | - | - | - | - | - | 0% | - | - | 0% | |

Fuente: BW 31/12/2010 02:59:42

EDILSON ARENAS SILVA
Gerente Financiero (E)

JOSE CLOVER MASMELA PEÑALOSA
Director de Presupuesto

| | | 1 | 2 | 3 | 5=(1+3) | 6 | 7 | 9 | 10 | 11 | 13=(6-7-11) |
|-------------------------------|--|---------------------|--------------------|---------------------------|---------------------|-----------------|------------------------|-------------|----------------------|-----------------------------|------------------|
| | | 2011 | | | | | | | | | |
| CODIGO SECRETARIA DE HACIENDA | CONCEPTO | PRESUPUESTO INICIAL | MODIFICACIONES MES | MODIFICACIONES ACUMULADAS | PRESUPUESTO VIGENTE | COMPROMISOS MES | COMPROMISOS ACUMULADOS | % EJECPPTAL | DISPONIBILIDADES MES | DISPONIBILIDADES ACUMULADAS | SALDO DISPONIBLE |
| 3000000000000000 | GASTOS | 383,950,817,083 | - | 341,918,228,183 | 725,869,045,266 | 48,168,613,978 | 476,342,695,007 | 66% | (109,122,465,710) | - | 249,526,350,259 |
| 3100000000000000 | GASTOS DE FUNCIONAMIENTO | 19,519,382,742 | - | 83,699,080,706 | 103,218,463,448 | 6,081,652,729 | 83,295,538,823 | 81% | (4,760,481,306) | - | 19,922,924,625 |
| 3110000000000000 | SERVICIOS PERSONALES | 588,525,924 | - | 6,739,503,493 | 7,328,029,417 | 893,344,772 | 6,428,323,641 | 88% | (712,190,373) | - | 899,705,776 |
| 3110200000000000 | Servicios Personales Indirectos | 588,525,924 | - | 6,739,503,493 | 7,328,029,417 | 893,344,772 | 6,428,323,641 | 88% | (712,190,373) | - | 899,705,776 |
| 3110203000000000 | Honorarios | 79,999,998 | - | 4,984,470,697 | 5,064,470,695 | 452,257,470 | 4,280,082,280 | 85% | (264,811,783) | - | 784,388,415 |
| 3110204000000000 | Remuneración Servicios Técnicos | 508,525,926 | - | 1,755,032,796 | 2,263,558,722 | 441,087,302 | 2,148,241,361 | 95% | (447,378,590) | - | 115,317,361 |
| 3120000000000000 | GASTOS GENERALES | 18,930,856,818 | - | 37,646,530,021 | 56,577,386,839 | 5,188,307,957 | 37,554,167,991 | 66% | (4,048,290,932) | - | 19,023,218,848 |
| 3120100000000000 | Adquisición De Bienes Y Servicios | 18,930,856,818 | - | 37,646,530,021 | 56,577,386,839 | 5,188,307,957 | 37,554,167,991 | 66% | (4,048,290,932) | - | 19,023,218,848 |
| 3120102000000000 | Materiales Y Suministros | - | - | 3,063,806,846 | 3,063,806,846 | 502,480,254 | 1,456,790,298 | 48% | (440,560,465) | - | 1,607,016,548 |
| 3120103000000000 | Arrendamientos | 106,823,221 | - | 143,233,077 | 250,056,298 | - | 228,848,140 | 92% | - | - | 21,208,158 |
| 3120104000000000 | Gastos De Computador | 10,777,978,074 | - | 4,302,893,078 | 15,080,871,152 | 2,119,321,480 | 14,417,934,121 | 96% | (1,086,733,405) | - | 662,937,031 |
| 3120106000000000 | Gastos De Transporte Y Comunicación | - | - | 1,724,587,570 | 1,724,587,570 | - | 1,710,587,570 | 99% | - | - | 14,000,000 |
| 3120109000000000 | Mantenimiento Y Reparaciones | 313,532,381 | - | 19,332,977,561 | 19,646,509,942 | 400,626,711 | 7,078,555,599 | 36% | (365,808,126) | - | 12,567,954,343 |
| 3120110000000000 | Combustibles, Lubricantes Y Llantas | - | - | 2,889,882,386 | 2,889,882,386 | - | 633,174,000 | 22% | - | - | 2,256,708,386 |
| 3120111000000000 | Seguros | 6,598,448,135 | - | 1,200,325,088 | 7,798,773,223 | - | 6,405,481,562 | 82% | - | - | 1,393,291,661 |
| 3120112000000000 | Suministro De Alimentos | - | - | 659,424,901 | 659,424,901 | - | 659,424,901 | 100% | - | - | - |
| 3120113000000000 | Servicio Públicos | 1,134,075,007 | - | - | 1,134,075,007 | - | 1,134,075,007 | 100% | - | - | - |
| 3120116000000000 | Promoción Institucional | - | - | 149,999,999 | 149,999,999 | - | - | 0% | - | - | 149,999,999 |
| 3120118000000000 | Intereses Y Comisiones | - | - | 164,906,384 | 164,906,384 | - | - | 0% | - | - | 164,906,384 |
| 3120199000000000 | Otros Gastos Generales | - | - | 4,014,493,131 | 4,014,493,131 | 2,165,879,512 | 3,829,296,793 | 95% | (2,155,188,936) | - | 185,196,338 |
| 3130000000000000 | TRANSFERENCIAS CORRIENTES | - | - | 39,313,047,192 | 39,313,047,192 | - | 39,313,047,191 | 100% | (1) | - | 1 |
| 3130300000000000 | Transferencias De Previsión Y Seguridad Social | - | - | 39,313,047,192 | 39,313,047,192 | - | 39,313,047,191 | 100% | (1) | - | 1 |
| 3130303000000000 | Otras Transferencias De Previsión Social | - | - | 39,313,047,192 | 39,313,047,192 | - | 39,313,047,191 | 100% | (1) | - | 1 |
| 3200000000000000 | GASTOS DE OPERACIÓN | 198,134,964,396 | - | 60,538,422,286 | 258,673,386,682 | 9,841,624,280 | 192,253,077,892 | 74% | (11,412,655,859) | - | 66,420,308,790 |
| 3210000000000000 | GASTOS DE COMERCIALIZACION | 110,773,594,913 | - | 46,105,243,507 | 156,878,838,420 | 8,041,624,280 | 107,144,720,661 | 68% | (9,131,257,239) | - | 49,734,117,759 |
| 3210200000000000 | Compra De Servicios Para La Venta | 109,253,187,601 | - | 20,612,211,018 | 129,865,398,619 | - | 86,092,169,707 | 66% | (901) | - | 43,773,228,912 |
| 3210201000000000 | Gestion Comercial | 30,894,487,378 | - | 6,455,243,600 | 37,349,730,978 | - | 25,036,282,676 | 67% | (901) | - | 12,313,448,302 |
| 3210202000000000 | Proc.Com.Y Op.Gestor | 78,358,700,223 | - | 14,156,967,418 | 92,515,667,641 | - | 61,055,887,031 | 66% | (1) | - | 31,459,780,610 |
| 3210300000000000 | Otros Gastos de Comercialización | 1,520,407,312 | - | 25,493,032,489 | 27,013,439,801 | 8,041,624,280 | 21,052,550,954 | 78% | (9,131,256,338) | - | 5,960,888,847 |
| 3210301000000000 | Mto y Mat. Oper. Infr. Ac y Alc | 1,520,407,312 | - | 25,493,032,489 | 27,013,439,801 | 8,041,624,280 | 21,052,550,954 | 78% | (9,131,256,338) | - | 5,960,888,847 |
| 3220000000000000 | GASTOS DE PRODUCCION | 87,361,369,483 | - | 14,433,178,779 | 101,794,548,262 | 1,800,000,000 | 85,108,357,231 | 84% | (2,281,398,620) | - | 16,686,191,031 |
| 3220100000000000 | Industrial | 87,361,369,483 | - | 14,433,178,779 | 101,794,548,262 | 1,800,000,000 | 85,108,357,231 | 84% | (2,281,398,620) | - | 16,686,191,031 |
| 3220101000000000 | Compra Agua En Bloq | 54,391,000,000 | - | - | 54,391,000,000 | - | 42,165,694,368 | 78% | - | - | 12,225,305,632 |
| 3220102000000000 | Productos Químicos | 2,137,486,552 | - | 14,433,178,779 | 16,570,665,331 | 1,800,000,000 | 12,109,779,932 | 73% | (2,281,398,620) | - | 4,460,885,399 |
| 3220103000000000 | Energía Para Bombeo | 30,832,882,931 | - | - | 30,832,882,931 | - | 30,832,882,931 | 100% | - | - | - |
| 3300000000000000 | SERVICIO DE LA DEUDA | 54,172,357 | - | 55,301,594 | 109,473,951 | 23,267,912 | 90,763,455 | 83% | (23,267,912) | - | 18,710,496 |
| 3310000000000000 | DEUDA INTERNA | 54,172,357 | - | 55,301,594 | 109,473,951 | 23,267,912 | 90,763,455 | 83% | (23,267,912) | - | 18,710,496 |
| 3310300000000000 | Comisiones Y Otros | 54,172,357 | - | 55,301,594 | 109,473,951 | 23,267,912 | 90,763,455 | 83% | (23,267,912) | - | 18,710,496 |
| 3400000000000000 | INVERSION | 166,242,297,588 | - | 197,625,423,597 | 363,867,721,185 | 32,222,069,057 | 200,703,314,837 | 55% | (92,926,060,633) | - | 163,164,406,348 |
| 3410000000000000 | DIRECTA | 166,242,297,588 | - | 197,625,423,597 | 363,867,721,185 | 32,222,069,057 | 200,703,314,837 | 55% | (92,926,060,633) | - | 163,164,406,348 |
| 3411300000000000 | BOGOTA POSITIVA: PARA VIVIR MEJOR | 166,242,297,588 | - | 197,625,423,597 | 363,867,721,185 | 32,222,069,057 | 200,703,314,837 | 55% | (92,926,060,633) | - | 163,164,406,348 |
| 3411302000000000 | Derecho A La Ciudad | 25,254,056,150 | - | 40,920,885,390 | 66,174,941,540 | 28,374,245,843 | 44,778,660,977 | 68% | (22,716,394,316) | - | 21,396,280,563 |
| 3411302170000000 | Mejoremos El Barrio | 2,780,000,000 | - | 32,231,331,375 | 35,011,331,375 | 23,760,851,882 | 26,540,851,882 | 76% | (17,433,914,106) | - | 8,470,479,493 |
| 3411302170019000 | Construcción De Redes Locales Para El Servicio De Alcantarillado Pluvial | - | - | 7,278,300,000 | 7,278,300,000 | 7,124,620,674 | 7,124,620,674 | 98% | (7,278,300,000) | - | 153,679,326 |
| 3411302170020000 | Construcción De Redes Locales Para El Servicio De Alcantarillado Sanitario | - | - | 5,993,265,000 | 5,993,265,000 | 5,456,284,844 | 5,456,284,844 | 91% | (5,809,217,153) | - | 536,980,156 |
| 3411302170046000 | Renovación, Rehabilitación O Reposición Del Sistema Local De Acueducto | 800,000,000 | - | 7,416,100,000 | 8,216,100,000 | 6,887,457,985 | 7,687,457,985 | 94% | (2,416,100,000) | - | 528,642,015 |
| 3411302170047000 | Renovación, Rehabilitación O Reposición Del Sistema Local De Alcantarillado Sanitario | - | - | 1,032,400,000 | 1,032,400,000 | 791,796,953 | 791,796,953 | 77% | (791,796,953) | - | 240,603,047 |
| 3411302170048000 | Renovación, Rehabilitación O Reposición Del Sistema Local De Alcantarillado Pluvial | - | - | 1,032,400,000 | 1,032,400,000 | - | - | 0% | - | - | 1,032,400,000 |
| 3411302170049000 | Renovación, Rehabilitación O Reposición Del Sistema Local De Alcantarillado Combinado | - | - | 8,340,366,375 | 8,340,366,375 | 2,362,191,427 | 2,362,191,427 | 28% | - | - | 5,978,174,948 |
| 3411302177338000 | Construcción De Redes Locales Para El Servicio De Acueducto | 1,980,000,000 | - | 1,138,500,000 | 3,118,500,000 | 1,138,499,999 | 3,118,499,999 | 100% | (1,138,500,000) | - | 1 |
| 3411302180000000 | Transformación Urbana Positiva | 17,927,626,890 | - | 1,449,652,051 | 19,377,278,941 | (452,218,996) | 8,625,766,878 | 45% | (14,234,034) | - | 10,751,512,063 |
| 3411302180005000 | Renovación, Rehabilitación O Reposición De Los Sistemas De Abastecimiento Y Distribución Matriz De Acueducto | 17,927,626,890 | - | 1,151,572,051 | 19,079,198,941 | (452,218,996) | 8,625,766,878 | 45% | (14,234,034) | - | 10,453,432,063 |
| 3411302180005100 | Renovación, Rehabilitación O Reposición Del Sistema Troncal Y Secundario De Alcantarillado Sanitario | - | - | 298,080,000 | 298,080,000 | - | - | 0% | - | - | 298,080,000 |
| 3411302200000000 | Ambiente Vital | 4,546,429,260 | - | 7,239,901,964 | 11,786,331,224 | 5,065,612,957 | 9,612,042,217 | 82% | (5,268,246,176) | - | 2,174,289,007 |
| 3411302200021000 | Construcción Del Sistema Troncal Y Secundario De Alcantarillado Sanitario | 4,546,429,260 | - | 1,971,655,788 | 6,518,085,048 | - | 4,546,429,260 | 70% | - | - | 1,971,655,788 |
| 3411302200022000 | Construcción Del Sistema Troncal Y Secundario De Alcantarillado Pluvial | - | - | 5,061,246,176 | 5,061,246,176 | 4,858,612,957 | 4,858,612,957 | 96% | (5,061,246,176) | - | 202,633,219 |
| 3411302207341000 | Adecuación De Humedales, Protección Y Manejo Ambiental | - | - | 207,000,000 | 207,000,000 | 207,000,000 | 207,000,000 | 100% | (207,000,000) | - | - |
| 3411303000000000 | Ciudad Global | 117,632,762,991 | - | 138,979,925,301 | 256,612,688,292 | 2,342,408,864 | 130,219,683,594 | 51% | (54,407,166,301) | - | 126,393,004,698 |
| 3411303320000000 | Región Capital | 4,374,649,102 | - | 13,098,875,301 | 17,473,524,403 | 2,342,408,864 | 16,961,569,705 | 97% | (2,407,166,301) | - | 511,954,698 |
| 3411303327334000 | Construcción Y Expansión Del Sistema De Acueducto | 4,374,649,102 | - | 13,098,875,301 | 17,473,524,403 | 2,342,408,864 | 16,961,569,705 | 97% | (2,407,166,301) | - | 511,954,698 |
| 3411303360000000 | Río Bogotá | 113,258,113,889 | - | 125,881,050,000 | 239,139,163,889 | - | 113,258,113,889 | 47% | (52,000,000,000) | - | 125,881,050,000 |
| 3411303360005000 | Acciones Para El Saneamiento Del Río Bogotá | 113,258,113,889 | - | 125,881,050,000 | 239,139,163,889 | - | 113,258,113,889 | 47% | (52,000,000,000) | - | 125,881,050,000 |
| 3411306000000000 | Gestión Pública Efectiva Y Transparente | 23,355,478,447 | - | 17,724,612,906 | 41,080,091,353 | 1,505,414,350 | 25,704,970,266 | 63% | (15,802,500,016) | - | 15,375,121,087 |
| 3411306430000000 | Servicios Más Cerca Del Ciudadano | - | - | 16,837,500,000 | 16,837,500,000 | 1,505,984,698 | 1,505,984,698 | 9% | (15,802,500,000) | - | 15,331,515,302 |
| 3411306430005000 | Fortalecimiento Administrativo Empresarial | - | - | 16,837,500,000 | 16,837,500,000 | 1,505,984,698 | 1,505,984,698 | 9% | (15,802,500,000) | - | 15,331,515,302 |
| 3411306490000000 | Desarrollo Institucional Integral | 23,355,478,447 | - | | | | | | | | |

