

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

	1	2	3	5=(1+3)	6	7	9=(7/5)	10=(5-7)	
C.S.H.	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADAS	PRESUPUESTO DEFINITIVO	RECAUDOS MES	RECAUDOS ACUMULADOS	% EJEC PPTAL	SALDO POR RECAUDAR
TOTAL INGRESOS + DISPONIBILIDAD INICIAL		1.870.402.574.964	-	152.748.047.784	2.023.150.622.748	200.200.972.147	2.011.386.698.877	99%	11.763.923.871
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	-	66.674.263.203	1.401.683.814.457	200.200.972.147	1.389.919.890.586	99%	11.763.923.871
2100000000000000	INGRESOS CORRIENTES	1.089.855.862.757	-	15.585.990	1.089.871.448.747	149.447.035.319	1.126.592.746.151	103%	-36.721.297.404
2110000000000000	INGRESOS DE EXPLOTACION	1.089.855.862.757	-	15.585.990	1.089.871.448.747	149.447.035.319	1.126.592.746.151	103%	-36.721.297.404
2110200000000000	VENTA DE SERVICIOS	1.078.249.178.539	-	-	1.078.249.178.539	146.453.681.796	1.099.001.418.743	102%	-20.752.240.204
2110201000000000	Servicio Acueducto	689.583.078.922	-	-	689.583.078.922	87.368.067.596	700.529.002.184	102%	-10.945.923.262
2110202000000000	Servicio Alcantarill	388.666.099.617	-	-	388.666.099.617	59.085.614.200	398.472.416.559	103%	-9.806.316.942
2119900000000000	OTROS INGRESOS DE EXPLOTACIÓN	11.606.684.218	-	15.585.990	11.622.270.208	2.993.353.523	27.591.327.408	237%	-15.969.057.200
2119901000000000	Comisiones	2.045.221.470	-	-	2.045.221.470	204.455.270	2.177.307.353	106%	-132.085.883
2119902000000000	Arrend. Bienes Inmue	-	-	-	-	3.875.888	397.781.537	0%	-397.781.537
2119904000000000	Intereses A Usuarios	3.314.725.479	-	-	3.314.725.479	416.743.939	4.219.343.514	127%	-904.618.035
2119905000000000	Publicaciones	22.500.000	-	-	22.500.000	1.773.683	36.255.759	161%	-13.755.759
2119906000000000	Venta De Pliegos	-	-	-	-	35.361.758	2.248.208.282	0%	-2.248.208.282
2119907000000000	Servicios	607.212.532	-	-	607.212.532	881.976.615	2.427.246.710	400%	-1.820.034.178
2119908000000000	Cuotas Partes Pensio	2.814.812.205	-	-	2.814.812.205	310.523.184	501.424.359	18%	2.313.387.846
2119909000000000	Extraordinar-Recuper	330.000.000	-	-	330.000.000	879.974.562	11.280.970.407	3418%	-10.950.970.407
2119911000000000	Ingresos Cent. Hidroe. Santa Ana	2.400.000.000	-	-	2.400.000.000	140.940.653	2.213.804.055	92%	186.195.945
2119913000000000	Sanciones Y Multas	72.212.532	-	15.585.990	87.798.522	117.727.971	2.088.985.432	2379%	-2.001.186.910
2200000000000000	TRANSFERENCIAS	82.173.574.000	-	11.022.054.022	93.195.628.022	29.558.523.762	85.851.890.076	92%	7.343.737.946
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	-	2.640.579.296	74.414.153.296	26.058.523.762	62.437.216.304	84%	11.976.936.992
2240100000000000	Sec Hda Ley 1176/2007	48.466.582.000	-	1.294.194.381	49.760.776.381	25.729.010.711	48.391.924.338	97%	1.368.852.043
2240200000000000	Sec Hda Carl Mol H C	-	-	26.384.915	26.384.915	-	26.384.915	100%	-
2240600000000000	Secr Distrital Ambie	22.936.635.000	-	-21.616.635.000	1.320.000.000	120.000.000	2.200.000.000	167%	-880.000.000
2240700000000000	Sec Hac Explot Canteras	370.357.000	-	-	370.357.000	209.513.051	350.589.551	95%	19.767.449
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	-	7.102.510.256	17.502.510.256	3.500.000.000	22.185.153.382	127%	-4.682.643.126
2250100000000000	Conv Caja Viv Popula	-	-	643.599	643.599	-	643.599	100%	-
2250200000000000	Conv Fopae	-	-	-	-	-	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	-	4.782.850.877	15.182.850.877	-	12.765.990.877	84%	2.416.860.000
2250600000000000	Convenio I.D.U.	-	-	74.914.414	74.914.414	3.500.000.000	3.574.914.414	4772%	-3.500.000.000



EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTÁ
EJECUCIÓN PRESUPUESTAL DE INGRESOS
A DICIEMBRE 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
23000000000000	RECURSOS DE CAPITAL	162.980.114.497	-	55.636.623.191	218.616.737.688	21.195.413.066	177.475.254.359	81%	41.141.483.329
23100000000000	RECURSOS DEL CREDITO	103.727.290.390	-	5.510.748.899	109.238.039.289	-	36.804.223.438	34%	72.433.815.851
