

EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTÁ
EJECUCIÓN PRESUPUESTAL DE INGRESOS
A SEPTIEMBRE 30 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	-	134,986,978,651	2,005,389,553,615	96,686,258,741	1,582,935,509,208	79%	422,454,044,407
10000000000000	DISPONIBILIDAD INICIAL	535,393,023,710	-	86,073,784,581	621,466,808,291	-	621,466,808,291	100%	-
20000000000000	INGRESOS	1,335,009,551,254	-	48,913,194,070	1,383,922,745,324	96,686,258,741	961,468,700,917	69%	422,454,044,407
21000000000000	INGRESOS CORRIENTES	1,089,855,862,757	-	15,585,990	1,089,871,448,747	83,269,538,185	805,067,422,604	74%	284,804,026,143
21100000000000	INGRESOS DE EXPLOTACION	1,089,855,862,757	-	15,585,990	1,089,871,448,747	83,269,538,185	805,067,422,604	74%	284,804,026,143
21102000000000	VENTA DE SERVICIOS	1,078,249,178,539	-	-	1,078,249,178,539	81,252,412,950	786,875,921,686	73%	291,373,256,853
21102010000000	Servicio Acueducto	689,583,078,922	-	-	689,583,078,922	56,449,383,756	505,321,936,179	73%	184,261,142,743
21102020000000	Servicio Alcantarill	388,666,099,617	-	-	388,666,099,617	24,803,029,194	281,553,985,507	72%	107,112,114,110
21199000000000	OTROS INGRESOS DE EXPLOTACIÓN	11,606,684,218	-	15,585,990	11,622,270,208	2,017,125,235	18,191,500,918	157%	-6,569,230,710
21199010000000	Comisiones	2,045,221,470	-	-	2,045,221,470	203,655,419	1,565,640,447	77%	479,581,023
21199020000000	Arrend. Bienes Inmue	-	-	-	-	18,518,572	330,462,539	0%	-330,462,539
21199040000000	Intereses A Usuarios	3,314,725,479	-	-	3,314,725,479	401,348,127	3,039,173,398	92%	275,552,081
21199050000000	Publicaciones	22,500,000	-	-	22,500,000	3,782,082	26,491,059	118%	-3,991,059
21199060000000	Venta De Pliegos	-	-	-	-	179,827,970	602,304,274	0%	-602,304,274
21199070000000	Servicios	607,212,532	-	-	607,212,532	104,573,894	236,797,710	39%	370,414,822
21199080000000	Cuotas Partes Pensio	2,814,812,205	-	-	2,814,812,205	286,140	67,332,264	2%	2,747,479,941
21199090000000	Extraordinar-Recuper	330,000,000	-	-	330,000,000	919,043,027	9,360,684,979	2837%	-9,030,684,979
21199100000000	Ingresos Cent. Hidroe. Santa Ana	2,400,000,000	-	-	2,400,000,000	165,520,491	1,720,522,470	72%	679,477,530
21199130000000	Sanciones Y Multas	72,212,532	-	15,585,990	87,798,522	20,569,513	1,242,091,778	1415%	-1,154,293,256
22000000000000	TRANSFERENCIAS	82,173,574,000	-	9,842,984,889	92,016,558,889	7,645,545,000	48,573,567,104	53%	43,442,991,785
22100000000000	NACIÓN	-	-	697,217,686	697,217,686	-	647,773,606	93%	49,444,080
22103000000000	Conv Minde Pta Dorad	-	-	605,574,176	605,574,176	-	605,574,176	100%	-
22104000000000	Conv SENA	-	-	59,600,001	59,600,001	-	10,155,921	17%	49,444,080
22105000000000	INURBE	-	-	32,043,509	32,043,509	-	32,043,509	100%	-
22200000000000	DEPARTAMENTOS	-	-	1,968,257	1,968,257	-	1,968,257	100%	-
22202000000000	Conv Gob C/Marca Z S	-	-	1,968,257	1,968,257	-	1,968,257	100%	-
22300000000000	MUNICIPIOS	-	-	579,778,527	579,778,527	-	579,778,527	100%	-
22301000000000	Conv M. Soacha	-	-	579,778,527	579,778,527	-	579,778,527	100%	-
22400000000000	DE LA ADMON CENTRAL	71,773,574,000	-	2,520,579,296	74,294,153,296	7,645,545,000	36,331,667,042	49%	37,962,486,254
22401000000000	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
22402000000000	Sec Hda Canl Mol H C	-	-	26,384,915	26,384,915	-	26,384,915	100%	-
