

2016											
CODIGO SECRETARIA DE HACIENDA	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADAS	PRESUPUESTO DEFINITIVO	COMPROMISOS MES	COMPROMISOS	% EJECPPTAL	DISPONIBILIDADES MES	DISPONIBILIDADES ACUMULADAS	SALDO DISPONIBLE
3000000000000000	GASTOS	\$ 84.443.072.826	\$ 107.067.207.794	\$ 107.067.207.794	\$ 191.510.280.620	\$ 86.596.579.026	\$ 171.039.651.852	89 %			\$ 20.470.628.768
3200000000000000	GASTOS DE OPERACIÓN	\$ 84.342.000.000	\$ 107.067.207.794	\$ 107.067.207.794	\$ 191.409.207.794	\$ 86.596.579.026	\$ 170.938.579.026	89 %			\$ 20.470.628.768
3210000000000000	GASTOS DE COMERCIALIZACION		\$ 65.067.207.794	\$ 65.067.207.794	\$ 65.067.207.794	\$ 64.200.444.027	\$ 64.200.444.027	99 %			\$ 866.763.767
3210200000000000	COMPRA DE SERVICIOS PARA LA VENTA		\$ 65.067.207.794	\$ 65.067.207.794	\$ 65.067.207.794	\$ 64.200.444.027	\$ 64.200.444.027	99 %			\$ 866.763.767
00000321020400000000	PROCESO ASEO		\$ 65.067.207.794	\$ 65.067.207.794	\$ 65.067.207.794	\$ 64.200.444.027	\$ 64.200.444.027	99 %			\$ 866.763.767
3220000000000000	GASTOS DE PRODUCCION	\$ 84.342.000.000	\$ 42.000.000.000	\$ 42.000.000.000	\$ 126.342.000.000	\$ 22.396.134.999	\$ 106.738.134.999	84 %			\$ 19.603.865.001
3220100000000000	INDUSTRIAL	\$ 84.342.000.000	\$ 42.000.000.000	\$ 42.000.000.000	\$ 126.342.000.000	\$ 22.396.134.999	\$ 106.738.134.999	84 %			\$ 19.603.865.001
00000322010100000000	COMPRA AGUA EN BLOQUE	\$ 84.342.000.000			\$ 84.342.000.000	\$ - 19.603.865.000	\$ 64.738.135.000	77 %			\$ 19.603.865.000
00000322010300000000	ENERGIA PARA BOMBEO		\$ 42.000.000.000	\$ 42.000.000.000	\$ 42.000.000.000	\$ 41.999.999.999	\$ 41.999.999.999	100 %			\$ 1
3300000000000000	SERVICIO DE LA DEUDA	\$ 101.072.826			\$ 101.072.826		\$ 101.072.826	100 %			
3310000000000000	DEUDA INTERNA	\$ 101.072.826			\$ 101.072.826		\$ 101.072.826	100 %			
00000331030000000000	COMISIONES Y OTROS	\$ 101.072.826			\$ 101.072.826		\$ 101.072.826	100 %			

2017											
CODIGO SECRETARIA DE HACIENDA	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADAS	PRESUPUESTO DEFINITIVO	COMPROMISOS MES	COMPROMISOS	% EJECPPTAL	DISPONIBILIDADES MES	DISPONIBILIDADES ACUMULADAS	SALDO DISPONIBLE
0000000000000000	GASTOS	\$ 101.562.618.737			\$ 101.562.618.737		\$ 101.562.618.737	100 %		\$ 0	\$ 0
3200000000000000	GASTOS DE OPERACIÓN	\$ 101.499.000.000			\$ 101.499.000.000		\$ 101.499.000.000	100 %		\$ 0	\$ 0
3220000000000000	GASTOS DE PRODUCCION	\$ 101.499.000.000			\$ 101.499.000.000		\$ 101.499.000.000	100 %		\$ 0	\$ 0
3220100000000000	INDUSTRIAL	\$ 101.499.000.000			\$ 101.499.000.000		\$ 101.499.000.000	100 %		\$ 0	\$ 0
00000322010100000000	COMPRA AGUA EN BLOQUE	\$ 101.499.000.000			\$ 101.499.000.000		\$ 101.499.000.000	100 %		\$ 0	\$ 0
3300000000000000	SERVICIO DE LA DEUDA	\$ 63.618.737			\$ 63.618.737		\$ 63.618.737	100 %		\$ 0	\$ 0
3310000000000000	DEUDA INTERNA	\$ 63.618.737			\$ 63.618.737		\$ 63.618.737	100 %		\$ 0	\$ 0
00000331030000000000	COMISIONES Y OTROS	\$ 63.618.737			\$ 63.618.737		\$ 63.618.737	100 %		\$ 0	\$ 0

2016 - 2017											
CODIGO SECRETARIA DE HACIENDA	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADAS	PRESUPUESTO DEFINITIVO	COMPROMISOS MES	COMPROMISOS	% EJEC PPTAL	DISPONIBILIDADES MES	DISPONIBILIDADES ACUMULADAS	SALDO DISPONIBLE
3000000000000000	GASTOS	\$ 186.005.691.563	\$ 107.067.207.794	\$ 107.067.207.794	\$ 293.072.899.357	\$ 86.596.579.026	\$ 272.602.270.589	93 %			\$ 20.470.628.768
3200000000000000	GASTOS DE OPERACIÓN	\$ 185.841.000.000	\$ 107.067.207.794	\$ 107.067.207.794	\$ 292.908.207.794	\$ 86.596.579.026	\$ 272.437.579.026	93 %			\$ 20.470.628.768
3210000000000000	GASTOS DE COMERCIALIZACION		\$ 65.067.207.794	\$ 65.067.207.794	\$ 65.067.207.794	\$ 64.200.444.027	\$ 64.200.444.027	99 %			\$ 866.763.767
3210200000000000	COMPRA DE SERVICIOS PARA LA VENTA		\$ 65.067.207.794	\$ 65.067.207.794	\$ 65.067.207.794	\$ 64.200.444.027	\$ 64.200.444.027	99 %			\$ 866.763.767
00000321020400000000	PROCESO ASEO		\$ 65.067.207.794	\$ 65.067.207.794	\$ 65.067.207.794	\$ 64.200.444.027	\$ 64.200.444.027	99 %			\$ 866.763.767
3220000000000000	GASTOS DE PRODUCCION	\$ 185.841.000.000	\$ 42.000.000.000	\$ 42.000.000.000	\$ 227.841.000.000	\$ 22.396.134.999	\$ 208.237.134.999	91 %			\$ 19.603.865.001
3220100000000000	INDUSTRIAL	\$ 185.841.000.000	\$ 42.000.000.000	\$ 42.000.000.000	\$ 227.841.000.000	\$ 22.396.134.999	\$ 208.237.134.999	91 %			\$ 19.603.865.001
00000322010100000000	COMPRA AGUA EN BLOQUE	\$ 185.841.000.000			\$ 185.841.000.000	\$ - 19.603.865.000	\$ 166.237.135.000	89 %			\$ 19.603.865.000
00000322010300000000	ENERGIA PARA BOMBEO		\$ 42.000.000.000	\$ 42.000.000.000	\$ 42.000.000.000	\$ 41.999.999.999	\$ 41.999.999.999	100 %			\$ 1
3300000000000000	SERVICIO DE LA DEUDA	\$ 164.691.563			\$ 164.691.563		\$ 164.691.563	100 %			
3310000000000000	DEUDA INTERNA	\$ 164.691.563			\$ 164.691.563		\$ 164.691.563	100 %			
00000331030000000000	COMISIONES Y OTROS	\$ 164.691.563			\$ 164.691.563		\$ 164.691.563	100 %			

CODIGO SECRETARIA DE HACIENDA	RUBRO	1	2	3	4=(1+3)	5	6=(4-5)	7	8	9=(8)	10	11		12	13=(12)	14=(13)