23101000000000	CREDITO INTERNO	103.727.290.390	-	5.510.748.899	109.238.039.289	-	36.804.223.438	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	424%	-27.566.184.149
23200000000000	REND. OPERAC FINANCI	45.213.947.177	-	43.265.243.413	88.479.190.590	20.090.464.103	120.609.168.468	136%	-32.129.977.878
23201000000000	Rend.Por Oper.Financ	10.008.000.000	-	23.577.135.596	33.585.135.596	12.655.777.415	47.055.144.929	140%	-13.470.009.333
23201010000000	Inter.Rend.Deudores	-	-	-	-	44.178.337	451.449.799	0%	-451.449.799
23201030000000	Inter.Sobre Deposito	-	-	-	-	45.819	592.162	0%	-592.162
23201070000000	Ing.Fin.Encar.Fid.Pe	10.008.000.000	-	23.577.135.596	33.585.135.596	12.611.553.259	46.603.102.968	139%	-13.017.967.372
23202000000000	Rend.Sob.Port.Invers	35.205.947.177	-	19.688.107.817	54.894.054.994	7.434.686.688	73.554.023.539	134%	-18.659.968.545
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	6.091.994.037	46.394.625.586	150%	-15.495.058.797
23202040000000	Renta Fij.Entid.Publ	16.367.413.685	-	7.627.074.520	23.994.488.205	1.304.270.000	26.937.140.520	112%	-2.942.652.315
23202070000000	Ing. Financ. Otros	-	-	-	-	38.422.651	38.422.651	0%	-38.422.651
23900000000000	OTROS REC.DE CAPITAL	14.038.876.930	-	6.860.630.879	20.899.507.809	1.104.948.963	20.061.862.453	96%	837.645.356
23901000000000	Rec. Prest Vivienda	9.484.118.425	-	3.994.859.840	13.478.978.265	1.079.614.248	15.966.662.138	118%	-2.487.683.873
23902000000000	Rec.Prest. Libranzas	2.445.767.919	-	1.711.600.590	4.157.368.509	-	2.162.644.275	52%	1.994.724.234
23903000000000	Rec.Prest.Cal.Domest	465.746.586	-	18.945.940	484.692.526	24.687.319	268.422.158	55%	216.270.368
23904000000000	Indem.Cias De Seguro	-	-	-	-	647.396	365.348.376	0%	-365.348.376
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 22/01/2009 07:12:05

Nota: Ver Movimiento Ingresos Titularización



EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTÁ, ESP.
EJECUCION PRESUPUESTAL DE GASTOS
A DICIEMBRE 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	% EJEC PPTAL	AUTORIZACIONES DE GIRO		% EJEJ. AUT. GIRO
											MES	ACUMULADO	
30000000000000	GASTOS	1.870.402.574.964	-	152.748.047.784	2.023.150.622.748	4.742.582.000	2.018.408.040.748	292.391.965.560	1.883.690.447.775	93%	274.826.872.989	1.360.593.671.362	67%
31000000000000	GASTOS DE FUNCIONAMIENTO	579.150.148.037	-	40.272.659.209	619.422.807.246	-	619.422.807.246	69.742.259.329	607.128.839.130	98%	78.279.893.979	528.034.893.157	85%
31100000000000	SERVICIOS PERSONALES	141.138.030.950	(10.779.899.612)	(8.752.867.601)	132.385.163.349	-	132.385.163.349	14.324.248.222	130.819.478.768	99%	20.099.588.314	118.511.296.844	90%
31101000000000	Servicios Personales Asociados A La Nomina	78.305.313.029	(4.740.031.775)	(3.909.979.181)	74.395.333.848	-	74.395.333.848	6.467.755.842	74.395.333.848	100%	12.075.485.470	74.395.333.848	100%
31101010000000	Sueldos Personal De Nómina	43.209.422.900	(1.921.039.491)	(2.131.039.491)	41.078.383.409	-	41.078.383.409	3.656.572.506	41.078.383.409	100%	3.676.796.217	41.078.383.409	100%
31101030000000	Horas. Extras, Dominicales, Festivos, Recargo Noct.	5.173.453.859	(43.744.169)	553.255.831	5.726.709.690	-	5.726.709.690	327.072.310	5.726.709.690	100%	327.072.310	5.726.709.690	100%
31101040000000	Subsidio De Transporte	409.217.382	(17.418.538)	(5.418.538)	403.798.844	-	403.798.844	28.928.400	403.798.844	100%	28.961.400	403.798.844	100%
31101050000000	Subsidio De Alimentacion	2.338.642.512	(45.583.690)	54.416.310	2.393.058.822	-	2.393.058.822	189.684.720	2.393.058.822	100%	189.684.720	2.393.058.822	100%
31101060000000	Bonificación Por Servicios Prestados	152.257.920	(17.467.219)	(47.467.219)	104.790.701	-	104.790.701	8.458.473	104.790.701	100%	8.458.473	104.790.701	100%
31101070000000	Prima Semestral	6.246.440.909	(5.048.495)	(480.048.495)	5.766.392.414	-	5.766.392.414	963.568	5.766.392.414	100%	5.650.299	5.766.392.414	100%