22406000000000	Secr Distrital Ambie	22,936,635,000	-	-21,736,635,000	1,200,000,000	-	2,080,000,000	173%	-880,000,000
22407000000000	Sec Hac Explot Canteras	370,357,000	-	-	370,357,000	-	94,051,000	25%	276,306,000
22409000000000	Sec Dis Hac Tra Ptar	-	-	22,936,635,000	22,936,635,000	7,645,545,000	11,468,317,500	50%	11,468,317,500
22500000000000	ENTIDADES DISTRITALES	10,400,000,000	-	6,043,441,123	16,443,441,123	-	11,012,379,672	67%	5,431,061,451
22503000000000	Conv D.A.M.A.	-	-	2,244,101,366	2,244,101,366	-	633,825,772	28%	1,610,275,594
22501000000000	Conv Caja Viv Popula	-	-	643,599	643,599	-	643,599	100%	-
22505000000000	Convenio Uel	10,400,000,000	-	3,723,781,744	14,123,781,744	-	10,302,995,887	73%	3,820,785,857
22506000000000	Convenio I.D.U.	-	-	74,914,414	74,914,414	-	74,914,414	100%	-

EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTÁ
EJECUCIÓN PRESUPUESTAL DE INGRESOS
A SEPTIEMBRE 30 DE 2008

C.S.H.	CONCEPTO	1 PRESUPUESTO INICIAL	2 MODIFICACIONES MES	3 MODIFICACIONES ACUMULADAS	5=(1+3) PRESUPUESTO DEFINITIVO	6 RECAUDOS MES	7 RECAUDOS ACUMULADOS	9=(7/5) % EJEC PPTAL	10=(5-7) SALDO POR RECAUDAR
23000000000000	RECURSOS DE CAPITAL	162,980,114,497	-	39,054,623,191	202,034,737,688	5,771,175,556	107,827,711,209	53%	94,207,026,479
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
23101050000000	Bonos Emit Emp No Fi	100,000,000,000	-	725,885,720	100,725,885,720	-	725,885,720	1%	100,000,000,000
23101060000000	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	5,118,757,008	89,943,221,480	125%	-18,046,030,890
23201000000000	Rend.Por Oper.Financ	10,008,000,000	-	6,995,135,596	17,003,135,596	1,792,187,031	32,121,652,571	189%	-15,118,516,975
23201010000000	Inter.Rend.Deudores	-	-	-	-	32,779,654	360,247,986	0%	-360,247,986
23201030000000	Inter.Sobre Deposito	-	-	-	-	53,868	493,432	0%	-493,432
23201070000000	Ing.Fin.Encar.Fid.Pe	10,008,000,000	-	6,995,135,596	17,003,135,596	1,759,353,509	31,760,911,153	187%	-14,757,775,557
23202000000000	Rend.Sob.Port.Invers	35,205,947,177	-	19,688,107,817	54,894,054,994	3,326,569,977	57,821,568,909	105%	-2,927,513,915
23202010000000	Ing.Finan.Dividendos	-	-	-	-	13,422,033	183,834,782	0%	-183,834,782
23202030000000	Renta Fij.Sec.Financ	18,838,533,492	-	12,061,033,297	30,899,566,789	1,891,567,944	33,159,978,607	107%	-2,260,411,818
23202040000000	Renta Fij.Entid.Publ	16,367,413,685	-	7,627,074,520	23,994,488,205	1,421,580,000	24,477,755,520	102%	-483,267,315
23900000000000	OTROS REC.DE CAPITAL	14,038,876,930	-	6,860,630,879	20,899,507,809	652,418,548	17,158,604,009	82%	3,740,903,800
23901000000000	Rec. Prest Vivienda	9,484,118,425	-	3,994,859,840	13,478,978,265	606,472,629	13,810,645,948	102%	-331,667,683
23902000000000	Rec.Prest. Libranzas	2,445,767,919	-	1,711,600,590	4,157,368,509	15,588	1,731,341,279	42%	2,426,027,230
23903000000000	Rec.Prest.Cal.Domest	465,746,586	-	18,945,940	484,692,526	22,783,415	208,133,725	43%	276,558,801
23904000000000	Indem.Cias De Seguro	-	-	-	-	23,146,916	273,258,548	0%	-273,258,548
23905000000000	Fdo.Plan Expansion	-	-	1,135,224,509	1,135,224,509	-	1,135,224,509	100%	-
23907000000000	Venta de Activos	1,643,244,000	-	-	1,643,244,000	-	-	0%	1,643,244,000

Fuente: Cargue BW 09/10/2008 02:31:55

Nota: Ver Movimiento Ingresos Titularización

EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTÁ, ESP.
