

EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTÁ
EJECUCIÓN PRESUPUESTAL DE INGRESOS
A NOVIEMBRE 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	1,179,069,133	152,748,047,784	2,023,150,622,748	117,065,011,018	1,811,185,726,730	90%	211,964,896,018
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	1,179,069,133	66,674,263,203	1,401,683,814,457	117,065,011,018	1,189,718,918,439	85%	211,964,896,018
2100000000000000	INGRESOS CORRIENTES	1,089,855,862,757	-	15,585,990	1,089,871,448,747	69,618,298,662	977,145,710,832	90%	112,725,737,915
2110000000000000	INGRESOS DE EXPLOTACION	1,089,855,862,757	-	15,585,990	1,089,871,448,747	69,618,298,662	977,145,710,832	90%	112,725,737,915
2110200000000000	VENTA DE SERVICIOS	1,078,249,178,539	-	-	1,078,249,178,539	64,942,777,698	952,547,736,947	88%	125,701,441,592
2110201000000000	Servicio Acueducto	689,583,078,922	-	-	689,583,078,922	42,579,173,747	613,160,934,588	89%	76,422,144,334
2110202000000000	Servicio Alcantarill	388,666,099,617	-	-	388,666,099,617	22,363,603,951	339,386,802,359	87%	49,279,297,258
2119900000000000	OTROS INGRESOS DE EXPLOTACIÓN	11,606,684,218	-	15,585,990	11,622,270,208	4,675,520,964	24,597,973,885	212%	-12,975,703,677
2119901000000000	Comisiones	2,045,221,470	-	-	2,045,221,470	203,873,367	1,972,852,083	96%	72,369,387
2119902000000000	Arrend. Bienes Inmue	-	-	-	-	-	393,905,649	0%	-393,905,649
2119904000000000	Intereses A Usuarios	3,314,725,479	-	-	3,314,725,479	451,403,970	3,802,599,575	115%	-487,874,096
2119905000000000	Publicaciones	22,500,000	-	-	22,500,000	2,255,996	34,482,076	153%	-11,982,076
2119906000000000	Venta De Pliegos	-	-	-	-	991,911,956	2,212,846,524	0%	-2,212,846,524
2119907000000000	Servicios	607,212,532	-	-	607,212,532	31,521,259	1,545,270,095	254%	-938,057,563
2119908000000000	Cuotas Partes Pensio	2,814,812,205	-	-	2,814,812,205	116,120,997	190,901,175	7%	2,623,911,030
2119909000000000	Extraordinar-Recuper	330,000,000	-	-	330,000,000	2,664,381,701	10,400,995,845	3152%	-10,070,995,845
2119911000000000	Ingresos Cent. Hidroe. Santa Ana	2,400,000,000	-	-	2,400,000,000	181,484,946	2,072,863,402	86%	327,136,598
2119913000000000	Sanciones Y Multas	72,212,532	-	15,585,990	87,798,522	32,566,772	1,971,257,461	2245%	-1,883,458,939
2200000000000000	TRANSFERENCIAS	82,173,574,000	1,179,069,133	11,022,054,022	93,195,628,022	6,192,918,720	56,293,366,314	60%	36,902,261,708
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	120,000,000	2,640,579,296	74,414,153,296	-	36,378,692,542	49%	38,035,460,754
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	120,000,000	-21,616,635,000	1,320,000,000	-	2,080,000,000	158%	-760,000,000
2240700000000000	Sec Hac Explot Canteras	370,357,000	-	-	370,357,000	-	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 DISTRITALES	10,400,000,000	1,059,069,133	7,102,510,256	17,502,510,256	6,192,918,720	18,685,153,382	107%	-1,182,643,126
2250100000000000	Conv Caja Viv Popula	-	-	643,599	643,599	-	643,599	100%	-
