

EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTÁ
EJECUCIÓN PRESUPUESTAL DE INGRESOS
A AGOSTO 31 DE 2008

		1	2	3	5=(1+3)	6	7	9=(7/5)	10=(5-7)
C.S.H.	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADAS	PRESUPUESTO DEFINITIVO	RECAUDOS MES	RECAUDOS ACUMULADOS	% EJEC PPTAL	SALDO POR RECAUDAR
TOTAL INGRESOS +	DISPONIBILIDAD INICIAL	1,870,402,574,964	1,200,000,000	134,986,978,651	2,005,389,553,615	96,038,672,434	1,486,249,250,467	74%	519,140,303,148
1000000000000000	DISPONIBILIDAD INICIAL	535,393,023,710	-	86,073,784,581	621,466,808,291	-	621,466,808,291	100%	-
2000000000000000	INGRESOS	1,335,009,551,254	1,200,000,000	48,913,194,070	1,383,922,745,324	96,038,672,434	864,782,442,176	62%	519,140,303,148
2100000000000000	INGRESOS CORRIENTES	1,089,855,862,757	-	15,585,990	1,089,871,448,747	78,312,768,582	721,797,884,419	66%	368,073,564,328
2110000000000000	INGRESOS DE EXPLOTACION	1,089,855,862,757	-	15,585,990	1,089,871,448,747	78,312,768,582	721,797,884,419	66%	368,073,564,328
2110200000000000	VENTA DE SERVICIOS	1,078,249,178,539	-	-	1,078,249,178,539	76,943,567,994	705,623,508,736	65%	372,625,669,803
2110201000000000	Servicio Acueducto	689,583,078,922	-	-	689,583,078,922	50,838,491,647	448,872,552,423	65%	240,710,526,499
2110202000000000	Servicio Alcantarill	388,666,099,617	-	-	388,666,099,617	26,105,076,347	256,750,956,313	66%	131,915,143,304
2119900000000000	OTROS INGRESOS DE EXPLOTACIÓN	11,606,684,218	-	15,585,990	11,622,270,208	1,369,200,588	16,174,375,683	139%	-4,552,105,475
2119901000000000	Comisiones	2,045,221,470	-	-	2,045,221,470	219,476,602	1,361,985,028	67%	683,236,442
2119902000000000	Arrend. Bienes Inmue	-	-	-	-	4,720,858	311,943,967	0%	-311,943,967
2119904000000000	Intereses A Usuarios	3,314,725,479	-	-	3,314,725,479	361,181,275	2,637,825,271	80%	676,900,208
2119905000000000	Publicaciones	22,500,000	-	-	22,500,000	1,115,256	22,708,977	101%	-208,977
2119906000000000	Venta De Pliegos	-	-	-	-	176,978,959	422,476,304	0%	-422,476,304
2119907000000000	Servicios	607,212,532	-	-	607,212,532	7,920,739	132,223,816	22%	474,988,716
2119908000000000	Cuotas Partes Pensio	2,814,812,205	-	-	2,814,812,205	5,441,934	67,046,124	2%	2,747,766,081
2119909000000000	Extraordinar-Recuper	330,000,000	-	-	330,000,000	519,953,157	8,441,641,952	2558%	-8,111,641,952
2119911000000000	Ingresos Cent. Hidroe. Santa Ana	2,400,000,000	-	-	2,400,000,000	45,843,580	1,555,001,979	65%	844,998,021
2119913000000000	Sanciones Y Multas	72,212,532	-	15,585,990	87,798,522	26,568,228	1,221,522,265	1391%	-1,133,723,743
2200000000000000	TRANSFERENCIAS	82,173,574,000	1,200,000,000	9,842,984,889	92,016,558,889	1,370,369,917	40,928,022,104	44%	51,088,536,785
2210000000000000	NACIÓN	-	-	697,217,686	697,217,686	-	647,773,606	93%	49,444,080
2210300000000000	Conv Minde Pta Dorad	-	-	605,574,176	605,574,176	-	605,574,176	100%	-
2210400000000000	Conv SENA	-	-	59,600,001	59,600,001	-	10,155,921	17%	49,444,080
2210500000000000	INURBE	-	-	32,043,509	32,043,509	-	32,043,509	100%	-
2220000000000000	DEPARTAMENTOS	-	-	1,968,257	1,968,257	-	1,968,257	100%	-
