

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

C.S.H.	CONCEPTO	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
<b>TOTAL INGRESOS +</b>	<b>DISPONIBILIDAD INICIAL</b>	<b>1,870,402,574,964</b>	<b>16,582,000,000</b>	<b>151,568,978,651</b>	<b>2,021,971,553,615</b>	<b>111,185,206,504</b>	<b>1,694,120,715,712</b>	<b>84%</b>	<b>327,850,837,903</b>
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	16,582,000,000	65,495,194,070	1,400,504,745,324	111,185,206,504	1,072,653,907,421	77%	327,850,837,903
2100000000000000	INGRESOS CORRIENTES	1,089,855,862,757	-	15,585,990	1,089,871,448,747	102,459,989,566	907,527,412,170	83%	182,344,036,577
2110000000000000	INGRESOS DE EXPLOTACION	1,089,855,862,757	-	15,585,990	1,089,871,448,747	102,459,989,566	907,527,412,170	83%	182,344,036,577
2110200000000000	VENTA DE SERVICIOS	1,078,249,178,539	-	-	1,078,249,178,539	100,729,037,563	887,604,959,249	82%	190,644,219,290
2110201000000000	Servicio Acueducto	689,583,078,922	-	-	689,583,078,922	65,259,824,662	570,581,760,841	83%	119,001,318,081
2110202000000000	Servicio Alcantarill	388,666,099,617	-	-	388,666,099,617	35,469,212,901	317,023,198,408	82%	71,642,901,209
2119900000000000	OTROS INGRESOS DE EXPLOTACIÓN	11,606,684,218	-	15,585,990	11,622,270,208	1,730,952,003	19,922,452,921	171%	-8,300,182,713
2119901000000000	Comisiones	2,045,221,470	-	-	2,045,221,470	203,338,269	1,768,978,716	86%	276,242,754
2119902000000000	Arrend. Bienes Inmue	-	-	-	-	63,443,110	393,905,649	0%	-393,905,649
2119904000000000	Intereses A Usuarios	3,314,725,479	-	-	3,314,725,479	312,022,207	3,351,195,605	101%	-36,470,126
2119905000000000	Publicaciones	22,500,000	-	-	22,500,000	5,735,021	32,226,080	143%	-9,726,080
2119906000000000	Venta De Pliegos	-	-	-	-	618,630,294	1,220,934,568	0%	-1,220,934,568
2119907000000000	Servicios	607,212,532	-	-	607,212,532	1,276,951,126	1,513,748,836	249%	-906,536,304
2119908000000000	Cuotas Partes Pensio	2,814,812,205	-	-	2,814,812,205	7,447,914	74,780,178	3%	2,740,032,027
2119909000000000	Extraordinar-Recuper	330,000,000	-	-	330,000,000	-1,624,070,835	7,736,614,144	2344%	-7,406,614,144
2119911000000000	Ingresos Cent. Hidroe. Santa Ana	2,400,000,000	-	-	2,400,000,000	170,855,986	1,891,378,456	79%	508,621,544
2119913000000000	Sanciones Y Multas	72,212,532	-	15,585,990	87,798,522	696,598,911	1,938,690,689	2208%	-1,850,892,167
2200000000000000	TRANSFERENCIAS	82,173,574,000	-	9,842,984,889	92,016,558,889	1,526,880,490	50,100,447,594	54%	41,916,111,295
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	-	2,520,579,296	74,294,153,296	47,025,500	36,378,692,542	49%	37,915,460,754
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	-	-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	47,025,500	141,076,500	38%	229,280,500
2240900000000000	Sec Dis Hac Tra Ptar	-	-	22,936,635,000	22,936,635,000	-	11,468,317,500	50%	11,468,317,500
2250000000000000	ENTIDADES DISTRIALES	10,400,000,000	-	6,043,441,123	16,443,441,123	1,479,854,990	12,492,234,662	76%	3,951,206,461
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	1,479,854,990	11,782,850,877	83%	2,340,930,867
2250600000000000	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 OCTUBRE 31 DE 2008**

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
<b>23000000000000</b>	<b>RECURSOS DE CAPITAL</b>	<b>162,980,114,497</b>	<b>16,582,000,000</b>	<b>55,636,623,191</b>	<b>218,616,737,688</b>	<b>7,198,336,448</b>	<b>115,026,047,657</b>	<b>53%</b>	<b>103,590,690,031</b>
<b>23100000000000</b>	<b>RECURSOS DEL CREDITO</b>	<b>103,727,290,390</b>	<b>-</b>	<b>5,510,748,899</b>	<b>109,238,039,289</b>	<b>-</b>	<b>725,885,720</b>	<b>1%</b>	<b>108,512,153,569</b>
<b>23101000000000</b>	<b>CREDITO INTERNO</b>	<b>103,727,290,390</b>	<b>-</b>	<b>5,510,748,899</b>	<b>109,238,039,289</b>	<b>-</b>	<b>725,885,720</b>	<b>1%</b>	<b>108,512,153,569</b>