| | | 14 | 15 | 16 | 18=(14+16) | 19 | 21 | 22 | 23 | 24 | 26=(18-21-24) | |
|-------------------------------|--|---------------------|--------------------|---------------------------|---------------------|-----------------|------------------------|--------------|----------------------|-----------------------------|------------------|--|
| | | 2012 | | | | | | | | | | |
| CODIGO SECRETARIA DE HACIENDA | CONCEPTO | PRESUPUESTO INICIAL | MODIFICACIONES MES | MODIFICACIONES ACUMULADAS | PRESUPUESTO VIGENTE | COMPROMISOS MES | COMPROMISOS ACUMULADOS | % EJEC PPTAL | DISPONIBILIDADES MES | DISPONIBILIDADES ACUMULADAS | SALDO DISPONIBLE | |
| 3000000000000000 | GASTOS | 187,014,227,211 | - | 162,021,549,519 | 349,035,776,730 | - | 187,014,227,211 | 54% | (90,594,536,388) | - | 162,021,549,519 | |
| 3100000000000000 | GASTOS DE PERSONAL | - | - | - | - | - | - | 0% | - | - | - | |
| 3110000000000000 | SERVICIOS PERSONALES | - | - | - | - | - | - | 0% | - | - | - | |
| 3110200000000000 | Servicios Personales Indirectos | - | - | - | - | - | - | 0% | - | - | - | |
| 3110203000000000 | Honorarios | - | - | - | - | - | - | 0% | - | - | - | |
| 3110204000000000 | Remuneración Servicios Técnicos | - | - | - | - | - | - | 0% | - | - | - | |
| 3120000000000000 | GASTOS GENERALES | - | - | - | - | - | - | 0% | - | - | - | |
| 3120100000000000 | Adquisición De Bienes Y Servicios | - | - | - | - | - | - | 0% | - | - | - | |
| 3120102000000000 | Materiales Y Suministros | - | - | - | - | - | - | 0% | - | - | - | |
| 3120103000000000 | Arrendamientos | - | - | - | - | - | - | 0% | - | - | - | |
| 3120104000000000 | Gastos De Computador | - | - | - | - | - | - | 0% | - | - | - | |
| 3120106000000000 | Gastos De Transporte Y Comunicación | - | - | - | - | - | - | 0% | - | - | - | |
| 3120109000000000 | Mantenimiento Y Reparaciones | - | - | - | - | - | - | 0% | - | - | - | |
| 3120110000000000 | Combustibles, Lubricantes Y Llantas | - | - | - | - | - | - | 0% | - | - | - | |
| 3120111000000000 | Seguros | - | - | - | - | - | - | 0% | - | - | - | |
| 3120112000000000 | Suministro De Alimentos | - | - | - | - | - | - | 0% | - | - | - | |
| 3120113000000000 | Servicio Públicos | - | - | - | - | - | - | 0% | - | - | - | |
| 3120116000000000 | Promoción Institucional | - | - | - | - | - | - | 0% | - | - | - | |
| 3120118000000000 | Intereses Y Comisiones | - | - | - | - | - | - | 0% | - | - | - | |
| 3120199000000000 | Otros Gastos Generales | - | - | - | - | - | - | 0% | - | - | - | |
| 3130000000000000 | TRANSFERENCIAS CORRIENTES | - | - | - | - | - | - | 0% | - | - | - | |
| 3130300000000000 | Transferencias De Previsión Y Seguridad Social | - | - | - | - | - | - | 0% | - | - | - | |
| 3130303000000000 | Otras Transferencias De Previsión Social | - | - | - | - | - | - | 0% | - | - | - | |
| 3200000000000000 | GASTOS DE OPERACIÓN | 186,958,039,963 | - | 24,623,745,526 | 211,581,785,489 | - | 186,958,039,963 | 88% | - | - | 24,623,745,526 | |
| 3210000000000000 | GASTOS DE COMERCIALIZACION | 113,900,855,529 | - | 24,623,745,526 | 138,524,601,055 | - | 113,900,855,529 | 82% | - | - | 24,623,745,526 | |
| 3210200000000000 | Compra De Servicios Para La Venta | 113,900,855,529 | - | 24,623,745,526 | 138,524,601,055 | - | 113,900,855,529 | 82% | - | - | 24,623,745,526 | |
| 3210201000000000 | Gestion Comercial | 32,016,013,789 | - | 7,711,558,730 | 39,727,572,519 | - | 32,016,013,789 | 81% | - | - | 7,711,558,730 | |
| 3210202000000000 | Proc.Com.Y Op.Gestor | 81,884,841,740 | - | 16,912,186,796 | 98,797,028,536 | - | 81,884,841,740 | 83% | - | - | 16,912,186,796 | |
| 3210300000000000 | Otros Gastos de Comercialización | - | - | - | - | - | - | 0% | - | - | - | |
| 3210301000000000 | Mtto y Mat. Oper. Infr. Ac y Alc | - | - | - | - | - | - | 0% | - | - | - | |
| 3220000000000000 | GASTOS DE PRODUCCION | 73,057,184,434 | - | - | 73,057,184,434 | - | 73,057,184,434 | 100% | - | - | - | |
| 3220100000000000 | Industrial | 73,057,184,434 | - | - | 73,057,184,434 | - | 73,057,184,434 | 100% | - | - | - | |
| 3220101000000000 | Compra Agua En Bloq | 58,742,000,000 | - | - | 58,742,000,000 | - | 58,742,000,000 | 100% | - | - | - | |
| 3220102000000000 | Productos Químicos | - | - | - | - | - | - | 0% | - | - | - | |
| 3220103000000000 | Energía Para Bombeo | 14,315,184,434 | - | - | 14,315,184,434 | - | 14,315,184,434 | 100% | - | - | - | |
| 3300000000000000 | SERVICIO DE LA DEUDA | 56,187,248 | - | - | 56,187,248 | - | 56,187,248 | 100% | - | - | - | |
| 3310000000000000 | DEUDA INTERNA | 56,187,248 | - | - | 56,187,248 | - | 56,187,248 | 100% | - | - | - | |
| 3310300000000000 | Comisiones Y Otros | 56,187,248 | - | - | 56,187,248 | - | 56,187,248 | 100% | - | - | - | |
| 3400000000000000 | INVERSION | - | - | 137,397,803,993 | 137,397,803,993 | - | - | 0% | (90,594,536,388) | - | 137,397,803,993 | |
| 3410000000000000 | DIRECTA | - | - | 137,397,803,993 | 137,397,803,993 | - | - | 0% | (90,594,536,388) | - | 137,397,803,993 | |
| 3411300000000000 | BOGOTÁ POSITIVA: PARA VIVIR MEJOR | - | - | 137,397,803,993 | 137,397,803,993 | - | - | 0% | (90,594,536,388) | - | 137,397,803,993 | |
| 3411302000000000 | Derecho A La Ciudad | - | - | - | - | - | - | 0% | - | - | - | |
| 3411302170000000 | Mejoremos El Barrio | - | - | - | - | - | - | 0% | - | - | - | |
| 341130217001900 | Construcción De Redes Locales Para El Servicio De Alcantarillado Pluvial | - | - | - | - | - | - | 0% | - | - | - | |
| 341130217002000 | Construcción De Redes Locales Para El Servicio De Alcantarillado Sanitario | - | - | - | - | - | - | 0% | - | - | - | |
| 341130217004600 | Renovación, Rehabilitación O Reposición Del Sistema Local De Acueducto | - | - | - | - | - | - | 0% | - | - | - | |
| 341130217004700 | Renovación, Rehabilitación O Reposición Del Sistema Local De Alcantarillado Sanitario | - | - | - | - | - | - | 0% | - | - | - | |
| 341130217004800 | Renovación, Rehabilitación O Reposición Del Sistema Local De Alcantarillado Pluvial | - | - | - | - | - | - | 0% | - | - | - | |
| 341130217004900 | Renovación, Rehabilitación O Reposición Del Sistema Local De Alcantarillado Combinado | - | - | - | - | - | - | 0% | - | - | - | |
| 341130217733800 | Construcción De Redes Locales Para El Servicio De Acueducto | - | - | - | - | - | - | 0% | - | - | - | |
| 3411302180000000 | Transformación Urbana Positiva | - | - | - | - | - | - | 0% | - | - | - | |
| 341130218005000 | Renovación, Rehabilitación O Reposición De Los Sistemas De Abastecimiento Y Distribución Matriz De Acueducto | - | - | - | - | - | - | 0% | - | - | - | |
| 341130218005100 | Renovación, Rehabilitación O Reposición Del Sistema Troncal Y Secundario De Alcantarillado Sanitario | - | - | - | - | - | - | 0% | - | - | - | |
| 3411302200000000 | Ambiente Vital | - | - | - | - | - | - | 0% | - | - | - | |
| 341130220002100 | Construcción Del Sistema Troncal Y Secundario De Alcantarillado Sanitario | - | - | - | - | - | - | 0% | - | - | - | |
| 341130220002200 | Construcción Del Sistema Troncal Y Secundario De Alcantarillado Pluvial | - | - | - | - | - | - | 0% | - | - | - | |
| 341130220734100 | Adecuación De Humedales, Protección Y Manejo Ambiental | - | - | - | - | - | - | 0% | - | - | - | |
| 3411303000000000 | Ciudad Global | - | - | 137,397,803,993 | 137,397,803,993 | - | - | 0% | (90,594,536,388) | - | 137,397,803,993 | |
| 3411303320000000 | Región Capital | - | - | - | - | - | - | 0% | - | - | - | |
| 341130332733400 | Construcción Y Expansión Del Sistema De Acueducto | - | - | - | - | - | - | 0% | - | - | - | |
| 3411303360000000 | Río Bogotá | - | - | 137,397,803,993 | 137,397,803,993 | - | - | 0% | (90,594,536,388) | - | 137,397,803,993 | |
| 341130336005400 | Acciones Para El Saneamiento Del Río Bogotá | - | - | 137,397,803,993 | 137,397,803,993 | - | - | 0% | (90,594,536,388) | - | 137,397,803,993 | |
| 3411306000000000 | Gestión Pública Efectiva Y Transparente | - | - | - | - | - | - | 0% | - | - | - | |
| 3411306430000000 | Servicios Más Cerca Del Ciudadano | - | - | - | - | - | - | 0% | - | - | - | |
| 341130643005500 | Fortalecimiento Administrativo Empresarial | - | - | - | - | - | - | 0% | - | - | - | |
| 3411306490000000 | Desarrollo Institucional Integral | - | - | - | - | - | - | 0% | - | - | - | |
| 341130649005600 | Fortalecimiento Operativo Empresarial | - | - | - | - | - | - | 0% | - | - | - | |