2220200000000000	Conv Gob C/Marca Z S	-	-	1,968,257	1,968,257	-	1,968,257	100%	-
2230000000000000	MUNICIPIOS	-	-	579,778,527	579,778,527	-	579,778,527	100%	-
2230100000000000	Conv M. Soacha	-	-	579,778,527	579,778,527	-	579,778,527	100%	-
2240000000000000	DE LA ADMON CENTRAL	71,773,574,000	1,200,000,000	2,520,579,296	74,294,153,296	-	28,686,122,042	39%	45,608,031,254
2240100000000000	Sec Hda Ley 1176/2007	48,466,582,000	-	1,294,194,381	49,760,776,381	-	22,662,913,627	46%	27,097,862,754
2240200000000000	Sec Hda Canl Mol H C	-	-	26,384,915	26,384,915	-	26,384,915	100%	-
2240600000000000	Secr Distrital Ambie	22,936,635,000	1,200,000,000	-21,736,635,000	1,200,000,000	-	2,080,000,000	173%	-880,000,000
2240700000000000	Sec Hac Explot Canteras	370,357,000	-	-	370,357,000	-	94,051,000	25%	276,306,000
2240900000000000	Sec Dis Hac Tra Ptar	-	-	22,936,635,000	22,936,635,000	-	3,822,772,500	17%	19,113,862,500
2250000000000000	ENTIDADES DISTRIALES	10,400,000,000	-	6,043,441,123	16,443,441,123	1,370,369,917	11,012,379,672	67%	5,431,061,451
2250300000000000	Conv D.A.M.A.	-	-	2,244,101,366	2,244,101,366	-	633,825,772	28%	1,610,275,594
2250100000000000	Conv Caja Viv Popula	-	-	643,599	643,599	-	643,599	100%	-
2250500000000000	Convenio Uel	10,400,000,000	-	3,723,781,744	14,123,781,744	1,370,369,917	10,302,995,887	73%	3,820,785,857
2250600000000000	Convenio I.D.U.	-	-	74,914,414	74,914,414	-	74,914,414	100%	-



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C.S.H.	CONCEPTO	1	2	3	5=(1+3)	6	7	9=(7/5)	10=(5-7)
		PRESUPUESTO INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADAS	PRESUPUESTO DEFINITIVO	RECAUDOS MES	RECAUDOS ACUMULADOS	% EJEC PPTAL	SALDO POR RECAUDAR
23000000000000	RECURSOS DE CAPITAL	162,980,114,497	-	39,054,623,191	202,034,737,688	16,355,533,935	102,056,535,653	51%	99,978,202,035
23100000000000	RECURSOS DEL CREDITO	103,727,290,390	-	5,510,748,899	109,238,039,289	-	725,885,720	1%	108,512,153,569
23101000000000	CREDITO INTERNO	103,727,290,390	-	5,510,748,899	109,238,039,289	-	725,885,720	1%	108,512,153,569
231010500000000	Bonos Emit Emp No Fi	100,000,000,000	-	725,885,720	100,725,885,720	-	725,885,720	1%	100,000,000,000
231010600000000	Findeter	3,727,290,390	-	4,784,863,179	8,512,153,569	-	-	0%	8,512,153,569
23200000000000	REND. OPERAC FINANCI	45,213,947,177	-	26,683,243,413	71,897,190,590	15,934,427,218	84,824,464,472	118%	-12,927,273,882
23201000000000	Rend.Por Oper.Financ	10,008,000,000	-	6,995,135,596	17,003,135,596	6,628,723,380	30,329,465,540	178%	-13,326,329,944
232010100000000	Inter.Rend.Deudores	-	-	-	-	31,875,186	327,468,332	0%	-327,468,332
232010300000000	Inter.Sobre Deposito	-	-	-	-	36,941	439,564	0%	-439,564
232010700000000	Ing.Fin.Encar.Fid.Pe	10,008,000,000	-	6,995,135,596	17,003,135,596	6,596,811,253	30,001,557,644	176%	-12,998,422,048
23202000000000	Rend.Sob.Port.Invers	35,205,947,177	-	19,688,107,817	54,894,054,994	9,305,703,838	54,494,998,932	99%	399,056,062
232020100000000	Ing.Finan.Dividendos	-	-	-	-	26,844,066	170,412,749	0%	-170,412,749
232020300000000	Renta Fij.Sec.Financ	18,838,533,492	-	12,061,033,297	30,899,566,789	1,951,359,772	31,268,410,663	101%	-368,843,874