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
<b>23200000000000</b>	<b>REND. OPERAC FINANCI</b>	<b>45,213,947,177</b>	<b>16,582,000,000</b>	<b>43,265,243,413</b>	<b>88,479,190,590</b>	<b>6,435,662,251</b>	<b>96,378,883,731</b>	<b>109%</b>	<b>-7,899,693,141</b>
<b>23201000000000</b>	<b>Rend.Por Oper.Financ</b>	<b>10,008,000,000</b>	<b>16,582,000,000</b>	<b>23,577,135,596</b>	<b>33,585,135,596</b>	<b>1,132,809,038</b>	<b>33,254,461,609</b>	<b>99%</b>	<b>330,673,987</b>
232010100000000	Inter.Rend.Deudores	-	-	-	-	17,482,131	377,730,117	0%	-377,730,117
232010300000000	Inter.Sobre Deposito	-	-	-	-	7,629	501,061	0%	-501,061
232010700000000	Ing.Fin.Encar.Fid.Pe	10,008,000,000	16,582,000,000	23,577,135,596	33,585,135,596	1,115,319,278	32,876,230,431	98%	708,905,165
<b>23202000000000</b>	<b>Rend.Sob.Port.Invers</b>	<b>35,205,947,177</b>	<b>-</b>	<b>19,688,107,817</b>	<b>54,894,054,994</b>	<b>5,302,853,213</b>	<b>63,124,422,122</b>	<b>115%</b>	<b>-8,230,367,128</b>
232020100000000	Ing.Finan.Dividendos	-	-	-	-	-	183,834,782	0%	-183,834,782
232020300000000	Renta Fij.Sec.Financ	18,838,533,492	-	12,061,033,297	30,899,566,789	5,302,853,213	38,462,831,820	124%	-7,563,265,031
232020400000000	Renta Fij.Entid.Publ	16,367,413,685	-	7,627,074,520	23,994,488,205	-	24,477,755,520	102%	-483,267,315
<b>23900000000000</b>	<b>OTROS REC.DE CAPITAL</b>	<b>14,038,876,930</b>	<b>-</b>	<b>6,860,630,879</b>	<b>20,899,507,809</b>	<b>762,674,197</b>	<b>17,921,278,206</b>	<b>86%</b>	<b>2,978,229,603</b>
239010000000000	Rec. Prest Vivienda	9,484,118,425	-	3,994,859,840	13,478,978,265	508,811,245	14,319,457,193	106%	-840,478,928
239020000000000	Rec.Prest. Libranzas	2,445,767,919	-	1,711,600,590	4,157,368,509	-18,257,860	1,713,083,419	41%	2,444,285,090
239030000000000	Rec.Prest.Cal.Domest	465,746,586	-	18,945,940	484,692,526	17,117,383	225,251,108	46%	259,441,418
239040000000000	Indem.Cias De Seguro	-	-	-	-	91,442,432	364,700,980	0%	-364,700,980
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	163,560,997	163,560,997	10%	1,479,683,003

Fuente: Cargue BW 11/11/2008 02:57:07

Nota: Ver Movimiento Ingresos Titularización



**EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTÁ, ESP.**  
**EJECUCION PRESUPUESTAL DE GASTOS**  
**A OCTUBRE 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	
<b>30000000000000</b>	<b>GASTOS</b>	<b>1,870,402,574,964</b>	<b>16,582,000,000</b>	<b>151,568,978,651</b>	<b>2,021,971,553,615</b>	<b>4,742,582,000</b>	<b>2,017,228,971,615</b>	<b>43,599,015,708</b>	<b>1,469,734,697,753</b>	<b>73%</b>	<b>83,958,613,542</b>	<b>985,866,909,020</b>	<b>49%</b>
<b>31000000000000</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>579,150,148,037</b>	<b>-</b>	<b>40,272,659,209</b>	<b>619,422,807,246</b>	<b>-</b>	<b>619,422,807,246</b>	<b>25,919,038,911</b>	<b>470,021,209,692</b>	<b>76%</b>	<b>31,115,794,584</b>	<b>410,307,873,949</b>	<b>66%</b>
<b>31100000000000</b>	<b>SERVICIOS PERSONALES</b>	<b>141,138,030,950</b>	<b>220,235,069</b>	<b>2,726,191,213</b>	<b>143,864,222,163</b>	<b>-</b>	<b>143,864,222,163</b>	<b>9,893,284,086</b>	<b>102,073,549,204</b>	<b>71%</b>	<b>9,119,418,468</b>	<b>89,679,858,172</b>	<b>62%</b>
<b>31101000000000</b>	<b>Servicios Personales Asociados A La Nomina</b>	<b>78,305,313,029</b>	<b>(886,000,000)</b>	<b>705,052,594</b>	<b>79,010,365,623</b>	<b>-</b>	<b>79,010,365,623</b>	<b>4,455,600,351</b>	<b>57,386,439,585</b>	<b>73%</b>	<b>4,979,441,449</b>	<b>57,250,144,786</b>	<b>72%</b>
31101010000000	Sueldos Personal De Nómina	43,209,422,900	(430,000,000)	(515,000,000)	42,694,422,900	-	42,694,422,900	2,980,180,969	33,918,731,196	79%	3,485,447,794	33,883,563,202	79%
31101030000000	Horas. Extras, Dominicales, Festivos, Recargo Noct.	5,173,453,859	285,000,000	592,000,000	5,765,453,859	-	5,765,453,859	445,809,118	4,896,957,105	85%	463,085,505	4,895,715,392	85%