		PRESUPUESTO INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADAS	PRESUPUESTO DEFINITIVO	SUSPENSION	APROPRIACION DISPONIBLE	COMPROMISOS MES	COMPROMISOS	% EJECPPTAL	PAC ACUMULADO	AUTORIZACIONES DE GIRO		% EJECAUT.	% EJECCIROS PAC	
												MES	ACUMULADO			
TOTAL GASTOS + DISPONIBILIDAD FINAL		\$ 2.258.011.840.000	\$ 18.915.214.000	\$ 171.391.958.151	\$ 2.569.410.208.151	115.406.400.000	\$ 2.454.004.408.151	\$ 292.556.100.253	\$ 2.192.279.845.962	90%	\$ 1.888.427.233.244	\$ 238.537.129.312	\$ 1.577.258.753.161	69%	69%	
30000000000000	GASTOS	\$ 2.252.016.840.000	\$ 40.130.908.888	\$ 238.723.981.830	\$ 2.490.740.421.830	115.406.400.000	\$ 2.375.334.021.830	\$ 292.556.100.253	\$ 2.197.279.845.962	93%	\$ 1.888.427.233.244	\$ 238.537.129.312	\$ 1.677.258.753.181	71%	69%	
31000000000000	GASTOS DE FUNCIONAMIENTO	\$ 938.702.829.000	\$ 1.232.000.000	\$ 27.771.259.907	\$ 966.474.088.907		\$ 966.474.088.907	\$ 99.968.495.241	\$ 932.290.109.307	96%	\$ 896.523.723.226	\$ 97.686.101.021	\$ 919.256.567.145	95%	91%	
31100000000000	SERVICIOS PERSONALES	\$ 288.135.556.000	-\$ 534.683.344	\$ 22.792.953	\$ 288.158.348.953		\$ 288.158.348.953	\$ 29.068.410.736	\$ 257.655.179.969	96%	\$ 283.131.750.183	\$ 43.673.882.369	\$ 248.958.953.268	93%	94%	
31101000000000	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	\$ 189.230.437.000	-\$ 503.828.050	-\$ 305.009.567	\$ 188.925.427.433		\$ 188.925.427.433	\$ 22.113.155.907	\$ 162.632.518.468	96%	\$ 168.925.427.433	\$ 30.518.103.185	\$ 182.632.518.458	96%	96%	
00000311010100000000	SUELDOS PERSONAL DE NOMINA	\$ 91.582.773.000	\$ 0	\$ 1.313.295.057	\$ 92.896.068.057		\$ 92.896.068.057	\$ 8.237.722.935	\$ 91.388.443.029	98%	\$ 92.896.068.057	\$ 10.079.992.700	\$ 91.388.443.029	98%	98%	
00000311010200000000	GASTOS DE REPRESENTACION	\$ 65.000.000	\$ 0	\$ 65.000.000	\$ 65.000.000		\$ 65.000.000	\$ 4.880.850	\$ 58.570.200	90%	\$ 65.000.000	\$ 4.880.850	\$ 58.570.200	90%	90%	
00000311010300000000	HORAS EXTRAS, DOMINICALES, FESTIVOS, RECARGO	\$ 12.847.259.000	\$ 0	\$ 225.487.358	\$ 13.072.746.358		\$ 13.072.746.358	\$ 437.486.852	\$ 11.947.717.446	91%	\$ 13.072.746.358	\$ 438.134.222	\$ 11.947.717.446	91%	91%	
00000311010400000000	SUBSIDIO DE TRANSPORTE	\$ 1.558.040.000	\$ 0	-\$ 309.094.076	\$ 1.248.945.924		\$ 1.248.945.924	\$ 44.178.122	\$ 1.122.424.952	90%	\$ 1.248.945.924	\$ 55.447.866	\$ 1.122.424.952	90%	90%	
00000311010500000000	SUBSIDIO DE ALIMENTACION	\$ 8.418.779.000	\$ 25.000.000	-\$ 837.633.879	\$ 7.581.145.121		\$ 7.581.145.121	\$ 251.282.600	\$ 7.078.147.752	93%	\$ 7.581.145.121	\$ 322.234.434	\$ 7.078.147.752	93%	93%	
00000311010600000000	BONIFICACION POR SERVICIOS PRESTADOS	\$ 389.224.000	\$ 0	-\$ 101.597.301	\$ 287.626.699		\$ 287.626.699	\$ 18.277.852	\$ 205.892.005	72%	\$ 287.626.699	\$ 18.277.852	\$ 205.892.005	72%	72%	
00000311010700000000	PRIMA SEMESTRAL	\$ 13.324.708.000	\$ 0	-\$ 1.413.204.379	\$ 11.911.503.621		\$ 11.911.503.621	\$ 206.143	\$ 11.760.509.886	99%	\$ 11.911.503.621	\$ 206.143	\$ 11.760.509.886	99%	99%	
00000311010800000000	PRIMA DE NAVIDAD	\$ 13.975.260.000	-\$ 980.000.000	-\$ 112.416.891	\$ 13.862.843.109		\$ 13.862.843.109	\$ 9.406.731.024	\$ 12.986.195.709	94%	\$ 13.862.843.109	\$ 12.755.095.535	\$ 12.986.195.709	94%	94%	
00000311011000000000	PRIMA DE VACACIONES	\$ 14.074.821.000	\$ 250.000.000	\$ 2.066.356.592	\$ 16.171.177.592		\$ 16.171.177.592	\$ 2.624.910.188	\$ 14.706.409.518	91%	\$ 16.171.177.592	\$ 5.756.340.617	\$ 14.706.409.518	91%	91%	
00000311011100000000	PRIMA TECNICA	\$ 3.514.257.000	\$ 0	-\$ 289.080.915	\$ 3.225.176.085		\$ 3.225.176.085	\$ 250.589.429	\$ 3.100.804.801	96%	\$ 3.225.176.085	\$ 250.589.429	\$ 3.100.804.801	96%	96%	
00000311011200000000	OTRAS PRIMAS Y BONIFICACIONES	\$ 5.716.489.000	\$ 0	-\$ 1.126.728.133	\$ 4.589.770.867		\$ 4.589.770.867	\$ 180.044.606	\$ 4.312.329.920	94%	\$ 4.589.770.867	\$ 180.088.231	\$ 4.312.329.920	94%	94%	
00000311011400000000	QUINQUENIO	\$ 3.063.955.000	\$ 10.000.000	-\$ 101.785.000	\$ 2.962.170.000		\$ 2.962.170.000	\$ 365.743.906	\$ 2.916.217.948	98%	\$ 2.962.170.000	\$ 365.743.906	\$ 2.916.217.948	98%	98%	
00000311011500000000	INDEMNIZACIONES LABORALES	\$ 500.000.000	\$ 0	-\$ 490.000.000	\$ 10.000.000		\$ 10.000.000		\$ 9.601.302	96%	\$ 10.000.000		\$ 9.601.302	96%	96%	
00000311011600000000	CONVENIONES COLECTIVAS O CONVENIOS	\$ 199.862.000	191.371.850	\$ 841.382.000	\$ 1.041.254.000		\$ 1.041.254.000	286.091.400	\$ 1.041.254.000	100%	\$ 1.041.254.000	286.091.400	\$ 1.041.254.000	100%	100%	
31102000000000	SERVICIOS PERSONALES INDIRECTOS	\$ 44.109.988.000	-\$ 266.055.294	\$ 2.423.235.003	\$ 46.533.223.003		\$ 46.533.223.003	\$ 2.111.988.365	\$ 44.357.891.036	95%	\$ 41.506.824.213	\$ 3.855.911.720	\$ 35.361.664.335	76%	85%	
00000311020300000000	HONORARIOS	\$ 33.891.517.000	-\$ 263.348.965	\$ 4.278.554.022	\$ 38.170.071.022		\$ 38.170.071.022	\$ 1.733.655.727	\$ 36.311.638.725	95%	\$ 33.338.277.155	\$ 3.429.001.188	\$ 27.701.455.172	73%	83%	