232020400000000	Renta Fij.Entid.Publ	16,367,413,685	-	7,627,074,520	23,994,488,205	7,327,500,000	23,056,175,520	96%	938,312,685
23900000000000	OTROS REC.DE CAPITAL	14,038,876,930	-	6,860,630,879	20,899,507,809	421,106,717	16,506,185,461	79%	4,393,322,348
239010000000000	Rec. Prest Vivienda	9,484,118,425	-	3,994,859,840	13,478,978,265	406,323,564	13,204,173,319	98%	274,804,946
239020000000000	Rec.Prest. Libranzas	2,445,767,919	-	1,711,600,590	4,157,368,509	38,401	1,731,325,691	42%	2,426,042,818
239030000000000	Rec.Prest.Cal.Domest	465,746,586	-	18,945,940	484,692,526	14,442,952	185,350,310	38%	299,342,216
239040000000000	Indem.Cias De Seguro	-	-	-	-	301,800	250,111,632	0%	-250,111,632
239050000000000	Fdo.Plan Expansion	-	-	1,135,224,509	1,135,224,509	-	1,135,224,509	100%	-
239070000000000	Venta de Activos	1,643,244,000	-	-	1,643,244,000	-	-	0%	1,643,244,000

Fuente: Cargue BW 08/09/2008

Nota: Ver Movimiento Ingresos Titularización



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EJECUCION PRESUPUESTAL DE GASTOS
A AGOSTO 31 DE 2008

CODIGO SECRETARIA DE HACIENDA	CONCEPTO	1	2	3	4=(1+3)	5	6=(4-5)	7	8	9=(8/6)	11	12	13=(12/6)
		PRESUPUESTO INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADAS	PRESUPUESTO DEFINITIVO	SUSPENSION	APROPIACION DISPONIBLE	COMPROMISOS MES	COMPROMISOS ACUMULADOS	% EJEC PPTAL	AUTORIZACIONES DE GIRO		% EJEC. AUT. GIRO
											MES	ACUMULADO	
31300000000000	TRANSFERENCIAS CORRIENTES	168,430,308,825	-	6,740,201,412	175,170,510,237	-	175,170,510,237	8,812,786,938	100,186,917,000	57%	10,873,857,521	91,669,627,952	52%
31303000000000	Transferencias De Previsión Y Seguridad Social	156,034,443,814	-	(137,182,311)	155,897,261,503	-	155,897,261,503	8,772,200,884	95,872,197,896	61%	10,765,145,521	91,157,272,402	58%
31303010000000	Pensiones Y Jubilaciones	119,467,883,742	-	362,817,690	119,830,701,432	-	119,830,701,432	8,588,800,086	76,972,194,287	64%	8,652,102,013	76,612,194,287	64%
31303020000000	Cesantías	10,889,248,914	-	(500,000,000)	10,389,248,914	-	10,389,248,914	112,392,798	6,475,970,638	62%	305,506,631	6,447,990,398	62%
31303030000000	Otras Transferencias De Previsión Social	25,677,311,158	-	(1)	25,677,311,157	-	25,677,311,157	71,008,000	12,424,032,971	48%	1,807,536,877	8,097,087,717	32%
31304000000000	Otras Transferencias	12,395,865,011	-	6,877,383,723	19,273,248,734	-	19,273,248,734	40,586,054	4,314,719,104	22%	108,712,000	512,355,550	3%
31304010000000	Préstamos Por Libranzas	2,446,000,000	-	1,711,368,509	4,157,368,509	-	4,157,368,509	-	-	0%	-	-	0%
31304020000000	Préstamos Calamidad Doméstica	465,746,586	-	18,945,940	484,692,526	-	484,692,526	40,586,054	185,663,604	38%	3,566,000	148,643,550	31%
31304030000000	Fondo De Vivienda	9,484,118,425	-	5,147,069,274	14,631,187,699	-	14,631,187,699	-	4,129,055,500	28%	105,146,000	363,712,000	2%
31400000000000	CUENTAS POR PAGAR	72,230,663,533	-	4,553,676,637	76,784,340,170	-	76,784,340,170	(678,383,996)	75,540,968,885	98%	2,937,589,756	53,003,821,127	69%
31500000000000	PASIVOS EXIGIBLES	-	-	994,630,000	994,630,000	-	994,630,000	-	-	0%	-	-	0%