2250200000000000	Conv Fopae	-	-	-	-	5,209,778,720	5,209,778,720	0%	-5,209,778,720
2250300000000000	Conv D.A.M.A.	-	-	2,244,101,366	2,244,101,366	-	633,825,772	28%	1,610,275,594
2250500000000000	Convenio Uel	10,400,000,000	1,059,069,133	4,782,850,877	15,182,850,877	983,140,000	12,765,990,877	84%	2,416,860,000
2250600000000000	Convenio I.D.U.	-	-	74,914,414	74,914,414	-	74,914,414	100%	-



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EJECUCIÓN PRESUPUESTAL DE INGRESOS
A NOVIEMBRE 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) % EJECPPTAL	10=(5-7) SALDO POR RECAUDAR
23000000000000	RECURSOS DE CAPITAL	162,980,114,497	-	55,636,623,191	218,616,737,688	41,253,793,636	156,279,841,293	71%	62,336,896,395
23100000000000	RECURSOS DEL CREDITO	103,727,290,390	-	5,510,748,899	109,238,039,289	36,078,337,718	36,804,223,438	34%	72,433,815,851
23101000000000	CREDITO INTERNO	103,727,290,390	-	5,510,748,899	109,238,039,289	36,078,337,718	36,804,223,438	34%	72,433,815,851
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	36,078,337,718	36,078,337,718	424%	-27,566,184,149
23200000000000	REND. OPERAC FINANCI	45,213,947,177	-	43,265,243,413	88,479,190,590	4,139,820,634	100,518,704,365	114%	-12,039,513,775
23201000000000	Rend.Por Oper.Financ	10,008,000,000	-	23,577,135,596	33,585,135,596	1,144,905,905	34,399,367,514	102%	-814,231,918
23201010000000	Inter.Rend.Deudores	-	-	-	-	29,541,345	407,271,462	0%	-407,271,462
23201030000000	Inter.Sobre Deposito	-	-	-	-	45,282	546,343	0%	-546,343
23201070000000	Ing.Fin.Encar.Fid.Pe	10,008,000,000	-	23,577,135,596	33,585,135,596	1,115,319,278	33,991,549,709	101%	-406,414,113
23202000000000	Rend.Sob.Port.Invers	35,205,947,177	-	19,688,107,817	54,894,054,994	2,994,914,729	66,119,336,851	120%	-11,225,281,857
23202010000000	Ing.Finan.Dividendos	-	-	-	-	-	183,834,782	0%	-183,834,782
23202030000000	Renta Fij.Sec.Financ	18,838,533,492	-	12,061,033,297	30,899,566,789	1,839,799,729	40,302,631,549	130%	-9,403,064,760
23202040000000	Renta Fij.Entid.Publ	16,367,413,685	-	7,627,074,520	23,994,488,205	1,155,115,000	25,632,870,520	107%	-1,638,382,315
23900000000000	OTROS REC.DE CAPITAL	14,038,876,930	-	6,860,630,879	20,899,507,809	1,035,635,284	18,956,913,490	91%	1,942,594,319
23901000000000	Rec. Prest Vivienda	9,484,118,425	-	3,994,859,840	13,478,978,265	567,590,697	14,887,047,890	110%	-1,408,069,625
23902000000000	Rec.Prest. Libranzas	2,445,767,919	-	1,711,600,590	4,157,368,509	449,560,856	2,162,644,275	52%	1,994,724,234
23903000000000	Rec.Prest.Cal.Domest	465,746,586	-	18,945,940	484,692,526	18,483,731	243,734,839	50%	240,957,687
23904000000000	Indem.Cias De Seguro	-	-	-	-	-	364,700,980	0%	-364,700,980
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	-	163,560,997	10%	1,479,683,003

Fuente: Cargue BW 09/12/2008 02:33:13

Nota: Ver Movimiento Ingresos Titularización



EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTÁ, ESP.