00000311020400000000	REMUNERACION SERVICIOS TECNICOS	\$ 2.191.344.000	-\$ 2.706.429	-\$ 233.851.466	\$ 1.957.492.534		\$ 1.957.492.534	\$ 181.491.224	\$ 1.935.771.758	99%	\$ 1.762.687.611	\$ 230.269.118	\$ 1.549.778.610	79%	88%	
00000311029000000000	OTROS GASTOS DE PERSONAL	\$ 8.027.127.000	\$ 0	-\$ 1.621.467.553	\$ 6.405.659.447		\$ 6.405.659.447	\$ 196.641.414	\$ 6.110.430.553	95%	\$ 6.405.659.447	\$ 196.641.414	\$ 6.110.430.553	95%	95%	
31103000000000	APORTES PATRONALES AL SECTOR PUBLICO Y PRIMAS	\$ 54.795.131.000	\$ 235.000.000	-\$ 2.095.432.483	\$ 52.699.698.517		\$ 52.699.698.517	\$ 4.844.266.454	\$ 50.864.770.455	96%	\$ 52.699.698.517	\$ 9.269.887.464	\$ 50.864.770.455	96%	96%	
00000311030100000000	CAJA DE COMPENSACION	\$ 6.721.420.000	\$ 350.000.000	-\$ 1.223.751	\$ 6.720.196.249		\$ 6.720.196.249	\$ 861.554.888	\$ 6.067.518.285	90%	\$ 6.720.196.249	\$ 1.577.762.919	\$ 6.067.518.285	90%	90%	
00000311030200000000	CESANTIAS	\$ 5.889.026.000	-\$ 725.000.000	\$ 874.953.502	\$ 6.773.979.502		\$ 6.773.979.502	\$ 205.812.758	\$ 6.411.987.684	95%	\$ 6.773.979.502	\$ 388.003.090	\$ 6.411.987.684	95%	95%	
00000311030300000000	PENSIONES	\$ 14.589.634.000	\$ 200.000.000	\$ 263.540.912	\$ 14.833.174.912		\$ 14.833.174.912	\$ 1.123.661.199	\$ 14.583.802.429	98%	\$ 14.833.174.912	\$ 2.462.843.616	\$ 14.583.802.429	98%	98%	
00000311030400000000	SALUD	\$ 23.271.645.000	\$ 110.000.000	-\$ 3.363.735.645	\$ 19.907.909.355		\$ 19.907.909.355	\$ 1.843.780.438	\$ 19.687.610.794	99%	\$ 19.907.909.355	\$ 3.535.407.482	\$ 19.687.610.794	99%	99%	
00000311030500000000	RIESGOS PROFESIONALES	\$ 1.189.443.000	\$ 0	-\$ 116.435.045	\$ 1.073.007.955		\$ 1.073.007.955	\$ 75.694.039	\$ 1.021.313.308	95%	\$ 1.073.007.955	\$ 175.241.237	\$ 1.021.313.308	95%	95%	
00000311030600000000	ICBF	\$ 1.875.519.000	\$ 200.000.000	\$ 178.675.284	\$ 2.054.195.284		\$ 2.054.195.284	\$ 440.805.025	\$ 1.738.246.642	85%	\$ 2.054.195.284	\$ 696.913.616	\$ 1.738.246.642	85%	85%	
00000311030700000000	SENA	\$ 1.258.444.000	\$ 100.000.000	\$ 68.791.280	\$ 1.337.235.280		\$ 1.337.235.280	\$ 292.957.117	\$ 1.154.291.323	86%	\$ 1.337.235.280	\$ 483.895.504	\$ 1.154.291.323	86%	86%	
31200000000000	GASTOS GENERALES	\$ 342.900.515.000	\$ 1.388.323.237	\$ 28.069.753.839	\$ 370.990.268.839		\$ 370.990.268.839	\$ 55.037.471.788	\$ 354.188.611.287	95%	\$ 321.268.651.452	\$ 30.368.830.342	\$ 277.683.033.425	75%	86%	
31201000000000	ADQUISICION DE BIENES Y SERVICIOS	\$ 342.900.515.000	\$ 1.388.323.237	\$ 28.069.753.839	\$ 370.990.268.839		\$ 370.990.268.839	\$ 55.037.471.788	\$ 354.188.611.287	95%	\$ 321.268.651.452	\$ 30.368.830.342	\$ 277.683.033.425	75%	86%	
00000312010100000000	DOTACION	\$ 5.177.601.000	\$ 0	-\$ 58.406.000	\$ 5.119.195.000		\$ 5.119.195.000	4.305.857.322	\$ 4.785.851.322	94%	\$ 5.055.701.000	6.419.600	424.075.791	8%	8%	
00000312010200000000	MATERIALES Y SUMINISTROS	\$ 10.774.124.000	-\$ 53.236.161	-\$ 112.533.379	\$ 10.661.590.621		\$ 10.661.590.621	\$ 2.172.764.398	\$ 10.318.234.967	97%	\$ 9.225.125.034	\$ 1.004.324.182	\$ 8.468.477.916	81%	70%	
00000312010300000000	ARRENDAMIENTOS	\$ 6.408.577.000	-\$ 12.032.629	\$ 1.580.742.825	\$ 7.989.319.825		\$ 7.989.319.825	\$ 412.238.275	\$ 7.940.806.028	99%	\$ 7.236.118.148	\$ 1.152.373.018	\$ 6.978.713.727	87%	96%	
00000312010400000000	GASTOS DE COMPUTADOR	\$ 26.479.160.000	\$ 232.000.000	\$ 4.843.861.389	\$ 31.323.021.389		\$ 31.323.021.389	\$ 2.463.159.483	\$ 31.253.063.487	100%	\$ 24.940.057.013	\$ 1.686.114.446	\$ 24.817.838.153	79%	100%	
00000312010500000000	VIATICOS Y GASTOS DE VIAJE	\$ 870.000.000	\$ 0	-\$ 130.000.000	\$ 740.000.000		\$ 740.000.000	\$ 31.704.080	\$ 68.982.011	85%	\$ 740.000.000	\$ 31.704.080	\$ 68.982.011	85%	85%	
00000312010600000000	GASTOS DE TRANSPORTE Y COMUNICACIÓN	\$ 13.274.981.000	\$ 147.157.504	-\$ 950.386.624	\$ 12.724.594.376		\$ 12.724.594.376	\$ 1.307.185.200	\$ 12.345.029.806	97%	\$ 11.452.398.538	\$ 922.742.315	\$ 8.086.585.054	64%	71%	
00000312010700000000	IMPRESOS Y PUBLICACIONES	\$ 367.857.000	-\$ 1.033.433	-\$ 1.930.533	\$ 365.926.467		\$ 365.926.467	\$ 72.277.318	\$ 321.927.343	88%	\$ 339.782.667	\$ 4.926.049	\$ 251.702.421	69%	74%	
00000312010800000000	SENTENCIAS JUDICIALES	\$ 750.000.000	\$ 0	\$ 1.122.710.773	\$ 1.872.710.773		\$ 1.872.710.773	\$ 15.705.902	\$ 1.735.317.838	93%	\$ 1.872.710.773	\$ 16.092.994	\$ 1.735.317.838	93%	93%	

EMPRESA DE ACUEDUCTO ALCANTARILLADO Y ASEO DE BOGOTÁ
EJECUCION PRESUPUESTAL DE GASTOS
A 31 DE DICIEMBRE DE 2015

CODIGO SECRETARIA DE HACIENDA	RUBRO	1	2	3	4=(1+3)	5	6=(4-5)	7	8	9=(8)	10	11	12	13=(12)	14=(12)
		PRESUPUESTO INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADAS	PRESUPUESTO DEFINITIVO	SUSPENSION	APROPRIACION DISPONIBLE	COMPROMISOS MES	COMPROMISOS	% EJECPPTAL	PAC ACUMULADO	AUTORIZACIONES DE GIRO		% EJECAUT. GIRO	% EJECPAC. GIRO
00000312010900000000	MANTENIMIENTO Y REPARACIONES	\$ 43.027.028.000	-5.582.813.096	\$ 4.597.378.071	\$ 47.824.406.071		\$ 47.824.406.071	\$ 5.926.544.281	\$ 47.004.763.785	99%	\$ 39.769.280.862	\$ 5.587.933.786	\$ 32.361.870.064	68%	81%
