



acueducto
AGUA Y ALCANTARILLADO DE **BOGOTÁ**

INFORME EJECUCIÓN PRESUPUESTAL INGRESOS GASTOS E INVERSIÓN

A 31 DE AGOSTO DE 2021

PRESENTACION SECRETARIA DE HACIENDA

| | | 1 | 2 | 3 | 4 | 5 | 6 | 7=(6/4) | 8=(4-6) |
|----------------|--|---------------------|--------------------|---------------------------|------------------------|-----------------|---------------------|---------------|--------------------|
| CODIGO ENTIDAD | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES MES | MODIFICACIONES ACUMULADAS | PRESUPUESTO DEFINITIVO | RECAUDOS MES | RECAUDOS ACUMULADOS | % EJEC. PPTAL | SALDO POR RECAUDAR |
| 41 | Ingresos | 5.313.763.974.000 | - | 376.062.662.864 | 5.689.826.636.864 | 177.273.846.173 | 2.247.982.982.225 | 40% | 3.441.843.654.639 |
| 410 | Disponibilidad Inicial | 642.355.762.000 | - | 137.259.715.761 | 779.615.477.761 | - | 779.615.477.761 | 100% | - |
| 41002 | Bancos | 449.649.033.000 | - | 35.394.954.454 | 414.254.078.546 | - | 414.254.078.546 | 100% | - |
| 41003 | Inversiones Temporales | 192.706.729.000 | - | 172.654.670.215 | 365.361.399.215 | - | 365.361.399.215 | 100% | - |
| 411 | Ingresos Corrientes | 2.031.755.972.000 | - | 150.332.668.314 | 2.182.088.640.314 | 162.536.709.655 | 1.403.976.081.106 | 64% | 778.112.559.208 |
| 41102 | Ingresos no tributarios | 2.031.755.972.000 | - | 150.332.668.314 | 2.182.088.640.314 | 162.536.709.655 | 1.403.976.081.106 | 64% | 778.112.559.208 |
| 4110203 | Multas, sanciones e intereses de mora | 3.082.380.000 | - | - | 3.082.380.000 | 391.235.362 | 4.687.506.255 | 152% | - 1.605.126.255 |
| 4110203001 | Multas y sanciones | - | - | - | - | 1.441.567 | 1.583.401.119 | 0% | - 1.583.401.119 |
| 411020300103 | Sanciones disciplinarias | - | - | - | - | - | 4.657.160 | 0% | - 4.657.160 |
| 411020300104 | Sanciones contractuales | - | - | - | - | 1.441.567 | 1.578.743.959 | 0% | - 1.578.743.959 |
| 4110203002 | Intereses de mora | 3.082.380.000 | - | - | 3.082.380.000 | 389.793.795 | 3.104.105.136 | 101% | - 21.725.136 |
| 4110205 | Venta de bienes y servicios | 1.804.506.664.000 | - | - | 1.804.506.664.000 | 153.827.581.757 | 1.170.263.020.266 | 65% | 634.243.643.734 |
| 4110205001 | Ventas de establecimientos de mercado | 1.781.854.726.000 | - | - | 1.781.854.726.000 | 153.097.147.394 | 1.162.429.669.926 | 65% | 619.425.056.074 |
| 411020500106 | Servicios de alojamiento; servicios de suministro de comidas y bebidas | 904.343.220.000 | - | - | 904.343.220.000 | 78.253.706.201 | 598.747.770.320 | 66% | 305.595.449.680 |
| 411020500109 | Servicios para la comunidad, sociales y personales | 877.511.506.000 | - | - | 877.511.506.000 | 74.843.441.193 | 563.681.899.606 | 64% | 313.829.606.394 |
| 4110205002 | Ventas incidentales de establecimientos no de mercado | 22.651.938.000 | - | - | 22.651.938.000 | 730.434.363 | 7.833.350.340 | 35% | 14.818.587.660 |
| 411020500201 | Minerales; electricidad, gas y agua | 15.344.433.000 | - | - | 15.344.433.000 | 398.285.591 | 2.409.215.410 | 16% | 12.935.217.590 |
| 411020500203 | Otros bienes transportables (excepto productos metálicos, maquinaria) | - | - | - | - | - | 259.599.200 | 0% | - 259.599.200 |
| 411020500205 | Servicios de la construcción | - | - | - | - | - | 10.090.336 | 0% | - 10.090.336 |
| 411020500206 | Servicios de alojamiento; servicios de suministro de comidas y bebidas | 43.557.000 | - | - | 43.557.000 | - | 2.403.874 | 6% | 41.153.126 |
| 411020500207 | Servicios financieros y servicios conexos, servicios inmobiliarios y ser | 1.147.884.000 | - | - | 1.147.884.000 | 5.838.204 | 1.109.251.756 | 97% | 38.632.244 |
| 411020500208 | Servicios prestados a las empresas y servicios de producción | 6.116.064.000 | - | - | 6.116.064.000 | 326.310.568 | 4.042.789.764 | 66% | 2.073.274.236 |
| 4110206 | Transferencias corrientes | 224.166.928.000 | - | 150.332.668.314 | 374.499.596.314 | 8.317.892.536 | 229.025.554.585 | 61% | 145.474.041.729 |
| 4110206007 | Subvenciones | 194.852.311.000 | - | 55.205.575.201 | 250.057.886.201 | 8.202.956.121 | 131.261.433.431 | 52% | 118.796.452.770 |
| 411020600702 | Empresas públicas no financieras | 194.852.311.000 | - | 55.205.575.201 | 250.057.886.201 | 8.202.956.121 | 131.261.433.431 | 52% | 118.796.452.770 |
| 4110206008 | Diferentes de subvenciones | 29.314.617.000 | - | 95.127.093.113 | 124.441.710.113 | - | 95.127.093.113 | 76% | 29.314.617.000 |
| 411020600803 | Distribución de agua; evacuación y tratamiento de aguas residual | 29.314.617.000 | - | 95.127.093.113 | 124.441.710.113 | - | 95.127.093.113 | 76% | 29.314.617.000 |
| 41102060080302 | Transferencias para propósitos de protección y ambientales | 29.314.617.000 | - | 95.127.093.113 | 124.441.710.113 | - | 95.127.093.113 | 76% | 29.314.617.000 |
| 4110206009 | Recursos del Sistema de Seguridad Social Integral | - | - | - | - | 112.254.631 | 2.634.346.257 | 0% | - 2.634.346.257 |
| 411020600902 | Sistema General de Pensiones | - | - | - | - | 112.254.631 | 2.634.346.257 | 0% | - 2.634.346.257 |
| 41102060090202 | Cuotas partes pensionales | - | - | - | - | 112.254.631 | 2.634.346.257 | 0% | - 2.634.346.257 |
| 4110206010 | Sentencias y conciliaciones | - | - | - | - | 2.681.784 | 2.681.784 | 0% | - 2.681.784 |
| 411020601001 | Fallos nacionales | - | - | - | - | 2.681.784 | 2.681.784 | 0% | - 2.681.784 |
| 41102060100101 | Sentencias | - | - | - | - | 2.681.784 | 2.681.784 | 0% | - 2.681.784 |
| 412 | Recursos de capital | 2.639.652.240.000 | - | 88.470.278.789 | 2.728.122.518.789 | 14.737.136.518 | 64.391.423.358 | 2% | 2.663.731.095.431 |
| 41201 | Disposición de activos | - | - | - | - | 1.827.685.240 | 1.827.685.240 | 0% | - 1.827.685.240 |
| 4120102 | Disposición de activos no financieros | - | - | - | - | 1.827.685.240 | 1.827.685.240 | 0% | - 1.827.685.240 |
| 4120102003 | Disposición de activos no producidos | - | - | - | - | 1.827.685.240 | 1.827.685.240 | 0% | - 1.827.685.240 |
| 412010200301 | Disposición de tierras y terrenos | - | - | - | - | 1.827.685.240 | 1.827.685.240 | 0% | - 1.827.685.240 |
| 41203 | Dividendos y utilidades por otras inversiones de capital | 285.124.000 | - | - | 285.124.000 | 11.815.535 | 189.703.665 | 67% | 95.420.335 |
| 4120304 | Inversiones patrimoniales no controladas | 285.124.000 | - | - | 285.124.000 | 11.815.535 | 189.703.665 | 67% | 95.420.335 |
| 41205 | Rendimientos financieros | 89.653.583.000 | - | - | 89.653.583.000 | 2.499.089.835 | 13.846.842.114 | 15% | 75.806.740.886 |
| 4120502 | Depósitos | 84.811.546.000 | - | - | 84.811.546.000 | 619.727.768 | 4.612.557.468 | 5% | 80.198.988.532 |
| 4120503 | Valores distintos de acciones | 4.842.037.000 | - | - | 4.842.037.000 | 686.519.000 | 5.736.856.705 | 118% | - 894.819.705 |
| 4120505 | Intereses por préstamos | - | - | - | - | 1.192.843.067 | 3.497.427.941 | 0% | - 3.497.427.941 |
| 41207 | Recursos de crédito interno | 1.618.633.814.000 | - | 88.470.278.789 | 1.707.104.092.789 | - | - | 0% | 1.707.104.092.789 |
| 4120701 | Recursos de contratos de empréstitos internos | 1.618.633.814.000 | - | 88.470.278.789 | 1.707.104.092.789 | - | - | 0% | 1.707.104.092.789 |
| 4120701001 | Banca comercial | 1.618.633.814.000 | - | 88.470.278.789 | 1.707.104.092.789 | - | - | 0% | 1.707.104.092.789 |
| 41208 | Transferencias de capital | 918.479.719.000 | - | - | 918.479.719.000 | 4.939.456.124 | 29.749.166.249 | 3% | 888.730.552.751 |
| 4120802 | Indemnizaciones relacionadas con seguros no de vida | - | - | - | - | - | 19.096.900 | 0% | - 19.096.900 |
| 4120803 | Compensación de Capital | - | - | - | - | 44.826.676 | 672.189.410 | 0% | - 672.189.410 |
| 4120803002 | Compensaciones Daño de Terceros | - | - | - | - | 44.826.676 | 672.189.410 | 0% | - 672.189.410 |
| 4120806 | De otras entidades del gobierno general | 918.479.719.000 | - | - | 918.479.719.000 | 4.894.629.448 | 29.057.879.939 | 3% | 889.421.839.061 |
| 4120806002 | Condicionadas a la adquisición de un activo | 918.479.719.000 | - | - | 918.479.719.000 | 4.894.629.448 | 29.057.879.939 | 3% | 889.421.839.061 |
| 41209 | Recuperación de cartera - préstamos | 12.600.000.000 | - | - | 12.600.000.000 | 450.242.537 | 10.003.683.259 | 79% | 2.596.316.741 |
| 4120903 | De personas naturales | 12.600.000.000 | - | - | 12.600.000.000 | 450.242.537 | 10.003.683.259 | 79% | 2.596.316.741 |
| 41213 | Reintegros y otros recursos no apropiados | - | - | - | - | 5.008.847.247 | 8.774.342.831 | 0% | - 8.774.342.831 |
| 4121301 | Reintegros | - | - | - | - | 5.008.847.247 | 8.774.342.831 | 0% | - 8.774.342.831 |

| | | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8 | 9=(8/6) | 10 | 11 | 12=(8/11/6) |
|-------------------------|---|--------------------------|-----------------------|---------------------------|--------------------------|------------|--------------------------|------------------------|--------------------------|--------------|------------------------|--------------------------|-----------------|
| CODIGO ENTIDAD | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES MES | MODIFICACIONES ACUMULADAS | PRESUPUESTO DEFINITIVO | SUSPENSION | APROPACION DISPONIBLE | COMPROMISOS MES | COMPROMISOS ACUMULADOS | % EJEC PPTAL | AUT.GIROS MES | AUT GIROS ACUMULADOS | % EJEC AUT GIRO |
| TOTAL GASTOS MAS | DISPONIBILIDAD FINAL | 5.313.763.974.000 | 0 | 376.062.662.864 | 5.689.826.636.864 | 0 | 5.689.826.636.864 | 103.875.223.859 | 3.344.999.840.343 | 59% | 144.767.097.921 | 1.432.317.256.870 | 25% |
| 42 | Gastos | 4.562.860.328.000 | 0 | 305.520.573.970 | 4.868.380.901.970 | 0 | 4.868.380.901.970 | 103.875.223.859 | 3.344.999.840.343 | 69% | 144.767.097.921 | 1.432.317.256.870 | 29% |
| 421 | Funcionamiento | 1.817.315.384.000 | 0 | 75.806.163.658 | 1.893.121.547.658 | 0 | 1.893.121.547.658 | 84.998.368.264 | 1.350.912.940.998 | 71% | 92.965.017.229 | 1.024.935.474.860 | 54% |
| 4211 | Gastos de personal | 335.235.791.000 | -2.180.769.997 | -5.003.989.166 | 330.231.801.834 | 0 | 330.231.801.834 | 20.371.193.123 | 195.297.032.624 | 59% | 20.450.921.060 | 190.848.774.455 | 58% |
| 421101 | Planta de personal permanente | 329.694.931.000 | -1.827.353.664 | -4.732.240.496 | 324.962.690.504 | 0 | 324.962.690.504 | 20.180.458.708 | 193.175.534.342 | 59% | 20.256.375.441 | 188.753.690.508 | 58% |
| 42110101 | Factores constitutivos de salario | 230.317.920.000 | -1.000.000.000 | 1.589.830.000 | 231.907.750.000 | 0 | 231.907.750.000 | 14.861.448.361 | 138.826.985.235 | 60% | 14.861.448.361 | 138.826.985.235 | 60% |
| 42110101001 | Factores salariales comunes | 225.664.597.000 | -1.000.000.000 | -910.170.000 | 224.754.427.000 | 0 | 224.754.427.000 | 14.706.283.594 | 133.899.251.418 | 60% | 14.706.283.594 | 133.899.251.418 | 60% |
| 4211010100101 | Sueldo básico | 133.391.004.000 | -1.000.000.000 | -1.203.000.000 | 132.188.004.000 | 0 | 132.188.004.000 | 10.485.346.277 | 80.582.950.957 | 61% | 10.485.346.277 | 80.582.950.957 | 61% |
| 4211010100102 | Horas extras, dominicales, festivos y recargos | 18.697.853.000 | 0 | 40.000.000 | 18.737.853.000 | 0 | 18.737.853.000 | 2.171.643.065 | 15.278.239.652 | 82% | 2.171.643.065 | 15.278.239.652 | 82% |
| 4211010100104 | Subsidio de alimentación | 9.698.510.000 | 0 | 500.000.000 | 10.198.510.000 | 0 | 10.198.510.000 | 914.697.936 | 6.940.924.061 | 68% | 914.697.936 | 6.940.924.061 | 68% |
| 4211010100105 | Auxilio de transporte | 2.212.331.000 | 0 | 0 | 2.212.331.000 | 0 | 2.212.331.000 | 91.136.700 | 642.394.215 | 29% | 91.136.700 | 642.394.215 | 29% |
| 4211010100106 | Prima de servicio | 17.496.096.000 | 0 | 0 | 17.496.096.000 | 0 | 17.496.096.000 | 8.203.381 | 16.148.244.113 | 92% | 8.203.381 | 16.148.244.113 | 92% |
| 4211010100107 | Bonificación por servicios prestados | 445.968.000 | 0 | 0 | 445.968.000 | 0 | 445.968.000 | 14.901.937 | 186.751.017 | 42% | 14.901.937 | 186.751.017 | 42% |
| 4211010100108 | Prestaciones sociales | 38.132.596.000 | 0 | 0 | 38.132.596.000 | 0 | 38.132.596.000 | 652.280.026 | 11.129.336.333 | 29% | 652.280.026 | 11.129.336.333 | 29% |
| 421101010010801 | Prima de navidad | 18.525.112.000 | 0 | 0 | 18.525.112.000 | 0 | 18.525.112.000 | 64.540.406 | 641.298.187 | 3% | 64.540.406 | 641.298.187 | 3% |
| 421101010010802 | Prima de vacaciones | 19.607.484.000 | 0 | 0 | 19.607.484.000 | 0 | 19.607.484.000 | 587.739.620 | 10.488.038.146 | 53% | 587.739.620 | 10.488.038.146 | 53% |
| 4211010100109 | Prima técnica salarial | 4.848.729.000 | 0 | 0 | 4.848.729.000 | 0 | 4.848.729.000 | 340.308.557 | 2.788.293.784 | 58% | 340.308.557 | 2.788.293.784 | 58% |
| 4211010100110 | Viáticos de los funcionarios en comisión | 741.510.000 | 0 | -247.170.000 | 494.340.000 | 0 | 494.340.000 | 27.765.715 | 202.117.286 | 41% | 27.765.715 | 202.117.286 | 41% |
| 42110101002 | Factores salariales especiales | 4.653.323.000 | 0 | 2.500.000.000 | 7.153.323.000 | 0 | 7.153.323.000 | 155.164.767 | 4.927.733.817 | 69% | 155.164.767 | 4.927.733.817 | 69% |
| 42110102 | Contribuciones inherentes a la nómina | 76.370.504.000 | -571.662.768 | -4.506.662.768 | 71.863.841.232 | 0 | 71.863.841.232 | 4.688.447.606 | 45.389.567.247 | 63% | 4.764.364.339 | 40.967.723.413 | 57% |
| 42110102001 | Aportes a la seguridad social en pensiones | 21.615.497.000 | 0 | 0 | 21.615.497.000 | 0 | 21.615.497.000 | 1.785.031.128 | 14.057.486.797 | 65% | 1.764.134.715 | 12.384.263.464 | 57% |
| 42110102002 | Aportes a la seguridad social en salud | 27.518.080.000 | 0 | -410.000.000 | 27.108.080.000 | 0 | 27.108.080.000 | 1.949.344.178 | 16.265.012.475 | 60% | 1.976.110.324 | 14.449.503.943 | 53% |
| 42110102003 | Aportes de cesantías | 9.421.822.000 | -571.662.768 | -4.071.662.768 | 5.350.159.232 | 0 | 5.350.159.232 | 0 | 5.350.159.232 | 100% | 0 | 5.349.158.563 | 100% |
| 42110102004 | Aportes a cajas de compensación familiar | 9.310.822.000 | 0 | 0 | 9.310.822.000 | 0 | 9.310.822.000 | 581.492.000 | 5.534.219.282 | 59% | 615.154.000 | 4.963.068.382 | 53% |
| 42110102005 | Aportes generales al sistema de riesgos laborales | 2.883.991.000 | 0 | 0 | 2.883.991.000 | 0 | 2.883.991.000 | 228.387.400 | 1.664.940.761 | 58% | 211.943.400 | 1.435.921.761 | 50% |
| 42110102006 | Aportes al ICBF | 3.394.782.000 | 0 | -5.000.000 | 3.389.782.000 | 0 | 3.389.782.000 | 86.514.100 | 1.510.541.100 | 45% | 118.211.100 | 1.431.436.500 | 42% |
| 42110102007 | Aportes al SENA | 2.225.510.000 | 0 | -20.000.000 | 2.205.510.000 | 0 | 2.205.510.000 | 57.678.800 | 1.007.207.600 | 46% | 78.810.800 | 954.370.800 | 43% |
| 42110103 | Remuneraciones no constitutivas de factor salarial | 23.006.507.000 | -255.690.896 | -1.815.407.728 | 21.191.099.272 | 0 | 21.191.099.272 | 630.562.741 | 8.958.981.860 | 42% | 630.562.741 | 8.958.981.860 | 42% |
| 42110103001 | Prestaciones sociales | 10.350.018.000 | 0 | -6.667.663 | 10.343.350.337 | 0 | 10.343.350.337 | 300.486.667 | 4.995.319.265 | 48% | 300.486.667 | 4.995.319.265 | 48% |
| 4211010300101 | Vacaciones | 10.166.904.000 | 0 | 0 | 10.166.904.000 | 0 | 10.166.904.000 | 294.728.446 | 4.953.122.740 | 49% | 294.728.446 | 4.953.122.740 | 49% |
| 4211010300102 | Indemnización por vacaciones | 80.001.000 | 0 | -6.667.663 | 73.333.337 | 0 | 73.333.337 | 0 | 0 | 0% | 0 | 0 | 0% |
| 4211010300103 | Bonificación especial de recreación | 103.113.000 | 0 | 0 | 103.113.000 | 0 | 103.113.000 | 5.758.221 | 42.196.525 | 41% | 5.758.221 | 42.196.525 | 41% |
| 42110103012 | Prima de riesgo | 1.097.401.000 | 0 | 0 | 1.097.401.000 | 0 | 1.097.401.000 | 74.415.324 | 628.543.712 | 57% | 74.415.324 | 628.543.712 | 57% |
| 42110103042 | Subsidio familiar | 181.472.000 | 0 | 0 | 181.472.000 | 0 | 181.472.000 | 11.587.146 | 87.876.359 | 48% | 11.587.146 | 87.876.359 | 48% |
| 42110103069 | Apoyo de sostenimiento aprendices SENA | 2.058.600.000 | 0 | 0 | 2.058.600.000 | 0 | 2.058.600.000 | 104.026.346 | 673.432.978 | 33% | 104.026.346 | 673.432.978 | 33% |
| 42110103076 | Gastos de representación | 76.274.000 | 0 | 3.000.000 | 79.274.000 | 0 | 79.274.000 | 6.390.206 | 46.435.498 | 59% | 6.390.206 | 46.435.498 | 59% |
| 42110103081 | Prima de localización | 611.329.000 | 0 | 0 | 611.329.000 | 0 | 611.329.000 | 44.041.202 | 320.805.135 | 52% | 44.041.202 | 320.805.135 | 52% |
| 42110103092 | Subsidio Extraordinaria | 1.924.956.000 | -255.690.896 | -255.690.896 | 1.669.265.104 | 0 | 1.669.265.104 | 0 | 1.669.265.104 | 100% | 0 | 1.669.265.104 | 100% |
| 42110103093 | Pagos Extraord. Conv | 4.233.814.000 | 0 | 0 | 4.233.814.000 | 0 | 4.233.814.000 | 0 | 0 | 0% | 0 | 0 | 0% |
| 42110103094 | Incentivo Operadores Maq. | 79.065.000 | 0 | 0 | 79.065.000 | 0 | 79.065.000 | 35.967.372 | 67.950.477 | 86% | 35.967.372 | 67.950.477 | 86% |
| 42110103095 | Auxilio Educ. Trabajador | 2.393.578.000 | 0 | -1.556.049.169 | 837.528.831 | 0 | 837.528.831 | 53.648.478 | 469.353.332 | 56% | 53.648.478 | 469.353.332 | 56% |
| 421102 | Personal supernumerario y planta temporal | 5.540.860.000 | -353.416.333 | -271.748.670 | 5.269.111.330 | 0 | 5.269.111.330 | 190.734.415 | 2.121.498.282 | 40% | 194.545.619 | 2.095.083.947 | 40% |
| 42110201 | Factores constitutivos de salario | 4.109.355.000 | -256.060.113 | -246.060.113 | 3.863.294.887 | 0 | 3.863.294.887 | 162.213.256 | 1.690.324.050 | 44% | 162.213.256 | 1.690.324.050 | 44% |
| 42110201001 | Factores salariales comunes | 4.109.355.000 | -256.060.113 | -246.060.113 | 3.863.294.887 | 0 | 3.863.294.887 | 162.213.256 | 1.690.324.050 | 44% | 162.213.256 | 1.690.324.050 | 44% |
| 4211020100101 | Sueldo básico | 2.422.979.000 | -256.060.113 | -256.060.113 | 2.166.918.887 | 0 | 2.166.918.887 | 113.544.470 | 1.055.786.145 | 49% | 113.544.470 | 1.055.786.145 | 49% |
| 4211020100102 | Horas extras, dominicales, festivos y recargos | 408.312.000 | 0 | 10.000.000 | 418.312.000 | 0 | 418.312.000 | 28.684.699 | 192.009.933 | 46% | 28.684.699 | 192.009.933 | 46% |
| 4211020100104 | Subsidio de alimentación | 242.642.000 | 0 | 0 | 242.642.000 | 0 | 242.642.000 | 13.173.540 | 110.853.238 | 46% | 13.173.540 | 110.853.238 | 46% |
| 4211020100105 | Auxilio de transporte | 63.150.000 | 0 | 0 | 63.150.000 | 0 | 63.150.000 | 2.952.860 | 32.650.205 | 52% | 2.952.860 | 32.650.205 | 52% |
| 4211020100106 | Prima de servicio | 304.572.000 | 0 | 0 | 304.572.000 | 0 | 304.572.000 | 171.345.396 | 0 | 0% | 171.345.396 | 0 | 0% |
| 4211020100108 | Prestaciones sociales | 667.700.000 | 0 | 0 | 667.700.000 | 0 | 667.700.000 | 3.857.687 | 127.679.133 | 19% | 3.857.687 | 127.679.133 | 19% |
| 421102010010801 | Prima de navidad | 322.338.000 | 0 | 0 | 322.338.000 | 0 | 322.338.000 | 0 | 337.697 | 0% | 0 | 337.697 | 0% |
| 421102010010802 | Prima de vacaciones | 345.362.000 | 0 | 0 | 345.362.000 | 0 | 345.362.000 | 3.857.687 | 127.341.436 | 37% | 3.857.687 | 127.341.436 | 37% |
| 42110202 | Contribuciones inherentes a la nómina | 1.108.014.000 | -82.623.000 | -47.623.000 | 1.060.391.000 | 0 | 1.060.391.000 | 26.414.335 | 319.015.154 | 30% | 30.225.539 | 292.600.819 | 28% |
| 42110202001 | Aportes a la seguridad social en pensiones | 367.830.000 | | | | | | | | | | | |

| | | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8 | 9=(8/6) | 10 | 11 | 12=(11/6) |
|----------------|--|---------------------|--------------------|---------------------------|------------------------|------------|------------------------|-----------------|------------------------|--------------|----------------|----------------------|-----------------|
| CODIGO ENTIDAD | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES MES | MODIFICACIONES ACUMULADAS | PRESUPUESTO DEFINITIVO | SUSPENSION | APROPIACION DISPONIBLE | COMPROMISOS MES | COMPROMISOS ACUMULADOS | % EJEC PPTAL | AUT.GIROS MES | AUT GIROS ACUMULADOS | % EJEC AUT GIRO |
| 42110203 | Remuneraciones no constitutivas de factor salarial | 323.491.000 | -14.733.220 | 21.934.443 | 345.425.443 | 0 | 345.425.443 | 2.106.824 | 112.159.078 | 32% | 2.106.824 | 112.159.078 | 32% |
| 42110203001 | Prestaciones sociales | 189.951.000 | 0 | 6.667.663 | 196.618.663 | 0 | 196.618.663 | 2.006.756 | 74.535.486 | 38% | 2.006.756 | 74.535.486 | 38% |
| 4211020300101 | Vacaciones | 189.951.000 | 0 | 0 | 189.951.000 | 0 | 189.951.000 | 2.006.756 | 74.535.486 | 39% | 2.006.756 | 74.535.486 | 39% |
| 4211020300102 | Indemnización por vacaciones | 0 | 0 | 6.667.663 | 6.667.663 | 0 | 6.667.663 | 0 | 0 | 0% | 0 | 0 | 0% |
| 42110203035 | Subsidio familiar | 2.422.000 | 0 | 0 | 2.422.000 | 0 | 2.422.000 | 100.068 | 991.552 | 41% | 100.068 | 991.552 | 41% |
| 42110203084 | Subsidio Extraordinaria | 41.989.000 | -14.733.220 | -14.733.220 | 27.255.780 | 0 | 27.255.780 | 0 | 27.255.780 | 100% | 0 | 27.255.780 | 100% |
| 42110203085 | Pagos Extraord. Conv | 89.129.000 | 0 | 0 | 89.129.000 | 0 | 89.129.000 | 0 | 0 | 0% | 0 | 0 | 0% |
| 42110203086 | Auxilio Educ. Trabajador | 0 | 0 | 30.000.000 | 30.000.000 | 0 | 30.000.000 | 0 | 9.376.260 | 31% | 0 | 9.376.260 | 31% |
| 4212 | Adquisición de bienes y servicios | 378.909.944.267 | -3.252.182.084 | 20.032.930.925 | 398.942.875.192 | 0 | 398.942.875.192 | 14.263.083.067 | 299.580.835.684 | 75% | 25.690.451.541 | 161.700.252.987 | 41% |
| 421202 | Adquisiciones diferentes de activos | 378.909.944.267 | -3.252.182.084 | 20.032.930.925 | 398.942.875.192 | 0 | 398.942.875.192 | 14.263.083.067 | 299.580.835.684 | 75% | 25.690.451.541 | 161.700.252.987 | 41% |
| 42120201 | Materiales y suministros | 54.622.737.555 | -2.191.628.311 | -1.257.013.315 | 53.365.724.240 | 0 | 53.365.724.240 | 3.761.281.750 | 24.729.263.179 | 46% | 1.716.247.717 | 14.520.220.826 | 27% |
| 42120201002 | Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero | 2.705.811.784 | -82.122.355 | 441.318.962 | 3.147.130.746 | 0 | 3.147.130.746 | 0 | 2.107.801.494 | 67% | 0 | 903.063.231 | 29% |
| 42120201003 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 20.427.489.663 | -193.167.669 | 1.862.811.161 | 22.290.300.824 | 0 | 22.290.300.824 | 273.955.521 | 8.759.666.728 | 39% | 440.622.639 | 5.764.564.141 | 26% |
| 42120201004 | Productos metálicos y paquetes de software | 31.489.436.108 | -1.916.338.287 | -3.561.143.438 | 27.928.292.670 | 0 | 27.928.292.670 | 3.487.326.229 | 13.861.794.957 | 50% | 1.275.625.078 | 7.852.593.454 | 28% |
| 42120202 | Adquisición de servicios | 324.287.206.712 | -1.060.553.773 | 21.289.944.240 | 345.577.150.952 | 0 | 345.577.150.952 | 10.501.801.317 | 274.851.572.505 | 80% | 23.974.203.824 | 147.180.032.161 | 43% |
| 42120202005 | Servicios de la construcción | 7.164.372.808 | -200.053.367 | -1.152.005.702 | 6.012.367.106 | 0 | 6.012.367.106 | 0 | 582.614.625 | 10% | 128.278.754 | 496.901.701 | 8% |
| 42120202006 | Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua | 19.177.114.380 | -212.986.698 | 2.603.918.163 | 21.781.032.543 | 0 | 21.781.032.543 | 365.759.588 | 15.700.641.738 | 72% | 1.012.132.835 | 8.251.519.755 | 38% |
| 42120202007 | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing | 69.124.959.560 | -623.014.673 | 3.656.053.629 | 72.781.013.189 | 0 | 72.781.013.189 | 1.394.687.639 | 66.820.139.833 | 92% | 861.863.248 | 41.554.405.532 | 57% |
| 42120202008 | Servicios prestados a las empresas y servicios de producción | 202.640.245.324 | 358.579.191 | 17.004.663.777 | 219.644.909.101 | 0 | 219.644.909.101 | 4.060.461.446 | 173.412.425.883 | 79% | 21.514.157.921 | 90.081.442.732 | 41% |
| 42120202009 | Servicios para la comunidad, sociales y personales | 26.180.514.640 | -383.078.226 | -1.069.855.627 | 25.110.659.013 | 0 | 25.110.659.013 | 4.649.821.069 | 18.300.372.439 | 73% | 426.699.491 | 6.760.384.454 | 27% |
| 42120202010 | Viáticos de los funcionarios en comisión | 0 | 0 | 247.170.000 | 247.170.000 | 0 | 247.170.000 | 31.071.575 | 35.377.987 | 14% | 31.071.575 | 35.377.987 | 14% |
| 4213 | Transferencias corrientes | 451.983.388.507 | -1.058.961.668 | -3.437.371.711 | 448.546.016.796 | 0 | 448.546.016.796 | 15.085.850.605 | 302.583.212.769 | 67% | 20.123.267.377 | 291.260.567.644 | 65% |
| 421305 | A entidades del gobierno | 163.276.221.000 | 0 | 0 | 163.276.221.000 | 0 | 163.276.221.000 | 0 | 121.638.000.000 | 74% | 0 | 121.638.000.000 | 74% |
| 42130507 | A entidades territoriales distintas de compensaciones y participaciones | 163.276.221.000 | 0 | 0 | 163.276.221.000 | 0 | 163.276.221.000 | 0 | 121.638.000.000 | 74% | 0 | 121.638.000.000 | 74% |
| 42130507038 | Tranf. Utilidades SDH | 163.276.221.000 | 0 | 0 | 163.276.221.000 | 0 | 163.276.221.000 | 0 | 121.638.000.000 | 74% | 0 | 121.638.000.000 | 74% |
| 421307 | Prestaciones para cubrir riesgos sociales | 287.657.167.507 | -1.058.961.668 | -3.467.371.711 | 284.189.795.796 | 0 | 284.189.795.796 | 15.085.850.605 | 180.751.298.619 | 64% | 20.123.267.737 | 169.428.653.494 | 60% |
| 42130702 | Prestaciones sociales relacionadas con el empleo | 287.657.167.507 | -1.058.961.668 | -3.467.371.711 | 284.189.795.796 | 0 | 284.189.795.796 | 15.085.850.605 | 180.751.298.619 | 64% | 20.123.267.737 | 169.428.653.494 | 60% |
| 42130702001 | Mesadas pensionales (de pensiones) | 196.312.345.579 | -1.000.000.001 | -1.331.227.809 | 194.981.117.770 | 0 | 194.981.117.770 | 14.632.656.510 | 123.832.272.716 | 64% | 14.632.656.510 | 123.557.383.594 | 63% |
| 4213070200102 | Mesadas pensionales a cargo de la entidad (de pensiones) | 196.312.345.579 | -1.000.000.001 | -1.331.227.809 | 194.981.117.770 | 0 | 194.981.117.770 | 14.632.656.510 | 123.832.272.716 | 64% | 14.632.656.510 | 123.557.383.594 | 63% |
| 42130702002 | Cuotas partes pensionales (de pensiones) | 3.601.661.000 | 0 | 0 | 3.601.661.000 | 0 | 3.601.661.000 | 202.855.860 | 2.285.637.177 | 63% | 202.855.860 | 2.285.637.177 | 63% |
| 4213070200202 | Cuotas partes pensionales a cargo de la entidad (de pensiones) | 3.601.661.000 | 0 | 0 | 3.601.661.000 | 0 | 3.601.661.000 | 202.855.860 | 2.285.637.177 | 63% | 202.855.860 | 2.285.637.177 | 63% |
| 42130702010 | Incapacidades y licencias de maternidad y paternidad (no de pensiones) | 2.229.447.000 | 0 | 0 | 2.229.447.000 | 0 | 2.229.447.000 | 86.453.657 | 838.369.375 | 38% | 86.453.657 | 838.369.375 | 38% |
| 4213070201001 | Incapacidades (no de pensiones) | 2.229.447.000 | 0 | -185.788.075 | 2.043.658.925 | 0 | 2.043.658.925 | 72.898.722 | 652.820.974 | 32% | 72.898.722 | 652.820.974 | 32% |
| 4213070201002 | Licencias de maternidad y paternidad (no de pensiones) | 0 | 0 | 185.788.075 | 185.788.075 | 0 | 185.788.075 | 13.554.935 | 185.548.401 | 100% | 13.554.935 | 185.548.401 | 100% |
| 42130702012 | Auxilios funerarios | 903.767.000 | 0 | 550.000.000 | 1.453.767.000 | 0 | 1.453.767.000 | 25.438.728 | 616.951.937 | 42% | 25.438.728 | 612.409.307 | 42% |
| 4213070201202 | Auxilios funerarios a cargo de la entidad | 903.767.000 | 0 | 550.000.000 | 1.453.767.000 | 0 | 1.453.767.000 | 25.438.728 | 616.951.937 | 42% | 25.438.728 | 612.409.307 | 42% |
| 42130702019 | Servicios médicos convencionales (no de pensiones) | 80.478.444.928 | -58.961.667 | -4.212.193.071 | 76.266.251.857 | 0 | 76.266.251.857 | 78.760.100 | 50.370.678.601 | 66% | 5.116.177.232 | 39.327.465.228 | 52% |
| 42130702023 | Indemnizaciones (no de pensiones) | 270.000.000 | 0 | 0 | 270.000.000 | 0 | 270.000.000 | 0 | 0 | 0% | 0 | 0 | 0% |
| 42130702030 | Auxilio sindical (no de pensiones) | 703.000.000 | 0 | 0 | 703.000.000 | 0 | 703.000.000 | 0 | 286.185.690 | 41% | 0 | 286.185.690 | 41% |
| 42130702084 | Auxilio de Educ. Pensionados o Hijos | 114.309.000 | 0 | 190.700.673 | 305.009.673 | 0 | 305.009.673 | 27.255.780 | 208.063.893 | 68% | 27.255.780 | 208.063.893 | 68% |
| 42130702085 | Auxilio de Educ. Hijo Trabajador | 3.044.193.000 | 0 | 1.335.348.496 | 4.379.541.496 | 0 | 4.379.541.496 | 32.429.970 | 2.313.139.230 | 53% | 32.429.970 | 2.313.139.230 | 53% |
| 421313 | Sentencias y conciliaciones | 1.050.000.000 | 0 | 1.080.000.000 | 1.080.000.000 | 0 | 1.080.000.000 | 0 | 193.914.150 | 18% | 0 | 193.914.150 | 18% |
| 42131301 | Fallos nacionales | 1.050.000.000 | 0 | 30.000.000 | 1.080.000.000 | 0 | 1.080.000.000 | 0 | 193.914.150 | 18% | 0 | 193.914.150 | 18% |
| 42131301001 | Sentencias | 1.050.000.000 | 0 | 30.000.000 | 1.080.000.000 | 0 | 1.080.000.000 | 0 | 193.914.150 | 18% | 0 | 193.914.150 | 18% |
| 4215 | Gastos de comercialización y producción | 277.347.835.871 | -877.597.445 | -2.306.649.334 | 275.041.186.537 | 0 | 275.041.186.537 | 15.868.219.259 | 194.597.551.429 | 71% | 11.951.459.816 | 95.541.196.411 | 35% |
| 421501 | Materiales y suministros | 43.616.487.423 | -699.792.958 | 5.267.857.778 | 48.884.345.201 | 0 | 48.884.345.201 | 3.012.235.256 | 31.730.394.236 | 65% | 2.070.590.431 | 17.314.889.060 | 35% |
| 42150103 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 34.123.475.813 | -699.792.958 | 1.327.817.528 | 35.451.293.341 | 0 | 35.451.293.341 | 3.011.526.756 | 23.863.860.128 | 67% | 1.161.351.940 | 13.914.560.796 | 39% |
| 42150104 | Productos metálicos, maquinaria y equipo | 9.493.011.610 | 0 | 3.940.040.250 | 13.433.051.860 | 0 | 13.433.051.860 | 708.500 | 7.866.534.108 | 59% | 909.238.491 | 3.400.328.264 | 25% |
| 421502 | Adquisición de servicios | 233.731.348.448 | -177.804.487 | -7.574.507.112 | 226.156.841.336 | 0 | 226.156.841.336 | 12.855.984.003 | 162.867.157.193 | 72% | 9.880.869.385 | 78.226.307.351 | 35% |
| 42150205 | Servicios de la construcción | 126.333.443.379 | -89.175.455 | 1.474.301.492 | 127.807.744.871 | 0 | 127.807.744.871 | 12.875.436.509 | 72.037.685.216 | 56% | 2.448.074.942 | 29.229.692.260 | 23% |
| 42150206 | Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua | 85.778.217.790 | -61.912 | -11.540.713.927 | 74.237.503.863 | 0 | 74.237.503.863 | 0 | 71.071.143.182 | 96% | 5.774.357.070 | 40.018.161.952 | 54% |
| 42150208 | Servicios prestados a las empresas y servicios de producción | 21.619.687.279 | -88.567.120 | 2.491.905.323 | 24.111.592.602 | 0 | 24.111.592.602 | -19.452.506 | 19.758.328.795 | 82% | 1.658.437.373 | 8.978.453.139 | 37% |

| | | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8 | 9=(8/6) | 10 | 11 | 12=(11/6) |
|-----------------|--|---------------------|--------------------|---------------------------|------------------------|------------|------------------------|-----------------|------------------------|--------------|----------------|----------------------|-----------------|
| CODIGO ENTIDAD | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES MES | MODIFICACIONES ACUMULADAS | PRESUPUESTO DEFINITIVO | SUSPENSION | APROPIACION DISPONIBLE | COMPROMISOS MES | COMPROMISOS ACUMULADOS | % EJEC PPTAL | AUT.GIROS MES | AUT GIROS ACUMULADOS | % EJEC AUT GIRO |
| 4216 | Adquisición de activos financieros | 35.013.469.355 | 0 | 1.558.019.927 | 36.571.489.282 | 0 | 36.571.489.282 | 8.594.177.663 | 31.246.461.585 | 85% | 142.391.615 | 7.089.026.011 | 19% |
| 421601 | Concesión de préstamos | 35.013.469.355 | 0 | 1.558.019.927 | 36.571.489.282 | 0 | 36.571.489.282 | 8.594.177.663 | 31.246.461.585 | 85% | 142.391.615 | 7.089.026.011 | 19% |
| 42160104 | A personas naturales | 35.013.469.355 | 0 | 1.558.019.927 | 36.571.489.282 | 0 | 36.571.489.282 | 8.594.177.663 | 31.246.461.585 | 85% | 142.391.615 | 7.089.026.011 | 19% |
| 42160104002 | Crédito hipotecario para sus empleados | 34.413.469.355 | 0 | 1.292.307.045 | 35.705.776.400 | 0 | 35.705.776.400 | 8.590.619.298 | 31.131.391.898 | 87% | 138.833.250 | 6.973.956.324 | 20% |
| 42160104004 | Préstamos por calamidad doméstica | 600.000.000 | 0 | 265.712.882 | 865.712.882 | 0 | 865.712.882 | 3.558.365 | 115.069.687 | 13% | 3.558.365 | 115.069.687 | 13% |
| 4217 | Disminución de pasivos | 23.504.187.000 | 0 | 500.000.000 | 24.004.187.000 | 0 | 24.004.187.000 | 1.906.786.493 | 14.310.532.888 | 60% | 1.906.786.493 | 14.310.532.888 | 60% |
| 421701 | Cesantías | 23.504.187.000 | 0 | 500.000.000 | 24.004.187.000 | 0 | 24.004.187.000 | 1.906.786.493 | 14.310.532.888 | 60% | 1.906.786.493 | 14.310.532.888 | 60% |
| 42170101 | Cesantías definitivas | 23.504.187.000 | 0 | 500.000.000 | 24.004.187.000 | 0 | 24.004.187.000 | 1.906.786.493 | 14.310.532.888 | 60% | 1.906.786.493 | 14.310.532.888 | 60% |
| 4218 | Gastos por tributos, multas, sanciones e intereses de mora | 315.320.768.000 | 7.369.511.194 | 64.463.223.017 | 379.783.991.017 | 0 | 379.783.991.017 | 8.909.058.054 | 313.297.314.019 | 82% | 12.699.738.967 | 264.185.124.464 | 70% |
| 421801 | Impuestos | 251.791.694.000 | 7.369.511.194 | 12.041.545.076 | 263.833.239.076 | 0 | 263.833.239.076 | 7.380.295.951 | 238.748.414.431 | 90% | 10.147.953.355 | 233.643.369.281 | 89% |
| 42180101 | Impuesto sobre la renta y complementarios | 201.066.635.000 | 7.594.660.674 | 16.537.257.925 | 217.603.892.925 | 0 | 217.603.892.925 | 6.909.571.000 | 207.771.113.580 | 95% | 6.909.570.389 | 207.771.112.378 | 95% |
| 42180151 | Impuesto sobre vehículos automotores | 51.000.000 | 0 | 0 | 51.000.000 | 0 | 51.000.000 | 3.314.000 | 40.219.000 | 79% | 3.314.000 | 40.219.000 | 79% |
| 42180152 | Impuesto predial unificado | 7.300.000.000 | 0 | 2.649.720.002 | 9.949.720.002 | 0 | 9.949.720.002 | 435.117.300 | 8.288.506.455 | 83% | 139.437.200 | 7.974.449.705 | 80% |
| 42180153 | Impuesto de registro | 223.584.000 | 0 | 0 | 223.584.000 | 0 | 223.584.000 | 6.854.923 | 56.362.126 | 25% | 6.854.923 | 56.362.126 | 25% |
| 42180154 | Impuesto de industria y comercio | 27.584.915.000 | -225.149.480 | -4.496.056.600 | 23.088.858.400 | 0 | 23.088.858.400 | 0 | 12.246.692.120 | 53% | 2.509.021.000 | 11.959.440.030 | 52% |
| 42180156 | Impuesto de alumbrado público | 2.120.000 | 0 | 500.000.000 | 502.120.000 | 0 | 502.120.000 | 25.438.728 | 345.521.150 | 69% | 12.719.364 | 332.801.786 | 66% |
| 42180198 | Otros impuestos | 15.563.440.000 | 0 | -3.149.376.251 | 12.414.063.749 | 0 | 12.414.063.749 | 0 | 10.000.000.000 | 81% | 567.036.479 | 5.508.984.256 | 44% |
| 421803 | Tasas y derechos administrativos | 46.191.510.000 | 0 | 38.797.660.391 | 84.989.170.391 | 0 | 84.989.170.391 | 1.249.015.684 | 55.395.234.493 | 65% | 2.198.767.193 | 24.964.234.088 | 29% |
| 42180304 | Peajes | 47.045.000 | 0 | 0 | 47.045.000 | 0 | 47.045.000 | 3.384.700 | 23.919.900 | 51% | 3.384.700 | 23.919.900 | 51% |
| 42180305 | Tasa retributiva | 35.235.409.000 | 0 | 39.222.660.391 | 74.458.069.391 | 0 | 74.458.069.391 | 0 | 46.102.345.183 | 62% | 0 | 16.903.428.920 | 23% |
| 42180306 | Tasa por el uso del agua | 10.909.056.000 | 0 | -1.500.000.000 | 9.409.056.000 | 0 | 9.409.056.000 | 1.228.611.211 | 9.177.423.821 | 98% | 2.178.766.528 | 7.950.029.918 | 84% |
| 42180307 | Evaluación de licencias y trámites ambientales | 0 | 0 | 375.000.000 | 375.000.000 | 0 | 375.000.000 | 56.672 | 36.858.798 | 10% | 56.672 | 32.572.367 | 9% |
| 42180308 | Seguimiento a licencias y trámites ambientales | 0 | 0 | 300.000.000 | 300.000.000 | 0 | 300.000.000 | 119.504 | 2.407.771 | 1% | 119.504 | 2.407.771 | 1% |
| 42180309 | Tasa por aprovechamiento forestal | 400.000.000 | 0 | 400.000.000 | 400.000.000 | 0 | 400.000.000 | 16.843.597 | 52.279.020 | 13% | 16.439.789 | 51.875.212 | 13% |
| 421804 | Contribuciones | 17.087.564.000 | 0 | 13.418.816.550 | 30.506.380.550 | 0 | 30.506.380.550 | 279.746.419 | 18.948.220.674 | 62% | 279.746.419 | 5.490.953.674 | 18% |
| 42180405 | Contribución - Superintendencia de Servicios Públicos Domiciliarios | 13.075.372.000 | 0 | 13.445.062.000 | 26.520.434.000 | 0 | 26.520.434.000 | 0 | 16.774.147.000 | 63% | 0 | 3.316.880.000 | 13% |
| 42180406 | Contribución - Comisión de Regulación de Agua Potable y Saneamiento Básico (CRA) | 3.012.192.000 | 0 | 0 | 3.012.192.000 | 0 | 3.012.192.000 | 0 | 1.593.478.454 | 53% | 0 | 1.593.478.454 | 53% |
| 42180407 | Concurso Económico - Estratificación | 1.000.000.000 | 0 | -26.245.450 | 973.754.550 | 0 | 973.754.550 | 279.746.419 | 580.595.220 | 60% | 279.746.419 | 580.595.220 | 60% |
| 421805 | Multas, sanciones e intereses de mora | 250.000.000 | 0 | 205.201.000 | 455.201.000 | 0 | 455.201.000 | 0 | 205.444.421 | 45% | 73.272.000 | 86.567.421 | 19% |
| 42180501 | Multas y sanciones | 250.000.000 | 0 | 43.057.000 | 293.057.000 | 0 | 293.057.000 | 0 | 69.800.421 | 24% | 24.907.000 | 36.955.421 | 13% |
| 42180501001 | Multas Superintendencias | 250.000.000 | 0 | -25.000.000 | 225.000.000 | 0 | 225.000.000 | 0 | 7.022.421 | 3% | 0 | 7.022.421 | 3% |
| 42180501004 | Sanciones administrativas | 0 | 0 | 68.057.000 | 68.057.000 | 0 | 68.057.000 | 0 | 62.778.000 | 92% | 24.907.000 | 29.933.000 | 44% |
| 42180502 | Intereses de mora | 0 | 0 | 162.144.000 | 162.144.000 | 0 | 162.144.000 | 0 | 135.644.000 | 84% | 48.365.000 | 49.612.000 | 31% |
| 422 | Servicio de la deuda pública | 58.288.756.000 | 0 | 0 | 58.288.756.000 | 0 | 58.288.756.000 | 256.468.017 | 16.238.273.554 | 28% | 1.953.222.681 | 15.623.605.018 | 27% |
| 4222 | Servicio de la deuda pública interna | 58.288.756.000 | 0 | 0 | 58.288.756.000 | 0 | 58.288.756.000 | 256.468.017 | 16.238.273.554 | 28% | 1.953.222.681 | 15.623.605.018 | 27% |
| 422201 | Principales | 12.221.890.000 | 0 | 0 | 12.221.890.000 | 0 | 12.221.890.000 | 0 | 10.204.955.594 | 83% | 146.229.634 | 9.620.037.058 | 79% |
| 42220102 | Préstamos | 12.221.890.000 | 0 | 0 | 12.221.890.000 | 0 | 12.221.890.000 | 0 | 10.204.955.594 | 83% | 146.229.634 | 9.620.037.058 | 79% |
| 42220102002 | Entidades financieras | 12.221.890.000 | 0 | 0 | 12.221.890.000 | 0 | 12.221.890.000 | 0 | 10.204.955.594 | 83% | 146.229.634 | 9.620.037.058 | 79% |
| 4222010200202 | Banca Comercial | 12.221.890.000 | 0 | 0 | 12.221.890.000 | 0 | 12.221.890.000 | 0 | 10.204.955.594 | 83% | 146.229.634 | 9.620.037.058 | 79% |
| 422201020020203 | Banca Comercial | 12.221.890.000 | 0 | 0 | 12.221.890.000 | 0 | 12.221.890.000 | 0 | 10.204.955.594 | 83% | 146.229.634 | 9.620.037.058 | 79% |
| 422202 | Intereses | 18.037.115.000 | 0 | 0 | 18.037.115.000 | 0 | 18.037.115.000 | -535.337.983 | 2.558.662.017 | 14% | 1.044.937.047 | 2.558.662.017 | 14% |
| 42220202 | Préstamos | 18.037.115.000 | 0 | 0 | 18.037.115.000 | 0 | 18.037.115.000 | -535.337.983 | 2.558.662.017 | 14% | 1.044.937.047 | 2.558.662.017 | 14% |
| 42220202002 | Entidades financieras | 18.037.115.000 | 0 | 0 | 18.037.115.000 | 0 | 18.037.115.000 | -535.337.983 | 2.558.662.017 | 14% | 1.044.937.047 | 2.558.662.017 | 14% |
| 4222020200202 | Banca Comercial | 18.037.115.000 | 0 | 0 | 18.037.115.000 | 0 | 18.037.115.000 | -535.337.983 | 2.558.662.017 | 14% | 1.044.937.047 | 2.558.662.017 | 14% |
| 422202020020203 | Banca Comercial | 18.037.115.000 | 0 | 0 | 18.037.115.000 | 0 | 18.037.115.000 | -535.337.983 | 2.558.662.017 | 14% | 1.044.937.047 | 2.558.662.017 | 14% |
| 422203 | Comisiones y otros gastos | 29.750.000 | 0 | 0 | 29.750.000 | 0 | 29.750.000 | 29.750.000 | 29.750.000 | 100% | 0 | 0 | 0% |
| 42220301 | Títulos de deuda | 29.750.000 | 0 | -29.750.000 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0% |
| 42220301001 | Títulos valores | 29.750.000 | 0 | -29.750.000 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0% |
| 4222030100104 | Otros bonos y títulos emitidos | 29.750.000 | 0 | -29.750.000 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0% |
| 42220302 | Préstamos | 0 | 0 | 29.750.000 | 29.750.000 | 0 | 29.750.000 | 29.750.000 | 29.750.000 | 100% | 0 | 0 | 0% |
| 42220302002 | Entidades financieras | 0 | 0 | 29.750.000 | 29.750.000 | 0 | 29.750.000 | 29.750.000 | 29.750.000 | 100% | 0 | 0 | 0% |
| 4222030200202 | Banca Comercial | 0 | 0 | 29.750.000 | 29.750.000 | 0 | 29.750.000 | 29.750.000 | 29.750.000 | 100% | 0 | 0 | 0% |
| 422204 | Aportes al fondo de contingencias | 20.000.000.000 | 0 | 0 | 20.000.000.000 | 0 | 20.000.000.000 | 0 | 0 | 0% | 0 | 0 | 0% |

| | | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8 | 9=(8/6) | 10 | 11 | 12=(11/6) |
|-------------------|---|---------------------|--------------------|---------------------------|------------------------|------------|--------------------------|-----------------|------------------------|--------------|----------------|----------------------|-----------------|
| CODIGO ENTIDAD | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES MES | MODIFICACIONES ACUMULADAS | PRESUPUESTO DEFINITIVO | SUSPENSION | APROPICIACION DISPONIBLE | COMPROMISOS MES | COMPROMISOS ACUMULADOS | % EJEC PPTAL | AUT.GIROS MES | AUT GIROS ACUMULADOS | % EJEC AUT GIRO |
| 422205 | Bonos pensionales | 8.000.001.000 | 0 | 0 | 8.000.001.000 | 0 | 8.000.001.000 | 762.056.000 | 3.444.905.943 | 43% | 762.056.000 | 3.444.905.943 | 43% |
| 42220501 | Tipo A | 8.000.001.000 | 0 | -4.800.000.600 | 3.200.000.400 | 0 | 3.200.000.400 | 0 | 343.171.000 | 11% | 0 | 343.171.000 | 11% |
| 42220502 | Tipo B | 0 | 0 | 4.800.000.600 | 4.800.000.600 | 0 | 4.800.000.600 | 762.056.000 | 3.101.734.943 | 65% | 762.056.000 | 3.101.734.943 | 65% |
| 423 | Inversión | 2.687.256.188.000 | 0 | 229.714.410.312 | 2.916.970.598.312 | 0 | 2.916.970.598.312 | 18.620.387.578 | 1.977.848.625.791 | 68% | 49.848.858.011 | 391.758.176.992 | 13% |
| 42301 | Inversión Directa | 1.142.469.235.000 | 0 | 16.251.600.969 | 1.158.720.835.969 | 0 | 1.158.720.835.969 | 18.718.517.103 | 624.627.178.964 | 54% | 7.345.942.656 | 29.726.919.322 | 3% |
| 4230116 | Un Nuevo Contrato Social Y Ambiental Para La Bogotá Del Siglo XXI | 1.142.469.235.000 | 0 | 16.251.600.969 | 1.158.720.835.969 | 0 | 1.158.720.835.969 | 18.718.517.103 | 624.627.178.964 | 54% | 7.345.942.656 | 29.726.919.322 | 3% |
| 423011602 | Propósito 2 Cambiar nuestros hábitos de vida para reverdecir a Bogotá y adaptarnos y mitigar la crisis climática. | 1.045.833.323.000 | 532.474.325 | 19.534.505.134 | 1.065.367.828.134 | 0 | 1.065.367.828.134 | 18.673.952.103 | 593.786.896.489 | 56% | 6.333.274.713 | 22.109.469.319 | 2% |
| 42301160228 | Programa general 28 Bogotá protectora de sus recursos naturales. | 28.303.911.000 | 1.656.223.475 | 23.279.118.031 | 51.583.029.031 | 0 | 51.583.029.031 | 14.227.857.515 | 26.129.115.367 | 51% | 217.649.386 | 1.124.668.897 | 2% |
| 42301160228000081 | 0081 - Construcción de Corredores Ambientales | 696.939.000 | 911.611.146 | 4.569.962.762 | 5.266.901.762 | 0 | 5.266.901.762 | 886.781.363 | 4.964.680.533 | 94% | 51.725.322 | 418.285.836 | 8% |
| 42301160228007341 | 7341 - Adecuación hidráulica y recuperación ambiental de humedales, quebradas, ríos y cuencas abastecedoras | 27.606.972.000 | 744.612.329 | 18.709.155.269 | 46.316.127.269 | 0 | 46.316.127.269 | 13.341.076.152 | 21.164.434.834 | 46% | 165.924.064 | 706.383.061 | 2% |
| 42301160236 | Programa general 36 de manejo y saneamiento de los cuerpos de agua. | 305.688.881.000 | 283.733.273 | 401.136.848 | 306.090.017.848 | 0 | 306.090.017.848 | 943.248.369 | 128.777.157.170 | 42% | 2.201.359.920 | 5.051.296.345 | 2% |
| 42301160236000051 | 0051 - Renovación y/o reposición del sistema troncal, secundario y local de alcantarillado sanitario | 159.997.891.000 | 0 | -1.417.418.821 | 158.580.472.179 | 0 | 158.580.472.179 | 0 | 71.402.687.382 | 45% | 772.386.985 | 2.676.780.790 | 2% |
| 42301160236000052 | 0052 - Renovación y/o reposición del sistema troncal, secundario y local de alcantarillado pluvial | 66.755.083.000 | 0 | -1.932.860.774 | 64.822.222.226 | 0 | 64.822.222.226 | -1 | 33.588.663.117 | 52% | 140.455.310 | 1.039.628.079 | 2% |
| 42301160236000053 | 0053 - Renovación y/o reposición del sistema troncal, secundario y local de alcantarillado combinado | 18.303.720.000 | -540.872.688 | -540.872.688 | 17.762.847.312 | 0 | 17.762.847.312 | 0 | 57.419.949 | 0% | 5.433.818 | 28.220.700 | 0% |
| 42301160236000082 | 0082 - Desarrollo del Plan de Saneamiento y Manejo de Vertimientos | 60.632.187.000 | 824.605.961 | 4.292.289.131 | 64.924.476.131 | 0 | 64.924.476.131 | 943.248.370 | 23.728.386.722 | 37% | 1.283.083.807 | 1.306.666.776 | 2% |
| 42301160237 | Programa general 37 Provisión y mejoramiento de servicios públicos. | 711.840.531.000 | -1.407.482.423 | -4.145.749.745 | 707.694.781.255 | 0 | 707.694.781.255 | 3.502.846.219 | 438.880.623.952 | 62% | 3.914.265.407 | 15.933.504.077 | 2% |
| 42301160237000019 | 0019 - Construcción de redes locales para el servicio de alcantarillado pluvial | 38.134.474.000 | 0 | -965.199.521 | 37.169.274.479 | 0 | 37.169.274.479 | 85.092.761 | 13.724.338.960 | 37% | 5.385.853 | 4.391.923.452 | 12% |
| 42301160237000020 | 0020 - Construcción de redes locales para el servicio de alcantarillado sanitario | 27.996.191.000 | -4.666.612 | -1.768.479.568 | 26.227.711.432 | 0 | 26.227.711.432 | 118.559.922 | 15.427.378.243 | 59% | 449.710.734 | 4.362.106.251 | 17% |
| 42301160237000021 | 0021 - Construcción del sistema troncal y secundario de alcantarillado sanitario | 2.438.771.000 | -1.170.514.636 | 1.502.640.376 | 3.941.411.376 | 0 | 3.941.411.376 | 0 | 2.670.155.012 | 68% | 0 | 307.876.241 | 8% |
| 42301160237000022 | 0022 - Construcción del sistema troncal y secundario de alcantarillado pluvial | 338.616.000 | 331.053.204 | 825.741.597 | 1.164.357.597 | 0 | 1.164.357.597 | 0 | 494.688.391 | 42% | 0 | 494.688.391 | 42% |
| 42301160237000050 | 0050 - Renovación y/o reposición de los sistemas de abastecimiento, distribución matriz y red local de acueducto | 431.421.539.000 | 531.022.783 | -4.078.340.233 | 427.343.198.767 | 0 | 427.343.198.767 | 2.866.034.151 | 281.436.766.268 | 66% | 3.335.222.794 | 3.997.808.509 | 1% |
| 42301160237000054 | 0054 - Desarrollo de acciones para el saneamiento del Río Bogotá | 90.236.773.000 | 0 | 283.664.688 | 90.520.437.688 | 0 | 90.520.437.688 | 27.980.216 | 68.493.750.706 | 76% | 11.044.236 | 270.224.642 | 0% |
| 42301160237000068 | 0068 - Adecuación de las redes asociadas a la infraestructura vial | 48.681.079.000 | 0 | 1.316.164.209 | 49.997.243.209 | 0 | 49.997.243.209 | 0 | 31.034.411.391 | 62% | 94.848.000 | 1.736.215.267 | 3% |
| 42301160237007334 | 7334 - Construcción y expansión del sistema de abastecimiento y matriz de acueducto | 53.413.463.000 | -1.094.377.162 | -305.479.277 | 53.107.983.723 | 0 | 53.107.983.723 | 277.922.013 | 18.980.212.066 | 36% | 13.879.000 | 305.549.745 | 1% |
| 42301160237007338 | 7338 - Construcción de redes locales para el servicio de acueducto | 19.179.625.000 | 0 | -956.462.016 | 18.223.162.984 | 0 | 18.223.162.984 | 127.257.156 | 6.618.922.915 | 36% | 4.174.790 | 67.111.579 | 0% |
| 423011605 | Propósito 5 Construir Bogotá - Región con gobierno abierto, transparente y ciudadanía consciente | 96.635.912.000 | -532.474.325 | -3.282.904.165 | 93.353.007.835 | 0 | 93.353.007.835 | 44.565.000 | 30.840.282.475 | 33% | 1.012.667.943 | 7.617.450.003 | 8% |
| 42301160552 | Programa general 52 Integración regional, distrital y local. | 96.635.912.000 | -532.474.325 | -3.282.904.165 | 93.353.007.835 | 0 | 93.353.007.835 | 44.565.000 | 30.840.282.475 | 33% | 1.012.667.943 | 7.617.450.003 | 8% |
| 42301160552000055 | 0055 - Desarrollo de acciones para el fortalecimiento administrativo y operativo empresarial | 96.635.912.000 | -532.474.325 | -3.282.904.165 | 93.353.007.835 | 0 | 93.353.007.835 | 44.565.000 | 30.840.282.475 | 33% | 1.012.667.943 | 7.617.450.003 | 8% |
| 42302 | Transferencias para inversión | 424.619.986.000 | 0 | -10.280.967.456 | 414.339.018.544 | 0 | 414.339.018.544 | 0 | 24.206.725.449 | 6% | 0 | 24.206.725.449 | 6% |
| 4230202 | Empresas Distritales | 424.619.986.000 | 0 | -10.280.967.456 | 414.339.018.544 | 0 | 414.339.018.544 | 0 | 24.206.725.449 | 6% | 0 | 24.206.725.449 | 6% |
| 42303 | Cuentas Por Pagar | 1.120.166.967.000 | 0 | 223.743.776.799 | 1.343.910.743.799 | 0 | 1.343.910.743.799 | -98.129.525 | 1.329.014.721.378 | 99% | 42.502.915.355 | 337.824.532.221 | 25% |
| 43 | Disponibilidad Final | 750.903.646.000 | 0 | 70.542.088.894 | 821.445.734.894 | 0 | 821.445.734.894 | 0 | 0 | 0% | 0 | 0 | 0% |