EJECUCION PRESUPUESTAL DE GASTOS
A NOVIEMBRE 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	APROPICIACION DISPONIBLE	COMPROMISOS MES	COMPROMISOS ACUMULADOS	% EJECPPTAL	AUTORIZACIONES DE GIRO		% EJECAUT. GIRO	
											MES	ACUMULADO		
31300000000000	TRANSFERENCIAS CORRIENTES	168,430,308,825	(140,000,000)	7,017,179,404	175,447,488,229	-	175,447,488,229	40,233,718,764	159,317,870,473	91%	20,898,222,119	134,794,468,526	77%	
31303000000000	Transferencias De Previsión Y Seguridad Social	156,034,443,814	(140,000,000)	(262,643,811)	155,771,800,003	-	155,771,800,003	31,142,355,090	145,024,338,445	93%	18,480,283,785	131,045,833,542	84%	
31303010000000	Pensiones Y Jubilaciones	119,467,883,742	-	1,312,356,190	120,780,239,932	-	120,780,239,932	17,843,606,352	111,979,692,488	93%	17,865,197,129	111,693,870,806	92%	
31303020000000	Cesantías	10,889,248,914	(140,000,000)	(1,555,000,000)	9,334,248,914	-	9,334,248,914	489,207,924	7,540,772,877	81%	268,053,468	7,303,281,002	78%	
31303030000000	Otras Transferencias De Previsión Social	25,677,311,158	-	(20,000,001)	25,657,311,157	-	25,657,311,157	12,809,540,814	25,503,873,080	99%	347,033,188	12,048,681,734	47%	
31304000000000	Otras Transferencias	12,395,865,011	-	7,279,823,215	19,675,688,226	-	19,675,688,226	9,091,363,674	14,293,532,028	73%	2,417,938,334	3,748,634,984	19%	
31304010000000	Prestamos Por Libranzas	2,446,000,000	-	1,711,368,509	4,157,368,509	-	4,157,368,509	1,683,897,259	1,683,897,259	41%	1,683,897,259	1,683,897,259	41%	
31304020000000	Préstamos Calamidad Doméstica	465,746,586	-	18,945,940	484,692,526	-	484,692,526	16,950,946	233,052,550	48%	50,249,000	233,052,550	48%	
31304030000000	Fondo De Vivienda	9,484,118,425	-	5,549,508,766	15,033,627,191	-	15,033,627,191	7,390,515,469	12,376,582,219	82%	683,792,075	1,831,685,175	12%	
31400000000000	CUENTAS POR PAGAR	72,230,663,533	(77,493,786)	3,177,803,573	75,408,467,106	-	75,408,467,106	(113,962,272)	75,085,652,144	100%	1,275,398,269	59,313,305,361	79%	
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	4,755,984,719	262,484,246,486	87%	15,538,254,570	175,794,151,045	59%	
32100000000000	GASTOS DE COMERCIALIZACION	141,083,227,511	(568,312,982)	11,808,320,228	152,891,547,739	-	152,891,547,739	2,610,246,971	130,242,024,625	85%	8,374,353,973	67,441,202,994	44%	
32101000000000	Compra De Bienes Para La Venta	5,256,821,280	(75,820)	(1,656,897,100)	3,599,924,180	-	3,599,924,180	-	-	0%	-	-	0%	
32101010000000	Medidores	5,256,821,280	(75,820)	(1,656,897,100)	3,599,924,180	-	3,599,924,180	-	-	0%	-	-	0%	
32102000000000	Compra De Servicios Para La Venta	100,484,393,805	33,575,681	9,129,653,233	109,614,047,038	-	109,614,047,038	(499,519,424)	105,144,897,799	96%	6,481,763,289	56,081,369,394	51%	
32102010000000	Gestion Comercial	31,362,930,890	(1,762,568,963)	1,439,687,591	32,802,618,481	-	32,802,618,481	(174,500,211)	31,685,565,320	97%	1,343,199,013	8,299,709,932	25%	
32102020000000	Proc.Com.Y Op.Gestor	68,665,462,915	1,796,144,644	7,546,009,638	76,211,472,553	-	76,211,472,553	(468,975,213)	73,315,376,479	96%	5,138,564,276	47,781,659,462	63%	
32102030000000	Auditoria Gestores	456,000,000	-	143,956,004	599,956,004	-	599,956,004	143,956,000	143,956,000	24%	-	-	0%	
32103000000000	Otros Gastos de Comercialización	35,342,012,426	(601,812,843)	4,335,564,095	39,677,576,521	-	39,677,576,521	3,109,766,395	25,097,126,826	63%	1,892,590,684	11,359,833,600	29%	