31101090000000	Prima De Navidad	7.216.391.988	(1.012.121.888)	(1.012.121.888)	6.204.270.080	-	6.204.270.080	30.532.043	6.204.270.080	100%	5.592.036.854	6.204.270.080	100%
31101100000000	Prima De Vacaciones	6.624.886.881	(587.555.242)	(817.555.242)	5.807.331.639	-	5.807.331.639	1.574.512.340	5.807.331.639	100%	1.589.056.233	5.807.331.639	100%
31101110000000	Prima Técnica	2.430.647.826	(28.664.089)	(453.664.089)	1.976.983.737	-	1.976.983.737	176.607.212	1.976.983.737	100%	176.607.212	1.976.983.737	100%
31101120000000	Otras Primas Y Bonificaciones	2.725.179.738	(612.979.840)	(43.058.161)	2.682.121.577	-	2.682.121.577	355.241.690	2.682.121.577	100%	356.470.745	2.682.121.577	100%
31101140000000	Quinquenio	1.694.524.909	(248.409.474)	421.590.526	2.116.115.435	-	2.116.115.435	119.182.580	2.116.115.435	100%	124.691.707	2.116.115.435	100%
31101150000000	Indemnizaciones Laborales	-	(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	(5.414.337.034)	(4.435.357.617)	25.377.003.167	-	25.377.003.167	4.809.137.232	23.811.318.586	94%	2.308.811.070	11.503.136.662	45%
31102030000000	Honorarios	18.702.116.178	(2.703.018.821)	(1.854.315.873)	16.847.800.305	-	16.847.800.305	3.927.420.515	15.454.913.510	92%	1.797.484.475	6.911.443.287	41%
31102040000000	Remuneración Servicios Técnicos	5.173.796.664	(109.828.732)	46.100.433	5.219.897.097	-	5.219.897.097	831.630.844	5.047.099.311	97%	461.140.722	1.282.387.610	25%
31102990000000	Otros Gastos De Personal	5.936.447.942	(2.601.489.814)	(2.627.142.177)	3.309.305.765	-	3.309.305.765	50.185.873	3.309.305.765	100%	50.185.873	3.309.305.765	100%
31103000000000	Alimentos Patronales Al Sector Publico Y Privado	33.020.357.137	(625.530.803)	(407.530.803)	32.612.826.334	-	32.612.826.334	3.047.355.148	32.612.826.334	100%	5.715.291.774	32.612.826.334	100%
31103010000000	Caja De Compensación	2.986.261.284	(17.008.046)	(52.008.046)	2.934.253.238	-	2.934.253.238	416.167.400	2.934.253.238	100%	646.165.880	2.934.253.238	100%
31103020000000	Cesantias	825.461.545	(27.222.598)	(878.238.947)	52.777.402	-	878.238.947	32.647.040	878.238.947	100%	64.395.806	878.238.947	100%
31103030000000	Pensiones	6.572.972.646	(208.632.786)	194.674.646	6.767.647.292	-	6.767.647.292	581.860.744	6.767.647.292	100%	1.168.476.826	6.767.647.292	100%
31103040000000	Salud	18.134.389.104	(178.387.487)	(403.694.919)	17.730.694.185	-	17.730.694.185	1.452.168.478	17.730.694.185	100%	2.945.038.424	17.730.694.185	100%
31103050000000	Riegos Profesionales	771.335.664	(22.331.503)	(207.331.503)	564.004.161	-	564.004.161	44.302.236	564.004.161	100%	93.507.488	564.004.161	100%
31103060000000	Icbf	2.237.962.158	(65.100.427)	9.899.573	2.247.861.731	-	2.247.861.731	312.125.550	2.247.861.731	100%	484.624.410	2.247.861.731	100%
31103070000000	Sena	1.491.974.736	(106.847.956)	(1.847.956)	1.490.126.780	-	1.490.126.780	208.083.700	1.490.126.780	100%	323.082.940	1.490.126.780	100%
31200000000000	GASTOS GENERALES	197.351.144.729	16.481.536.134	43.537.550.355	240.888.695.084	-	240.888.695.084	49.213.199.355	235.701.025.993	98%	40.699.941.589	197.935.458.350	82%
31201000000000	Adquisición De Bienes Y Servicios	197.351.144.729	16.481.536.134	43.537.550.355	240.888.695.084	-	240.888.695.084	49.213.199.355	235.701.025.993	98%	40.699.941.589	197.935.458.350	82%
31201010000000	Dotación	1.415.207.388	(87.051.015)	(71.266.937)	1.343.940.451	-	1.343.940.451	31.931.713	1.298.940.450	97%	509.605.733	574.757.083	43%
31201020000000	Materiales Y Suministros	4.731.036.720	(155.890.018)	(482.996.572)	4.248.040.148	-	4.248.040.148	1.128.206.852	4.181.908.108	98%	487.243.141	1.291.314.353	30%
31201030000000	Arrendamientos	615.811.927	(56.117.694)	202.811.084	818.623.011	-	818.623.011	62.543.713	818.623.010	100%	125.349.039	471.878.994	58%
31201040000000	Gastos De Computador	10.911.544.003	(38.082.032)	251.297.946	11.162.841.949	-	11.162.841.949	2.523.410.722	11.004.083.406	99%	2.974.536.419	6.394.749.004	57%
31201050000000	Viaticos Y Gastos De Viaje	737.266.938	(255.427.122)	(255.427.122)	481.839.816	-	481.839.816	39.014.963	481.839.808	100%	39.014.963	481.839.808	100%