EJECUCION PRESUPUESTAL DE GASTOS
A SEPTIEMBRE 30 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. AUTO. GIRO
											MES	ACUMULADO	
30000000000000	GASTOS	1,870,402,574,964	-	134,986,978,651	2,005,389,553,615	4,742,582,000	2,000,646,971,615	80,676,578,367	1,426,135,682,045	71%	102,273,672,198	901,908,295,478	45%
31000000000000	GASTOS DE FUNCIONAMIENTO	579,150,148,037	-	40,272,659,209	619,422,807,246	-	619,422,807,246	48,074,328,830	444,102,170,781	72%	51,217,396,111	379,192,079,365	61%
31100000000000	SERVICIOS PERSONALES	141,138,030,950	31,263,258	2,505,956,144	143,643,987,094	-	143,643,987,094	10,936,438,610	92,180,265,118	64%	9,626,176,348	80,560,439,704	56%
31101000000000	Servicios Personales Asociados A La Nomina	78,305,313,029	(10,000,000)	1,591,052,594	79,896,365,623	-	79,896,365,623	6,259,265,293	52,930,839,234	66%	6,068,381,854	52,270,703,337	65%
31101010000000	Sueldos Personal De Nómina	43,209,422,900	-	(85,000,000)	43,124,422,900	-	43,124,422,900	4,190,591,405	30,938,550,227	72%	3,988,804,693	30,398,115,408	70%
31101030000000	Horas. Extras, Dominicales, Festivos, Recargo Noct.	5,173,453,859	100,000,000	307,000,000	5,480,453,859	-	5,480,453,859	502,926,353	4,451,147,987	81%	524,661,128	4,322,629,887	81%
31101040000000	Subsidio De Transporte	409,217,382	-	-	409,217,382	-	409,217,382	42,780,696	307,005,304	75%	44,481,454	301,813,544	74%
31101050000000	Subsidio De Alimentacion	2,338,642,512	-	50,000,000	2,388,642,512	-	2,388,642,512	225,015,266	1,775,649,670	74%	230,622,734	1,762,618,942	74%
31101060000000	Bonificación Por Servicios Prestados	152,257,920	-	-	152,257,920	-	152,257,920	12,757,326	74,003,366	49%	12,757,326	74,003,366	49%
31101070000000	Prima Semestral	6,246,440,909	(240,000,000)	(240,000,000)	6,006,440,909	-	6,006,440,909	10,158,448	5,761,199,592	96%	10,158,448	5,761,199,592	96%
31101090000000	Prima De Navidad	7,216,391,968	-	-	7,216,391,968	-	7,216,391,968	99,646,897	512,181,388	7%	82,770,963	485,465,554	7%
31101100000000	Prima De Vacaciones	6,624,886,881	-	-	6,624,886,881	-	6,624,886,881	281,416,278	3,785,677,338	57%	273,683,735	3,748,688,441	57%
31101110000000	Prima Técnica	2,430,647,826	-	-	2,430,647,826	-	2,430,647,826	244,943,747	1,442,174,434	59%	244,943,747	1,442,174,434	59%
31101120000000	Otras Primas Y Bonificaciones	2,725,179,738	130,000,000	607,921,319	3,333,101,057	-	3,333,101,057	474,822,854	1,961,441,491	59%	477,430,111	1,946,872,463	58%
31101140000000	Quinquenio	1,694,524,909	-	700,000,000	2,394,524,909	-	2,394,524,909	174,206,023	1,786,430,937	75%	178,067,515	1,786,430,937	75%
31101150000000	Indemnizaciones Laborales	-	-	200,000,000	200,000,000	-	200,000,000	-	-	0%	-	-	0%
31101160000000	Convenciones Colectivas O Convenios	84,246,225	-	51,131,275	135,377,500	-	135,377,500	-	135,377,500	100%	-	135,377,500	100%
31102000000000	Servicios Personales Indirectos	29,812,360,784	(38,736,742)	1,516,903,550	31,329,264,334	-	31,329,264,334	1,752,889,045	14,787,954,857	47%	818,745,798	6,584,278,734	21%
31102030000000	Honorarios	18,702,116,178	(32,491,731)	946,354,725	19,648,470,903	-	19,648,470,903	1,157,300,819	8,645,186,002	44%	607,383,396	3,172,182,919	16%
31102040000000	Remuneración Servicios Técnicos	5,173,796,664	(6,245,011)	592,201,521	5,765,998,185	-	5,765,998,185	506,381,000	3,014,680,403	52%	116,684,448	290,693,759	5%
31102990000000	Otros Gastos De Personal	5,936,447,942	-	(21,652,696)	5,914,795,246	-	5,914,795,246	89,207,226	3,128,088,452	53%	94,677,954	3,121,402,056	53%
31103000000000	Aportes Patronales Al Sector Publico Y Privado	33,020,357,137	80,000,000	(602,000,000)	32,418,357,137	-	32,418,357,137	2,924,284,272	24,461,471,027	75%	2,739,048,696	21,705,457,633	67%
31103010000000	Caja De Compensación	2,986,261,284	-	(215,000,000)	2,771,261,284	-	2,771,261,284	367,837,478	2,153,328,358	78%	330,714,078	1,902,705,078	69%
31103020000000	Cesantías	825,461,545	80,000,000	80,000,000	905,461,545	-	905,461,545	27,368,854	787,709,210	87%	28,184,907	760,340,356	84%
31103030000000	Pensiones	6,572,972,646	-	33,000,000	6,605,972,646	-	6,605,972,646	603,114,369	5,037,040,389	76%	546,151,133	4,433,659,420	67%