00000312011000000000	COMBUSTIBLES, LUBRICANTES Y LLANTAS	\$ 5.446.582.000	0	\$ 28.229.000	\$ 5.474.811.000		\$ 5.474.811.000	42.192.710	\$ 5.472.192.710	100%	\$ 4.015.478.000	\$ 327.805.802	\$ 3.505.061.247	64%	87%
00000312011100000000	SEGUROS	\$ 12.450.743.000	\$ 0	\$ 1.710.763.120	\$ 14.161.506.120		\$ 14.161.506.120	\$ 201.345.838	\$ 13.738.746.568	97%	\$ 13.952.706.842	\$ 185.604.722	\$ 13.721.952.596	97%	98%
00000312011200000000	SUMINISTRO DE ALIMENTOS	\$ 4.100.442.000	0	\$ 246.987.000	\$ 4.350.429.000		\$ 4.350.429.000	0	\$ 4.340.879.584	100%	\$ 2.494.429.000	\$ 318.366.398	\$ 2.404.818.934	55%	96%
00000312011300000000	SERVICIOS PUBLICOS	\$ 3.933.109.000	-2.996.008	-5.12.553.020	\$ 3.920.555.980		\$ 3.920.555.980	\$ 92.568.687	\$ 3.848.469.081	98%	\$ 3.920.555.980	\$ 508.289.378	\$ 3.718.341.749	95%	95%
00000312011400000000	CAPAGITACION	\$ 716.001.000	-89.880.215	-15.878.815	\$ 700.122.185		\$ 700.122.185	\$ 0	\$ 509.156.790	73%	\$ 700.122.185	\$ 104.228.400	\$ 312.096.701	45%	45%
00000312011500000000	BIENESTAR E INCENTIVOS	\$ 1.572.800.000	\$ 135.116.835	\$ 761.235.318	\$ 2.334.035.318		\$ 2.334.035.318	317.745.055	\$ 2.208.540.663	95%	\$ 2.257.276.835	\$ 1.333.049.528	\$ 2.039.454.751	87%	90%
00000312011600000000	PROMOCION INSTITUCIONAL	\$ 6.078.367.000	-3.30.051.532	\$ 1.185.829.895	\$ 7.264.195.895		\$ 7.264.195.895	\$ 1.704.778.668	\$ 7.057.354.136	97%	\$ 4.708.978.303	\$ 1.846.109.915	\$ 4.376.801.770	60%	93%
00000312011700000000	IMPUESTOS, TASAS, CONTRIBUCIONES, DERECHOS	\$ 189.302.326.000	\$ 1.286.918.200	\$ 15.138.198.200	\$ 204.440.524.200		\$ 204.440.524.200	\$ 35.802.102.643	\$ 192.363.091.208	94%	\$ 181.860.388.529	\$ 8.552.125.042	\$ 181.947.576.200	79%	89%
00000312011800000000	INTERESES Y COMISIONES	\$ 2.592.173.000	\$ 55.000.000	\$ 78.988.658	\$ 2.671.161.658		\$ 2.671.161.658	170.485.250	\$ 2.461.645.024	92%	\$ 615.644.048	\$ 58.864.296	\$ 182.877.640	7%	30%
00000312011900000000	SALUD OCUPACIONAL	\$ 1.764.359.000	0	-5.430.000.000	\$ 1.334.359.000		\$ 1.334.359.000	-5.23.231.461	\$ 963.249.916	74%	\$ 1.334.359.000	\$ 181.897.793	\$ 534.081.476	48%	48%
00000312012000000000	PROGRAMAS Y CONVENIOS INSTITUCIONALES	\$ 60.000.000	0	\$ 70.553.000	\$ 130.553.000		\$ 130.553.000		\$ 127.751.999	98%	\$ 127.751.999		\$ 127.751.999	98%	100%
00000312019900000000	OTROS GASTOS GENERALES	\$ 7.754.285.000	\$ 263.973.772	-5.1.967.034.001	\$ 5.787.250.999		\$ 5.787.250.999	\$ 222.048.148	\$ 4.689.556.991	81%	\$ 4.650.826.896	\$ 589.998.598	\$ 2.968.855.387	51%	64%
3130000000000000	TRANSFERENCIAS CORRIENTES	\$ 222.516.787.000	\$ 460.000.000	\$ 17.161.019.006	\$ 239.677.806.006		\$ 239.677.806.006	\$ 16.153.133.113	\$ 233.072.323.621	97%	\$ 228.438.558.323	\$ 21.033.076.222	\$ 212.465.717.671	89%	93%
3130300000000000	TRANSFERENCIAS DE PREVISION Y SEGURIDAD	\$ 205.996.787.000	\$ 460.000.000	\$ 10.928.857.353	\$ 216.923.644.353		\$ 216.923.644.353	\$ 18.179.289.300	\$ 215.158.964.210	99%	\$ 211.813.927.341	\$ 19.813.531.737	\$ 207.121.948.634	95%	98%
00000313030100000000	PENSIONES Y JUBILACIONES	\$ 158.106.537.000	0	-5.1.063.108.250	\$ 157.043.428.750		\$ 157.043.428.750	\$ 11.104.108.077	\$ 156.678.557.743	100%	\$ 157.043.428.750	\$ 11.161.313.005	\$ 156.518.690.077	100%	100%
00000313030200000000	CESANTIAS	\$ 13.488.192.000	\$ 460.000.000	\$ 2.578.968.275	\$ 16.065.160.275		\$ 16.065.160.275	\$ 2.868.312.533	\$ 14.774.329.980	92%	\$ 15.065.160.275	\$ 4.876.405.262	\$ 14.774.329.980	92%	92%
00000313030300000000	OTRAS TRANSFERENCIAS DE PREVISION Y SEGURIDAD	\$ 34.402.058.000	\$ 0	\$ 9.412.997.328	\$ 43.815.055.328		\$ 43.815.055.328	\$ 2.406.848.780	\$ 43.706.076.487	100%	\$ 38.705.338.316	\$ 3.775.813.470	\$ 35.828.926.577	82%	93%
3130400000000000	OTRAS TRANSFERENCIAS	\$ 18.520.000.000	0	\$ 8.234.181.853	\$ 22.754.181.853		\$ 22.754.181.853	-25.136.277	\$ 17.913.359.411	79%	\$ 16.824.630.582	\$ 1.219.544.485	\$ 5.383.771.237	24%	32%
00000313040200000000	PRESTAMOS DE BIENESTAR	\$ 520.000.000	0	\$ 104.630.982	\$ 624.630.982		\$ 624.630.982	\$ 57.203.685	\$ 489.595.543	78%	\$ 624.630.982	\$ 57.203.685	\$ 489.595.543	78%	78%
00000313040300000000	PRESTAMOS FONDO DE VIVIENDA	\$ 16.000.000.000	0	\$ 6.129.530.671	\$ 22.129.530.671		\$ 22.129.530.671	-83.339.962	\$ 17.423.763.868	79%	\$ 16.000.000.000	\$ 1.162.340.800	\$ 4.874.175.694	22%	30%
3140000000000000	CUENTAS POR PAGAR	\$ 105.149.871.000	-8.81.838.893	-5.17.502.306.191	\$ 87.647.664.809		\$ 87.647.664.809	-5.293.560.396	\$ 87.373.994.480	100%	\$ 83.683.763.286	\$ 2.583.312.088	\$ 80.418.882.581	92%	96%
00000314000000000000	CUENTAS POR PAGAR	\$ 105.149.871.000	-8.81.838.893	-5.17.502.306.191	\$ 87.647.664.809		\$ 87.647.664.809	-5.293.560.396	\$ 87.373.994.480	100%	\$ 83.683.763.286	\$ 2.583.312.088	\$ 80.418.882.581	92%	96%
3200000000000000	GASTOS DE OPERACION	\$ 349.170.822.000	\$ 19.033.214.061	\$ 82.975.311.940	\$ 412.046.133.940		\$ 412.046.133.940	\$ 46.400.917.943	\$ 386.810.864.082	94%	\$ 351.335.934.964	\$ 50.279.839.598	\$ 327.325.808.921	79%	93%