31201060000000	Gastos De Transporte Y Comunicación	5.400.688.094	(216.157.034)	(812.048.048)	4.588.640.046	-	4.588.640.046	132.210.200	4.081.142.047	89%	615.801.524	3.394.466.720	74%
31201070000000	Impresos Y Publicaciones	1.193.678.372	(377.667.728)	(102.820.932)	1.090.857.440	-	1.090.857.440	145.801.085	1.089.730.743	100%	138.028.930	858.286.685	79%
31201080000000	Sentencias Judiciales	850.000.000	(190.662.622)	(190.662.622)	659.337.378	-	659.337.378	-	652.499.129	99%	6.313.200	583.862.340	89%
31201090000000	Mantenimiento Y Reparaciones	20.736.996.884	(942.010.661)	334.546.810	21.071.543.994	-	21.071.543.994	5.114.080.314	20.689.545.321	98%	2.479.550.739	11.530.607.713	55%
31201100000000	Combustibles, Lubricantes Y Llantas	4.128.682.533	(7.903.720)	(1.036.534.622)	3.092.147.911	-	3.092.147.911	328.957.063	3.091.031.811	100%	430.815.854	2.125.139.758	69%
31201110000000	Seguros	7.829.875.273	(586.419.200)	2.918.595.710	10.748.470.983	-	10.748.470.983	2.192.110	8.862.945.150	82%	4.527.285.229	4.527.285.229	42%
31201120000000	Suministro De Alimentos	2.183.715.576	(1.704.140)	40.990.539	2.224.706.115	-	2.224.706.115	384.695.945	2.224.485.119	100%	377.901.719	1.559.565.380	70%
31201130000000	Servicio Públicos	3.018.786.762	(1.553.628)	641.949.377	3.660.736.139	-	3.660.736.139	220.884.454	3.660.736.139	100%	362.053.501	2.273.483.550	62%
31201140000000	Capacitación	1.776.738.300	(759.454.090)	(1.170.600.212)	606.138.088	-	606.138.088	192.008.001	546.538.087	90%	110.768.349	271.847.977	45%
31201150000000	Bienestar E Incentivos	1.997.852.864	(38.366)	15.547.621	2.013.400.485	-	2.013.400.485	709.607.007	1.997.814.495	99%	743.348.154	875.789.617	43%
31201160000000	Promoción Institucional	4.392.798.602	(347.281.218)	1.235.191.768	5.627.990.370	-	5.627.990.370	2.278.104.287	5.283.390.370	94%	642.044.979	2.606.086.720	46%
31201170000000	Impuestos, Tasas Y Multas	116.711.509.888	(3.302.225.882)	(3.874.426.934)	112.837.082.954	-	112.837.082.954	9.914.474.202	111.553.656.946	99%	4.697.590.788	104.991.864.197	93%
31201180000000	Intereses Y Comisiones	1.244.666.676	(500.000.000)	(850.000.000)	394.666.676	-	394.666.676	166.580	253.609.591	64%	44.613.870	59.154.259	15%
31201190000000	Salud Ocupacional	472.743.377	(68.618.117)	(68.156.617)	404.587.120	-	404.587.120	65.000.000	404.587.120	100%	60.657.312	96.935.312	24%
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	24.375.800.421	46.808.3									



EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTÁ, ESP.
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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	% EJECPPTAL	AUTORIZACIONES DE GIRO		% EJECAUT. GIRO	
										MES		ACUMULADO		
31300000000000	TRANSFERENCIAS CORRIENTES	168.430.308.825	(2.110.233.403)	4.906.946.001	173.337.254.826	-	173.337.254.826	8.651.592.603	167.969.463.076	97%	14.201.761.096	148.996.229.622	86%	
31303000000000	Transferencias De Previsión Y Seguridad Social	156.034.443.814	(2.110.233.403)	(2.372.877.214)	153.661.566.600	-	153.661.566.600	8.637.228.155	153.661.566.600	100%	13.114.418.388	144.160.251.930	94%	
31303010000000	Pensiones Y Jubilaciones	119.467.883.742	(308.626.790)	1.003.729.400	120.471.613.142	-	120.471.613.142	8.491.920.654	120.471.613.142	100%	8.524.452.186	120.218.322.992	100%	
31303020000000	Cesantías	10.889.248.914	(1.720.876.106)	(3.275.876.106)	7.613.372.808	-	7.613.372.808	72.599.931	7.613.372.808	100%	310.091.806	7.613.372.808	100%	
31303030000000	Otras Transferencias De Previsión Social	25.677.311.158	(60.730.507)	(100.730.508)	25.576.580.650	-	25.576.580.650	72.707.570	25.576.580.650	100%	4.279.874.396	16.328.556.130	64%	
31304000000000	Otras Transferencias	12.395.865.011	-	7.279.823.215	19.675.688.226	-	19.675.688.226	14.364.448	14.307.896.476	73%	1.087.342.708	4.835.977.692	25%	
31304010000000	Prestamos Por Libranzas	2.446.000.000	-	1.711.368.509	4.157.368.509	-	4.157.368.509	-	1.683.897.259	41%	-	1.683.897.259	41%	