31101040000000	Subsidio De Transporte	409,217,382	12,000,000	12,000,000	421,217,382	-	421,217,382	32,270,200	339,275,504	81%	34,994,492	336,808,036	80%
31101050000000	Subsidio De Alimentacion	2,338,642,512	30,000,000	80,000,000	2,418,642,512	-	2,418,642,512	202,941,596	1,978,591,266	82%	215,972,324	1,978,591,266	82%
31101060000000	Bonificación Por Servicios Prestados	152,257,920	(30,000,000)	(30,000,000)	122,257,920	-	122,257,920	8,046,189	82,049,555	67%	8,046,189	82,049,555	67%
31101070000000	Prima Semestral	6,246,440,909	(235,000,000)	(475,000,000)	5,771,440,909	-	5,771,440,909	2,945,202	5,764,144,794	100%	1,994,834	5,758,507,695	100%
31101090000000	Prima De Navidad	7,216,391,968	-	-	7,216,391,968	-	7,216,391,968	41,271,618	553,453,006	8%	56,714,254	542,179,808	8%
31101100000000	Prima De Vacaciones	6,624,886,881	-	-	6,624,886,881	-	6,624,886,881	199,698,031	3,985,375,369	60%	211,129,609	3,959,818,050	60%
31101110000000	Prima Técnica	2,430,647,826	(450,000,000)	(450,000,000)	1,980,647,826	-	1,980,647,826	181,965,098	1,624,139,532	82%	181,473,502	1,623,647,936	82%
31101120000000	Otras Primas Y Bonificaciones	2,725,179,738	(38,000,000)	569,921,319	3,295,101,057	-	3,295,101,057	227,070,691	2,188,512,182	66%	187,181,307	2,134,053,770	65%
31101140000000	Quinquenio	1,694,524,909	(30,000,000)	670,000,000	2,364,524,909	-	2,364,524,909	133,401,639	1,919,832,576	81%	133,401,639	1,919,832,576	81%
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%
<b>31102000000000</b>	<b>Servicios Personales Indirectos</b>	<b>29,812,360,784</b>	<b>286,235,069</b>	<b>1,803,138,619</b>	<b>31,615,499,403</b>	<b>-</b>	<b>31,615,499,403</b>	<b>3,001,353,602</b>	<b>17,789,308,459</b>	<b>56%</b>	<b>1,466,425,784</b>	<b>8,050,704,518</b>	<b>25%</b>
31102030000000	Honorarios	18,702,116,178	305,235,069	1,251,588,794	19,953,705,972	-	19,953,705,972	2,033,083,448	10,878,269,450	54%	1,080,843,905	4,253,026,824	21%
31102040000000	Remuneración Servicios Técnicos	5,173,796,664	-	592,201,521	5,765,998,185	-	5,765,998,185	894,613,545	3,909,293,948	68%	305,303,507	595,997,266	10%
31102990000000	Otros Gastos De Personal	5,936,447,942	(19,000,000)	(40,652,696)	5,895,795,246	-	5,895,795,246	73,656,609	3,201,745,061	54%	80,278,372	3,201,680,288	54%
<b>31103000000000</b>	<b>Aportes Patronales Al Sector Publico Y Privado</b>	<b>33,020,357,137</b>	<b>820,000,000</b>	<b>218,000,000</b>	<b>33,238,357,137</b>	<b>-</b>	<b>33,238,357,137</b>	<b>2,436,330,133</b>	<b>26,897,801,160</b>	<b>81%</b>	<b>2,673,511,235</b>	<b>24,379,088,468</b>	<b>73%</b>
31103010000000	Caja De Compensación	2,986,261,284	180,000,000	(35,000,000)	2,951,261,284	-	2,951,261,284	134,759,000	2,288,087,358	78%	202,476,840	2,105,181,918	71%
31103020000000	Cesantías	825,461,545	-	80,000,000	905,461,545	-	905,461,545	26,133,931	813,843,141	90%	53,502,785	813,843,141	90%
31103030000000	Pensiones	6,572,972,646	370,307,432	403,307,432	6,976,280,078	-	6,976,280,078	572,996,677	5,609,437,066	80%	603,114,369	5,036,773,789	72%
31103040000000	Salud	18,134,389,104	74,692,568	(225,307,432)	17,909,081,672	-	17,909,081,672	1,486,098,577	14,785,655,761	83%	1,510,524,405	13,299,557,184	74%
31103050000000	Riegos Profesionales	771,335,664	(85,000,000)	(185,000,000)	586,335,664	-	586,335,664	48,493,198	470,496,673	80%	50,836,786	422,003,475	72%
31103060000000	Icbf	2,237,962,158	175,000,000	75,000,000	2,312,962,158	-	2,312,962,158	101,069,250	1,763,237,321	76%	151,857,630	1,626,058,241	70%
31103070000000	Sena	1,491,974,736	105,000,000	105,000,000	1,596,974,736	-	1,596,974,736	67,379,500	1,167,043,840	73%	101,238,420	1,075,591,120	67%
<b>31200000000000</b>	<b>GASTOS GENERALES</b>	<b>197,351,144,729</b>	<b>(91,648,559)</b>	<b>26,139,361,233</b>	<b>223,490,505,962</b>	<b>-</b>	<b>223,490,505,962</b>	<b>6,321,120,809</b>	<b>173,663,894,363</b>	<b>78%</b>	<b>8,355,089,094</b>	<b>148,693,862,278</b>	<b>67%</b>