3210000000000000	GASTOS DE COMERCIALIZACION	\$ 174.537.987.000	\$ 18.105.343.690	\$ 64.588.177.024	\$ 239.126.044.024		\$ 239.126.044.024	\$ 45.840.712.444	\$ 216.680.220.971	91%	\$ 198.256.229.181	\$ 40.751.679.683	\$ 185.957.026.372	78%	93%
3210100000000000	COMPRA DE BIENES PARA LA VENTA	\$ 3.722.338.000	\$ 0	\$ 1.042.816.365	\$ 4.765.152.365		\$ 4.765.152.365	640.220.000	\$ 4.762.553.120	100%	\$ 4.122.338.000	\$ 703.716.983	\$ 4.075.601.301	86%	99%
00000321010100000000	MEDIDORES	\$ 3.722.338.000	\$ 0	\$ 1.042.816.365	\$ 4.765.152.365		\$ 4.765.152.365	640.220.000	\$ 4.762.553.120	100%	\$ 4.122.338.000	\$ 703.716.983	\$ 4.075.601.301	86%	99%
3210200000000000	COMPRA DE SERVICIOS PARA LA VENTA	\$ 121.988.795.000	\$ 20.481.604.279	\$ 49.279.534.649	\$ 171.268.329.649		\$ 171.268.329.649	30.454.377.782	\$ 166.485.028.636	97%	\$ 166.112.246.466	\$ 35.281.262.848	\$ 158.122.813.600	92%	95%
00000321020100000000	GESTION COMERCIAL	\$ 11.470.831.000	-8.693.527.982	\$ 21.404.395.867	\$ 32.875.226.867		\$ 32.875.226.867	\$ 1.537.665.884	\$ 31.740.645.304	97%	\$ 29.019.143.684	\$ 1.817.872.457	\$ 26.504.729.187	82%	93%
00000321020200000000	PROCESO COMERCIAL Y OPERATIVO DE LOS GESTORES ZONALES		0	\$ 6.586.656.815	\$ 6.586.656.815		\$ 6.586.656.815		\$ 6.586.656.815	100%	\$ 6.586.656.815		\$ 6.586.656.815	100%	100%
00000321020400000000	PROCESO ASEO	\$ 110.517.964.000	\$ 21.175.132.261	\$ 21.288.481.967	\$ 131.806.446.967		\$ 131.806.446.967	28.916.711.878	\$ 128.157.726.517	97%	\$ 130.506.445.967	\$ 33.443.360.391	\$ 124.631.227.568	95%	95%
3210300000000000	OTROS GASTOS DE COMERCIALIZACION	\$ 48.828.736.000	-5.1.378.280.589	\$ 14.265.828.010	\$ 63.062.562.010		\$ 63.062.562.010	14.746.114.682	\$ 45.432.839.215	72%	\$ 29.021.646.715	\$ 4.786.899.952	\$ 23.758.811.471	38%	82%
00000321030100000000	MANTENIMIENTO Y MATERIALES - OPERACION INF AC	\$ 41.326.736.000	-5.201.024.147	\$ 7.410.098.083	\$ 48.736.834.083		\$ 48.736.834.083	\$ 14.684.010.435	\$ 45.220.534.988	93%	\$ 29.021.646.715	\$ 4.786.899.952	\$ 23.758.811.471	49%	82%
00000321030200000000	COMERCIALIZACION DE ENERGIA - CHSA		\$ 62.104.247	\$ 212.104.247	\$ 212.104.247		\$ 212.104.247	62.104.247	212.104.247	100%	0				
00000321030300000000	FONDO LIBERACION APROPIACIONES		\$ 104.577.511	\$ 11.611.223.574	\$ 11.611.223.574		\$ 11.611.223.574								
00000321030400000000	FONDO ATENCION DE EMERGENCIAS	\$ 7.500.000.000	-5.1.341.918.200	-5.4.967.599.894	\$ 2.532.400.106		\$ 2.532.400.106								
3220000000000000	GASTOS DE PRODUCCION	\$ 106.758.999.000	\$ 94.830.338	\$ 5.597.264.505	\$ 112.355.863.505		\$ 112.355.863.505	1.025.137.579	\$ 112.019.549.207	100%	\$ 98.794.832.805	\$ 8.909.074.682	\$ 93.897.997.524	84%	95%
3220100000000000	INDUSTRIAL	\$ 106.758.999.000	\$ 94.830.338	\$ 5.597.264.505	\$ 112.355.863.505		\$ 112.355.863.505	1.025.137.579	\$ 112.019.549.207	100%	\$ 98.794.832.805	\$ 8.909.074.682	\$ 93.897.997.524	84%	95%
00000322010100000000	COMPRA AGUA EN BLOQUE	\$ 49.746.426.000	\$ 0	\$ 4.358.351.107	\$ 54.104.777.107		\$ 54.104.777.107	0	\$ 53.974.795.539	100%	\$ 54.104.777.107	\$ 53.905.246.443	\$ 53.905.246.443	100%	100%
00000322010200000000	PRODUCTOS QUIMICOS	\$ 16.991.724.000	\$ 64.830.338	\$ 378.468.179	\$ 17.370.192.179		\$ 17.370.192.179	773.848.324	\$ 17.164.099.449	99%	\$ 15.341.723.179	\$ 1.051.964.622	\$ 10.654.418.541	61%	69%

CODIGO SECRETARIA DE HACIENDA	RUBRO	1	2	3	4=(1+3)	5	6=(4-5)	7	8	9=(8/6)	10	11		13=(12/9)	14=(13/9)
		PRESUPUESTO INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADAS	PRESUPUESTO DEFINITIVO	SUSPENSION	APROPIACION DISPONIBLE	COMPROMISOS MES	COMPROMISOS	% EJECPPTAL	PAC ACUMULADO	AUTORIZACIONES DE GIRO		% EJECAUT. GIRO	% EJECEJEC. GIROS PAC
00000322010300000000	ENERGIA PARA BOMBEO	\$ 37.902.029.000	\$ 0	\$ 0	\$ 37.902.029.000		\$ 37.902.029.000	\$ 0	\$ 37.902.029.000	100%	\$ 26.359.667.321	\$ 2.945.684.284	\$ 26.359.667.321	70%	100%
00000322010400000000	TASA POR USO DE AGUA	\$ 2.118.220.000	\$ 0	\$ 860.445.219	\$ 2.978.665.219		\$ 2.978.665.219	\$ 251.289.255	\$ 2.978.665.219	100%	\$ 2.978.665.219	\$ 251.289.255	\$ 2.978.665.219	100%	100%
3240000000000000	CUENTAS POR PAGAR	\$ 67.874.556.000	\$ -196.959.967	\$ -7.310.129.589	\$ 60.564.426.411		\$ 60.564.426.411	\$ -464.932.080	\$ 60.110.883.884	99%	\$ 53.294.872.957	\$ 619.084.703	\$ 47.470.585.025	78%	89%
00000324000000000000	CUENTAS POR PAGAR	\$ 67.874.556.000	\$ -196.959.967	\$ -7.310.129.589	\$ 60.564.426.411		\$ 60.564.426.411	\$ -464.932.080	\$ 60.110.883.884	99%	\$ 53.294.872.957	\$ 619.084.703	\$ 47.470.585.025	78%	89%
3300000000000000	SERVICIO DE LA DEUDA	\$ 53.482.395.000	\$ 0	\$ 4.158.279.489	\$ 57.538.674.489		\$ 57.538.674.489	2.030.242.790	\$ 54.008.001.483	94%	\$ 57.634.584.489	\$ 10.670.177.606	\$ 53.984.920.528	94%	94%
3310000000000000	DEUDA INTERNA	\$ 42.864.076.000	\$ 0	\$ 0	\$ 42.864.076.000		\$ 42.864.076.000	\$ -3.068.296.078	\$ 38.595.704.057	93%	\$ 42.850.986.000	\$ 5.771.848.748	\$ 39.572.623.122	93%	93%
00000331010000000000	AMORTIZACION CAPITAL	\$ 12.932.889.000			\$ 12.932.889.000		\$ 12.932.889.000	0	\$ 12.932.889.000	100%	\$ 12.932.889.000	2.022.000.000	\$ 12.932.889.000	100%	100%