31304020000000	Préstamos Calamidad Doméstica	465.746.586	-	18.945.940	484.692.526	-	484.692.526	18.319.000	251.371.550	52%	18.319.000	251.371.550	52%	
31304030000000	Fondo De Vivienda	9.484.118.425	-	5.549.508.766	15.033.627.191	-	15.033.627.191	(3.954.552)	12.372.627.667	82%	1.069.023.708	2.900.708.883	19%	
31400000000000	CUENTAS POR PAGAR	72.230.663.533	(2.596.773.119)	581.030.454	72.811.693.987	-	72.811.693.987	(2.446.780.851)	72.638.871.293	100%	3.278.602.980	62.591.908.341	86%	
31500000000000	PASIVOS EXIGIBLES	-	(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	26.929.414.381	289.413.660.867	96%	30.181.005.104	205.975.156.149	69%	
32100000000000	GASTOS DE COMERCIALIZACION	141.083.227.511	478.570.097	12.286.890.325	153.370.117.836	-	153.370.117.836	17.111.640.619	147.353.665.244	96%	23.123.121.165	90.564.324.159	59%	
32101000000000	Compra De Bienes Para La Venta	5.256.821.280	(65.915)	(1.656.963.015)	3.599.858.265	-	3.599.858.265	-	-	0%	-	-	0%	
32101010000000	Medidores	5.256.821.280	(65.915)	(1.656.963.015)	3.599.858.265	-	3.599.858.265	-	-	0%	-	-	0%	
32102000000000	Compra De Servicios Para La Venta	100.484.393.805	(499.625.253)	8.630.027.980	109.114.421.785	-	109.114.421.785	3.969.306.557	109.114.204.356	100%	14.109.531.025	70.190.900.419	64%	
32102010000000	Gestion Comercial	31.362.930.890	(134.874.891)	1.304.812.700	32.667.743.590	-	32.667.743.590	981.960.847	32.667.526.167	100%	4.226.895.022	12.526.604.954	38%	
32102020000000	Proc.Com.Y Op.Gestor	68.665.462.915	(342.254.358)	7.203.755.280	75.869.218.195	-	75.869.218.195	2.553.841.710	75.869.218.189	100%	9.738.680.003	57.520.339.465	76%	
32102030000000	Auditoria Gestores	456.000.000	(22.496.004)	121.460.000	577.460.000	-	577.460.000	433.504.000	577.460.000	100%	143.956.000	143.956.000	25%	
32103000000000	Otros Gastos de Comercialización	35.342.012.426	978.261.265	5.313.825.360	40.655.837.786	-	40.655.837.786	13.142.334.062	38.239.460.888	94%	9.013.590.140	20.373.423.740	50%	
32103010000000	Mtto y Mat. Oper. Infr. Ac y Alic	35.342.012.426	(696.562.162)	1.519.208.423	36.861.220.849	-	36.861.220.849	9.365.717.125	34.444.843.951	93%	5.236.973.203	16.582.482.241	45%	
32103020000000	Comercialización De Energía - CHSA	-	-	18.000.000	18.000.000	-	18.000.000	-	18.000.000	100%	-	14.324.562	80%	
32103030000000	Fondo Liberación Apropiaiones	-	1.674.823.427	3.776.616.937	3.776.616.937	-	3.776.616.937	3.776.616.937	3.776.616.937	100%	3.776.616.937	3.776.616.937	100%	
32200000000000	GASTOS DE PRODUCCION	76.410.650.938	(25.467.739)	(1.022.752.510)	75.387.898.428	-	75.387.898.428	9.937.550.935	70.968.836.912	94%	4.262.903.160	49.643.065.027	66%	
32201000000000	Industrial	76.410.650.938	(25.467.739)	(1.022.752.510)	75.387.898.428	-	75.387.898.428	9.937.550.935	70.968.836.912	94%	4.262.903.160	49.643.065.027	66%	
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%	-	36.271.454.129	91%	
32201020000000	Productos Quimicos	2.946.246.548	(28.597.541)	555.421.187	3.501.667.735	-	3.501.667.735	3.152.686	3.501.667.735	100%	1.242.550.937	3.091.868.675	88%	
32201030000000	Energía Para Bombeo	8.155.836.646	-	(1.215.813.016)	6.940.023.630	-	6.940.023.630	5.394.023.630	6.940.023.630	100%	560.919.201	1.802.395.518	26%	
32201040000000	Tasa Por Uso De Agua	407.416.638	3.129.802	(103.195.112)	304.221.526	-	304.221.526	3.129.802	304.221.526	100%	54.315.591	304.207.930	100%	
32201050000000	Operación Planta El Salitre	22.936.635.000	-	1.839.781.417	24.776.416.417	-	24.776.416.417	4.537.244.817	20.357.354.901	82%	2.405.117.431	8.173.138.775	33%	
32400000000000	CUENTAS POR PAGAR	62.210.496.691	(453.102.358)	9.404.150.528	71.614.647.219	-	71.614.647.219	(119.777.173)	71.091.158.711	99%	2.794.980.779	65.767.766.963	92%	
33000000000000	SERVICIO DE LA DEUDA	167.074.595.307	-	(4.224.102.654)	162.850.492.653	-	162.850.492.653	64.721.525.370	162.850.492.641	100%	87.572.105.125	162.661.481.295	100%	
33100000000000	DEUDA INTERNA	75.829.438.823	(315.376.217)	(4.445.545.310)	71.383.893.513	-	71.383.893.513	28.800.643	71.383.893.513	100%	16.411.123.687	71.277.168.826	100%	