<b>31201000000000</b>	<b>Adquisición De Bienes Y Servicios</b>	<b>197,351,144,729</b>	<b>(91,648,559)</b>	<b>26,139,361,233</b>	<b>223,490,505,962</b>	<b>-</b>	<b>223,490,505,962</b>	<b>6,321,120,809</b>	<b>173,663,894,363</b>	<b>78%</b>	<b>8,355,089,094</b>	<b>148,693,862,278</b>	<b>67%</b>
31201010000000	Dotación	1,415,207,388	-	15,784,078	1,430,991,466	-	1,430,991,466	(46,979)	1,266,084,739	88%	42,014,227	57,843,350	4%
31201020000000	Materiales Y Suministros	4,731,036,720	19,482,080	135,893,446	4,866,930,166	-	4,866,930,166	200,442,493	1,603,276,035	33%	214,539,387	615,450,355	13%
31201030000000	Arrendamientos	615,811,927	49,800,000	(8,605,428)	607,206,499	-	607,206,499	33,274,861	441,317,236	73%	38,145,024	326,234,603	54%
31201040000000	Gastos De Computador	10,911,544,003	879,415,916	62,005,978	10,973,549,981	-	10,973,549,981	625,735,772	8,480,672,680	77%	1,272,434,305	3,145,342,349	29%
31201050000000	Viatcos Y Gastos De Viaje	737,266,938	-	-	737,266,938	-	737,266,938	34,875,174	411,529,745	56%	34,875,174	401,439,241	54%
31201060000000	Gastos De Transporte Y Comunicación	5,400,688,094	(332,093,336)	(424,438,786)	4,976,249,308	-	4,976,249,308	33,358,940	3,855,876,249	77%	311,156,320	2,603,657,881	52%
31201070000000	Impresos Y Publicaciones	1,193,678,372	24,490,000	114,846,796	1,308,525,168	-	1,308,525,168	25,120,910	938,357,504	72%	170,750,042	596,457,378	46%
31201080000000	Sentencias Judiciales	850,000,000	-	-	850,000,000	-	850,000,000	-	533,899,504	63%	111,484,586	514,001,168	60%
31201090000000	Mantenimiento Y Reparaciones	20,736,996,684	951,000,000	1,384,144,686	22,121,141,370	-	22,121,141,370	836,898,877	13,258,333,553	60%	867,182,985	6,870,159,819	31%
31201100000000	Combustibles, Lubricantes Y Llantas	4,128,682,533	(990,000,000)	(1,028,630,902)	3,100,051,631	-	3,100,051,631	-	2,762,074,748	89%	273,786,700	1,377,111,545	44%
31201110000000	Seguros	7,829,875,273	5,524,758	3,505,014,910	11,334,890,183	-	11,334,890,183	3,681,615	4,925,658,288	43%	3,681,615	4,517,825,288	40%
31201120000000	Suministro De Alimentos	2,183,715,576	43,900,000	42,694,679	2,226,410,255	-	2,226,410,255	518,657	1,822,768,756	82%	176,768,481	1,014,336,495	46%
31201130000000	Servicio Públicos	3,018,786,762	-	697,374,750	3,716,161,512	-	3,716,161,512	-	2,947,228,106	79%	313,559,783	1,728,229,244	47%
31201140000000	Capacitación	1,776,738,300	-	(411,146,122)	1,365,592,178	-	1,365,592,178	20,217,988	241,188,767	18%	41,010,999	121,637,379	9%
31201150000000	Bienestar E Incentivos	1,997,852,864	-	15,585,987	2,013,438,851	-	2,013,438,851	117,954,600	1,220,820,607	61%	1,500,000	130,941,463	7%
31201160000000	Promoción Institucional	4,392,798,602	194,510,000	1,498,592,986	5,891,391,588	-	5,891,391,588	750,593,448	2,844,591,133	48%	215,932,064	1,439,810,676	24%
31201170000000	Impuestos, Tasas Y Multas	116,711,509,888	(274,540,397)	(1,545,977,022)	115,165,532,866	-	115,165,532,866	3,415,494,471	98,009,707,045	85%	4,159,091,193	96,145,882,591	83%
31201180000000	Intereses Y Comisiones	1,244,666,676	-	(350,000,000)	894,666,676	-	894,666,676	-	253,443,011	28%	219,250	11,647,946	1%
31201190000000	Salud Ocupacional	472,743,737	-	461,500	473,205,237	-	473,205,237	209,436,499	314,172,747	66%	461,500	31,303,000	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	(663,137,580)	22,432,512,095	29,354,056,487	-	29,354,056,487	13,663,483	27,449,646,308	94%	106,495,479	26,961,303,005	92%



**EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTÁ, ESP.**  
**EJECUCION PRESUPUESTAL DE GASTOS**  
**A OCTUBRE 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	APROPICIACION DISPONIBLE	COMPROMISOS MES	COMPROMISOS ACUMULADOS	% EJECPPTAL	AUTORIZACIONES DE GIRO		% EJECAUT. GIRO	
		MES												
		ACUMULADO												
31300000000000	<b>TRANSFERENCIAS CORRIENTES</b>	168,430,308,825	79,475,242	7,157,179,404	175,587,488,229	-	175,587,488,229	9,979,478,485	119,084,151,709	68%	11,066,793,420		113,896,246,407	65%