Fuente BW: 31/12/2010 02:59:42

| | | 27 | 28 | 29 | 31=(27+29) | 32 | 33 | 35 | 36 | 37 | 39=(31-33-37) |
|-------------------------------|--|---------------------|--------------------|---------------------------|---------------------|-----------------|------------------------|-------------|----------------------|-----------------------------|------------------|
| | | 2013 | | | | | | | | | |
| CODIGO SECRETARIA DE HACIENDA | CONCEPTO | PRESUPUESTO INICIAL | MODIFICACIONES MES | MODIFICACIONES ACUMULADAS | PRESUPUESTO VIGENTE | COMPROMISOS MES | COMPROMISOS ACUMULADOS | % EJECPPTAL | DISPONIBILIDADES MES | DISPONIBILIDADES ACUMULADAS | SALDO DISPONIBLE |
| 3000000000000000 | GASTOS | 63,499,278,952 | - | - | 63,499,278,952 | - | 63,499,278,952 | 100% | - | - | - |
| 3100000000000000 | GASTOS DE FUNCIONAMIENTO | - | - | - | - | - | - | 0% | - | - | - |
| 3110000000000000 | SERVICIOS PERSONALES | - | - | - | - | - | - | 0% | - | - | - |
| 3110200000000000 | Servicios Personales Indirectos | - | - | - | - | - | - | 0% | - | - | - |
| 3110203000000000 | Honorarios | - | - | - | - | - | - | 0% | - | - | - |
| 3110204000000000 | Remuneración Servicios Técnicos | - | - | - | - | - | - | 0% | - | - | - |
| 3120000000000000 | GASTOS GENERALES | - | - | - | - | - | - | 0% | - | - | - |
| 3120100000000000 | Adquisición De Bienes Y Servicios | - | - | - | - | - | - | 0% | - | - | - |
| 3120102000000000 | Materiales Y Suministros | - | - | - | - | - | - | 0% | - | - | - |
| 3120103000000000 | Arrendamientos | - | - | - | - | - | - | 0% | - | - | - |
| 3120104000000000 | Gastos De Computador | - | - | - | - | - | - | 0% | - | - | - |
| 3120106000000000 | Gastos De Transporte Y Comunicación | - | - | - | - | - | - | 0% | - | - | - |
| 3120109000000000 | Mantenimiento Y Reparaciones | - | - | - | - | - | - | 0% | - | - | - |
| 3120110000000000 | Combustibles, Lubricantes Y Llantas | - | - | - | - | - | - | 0% | - | - | - |
| 3120111000000000 | Seguros | - | - | - | - | - | - | 0% | - | - | - |
| 3120112000000000 | Suministro De Alimentos | - | - | - | - | - | - | 0% | - | - | - |
| 3120113000000000 | Servicio Públicos | - | - | - | - | - | - | 0% | - | - | - |
| 3120116000000000 | Promoción Institucional | - | - | - | - | - | - | 0% | - | - | - |
| 3120118000000000 | Intereses Y Comisiones | - | - | - | - | - | - | 0% | - | - | - |
| 3120199000000000 | Otros Gastos Generales | - | - | - | - | - | - | 0% | - | - | - |
| 3130000000000000 | TRANSFERENCIAS CORRIENTES | - | - | - | - | - | - | 0% | - | - | - |
| 3130300000000000 | Transferencias De Previsión Y Seguridad Social | - | - | - | - | - | - | 0% | - | - | - |
| 3130303000000000 | Otras Transferencias De Previsión Social | - | - | - | - | - | - | 0% | - | - | - |
| 3200000000000000 | GASTOS DE OPERACIÓN | 63,441,000,000 | - | - | 63,441,000,000 | - | 63,441,000,000 | 100% | - | - | - |
| 3210000000000000 | GASTOS DE COMERCIALIZACION | - | - | - | - | - | - | 0% | - | - | - |
| 3210200000000000 | Compra De Servicios Para La Venta | - | - | - | - | - | - | 0% | - | - | - |
| 3210201000000000 | Gestion Comercial | - | - | - | - | - | - | 0% | - | - | - |
| 3210202000000000 | Proc.Com.Y Op.Gestor | - | - | - | - | - | - | 0% | - | - | - |
| 3210300000000000 | Otros Gastos de Comercialización | - | - | - | - | - | - | 0% | - | - | - |
| 3210301000000000 | Mtto y Mat. Oper. Infr. Ac y Alc | - | - | - | - | - | - | 0% | - | - | - |
| 3220000000000000 | GASTOS DE PRODUCCION | 63,441,000,000 | - | - | 63,441,000,000 | - | 63,441,000,000 | 100% | - | - | - |
| 3220100000000000 | Industrial | 63,441,000,000 | - | - | 63,441,000,000 | - | 63,441,000,000 | 100% | - | - | - |
| 3220101000000000 | Compra Agua En Bloq | 63,441,000,000 | - | - | 63,441,000,000 | - | 63,441,000,000 | 100% | - | - | - |
| 3220102000000000 | Productos Químicos | - | - | - | - | - | - | 0% | - | - | - |
| 3220103000000000 | Energía Para Bombeo | - | - | - | - | - | - | 0% | - | - | - |
| 3300000000000000 | SERVICIO DE LA DEUDA | 58,278,952 | - | - | 58,278,952 | - | 58,278,952 | 100% | - | - | - |
| 3310000000000000 | DEUDA INTERNA | 58,278,952 | - | - | 58,278,952 | - | 58,278,952 | 100% | - | - | - |
| 3310300000000000 | Comisiones Y Otros | 58,278,952 | - | - | 58,278,952 | - | 58,278,952 | 100% | - | - | - |
| 3400000000000000 | INVERSION | - | - | - | - | - | - | 0% | - | - | - |
| 3410000000000000 | DIRECTA | - | - | - | - | - | - | 0% | - | - | - |
| 3411300000000000 | BOGOTÁ POSITIVA: PARA VIVIR MEJOR | - | - | - | - | - | - | 0% | - | - | - |
| 3411302000000000 | Derecho A La Ciudad | - | - | - | - | - | - | 0% | - | - | - |
| 3411302170000000 | Mejoremos El Barrio | - | - | - | - | - | - | 0% | - | - | - |
| 341130217001900 | Construcción De Redes Locales Para El Servicio De Alcantarillado Pluvial | - | - | - | - | - | - | 0% | - | - | - |
| 341130217002000 | Construcción De Redes Locales Para El Servicio De Alcantarillado Sanitario | - | - | - | - | - | - | 0% | - | - | - |
| 341130217004600 | Renovación, Rehabilitación O Reposición Del Sistema Local De Acueducto | - | - | - | - | - | - | 0% | - | - | - |
| 341130217004700 | Renovación, Rehabilitación O Reposición Del Sistema Local De Alcantarillado Sanitario | - | - | - | - | - | - | 0% | - | - | - |
| 341130217004800 | Renovación, Rehabilitación O Reposición Del Sistema Local De Alcantarillado Pluvial | - | - | - | - | - | - | 0% | - | - | - |
| 341130217004900 | Renovación, Rehabilitación O Reposición Del Sistema Local De Alcantarillado Combinado | - | - | - | - | - | - | 0% | - | - | - |
| 341130217733800 | Construcción De Redes Locales Para El Servicio De Acueducto | - | - | - | - | - | - | 0% | - | - | - |
| 3411302180000000 | Transformación Urbana Positiva | - | - | - | - | - | - | 0% | - | - | - |
| 341130218005000 | Renovación, Rehabilitación O Reposición De Los Sistemas De Abastecimiento Y Distribución Matriz De Acueducto | - | - | - | - | - | - | 0% | - | - | - |
| 341130218005100 | Renovación, Rehabilitación O Reposición Del Sistema Troncal Y Secundario De Alcantarillado Sanitario | - | - | - | - | - | - | 0% | - | - | - |
| 3411302200000000 | Ambiente Vital | - | - | - | - | - | - | 0% | - | - | - |
| 341130220002100 | Construcción Del Sistema Troncal Y Secundario De Alcantarillado Sanitario | - | - | - | - | - | - | 0% | - | - | - |
| 341130220002200 | Construcción Del Sistema Troncal Y Secundario De Alcantarillado Pluvial | - | - | - | - | - | - | 0% | - | - | - |
| 341130220734100 | Adecuación De Humedales, Protección Y Manejo Ambiental | - | - | - | - | - | - | 0% | - | - | - |
| 3411303000000000 | Ciudad Global | - | - | - | - | - | - | 0% | - | - | - |
| 3411303320000000 | Región Capital | - | - | - | - | - | - | 0% | - | - | - |
| 341130332733400 | Construcción Y Expansión Del Sistema De Acueducto | - | - | - | - | - | - | 0% | - | - | - |
| 3411303360000000 | Río Bogotá | - | - | - | - | - | - | 0% | - | - | - |
| 341130336005400 | Acciones Para El Saneamiento Del Río Bogotá | - | - | - | - | - | - | 0% | - | - | - |
| 3411306000000000 | Gestión Pública Efectiva Y Transparente | - | - | - | - | - | - | 0% | - | - | - |
| 3411306430000000 | Servicios Más Cerca Del Ciudadano | - | - | - | - | - | - | 0% | - | - | - |
| 341130643005500 | Fortalecimiento Administrativo Empresarial | - | - | - | - | - | - | 0% | - | - | - |
| 3411306490000000 | Desarrollo Institucional Integral | - | - | - | - | - | - | 0% | - | - | - |
| 341130649005600 | Fortalecimiento Operativo Empresarial | - | - | - | - | - | - | 0% | - | - | - |