33101000000000	Amortización	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%	16.394.942.126	69.345.263.089	100%	
33103000000000	Comisiones Y Otros	966.199.519	(315.376.217)	(315.376.217)	650.823.302	-	650.823.302	28.800.643	650.823.302	100%	16.181.561	544.098.615	84%	
33200000000000	DEUDA EXTERNA	32.745.000.789	(8.428.825.153)	(8.428.825.153)	24.316.175.636	-	24.316.175.636	(1.720.311.042)	24.316.175.636	100%	4.739.407.285	24.311.179.565	100%	
33201000000000	Amortización	16.692.622.946	(1.875.244.090)	(1.875.244.090)	14.817.378.856	-	14.817.378.856	(550.510.670)	14.817.378.856	100%	2.648.416.029	14.817.378.856	100%	
33202000000000	Intereses	16.024.099.943	(6.534.198.828)	(6.534.198.828)	9.489.901.115	-	9.489.901.115	(1.169.761.846)	9.489.901.115	100%	2.090.629.782	9.489.901.115	100%	
33203000000000	Comisiones Y Otros	28.277.900	(19.382.235)	(19.382.235)	8.895.665	-	8.895.665	(38.526)	8.895.665	100%	461.474	3.899.594	44%	
33300000000000	BONOS PENSIONALES	800.000.004	(221.944.373)	(221.944.373)	578.055.631	-	578.055.631	-	578.055.631	100%	-	578.055.631	100%	
33301000000000	Bonos Pensionales	800.000.004	(221.944.373)	(221.944.373)	578.055.631	-	578.055.631	-	578.055.631	100%	-	578.055.631	100%	
33400000000000	CUENTAS POR PAGAR	700.155.691	(12.756.290)	(540.823.599)	159.332.092	-	159.332.092	(12)	159.332.080	100%	8.538.372	82.041.492	51%	
33800000000000	PASIVOS CONTINGENTES	57.000.000.000	-	434.133.748	57.434.133.748	-	57.434.133.748	57.434.133.748	57.434.133.748	100%	57.434.133.748	57.434.133.748	100%	
33900000000000	Fondo Liberación Apropiaiones	-	8.978.902.033	8.978.902.033	8.978.902.033	-	8.978.902.033	8.978.902.033	8.978.902.033	100%	8.978.902.033	8.978.902.033	100%	



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		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	
3400000000000000	INVERSION	844.473.456.480	-	96.031.202.886	940.504.659.366	4.742.582.000	935.762.077.366	130.998.766.480	824.297.455.137	88%	78.793.868.781	463.922.140.761	50%	
3410000000000000	DIRECTA	462.473.203.740	(7.476.383.493)	120.433.295.342	582.906.499.082	4.742.582.000	578.163.917.082	126.079.872.406	489.596.180.199	85%	51.256.825.605	207.678.853.568	36%	
3411200000000000	BOGOTÁ SIN INDIFFERENCIA UN COMPROMISO SOCIAL CONTRA LA POBREZA Y LA EXCLUSIÓN	462.473.203.740	(12)	(165.487.836.761)	296.985.366.979	-	296.985.366.979	(51.143)	296.985.067.724	100%	16.254.982.738	161.933.767.055	55%	
3411201000000000	Eje social	40.979.643.750	-	(30.079.473.800)	10.900.169.950	-	10.900.169.950	(51.141)	10.900.118.809	100%	11.042.687	10.900.118.809	100%	
3411201030000000	Salud para la vida digna	40.979.643.750	-	(30.079.473.800)	10.900.169.950	-	10.900.169.950	(51.141)	10.900.118.809	100%	11.042.687	10.900.118.809	100%	
3411201030019000	Construcción Redes Locales de Alcantarillado Pluvial	19.952.575.958	-	(9.193.465.835)	10.759.110.123	-	10.759.110.123	(51.141)	10.759.058.982	100%	-	10.759.058.982	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%	11.042.687	141.059.827	100%	
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	(12)	(135.408.362.961)	286.085.197.029	-	286.085.197.029	(2)	286.084.948.915	100%	16.243.940.051	151.033.648.246	53%	
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%	1.113.818	2.021.840.179	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%	1.113.818	2.021.840.179	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%	4.261.806.479	24.493.621.154	55%	
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%	4.261.806.479	24.493.621.154	55%	
3411202130000000	Sostenibilidad Urbano - Rural	257.767.873.206	-	(34.586.957.355)	223.180.915.851	-	223.180.915.851	-	223.180.915.851	100%	11.739.255.312	116.860.971.399	52%	
3411202130021000	Construcción del Sistema Troncal y Secundario de Alcantarillado Sanitaric	234.582.930.671	-	(11.994.429.067)	222.588.501.604	-	222.588.501.604	-	222.588.501.604	100%	11.738.295.216	116.274.797.056	52%	