31303000000000	Transferencias De Previsión Y Seguridad Social	156,034,443,814	85,000,000	(122,643,811)	155,911,800,003	-	155,911,800,003	9,120,274,235	113,881,983,355	73%	10,802,411,920		112,565,549,757	72%
31303010000000	Pensiones Y Jubilaciones	119,467,883,742	950,000,000	1,312,356,190	120,780,239,932	-	120,780,239,932	8,615,147,608	94,136,086,136	78%	8,647,251,476		93,828,673,677	78%
31303020000000	Cesantías	10,889,248,914	(845,000,000)	(1,415,000,000)	9,474,248,914	-	9,474,248,914	335,904,574	7,051,564,953	74%	356,838,339		7,035,227,534	74%
31303030000000	Otras Transferencias De Previsión Social	25,677,311,158	(20,000,000)	(20,000,001)	25,657,311,157	-	25,657,311,157	169,222,053	12,694,332,266	49%	1,798,322,105		11,701,648,546	46%
31304000000000	<b>Otras Transferencias</b>	12,395,865,011	(5,524,758)	7,279,823,215	19,675,688,226	-	19,675,688,226	859,204,250	5,202,168,354	26%	264,381,500		1,330,696,650	7%
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	2,193,000	216,101,604	45%	2,193,000		182,803,550	38%
31304030000000	Fondo De Vivienda	9,484,118,425	(5,524,758)	5,549,508,766	15,033,627,191	-	15,033,627,191	857,011,250	4,986,066,750	33%	262,188,500		1,147,893,100	8%
31400000000000	<b>CUENTAS POR PAGAR</b>	72,230,663,533	(208,061,752)	3,255,297,359	75,485,960,892	-	75,485,960,892	(274,844,469)	75,199,614,416	100%	2,574,493,602		58,037,907,092	77%
31500000000000	<b>PASIVOS EXIGIBLES</b>	-	-	994,630,000	994,630,000	-	994,630,000	-	-	0%	-		-	0%
32000000000000	<b>GASTOS DE OPERACIÓN</b>	279,704,375,140	-	20,668,288,343	300,372,663,483	-	300,372,663,483	4,397,621,569	257,728,261,767	86%	16,684,470,932		160,255,896,475	53%
32100000000000	<b>GASTOS DE COMERCIALIZACION</b>	141,083,227,511	-	12,376,633,210	153,459,860,721	-	153,459,860,721	3,604,560,713	127,631,777,654	83%	8,234,546,542		59,066,849,021	38%
32101000000000	<b>Compra De Bienes Para La Venta</b>	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	<b>Compra De Servicios Para La Venta</b>	100,484,393,805	-	9,096,077,552	109,580,471,357	-	109,580,471,357	(774,932,216)	105,644,417,223	96%	6,625,317,118		49,599,606,105	45%
32102010000000	Gestion Comercial	31,362,930,890	328,171,268	3,202,256,554	34,565,187,444	-	34,565,187,444	328,171,269	31,860,065,531	92%	2,002,522,426		6,956,510,919	20%
32102020000000	Proc.Com.Y Op.Gestor	68,665,462,915	(472,127,272)	5,749,864,994	74,415,327,909	-	74,415,327,909	(1,103,103,485)	73,784,351,692	99%	4,622,794,692		42,643,095,186	57%
32102030000000	Auditoria Gestores	456,000,000	143,956,004	143,956,004	599,956,004	-	599,956,004	-	-	0%	-		-	0%
32103000000000	<b>Otros Gastos de Comercialización</b>	35,342,012,426	-	4,937,376,938	40,279,389,364	-	40,279,389,364	4,379,492,929	21,987,360,431	55%	1,609,229,424		9,467,242,916	24%
32103010000000	Mtto y Mat. Oper. Infr. Ac y Alc	35,342,012,426	-	2,222,270,446	37,564,282,872	-	37,564,282,872	4,379,492,929	21,969,360,431	58%	1,602,593,009		9,452,918,354	25%
32103020000000	Comercialización De Energia - CHSA	-	-	18,000,000	18,000,000	-	18,000,000	-	18,000,000	100%	6,636,415		14,324,562	80%
32103030000000	Fondo Liberación Apropiedades	-	-	2,697,106,492	2,697,106,492	-	2,697,106,492	-	-	0%	-		-	0%
32200000000000	<b>GASTOS DE PRODUCCION</b>	76,410,650,938	-	(1,565,597,753)	74,845,053,185	-	74,845,053,185	890,289,495	58,582,500,023	78%	5,497,707,513		40,549,999,877	54%
32201000000000	<b>Industrial</b>	76,410,650,938	-	(1,565,597,753)	74,845,053,185	-	74,845,053,185	890,289,495	58,582,500,023	78%	5,497,707,513		40,549,999,877	54%
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%	3,267,669,600		32,894,862,209	83%
32201020000000	Productos Quimicos	2,946,246,548	-	75,551,288	3,021,797,836	-	3,021,797,836	(3)	2,637,482,171	87%	692,127,651		1,606,964,959	53%