32000000000000	GASTOS DE OPERACIÓN	279,704,375,140	-	20,668,288,343	300,372,663,483	-	300,372,663,483	8,212,741,258	245,220,348,398	82%	14,824,635,186	128,251,910,624	43%
32100000000000	GASTOS DE COMERCIALIZACION	141,083,227,511	1,473,307,097	13,004,962,152	154,088,189,663	-	154,088,189,663	2,311,492,913	118,909,205,970	77%	6,339,606,454	43,945,271,817	29%
32101000000000	Compra De Bienes Para La Venta	5,256,821,280	(510,048,505)	(1,656,821,280)	3,600,000,000	-	3,600,000,000	-	-	0%	-	-	0%
32101010000000	Medidores	5,256,821,280	(510,048,505)	(1,656,821,280)	3,600,000,000	-	3,600,000,000	-	-	0%	-	-	0%
32102000000000	Compra De Servicios Para La Venta	100,484,393,805	-	9,609,841,433	110,094,235,238	-	110,094,235,238	239,108,822	106,419,349,440	97%	4,837,778,558	37,510,324,431	34%
32102010000000	Gestion Comercial	31,362,930,890	-	3,387,849,165	34,750,780,055	-	34,750,780,055	239,108,823	31,531,894,262	91%	1,163,932,084	4,018,598,710	12%
32102020000000	Proc.Com.Y Op.Gestor	68,665,462,915	-	6,221,992,268	74,887,455,183	-	74,887,455,183	(1)	74,887,455,178	100%	3,673,846,474	33,491,725,721	45%
32102030000000	Auditoria Gestores	456,000,000	-	-	456,000,000	-	456,000,000	-	-	0%	-	-	0%
32103000000000	Otros Gastos de Comercialización	35,342,012,426	1,983,355,602	5,051,941,999	40,393,954,425	-	40,393,954,425	2,072,384,091	12,489,856,530	31%	1,501,827,896	6,434,947,386	16%
32103010000000	Mtto y Mat. Oper. Infr. Ac y Alc	35,342,012,426	570,948,505	630,359,790	35,972,372,216	-	35,972,372,216	2,072,384,091	12,471,856,530	35%	1,501,827,896	6,427,259,239	18%
32103020000000	Comercializacion De Energia - CHSA	-	-	18,000,000	18,000,000	-	18,000,000	-	18,000,000	100%	-	7,688,147	43%
32103030000000	Fondo Liberación Apropiaiones	-	1,412,407,097	4,403,582,209	4,403,582,209	-	4,403,582,209	-	-	0%	-	-	0%
32200000000000	GASTOS DE PRODUCCION	76,410,650,938	(1,473,307,097)	(2,248,604,338)	74,162,046,600	-	74,162,046,600	5,958,001,075	54,664,023,631	74%	4,653,140,867	29,850,426,490	40%
32201000000000	Industrial	76,410,650,938	(1,473,307,097)	(2,248,604,338)	74,162,046,600	-	74,162,046,600	5,958,001,075	54,664,023,631	74%	4,653,140,867	29,850,426,490	40%
32201010000000	Compra Agua En Bloq	41,964,516,106	(1,473,307,097)	(2,098,946,986)	39,865,569,120	-	39,865,569,120	-	39,865,569,120	100%	3,376,591,920	26,250,600,689	66%
32201020000000	Productos Quimicos	2,946,246,548	-	76,731,687	3,022,978,235	-	3,022,978,235	910,396,422	2,582,200,175	85%	147,045,180	443,049,444	15%
32201030000000	Energia Para Bombeo	8,155,836,646	-	(1,900,000,000)	6,255,836,646	-	6,255,836,646	-	1,186,000,000	19%	246,358,920	946,222,537	15%
32201040000000	Tasa Por Uso De Agua	407,416,638	-	(166,170,456)	241,246,182	-	241,246,182	-	226,147,507	94%	26,019,360	179,761,080	75%
32201050000000	Operación Planta El Salitre	22,936,635,000	-	1,839,781,417	24,776,416,417	-	24,776,416,417	5,047,604,653	10,804,106,829	44%	857,125,487	2,030,792,740	8%
32400000000000	CUENTAS POR PAGAR	62,210,496,691	-	9,911,930,529	72,122,427,220	-	72,122,427,220	(56,752,730)	71,647,118,797	99%	3,831,887,865	54,456,212,317	76%