32103010000000	Mtto y Mat. Oper. Infr. Ac y Alc	35,342,012,426	(6,499,861)	2,215,770,585	37,557,783,011	-	37,557,783,011	3,109,766,395	25,079,126,826	67%	1,892,590,684	11,345,509,038	30%	
32103020000000	Comercializacion De Energia - CHSA	-	-	18,000,000	18,000,000	-	18,000,000	-	18,000,000	100%	-	14,324,562	80%	
32103030000000	Fondo Liberación Apropiedades	-	(595,312,982)	2,101,793,510	2,101,793,510	-	2,101,793,510	-	-	0%	-	-	0%	
32200000000000	GASTOS DE PRODUCCION	76,410,650,938	568,312,982	(997,284,771)	75,413,366,167	-	75,413,366,167	2,448,785,954	61,031,285,977	81%	4,830,161,990	45,380,161,867	60%	
32201000000000	Industrial	76,410,650,938	568,312,982	(997,284,771)	75,413,366,167	-	75,413,366,167	2,448,785,954	61,031,285,977	81%	4,830,161,990	45,380,161,867	60%	
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	36,271,454,129	91%	
32201020000000	Productos Quimicos	2,946,246,548	508,467,440	584,018,728	3,530,265,276	-	3,530,265,276	861,032,878	3,498,515,049	99%	242,352,779	1,849,317,738	52%	
32201030000000	Energia Para Bombeo	8,155,836,646	-	(1,215,813,016)	6,940,023,630	-	6,940,023,630	-	1,546,000,000	22%	81,393,040	1,241,476,317	18%	
32201040000000	Tasa Por Uso De Agua	407,416,638	59,845,542	(106,324,914)	301,091,724	-	301,091,724	59,845,542	301,091,724	100%	18,931,874	249,892,339	83%	
32201050000000	Operación Planta El Salitre	22,936,635,000	-	1,839,781,417	24,776,416,417	-	24,776,416,417	1,527,907,534	15,820,110,084	64%	1,110,892,377	5,768,021,344	23%	
32400000000000	CUENTAS POR PAGAR	62,210,496,691	-	9,857,252,886	72,067,749,577	-	72,067,749,577	(303,048,206)	71,210,935,884	99%	2,333,738,607	62,972,786,184	87%	
33000000000000	SERVICIO DE LA DEUDA	167,074,595,307	-	(4,224,102,654)	162,850,492,653	-	162,850,492,653	13,739,463,164	98,128,967,271	60%	9,930,301,654	75,089,376,170	46%	
33100000000000	DEUDA INTERNA	75,829,438,823	-	(4,130,169,093)	71,699,269,730	-	71,699,269,730	(8,775,429)	71,355,092,870	100%	2,637,945,810	54,866,045,139	77%	
33101000000000	Amortizacion	1,530,813,384	-	(143,006,262)	1,387,807,122	-	1,387,807,122	-	1,387,807,122	100%	-	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%	2,446,319,050	52,950,320,963	76%	
33103000000000	Comisiones Y Otros	966,199,519	-	-	966,199,519	-	966,199,519	(8,775,429)	622,022,659	64%	191,626,760	527,917,054	55%	
33200000000000	DEUDA EXTERNA	32,745,000,789	-	-	32,745,000,789	-	32,745,000,789	13,734,318,593	26,036,486,678	80%	7,275,679,144	19,571,772,280	60%	
33201000000000	Amortizacion	16,692,622,946	-	-	16,692,622,946	-	16,692,622,946	8,838,000,000	15,367,889,526	92%	5,639,073,301	12,168,962,827	73%	
33202000000000	Intereses	16,024,099,943	-	-	16,024,099,943	-	16,024,099,943	4,896,422,651	10,659,662,961	67%	1,636,131,023	7,399,371,333	46%	
33203000000000	Comisiones Y Otros	28,277,900	-	-	28,277,900	-	28,277,900	(104,058)	8,934,191	32%	474,820	3,438,120	12%	
33300000000000	BONOS PENSIONALES	800,000,004	-	-	800,000,004	-	800,000,004	13,920,000	578,055,631	72%	13,920,000	578,055,631	72%	
33301000000000	Bonos Pensionales	800,000,004	-	-	800,000,004	-	800,000,004	13,920,000	578,055,631	72%	13,920,000	578,055,631	72%	
33400000000000	CUENTAS POR PAGAR	700,155,691	-	(528,067,309)	172,088,382	-	172,088,382	-	159,332,092	93%	2,756,700	73,503,120	43%	