32201030000000	Energia Para Bombeo	8,155,836,646	-	(1,215,813,016)	6,940,023,630	-	6,940,023,630	360,000,000	1,546,000,000	22%	213,860,740		1,160,083,277	17%
32201040000000	Tasa Por Uso De Agua	407,416,638	-	(166,170,456)	241,246,182	-	241,246,182	15,098,675	241,246,182	100%	25,180,025		230,960,465	96%
32201050000000	Operación Planta El Salitre	22,936,635,000	-	1,839,781,417	24,776,416,417	-	24,776,416,417	515,190,823	14,292,202,550	58%	1,298,869,497		4,657,128,967	19%
32400000000000	<b>CUENTAS POR PAGAR</b>	62,210,496,691	-	9,857,252,886	72,067,749,577	-	72,067,749,577	(97,228,639)	71,513,984,090	99%	2,952,216,877		60,639,047,577	84%
33000000000000	<b>SERVICIO DE LA DEUDA</b>	167,074,595,307	-	(4,224,102,654)	162,850,492,653	-	162,850,492,653	88,477,156	84,389,504,107	52%	2,980,542,347		65,159,074,516	40%
33100000000000	<b>DEUDA INTERNA</b>	75,829,438,823	-	(4,130,169,093)	71,699,269,730	-	71,699,269,730	2,298,156	71,363,868,299	100%	2,883,534,073		52,228,099,329	73%
33101000000000	Amortización	1,530,813,384	-	(143,006,262)	1,387,807,122	-	1,387,807,122	-	1,387,807,122	100%	542,850,000		1,387,807,122	100%
33102000000000	Intereses	73,332,425,920	-	(3,987,162,831)	69,345,263,089	-	69,345,263,089	-	69,345,263,089	100%	2,195,808,096		50,504,001,913	73%
33103000000000	Comisiones Y Otros	966,199,519	-	-	966,199,519	-	966,199,519	2,298,156	630,798,088	65%	144,875,977		336,290,294	35%
33200000000000	<b>DEUDA EXTERNA</b>	32,745,000,789	-	-	32,745,000,789	-	32,745,000,789	-	12,302,168,085	38%	421,122		12,296,093,136	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	-	9,038,249	32%	421,122		2,963,300	10%
33300000000000	<b>BONOS PENSIONALES</b>	800,000,004	-	-	800,000,004	-	800,000,004	86,179,000	564,135,631	71%	86,179,000		564,135,631	71%
33301000000000	Bonos Pensionales	800,000,004	-	-	800,000,004	-	800,000,004	86,179,000	564,135,631	71%	86,179,000		564,135,631	71%
33400000000000	<b>CUENTAS POR PAGAR</b>	700,155,691	-	(528,067,309)	172,088,382	-	172,088,382	-	159,332,092	93%	10,408,152		70,746,420	41%
33800000000000	<b>PASIVOS CONTINGENTES</b>	57,000,000,000	-	434,133,748	57,434,133,748	-	57,434,133,748	-	-	0%	-		-	0%



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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	APROPACION DISPONIBLE	COMPROMISOS MES	COMPROMISOS ACUMULADOS	% EJEC PPTAL	AUTORIZACIONES DE GIRO		% EJE. AUT. GIRO	
												MES	ACUMULADO	
3400000000000000	INVERSION	844,473,456,480	16,582,000,000	94,852,133,753	939,325,590,233	4,742,582,000	934,583,008,233	13,193,878,072	657,595,722,187	70%	33,177,805,679	350,144,064,080	37%	
3410000000000000	DIRECTA	462,473,203,740	4,252,118,706	123,061,467,908	585,534,671,648	4,742,582,000	580,792,089,648	13,780,738,515	338,816,809,318	58%	18,125,834,137	147,078,777,257	25%	
3411200000000000	BOGOTÁ SIN INDIFFERENCIA UN COMPROMISO SOCIAL CONTRA LA POBREZA Y LA EXCLUSIÓN	462,473,203,740	-	(159,034,741,423)	303,438,462,317	-	303,438,462,317	(2)	303,438,462,313	100%	13,936,861,215	139,962,934,578	46%	
3411201000000000	Eje social	40,979,643,750	-	(30,079,473,800)	10,900,169,950	-	10,900,169,950	-	10,900,169,950	100%	33,206,798	10,849,739,426	100%	
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%	33,206,798	10,849,739,426	100%	
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%	33,206,798	10,733,184,246	100%	
3411201030020000	Construcción De Redes Locales Para El Servicio De Alcantarillado Sanitaric	13,010,397,784	-	(12,869,337,957)	141,059,827	-	141,059,827	-	141,059,827	100%	-	116,555,180	83%	
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	-	(128,955,267,623)	292,538,292,367	-	292,538,292,367	(2)	292,538,292,363	100%	13,903,654,417	129,113,195,152	44%	
3411202110000000	Hábitat desde los barrios y las unidades de planeación zonal – UPZ	14,377,316,776	-	(12,291,882,635)	2,085,434,141	-	2,085,434,141	-	2,085,434,141	100%	-	2,020,726,361	97%	