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%	960.096	586.174.343	99%	
3411202150000000	Bogotá Productiva	93.240.939.175	(12)	(77.272.380.510)	15.968.558.665	-	15.968.558.665	(2)	15.968.310.551	100%	241.764.442	7.657.215.514	48%	
3411202157331000	Renovación y Mitigación de la Vulnerabilidad del Sistema Acueducto	4.753.248.469	-	(4.526.413.753)	226.834.716	-	226.834.716	-	226.586.602	100%	-	215.778.273	95%	
3411202157332000	Rehabilitación de los Sistemas de Alcantarillado Sanitario y Pluvial	6.838.519.321	(1)	(2.370.214.866)	4.468.304.455	-	4.468.304.455	-	4.468.304.455	100%	-	420.496.695	9%	
3411202157337000	Plan de Control de Pérdidas	52.698.134.915	(6)	(45.987.809.845)	6.710.325.070	-	6.710.325.070	-	6.710.325.070	100%	204.951.257	2.463.883.698	37%	
3411202157342000	Adecuaciones Administrativas y Operativas	6.984.000.000	-	(6.984.000.000)	-	-	-	-	-	0%	-	-	0%	
3411202157343000	Sistemas De Información, Estudios y Consultorias Para Mejoramiento Institucional y Corporativc	21.967.036.470	(5)	(17.403.942.046)	4.563.094.424	-	4.563.094.424	(2)	4.563.094.424	100%	36.813.185	4.557.056.848	100%	

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	% EJECPPTAL	AUTORIZACIONES DE GIRO		% EJECAUT. GIRO	
										MES		ACUMULADO		
34113000000000	BOGOTA POSITIVA: PARA VIVIR MEJOR	-	(7.476.383.481)	285.921.132.103	285.921.132.103	4.742.582.000	281.178.550.103	126.079.923.549	192.611.112.475	69%	35.001.842.867	45.745.086.513	16%	
34113020000000	Derecho A La Ciudad	-	2.567.826.383	204.859.098.309	204.859.098.309	2.157.165.074	202.701.933.235	98.824.766.758	161.167.597.327	80%	31.299.157.253	41.246.916.273	20%	
34113021700000	Mejoremos El Barrio	-	287.797.336	116.870.526.569	116.870.526.569	1.500.000.000	115.370.526.569	55.716.240.291	95.245.107.685	83%	25.110.778.858	32.076.368.052	28%	
34113021700190	Construcción De Redes Locales Para El Servicio De Alcantarillado Pluvia	-	233.865.297	25.331.531.794	25.331.531.794	-	25.331.531.794	15.024.331.794	22.411.571.330	88%	1.344.490.971	5.332.358.664	21%	
34113021700200	Construcción De Redes Locales Para El Servicio De Alcantarillado Sanitaric	-	(105.465.581)	14.506.664.347	14.506.664.347	-	14.506.664.347	5.553.599.821	8.925.993.556	62%	702.246.386	3.205.786.531	22%	
34113021700460	Renovación, Rehabilitación O Reposición Del Sistema Local De Acueducto	-	-	23.955.160.151	23.955.160.151	-	23.955.160.151	13.970.274.759	20.738.400.222	87%	7.208.891.603	7.386.253.425	31%	
34113021700470	Renovación, Rehabilitación O Reposición Del Sistema Local De Alcantarillado Sanitaric	-	208.010.215	19.200.045.739	19.200.045.739	-	19.200.045.739	3.132.070.460	16.440.223.069	86%	12.131.483.676	12.291.389.366	64%	
34113021700480	Renovación, Rehabilitación O Reposición Del Sistema Local De Alcantarillado Pluvia	-	(5.399.443)	3.387.785.162	3.387.785.162	-	3.387.785.162	722.435.297	3.266.907.238	96%	2.504.492.383	2.504.492.383	74%	
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%	173.800.053	173.800.053	17%	
34113021773380	Construcción De Redes Locales Para El Servicio De Acueducto	-	(43.213.152)	29.482.350.530	29.482.350.530	1.500.000.000	27.982.350.530	17.313.528.160	22.455.023.426	80%	1.045.373.786	1.182.287.630	4%	
34113021800000	Transformación Urbana Positiva	-	(226.146.348)	17.981.791.987	17.981.791.987	-	17.981.791.987	2.523.295.127	14.166.075.887	79%	3.641.631.733	5.915.920.221	33%	
34113021800500	Renovación, Rehabilitación O Reposición De Los Sistemas De Abastecimiento Y Distribución Matriz De Acueduct	-	(3.236.997)	14.836.280.070	14.836.280.070	-	14.836.280.070	1.621.445.537	13.167.377.170	89%	3.641.631.733	5.819.071.094	39%	
341130218005100	Renovación, Rehabilitación O Reposición Del Sistema Troncal Y Secundario De Alcantarillado Sanitari	-	-	-	-	-	-	-	-	0%	-	-	0%	
341130218005200	Renovación, Rehabilitación O Reposición Del Sistema Troncal Y Secundario De Alcantarillado Pluviz	-	(222.867.460)	482.414.622	482.414.622	-	482.414.622	357.606.600	454.455.727	94%	-	96.849.127	20%	