Fuente BW: 31/12/2010 02:59:42

| | | 40 | 41 | 42 | 44=(40+42) | 45 | 46 | 48 | 49 | 50 | 52=(44-46-50) |
|-------------------------------|--|---------------------|--------------------|---------------------------|---------------------|-----------------|------------------------|-------------|----------------------|-----------------------------|------------------|
| | | 2014-2017 | | | | | | | | | |
| CODIGO SECRETARIA DE HACIENDA | CONCEPTO | PRESUPUESTO INICIAL | MODIFICACIONES MES | MODIFICACIONES ACUMULADAS | PRESUPUESTO VIGENTE | COMPROMISOS MES | COMPROMISOS ACUMULADOS | % EJECPPTAL | DISPONIBILIDADES MES | DISPONIBILIDADES ACUMULADAS | SALDO DISPONIBLE |
| 3000000000000000 | GASTOS | 330,566,846,939 | - | - | 330,566,846,939 | - | 330,566,846,939 | 100% | - | - | - |
| 3100000000000000 | GASTOS DE FUNCIONAMIENTO | - | - | - | - | - | - | 0% | - | - | - |
| 3110000000000000 | SERVICIOS PERSONALES | - | - | - | - | - | - | 0% | - | - | - |
| 3110200000000000 | Servicios Personales Indirectos | - | - | - | - | - | - | 0% | - | - | - |
| 3110203000000000 | Honorarios | - | - | - | - | - | - | 0% | - | - | - |
| 3110204000000000 | Remuneración Servicios Técnicos | - | - | - | - | - | - | 0% | - | - | - |
| 3120000000000000 | GASTOS GENERALES | - | - | - | - | - | - | 0% | - | - | - |
| 3120100000000000 | Adquisición De Bienes Y Servicios | - | - | - | - | - | - | 0% | - | - | - |
| 3120102000000000 | Materiales Y Suministros | - | - | - | - | - | - | 0% | - | - | - |
| 3120103000000000 | Arrendamientos | - | - | - | - | - | - | 0% | - | - | - |
| 3120104000000000 | Gastos De Computador | - | - | - | - | - | - | 0% | - | - | - |
| 3120106000000000 | Gastos De Transporte Y Comunicación | - | - | - | - | - | - | 0% | - | - | - |
| 3120109000000000 | Mantenimiento Y Reparaciones | - | - | - | - | - | - | 0% | - | - | - |
| 3120110000000000 | Combustibles, Lubricantes Y Llantas | - | - | - | - | - | - | 0% | - | - | - |
| 3120111000000000 | Seguros | - | - | - | - | - | - | 0% | - | - | - |
| 3120112000000000 | Suministro De Alimentos | - | - | - | - | - | - | 0% | - | - | - |
| 3120113000000000 | Servicio Públicos | - | - | - | - | - | - | 0% | - | - | - |
| 3120116000000000 | Promoción Institucional | - | - | - | - | - | - | 0% | - | - | - |
| 3120118000000000 | Intereses Y Comisiones | - | - | - | - | - | - | 0% | - | - | - |
| 3120199000000000 | Otros Gastos Generales | - | - | - | - | - | - | 0% | - | - | - |
| 3130000000000000 | TRANSFERENCIAS CORRIENTES | - | - | - | - | - | - | 0% | - | - | - |
| 3130300000000000 | Transferencias De Previsión Y Seguridad Social | - | - | - | - | - | - | 0% | - | - | - |
| 3130303000000000 | Otras Transferencias De Previsión Social | - | - | - | - | - | - | 0% | - | - | - |
| 3200000000000000 | GASTOS DE OPERACIÓN | 330,279,000,000 | - | - | 330,279,000,000 | - | 330,279,000,000 | 100% | - | - | - |
| 3210000000000000 | GASTOS DE COMERCIALIZACION | - | - | - | - | - | - | 0% | - | - | - |
| 3210200000000000 | Compra De Servicios Para La Venta | - | - | - | - | - | - | 0% | - | - | - |
| 3210201000000000 | Gestion Comercial | - | - | - | - | - | - | 0% | - | - | - |
| 3210202000000000 | Proc.Com.Y Op.Gestor | - | - | - | - | - | - | 0% | - | - | - |
| 3210300000000000 | Otros Gastos de Comercialización | - | - | - | - | - | - | 0% | - | - | - |
| 3210301000000000 | Mtto y Mat. Oper. Infr. Ac y Alc | - | - | - | - | - | - | 0% | - | - | - |
| 3220000000000000 | GASTOS DE PRODUCCION | 330,279,000,000 | - | - | 330,279,000,000 | - | 330,279,000,000 | 100% | - | - | - |
| 3220100000000000 | Industrial | 330,279,000,000 | - | - | 330,279,000,000 | - | 330,279,000,000 | 100% | - | - | - |
| 3220101000000000 | Compra Agua En Bloq | 330,279,000,000 | - | - | 330,279,000,000 | - | 330,279,000,000 | 100% | - | - | - |
| 3220102000000000 | Productos Químicos | - | - | - | - | - | - | 0% | - | - | - |
| 3220103000000000 | Energía Para Bombeo | - | - | - | - | - | - | 0% | - | - | - |
| 3300000000000000 | SERVICIO DE LA DEUDA | 287,846,939 | - | - | 287,846,939 | - | 287,846,939 | 100% | - | - | - |
| 3310000000000000 | DEUDA INTERNA | 287,846,939 | - | - | 287,846,939 | - | 287,846,939 | 100% | - | - | - |
| 3310300000000000 | Comisiones Y Otros | 287,846,939 | - | - | 287,846,939 | - | 287,846,939 | 100% | - | - | - |
| 3400000000000000 | INVERSION | - | - | - | - | - | - | 0% | - | - | - |
| 3410000000000000 | DIRECTA | - | - | - | - | - | - | 0% | - | - | - |
| 3411300000000000 | BOGOTÁ POSITIVA: PARA VIVIR MEJOR | - | - | - | - | - | - | 0% | - | - | - |
| 3411302000000000 | Derecho A La Ciudad | - | - | - | - | - | - | 0% | - | - | - |
| 3411302170000000 | Mejoremos El Barrio | - | - | - | - | - | - | 0% | - | - | - |
| 341130217001900 | Construcción De Redes Locales Para El Servicio De Alcantarillado Pluvial | - | - | - | - | - | - | 0% | - | - | - |
| 341130217002000 | Construcción De Redes Locales Para El Servicio De Alcantarillado Sanitario | - | - | - | - | - | - | 0% | - | - | - |
| 341130217004600 | Renovación, Rehabilitación O Reposición Del Sistema Local De Acueducto | - | - | - | - | - | - | 0% | - | - | - |
| 341130217004700 | Renovación, Rehabilitación O Reposición Del Sistema Local De Alcantarillado Sanitario | - | - | - | - | - | - | 0% | - | - | - |
| 341130217004800 | Renovación, Rehabilitación O Reposición Del Sistema Local De Alcantarillado Pluvial | - | - | - | - | - | - | 0% | - | - | - |
| 341130217004900 | Renovación, Rehabilitación O Reposición Del Sistema Local De Alcantarillado Combinado | - | - | - | - | - | - | 0% | - | - | - |
| 341130217733800 | Construcción De Redes Locales Para El Servicio De Acueducto | - | - | - | - | - | - | 0% | - | - | - |
| 3411302180000000 | Transformación Urbana Positiva | - | - | - | - | - | - | 0% | - | - | - |
| 341130218005000 | Renovación, Rehabilitación O Reposición De Los Sistemas De Abastecimiento Y Distribución Matriz De Acueducto | - | - | - | - | - | - | 0% | - | - | - |
| 341130218005100 | Renovación, Rehabilitación O Reposición Del Sistema Troncal Y Secundario De Alcantarillado Sanitario | - | - | - | - | - | - | 0% | - | - | - |
| 3411302200000000 | Ambiente Vital | - | - | - | - | - | - | 0% | - | - | - |
| 341130220002100 | Construcción Del Sistema Troncal Y Secundario De Alcantarillado Sanitario | - | - | - | - | - | - | 0% | - | - | - |
| 341130220002200 | Construcción Del Sistema Troncal Y Secundario De Alcantarillado Pluvial | - | - | - | - | - | - | 0% | - | - | - |
| 341130220734100 | Adecuación De Humedales, Protección Y Manejo Ambiental | - | - | - | - | - | - | 0% | - | - | - |
| 3411303000000000 | Ciudad Global | - | - | - | - | - | - | 0% | - | - | - |
| 3411303320000000 | Región Capital | - | - | - | - | - | - | 0% | - | - | - |
| 341130332733400 | Construcción Y Expansión Del Sistema De Acueducto | - | - | - | - | - | - | 0% | - | - | - |
| 3411303360000000 | Río Bogotá | - | - | - | - | - | - | 0% | - | - | - |
| 341130336005400 | Acciones Para El Saneamiento Del Río Bogotá | - | - | - | - | - | - | 0% | - | - | - |
| 3411306000000000 | Gestión Pública Efectiva Y Transparente | - | - | - | - | - | - | 0% | - | - | - |
| 3411306430000000 | Servicios Más Cerca Del Ciudadano | - | - | - | - | - | - | 0% | - | - | - |
| 341130643005500 | Fortalecimiento Administrativo Empresarial | - | - | - | - | - | - | 0% | - | - | - |
| 3411306490000000 | Desarrollo Institucional Integral | - | - | - | - | - | - | 0% | - | - | - |
| 341130649005600 | Fortalecimiento Operativo Empresarial | - | - | - | - | - | - | 0% | - | - | - |