31103040000000	Salud	18,134,389,104	-	(300,000,000)	17,834,389,104	-	17,834,389,104	1,510,524,405	13,299,557,184	75%	1,469,642,964	11,789,032,779	66%
31103050000000	Riegos Profesionales	771,335,664	-	(100,000,000)	671,335,664	-	671,335,664	50,836,786	422,003,475	63%	46,157,484	371,166,689	55%
31103060000000	Icbf	2,237,962,158	-	(100,000,000)	2,137,962,158	-	2,137,962,158	156,948,420	1,662,168,071	78%	129,105,870	1,474,200,611	69%
31103070000000	Sena	1,491,974,736	-	-	1,491,974,736	-	1,491,974,736	207,653,960	1,099,664,340	74%	189,092,260	974,352,700	65%
31200000000000	GASTOS GENERALES	197,351,144,729	721,551,518	26,231,009,792	223,582,154,521	-	223,582,154,521	28,286,643,996	167,342,773,554	75%	27,971,802,365	140,338,773,184	63%
31201000000000	Adquisición De Bienes Y Servicios	197,351,144,729	721,551,518	26,231,009,792	223,582,154,521	-	223,582,154,521	28,286,643,996	167,342,773,554	75%	27,971,802,365	140,338,773,184	63%
31201010000000	Dotación	1,415,207,388	47,789,207	15,784,078	1,430,991,466	-	1,430,991,466	-	1,266,131,718	88%	-	15,829,123	1%
31201020000000	Materiales Y Suministros	4,731,036,720	951,810	116,411,366	4,847,448,086	-	4,847,448,086	515,043,498	1,402,833,542	29%	178,969,000	400,910,968	8%
31201030000000	Arrendamientos	615,811,927	-	(58,405,428)	557,406,499	-	557,406,499	6,196,855	408,042,375	73%	15,529,572	288,089,479	52%
31201040000000	Gastos De Computador	10,911,544,003	(102,162,438)	(817,409,938)	10,094,134,065	-	10,094,134,065	-	7,854,936,908	78%	1,143,393,368	1,872,908,044	19%
31201050000000	Viaticos Y Gastos De Viaje	737,266,938	-	-	737,266,938	-	737,266,938	85,673,247	376,654,571	51%	99,221,270	366,564,067	50%
31201060000000	Gastos De Transporte Y Comunicación	5,400,688,094	(1,523,517)	(92,345,450)	5,308,342,644	-	5,308,342,644	3,343,248	3,822,517,309	72%	307,225,820	2,292,501,561	43%
31201070000000	Impresos Y Publicaciones	1,193,678,372	(537,000)	90,356,796	1,284,035,168	-	1,284,035,168	181,366,716	913,236,594	71%	83,070,631	425,707,336	33%
31201080000000	Sentencias Judiciales	850,000,000	-	-	850,000,000	-	850,000,000	111,484,586	533,899,504	63%	3,209,651	402,516,582	47%
31201090000000	Mantenimiento Y Reparaciones	20,736,996,684	(421,833)	433,144,686	21,170,141,370	-	21,170,141,370	3,392,273,342	12,421,434,676	59%	1,231,493,664	6,002,976,834	28%
31201100000000	Combustibles, Lubricantes Y Llantas	4,128,682,533	-	(38,630,902)	4,090,051,631	-	4,090,051,631	-	2,762,074,748	68%	250,455,016	1,103,324,845	27%
31201110000000	Seguros	7,829,875,273	-	3,499,490,152	11,329,365,425	-	11,329,365,425	-	4,921,997,673	43%	1,013,958	4,514,143,673	40%
31201120000000	Suministro De Alimentos	2,183,715,576	(13,989,482)	(1,205,321)	2,182,510,255	-	2,182,510,255	123,806	1,822,250,099	83%	102,121,708	837,568,014	38%
31201130000000	Servicio Públicos	3,018,786,762	713,178,056	697,374,750	3,716,161,512	-	3,716,161,512	620,345	2,947,228,109	79%	179,415,603	1,414,669,481	38%
31201140000000	Capacitación	1,776,738,300	(630,000)	(411,146,122)	1,365,592,178	-	1,365,592,178	51,000,801	220,970,779	16%	6,669,200	80,626,380	6%
31201150000000	Bienestar E Incentivos	1,997,852,864	-	15,585,987	2,013,438,851	-	2,013,438,851	446,135,520	1,102,866,007	55%	47,650,000	129,441,463	6%
31201160000000	Promoción Institucional	4,392,798,602	493,999	1,304,082,986	5,696,881,588	-	5,696,881,588	314,064,400	2,093,997,685	37%	664,233,112	1,223,878,612	21%
31201170000000	Impuestos, Tasas Y Multas	116,711,509,888	3,291,991,967	(1,271,436,625)	115,440,073,263	-	115,440,073,263	22,931,087,861	94,594,212,574	82%	23,519,226,128	91,986,791,398	80%
31201180000000	Intereses Y Comisiones	1,244,666,676	-	(350,000,000)	894,666,676	-	894,666,676	230,000,000	253,443,011	28%	179,140	11,428,696	1%
31201190000000	Salud Ocupacional	472,743,737	461,500	461,500	473,205,237	-	473,205,237	-	104,736,248	22%	-	30,841,500	7%
31201200000000	Programas Y Convenios Instituciones	80,000,000	-	3,247,602	83,247,602	-	83,247,602	-	83,247,602	100%	-	83,247,602	100%
31201990000000	Otros Gastos Generales	6,921,544,392	(3,214,050,751)	23,095,649,675	30,017,194,067	-	30,017,194,067	18,229,771	27,436,082,825	91%	138,725,524	26,854,807,526	89%

EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTÁ, ESP.