00000331020000000000	INTERESES	\$ 29.653.309.000			\$ 29.653.309.000		\$ 29.653.309.000	\$ -3.068.296.078	\$ 26.585.022.922	90%	\$ 29.653.309.000	\$ 3.719.581.700	\$ 26.585.022.922	90%	90%
00000331030000000000	COMISIONES Y OTROS	\$ 77.878.000	0	0	\$ 77.878.000		\$ 77.878.000	\$ 0	\$ 77.792.247	100%	\$ 73.788.000	\$ 29.667.048	\$ 54.711.312	70%	74%
3330000000000000	BONOS PENSIONALES	\$ 1.600.000.000	\$ 0	\$ 0	\$ 1.600.000.000		\$ 1.600.000.000	14.281.917	\$ 1.037.698.917	65%	\$ 1.600.000.000	\$ 14.281.917	\$ 1.037.698.917	65%	65%
00000333010000000000	BONOS PENSIONALES	\$ 1.600.000.000	0	0	\$ 1.600.000.000		\$ 1.600.000.000	14.281.917	\$ 1.037.698.917	65%	\$ 1.600.000.000	14.281.917	\$ 1.037.698.917	65%	65%
3340000000000000	CUENTAS POR PAGAR	\$ 28.540.000	\$ 0	\$ 5.154.548	\$ 33.694.548		\$ 33.694.548		\$ 33.694.548	100%	\$ 33.694.548		\$ 33.694.548	100%	100%
00000334000000000000	CUENTAS POR PAGAR	\$ 28.540.000	0	\$ 5.154.548	\$ 33.694.548		\$ 33.694.548		\$ 33.694.548	100%	\$ 33.694.548		\$ 33.694.548	100%	100%
3380000000000000	FONDO PASIVOS CONTINGENTES	\$ 9.189.779.000	\$ 0	\$ 4.151.124.941	\$ 13.340.903.941		\$ 13.340.903.941	\$ 5.084.246.941	\$ 13.340.903.941	100%	\$ 13.340.903.941	\$ 5.084.246.941	\$ 13.340.903.941	100%	100%
00000338000000000000	FONDO PASIVOS CONTINGENTES	\$ 9.189.779.000	\$ 0	\$ 4.151.124.941	\$ 13.340.903.941		\$ 13.340.903.941	\$ 5.084.246.941	\$ 13.340.903.941	100%	\$ 13.340.903.941	\$ 5.084.246.941	\$ 13.340.903.941	100%	100%
3400000000000000	GASTOS DE INVERSION	\$ 910.990.494.000	\$ 19.871.695.827	\$ 143.921.030.794	\$ 1.054.581.524.794	\$ 115.406.400.000	\$ 939.175.124.794	\$ 144.158.464.289	\$ 822.177.091.100	88%	\$ 582.832.980.565	\$ 73.698.011.617	\$ 476.691.866.587	51%	82%
3410000000000000	DIRECTA	\$ 343.788.907.000	\$ 17.950.872.070	\$ 146.853.920.314	\$ 490.442.827.314	\$ 115.406.400.000	\$ 375.036.427.314	\$ 120.419.670.596	\$ 347.291.729.255	93%	\$ 172.312.026.140	\$ 24.488.192.065	\$ 115.828.407.795	31%	67%
3411400000000000	BOGOTÁ HUMANA	\$ 343.788.907.000	\$ 17.950.872.070	\$ 146.853.920.314	\$ 490.442.827.314	\$ 115.406.400.000	\$ 375.036.427.314	\$ 120.419.670.596	\$ 347.291.729.255	93%	\$ 172.312.026.140	\$ 24.488.192.065	\$ 115.828.407.795	31%	67%
3411401000000000	UNA CIUDAD QUE SUPERA LA SEGREGACIÓN Y LA DE	\$ 171.198.027.000	\$ 2.695.243.314	\$ 50.172.353.270	\$ 221.370.380.270		\$ 221.370.380.270	\$ 96.438.739.356	\$ 215.002.402.471	97%	\$ 80.291.683.283	\$ 16.827.039.968	\$ 50.287.917.868	23%	63%
3411401150000000	VIVIENDA Y HÁBITAT HUMANOS	\$ 171.198.027.000	\$ 2.695.243.314	\$ 49.141.005.808	\$ 220.339.032.808		\$ 220.339.032.808	\$ 96.438.739.356	\$ 213.971.054.809	97%	\$ 79.635.252.366	\$ 15.970.808.102	\$ 49.631.487.002	23%	62%
3411401150021000	CONSTRUCCIÓN DEL SISTEMA TRONCAL SECU Y LO	\$ 54.710.638.000	\$ 286.263.587	\$ 15.810.027.520	\$ 70.320.665.520		\$ 70.320.665.520	\$ 45.632.561.170	\$ 66.392.655.813	94%	\$ 12.798.954.934	\$ 2.314.631.067	\$ 8.162.431.203	12%	64%
00003411401150021175	MEJORAMIENTO INTEGRAL DE BARRIOS Y VIVIENDA	\$ 54.710.638.000	\$ 286.263.587	\$ 15.810.027.520	\$ 70.320.665.520		\$ 70.320.665.520	\$ 45.632.561.170	\$ 66.392.655.813	94%	\$ 12.798.954.934	\$ 2.314.631.067	\$ 8.162.431.203	12%	64%
3411401150022000	CONSTRUCCIÓN DEL SISTEMA TRONCAL SECUNDA	\$ 11.280.045.000	\$ 432.893.300	\$ 4.607.778.031	\$ 15.887.823.031		\$ 15.887.823.031	\$ 2.983.531.382	\$ 15.339.790.553	97%	\$ 7.777.831.535	\$ 1.952.788.068	\$ 5.485.457.584	35%	71%
00003411401150022175	MEJORAMIENTO INTEGRAL DE BARRIOS Y VIVIENDA	\$ 11.280.045.000	\$ 432.893.300	\$ 4.607.778.031	\$ 15.887.823.031		\$ 15.887.823.031	\$ 2.983.531.382	\$ 15.339.790.553	97%	\$ 7.777.831.535	\$ 1.952.788.068	\$ 5.485.457.584	35%	71%
3411401150050000	RENOVACIÓN, REHABILITACIÓN O REP SIS AB DIST M	\$ 12.931.223.000	\$ 175.943.542	\$ 3.825.587.463	\$ 16.856.810.463		\$ 16.856.810.463	\$ 8.246.316.991	\$ 16.682.283.397	99%	\$ 8.849.930.950	\$ 2.720.203.931	\$ 5.205.399.835	31%	76%
00003411401150050175	MEJORAMIENTO INTEGRAL DE BARRIOS Y VIVIENDA	\$ 12.931.223.000	\$ 175.943.542	\$ 3.825.587.463	\$ 16.856.810.463		\$ 16.856.810.463	\$ 8.246.316.991	\$ 16.682.283.397	99%	\$ 8.849.930.950	\$ 2.720.203.931	\$ 5.205.399.835	31%	76%
3411401150051000	RENOVACIÓN, REH O REP SIS TR,SECU Y LOCAL DE	\$ 51.561.285.000	\$ 744.066.055	\$ -4.481.042.901	\$ 47.080.242.099		\$ 47.080.242.099	\$ 5.237.843.429	\$ 46.611.356.576	99%	\$ 22.320.491.508	\$ 3.038.152.414	\$ 15.324.883.279	33%	89%
00003411401150051175	MEJORAMIENTO INTEGRAL DE BARRIOS Y VIVIENDA	\$ 51.561.285.000	\$ 744.066.055	\$ -4.481.042.901	\$ 47.080.242.099		\$ 47.080.242.099	\$ 5.237.843.429	\$ 46.611.356.576	99%	\$ 22.320.491.508	\$ 3.038.152.414	\$ 15.324.883.279	33%	89%
3411401150052000	RENOVACIÓN, REHABILITACIÓN O REP SIS TR, SECU	\$ 25.003.300.000	\$ 171.736.683	\$ 4.516.231.870	\$ 29.519.531.870		\$ 29.519.531.870	\$ 3.676.812.410	\$ 29.450.778.194	100%	\$ 13.449.930.990	\$ 5.240.687.085	\$ 13.005.657.850	44%	97%