3411202117334000	Construcción y Expansión del Sistema de Acueducto	14,377,316,776	-	(12,291,882,635)	2,085,434,141	-	2,085,434,141	-	2,085,434,141	100%	-	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%	1,192,206,962	18,191,778,940	41%	
3411202120022000	Construcción del Sistema Troncal y Secundario de Alcantarillado Pluvia	56,107,430,833	-	(11,257,142,461)	44,850,288,372	-	44,850,288,372	-	44,850,288,372	100%	1,192,206,962	18,191,778,940	41%	
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%	12,217,191,277	101,702,388,380	44%	
3411202130021000	Construcción del Sistema Troncal y Secundario de Alcantarillado Sanitaric	234,582,930,671	-	(5,541,333,741)	229,041,596,930	-	229,041,596,930	-	229,041,596,930	100%	12,217,191,277	101,117,174,133	44%	
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	(2)	15,968,558,673	100%	494,256,178	7,198,301,471	45%	
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	(1)	4,468,304,455	100%	18,956,173	420,496,695	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%	264,349,384	2,117,873,712	32%	
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 Corporativc	21,967,036,470	-	(17,403,942,041)	4,563,094,429	-	4,563,094,429	(1)	4,563,094,426	100%	210,950,621	4,444,152,791	97%	

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**A OCTUBRE 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		
34113000000000	<b>BOGOTA POSITIVA: PARA VIVIR MEJOR</b>	-	4,252,118,706	282,096,209,331	282,096,209,331	4,742,582,000	277,353,627,331	13,780,738,517	35,378,347,005	13%	4,188,972,922	7,115,842,679	3%	
34113020000000	<b>Derecho A La Ciudad</b>	-	6,209,215,970	195,759,910,890	195,759,910,890	2,157,165,074	193,602,745,816	13,430,857,950	31,619,824,979	16%	3,862,527,687	6,778,402,964	4%	
34113021700000	<b>Mejoremos El Barrio</b>	-	(2,746,132,560)	114,740,193,849	114,740,193,849	1,500,000,000	113,240,193,849	4,805,085,488	16,715,426,965	15%	3,584,328,146	6,074,736,379	5%	
341130217001900	Construcción De Redes Locales Para El Servicio De Alcantarillado Pluvia	-	(1,273,489,653)	24,541,979,853	24,541,979,853	-	24,541,979,853	1,122,371,073	6,949,160,243	28%	2,211,458,296	3,883,769,943	16%	
341130217002000	Construcción De Redes Locales Para El Servicio De Alcantarillado Sanitaric	-	(1,917,133,061)	14,180,720,113	14,180,720,113	-	14,180,720,113	123,558,022	3,255,725,224	23%	1,226,805,116	1,757,289,880	12%	
341130217004600	Renovación, Rehabilitación O Reposición Del Sistema Local De Acueducto	-	(702,721,117)	25,931,032,061	25,931,032,061	-	25,931,032,061	-	229,117,932	1%	-	177,361,822	1%	
341130217004700	Renovación, Rehabilitación O Reposición Del Sistema Local De Alcantarillado Sanitaric	-	2,013,616,988	18,264,643,436	18,264,643,436	-	18,264,643,436	280,046,817	1,663,559,135	9%	9,150,890	119,400,890	1%	
341130217004800	Renovación, Rehabilitación O Reposición Del Sistema Local De Alcantarillado Pluvia	-	6,072,475	3,012,042,775	3,012,042,775	-	3,012,042,775	-	-	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	-	1,006,988,844	100%	-	-	0%	
341130217733800	Construcción De Redes Locales Para El Servicio De Acueducto	-	(872,478,192)	27,802,786,765	27,802,786,765	1,500,000,000	26,302,786,765	3,279,109,576	3,610,875,587	14%	136,913,844	136,913,844	1%	
341130218000000	<b>Transformación Urbana Positiva</b>	-	(2,154,520,633)	20,588,306,432	20,588,306,432	-	20,588,306,432	6,680,838,191	10,943,249,661	53%	-	186,401,932	1%	
341130218005000	Renovación, Rehabilitación O Reposición De Los Sistemas De Abastecimiento Y Distribución Matriz De Acueducto	-	(1,270,979,824)	17,219,885,164	17,219,885,164	-	17,219,885,164	6,680,838,191	10,846,400,534	63%	-	89,552,805	1%	
341130218005100	Renovación, Rehabilitación O Reposición Del Sistema Troncal Y Secundario De Alcantarillado Sanitaric	-	(1,586,000,000)	-	-	-	-	-	-	0%	-	-	0%	