EJECUCION PRESUPUESTAL DE GASTOS
A SEPTIEMBRE 30 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	337,502,750	7,077,704,162	175,508,012,987	-	175,508,012,987	8,917,756,224	109,104,673,224	62%	11,159,825,035	102,829,452,987	59%
31303000000000	Transferencias De Previsión Y Seguridad Social	156,034,443,814	(70,461,500)	(207,643,811)	155,826,800,003	-	155,826,800,003	8,889,511,224	104,761,709,120	67%	10,605,865,435	101,763,137,837	65%
31303010000000	Pensiones Y Jubilaciones	119,467,883,742	(461,500)	(461,500)	119,830,239,932	-	119,830,239,932	8,548,744,241	85,520,938,528	71%	8,569,227,914	85,181,422,201	71%
31303020000000	Cesantías	10,889,248,914	(70,000,000)	(570,000,000)	10,319,248,914	-	10,319,248,914	239,689,741	6,715,660,379	65%	230,398,797	6,678,389,195	65%
31303030000000	Otras Transferencias De Previsión Social	25,677,311,158	-	(1)	25,677,311,157	-	25,677,311,157	101,077,242	12,525,110,213	49%	1,806,238,724	9,903,326,441	39%
31304000000000	Otras Transferencias	12,395,865,011	407,964,250	7,285,347,973	19,681,212,984	-	19,681,212,984	28,245,000	4,342,964,104	22%	553,959,600	1,066,315,150	5%
31304010000000	Prestamos 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	28,245,000	213,908,604	44%	31,967,000	180,610,550	37%
31304030000000	Fondo De Vivienda	9,484,118,425	407,964,250	5,555,033,524	15,039,151,949	-	15,039,151,949	-	4,129,055,500	27%	521,992,600	885,704,600	6%
31400000000000	CUENTAS POR PAGAR	72,230,663,533	(1,090,317,526)	3,463,359,111	75,694,022,644	-	75,694,022,644	(66,510,000)	75,474,458,885	100%	2,459,592,363	55,463,413,490	73%
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	8,110,291,800	253,330,640,198	84%	15,319,514,919	143,571,425,543	48%
32100000000000	GASTOS DE COMERCIALIZACION	141,083,227,511	(628,328,942)	12,376,633,210	153,459,860,721	-	153,459,860,721	5,118,010,971	124,027,216,941	81%	6,887,030,662	50,832,302,479	33%
32101000000000	Compra De Bienes Para La Venta	5,256,821,280	-	(1,656,821,280)	3,600,000,000	-	3,600,000,000	-	-	0%	-	-	0%
32101010000000	Medidores	5,256,821,280	-	(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	(513,763,881)	9,096,077,552	109,580,471,357	-	109,580,471,357	(1)	106,419,349,439	97%	5,463,964,556	42,974,288,987	39%
32102010000000	Gestion Comercial	31,362,930,890	(513,763,879)	2,874,085,286	34,237,016,176	-	34,237,016,176	-	31,531,894,262	92%	935,389,783	4,953,988,493	14%
32102020000000	Proc.Com.Y Op.Gestor	68,665,462,915	(2)	6,221,992,266	74,887,455,181	-	74,887,455,181	(1)	74,887,455,177	100%	4,528,574,773	38,020,300,494	51%
32102030000000	Auditoría Gestores	456,000,000	-	-	456,000,000	-	456,000,000	-	-	0%	-	-	0%
32103000000000	Otros Gastos de Comercialización	35,342,012,426	(114,565,061)	4,937,376,938	40,279,389,364	-	40,279,389,364	5,118,010,972	17,607,867,502	44%	1,423,066,106	7,858,013,492	20%
32103010000000	Mtto y Mat. Oper. Infr. Ac y Alc	35,342,012,426	1,591,910,656	2,222,270,446	37,564,282,872	-	37,564,282,872	5,118,010,972	17,589,867,502	47%	1,423,066,106	7,850,325,345	21%