Fuente BW: 31/12/2010 02:59:42

| | | 53 | 54 | 55 | 57=(53+55) | 58 | 59 | 61 | 62 | 63 | 65=(57-59*63) | |
|-------------------------------|---|---------------------|--------------------|---------------------------|---------------------|-----------------|------------------------|--------------|----------------------|-----------------------------|------------------|--|
| | | TOTAL 2011 A 2017 | | | | | | | | | | |
| CODIGO SECRETARIA DE HACIENDA | CONCEPTO | PRESUPUESTO INICIAL | MODIFICACIONES MES | MODIFICACIONES ACUMULADAS | PRESUPUESTO VIGENTE | COMPROMISOS MES | COMPROMISOS ACUMULADOS | % EJEC PPTAL | DISPONIBILIDADES MES | DISPONIBILIDADES ACUMULADAS | SALDO DISPONIBLE | |
| 300000000000000 | GASTOS | 965,031,170,185 | - | 503,939,777,702 | 1,468,970,947,887 | 48,168,613,978 | 1,057,423,048,109 | 72% | (199,717,002,098) | - | 411,547,899,778 | |
| 310000000000000 | GASTOS DE FUNCIONAMIENTO | 19,519,382,742 | - | 83,699,080,706 | 103,218,463,448 | 6,081,652,729 | 83,295,538,823 | 81% | (4,760,481,306) | - | 19,923,924,625 | |
| 311000000000000 | SERVICIOS PERSONALES | 588,525,924 | - | 6,739,503,493 | 7,328,029,417 | 893,344,772 | 6,428,323,641 | 88% | (712,190,373) | - | 899,705,776 | |
| 311020000000000 | Servicios Personales Indirectos | 588,525,924 | - | 6,739,503,493 | 7,328,029,417 | 893,344,772 | 6,428,323,641 | 88% | (712,190,373) | - | 899,705,776 | |
| 311020300000000 | Honorarios | 79,999,998 | - | 4,984,470,697 | 5,064,470,695 | 452,257,470 | 4,280,082,280 | 85% | (264,811,783) | - | 784,388,415 | |
| 311020400000000 | Remuneración Servicios Técnicos | 508,525,926 | - | 1,755,032,796 | 2,263,558,722 | 441,087,302 | 2,148,241,361 | 95% | (447,378,590) | - | 115,317,361 | |
| 312000000000000 | GASTOS GENERALES | 18,930,856,818 | - | 37,646,530,021 | 56,577,386,839 | 5,188,307,957 | 37,554,167,991 | 66% | (4,048,290,932) | - | 19,023,218,848 | |
| 312010000000000 | Adquisición De Bienes Y Servicios | 18,930,856,818 | - | 37,646,530,021 | 56,577,386,839 | 5,188,307,957 | 37,554,167,991 | 66% | (4,048,290,932) | - | 19,023,218,848 | |
| 312010200000000 | Materiales Y Suministros | - | - | 3,063,806,846 | 3,063,806,846 | 502,480,254 | 1,456,790,298 | 48% | (440,560,465) | - | 1,607,016,548 | |
| 312010300000000 | Arrendamientos | 106,823,221 | - | 143,233,077 | 250,056,298 | - | 228,848,140 | 92% | - | - | 21,208,158 | |
| 312010400000000 | Gastos De Computador | 10,777,978,074 | - | 4,302,893,078 | 15,080,871,152 | 2,119,321,480 | 14,417,934,121 | 96% | (1,086,733,405) | - | 662,937,031 | |
| 312010600000000 | Gastos De Transporte Y Comunicación | - | - | 1,724,587,570 | 1,724,587,570 | - | 1,710,587,570 | 99% | - | - | 14,000,000 | |
| 312010900000000 | Mantenimiento Y Reparaciones | 313,532,381 | - | 19,332,977,561 | 19,646,509,942 | 400,626,711 | 7,078,555,599 | 36% | (365,808,126) | - | 12,567,954,343 | |
| 312011000000000 | Combustibles, Lubricantes Y Llantas | - | - | 2,889,882,386 | 2,889,882,386 | - | 633,174,000 | 22% | - | - | 2,256,708,386 | |
| 312011100000000 | Seguros | 6,598,448,135 | - | 1,200,325,088 | 7,798,773,223 | - | 6,405,481,562 | 82% | - | - | 1,393,291,661 | |
| 312011200000000 | Suministro De Alimentos | - | - | 659,424,901 | 659,424,901 | - | 659,424,901 | 100% | - | - | - | |
| 312011300000000 | Servicio Públicos | 1,134,075,007 | - | - | 1,134,075,007 | - | 1,134,075,007 | 100% | - | - | - | |
| 312011600000000 | Promoción Institucional | - | - | 149,999,999 | 149,999,999 | - | - | 0% | - | - | 149,999,999 | |
| 312011800000000 | Intereses Y Comisiones | - | - | 164,906,384 | 164,906,384 | - | - | 0% | - | - | 164,906,384 | |
| 312019900000000 | Otros Gastos Generales | - | - | 4,014,493,131 | 4,014,493,131 | 2,165,879,512 | 3,829,296,793 | 95% | (2,155,188,936) | - | 185,196,338 | |
| 313000000000000 | TRANSFERENCIAS CORRIENTES | - | - | 39,313,047,192 | 39,313,047,192 | - | 39,313,047,191 | 100% | (1) | - | 1 | |
| 313030000000000 | Transferencias De Previsión Y Seguridad Social | - | - | 39,313,047,192 | 39,313,047,192 | - | 39,313,047,191 | 100% | (1) | - | 1 | |
| 313030300000000 | Otras Transferencias De Previsión Social | - | - | 39,313,047,192 | 39,313,047,192 | - | 39,313,047,191 | 100% | (1) | - | 1 | |
| 320000000000000 | GASTOS DE OPERACIÓN | 778,813,004,359 | - | 85,162,167,812 | 863,975,172,171 | 9,841,624,280 | 772,931,117,855 | 89% | (11,412,655,859) | - | 91,044,054,316 | |
| 321000000000000 | GASTOS DE COMERCIALIZACION | 224,674,450,442 | - | 70,728,989,033 | 295,403,439,475 | 8,041,624,280 | 221,045,576,190 | 75% | (9,131,257,239) | - | 74,357,863,285 | |
| 321020000000000 | Compra De Servicios Para La Venta | 223,154,043,130 | - | 45,235,956,544 | 268,389,999,674 | - | 199,993,025,236 | 75% | (901) | - | 68,396,974,438 | |
| 321020100000000 | Gestion Comercial | 62,910,501,167 | - | 14,166,802,330 | 77,077,303,497 | - | 57,052,296,465 | 74% | (900) | - | 20,025,007,032 | |
| 321020200000000 | Proc.Com.Y Op.Gestor | 160,243,541,963 | - | 31,069,154,214 | 191,312,696,177 | - | 142,940,728,771 | 75% | (1) | - | 48,371,967,406 | |
| 321030000000000 | Otros Gastos de Comercialización | 1,520,407,312 | - | 25,493,032,489 | 27,013,439,801 | 8,041,624,280 | 21,052,550,954 | 78% | (9,131,256,338) | - | 5,960,888,847 | |
| 321030100000000 | Mtto y Mat. Oper. Infr. Ac y Alc | 1,520,407,312 | - | 25,493,032,489 | 27,013,439,801 | 8,041,624,280 | 21,052,550,954 | 78% | (9,131,256,338) | - | 5,960,888,847 | |
| 322000000000000 | GASTOS DE PRODUCCION | 554,138,553,917 | - | 14,433,178,779 | 568,571,732,696 | 1,800,000,000 | 551,885,541,665 | 97% | (2,281,398,620) | - | 16,686,191,031 | |
| 322010000000000 | Industrial | 554,138,553,917 | - | 14,433,178,779 | 568,571,732,696 | 1,800,000,000 | 551,885,541,665 | 97% | (2,281,398,620) | - | 16,686,191,031 | |
| 322010100000000 | Compra Agua En Bloq | 506,853,000,000 | - | - | 506,853,000,000 | - | 494,627,694,368 | 98% | - | - | 12,225,305,632 | |
| 322010200000000 | Productos Químicos | 2,137,486,552 | - | 14,433,178,779 | 16,570,665,331 | 1,800,000,000 | 12,109,779,932 | 73% | (2,281,398,620) | - | 4,460,889,399 | |
| 322010300000000 | Energía Para Bombeo | 45,148,067,365 | - | - | 45,148,067,365 | - | 45,148,067,365 | 100% | - | - | - | |
| 330000000000000 | SERVICIO DE LA DEUDA | 456,485,496 | - | 55,301,594 | 511,787,090 | 23,267,912 | 493,076,594 | 96% | (23,267,912) | - | 18,710,496 | |
| 331000000000000 | DEUDA INTERNA | 456,485,496 | - | 55,301,594 | 511,787,090 | 23,267,912 | 493,076,594 | 96% | (23,267,912) | - | 18,710,496 | |
| 331030000000000 | Comisiones Y Otros | 456,485,496 | - | 55,301,594 | 511,787,090 | 23,267,912 | 493,076,594 | 96% | (23,267,912) | - | 18,710,496 | |
| 340000000000000 | INVERSION | 166,242,297,588 | - | 335,023,227,590 | 501,265,525,178 | 32,222,069,057 | 200,703,314,837 | 40% | (183,520,597,021) | - | 300,562,210,341 | |
| 341000000000000 | DIRECTA | 166,242,297,588 | - | 335,023,227,590 | 501,265,525,178 | 32,222,069,057 | 200,703,314,837 | 40% | (183,520,597,021) | - | 300,562,210,341 | |
| 341130000000000 | BOGOTA POSITIVA: PARA VIVIR MEJOR | 166,242,297,588 | - | 335,023,227,590 | 501,265,525,178 | 32,222,069,057 | 200,703,314,837 | 40% | (183,520,597,021) | - | 300,562,210,341 | |
| 341130200000000 | Derecho A La Ciudad | 25,254,056,150 | - | 40,920,885,390 | 66,174,941,540 | 28,374,245,843 | 44,778,660,977 | 68% | (22,716,394,316) | - | 21,396,280,563 | |
| 341130217000000 | Mejoremos El Barrio | 2,780,000,000 | - | 32,231,331,375 | 35,011,331,375 | 23,760,851,882 | 26,540,851,882 | 76% | (17,433,914,106) | - | 8,470,479,493 | |
| 341130217001900 | Construcción De Redes Locales Para El Servicio De Alcantarillado Pluvial | - | - | 7,278,300,000 | 7,278,300,000 | 7,124,620,674 | 7,124,620,674 | 98% | (7,278,300,000) | - | 153,679,326 | |
| 341130217002000 | Construcción De Redes Locales Para El Servicio De Alcantarillado Sanitario | - | - | 5,993,265,000 | 5,993,265,000 | 5,456,284,844 | 5,456,284,844 | 91% | (5,809,217,153) | - | 536,980,156 | |
| 341130217004600 | Renovación, Rehabilitación O Reemplazo Del Sistema Local De Acueducto | 800,000,000 | - | 7,416,100,000 | 8,216,100,000 | 6,887,457,985 | 7,687,457,985 | 94% | (2,416,100,000) | - | 528,642,015 | |
| 341130217004700 | Renovación, Rehabilitación O Reemplazo Del Sistema Local De Alcantarillado Sanitario | - | - | 1,032,400,000 | 1,032,400,000 | 791,796,953 | 791,796,953 | 77% | (791,796,953) | - | 240,603,047 | |
| 341130217004800 | Renovación, Rehabilitación O Reemplazo Del Sistema Local De Alcantarillado Pluvial | - | - | 1,032,400,000 | 1,032,400,000 | - | - | 0% | - | - | 1,032,400,000 | |
| 341130217004900 | Renovación, Rehabilitación O Reemplazo Del Sistema Local De Alcantarillado Combinado | - | - | 8,340,366,375 | 8,340,366,375 | 2,362,191,427 | 2,362,191,427 | 28% | - | - | 5,978,174,948 | |
| 341130217733800 | Construcción De Redes Locales Para El Servicio De Acueducto | 1,980,000,000 | - | 1,138,500,000 | 3,118,500,000 | 1,138,499,999 | 3,118,499,999 | 100% | (1,138,500,000) | - | 1 | |
| 341130218000000 | Transformación Urbana Positiva | 17,927,626,890 | - | 1,449,652,051 | 19,377,278,941 | (452,218,996) | 8,625,766,878 | 45% | (14,234,034) | - | 10,751,512,063 | |
| 341130218000500 | Renovación, Rehabilitación O Reemplazo De Los Sistemas De Abastecimiento Y Distribución Matriz De Acueducto | 17,927,626,890 | - | 1,151,572,051 | 19,079,198,941 | (452,218,996) | 8,625,766,878 | 45% | (14,234,034) | - | 10,453,432,063 | |
| 3411302180005100 | Renovación, Rehabilitación O Reemplazo Del Sistema Troncal Y Secundario De Alcantarillado Sanitario | - | - | 298,080,000 | 298,080,000 | - | - | 0% | - | - | 298,080,000 | |
| 341130220000000 | Ambiente Vital | 4,546,429,260 | - | 7,239,901,964 | 11,786,331,224 | 5,065,612,957 | 9,612,042,217 | 82% | (5,268,246,176) | - | 2,174,289,007 | |
| 341130220002100 | Construcción Del Sistema Troncal Y Secundario De Alcantarillado Sanitario | 4,546,429,260 | - | 1,971,655,788 | 6,518,085,048 | - | 4,546,429,260 | 70% | - | - | 1,971,655,788 | |
| 341130220002200 | Construcción Del Sistema Troncal Y Secundario De Alcantarillado Pluvial | - | - | 5,061,246,176 | 5,061,246,176 | 4,858,612,957 | 4,858,612,957 | 96% | (5,061,246,176) | - | 202,633,219 | |
| 341130220734100 | Adecuación De Humedales, Protección Y Manejo Ambiental | - | - | 207,000,000 | 207,000,000 | 207,000,000 | 207,000,000 | 100% | (207,000,000) | - | - | |
| 341130300000000 | Ciudad Global | 117,632,762,991 | - | 276,377,729,294 | 394,010,492,285 | 2,342,408,864 | 130,219,683,594 | 33% | (145,001,702,689) | - | 263,790,808,691 | |
| 341130332000000 | Región Capital | 4,374,649,102 | - | 13,098,875,301 | 17,473,524,403 | 2,342,408,864 | 16,961,569,705 | 97% | (2,407,166,301) | - | 511,954,698 | |
| 341130332733400 | Construcción Y Expansión Del Sistema De Acueducto | 4,374,649,102 | - | 13,098,875,301 | 17,473,524,403 | 2,342,408,864 | 16,961,569,705 | 97% | (2,407,166,301) | - | 511,954,698 | |
| 341130336000000 | Río Bogotá | 113,258,113,889 | - | 263,278,853,993 | 376,536,967,882 | - | 113,258,113,889 | 30% | (142,594,536,389) | - | 263,278,853,993 | |
| 3411303360005400 | Acciones Para El Saneamiento Del Río Bogotá | 113,258,113,889 | - | 263,278,853,993 | 376,536,967,882 | - | 113,258,113,889 | 30% | (142,594,536,389) | - | 263,278,853,993 | |
| 341130600000000 | Gestión Pública Efectiva Y Transparente | 23,355,478,447 | - | 17,724,612,906 | 41,080,091,353 | 1,505,414,350 | 25,704,970,266 | 63% | (15,802,500,016) | - | 15,375,121,087 | |
| 341130643000000 | Servicios Más Cerca Del Ciudadano | - | - | 16,837,500,000 | 16,837,500,000 | 1,505,984,698 | 1,505,984,698 | 9% | (15,802,500,000) | - | 15,331,515,302 | |
| 3411306430005500 | Fortalecimiento Administrativo Empresarial | - | - | 16,837,500,000 | 16,837,500,000 | 1,505,984,698 | 1,505,984,698 | 9% | (15,802,500,000) | - | 15,331,515,302 | |
| 341130649 | | | | | | | | | | | | |

**EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTÁ, ESP.
 EJECUCION PRESUPUESTAL DE GASTOS
 A 31 DE DICIEMBRE DE 2010**