33000000000000	SERVICIO DE LA DEUDA	167,074,595,307	-	(4,224,102,654)	162,850,492,653	-	162,850,492,653	2,406,134,163	67,408,961,930	41%	2,142,570,453	49,017,964,804	30%
33100000000000	DEUDA INTERNA	75,829,438,823	-	-	75,829,438,823	-	75,829,438,823	2,452,959,227	54,578,102,735	72%	2,176,760,327	36,295,679,989	48%
33101000000000	Amortizacion	1,530,813,384	(143,006,262)	(143,006,262)	1,387,807,122	-	1,387,807,122	-	1,387,807,122	100%	-	844,957,122	61%
33102000000000	Intereses	73,332,425,920	143,006,262	143,006,262	73,475,432,182	-	73,475,432,182	2,446,319,050	52,950,320,963	72%	2,170,120,150	35,283,954,759	48%
33103000000000	Comisiones Y Otros	966,199,519	-	-	966,199,519	-	966,199,519	6,640,177	239,974,650	25%	6,640,177	166,768,108	17%
33200000000000	DEUDA EXTERNA	32,745,000,789	-	-	32,745,000,789	-	32,745,000,789	357,936	12,295,794,472	38%	357,936	12,295,294,472	38%
33201000000000	Amortizacion	16,692,622,946	-	-	16,692,622,946	-	16,692,622,946	-	6,529,889,526	39%	-	6,529,889,526	39%
33202000000000	Intereses	16,024,099,943	-	-	16,024,099,943	-	16,024,099,943	-	5,763,240,310	36%	-	5,763,240,310	36%
33203000000000	Comisiones Y Otros	28,277,900	-	-	28,277,900	-	28,277,900	357,936	2,664,636	9%	357,936	2,164,636	8%
33300000000000	BONOS PENSIONALES	800,000,004	-	-	800,000,004	-	800,000,004	(47,183,000)	375,732,631	47%	(47,183,000)	375,732,631	47%
33301000000000	Bonos Pensionales	800,000,004	-	-	800,000,004	-	800,000,004	(47,183,000)	375,732,631	47%	(47,183,000)	375,732,631	47%
33400000000000	CUENTAS POR PAGAR	700,155,691	-	(528,067,309)	172,088,382	-	172,088,382	-	159,332,092	93%	12,635,190	51,257,712	30%
33800000000000	PASIVOS CONTINGENTES	57,000,000,000	-	(3,696,035,345)	53,303,964,655	-	53,303,964,655	-	-	0%	-	-	0%



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		PRESUPUESTO INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADAS	PRESUPUESTO DEFINITIVO	SUSPENSION	APROPIACION DISPONIBLE	COMPROMISOS MES	COMPROMISOS ACUMULADOS	% EJEC PPTAL	AUTORIZACIONES DE GIRO		% EJEC. AUT. GIRO
											MES	ACUMULADO	
3400000000000000	INVERSION	844,473,456,480	-	78,270,133,753	922,743,590,233	4,742,582,000	918,001,008,233	4,138,961,170	636,801,951,399	69%	18,098,375,582	294,390,064,598	32%
3410000000000000	DIRECTA	462,473,203,740	(351,432,861)	118,792,424,664	581,265,628,404	4,742,582,000	576,523,046,404	5,328,855,454	314,173,554,277	54%	10,165,497,361	118,097,846,701	20%
3411200000000000	BOGOTÁ SIN INDIFFERENCIA UN COMPROMISO SOCIAL CONTRA LA POBREZA Y LA EXCLUSIÓN	462,473,203,740	-	(159,034,741,422)	303,438,462,318	-	303,438,462,318	-	303,438,462,315	100%	10,110,234,753	116,942,210,240	39%
3411201000000000	Eje social	40,979,643,750	-	(30,079,473,800)	10,900,169,950	-	10,900,169,950	-	10,900,169,950	100%	-	10,761,142,850	99%
3411201030000000	Salud para la vida digna	40,979,643,750	-	(30,079,473,800)	10,900,169,950	-	10,900,169,950	-	10,900,169,950	100%	-	10,761,142,850	99%
3411201030019000	Construcción Redes Locales de Alcantarillado Pluvial	19,952,575,958	-	(9,193,465,835)	10,759,110,123	-	10,759,110,123	-	10,759,110,123	100%	-	10,672,515,927	99%