341130218005200	Renovación, Rehabilitación O Reposición Del Sistema Troncal Y Secundario De Alcantarillado Pluvia	-	(441,345,760)	705,282,082	705,282,082	-	705,282,082	-	96,849,127	14%	-	96,849,127	14%	
341130218005300	Renovación, Rehabilitación O Reposición Del Sistema Troncal Y Secundario De Alcantarillado Combinado	-	1,143,804,951	2,663,139,186	2,663,139,186	-	2,663,139,186	-	-	0%	-	-	0%	
341130220000000	<b>Ambiente Vital</b>	-	11,109,869,163	60,431,410,609	60,431,410,609	657,165,074	59,774,245,535	1,944,934,271	3,961,148,353	7%	278,199,541	517,264,653	1%	
341130220002100	Construcción Del Sistema Troncal Y Secundario De Alcantarillado Sanitaric	-	1,709,449,097	14,556,865,208	14,556,865,208	657,165,074	13,899,700,134	349,191,637	815,557,466	6%	36,775,368	36,775,368	0%	
341130220002200	Construcción Del Sistema Troncal Y Secundario De Alcantarillado Pluvia	-	4,744,863,485	32,308,284,191	32,308,284,191	-	32,308,284,191	822,280,864	1,930,695,646	6%	233,126,659	452,157,315	1%	
341130220734100	Adecuación De Humedales, Protección Y Manejo Ambiental	-	4,655,556,581	13,566,261,210	13,566,261,210	-	13,566,261,210	773,461,770	1,214,895,241	9%	8,297,514	28,331,970	0%	
341130300000000	<b>Ciudad Global</b>	-	(2,623,735,046)	57,052,435,021	57,052,435,021	185,416,926	56,867,018,095	-	842,299,967	1%	112,413,432	112,413,432	0%	
341130332000000	<b>Región Capital</b>	-	15,160,101,656	26,922,931,700	26,922,931,700	185,416,926	26,737,514,774	-	842,299,967	3%	112,413,432	112,413,432	0%	
341130332733400	Construcción Y Expansión Del Sistema De Acueducto	-	15,160,101,656	26,922,931,700	26,922,931,700	185,416,926	26,737,514,774	-	842,299,967	3%	112,413,432	112,413,432	0%	
341130336000000	<b>Río Bogotá</b>	-	(17,783,836,702)	30,129,503,321	30,129,503,321	-	30,129,503,321	-	-	0%	-	-	0%	
341130336005400	Acciones Para El Saneamiento Del Río Bogotá	-	(17,783,836,702)	30,129,503,321	30,129,503,321	-	30,129,503,321	-	-	0%	-	-	0%	
341130600000000	<b>Gestión Pública Efectiva Y Transparente</b>	-	666,637,782	29,283,863,420	29,283,863,420	2,400,000,000	26,883,863,420	349,880,567	2,916,222,059	11%	214,031,803	225,026,283	1%	
341130643000000	<b>Servicios Más Cerca Del Ciudadano</b>	-	539,612,521	8,012,271,394	8,012,271,394	-	8,012,271,394	50,766,632	2,049,993,149	26%	159,568,621	170,563,101	2%	
341130643005500	Fortalecimiento Administrativo Empresarial	-	539,612,521	8,012,271,394	8,012,271,394	-	8,012,271,394	50,766,632	2,049,993,149	26%	159,568,621	170,563,101	2%	
341130649000000	<b>Desarrollo Institucional Integral</b>	-	127,025,261	21,271,592,026	21,271,592,026	2,400,000,000	18,871,592,026	299,113,935	866,228,910	5%	54,463,182	54,463,182	0%	
341130649005600	Fortalecimiento Operativo Empresarial	-	127,025,261	21,271,592,026	21,271,592,026	2,400,000,000	18,871,592,026	299,113,935	866,228,910	5%	54,463,182	54,463,182	0%	
342000000000000	<b>TRANSFERENCIAS PARA INVERSION</b>	24,708,000,000	13,739,577,665	29,811,494,204	54,519,494,204	-	54,519,494,204	-	21,246,166,503	39%	-	21,246,166,503	39%	
342010000000000	Estudios Estratifica	700,000,000	-	-	700,000,000	-	700,000,000	-	-	0%	-	-	0%	
342030000000000	Patri.Aut.Pensional	15,008,000,000	16,582,000,000	23,577,135,596	38,585,135,596	-	38,585,135,596	-	21,246,166,503	55%	-	21,246,166,503	55%	
342040000000000	Fdo.Plan Expansion	-	4,565,554,649	14,699,029,552	14,699,029,552	-	14,699,029,552	-	-	0%	-	-	0%	
342060000000000	Fdo Pasivos exigibles	9,000,000,000	(7,407,976,984)	(8,464,670,944)	535,329,056	-	535,329,056	-	-	0%	-	-	0%	
343000000000000	<b>CUENTAS POR PAGAR</b>	357,292,252,740	(1,409,696,371)	(58,245,502,120)	299,046,750,620	-	299,046,750,620	(586,860,443)	297,308,072,605	99%	15,051,971,542	181,594,446,559	61%	
344000000000000	<b>PASIVOS EXIGIBLES</b>	-	-	224,673,761	224,673,761	-	224,673,761	-	224,673,761	100%	-	224,673,761	100%	

Fuente: BW 01/11/2008 02:54:52

ELSA YANET ERAZO ZAPATA  
Gerente Financiero (E)

MIGUEL ALFONSO LAMPREA MEDINA  
Director de Presupuesto (E)