| CODIGO SECRETARIA DE HACIENDA | CONCEPTO | 1 | 2 | 3 | 4=(1+3) | 5 | 6=(4-5) | 7 | 8 | 9=(8/6) | 10 | 11 | | 12 | 13=(12/6) | 4=(12/10) |
|--|---|--------------------------|----------------------|---------------------------|--------------------------|------------|--------------------------|------------------------|--------------------------|--------------|--------------------------|------------------------|--------------------------|------------------|-----------------|-----------|
| | | PRESUPUESTO INICIAL | MODIFICACIONES MES | MODIFICACIONES ACUMULADAS | PRESUPUESTO DEFINITIVO | SUSPENSION | APROPICIACION DISPONIBLE | COMPROMISOS MES | COMPROMISOS ACUMULADOS | % EJEC PPTAL | PAC ACUMULADO | AUTORIZACIONES DE GIRO | | % EJEC AUT. GIRO | % EJEC GROS PAC | |
| | | | | | | | | | | | | MES | ACUMULADO | | | |
| TOTAL GASTOS + DISPONIBILIDAD FINAL | | 1,978,554,234,102 | 615,225,000 | (110,409,435,207) | 1,868,144,798,895 | - | 1,868,144,798,895 | 137,859,051,859 | 1,739,221,392,020 | 93% | 1,398,342,485,982 | 183,463,141,038 | 1,307,549,100,763 | 70% | 94% | |
| 30000000000000 | GASTOS | 1,978,554,234,102 | 615,225,000 | (110,409,435,207) | 1,868,144,798,895 | - | 1,868,144,798,895 | 137,859,051,859 | 1,739,221,392,020 | 93% | 1,398,342,485,982 | 183,463,141,038 | 1,307,549,100,763 | 70% | 94% | |
| 31000000000000 | GASTOS DE FUNCIONAMIENTO | 626,600,448,550 | 615,225,000 | 3,019,982,041 | 629,620,430,591 | - | 629,620,430,591 | 50,006,249,621 | 598,914,432,840 | 95% | 577,303,823,761 | 56,728,595,724 | 543,352,454,620 | 86% | 94% | |
| 31100000000000 | SERVICIOS PERSONALES | 158,423,463,156 | 637,016,115 | (1,034,676,154) | 157,388,787,002 | - | 157,388,787,002 | 19,103,093,114 | 145,781,461,948 | 93% | 148,221,150,485 | 23,401,220,512 | 140,325,502,471 | 89% | 95% | |
| 31101000000000 | Servicios Personales Asociados A La Nomina | 96,203,206,428 | (20,000,000) | (961,707,460) | 95,241,498,968 | - | 95,241,498,968 | 14,089,159,795 | 87,401,344,062 | 92% | 90,949,194,643 | 14,161,550,863 | 87,401,344,062 | 92% | 96% | |
| 31101010000000 | Sueldos Personal De Nómina | 53,664,582,161 | (47,000,000) | (2,488,000,000) | 51,176,582,161 | - | 51,176,582,161 | 4,148,378,263 | 47,022,576,087 | 92% | 48,537,567,087 | 4,151,935,472 | 47,022,576,087 | 92% | 97% | |
| 31101030000000 | Horas, Extras, Dominicales, Festivos, Recargo Noct. | 6,996,445,715 | - | 130,000,000 | 7,126,445,715 | - | 7,126,445,715 | 308,485,844 | 6,367,506,080 | 89% | 6,968,522,635 | 308,492,469 | 6,367,506,080 | 89% | 91% | |
| 31101040000000 | Subsidio De Transporte | 493,295,649 | - | - | 493,295,649 | - | 493,295,649 | 30,076,800 | 423,606,142 | 86% | 474,797,056 | 30,076,800 | 423,606,142 | 86% | 89% | |
| 31101050000000 | Subsidio De Alimentacion | 2,938,528,997 | - | 140,000,000 | 3,078,528,997 | - | 3,078,528,997 | 224,651,442 | 2,879,528,573 | 94% | 3,078,528,997 | 224,685,774 | 2,879,528,573 | 94% | 94% | |
| 31101060000000 | Bonificación Por Servicios Prestados | 177,657,781 | - | - | 177,657,781 | - | 177,657,781 | 12,789,712 | 159,326,920 | 90% | 170,995,609 | 12,789,712 | 159,326,920 | 90% | 93% | |
| 31101070000000 | Prima Semestral | 7,276,408,558 | - | - | 7,276,408,558 | - | 7,276,408,558 | 2,290,835 | 7,060,203,963 | 97% | 7,276,408,558 | 2,621,491 | 7,060,203,963 | 97% | 97% | |
| 31101090000000 | Prima De Navidad | 7,729,021,785 | - | 340,000,000 | 8,069,021,785 | - | 8,069,021,785 | 6,232,043,942 | 7,226,123,058 | 90% | 7,226,123,058 | 6,234,446,379 | 7,226,123,058 | 90% | 100% | |
| 31101100000000 | Prima De Vacaciones | 7,681,003,416 | - | 500,000,000 | 8,181,003,416 | - | 8,181,003,416 | 2,035,260,466 | 7,560,990,521 | 92% | 7,560,990,521 | 2,037,309,234 | 7,560,990,521 | 92% | 100% | |
| 31101110000000 | Prima Técnica | 2,664,866,717 | - | - | 2,664,866,717 | - | 2,664,866,717 | 206,759,984 | 2,432,698,729 | 91% | 2,664,866,717 | 206,759,984 | 2,432,698,729 | 91% | 91% | |
| 31101120000000 | Otras Primas Y Bonificaciones | 3,830,684,713 | 25,000,000 | 25,000,000 | 3,855,684,713 | - | 3,855,684,713 | 524,564,004 | 3,307,915,054 | 86% | 3,855,684,713 | 524,564,004 | 3,307,915,054 | 86% | 86% | |
| 31101140000000 | Quinquenio | 2,453,728,476 | - | - | 2,453,728,476 | - | 2,453,728,476 | 354,358,343 | 2,272,882,777 | 93% | 2,446,723,534 | 354,358,343 | 2,272,882,777 | 93% | 93% | |
| 31101150000000 | Indemnizaciones Laborales | 200,000,000 | 2,000,000 | 393,000,000 | 593,000,000 | - | 593,000,000 | 9,500,160 | 592,711,158 | 100% | 592,711,158 | 73,511,201 | 592,711,158 | 100% | 100% | |
| 31101160000000 | Convenios Colectivos O Convenios | 96,982,460 | - | (1,707,460) | 95,275,000 | - | 95,275,000 | - | 95,275,000 | 100% | 95,275,000 | - | 95,275,000 | 100% | 100% | |
| 31102000000000 | Servicios Personales Indirectos | 22,085,323,599 | 657,016,115 | 562,031,306 | 22,647,354,905 | - | 22,647,354,905 | 1,469,599,694 | 21,583,062,849 | 95% | 19,381,209,922 | 2,813,860,155 | 16,127,103,372 | 71% | 83% | |
| 31102030000000 | Honorarios | 16,368,128,829 | 637,016,115 | 1,894,534,248 | 18,262,663,077 | - | 18,262,663,077 | 1,156,473,477 | 17,236,664,450 | 94% | 15,893,020,457 | 2,057,366,372 | 12,765,364,939 | 70% | 81% | |
| 31102040000000 | Remuneración Servicios Técnicos | 2,967,584,369 | - | 506,582,339 | 3,474,166,708 | - | 3,474,166,708 | 241,962,824 | 3,468,228,888 | 100% | 2,967,584,369 | 685,330,390 | 2,483,566,922 | 71% | 89% | |
| 31102090000000 | Otros Gastos De Personal | 2,749,610,401 | 20,000,000 | (1,839,085,281) | 910,525,120 | - | 910,525,120 | 71,163,393 | 878,171,511 | 96% | 893,623,216 | 71,163,393 | 878,171,511 | 96% | 98% | |
| 31103000000000 | Aportes Patronales Al Sector Publico Y Privado | 40,134,933,129 | - | (635,000,000) | 39,499,933,129 | - | 39,499,933,129 | 3,544,333,625 | 36,797,055,037 | 93% | 37,890,745,920 | 6,425,809,494 | 36,797,055,037 | 93% | 97% | |
| 31103010000000 | Caja De Compensación | 3,792,410,044 | - | - | 3,792,410,044 | - | 3,792,410,044 | 533,885,360 | 3,233,418,800 | 85% | 3,233,418,800 | 742,009,080 | 3,233,418,800 | 85% | 100% | |
| 31103020000000 | Cesantias | 1,710,898,270 | - | 25,000,000 | 1,735,898,270 | - | 1,735,898,270 | 44,018,744 | 1,663,621,141 | 96% | 1,735,898,270 | 44,018,744 | 1,663,621,141 | 96% | 96% | |
| 31103030000000 | Pensiones | 8,355,540,982 | - | (440,000,000) | 7,915,540,982 | - | 7,915,540,982 | 645,847,818 | 7,691,505,843 | 97% | 7,915,540,982 | 1,290,486,963 | 7,691,505,843 | 97% | 97% | |
| 31103040000000 | Salud | 20,785,952,648 | - | (220,000,000) | 20,565,952,648 | - | 20,565,952,648 | 1,659,837,950 | 19,557,717,447 | 95% | 20,224,731,921 | 3,319,736,040 | 19,557,717,447 | 95% | 97% | |
| 31103050000000 | Riesgos Profesionales | 723,761,288 | - | - | 723,761,288 | - | 723,761,288 | (6,12,947) | 601,015,947 | 83% | 704,219,729 | 102,047,317 | 601,015,947 | 83% | 85% | |
| 31103060000000 | Icbf | 2,861,545,761 | - | - | 2,861,545,761 | - | 2,861,545,761 | 400,414,020 | 2,433,066,459 | 85% | 2,433,066,459 | 556,506,810 | 2,433,066,459 | 85% | 100% | |
| 31103070000000 | Sena | 1,904,824,136 | - | - | 1,904,824,136 | - | 1,904,824,136 | 266,942,680 | 1,710,940,400 | 85% | 1,643,869,759 | 371,004,540 | 1,616,709,400 | 85% | 98% | |
| 31200000000000 | GASTOS GENERALES | 190,792,985,436 | 5,051,298,885 | 5,367,138,320 | 196,160,123,756 | - | 196,160,123,756 | 21,179,625,938 | 182,881,951,216 | 93% | 172,586,610,783 | 16,220,922,580 | 151,764,919,917 | 77% | 88% | |
| 31201000000000 | Adquisición De Bienes Y Servicios | 190,792,985,436 | 5,051,298,885 | 5,367,138,320 | 196,160,123,756 | - | 196,160,123,756 | 21,179,625,938 | 182,881,951,216 | 93% | 172,586,610,783 | 16,220,922,580 | 151,764,919,917 | 77% | 88% | |
| 31201010000000 | Dotación | 1,686,604,070 | (20,000) | (59,572,340) | 1,627,031,730 | - | 1,627,031,730 | 411,457,169 | 1,593,124,009 | 98% | 1,045,007,049 | 360,667,943 | 527,452,730 | 32% | 50% | |
| 31201020000000 | Materiales Y Suministros | 7,557,280,019 | (560,569,130) | (1,956,789,796) | 5,600,490,223 | - | 5,600,490,223 | 1,104,282,201 | 5,583,177,847 | 100% | 4,730,303,109 | 814,683,788 | 3,016,397,399 | 54% | 64% | |
| 31201030000000 | Arrendamientos | 743,299,547 | - | 88,009,330 | 831,308,877 | - | 831,308,877 | 4,063,000 | 822,778,821 | 99% | 811,632,357 | 114,678,455 | 603,721,787 | 73% | 74% | |
| 31201040000000 | Gastos De Computador | 14,479,307,541 | - | (100,031,283) | 14,379,276,258 | - | 14,379,276,258 | 1,017,531,928 | 14,005,444,086 | 97% | 11,658,211,253 | 1,015,405,846 | 11,658,211,253 | 81% | 100% | |
| 31201050000000 | Viaticos Y Gastos De Viaje | 702,000,000 | - | 500,000,000 | 1,202,000,000 | - | 1,202,000,000 | 150,379,933 | 881,775,487 | 73% | 1,202,000,000 | 9,615,269 | 731,775,487 | 61% | 61% | |
| 31201060000000 | Gastos De Transporte Y Comunicación | 5,767,437,427 | (7,850,000) | (69,528,188) | 5,697,909,239 | - | 5,697,909,239 | 361,994,511 | 5,624,339,517 | 99% | 5,240,261,816 | 852,918,757 | 5,081,820,083 | 89% | 97% | |
| 31201070000000 | Impresos Y Publicaciones | 806,671,196 | (162,000) | 242,171,678 | 1,048,842,874 | - | 1,048,842,874 | 84,408,144 | 873,324,405 | 83% | 808,200,285 | 162,243,823 | 758,246,884 | 72% | 94% | |
| 31201080000000 | Sentencias Judiciales | 980,000,000 | 1,343,463,748 | 1,768,300,954 | 1,768,300,954 | - | 1,768,300,954 | 1,368,268,456 | 1,743,981,457 | 99% | 1,743,981,457 | 1,368,268,456 | 1,743,981,457 | 99% | 100% | |
| 31201090000000 | Mantenimiento Y Reparaciones | 22,136,492,346 | 486,962,095 | 6,053,511,291 | 28,190,003,637 | - | 28,190,003,637 | 4,498,820,677 | 27,919,992,112 | 99% | 24,999,764,496 | 3,681,062,479 | 21,335,454,597 | 76% | 87% | |
| 31201100000000 | Combustibles, Lubricantes Y Llantas | 3,239,326,893 | - | (977,521,971) | 2,261,804,922 | - | 2,261,804,922 | 2,242,389,979 | 1,817,406,991 | 99% | 1,817,406,991 | 534,282,344 | 1,742,257,291 | 77% | 96% | |
| 31201110000000 | Seguros | 11,453,588,257 | (338,038,974) | (457,782,492) | 10,995,805,765 | - | 10,995,805,765 | 168,921,628 | 10,760,279,587 | 98% | 10,995,805,765 | 334,153,816 | 6,253,541,423 | 57% | 57% | |
| 31201120000000 | Suministro De Alimentos | 1,984,263,712 | - | (71,001,430) | 1,913,262,282 | - | 1,913,262,282 | 856,208 | 1,911,999,770 | 100% | 1,652,453,980 | 427,425,892 | 1,606,345,310 | 84% | 97% | |
| 31201130000000 | Servicio Públicos | 3,513,311,854 | - | 58,540,000 | 3,571,851,854 | - | 3,571,851,854 | - | 3,563,260,958 | 100% | 3,067,840,027 | 395,820,874 | 2,811,842,639 | 79% | 92% | |
| 31201140000000 | Capacitación | 665,467,731 | - | (125,000,000) | 540,467,731 | - | 540,467,731 | 67,676,469 | 527,464,529 | 98% | 248,059,375 | 13,830,000 | 185,883,837 | 34% | 75% | |
| | | | | | | | | | | | | | | | | |

EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTÁ, ESP.
EJECUCION PRESUPUESTAL DE GASTOS
A 31 DE DICIEMBRE DE 2010