33800000000000	PASIVOS CONTINGENTES	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	APROPIACION DISPONIBLE	COMPROMISOS MES	COMPROMISOS ACUMULADOS	% EJEC PPTAL	AUTORIZACIONES DE GIRO		% EJE. AUT. GIRO	
											MES	ACUMULADO		
340000000000000	INVERSION	844,473,456,480	1,179,069,133	96,031,202,886	940,504,659,366	4,742,582,000	935,762,077,366	35,702,966,470	693,298,688,657	74%	34,984,207,900	385,128,271,980	41%	
341000000000000	DIRECTA	462,473,203,740	4,848,210,927	127,909,678,835	590,382,882,575	4,742,582,000	585,640,300,575	24,699,498,475	363,516,307,793	62%	9,343,250,706	156,422,027,963	27%	
341120000000000	BOGOTÁ SIN INDIFFERENCIA UN COMPROMISO SOCIAL CONTRA LA POBREZA Y LA EXCLUSIÓN	462,473,203,740	(6,453,095,326)	(165,487,836,749)	296,985,366,991	-	296,985,366,991	(6,453,343,446)	296,985,118,867	100%	5,715,849,739	145,678,784,317	49%	
341120100000000	Eje social	40,979,643,750	-	(30,079,473,800)	10,900,169,950	-	10,900,169,950	-	10,900,169,950	100%	39,336,696	10,889,076,122	100%	
341120103000000	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%	39,336,696	10,889,076,122	100%	
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%	25,874,736	10,759,058,982	100%	
341120103002000	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%	13,461,960	130,017,140	92%	
341120103733800	Construcción de Redes Locales Para el Servicio de Acueducto	8,016,670,008	-	(8,016,670,008)	-	-	-	-	-	0%	-	-	0%	
341120200000000	Eje Urbano Regional	421,493,559,990	(6,453,095,326)	(135,408,362,949)	286,085,197,041	-	286,085,197,041	(6,453,343,446)	286,084,948,917	100%	5,676,513,043	134,789,708,195	47%	
341120211000000	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%	
341120211733400	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%	
341120212000000	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%	2,040,035,735	20,231,814,675	45%	
341120212002200	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%	2,040,035,735	20,231,814,675	45%	
341120213000000	Sostenibilidad Urbano - Rural	257,767,873,206	(6,453,095,326)	(34,586,957,355)	223,180,915,851	-	223,180,915,851	(6,453,095,326)	223,180,915,851	100%	3,419,327,707	105,121,716,087	47%	
341120213002100	Construcción del Sistema Troncal y Secundario de Alcantarillado Sanitaric	234,582,930,671	(6,453,095,326)	(11,994,429,067)	222,588,501,604	-	222,588,501,604	(6,453,095,326)	222,588,501,604	100%	3,419,327,707	104,536,501,840	47%	
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%	
341120215000000	Bogotá Productiva	93,240,939,175	-	(77,272,380,498)	15,968,558,677	-	15,968,558,677	(248,120)	15,968,310,553	100%	217,149,601	7,415,451,072	46%	
341120215733100	Renovación y Mitigación de la Vulnerabilidad del Sistema Acueducto	4,753,248,469	-	(4,526,413,753)	226,834,716	-	226,834,716	(248,114)	226,586,602	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	-	4,468,304,455	100%	-	420,496,695	9%	
341120215733700	Plan de Control de Pérdidas	52,698,134,915	-	(45,987,809,839)	6,710,325,076	-	6,710,325,076	(6)	6,710,325,070	100%	141,058,729	2,258,932,441	34%	
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 Corporativc	21,967,036,470	-	(17,403,942,041)	4,563,094,429	-	4,563,094,429	-	4,563,094,426	100%	76,090,872	4,520,243,663	99%	

EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTÁ, ESP.