3411201030020000	Construcción De Redes Locales Para El Servicio De Alcantarillado Sanitario	13,010,397,784	-	(12,869,337,957)	141,059,827	-	141,059,827	-	141,059,827	100%	-	88,626,923	63%
3411201037338000	Construcción de Redes Locales Para el Servicio de Acueducto	8,016,670,008	-	(8,016,670,008)	-	-	-	-	-	0%	-	-	0%
3411202000000000	Eje Urbano Regional	421,493,559,990	-	(128,955,267,622)	292,538,292,368	-	292,538,292,368	-	292,538,292,365	100%	10,110,234,753	106,181,067,390	36%
3411202110000000	Hábitat desde los barrios y las unidades de planeación zonal – UPZ	14,377,316,776	-	(12,291,882,634)	2,085,434,142	-	2,085,434,142	-	2,085,434,141	100%	-	2,019,293,395	97%
3411202117334000	Construcción y Expansión del Sistema de Acueducto	14,377,316,776	-	(12,291,882,634)	2,085,434,142	-	2,085,434,142	-	2,085,434,141	100%	-	2,019,293,395	97%
3411202120000000	Red de Centralidades Distritales	56,107,430,833	-	(11,257,142,461)	44,850,288,372	-	44,850,288,372	-	44,850,288,372	100%	397,305,895	15,955,903,392	36%
3411202120022000	Construcción del Sistema Troncal y Secundario de Alcantarillado Pluvial	56,107,430,833	-	(11,257,142,461)	44,850,288,372	-	44,850,288,372	-	44,850,288,372	100%	397,305,895	15,955,903,392	36%
3411202130000000	Sostenibilidad Urbano - Rural	257,767,873,206	-	(28,133,862,029)	229,634,011,177	-	229,634,011,177	-	229,634,011,177	100%	9,291,689,215	81,820,668,733	36%
3411202130021000	Construcción del Sistema Troncal y Secundario de Alcantarillado Sanitario	234,582,930,671	-	(5,541,333,741)	229,041,596,930	-	229,041,596,930	-	229,041,596,930	100%	9,291,689,215	81,235,454,486	35%
3411202137341000	Adecuación de Humedales, Protección y Manejo Ambiental	23,184,942,535	-	(22,592,528,288)	592,414,247	-	592,414,247	-	592,414,247	100%	-	585,214,247	99%
3411202150000000	Bogotá Productiva	93,240,939,175	-	(77,272,380,498)	15,968,558,677	-	15,968,558,677	-	15,968,558,675	100%	421,239,643	6,385,201,870	40%
3411202157331000	Renovación y Mitigación de la Vulnerabilidad del Sistema Acueducto	4,753,248,469	-	(4,526,413,753)	226,834,716	-	226,834,716	-	226,834,716	100%	-	215,778,273	95%
3411202157332000	Rehabilitación de los Sistemas de Alcantarillado Sanitario y Pluvial	6,838,519,321	-	(2,370,214,865)	4,468,304,456	-	4,468,304,456	-	4,468,304,456	100%	275,399,998	401,540,522	9%
3411202157337000	Plan de Control de Pérdidas	52,698,134,915	-	(45,987,809,839)	6,710,325,076	-	6,710,325,076	-	6,710,325,076	100%	48,084,738	1,636,621,967	24%
3411202157342000	Adecuaciones Administrativas y Operativas	6,984,000,000	-	(6,984,000,000)	-	-	-	-	-	0%	-	-	0%
3411202157343000	Sistemas De Información, Estudios y Consultorías Para Mejoramiento Institucional y Corporativ	21,967,036,470	-	(17,403,942,041)	4,563,094,429	-	4,563,094,429	-	4,563,094,427	100%	97,754,907	4,131,261,108	91%

CODIGO SECRETARIA DE HACIENDA	CONCEPTO	1	2	3	4=(1+3)	5	6=(4-5)	7	8	9=(8/6)	11	12	13=(12/6)
		PRESUPUESTO INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADAS	PRESUPUESTO DEFINITIVO	SUSPENSION	APROPIACION DISPONIBLE	COMPROMISOS MES	COMPROMISOS ACUMULADOS	% EJEC PPTAL	AUTORIZACIONES DE GIRO		% EJEC. AUT. GIRO