| CODIGO SECRETARIA DE HACIENDA | CONCEPTO | 1 | 2 | 3 | 4=(1+3) | 5 | 6=(4-5) | 7 | 8 | 9=(8/6) | 10 | 11 | | 12 | 13=(12/6) | 4=(12/10) |
|-------------------------------|--|---------------------|--------------------|---------------------------|------------------------|------------|------------------------|-----------------|------------------------|--------------|-----------------|------------------------|-----------------|-------------------|------------------|-----------|
| | | PRESUPUESTO INICIAL | MODIFICACIONES MES | MODIFICACIONES ACUMULADAS | PRESUPUESTO DEFINITIVO | SUSPENSION | APROPIACION DISPONIBLE | COMPROMISOS MES | COMPROMISOS ACUMULADOS | % EJEC PPTAL | PAC ACUMULADO | AUTORIZACIONES DE GIRO | | % EJEC. AUT. GIRO | % EJEC GIROS PAC | |
| | | | | | | | | | | | | MES | ACUMULADO | | | |
| 313000000000000 | TRANSFERENCIAS CORRIENTES | 207,087,846,696 | (5,000,000,000) | 792,567,766 | 207,880,414,462 | - | 207,880,414,462 | 10,128,719,645 | 204,211,656,764 | 98% | 191,146,997,454 | 15,762,063,154 | 190,494,479,354 | 92% | 100% | |
| 313030000000000 | Transferencias De Previsión Y Seguridad Social | 196,370,952,273 | (5,000,000,000) | (8,200,000,000) | 188,170,952,273 | - | 188,170,952,273 | 10,255,777,868 | 185,088,651,751 | 98% | 181,948,072,212 | 13,673,058,239 | 181,382,329,374 | 96% | 100% | |
| 313030100000000 | Pensiones Y Jubilaciones | 146,325,465,405 | (5,000,000,000) | (6,045,000,000) | 140,280,465,405 | - | 140,280,465,405 | 10,105,011,196 | 137,531,706,267 | 98% | 137,579,519,398 | 10,195,905,523 | 137,347,314,976 | 98% | 100% | |
| 313030200000000 | Cesantías | 11,348,191,055 | - | 1,830,000,000 | 13,178,191,055 | - | 13,178,191,055 | 47,452,172 | 12,911,974,656 | 98% | 13,178,191,055 | 297,240,432 | 12,911,974,656 | 98% | 98% | |
| 313030300000000 | Otras Transferencias De Previsión Social | 38,697,295,813 | - | (3,985,000,000) | 34,712,295,813 | - | 34,712,295,813 | 103,314,500 | 34,644,970,828 | 100% | 31,190,361,759 | 3,179,912,284 | 31,123,039,742 | 90% | 100% | |
| 313040000000000 | Otras Transferencias | 10,716,894,423 | - | 8,992,567,766 | 19,709,462,189 | - | 19,709,462,189 | (127,058,223) | 19,123,005,013 | 97% | 9,198,925,242 | 2,089,004,915 | 9,112,149,980 | 46% | 99% | |
| 313040100000000 | Préstamos Por Libranzas | - | - | - | - | - | - | - | - | 0% | - | - | - | 0% | 0% | |
| 313040200000000 | Préstamos Calamidad Doméstica | 360,000,000 | - | 17,793,017 | 377,793,017 | - | 377,793,017 | 20,330,011 | 259,724,738 | 69% | 346,500,000 | 20,330,011 | 259,724,738 | 69% | 75% | |
| 313040300000000 | Fondo De Vivienda | 10,356,894,423 | - | 8,974,774,749 | 19,331,669,172 | - | 19,331,669,172 | (147,388,234) | 18,863,280,275 | 98% | 8,852,425,242 | 2,068,674,904 | 8,852,425,242 | 46% | 100% | |
| 314000000000000 | CUENTAS POR PAGAR | 70,296,153,262 | (73,090,000) | (2,105,047,891) | 68,191,105,371 | - | 68,191,105,371 | (405,189,076) | 66,039,362,912 | 97% | 65,349,065,039 | 1,344,389,478 | 60,767,552,878 | 89% | 93% | |
| 320000000000000 | GASTOS DE OPERACIÓN | 279,084,658,882 | - | (41,887,116,573) | 237,197,542,309 | - | 237,197,542,309 | 3,868,710,113 | 233,836,072,723 | 99% | 214,092,304,734 | 27,735,215,548 | 211,225,246,713 | 89% | 99% | |
| 321000000000000 | GASTOS DE COMERCIALIZACION | 113,969,568,556 | 894,926,161 | 6,925,755,913 | 120,895,324,469 | - | 120,895,324,469 | 4,210,229,514 | 118,347,154,267 | 98% | 104,030,239,650 | 19,424,007,891 | 103,640,317,074 | 86% | 100% | |
| 321010000000000 | Compra De Bienes Para La Venta | - | - | - | - | - | - | - | - | 0% | - | - | - | 0% | 0% | |
| 321010100000000 | Medidores | - | - | - | - | - | - | - | - | 0% | - | - | - | 0% | 0% | |
| 321020000000000 | Compra De Servicios Para La Venta | 80,450,189,227 | 387,084,539 | 4,035,693,968 | 84,485,883,195 | - | 84,485,883,195 | 1,724,234,443 | 84,442,578,133 | 100% | 74,685,739,661 | 16,095,623,666 | 74,628,220,111 | 88% | 100% | |
| 321020100000000 | Gestion Comercial | 22,103,685,192 | 575,869,675 | 3,386,554,227 | 25,490,239,419 | - | 25,490,239,419 | 1,463,019,579 | 25,446,934,358 | 100% | 18,865,126,018 | 4,924,840,901 | 18,845,801,546 | 74% | 100% | |
| 321020200000000 | Proc.Com.Y Op.Gestor | 57,896,504,035 | 261,214,864 | 1,099,139,741 | 58,995,643,776 | - | 58,995,643,776 | 261,214,864 | 58,995,643,775 | 100% | 55,820,613,643 | 11,170,782,765 | 55,782,418,565 | 95% | 100% | |
| 321020300000000 | Auditoría Gestores | 450,000,000 | (450,000,000) | (450,000,000) | - | - | - | - | - | 0% | - | - | - | 0% | 0% | |
| 321030000000000 | Otros Gastos de Comercialización | 33,519,379,329 | 507,841,622 | 2,890,061,945 | 36,409,441,274 | - | 36,409,441,274 | 2,485,995,071 | 33,904,576,134 | 93% | 29,344,499,989 | 3,328,384,225 | 29,012,096,963 | 80% | 99% | |
| 321030100000000 | Mtto y Mat. Oper. Infr. Ac y Alc | 31,519,379,329 | (508,669,771) | 3,103,746,744 | 34,623,126,073 | - | 34,623,126,073 | 2,485,995,071 | 33,904,576,134 | 98% | 29,344,499,989 | 3,328,384,225 | 29,012,096,963 | 84% | 99% | |
| 321030200000000 | Comercialización De Energia - CHSA | - | - | - | - | - | - | - | - | 0% | - | - | - | 0% | 0% | |
| 321030300000000 | Fondo Liberación Apropiacones | - | 1,016,511,393 | 1,286,315,201 | 1,286,315,201 | - | 1,286,315,201 | - | - | 0% | - | - | - | 0% | 0% | |
| 321030400000000 | Fdo Atención Emergencias | 2,000,000,000 | - | (1,500,000,000) | 500,000,000 | - | 500,000,000 | - | - | 0% | - | - | - | 0% | 0% | |
| 322000000000000 | GASTOS DE PRODUCCION | 87,920,786,219 | (398,692,191) | (271,966,724) | 87,648,819,495 | - | 87,648,819,495 | 469,513,099 | 87,606,413,344 | 100% | 84,170,344,645 | 8,000,836,354 | 82,284,527,148 | 94% | 98% | |
| 322010000000000 | Industrial | 87,920,786,219 | (398,692,191) | (271,966,724) | 87,648,819,495 | - | 87,648,819,495 | 469,513,099 | 87,606,413,344 | 100% | 84,170,344,645 | 8,000,836,354 | 82,284,527,148 | 94% | 98% | |
| 322010100000000 | Compra Agua En Bloq | 43,980,566,112 | - | (1,336,251,168) | 42,644,314,944 | - | 42,644,314,944 | - | 42,644,314,944 | 100% | 42,644,314,944 | 3,497,800,320 | 42,644,314,944 | 100% | 100% | |
| 322010200000000 | Productos Quimicos | 12,177,853,888 | (398,692,191) | 1,064,284,444 | 13,242,138,332 | - | 13,242,138,332 | 469,513,099 | 13,242,138,185 | 100% | 12,076,218,293 | 2,391,183,665 | 11,069,684,994 | 84% | 92% | |
| 322010300000000 | Energia Para Bombeo | 31,198,324,931 | - | - | 31,198,324,931 | - | 31,198,324,931 | - | 31,198,324,931 | 100% | 28,885,770,120 | 1,994,951,704 | 28,048,910,597 | 90% | 97% | |
| 322010400000000 | Tasa Por Uso De Agua | 564,041,288 | - | - | 564,041,288 | - | 564,041,288 | - | 521,635,284 | 92% | 564,041,288 | 116,900,665 | 521,616,613 | 92% | 92% | |
| 322010500000000 | Operación Planta El Salitre | - | - | - | - | - | - | - | - | 0% | - | - | - | 0% | 0% | |
| 324000000000000 | CUENTAS POR PAGAR | 77,194,304,107 | (496,233,970) | (48,540,905,762) | 28,653,398,345 | - | 28,653,398,345 | (811,032,500) | 27,882,505,112 | 97% | 25,891,720,439 | 310,371,303 | 25,300,402,491 | 88% | 98% | |
| 330000000000000 | SERVICIO DE LA DEUDA | 124,856,958,043 | - | (48,725,671,600) | 76,131,286,443 | - | 76,131,286,443 | 3,125,200,567 | 73,726,259,278 | 97% | 75,319,063,019 | 20,227,086,134 | 73,618,967,222 | 97% | 98% | |
| 331000000000000 | DEUDA INTERNA | 80,120,623,613 | (157,713,112) | (31,215,309,596) | 48,905,314,017 | - | 48,905,314,017 | (76,941,364) | 48,780,433,153 | 100% | 48,780,433,153 | 9,816,585,788 | 48,724,565,263 | 100% | 100% | |
| 331010000000000 | Amortización | 11,124,085,565 | - | (11,124,085,565) | - | - | - | - | - | 0% | - | - | - | 0% | 0% | |
| 331020000000000 | Intereses | 68,858,577,844 | (41,359,906) | (20,363,870,825) | 48,494,707,019 | - | 48,494,707,019 | (84,697,336) | 48,369,826,155 | 100% | 48,369,826,155 | 9,789,719,055 | 48,369,826,155 | 100% | 100% | |
| 331030000000000 | Comisiones Y Otros | 137,960,204 | (116,353,206) | 272,646,794 | 410,606,998 | - | 410,606,998 | 7,755,972 | 410,606,998 | 100% | 410,606,998 | 26,866,733 | 354,739,108 | 86% | 86% | |
| 332000000000000 | DEUDA EXTERNA | 24,157,008,830 | 157,713,112 | (1,984,690,404) | 22,172,318,426 | - | 22,172,318,426 | (715,291,563) | 20,693,522,795 | 93% | 21,497,765,883 | 6,485,781,060 | 20,691,334,480 | 93% | 96% | |
| 332010000000000 | Amortización | 18,807,232,040 | 1,503,739,293 | 450,335,777 | 19,257,567,817 | - | 19,257,567,817 | 838,697,567 | 18,583,015,274 | 96% | 18,583,015,274 | 5,550,433,236 | 18,583,015,274 | 96% | 100% | |
| 332020000000000 | Intereses | 4,930,220,031 | (1,322,868,387) | (2,022,868,387) | 2,907,351,644 | - | 2,907,351,644 | (1,553,989,130) | 2,103,108,556 | 72% | 2,907,351,644 | 934,966,486 | 2,103,108,556 | 72% | 72% | |
| 332030000000000 | Comisiones Y Otros | 419,556,759 | (23,157,794) | (412,157,794) | 7,398,965 | - | 7,398,965 | - | 7,398,965 | 100% | 7,398,965 | 381,338 | 5,210,650 | 70% | 70% | |
| 333000000000000 | BONOS PENSIONALES | 1,000,000,000 | - | - | 1,000,000,000 | - | 1,000,000,000 | - | 199,093,520 | 20% | 1,000,000,000 | - | 199,093,520 | 20% | 20% | |
| 333010000000000 | Bonos Pensionales | 1,000,000,000 | - | - | 1,000,000,000 | - | 1,000,000,000 | - | 199,093,520 | 20% | 1,000,000,000 | - | 199,093,520 | 20% | 20% | |
| 334000000000000 | CUENTAS POR PAGAR | 488,325,600 | - | (352,105,094) | 136,220,506 | - | 136,220,506 | - | 135,776,316 | 100% | 123,430,489 | 7,285,792 | 86,540,465 | 64% | 70% | |
| 338000000000000 | PASIVOS CONTINGENTES | 19,091,000,000 | - | (15,173,566,506) | 3,917,433,494 | - | 3,917,433,494 | 3,917,433,494 | 3,917,433,494 | 100% | 3,917,433,494 | 3,917,433,494 | 3,917,433,494 | 100% | 100% | |



EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTÁ, ESP.
EJECUCION PRESUPUESTAL DE GASTOS
A 31 DE DICIEMBRE DE 2010