32103020000000	Comercialización De Energia - CHSA	-	-	18,000,000	18,000,000	-	18,000,000	-	18,000,000	100%	-	7,688,147	43%
32103030000000	Fondo Liberación Apropiaiones	-	(1,706,475,717)	2,697,106,492	2,697,106,492	-	2,697,106,492	-	-	0%	-	-	0%
32200000000000	GASTOS DE PRODUCCION	76,410,650,938	683,006,585	(1,565,597,753)	74,845,053,185	-	74,845,053,185	3,028,186,897	57,692,210,528	77%	5,201,865,874	35,052,292,364	47%
32201000000000	Industrial	76,410,650,938	683,006,585	(1,565,597,753)	74,845,053,185	-	74,845,053,185	3,028,186,897	57,692,210,528	77%	5,201,865,874	35,052,292,364	47%
32201010000000	Compra Agua En Bloq	41,964,516,106	-	(2,098,946,986)	39,865,569,120	-	39,865,569,120	-	39,865,569,120	100%	3,376,591,920	29,627,192,609	74%
32201020000000	Productos Químicos	2,946,246,548	(1,180,399)	75,551,288	3,021,797,836	-	3,021,797,836	55,281,999	2,637,482,174	87%	471,787,864	914,837,308	30%
32201030000000	Energía Para Bombeo	8,155,836,646	684,186,984	(1,215,813,016)	6,940,023,630	-	6,940,023,630	-	1,186,000,000	17%	-	946,222,537	14%
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	205,780,440	85%
32201050000000	Operación Planta El Salitre	22,936,635,000	-	1,839,781,417	24,776,416,417	-	24,776,416,417	2,972,904,898	13,777,011,727	56%	1,327,466,730	3,358,259,470	14%
32400000000000	CUENTAS POR PAGAR	62,210,496,691	(54,677,643)	9,857,252,886	72,067,749,577	-	72,067,749,577	(35,906,068)	71,611,212,729	99%	3,230,618,383	57,686,830,700	80%
33000000000000	SERVICIO DE LA DEUDA	167,074,595,307	-	(4,224,102,654)	162,850,492,653	-	162,850,492,653	16,892,065,021	84,301,026,951	52%	13,160,567,365	62,178,532,169	38%
33100000000000	DEUDA INTERNA	75,829,438,823	(4,130,169,093)	(4,130,169,093)	71,699,269,730	-	71,699,269,730	16,783,467,408	71,361,570,143	100%	13,048,885,267	49,344,565,256	69%
33101000000000	Amortización	1,530,813,384	-	(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	(4,130,169,093)	(3,987,162,831)	69,345,263,089	-	69,345,263,089	16,394,942,126	69,345,263,089	100%	13,024,239,058	48,308,193,817	70%
33103000000000	Comisiones Y Otros	966,199,519	-	-	966,199,519	-	966,199,519	388,525,282	628,499,932	65%	24,646,209	191,414,317	20%
33200000000000	DEUDA EXTERNA	32,745,000,789	-	-	32,745,000,789	-	32,745,000,789	6,373,613	12,302,168,085	38%	377,542	12,295,672,014	38%
33201000000000	Amortización	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	6,373,613	9,038,249	32%	377,542	2,542,178	9%
33300000000000	BONOS PENSIONALES	800,000,004	-	-	800,000,004	-	800,000,004	102,224,000	477,956,631	60%	102,224,000	477,956,631	60%
33301000000000	Bonos Pensionales	800,000,004	-	-	800,000,004	-	800,000,004	102,224,000	477,956,631	60%	102,224,000	477,956,631	60%
33400000000000	CUENTAS POR PAGAR	700,155,691	-	(528,067,309)	172,088,382	-	172,088,382	-	159,332,092	93%	9,080,556	60,338,268	35%
33800000000000	PASIVOS CONTINGENTES	57,000,000,000	4,130,169,093	434,133,748	57,434,133,748	-	57,434,133,748	-	-	0%	-	-	0%



EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTÁ, ESP.