											MES	ACUMULADO	
34113000000000	BOGOTA POSITIVA: PARA VIVIR MEJOR	-	(351,432,861)	277,827,166,086	277,827,166,086	4,742,582,000	273,084,584,086	5,328,855,454	10,735,091,962	4%	55,262,608	1,155,636,461	0%
34113020000000	Derecho A La Ciudad	-	(810,826,991)	191,618,111,949	191,618,111,949	2,157,165,074	189,460,946,875	3,821,202,407	8,995,682,515	5%	55,262,608	1,155,636,461	1%
34113021700000	Mejoremos El Barrio	-	2,347,175,041	121,885,574,843	121,885,574,843	1,500,000,000	120,385,574,843	3,138,307,264	7,286,785,106	6%	12,292,763	1,112,666,616	1%
341130217001900	Construcción De Redes Locales Para El Servicio De Alcantarillado Pluvial	-	2,243,238,067	24,206,535,501	24,206,535,501	-	24,206,535,501	1,112,334,786	3,968,810,391	16%	-	541,113,945	2%
341130217002000	Construcción De Redes Locales Para El Servicio De Alcantarillado Sanitario	-	(1,150,396,093)	17,634,614,285	17,634,614,285	-	17,634,614,285	1,663,781,793	2,542,659,986	14%	12,292,763	394,190,849	2%
341130217004600	Renovación, Rehabilitación O Reposición Del Sistema Local De Alcantarillado	-	(3,009,871,191)	26,300,095,871	26,300,095,871	-	26,300,095,871	-	229,117,932	1%	-	177,361,822	1%
341130217004700	Renovación, Rehabilitación O Reposición Del Sistema Local De Alcantarillado Sanitario	-	431,424,637	16,292,644,006	16,292,644,006	-	16,292,644,006	101,214,943	263,221,055	2%	-	-	0%
341130217004800	Renovación, Rehabilitación O Reposición Del Sistema Local De Alcantarillado Pluvial	-	274,674,942	3,005,970,300	3,005,970,300	-	3,005,970,300	-	-	0%	-	-	0%
341130217004900	Renovación, Rehabilitación O Reposición Del Sistema Local De Alcantarillado Combinado	-	-	1,006,988,846	1,006,988,846	-	1,006,988,846	82,130,432	82,130,432	8%	-	-	0%
341130217733800	Construcción De Redes Locales Para El Servicio De Acueducto	-	3,558,104,679	33,438,726,034	33,438,726,034	1,500,000,000	31,938,726,034	178,845,310	200,845,310	1%	-	-	0%
341130218000000	Transformación Urbana Positiva	-	(928,277,748)	22,960,428,412	22,960,428,412	-	22,960,428,412	472,208,783	472,208,783	2%	-	-	0%
341130218005000	Renovación, Rehabilitación O Reposición De Los Sistemas De Abastecimiento Y Distribución Matriz De Acueducto	-	(534,654,957)	18,514,716,968	18,514,716,968	-	18,514,716,968	472,208,783	472,208,783	3%	-	-	0%
341130218005100	Renovación, Rehabilitación O Reposición Del Sistema Troncal Y Secundario De Alcantarillado Sanitario	-	-	1,586,000,000	1,586,000,000	-	1,586,000,000	-	-	0%	-	-	0%
341130218005200	Renovación, Rehabilitación O Reposición Del Sistema Troncal Y Secundario De Alcantarillado Pluvial	-	(393,622,791)	1,340,377,209	1,340,377,209	-	1,340,377,209	-	-	0%	-	-	0%
341130218005300	Renovación, Rehabilitación O Reposición Del Sistema Troncal Y Secundario De Alcantarillado Combinado	-	-	1,519,334,235	1,519,334,235	-	1,519,334,235	-	-	0%	-	-	0%
341130220000000	Ambiente Vital	-	(2,229,724,284)	46,772,108,694	46,772,108,694	657,165,074	46,114,943,620	210,686,360	1,236,688,626	3%	42,969,845	42,969,845	0%