 JULIANA CASTRO BUITRAGO
 Directora de Presupuesto



 DIANA GISELA PARRA CORREA
 Gerente Corporativa Financiera

2022

| CODIGO ENTIDAD | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES MES | MODIFICACIONES ACUMULADAS | PRESUPUESTO VIGENTE | COMPROMISOS MES | COMPROMISOS ACUMULADOS | % EJEC PPTAL |
|--------------------|--|------------------------|-----------------------|---------------------------|------------------------|----------------------|------------------------|--------------|
| 42 | Gastos | 290.524.318.320 | 74.276.668.839 | 245.845.372.580 | 536.369.690.900 | 1.811.592.091 | 289.873.080.391 | 54% |
| 421 | Funcionamiento | 145.939.658.185 | 7.234.799.994 | 120.989.313.186 | 266.928.971.371 | - | 180.526.016.379 | 68% |
| 4212 | Adquisición de bienes y servicios | 56.502.643.264 | 6.185.299.697 | 48.311.515.326 | 104.814.158.590 | - | 91.561.749.291 | 87% |
| 421202 | Adquisiciones diferentes de activos | 56.502.643.264 | 6.185.299.697 | 48.311.515.326 | 104.814.158.590 | - | 91.561.749.291 | 87% |
| 42120202 | Adquisición de servicios | 56.502.643.264 | 6.185.299.697 | 48.311.515.326 | 104.814.158.590 | - | 91.561.749.291 | 87% |
| 42120202006 | Servicios de alojamiento; servicios de suministro de comidas y bebidas | - | - | 5.938.849.190 | 5.938.849.190 | - | - | 0% |
| 42120202007 | Servicios financieros y servicios conexos, servicios inmobiliarios y servi | 31.464.310.036 | 573.264.000 | 13.227.815.543 | 44.692.125.579 | - | 42.990.601.167 | 96% |
| 42120202008 | Servicios prestados a las empresas y servicios de producción | 25.038.333.228 | 5.612.035.697 | 29.144.850.593 | 54.183.183.821 | - | 48.571.148.124 | 90% |
| 4213 | Transferencias corrientes | - | - | 65.442.293.050 | 65.442.293.050 | - | - | 0% |
| 421307 | Prestaciones para cubrir riesgos sociales | - | - | 65.442.293.050 | 65.442.293.050 | - | - | 0% |
| 42130702 | Prestaciones sociales relacionadas con el empleo | - | - | 65.442.293.050 | 65.442.293.050 | - | - | 0% |
| 42130702019 | Servicios médicos convencionales (no de pensiones) | - | - | 65.442.293.050 | 65.442.293.050 | - | - | 0% |
| 4215 | Gastos de comercialización y producción | 89.437.014.921 | 1.049.500.297 | 7.235.504.810 | 96.672.519.731 | - | 88.964.267.088 | 92% |
| 421501 | Materiales y suministros | - | - | 5.755.252.662 | 5.755.252.662 | - | - | 0% |
| 42150104 | Productos metálicos, maquinaria y equipo | - | - | 5.755.252.662 | 5.755.252.662 | - | - | 0% |
| 421502 | Adquisición de servicios | 89.437.014.921 | 1.049.500.297 | 1.480.252.148 | 90.917.267.069 | - | 88.964.267.088 | 98% |
| 42150205 | Servicios de la construcción | 3.978.396.220 | 573.796.537 | 573.796.537 | 4.552.192.757 | - | 3.505.648.387 | 77% |
| 42150206 | Servicios de alojamiento; servicios de suministro de comidas y bebidas | 75.483.482.027 | - | - | 75.483.482.027 | - | 75.483.482.027 | 100% |
| 42150208 | Servicios prestados a las empresas y servicios de producción | 9.975.136.674 | 475.703.760 | 906.455.611 | 10.881.592.285 | - | 9.975.136.674 | 92% |
| 423 | Inversión | 144.584.660.135 | 67.041.868.845 | 124.856.059.394 | 269.440.719.529 | 1.811.592.091 | 109.347.064.012 | 41% |
| 42301 | Inversión Directa | 144.429.960.135 | 67.041.868.845 | 124.856.059.394 | 269.286.019.529 | 1.811.592.091 | 109.192.364.012 | 41% |
| 4230116 | Un Nuevo Contrato Social Y Ambiental Para La Bogotá Del Siglo XXI | 144.429.960.135 | 67.041.868.845 | 124.856.059.394 | 269.286.019.529 | 1.811.592.091 | 109.192.364.012 | 41% |
| 423011602 | Propósito 2 Cambiar nuestros hábitos de vida para reverdecer a Bogotá | 144.429.960.135 | 67.041.868.845 | 123.778.497.662 | 268.208.457.797 | 1.811.592.091 | 109.192.364.012 | 41% |
| 42301160228 | Programa general 28 Bogotá protectora de sus recursos naturales | 1.438.937.013 | - | 1.154.159.632 | 2.593.096.645 | - | - | 0% |
| 42301160228007341 | 7341 -Adecuación hidráulica y recuperación ambiental de humedales, c | 1.438.937.013 | - | 1.154.159.632 | 2.593.096.645 | - | - | 0% |
| 42301160236 | Programa general 36 de manejo y saneamiento de los cuerpos de agua | 44.838.185.086 | 29.225.079.149 | 66.206.494.593 | 111.044.679.679 | - | 35.216.237.918 | 32% |
| 42301160236000051 | 0051 - Renovación y/o reposición del sistema troncal, secundario y loca | 28.033.747.200 | 24.012.620.648 | 24.286.115.726 | 52.319.862.926 | - | 19.744.571.043 | 38% |
| 42301160236000052 | 0052 - Renovación y/o reposición del sistema troncal, secundario y loca | 12.456.826.512 | - | - | 12.456.826.512 | - | 12.456.826.512 | 100% |
| 42301160236000053 | 0053 - Renovación y/o reposición del sistema troncal, secundario y loca | - | - | 6.567.950.913 | 6.567.950.913 | - | - | 0% |
| 42301160236000082 | 0082 - Desarrollo del Plan de Saneamiento y Manejo de Vertimientos | 4.347.611.374 | 5.212.458.501 | 35.352.427.954 | 39.700.039.328 | - | 3.014.840.363 | 8% |
| 42301160237 | Programa general 37 Provisión y mejoramiento de servicios públicos | 98.152.838.036 | 37.816.789.696 | 56.417.843.437 | 154.570.681.473 | 1.811.592.091 | 73.976.126.094 | 48% |
| 42301160237000019 | 0019 - Construcción de redes locales para el servicio de alcantarillado p | 10.945.903.586 | 3.692.069.381 | 4.898.476.759 | 15.844.380.345 | - | 5.307.396.689 | 33% |
| 42301160237000020 | 0020 - Construcción de redes locales para el servicio de alcantarillado s | 7.556.152.072 | 4.224.426.182 | 5.322.717.391 | 12.878.869.463 | - | 7.542.441.388 | 59% |
| 42301160237000021 | 0021 -Construcción del sistema troncal y secundario de alcantarillado s | - | - | 4.074.731.336 | 4.074.731.336 | - | - | 0% |
| 42301160237000050 | 0050 - Renovación y/o reposición de los sistemas de abastecimiento, d | 65.505.340.193 | 29.900.294.133 | 39.933.319.511 | 105.438.659.704 | 1.811.592.091 | 57.387.846.080 | 54% |
| 42301160237000054 | 0054 - Desarrollo de acciones para el saneamiento del Río Bogotá | 845.913.043 | - | - | 845.913.043 | - | 845.913.043 | 100% |
| 42301160237007334 | 7334 - Construcción y expansión del sistema de abastecimiento y matr | 5.761.496.430 | - | 1.895.720.791 | 7.657.217.221 | - | - | 0% |
| 42301160237007338 | 7338 - Construcción de redes locales para el servicio de acueducto | 7.538.032.712 | - | 292.877.649 | 7.830.910.361 | - | 2.892.528.894 | 37% |
| 423011605 | Propósito 5 Construir Bogotá - Región con gobierno abierto, trans | - | - | 1.077.561.732 | 1.077.561.732 | - | - | 0% |
| 42301160552 | Programa general 52 Integración regional, distrital y local. | - | - | 1.077.561.732 | 1.077.561.732 | - | - | 0% |
| 42301160552000055 | 0055 -Desarrollo de acciones para el fortalecimiento administrativo y op | - | - | 1.077.561.732 | 1.077.561.732 | - | - | 0% |
| 42302 | Transferencias para inversión | 154.700.000 | - | - | 154.700.000 | - | 154.700.000 | 100% |
| 4230202 | Empresas Distritales | 154.700.000 | - | - | 154.700.000 | - | 154.700.000 | 100% |