| CODIGO SECRETARIA DE HACIENDA | CONCEPTO | 1 | 2 | 3 | 4=(1+3) | 5 | 6=(4-5) | 7 | 8 | 9=(8/6) | 10 | 11 | | 12 | 13=(12/6) | 14=(12/10) | |
|-------------------------------|--|------------------------|-------------------------|---------------------------|------------------------|------------|--------------------------|-------------------------|------------------------|--------------|------------------------|------------------------|------------------------|------------------|------------------|------------|--|
| | | PRESUPUESTO INICIAL | MODIFICACIONES MES | MODIFICACIONES ACUMULADAS | PRESUPUESTO DEFINITIVO | SUSPENSION | APROPICIACION DISPONIBLE | COMPROMISOS MES | COMPROMISOS ACUMULADOS | % EJEC PPTAL | PAC ACUMULADO | AUTORIZACIONES DE GIRO | | % EJEC AUT. GIRO | % EJEC GIROS PAC | | |
| | | MES | | | | | | | | | | | | | | ACUMULADO | |
| 34000000000000 | INVERSION | 948,012,168,627 | - | (22,816,629,075) | 925,195,539,552 | - | 925,195,539,552 | 80,858,891,558 | 832,744,627,179 | 90% | 531,627,294,468 | 78,772,243,632 | 479,352,432,208 | 52% | 90% | | |
| 34100000000000 | DIRECTA | 536,374,791,972 | (45,618,642,945) | 30,779,622,273 | 567,154,414,245 | - | 567,154,414,245 | 85,547,485,486 | 545,418,856,750 | 96% | 272,732,875,338 | 61,101,694,173 | 247,600,508,183 | 44% | 91% | | |
| 34113000000000 | BOGOTÁ POSITIVA: PARA VIVIR MEJOR | 536,374,791,972 | (45,618,642,945) | 30,779,622,273 | 567,154,414,245 | - | 567,154,414,245 | 85,547,485,486 | 545,418,856,750 | 96% | 272,732,875,338 | 61,101,694,173 | 247,600,508,183 | 44% | 91% | | |
| 34113020000000 | Derecho A La Ciudad | 329,629,459,167 | 14,655,502,169 | 61,405,069,049 | 391,034,528,216 | - | 391,034,528,216 | 60,436,610,346 | 376,928,884,566 | 96% | 204,589,712,042 | 45,718,685,126 | 184,684,727,194 | 47% | 90% | | |
| 34113021700000 | <i>Mejoramos El Barrio</i> | <i>173,062,709,041</i> | <i>9,892,863,794</i> | <i>(28,891,210,598)</i> | <i>144,171,498,443</i> | - | <i>144,171,498,443</i> | <i>36,031,482,000</i> | <i>132,527,222,579</i> | <i>92%</i> | <i>51,051,759,550</i> | <i>15,083,588,668</i> | <i>43,411,082,922</i> | <i>30%</i> | <i>85%</i> | | |
| 34113021700190 | Construcción De Redes Locales Para El Servicio De Alcantarillado Pluvial | 50,298,115,226 | 659,995,918 | (7,122,080,311) | 43,176,034,915 | - | 43,176,034,915 | 11,677,184,389 | 38,206,095,843 | 88% | 13,903,933,616 | 2,903,053,846 | 9,994,184,404 | 23% | 72% | | |
| 34113021700200 | Construcción De Redes Locales Para El Servicio De Alcantarillado Sanitario | 22,235,551,794 | 287,190,030 | (4,772,644,622) | 17,462,907,172 | - | 17,462,907,172 | 5,722,640,590 | 13,140,115,976 | 75% | 5,330,867,446 | 1,530,400,085 | 4,148,690,392 | 24% | 78% | | |
| 34113021700460 | Renovación, Rehabilitación O Reposición Del Sistema Local De Acueducto | 11,286,679,198 | 888,654,131 | (4,022,018,233) | 7,264,660,965 | - | 7,264,660,965 | 3,511,503,822 | 7,260,640,491 | 100% | 3,418,198,841 | 1,079,727,965 | 3,181,842,415 | 44% | 93% | | |
| 34113021700470 | Renovación, Rehabilitación O Reposición Del Sistema Local De Alcantarillado Sanitario | 24,439,238,047 | 3,671,201,067 | 3,672,764,245 | 28,112,002,292 | - | 28,112,002,292 | 8,050,032,442 | 28,039,182,087 | 100% | 8,462,888,712 | 2,999,304,449 | 8,391,258,956 | 30% | 99% | | |
| 34113021700480 | Renovación, Rehabilitación O Reposición Del Sistema Local De Alcantarillado Pluvial | 15,394,553,837 | 2,650,493,490 | (6,598,259,313) | 8,796,294,524 | - | 8,796,294,524 | 2,900,486,303 | 8,796,287,337 | 100% | 6,213,563,789 | 2,687,768,989 | 4,809,322,074 | 55% | 77% | | |
| 34113021700490 | Renovación, Rehabilitación O Reposición Del Sistema Local De Alcantarillado Combinado | 12,687,083,230 | 1,362,834,030 | (9,625,384,903) | 3,061,698,327 | - | 3,061,698,327 | 1,727,584,159 | 3,026,448,312 | 99% | 1,284,876,536 | 39,843,900 | 1,169,956,178 | 38% | 91% | | |
| 34113021773380 | Construcción De Redes Locales Para El Servicio De Acueducto | 36,721,487,709 | 372,495,128 | (423,587,461) | 36,297,900,248 | - | 36,297,900,248 | 36,297,900,248 | 34,058,452,533 | 94% | 12,437,430,610 | 3,843,489,434 | 11,715,828,573 | 32% | 94% | | |
| 34113021800000 | Transformación Urbana Positiva | 63,736,485,693 | 7,600,132,318 | 19,430,219,590 | 83,166,705,283 | - | 83,166,705,283 | 8,972,197,902 | 82,361,598,730 | 99% | 65,306,188,569 | 9,663,443,365 | 65,086,960,197 | 78% | 100% | | |
| 34113021800500 | Renovación, Rehabilitación O Reposición De Los Sistemas De Abastecimiento Y Distribución Matriz De Acueducto | 29,295,840,969 | 3,349,550,382 | 8,104,353,460 | 37,400,194,429 | - | 37,400,194,429 | 4,720,234,033 | 36,596,473,210 | 98% | 27,662,915,266 | 2,984,917,754 | 27,507,686,912 | 74% | 99% | | |
| 34113021800510 | Renovación, Rehabilitación O Reposición Del Sistema Troncal Y Secundario De Alcantarillado Sanitario | 10,168,411,391 | 2,736,000,000 | 13,451,010,013 | 23,619,421,404 | - | 23,619,421,404 | 2,736,000,000 | 23,619,421,404 | 100% | 23,413,660,000 | 2,736,000,000 | 23,397,660,000 | 99% | 100% | | |
| 34113021800520 | Renovación, Rehabilitación O Reposición Del Sistema Troncal Y Secundario De Alcantarillado Pluvial | 11,411,700,000 | 952,308,744 | 1,581,921,112 | 12,993,621,112 | - | 12,993,621,112 | 953,783,681 | 12,992,328,782 | 100% | 10,266,435,657 | 2,875,949,774 | 10,218,435,639 | 79% | 100% | | |
| 34113021800530 | Renovación, Rehabilitación O Reposición Del Sistema Troncal Y Secundario De Alcantarillado Combinado | 12,860,533,333 | 562,273,192 | (3,707,064,995) | 9,153,468,338 | - | 9,153,468,338 | 562,180,188 | 9,153,375,334 | 100% | 3,963,177,646 | 1,066,575,837 | 3,963,177,646 | 43% | 100% | | |
| 34113022000000 | Ambiente Vital | 92,830,264,433 | (2,837,493,943) | 70,866,060,057 | 163,696,324,490 | - | 163,696,324,490 | 15,432,930,444 | 162,040,063,257 | 99% | 88,231,763,923 | 20,971,653,093 | 76,186,684,005 | 47% | 86% | | |
| 34113022000210 | Construcción Del Sistema Troncal Y Secundario De Alcantarillado Sanitario | 49,427,180,132 | 555,644,008 | 17,516,536,239 | 66,943,716,371 | - | 66,943,716,371 | 3,833,810,987 | 66,382,556,399 | 99% | 46,797,544,615 | 7,117,920,556 | 43,771,662,425 | 65% | 94% | | |
| 34113022000220 | Construcción Del Sistema Troncal Y Secundario De | 37,433,456,688 | (3,283,328,496) | 56,252,429,952 | 93,685,886,640 | - | 93,685,886,640 | 10,576,380,843 | 92,751,973,273 | 99% | 39,167,497,829 | 13,018,636,845 | 30,610,683,069 | 33% | 78% | | |
| 34113022073410 | Adecuación De Humedales, Protección Y Manejo Ambiental | 5,969,627,613 | (109,809,455) | (2,902,906,134) | 3,066,721,479 | - | 3,066,721,479 | 1,022,738,614 | 2,905,533,585 | 95% | 2,266,721,479 | 835,095,692 | 1,804,338,511 | 59% | 80% | | |
| 34113030000000 | Ciudad Global | 121,885,640,523 | (31,835,563,962) | 950,077,163 | 122,835,717,686 | - | 122,835,717,686 | 12,898,613,256 | 119,350,327,575 | 97% | 49,798,912,100 | 11,320,106,209 | 47,637,934,251 | 39% | 96% | | |
| 34113032000000 | <i>Región Capital</i> | <i>37,258,517,577</i> | <i>6,055,605,349</i> | <i>2,440,372,845</i> | <i>39,698,890,422</i> | - | <i>39,698,890,422</i> | <i>11,466,204,356</i> | <i>38,271,135,627</i> | <i>96%</i> | <i>11,590,067,926</i> | <i>7,003,030,515</i> | <i>11,097,847,273</i> | <i>28%</i> | <i>96%</i> | | |
| 341130332733400 | Construcción Y Expansión Del Sistema De Acueducto | 37,258,517,577 | 6,055,605,349 | 2,440,372,845 | 39,698,890,422 | - | 39,698,890,422 | 11,466,204,356 | 38,271,135,627 | 96% | 11,590,067,926 | 7,003,030,515 | 11,097,847,273 | 28% | 96% | | |
| 34113033600000 | <i>Río Bogotá</i> | <i>84,627,122,946</i> | <i>(37,891,169,311)</i> | <i>(1,490,295,682)</i> | <i>83,136,827,264</i> | - | <i>83,136,827,264</i> | <i>1,432,408,900</i> | <i>81,079,191,948</i> | <i>98%</i> | <i>38,208,844,174</i> | <i>4,317,075,694</i> | <i>36,540,086,978</i> | <i>24%</i> | <i>96%</i> | | |
| 341130336005400 | Acciones Para El Saneamiento Del Río Bogotá | 84,627,122,946 | (37,891,169,311) | (1,490,295,682) | 83,136,827,264 | - | 83,136,827,264 | 1,432,408,900 | 81,079,191,948 | 98% | 38,208,844,174 | 4,317,075,694 | 36,540,086,978 | 44% | 96% | | |
| 34113060000000 | Gestión Pública Efectiva Y Transparente | 84,859,692,282 | (28,438,581,152) | (31,575,523,939) | 53,284,168,343 | - | 53,284,168,343 | 12,212,261,884 | 49,139,644,609 | 92% | 18,344,251,196 | 4,062,902,838 | 15,277,846,738 | 29% | 83% | | |
| 341130643000000 | <i>Servicios Más Cerca Del Ciudadano</i> | <i>48,337,500,000</i> | <i>(35,921,786,969)</i> | <i>(32,601,648,700)</i> | <i>15,735,851,300</i> | - | <i>15,735,851,300</i> | <i>1,983,771,524</i> | <i>13,285,211,400</i> | <i>84%</i> | <i>7,393,567,226</i> | <i>1,331,402,224</i> | <i>6,424,082,336</i> | <i>41%</i> | <i>87%</i> | | |
| 341130643000550 | Fortalecimiento Administrativo Empresarial | 48,337,500,000 | (35,921,786,969) | (32,601,648,700) | 15,735,851,300 | - | 15,735,851,300 | 1,983,771,524 | 13,285,211,400 | 84% | 7,393,567,226 | 1,331,402,224 | 6,424,082,336 | 41% | 87% | | |
| 341130649000000 | <i>Desarrollo Institucional Integral</i> | <i>36,522,192,282</i> | <i>7,483,205,817</i> | <i>1,026,124,761</i> | <i>37,548,317,043</i> | - | <i>37,548,317,043</i> | <i>10,228,490,360</i> | <i>35,854,433,209</i> | <i>95%</i> | <i>10,950,683,970</i> | <i>2,731,500,614</i> | <i>8,853,764,402</i> | <i>24%</i> | <i>81%</i> | | |
| 341130649000560 | Fortalecimiento Operativo Empresarial | 36,522,192,282 | 7,483,205,817 | 1,026,124,761 | 37,548,317,043 | - | 37,548,317,043 | 10,228,490,360 | 35,854,433,209 | 95% | 10,950,683,970 | 2,731,500,614 | 8,853,764,402 | 24% | 81% | | |
| 34200000000000 | TRANSFERENCIAS PARA INVERSION | 42,942,230,470 | 51,747,524,033 | 64,061,261,669 | 107,003,492,139 | - | 107,003,492,139 | 5,769,381,635 | 43,329,914,411 | 40% | 44,332,251,609 | 5,769,381,635 | 43,329,914,411 | 40% | 98% | | |
| 342010000000000 | Estudios Estratifica | 800,000,000 | - | (800,000,000) | - | - | - | - | - | 0% | - | - | - | 0% | 0% | | |
| 342030000000000 | Patri.Aut.Pensional | 36,142,230,470 | - | 11,799,113,216 | 47,941,343,686 | - | 47,941,343,686 | 3,607,381,635 | 41,167,914,411 | 86% | 42,170,251,609 | 3,607,381,635 | 41,167,914,411 | 86% | 98% | | |
| 342040000000000 | Fdo.Plan Expansion | - | 51,750,951,233 | 54,422,891,711 | 54,422,891,711 | - | 54,422,891,711 | - | - | 0% | - | - | - | 0% | 0% | | |
| 342060000000000 | Fdo Pasivos exigibles | 2,838,000,000 | (3,427,200) | (428,462,001) | 2,409,537,999 | - | 2,409,537,999 | - | - | 0% | - | - | - | 0% | 0% | | |
| 342070000000000 | Fdo Nuevos Negocios | 1,000,000,000 | - | (932,281,257) | 67,718,743 | - | 67,718,743 | - | - | 0% | - | - | - | 0% | 0% | | |
| 342090000000000 | Transferencias Administración Central - Río Bogotá | 2,162,000,000 | - | - | 2,162,000,000 | - | 2,162,000,000 | 2,162,000,000 | 2,162,000,000 | 100% | 2,162,000,000 | 2,162,000,000 | 2,162,000,000 | 100% | 100% | | |
| 34300000000000 | CUENTAS POR PAGAR | 368,695,146,185 | (6,128,881,088) | (117,657,513,017) | 251,037,633,168 | - | 251,037,633,168 | (10,457,975,563) | 243,995,856,018 | 97% | 214,562,167,521 | 11,901,167,824 | 188,422,009,614 | 75% | 88% | | |
| 40000000000000 | DISPONIBILIDAD FINAL | - | - | - | - | - | - | - | - | 0% | - | - | - | 0% | 0% | | |

Fuente: BW 31/12/2010 02:59:42