00003411401150052175	MEJORAMIENTO INTEGRAL DE BARRIOS Y VIVIENDA	\$ 25.003.300.000	\$ 171.736.683	\$ 4.516.231.870	\$ 29.519.531.870		\$ 29.519.531.870	\$ 3.676.812.410	\$ 29.450.778.194	100%	\$ 13.449.930.990	\$ 5.240.687.085	\$ 13.005.657.850	44%	97%
3411401150053000	CONSTRUCCIÓN, RENOVACIÓN, REH O REP SIS TR, SE	\$ 12.864.446.000	\$ 220.343.845	\$ 7.736.873.608	\$ 20.801.319.608		\$ 20.801.319.608	\$ 14.428.865.659	\$ 20.220.127.844	98%	\$ 15.006.332.652	\$ 283.896.992	\$ 1.952.014.350	9%	13%
00003411401150053175	MEJORAMIENTO INTEGRAL DE BARRIOS Y VIVIENDA	\$ 12.864.446.000	\$ 220.343.845	\$ 7.736.873.608	\$ 20.801.319.608		\$ 20.801.319.608	\$ 14.428.865.659	\$ 20.220.127.844	98%	\$ 15.006.332.652	\$ 283.896.992	\$ 1.952.014.350	9%	13%
3411401157334000	CONSTRUCCIÓN Y EXPANSIÓN DEL SISTEMA DE ACU	\$ 2.847.090.000	\$ 663.996.322	\$ 17.225.550.017	\$ 20.072.640.017		\$ 20.072.640.017	\$ 16.232.808.315	\$ 19.294.082.432	96%	\$ 1.431.779.827	\$ 420.249.525	\$ 495.642.901	2%	35%
00003411401157334175	MEJORAMIENTO INTEGRAL DE BARRIOS Y VIVIENDA	\$ 2.847.090.000	\$ 663.996.322	\$ 17.225.550.017	\$ 20.072.640.017		\$ 20.072.640.017	\$ 16.232.808.315	\$ 19.294.082.432	96%	\$ 1.431.779.827	\$ 420.249.525	\$ 495.642.901	2%	35%
3411401160000000	REVITALIZACIÓN DEL CENTRO AMPLIADO		\$ 0	\$ 1.031.347.662	\$ 1.031.347.662		\$ 1,031,347,662	0	\$ 1,031,347,662	100%	\$ 656,430,867	\$ 656,430,866	\$ 656,430,866	64%	100%
3411401160070000	ACCIONES ASOCIADAS A LA INF DE AC Y AL DEL CENTRO AMPLIADO		\$ 0	\$ 1,031,347,662	\$ 1,031,347,662		\$ 1,031,347,662	0	\$ 1,031,347,662	100%	\$ 656,430,867	\$ 656,430,866	\$ 656,430,866	64%	100%
00003411401180070178	CUALIFICACIÓN DEL ENTORNO URBANO		\$ 0	\$ 1,031,347,662	\$ 1,031,347,662		\$ 1,031,347,662	\$ 0	\$ 1,031,347,662	100%	\$ 656,430,867	\$ 656,430,866	\$ 656,430,866	64%	100%
3411402000000000	UN TERRITORIO ENFRENTA CAMBIO CLIM Y ORDENA	\$ 169.863.955.000	\$ 14.189.922.435	\$ 75.570.492.175	\$ 236.234.447.175	\$ 115.406.400.000	\$ 120.828.047.175	\$ 22.371.827.954	\$ 107.803.771.879	89%	\$ 76.630.138.582	\$ 5.547.729.134	\$ 53.559.489.478	44%	70%
3411402170000000	REC REH Y REST DE LA ESTR ECOLÓGICA PPAL Y ES	\$ 130.006.400.000	\$ 973.360.843	\$ 37.181.448.265	\$ 167.157.848.265	\$ 115.406.400.000	\$ 51.781.448.265	\$ 8.726.920.450	\$ 38.868.902.328	75%	\$ 26.032.051.537	\$ 3.374.001.513	\$ 19.289.684.912	37%	74%
3411402170054000	ACCIONES PARA EL SANEAMIENTO DEL RÍO BOGOTÁ	\$ 115.406.400.000	\$ 0	\$ 17.344.835.358	\$ 132.751.235.358	\$ 115.406.400.000	\$ 17.344.835.358	\$ 1.425.233.658	\$ 11.017.206.792	64%	\$ 9.463.155.597	\$ 1.469.007.000	\$ 7.481.518.215	43%	79%



EMPRESA DE ACUEDUCTO ALCANTARILLADO Y ASEO DE BOGOTÁ
EJECUCIÓN PRESUPUESTAL DE GASTOS
A 31 DE DICIEMBRE DE 2015

1	2	3	4=(1+2)	5	6=(4-5)	7	8	9=(8/6)	10	11	12	13=(12/6)	14=(12/10)	
CODIGO SECRETARIA DE HACIENDA	RUBRO	PRESUPUESTO INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADAS	PRESUPUESTO DEFINITIVO	SUSPENSION	APROPACION DISPONIBLE	COMPROMISOS MES	COMPROMISOS	% EJEC PPTAL	PAC ACUMULADO	AUTORIZACIONES DE GIRO	% EJEC AUT. GIRO	% EJEC GIROS PAC
00003411402170054178	MEJORAMIENTO DE LA CALIDAD HIDRICA DE LOS AFLUENTES	\$ 115.406.400.000	\$ 0	\$ 17.344.835.356	\$ 132.751.235.356	115.406.400.000	\$ 17.344.835.356	\$ 1.425.233.658	\$ 11.017.206.792	64%	\$ 9.463.155.597	\$ 1.469.007.000	\$ 7.481.518.215	43% 79%
3411402177341000	ADECUACION DE HUMEDALES, PROTECCION Y MANEJO	\$ 14.600.000.000	\$ 973.360.643	\$ 19.836.612.909	\$ 34.436.612.909		\$ 34.436.612.909	7.301.886.792	\$ 27.969.695.536	81%	\$ 16.568.695.940	\$ 1.904.994.513	\$ 11.808.166.597	34% 71%
00003411402177341175	RECUPERACION Y RENATURALIZACION DE LOS ESPACIOS VERDES	\$ 14.600.000.000	\$ 973.360.643	\$ 19.836.612.909	\$ 34.436.612.909		\$ 34.436.612.909	7.301.886.792	\$ 27.969.695.536	81%	\$ 16.568.695.940	\$ 1.904.994.513	\$ 11.808.166.597	34% 71%
3411402180000000	ESTRATEGIA TERRITORIAL REGIONAL FRENTE AL CAMBIO CLIMATICO	\$ 7.446.001.000	-\$ 331.979.421	-\$ 138.568.801	\$ 7.306.432.199		\$ 7.306.432.199	0	\$ 7.177.349.449	98%	\$ 6.732.503.921	\$ 724.325.737	\$ 3.407.951.190	47% 51%
3411402190069000	ACCIONES TERRITORIALES FRENTE AL CAMBIO CLIMATICO	\$ 5.646.000.000	-\$ 331.979.421	\$ 16.825.465	\$ 5.662.825.465		\$ 5.662.825.465	0	\$ 5.533.742.715	98%	\$ 5.088.697.187	\$ 673.112.931	\$ 2.442.099.731	43% 48%
00003411402180069184	PLANIFICACION TERRITORIAL PARA LA ADAPTACION AL CAMBIO CLIMATICO	\$ 5.646.000.000	-\$ 331.979.421	\$ 16.825.465	\$ 5.662.825.465		\$ 5.662.825.465	0	\$ 5.533.742.715	98%	\$ 5.088.697.187	\$ 673.112.931	\$ 2.442.099.731	43% 48%
3411402160075000	ACCIONES CORREDOR CONSERVACION CERROS ORIENTALES	\$ 1.800.001.000	\$ 0	-\$ 156.364.266	\$ 1.643.636.734		\$ 1.643.636.734	0	\$ 1.643.636.734	100%	\$ 1.643.636.734	\$ 51.222.806	\$ 955.851.459	59% 59%
00003411402180075185	PÁRAMOS Y BIODIVERSIDAD	1.800.001.000	\$ 0	-\$ 156.364.266	\$ 1.643.636.734		\$ 1.643.636.734	0	\$ 1.643.636.734	100%	\$ 1.643.636.734	\$ 51.222.806	\$ 955.851.459	59% 59%
3411402190000000	MOVILIDAD HUMANA		\$ 13.548.541.213	\$ 38.548.511.955	\$ 38.548.511.955		\$ 38.548.511.955	13.548.541.213	\$ 38.548.511.955	100%	\$ 21.569.602.677	\$ 21.569.602.675	56% 100%	