341130220002100	Construcción Del Sistema Troncal Y Secundario De Alcantarillado Sanitario	-	(49,406,740)	13,240,046,183	13,240,046,183	657,165,074	12,582,881,109	122,800,000	436,469,120	3%	-	-	0%
341130220002200	Construcción Del Sistema Troncal Y Secundario De Alcantarillado Pluvial	-	(1,305,872,831)	24,784,573,461	24,784,573,461	-	24,784,573,461	87,886,360	797,232,751	3%	42,969,845	42,969,845	0%
341130220734100	Adecuación De Humedales, Protección Y Manejo Ambiental	-	(874,444,713)	8,747,489,050	8,747,489,050	-	8,747,489,050	-	2,986,755	0%	-	-	0%
341130300000000	Ciudad Global	-	(2,229,116,300)	61,570,016,465	61,570,016,465	185,416,926	61,384,599,539	217,591,807	217,591,807	0%	-	-	0%
341130332000000	Región Capital	-	(1,660,316,300)	13,656,676,442	13,656,676,442	185,416,926	13,471,259,516	217,591,807	217,591,807	2%	-	-	0%
341130332733400	Construcción Y Expansión Del Sistema De Acueducto	-	(1,660,316,300)	13,656,676,442	13,656,676,442	185,416,926	13,471,259,516	217,591,807	217,591,807	2%	-	-	0%
341130336000000	Río Bogotá	-	(568,800,000)	47,913,340,023	47,913,340,023	-	47,913,340,023	-	-	0%	-	-	0%
341130336005400	Acciones Para El Saneamiento Del Río Bogotá	-	(568,800,000)	47,913,340,023	47,913,340,023	-	47,913,340,023	-	-	0%	-	-	0%
341130600000000	Gestión Pública Efectiva Y Transparente	-	2,688,510,430	24,639,037,672	24,639,037,672	2,400,000,000	22,239,037,672	1,290,061,240	1,521,817,640	7%	-	-	0%
341130643000000	Servicios Más Cerca Del Ciudadano	-	(150,055,200)	7,023,063,225	7,023,063,225	-	7,023,063,225	1,082,834,869	1,302,701,269	19%	-	-	0%
341130643005500	Fortalecimiento Administrativo Empresarial	-	(150,055,200)	7,023,063,225	7,023,063,225	-	7,023,063,225	1,082,834,869	1,302,701,269	19%	-	-	0%
341130649000000	Desarrollo Institucional Integral	-	2,838,565,630	17,615,974,447	17,615,974,447	2,400,000,000	15,215,974,447	207,226,371	219,116,371	1%	-	-	0%
341130649005600	Fortalecimiento Operativo Empresarial	-	2,838,565,630	17,615,974,447	17,615,974,447	2,400,000,000	15,215,974,447	207,226,371	219,116,371	1%	-	-	0%
342000000000000	TRANSFERENCIAS PARA INVERSION	24,708,000,000	318,766,465	13,226,933,505	37,934,933,505	-	37,934,933,505	-	21,246,166,503	56%	-	21,246,166,503	56%
342010000000000	Estudios Estratifica	700,000,000	-	-	700,000,000	-	700,000,000	-	-	0%	-	-	0%
342030000000000	Patri. Aut. PENSIONAL	15,008,000,000	-	6,995,135,596	22,003,135,596	-	22,003,135,596	-	21,246,166,503	97%	21,246,166,503	21,246,166,503	97%
342040000000000	Fdo. Plan Expansion	-	351,432,861	7,159,288,354	7,159,288,354	-	7,159,288,354	-	-	0%	-	-	0%
342060000000000	Fdo Pasivos exigibles	9,000,000,000	(32,666,396)	(927,490,445)	8,072,509,555	-	8,072,509,555	-	-	0%	-	-	0%
343000000000000	CUENTAS POR PAGAR	357,292,252,740	32,666,396	(53,973,898,177)	303,318,354,563	-	303,318,354,563	(1,189,894,284)	301,157,556,858	99%	7,932,878,221	154,821,377,633	51%
344000000000000	PASIVOS EXIGIBLES	-	-	224,673,761	224,673,761	-	224,673,761	-	224,673,761	100%	-	224,673,761	100%

Fuente: BW 01/09/2008 12:16:00

ELSA YANET ERAZO ZAPATA
Gerente Financiero (E)

MIGUEL ALFONSO LAMPREA MEDINA
Director de Presupuesto (E)