341130218005300	Renovación, Rehabilitación O Reposición Del Sistema Troncal Y Secundario De Alcantarillado Combinad	-	(41.891)	2.663.097.295	2.663.097.295	-	2.663.097.295	544.242.990	544.242.990	20%	-	-	0%	
34113022000000	Ambiente Vital	-	2.506.175.395	70.006.779.753	70.006.779.753	657.165.074	69.349.614.679	40.585.231.340	51.756.413.755	75%	2.546.746.662	3.254.628.000	5%	
341130220002100	Construcción Del Sistema Troncal Y Secundario De Alcantarillado Sanitaric	-	332.171.940	21.957.215.070	21.957.215.070	657.165.074	21.300.049.996	9.830.053.480	17.137.034.361	80%	528.785.332	668.489.592	3%	
341130220002200	Construcción Del Sistema Troncal Y Secundario De Alcantarillado Pluvia	-	2.183.346.043	35.030.488.537	35.030.488.537	-	35.030.488.537	22.048.413.823	24.668.031.916	70%	1.189.139.959	1.699.757.586	5%	
341130220734100	Adecuación De Humedales, Protección Y Manejo Ambiental	-	(9.342.588)	13.019.076.146	13.019.076.146	-	13.019.076.146	8.706.764.037	9.951.347.478	76%	828.821.371	886.380.822	7%	
34113030000000	Ciudad Global	-	(8.005.654.278)	49.692.264.322	49.692.264.322	185.416.926	49.506.847.396	15.675.888.027	16.518.187.994	33%	2.300.271.743	2.629.911.403	5%	
34113033200000	Región Capital	-	(8.005.654.278)	20.534.524.756	20.534.524.756	185.416.926	20.349.107.830	14.822.688.027	15.664.987.994	77%	2.300.271.743	2.629.911.403	13%	
341130332733400	Construcción Y Expansión Del Sistema De Acueducto	-	(8.005.654.278)	20.534.524.756	20.534.524.756	185.416.926	20.349.107.830	14.822.688.027	15.664.987.994	77%	2.300.271.743	2.629.911.403	13%	
34113033600000	Río Bogotá	-	-	29.157.739.566	29.157.739.566	-	29.157.739.566	853.200.000	853.200.000	3%	-	-	0%	
341130336005400	Acciones Para El Saneamiento Del Río Bogotá	-	-	29.157.739.566	29.157.739.566	-	29.157.739.566	853.200.000	853.200.000	3%	-	-	0%	
34113060000000	Gestión Pública Efectiva Y Transparente	-	(2.038.555.586)	31.369.769.472	31.369.769.472	2.400.000.000	28.969.769.472	11.579.268.764	14.925.327.154	52%	1.402.413.871	1.868.258.837	6%	
341130643000000	Servicios Más Cerca Del Ciudadano	-	(1.915.000.633)	7.313.704.800	7.313.704.800	-	7.313.704.800	4.413.622.235	6.655.413.060	91%	1.028.304.897	1.389.962.608	19%	
341130643005500	Fortalecimiento Administrativo Empresarial	-	(1.915.000.633)	7.313.704.800	7.313.704.800	-	7.313.704.800	4.413.622.235	6.655.413.060	91%	1.028.304.897	1.389.962.608	19%	
341130649000000	Desarrollo Institucional Integral	-	(123.554.953)	24.056.064.672	24.056.064.672	2.400.000.000	21.656.064.672	7.165.646.529	8.269.914.094	38%	374.108.974	478.296.229	2%	
341130649005600	Fortalecimiento Operativo Empresarial	-	(123.554.953)	24.056.064.672	24.056.064.672	2.400.000.000	21.656.064.672	7.165.646.529	8.269.914.094	38%	374.108.974	478.296.229	2%	
34200000000000	TRANSFERENCIAS PARA INVERSION	24.708.000.000	10.754.432.672	37.884.937.609	62.592.937.609	-	62.592.937.609	6.623.808.417	40.316.955.444	64%	6.623.808.417	40.316.955.444	64%	
342010000000000	Estudios Estratifica	700.000.000	(533.333.333)	(533.333.333)	166.666.667	-	166.666.667	166.666.667	166.666.667	100%	166.666.667	166.666.667	100%	
342030000000000	Patri.Aut.Pensional	15.008.000.000	-	23.577.135.596	38.585.135.596	-	38.585.135.596	4.891.988.298	38.585.135.325	100%	4.891.988.298	38.585.135.325	100%	
342040000000000	Fdo.Plan Expansion	-	11.287.766.005	23.841.135.346	23.841.135.346	-	23.841.135.346	1.565.153.452	1.565.153.452	7%	1.565.153.452	1.565.153.452	7%	
342060000000000	Fdo Pasivos exigibles	9.000.000.000	-	(9.000.000.000)	-	-	-	-	-	0%	-	-	0%	
343000000000000	CUENTAS POR PAGAR	357.292.252.740	(3.278.049.179)	(62.511.703.826)	294.780.548.914	-	294.780.548.914	(1.704.914.343)	294.159.645.733	100%	20.913.234.759	215.701.657.988	73%	
344000000000000	PASIVOS EXIGIBLES	-	-	224.673.761	224.673.761	-	224.673.761	-	224.673.761	100%	-	224.673.761	100%	

Fuente: BW 31/12/2008 15:51:50

JOHNY JOSE GARCIA TIRADO
Gerente Financiero

EDUARDO JOSE HERAZO SABBAG
Director de Presupuesto

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