EJECUCION PRESUPUESTAL DE GASTOS
A SEPTIEMBRE 30 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		
3400000000000000	INVERSION	844,473,456,480	-	78,270,133,753	922,743,590,233	4,742,582,000	918,001,008,233	7,599,892,716	644,401,844,115	70%	22,576,193,803	316,966,258,401	35%	
3410000000000000	DIRECTA	462,473,203,740	16,924,538	118,809,349,202	581,282,552,942	4,742,582,000	576,539,970,942	10,862,516,526	325,036,070,803	56%	10,855,096,419	128,952,943,120	22%	
3411200000000000	BOGOTÁ SIN INDIFFERENCIA UN COMPROMISO SOCIAL CONTRA LA POBREZA Y LA EXCLUSIÓN	462,473,203,740	(1)	(159,034,741,423)	303,438,462,317	-	303,438,462,317	-	303,438,462,315	100%	9,083,863,123	126,026,073,363	42%	
3411201000000000	Eje social	40,979,643,750	-	(30,079,473,800)	10,900,169,950	-	10,900,169,950	-	10,900,169,950	100%	55,389,778	10,816,532,628	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%	55,389,778	10,816,532,628	99%	
341120103001900	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%	27,461,521	10,699,977,448	99%	
341120103002000	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%	27,928,257	116,555,180	83%	
341120103733800	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	(1)	(128,955,267,623)	292,538,292,367	-	292,538,292,367	-	292,538,292,365	100%	9,028,473,345	115,209,540,735	39%	
3411202110000000	Hábitat desde los barrios y las unidades de planeación zonal – UPZ	14,377,316,776	(1)	(12,291,882,635)	2,085,434,141	-	2,085,434,141	-	2,085,434,141	100%	1,432,966	2,020,726,361	97%	
341120211733400	Construcción y Expansion del Sistema de Acueducto	14,377,316,776	(1)	(12,291,882,635)	2,085,434,141	-	2,085,434,141	-	2,085,434,141	100%	1,432,966	2,020,726,361	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%	1,043,668,586	16,999,571,978	38%	
341120212002200	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%	1,043,668,586	16,999,571,978	38%	
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%	7,664,528,370	89,485,197,103	39%	
341120213002100	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%	7,664,528,370	88,899,982,856	39%	
341120213734100	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%	318,843,423	6,704,045,293	42%	
341120215733100	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%	
341120215733200	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%	-	401,540,522	9%	
341120215733700	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%	216,902,361	1,853,524,328	28%	
341120215734200	Adecuaciones Administrativas y Operativas	6,984,000,000	-	(6,984,000,000)	-	-	-	-	-	0%	-	-	0%	
341120215734300	Sistemas De Información, Estudios y Consultorías Para Mejoramiento Institucional y Corporativo	21,967,036,470	-	(17,403,942,041)	4,563,094,429	-	4,563,094,429	-	4,563,094,427	100%	101,941,062	4,233,202,170	93%	

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	-	16,924,539	277,844,090,625	277,844,090,625	4,742,582,000	273,101,508,625	10,862,516,526	21,597,608,488	8%	1,771,233,296	2,926,869,757	1%
34113020000000	Derecho A La Ciudad	-	(2,067,417,029)	189,550,694,920	189,550,694,920	2,157,165,074	187,393,529,846	9,193,284,514	18,188,967,029	10%	1,760,238,816	2,915,875,277	2%
34113021700000	Mejoremos El Barrio	-	(4,399,248,434)	117,486,326,409	117,486,326,409	1,500,000,000	115,986,326,409	4,623,556,371	11,910,341,477	10%	1,377,741,617	2,490,408,233	2%
341130217001900	Construcción De Redes Locales Para El Servicio De Alcantarillado Pluvial	-	1,608,934,005	25,815,469,506	25,815,469,506	-	25,815,469,506	1,857,978,779	5,826,789,170	23%	1,131,197,702	1,672,311,647	6%
341130217002000	Construcción De Redes Locales Para El Servicio De Alcantarillado Sanitario	-	(1,536,761,111)	16,097,853,174	16,097,853,174	-	16,097,853,174	589,507,216	3,132,167,202	19%	136,293,915	530,484,764	3%
341130217004600	Renovación, Rehabilitación O Reposición Del Sistema Local De Acueducto	-	333,657,307	26,633,753,178	26,633,753,178	-	26,633,753,178	-	229,117,932	1%	-	177,361,822	1%
341130217004700	Renovación, Rehabilitación O Reposición Del Sistema Local De Alcantarillado Sanitario	-	(41,617,558)	16,251,026,448	16,251,026,448	-	16,251,026,448	1,120,291,263	1,383,512,318	9%	110,250,000	110,250,000	1%