2023

| CODIGO ENTIDAD | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES MES | MODIFICACIONES ACUMULADAS | PRESUPUESTO VIGENTE | COMPROMISOS MES | COMPROMISOS ACUMULADOS | % EJEC PPTAL |
|--------------------|--|------------------------|----------------------|---------------------------|------------------------|-----------------|------------------------|--------------|
| 42 | Gastos | 126.859.476.984 | 8.315.821.155 | 67.261.641.208 | 194.121.118.192 | - | 148.743.151.279 | 77% |
| 421 | Funcionamiento | 86.324.658.870 | 2.431.312.223 | 61.260.183.951 | 147.584.842.821 | - | 117.668.731.155 | 80% |
| 4212 | Adquisición de bienes y servicios | 388.686.289 | 2.240.046.711 | 38.216.054.199 | 38.604.740.488 | - | 31.732.758.574 | 82% |
| 421202 | Adquisiciones diferentes de activos | 388.686.289 | 2.240.046.711 | 38.216.054.199 | 38.604.740.488 | - | 31.732.758.574 | 82% |
| 42120202 | Adquisición de servicios | 388.686.289 | 2.240.046.711 | 38.216.054.199 | 38.604.740.488 | - | 31.732.758.574 | 82% |
| 42120202006 | Servicios de alojamiento; servicios de suministro de comidas y bebidas | - | - | 652.177.906 | 652.177.906 | - | - | 0% |
| 42120202007 | Servicios financieros y servicios conexos, servicios inmobiliarios y servi | - | 382.176.000 | 13.503.606.081 | 13.503.606.081 | - | 11.341.488.900 | 84% |
| 42120202008 | Servicios prestados a las empresas y servicios de producción | 388.686.289 | 1.857.870.711 | 24.060.270.212 | 24.448.956.501 | - | 20.391.269.674 | 83% |
| 4213 | Transferencias corrientes | - | - | 22.852.864.240 | 22.852.864.240 | - | - | 0% |
| 421307 | Prestaciones para cubrir riesgos sociales | - | - | 22.852.864.240 | 22.852.864.240 | - | - | 0% |
| 42130702 | Prestaciones sociales relacionadas con el empleo | - | - | 22.852.864.240 | 22.852.864.240 | - | - | 0% |
| 42130702019 | Servicios médicos convencionales (no de pensiones) | - | - | 22.852.864.240 | 22.852.864.240 | - | - | 0% |
| 4215 | Gastos de comercialización y producción | 85.935.972.581 | 191.265.512 | 191.265.512 | 86.127.238.093 | - | 85.935.972.581 | 100% |
| 421501 | Materiales y suministros | - | - | - | - | - | - | 0% |
| 42150104 | Productos metálicos, maquinaria y equipo | - | - | - | - | - | - | 0% |
| 421502 | Adquisición de servicios | 85.935.972.581 | 191.265.512 | 191.265.512 | 86.127.238.093 | - | 85.935.972.581 | 100% |
| 42150205 | Servicios de la construcción | - | 191.265.512 | 191.265.512 | 191.265.512 | - | - | 0% |
| 42150206 | Servicios de alojamiento; servicios de suministro de comidas y bebidas | 77.819.690.485 | - | - | 77.819.690.485 | - | 77.819.690.485 | 100% |
| 42150208 | Servicios prestados a las empresas y servicios de producción | 8.116.282.096 | - | - | 8.116.282.096 | - | 8.116.282.096 | 100% |
| 423 | Inversión | 40.534.818.114 | 5.884.508.932 | 6.001.457.257 | 46.536.275.371 | - | 31.074.420.124 | 67% |
| 42301 | Inversión Directa | 40.534.818.114 | 5.884.508.932 | 6.001.457.257 | 46.536.275.371 | - | 31.074.420.124 | 67% |
| 4230116 | Un Nuevo Contrato Social Y Ambiental Para La Bogotá Del Siglo XXI | 40.534.818.114 | 5.884.508.932 | 6.001.457.257 | 46.536.275.371 | - | 31.074.420.124 | 67% |
| 423011602 | Propósito 2 Cambiar nuestros hábitos de vida para reverdecer a Bogotá | 40.534.818.114 | 5.884.508.932 | 6.001.457.257 | 46.536.275.371 | - | 31.074.420.124 | 67% |
| 42301160228 | Programa general 28 Bogotá protectora de sus recursos naturales | - | - | - | - | - | - | 0% |
| 42301160228007341 | 7341 -Adecuación hidráulica y recuperación ambiental de humedales, c | - | - | - | - | - | - | 0% |
| 42301160236 | Programa general 36 de manejo y saneamiento de los cuerpos de agua | 30.264.168.854 | 3.201.682.752 | 3.201.682.752 | 33.465.851.606 | - | 24.738.051.417 | 74% |
| 42301160236000051 | 0051 - Renovación y/o reposición del sistema troncal, secundario y loca | 20.744.046.248 | 3.201.682.752 | 3.201.682.752 | 23.945.729.000 | - | 15.217.928.811 | 64% |
| 42301160236000052 | 0052 - Renovación y/o reposición del sistema troncal, secundario y loca | 9.520.122.606 | - | - | 9.520.122.606 | - | 9.520.122.606 | 100% |
| 42301160236000053 | 0053 - Renovación y/o reposición del sistema troncal, secundario y loca | - | - | - | - | - | - | 0% |
| 42301160236000082 | 0082 - Desarrollo del Plan de Saneamiento y Manejo de Vertimientos | - | - | - | - | - | - | 0% |
| 42301160237 | Programa general 37 Provisión y mejoramiento de servicios públicos | 10.270.649.260 | 2.682.826.180 | 2.799.774.505 | 13.070.423.765 | - | 6.336.368.707 | 48% |
| 42301160237000019 | 0019 - Construcción de redes locales para el servicio de alcantarillado y | 3.753.648.676 | - | - | 3.753.648.676 | - | - | 0% |
| 42301160237000020 | 0020 - Construcción de redes locales para el servicio de alcantarillado s | - | - | - | - | - | - | 0% |
| 42301160237000021 | 0021 -Construcción del sistema troncal y secundario de alcantarillado s | - | - | - | - | - | - | 0% |
| 42301160237000050 | 0050 - Renovación y/o reposición de los sistemas de abastecimiento, d | 6.461.022.766 | 2.682.826.180 | 2.799.774.505 | 9.260.797.271 | - | 6.336.368.707 | 68% |
| 42301160237000054 | 0054 - Desarrollo de acciones para el saneamiento del Río Bogotá | - | - | - | - | - | - | 0% |
| 42301160237007334 | 7334 - Construcción y expansión del sistema de abastecimiento y matr | 55.977.818 | - | - | 55.977.818 | - | - | 0% |
| 42301160237007338 | 7338 - Construcción de redes locales para el servicio de acueducto | - | - | - | - | - | - | 0% |
| 423011605 | Propósito 5 Construir Bogotá - Región con gobierno abierto, transpa | - | - | - | - | - | - | 0% |
| 42301160552 | Programa general 52 Integración regional, distrital y local. | - | - | - | - | - | - | 0% |
| 42301160552000055 | 0055 -Desarrollo de acciones para el fortalecimiento administrativo y op | - | - | - | - | - | - | 0% |
| 42302 | Transferencias para inversión | - | - | - | - | - | - | 0% |
| 4230202 | Empresas Distritales | - | - | - | - | - | - | 0% |