EJECUCION PRESUPUESTAL DE GASTOS
A NOVIEMBRE 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		% EJE. AUT. GIRO	
												MES	ACUMULADO	
34113000000000	BOGOTÁ POSITIVA: PARA VIVIR MEJOR	-	11,301,306,253	293,397,515,584	293,397,515,584	4,742,582,000	288,654,933,584	31,152,841,921	66,531,188,926	23%	3,627,400,967		10,743,243,646	4%
34113020000000	Derecho A La Ciudad	-	6,531,361,036	202,291,271,926	202,291,271,926	2,157,165,074	200,134,106,852	30,723,005,590	62,342,830,569	31%	3,169,356,056		9,947,759,020	5%
34113021700000	Mejoremos El Barrio	-	1,842,535,384	116,582,729,233	116,582,729,233	1,500,000,000	115,082,729,233	22,813,440,429	39,528,867,394	34%	890,852,815		6,965,589,194	6%
34113021700190	Construcción De Redes Locales Para El Servicio De Alcantarillado Pluvia	-	555,686,644	25,097,666,497	25,097,666,497	-	25,097,666,497	438,079,293	7,387,239,536	29%	104,097,750		3,987,867,693	16%
34113021700200	Construcción De Redes Locales Para El Servicio De Alcantarillado Sanitaric	-	431,409,815	14,612,129,928	14,612,129,928	-	14,612,129,928	116,668,511	3,372,393,735	23%	746,250,265		2,503,540,145	17%
34113021700460	Renovación, Rehabilitación O Reposición Del Sistema Local De Acueducto	-	(1,975,871,910)	23,955,160,151	23,955,160,151	-	23,955,160,151	6,539,007,531	6,768,125,463	28%	-		177,361,822	1%
34113021700470	Renovación, Rehabilitación O Reposición Del Sistema Local De Alcantarillado Sanitaric	-	727,392,088	18,992,035,524	18,992,035,524	-	18,992,035,524	11,644,593,474	13,308,152,609	70%	40,504,800		159,905,690	1%
34113021700480	Renovación, Rehabilitación O Reposición Del Sistema Local De Alcantarillado Pluvia	-	381,141,830	3,393,184,605	3,393,184,605	-	3,393,184,605	2,544,471,941	2,544,471,941	75%	-		-	0%
34113021700490	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%
34113021773380	Construcción De Redes Locales Para El Servicio De Acueducto	-	1,722,776,917	29,525,563,682	29,525,563,682	1,500,000,000	28,025,563,682	1,530,619,679	5,141,495,266	18%	-		136,913,844	0%
34113021800000	Transformación Urbana Positiva	-	(2,380,368,097)	18,207,938,335	18,207,938,335	-	18,207,938,335	699,531,099	11,642,780,760	64%	2,087,886,556		2,274,288,488	12%
34113021800500	Renovación, Rehabilitación O Reposición De Los Sistemas De Abastecimiento Y Distribución Matriz De Acueducto	-	(2,380,368,097)	14,839,517,067	14,839,517,067	-	14,839,517,067	699,531,099	11,545,931,633	78%	2,087,886,556		2,177,439,361	15%
34113021800510	Renovación, Rehabilitación O Reposición Del Sistema Troncal Y Secundario De Alcantarillado Sanitari	-	-	-	-	-	-	-	-	0%	-		-	0%
34113021800520	Renovación, Rehabilitación O Reposición Del Sistema Troncal Y Secundario De Alcantarillado Pluvia	-	-	705,282,082	705,282,082	-	705,282,082	-	96,849,127	14%	-		96,849,127	14%
34113021800530	Renovación, Rehabilitación O Reposición Del Sistema Troncal Y Secundario De Alcantarillado Combinad	-	-	2,663,139,186	2,663,139,186	-	2,663,139,186	-	-	0%	-		-	0%
34113022000000	Ambiente Vital	-	7,069,193,749	67,500,604,358	67,500,604,358	657,165,074	66,843,439,284	7,210,034,062	11,171,182,415	17%	190,616,685		707,881,338	1%
34113022000210	Construcción Del Sistema Troncal Y Secundario De Alcantarillado Sanitaric	-	7,068,177,922	21,625,043,130	21,625,043,130	657,165,074	20,967,878,056	6,491,423,415	7,306,980,881	35%	102,928,892		139,704,260	1%