341130217004800	Renovación, Rehabilitación O Reposición Del Sistema Local De Alcantarillado Pluvial	-	-	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	924,858,412	1,006,988,844	100%	-	-	0%
341130217733800	Construcción De Redes Locales Para El Servicio De Acueducto	-	(4,763,461,077)	28,675,264,957	28,675,264,957	1,500,000,000	27,175,264,957	130,920,701	331,766,011	1%	-	-	0%
341130218000000	Transformación Urbana Positiva	-	(217,601,347)	22,742,827,065	22,742,827,065	-	22,742,827,065	3,790,202,687	4,262,411,470	19%	186,401,932	186,401,932	1%
341130218005000	Renovación, Rehabilitación O Reposición De Los Sistemas De Abastecimiento Y Distribución Matriz De Acueducto	-	(23,851,980)	18,490,864,988	18,490,864,988	-	18,490,864,988	3,693,353,560	4,165,562,343	23%	89,552,805	89,552,805	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	-	(193,749,367)	1,146,627,842	1,146,627,842	-	1,146,627,842	96,849,127	96,849,127	8%	96,849,127	96,849,127	8%
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	-	2,549,432,752	49,321,541,446	49,321,541,446	657,165,074	48,664,376,372	779,525,456	2,016,214,082	4%	196,095,267	239,065,112	0%
341130220002100	Construcción Del Sistema Troncal Y Secundario De Alcantarillado Sanitario	-	(392,630,072)	12,847,416,111	12,847,416,111	657,165,074	12,190,251,037	29,896,709	466,365,829	4%	-	-	0%
341130220002200	Construcción Del Sistema Troncal Y Secundario De Alcantarillado Pluvial	-	2,778,847,245	27,563,420,706	27,563,420,706	-	27,563,420,706	311,182,031	1,108,414,782	4%	176,060,811	219,030,656	1%
341130220734100	Adecuación De Humedales, Protección Y Manejo Ambiental	-	163,215,579	8,910,704,629	8,910,704,629	-	8,910,704,629	438,446,716	441,433,471	5%	20,034,456	20,034,456	0%
341130300000000	Ciudad Global	-	(1,893,846,398)	59,676,170,067	59,676,170,067	185,416,926	59,490,753,141	624,708,160	842,299,967	1%	-	-	0%
341130332000000	Región Capital	-	(1,893,846,398)	11,762,830,044	11,762,830,044	185,416,926	11,577,413,118	624,708,160	842,299,967	7%	-	-	0%
341130332733400	Construcción Y Expansión Del Sistema De Acueducto	-	(1,893,846,398)	11,762,830,044	11,762,830,044	185,416,926	11,577,413,118	624,708,160	842,299,967	7%	-	-	0%
341130336000000	Río Bogotá	-	-	47,913,340,023	47,913,340,023	-	47,913,340,023	-	-	0%	-	-	0%
341130336005400	Acciones Para El Saneamiento Del Río Bogotá	-	-	47,913,340,023	47,913,340,023	-	47,913,340,023	-	-	0%	-	-	0%
341130600000000	Gestión Pública Efectiva Y Transparente	-	3,978,187,966	28,617,225,638	28,617,225,638	2,400,000,000	26,217,225,638	1,044,523,852	2,566,341,492	10%	10,994,480	10,994,480	0%
341130643000000	Servicios Más Cerca Del Ciudadano	-	449,595,648	7,472,658,873	7,472,658,873	-	7,472,658,873	696,525,248	1,999,226,517	27%	10,994,480	10,994,480	0%
341130643005500	Fortalecimiento Administrativo Empresarial	-	449,595,648	7,472,658,873	7,472,658,873	-	7,472,658,873	696,525,248	1,999,226,517	27%	10,994,480	10,994,480	0%
341130649000000	Desarrollo Institucional Integral	-	3,528,592,318	21,144,566,765	21,144,566,765	2,400,000,000	18,744,566,765	347,998,604	567,114,975	3%	-	-	0%
341130649005600	Fortalecimiento Operativo Empresarial	-	3,528,592,318	21,144,566,765	21,144,566,765	2,400,000,000	18,744,566,765	347,998,604	567,114,975	3%	-	-	0%
342000000000000	TRANSFERENCIAS PARA INVERSION	24,708,000,000	2,844,983,034	16,071,916,539	40,779,916,539	-	40,779,916,539	-	21,246,166,503	52%	-	21,246,166,503	52%
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	97%
342040000000000	Fdo.Plan Expansion	-	2,974,186,549	10,133,474,903	10,133,474,903	-	10,133,474,903	-	-	0%	-	-	0%
342060000000000	Fdo Pasivos exigibles	9,000,000,000	(129,203,515)	(1,056,693,960)	7,943,306,040	-	7,943,306,040	-	-	0%	-	-	0%
343000000000000	CUENTAS POR PAGAR	357,292,252,740	(2,861,907,572)	(56,835,805,749)	300,456,446,991	-	300,456,446,991	(3,262,623,810)	297,894,933,048	99%	11,721,097,384	166,542,475,017	55%
344000000000000	PASIVOS EXIGIBLES	-	-	224,673,761	224,673,761	-	224,673,761	-	224,673,761	100%	-	224,673,761	100%

Fuente: BW 01/10/2008 02:39:15