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| CODIGO ENTIDAD | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES MES | MODIFICACIONES ACUMULADAS | PRESUPUESTO VIGENTE | COMPROMISOS MES | COMPROMISOS ACUMULADOS | % EJEC PPTAL |
|-------------------|--|-----------------------|--------------------|---------------------------|-----------------------|-----------------|------------------------|--------------|
| 42 | Gastos | 76.559.266.441 | - | - | 76.559.266.441 | - | 76.559.266.441 | 100% |
| 421 | Funcionamiento | 76.559.266.441 | - | - | 76.559.266.441 | - | 76.559.266.441 | 100% |
| 4212 | Adquisición de bienes y servicios | - | - | - | - | - | - | 0% |
| 421202 | Adquisiciones diferentes de activos | - | - | - | - | - | - | 0% |
| 42120202 | Adquisición de servicios | - | - | - | - | - | - | 0% |
| 42120202006 | Servicios de alojamiento; servicios de suministro de comidas y bebidas | - | - | - | - | - | - | 0% |
| 42120202007 | Servicios financieros y servicios conexos, servicios inmobiliarios y servi | - | - | - | - | - | - | 0% |
| 42120202008 | Servicios prestados a las empresas y servicios de producción | - | - | - | - | - | - | 0% |
| 4213 | Transferencias corrientes | - | - | - | - | - | - | 0% |
| 421307 | Prestaciones para cubrir riesgos sociales | - | - | - | - | - | - | 0% |
| 42130702 | Prestaciones sociales relacionadas con el empleo | - | - | - | - | - | - | 0% |
| 42130702019 | Servicios médicos convencionales (no de pensiones) | - | - | - | - | - | - | 0% |
| 4215 | Gastos de comercialización y producción | 76.559.266.441 | - | - | 76.559.266.441 | - | 76.559.266.441 | 100% |
| 421501 | Materiales y suministros | - | - | - | - | - | - | 0% |
| 42150104 | Productos metálicos, maquinaria y equipo | - | - | - | - | - | - | 0% |
| 421502 | Adquisición de servicios | 76.559.266.441 | - | - | 76.559.266.441 | - | 76.559.266.441 | 100% |
| 42150205 | Servicios de la construcción | - | - | - | - | - | - | 0% |
| 42150206 | Servicios de alojamiento; servicios de suministro de comidas y bebidas | 76.559.266.441 | - | - | 76.559.266.441 | - | 76.559.266.441 | 100% |
| 42150208 | Servicios prestados a las empresas y servicios de producción | - | - | - | - | - | - | 0% |
| 423 | Inversión | - | - | - | - | - | - | 0% |
| 42301 | Inversión Directa | - | - | - | - | - | - | 0% |
| 4230116 | Un Nuevo Contrato Social Y Ambiental Para La Bogotá Del Siglo XXI | - | - | - | - | - | - | 0% |
| 423011602 | Propósito 2 Cambiar nuestros hábitos de vida para reverdecer a Bogotá | - | - | - | - | - | - | 0% |
| 42301160228 | Programa general 28 Bogotá protectora de sus recursos naturales | - | - | - | - | - | - | 0% |
| 42301160228007341 | 7341 -Adecuación hidráulica y recuperación ambiental de humedales, c | - | - | - | - | - | - | 0% |
| 42301160236 | Programa general 36 de manejo y saneamiento de los cuerpos de agua | - | - | - | - | - | - | 0% |
| 42301160236000051 | 0051 - Renovación y/o reposición del sistema troncal, secundario y loca | - | - | - | - | - | - | 0% |
| 42301160236000052 | 0052 - Renovación y/o reposición del sistema troncal, secundario y loca | - | - | - | - | - | - | 0% |
| 42301160236000053 | 0053 - Renovación y/o reposición del sistema troncal, secundario y loca | - | - | - | - | - | - | 0% |
| 42301160236000082 | 0082 - Desarrollo del Plan de Saneamiento y Manejo de Vertimientos | - | - | - | - | - | - | 0% |
| 42301160237 | Programa general 37 Provisión y mejoramiento de servicios públicos | - | - | - | - | - | - | 0% |
| 42301160237000019 | 0019 - Construcción de redes locales para el servicio de alcantarillado p | - | - | - | - | - | - | 0% |
| 42301160237000020 | 0020 - Construcción de redes locales para el servicio de alcantarillado s | - | - | - | - | - | - | 0% |
| 42301160237000021 | 0021 -Construcción del sistema troncal y secundario de alcantarillado s | - | - | - | - | - | - | 0% |
| 42301160237000050 | 0050 - Renovación y/o reposición de los sistemas de abastecimiento, d | - | - | - | - | - | - | 0% |
| 42301160237000054 | 0054 - Desarrollo de acciones para el saneamiento del Río Bogotá | - | - | - | - | - | - | 0% |
| 42301160237007334 | 7334 - Construcción y expansión del sistema de abastecimiento y matr | - | - | - | - | - | - | 0% |
| 42301160237007338 | 7338 - Construcción de redes locales para el servicio de acueducto | - | - | - | - | - | - | 0% |
| 423011605 | Propósito 5 Construir Bogotá - Región con gobierno abierto, transpa | - | - | - | - | - | - | 0% |
| 42301160552 | Programa general 52 Integración regional, distrital y local. | - | - | - | - | - | - | 0% |
| 42301160552000055 | 0055 -Desarrollo de acciones para el fortalecimiento administrativo y op | - | - | - | - | - | - | 0% |
| 42302 | Transferencias para inversión | - | - | - | - | - | - | 0% |
| 4230202 | Empresas Distritales | - | - | - | - | - | - | 0% |

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| CODIGO ENTIDAD | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES MES | MODIFICACIONES ACUMULADAS | PRESUPUESTO VIGENTE | COMPROMISOS MES | COMPROMISOS ACUMULADOS | % EJEC PPTAL |
|--------------------|--|------------------------|-----------------------|---------------------------|------------------------|----------------------|------------------------|--------------|
| 42 | Gastos | 493.943.061.745 | 82.592.489.994 | 313.107.013.788 | 807.050.075.533 | 1.811.592.091 | 515.175.498.111 | 64% |
| 421 | Funcionamiento | 308.823.583.496 | 9.666.112.217 | 182.249.497.137 | 491.073.080.633 | - | 374.754.013.975 | 76% |
| 4212 | Adquisición de bienes y servicios | 56.891.329.553 | 8.425.346.408 | 86.527.569.525 | 143.418.899.078 | - | 123.294.507.865 | 86% |
| 421202 | Adquisiciones diferentes de activos | 56.891.329.553 | 8.425.346.408 | 86.527.569.525 | 143.418.899.078 | - | 123.294.507.865 | 86% |
| 42120202 | Adquisición de servicios | 56.891.329.553 | 8.425.346.408 | 86.527.569.525 | 143.418.899.078 | - | 123.294.507.865 | 86% |
| 42120202006 | Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de | - | - | 6.591.027.096 | 6.591.027.096 | - | - | 0% |
| 42120202007 | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de | 31.464.310.036 | 955.440.000 | 26.731.421.624 | 58.195.731.660 | - | 54.332.090.067 | 93% |
| 42120202008 | Servicios prestados a las empresas y servicios de producción | 25.427.019.517 | 7.469.906.408 | 53.205.120.805 | 78.632.140.322 | - | 68.962.417.798 | 88% |
| 4213 | Transferencias corrientes | - | - | 88.295.157.290 | 88.295.157.290 | - | - | 0% |
| 421307 | Prestaciones para cubrir riesgos sociales | - | - | 88.295.157.290 | 88.295.157.290 | - | - | 0% |
| 42130702 | Prestaciones sociales relacionadas con el empleo | - | - | 88.295.157.290 | 88.295.157.290 | - | - | 0% |
| 42130702019 | Servicios médicos convencionales (no de pensiones) | - | - | 88.295.157.290 | 88.295.157.290 | - | - | 0% |
| 4215 | Gastos de comercialización y producción | 251.932.253.943 | 1.240.765.809 | 7.426.770.322 | 259.359.024.265 | - | 251.459.506.110 | 97% |
| 421501 | Materiales y suministros | - | - | 5.755.252.662 | 5.755.252.662 | - | - | 0% |
| 42150104 | Productos metálicos, maquinaria y equipo | - | - | 5.755.252.662 | 5.755.252.662 | - | - | 0% |
| 421502 | Adquisición de servicios | 251.932.253.943 | 1.240.765.809 | 1.671.517.660 | 253.603.771.603 | - | 251.459.506.110 | 99% |
| 42150205 | Servicios de la construcción | 3.978.396.220 | 765.062.049 | 765.062.049 | 4.743.458.269 | - | 3.505.648.387 | 74% |
| 42150206 | Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de | 229.862.438.953 | - | - | 229.862.438.953 | - | 229.862.438.953 | 100% |
| 42150208 | Servicios prestados a las empresas y servicios de producción | 18.091.418.770 | 475.703.760 | 906.455.611 | 18.997.874.381 | - | 18.091.418.770 | 95% |
| 423 | Inversión | 185.119.478.249 | 72.926.377.777 | 130.857.516.651 | 315.976.994.900 | 1.811.592.091 | 140.421.484.136 | 44% |
| 42301 | Inversión Directa | 184.964.778.249 | 72.926.377.777 | 130.857.516.651 | 315.822.294.900 | 1.811.592.091 | 140.266.784.136 | 44% |
| 4230116 | Un Nuevo Contrato Social Y Ambiental Para La Bogotá Del Siglo XXI | 184.964.778.249 | 72.926.377.777 | 130.857.516.651 | 315.822.294.900 | 1.811.592.091 | 140.266.784.136 | 44% |
| 423011602 | Propósito 2 Cambiar nuestros hábitos de vida para reverdecer a Bogotá y | 184.964.778.249 | 72.926.377.777 | 129.779.954.919 | 314.744.733.168 | 1.811.592.091 | 140.266.784.136 | 45% |
| 42301160228 | Programa general 28 Bogotá protectora de sus recursos naturales. | 1.438.937.013 | - | 1.154.159.632 | 2.593.096.645 | - | - | 0% |
| 42301160228007341 | 7341 -Adecuación hidráulica y recuperación ambiental de humedales, quebrada | 1.438.937.013 | - | 1.154.159.632 | 2.593.096.645 | - | - | 0% |
| 42301160236 | Programa general 36 de manejo y saneamiento de los cuerpos de agua. | 75.102.353.940 | 32.426.761.901 | 69.408.177.345 | 144.510.531.285 | - | 59.954.289.335 | 41% |
| 42301160236000051 | 0051 - Renovación y/o reposición del sistema troncal, secundario y local de alc | 48.777.793.448 | 27.214.303.400 | 27.487.798.478 | 76.265.591.926 | - | 34.962.499.854 | 46% |
| 42301160236000052 | 0052 - Renovación y/o reposición del sistema troncal, secundario y local de alc | 21.976.949.118 | - | - | 21.976.949.118 | - | 21.976.949.118 | 100% |
| 42301160236000053 | 0053 - Renovación y/o reposición del sistema troncal, secundario y local de alc | - | - | 6.567.950.913 | 6.567.950.913 | - | - | 0% |
| 42301160236000082 | 0082 - Desarrollo del Plan de Saneamiento y Manejo de Vertimientos | 4.347.611.374 | 5.212.458.501 | 35.352.427.954 | 39.700.039.328 | - | 3.014.840.363 | 8% |
| 42301160237 | Programa general 37 Provisión y mejoramiento de servicios públicos. | 108.423.487.296 | 40.499.615.876 | 59.217.617.942 | 167.641.105.238 | 1.811.592.091 | 80.312.494.801 | 48% |
| 42301160237000019 | 0019 - Construcción de redes locales para el servicio de alcantarillado pluvial | 14.699.552.262 | 3.692.069.381 | 4.898.476.759 | 19.598.029.021 | - | 5.307.396.689 | 27% |
| 42301160237000020 | 0020 - Construcción de redes locales para el servicio de alcantarillado sanitario | 7.556.152.072 | 4.224.426.182 | 5.322.717.391 | 12.878.869.463 | - | 7.542.441.388 | 59% |
| 42301160237000021 | 0021 -Construcción del sistema troncal y secundario de alcantarillado sanitario | - | - | 4.074.731.336 | 4.074.731.336 | - | - | 0% |
| 42301160237000050 | 0050 - Renovación y/o reposición de los sistemas de abastecimiento, distribución | 71.966.362.959 | 32.583.120.313 | 42.733.094.016 | 114.699.456.975 | 1.811.592.091 | 63.724.214.787 | 56% |
| 42301160237000054 | 0054 - Desarrollo de acciones para el saneamiento del Río Bogotá | 845.913.043 | - | - | 845.913.043 | - | 845.913.043 | 100% |
| 42301160237007334 | 7334 - Construcción y expansión del sistema de abastecimiento y matriz de acu | 5.817.474.248 | - | 1.895.720.791 | 7.713.195.039 | - | - | 0% |
| 42301160237007338 | 7338 - Construcción de redes locales para el servicio de acueducto | 7.538.032.712 | - | 292.877.649 | 7.830.910.361 | - | 2.892.528.894 | 37% |
| 423011605 | Propósito 5 Construir Bogotá - Región con gobierno abierto, transparente | - | - | 1.077.561.732 | 1.077.561.732 | - | - | 0% |
| 42301160552 | Programa general 52 Integración regional, distrital y local. | - | - | 1.077.561.732 | 1.077.561.732 | - | - | 0% |
| 42301160552000055 | 0055 -Desarrollo de acciones para el fortalecimiento administrativo y operativo | - | - | 1.077.561.732 | 1.077.561.732 | - | - | 0% |
| 42302 | Transferencias para inversión | 154.700.000 | - | - | 154.700.000 | - | 154.700.000 | 100% |
| 4230202 | Empresas Distritales | 154.700.000 | - | - | 154.700.000 | - | 154.700.000 | 100% |