34113022000220	Construcción Del Sistema Troncal Y Secundario De Alcantarillado Pluvia	-	538,858,303	32,847,142,494	32,847,142,494	-	32,847,142,494	688,922,447	2,619,618,093	8%	58,460,312		510,617,627	2%
341130220734100	Adecuación De Humedales, Protección Y Manejo Ambiental	-	(537,842,476)	13,028,418,734	13,028,418,734	-	13,028,418,734	29,688,200	1,244,583,441	10%	29,227,481		57,559,451	0%
34113030000000	Ciudad Global	-	645,483,579	57,697,918,600	57,697,918,600	185,416,926	57,512,501,674	-	842,299,967	1%	217,226,228		329,639,660	1%
34113033200000	Región Capital	-	1,617,247,334	28,540,179,034	28,540,179,034	185,416,926	28,354,762,108	-	842,299,967	3%	217,226,228		329,639,660	1%
341130332733400	Construcción Y Expansión Del Sistema De Acueducto	-	1,617,247,334	28,540,179,034	28,540,179,034	185,416,926	28,354,762,108	-	842,299,967	3%	217,226,228		329,639,660	1%
34113033600000	Río Bogotá	-	(971,763,755)	29,157,739,566	29,157,739,566	-	29,157,739,566	-	-	0%	-		-	0%
341130336005400	Acciones Para El Saneamiento Del Rio Bogotá	-	(971,763,755)	29,157,739,566	29,157,739,566	-	29,157,739,566	-	-	0%	-		-	0%
34113060000000	Gestión Pública Efectiva Y Transparente	-	4,124,461,638	33,408,325,058	33,408,325,058	2,400,000,000	31,008,325,058	429,836,331	3,346,058,390	11%	240,818,683		465,844,966	2%
34113064300000	Servicios Más Cerca Del Ciudadano	-	1,216,434,039	9,228,705,433	9,228,705,433	-	9,228,705,433	191,797,676	2,241,790,825	24%	191,094,610		361,657,711	4%
341130643005500	Fortalecimiento Administrativo Empresarial	-	1,216,434,039	9,228,705,433	9,228,705,433	-	9,228,705,433	191,797,676	2,241,790,825	24%	191,094,610		361,657,711	4%
34113064900000	Desarrollo Institucional Integral	-	2,908,027,599	24,179,619,625	24,179,619,625	2,400,000,000	21,779,619,625	238,038,655	1,104,267,565	5%	49,724,073		104,187,255	0%
341130649005600	Fortalecimiento Operativo Empresarial	-	2,908,027,599	24,179,619,625	24,179,619,625	2,400,000,000	21,779,619,625	238,038,655	1,104,267,565	5%	49,724,073		104,187,255	0%
34200000000000	TRANSFERENCIAS PARA INVERSION	24,708,000,000	(2,680,989,267)	27,130,504,937	51,838,504,937	-	51,838,504,937	12,446,980,524	33,693,147,027	65%	12,446,980,524		33,693,147,027	65%
342010000000000	Estudios Estratifica	700,000,000	-	-	700,000,000	-	700,000,000	-	-	0%	-		-	0%
342030000000000	Patr.Aut.Pensional	15,008,000,000	-	23,577,135,596	38,585,135,596	-	38,585,135,596	12,446,980,524	33,693,147,027	87%	12,446,980,524		33,693,147,027	87%
342040000000000	Fdo.Plan Expansion	-	(2,145,660,211)	12,553,369,341	12,553,369,341	-	12,553,369,341	-	-	0%	-		-	0%
342060000000000	Fdo Pasivos exigibles	9,000,000,000	(535,329,056)	(9,000,000,000)	-	-	-	-	-	0%	-		-	0%
343000000000000	CUENTAS POR PAGAR	357,292,252,740	(988,152,527)	(59,233,654,647)	298,058,598,093	-	298,058,598,093	(1,443,512,529)	295,864,560,076	99%	13,193,976,670		194,788,423,229	65%
344000000000000	PASIVOS EXIGIBLES	-	-	224,673,761	224,673,761	-	224,673,761	-	224,673,761	100%	-		224,673,761	100%

Fuente: BW 01/12/2008 02:39:41

ELSA YANET ERAZO ZAPATA
Gerente Financiero (E)

MIGUEL ALFONSO LAMPREA MEDINA
Director de Presupuesto (E)