3411402190068000	CONSTRUCCION, RENOVACION, REH O REP REDES ASOCIADAS INF VIAL		\$ 13.548.541.213	\$ 38.548.511.955	\$ 38.548.511.955		\$ 38.548.511.955	13.548.541.213	\$ 38.548.511.955	100%	\$ 21.569.602.677	\$ 21.569.602.675	56% 100%	
00003411402190068193	CONSTRUCCION DE REDES DE LAS EMPRESAS DE SERVICIOS PUBLICOS		13.548.541.213	\$ 38.548.511.955	\$ 38.548.511.955		\$ 38.548.511.955	13.548.541.213	\$ 38.548.511.955	100%	\$ 21.569.602.677	\$ 21.569.602.675	56% 100%	
3411402200000000	GESTION INTEGRAL DE RIESGOS	\$ 23.211.554.000	\$ 0	-\$ 19.899.244	\$ 23.191.654.756		\$ 23.191.654.756	96.366.291	\$ 23.191.008.147	100%	\$ 22.295.980.447	\$ 1.449.391.884	\$ 9.292.230.801	40% 42%
34114022000057000	GES INT RIESGOS ASOCIADOS AL SIS HIDRICO Y SISTEMAS DE ASESORIA	\$ 23.211.554.000	\$ 0	-\$ 19.899.244	\$ 23.191.654.756		\$ 23.191.654.756	96.366.291	\$ 23.191.008.147	100%	\$ 22.295.980.447	\$ 1.449.391.884	\$ 9.292.230.801	40% 42%
00003411402200067199	TERRITORIOS MENOS VULNERABLES FRENTE A RIESGOS	\$ 23.211.554.000	\$ 0	-\$ 19.899.244	\$ 23.191.654.756		\$ 23.191.654.756	96.366.291	\$ 23.191.008.147	100%	\$ 22.295.980.447	\$ 1.449.391.884	\$ 9.292.230.801	40% 42%
3411403000000000	UNA BOGOTÁ QUE DEFIENDE Y FORTALECE LO PÚBLICO	\$ 11.926.925.000	\$ 1.065.706.321	\$ 20.911.074.869	\$ 32.837.999.869		\$ 32.837.999.869	1.609.103.288	\$ 24.485.554.905	75%	\$ 15.360.204.295	\$ 2.313.422.963	\$ 11.981.020.449	36% 78%
3411403100000000	FORTALECIMIENTO DE LA FUNCIÓN ADM Y DESARROLLO	\$ 11.926.925.000	\$ 1.065.706.321	\$ 20.911.074.869	\$ 32.837.999.869		\$ 32.837.999.869	1.609.103.288	\$ 24.485.554.905	75%	\$ 15.360.204.295	\$ 2.313.422.963	\$ 11.981.020.449	36% 78%
3411403100055000	FORTALECIMIENTO ADMINISTRATIVO Y OPERATIVO E	\$ 11.926.925.000	\$ 1.065.706.321	\$ 20.911.074.869	\$ 32.837.999.869		\$ 32.837.999.869	1.609.103.288	\$ 24.485.554.905	75%	\$ 15.360.204.295	\$ 2.313.422.963	\$ 11.981.020.449	36% 78%
00003411403100055235	SISTEMAS DE MEJORAMIENTO DE LA GESTIÓN Y DE	\$ 11.926.925.000	\$ 1.065.706.321	\$ 20.911.074.869	\$ 32.837.999.869		\$ 32.837.999.869	1.609.103.288	\$ 24.485.554.905	75%	\$ 15.360.204.295	\$ 2.313.422.963	\$ 11.981.020.449	36% 78%
3420000000000000	TRANSFERENCIAS PARA INVERSION	\$ 113.152.594.000	\$ 4.401.051.384	\$ 133.262.615.988	\$ 246.415.209.988		\$ 246.415.209.988	26.314.373.587	\$ 157.793.124.638	64%	\$ 186.034.970.209	\$ 28.314.373.587	\$ 157.793.124.638	64% 85%
00000342000000000000	INVERSIONES PATRIMONIALES		15.000.000.000	18.909.859.491	\$ 18.909.859.491		\$ 18.909.859.491							
00000342030000000000	PATRIMONIO AUTONOMO PENSIONAL	\$ 56.253.557.000			\$ 56.253.557.000		\$ 56.253.557.000	11.897.329.505	28.011.711.429	50%	56.253.557.000	11.897.329.505	28.011.711.429	50% 50%
00000342040000000000	FONDO PLAN DE EXPANSION	\$ 43.753.463.000	-\$ 14.770.624.443	\$ 1.931.240.369	\$ 45.684.703.369		\$ 45.684.703.369	7.125.000.000	7.125.000.000	16%	7.125.000.000	7.125.000.000	7.125.000.000	16% 100%
00000342060000000000	FONDO CUENTAS POR PAGAR LIBERADAS	\$ 2.000.000.000	-20.000	-51.623.081	\$ 1.948.376.919		\$ 1.948.376.919							
00000342090000000000	TRANSFERENCIAS ADMINISTRACION CENTRAL - RIO B	\$ 2.506.716.000			\$ 2.506.716.000		\$ 2.506.716.000	2.506.716.000	2.506.716.000	100%	2.506.716.000	2.506.716.000	2.506.716.000	100% 100%
00000342100000000000	FONDO EQUIPOS SINISTRADOS	\$ 1.000.000.000	\$ 0	-\$ 37.700.000	\$ 962.300.000		\$ 962.300.000							
00000342120000000000	FONDO REPOSICION EQUIPOS ASEO	7.638.858.000	4.171.695.827	\$ 4.737.839.209	\$ 12.376.697.209		\$ 12.376.697.209	4.785.328.082	\$ 12.376.697.209	100%	\$ 12.376.697.209	4.785.328.082	\$ 12.376.697.209	100% 100%
00000342130000000000	TRANSFERENCIAS FONDIGER	0	0	\$ 90.000.000.000	\$ 90.000.000.000		\$ 90.000.000.000		\$ 90.000.000.000	100%	\$ 90.000.000.000		\$ 90.000.000.000	100% 100%
00000342140000000000	TRANSFERENCIAS ENTIDADES DISTRITALES	0	0	\$ 15.773.000.000	\$ 15.773.000.000		\$ 15.773.000.000		\$ 15.773.000.000	100%	\$ 15.773.000.000		\$ 15.773.000.000	100% 100%
00000342150000000000	TRANSFERENCIAS OTRAS EMPRESAS	0	\$ 2.000.000.000	\$ 2.000.000.000	\$ 2.000.000.000		\$ 2.000.000.000		\$ 2.000.000.000	100%	\$ 2.000.000.000		\$ 2.000.000.000	100% 100%
34300000000000000000	CUENTAS POR PAGAR	\$ 463.718.993.000	-\$ 2.480.227.827	-\$ 135.995.505.508	\$ 317.723.467.492		\$ 317.723.467.492	-2.575.559.894	\$ 317.086.227.207	100%	\$ 224.585.994.216	\$ 28.895.445.965	\$ 203.070.134.154	64% 90%
0000034300000000000000	CUENTAS POR PAGAR	\$ 463.718.993.000	-\$ 2.480.227.827	-\$ 135.995.505.508	\$ 317.723.467.492		\$ 317.723.467.492	-2.575.559.894	\$ 317.086.227.207	100%	\$ 224.585.994.216	\$ 28.895.445.965	\$ 203.070.134.154	64% 90%
40000000000000000000	DISPONIBILIDAD FINAL	\$ 145.965.300.000	-\$ 21.171.695.827	-\$ 67.324.913.669	\$ 78.670.386.331		\$ 78.670.386.331		\$ 78.670.386.331					
0000040000000000000000	DISPONIBILIDAD FINAL	\$ 145.965.300.000	-\$ 21.171.695.827	-\$ 67.324.913.669	\$ 78.670.386.331		\$ 78.670.386.331		\$ 78.670.386.331					