

**EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTÁ**  
**EJECUCIÓN PRESUPUESTAL DE INGRESOS**  
**A MARZO 31 DE 2009**

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 + DISPONIBILIDAD INICIAL</b>		<b>1.953.098.883.741</b>	<b>215.854.245.644</b>	<b>217.912.865.644</b>	<b>2.171.011.749.385</b>	<b>346.146.599.004</b>	<b>1.024.543.058.100</b>	<b>47%</b>	<b>1.146.468.691.285</b>
10000000000000	DISPONIBILIDAD INICIAL	455.122.015.666	140.628.785.991	140.628.785.991	595.750.801.657	140.628.785.991	595.750.801.657	100%	-
20000000000000	INGRESOS	1.497.976.868.075	75.225.459.653	77.284.079.653	1.575.260.947.728	205.517.813.013	428.792.256.443	27%	1.146.468.691.285
21000000000000	INGRESOS CORRIENTES	1.210.298.345.608	17.826.541	17.826.541	1.210.316.172.149	83.202.603.319	279.344.860.837	23%	930.971.311.312
21100000000000	INGRESOS DE EXPLOTACION	1.210.298.345.608	17.826.541	17.826.541	1.210.316.172.149	83.202.603.319	279.344.860.837	23%	930.971.311.312
21102000000000	VENTA DE SERVICIOS	1.180.859.378.233	-	-	1.180.859.378.233	80.869.448.568	275.234.597.303	23%	905.624.780.930
21102010000000	Servicio Acueducto	749.201.930.061	-	-	749.201.930.061	52.180.239.150	179.684.388.711	24%	569.517.541.350
21102020000000	Servicio Alcantarill	431.657.448.172	-	-	431.657.448.172	28.689.209.418	95.550.208.592	22%	336.107.239.580
21199000000000	OTROS INGRESOS DE EXPLOTACIÓN	29.438.967.375	17.826.541	17.826.541	29.456.793.916	2.333.154.751	4.110.263.534	14%	25.346.530.382
21199010000000	Comisiones	2.100.000.000	-	-	2.100.000.000	615.126.330	615.183.450	29%	1.484.816.550
21199020000000	Arrend. Bienes Inmue	-	-	-	-	129.876.513	141.504.177	0%	-141.504.177
21199040000000	Intereses A Usuarios	12.180.603.809	-	-	12.180.603.809	592.914.032	1.372.030.579	11%	10.808.573.230
21199050000000	Publicaciones	21.600.000	-	-	21.600.000	2.772.361	9.051.461	42%	12.548.539
21199060000000	Venta De Pliegos	-	-	-	-	4.312.584	4.312.584	0%	-4.312.584
21199070000000	Servicios	400.000.000	-	-	400.000.000	28.331.621	78.890.071	20%	321.109.929
21199080000000	Cuotas Partes Pensio	2.964.653.878	-	-	2.964.653.878	17.364.106	17.723.295	1%	2.946.930.583
21199090000000	Extraordinar-Recuper	1.304.631.376	-	-	1.304.631.376	628.234.826	1.357.825.249	104%	-53.193.873
21199110000000	Ingresos Cent. Hidroe. Santa Ana	2.400.000.000	-	-	2.400.000.000	306.350.851	502.581.320	21%	1.897.418.680
21199130000000	Sanciones Y Multas	67.478.312	17.826.541	17.826.541	85.304.853	7.871.527	11.161.348	13%	74.143.505
21199150000000	Nuevos Negocios	8.000.000.000	-	-	8.000.000.000	-	-	0%	8.000.000.000
22000000000000	TRANSFERENCIAS	57.101.348.000	15.568.777.437	17.627.397.437	74.728.745.437	15.568.777.437	22.802.154.211	31%	51.926.591.226
22300000000000	MUNICIPIOS	-	1.102.003.209	1.102.003.209	1.102.003.209	1.102.003.209	1.102.003.209	100%	-
22301000000000	Conv M. Soacha	-	1.102.003.209	1.102.003.209	1.102.003.209	1.102.003.209	1.102.003.209	100%	-
22400000000000	DE LA ADMON CENTRAL	45.201.348.000	660.556.254	2.719.176.254	47.920.524.254	660.556.254	5.605.433.028	12%	42.315.091.226
22401000000000	Sec Hda Ley 1176/2007	45.030.000.000	-	2.058.620.000	47.088.620.000	-	-	0%	47.088.620.000
22406000000000	Secr Distrital Ambie	-	309.966.703	309.966.703	309.966.703	309.966.703	2.286.166.703	738%	-1.976.200.000
22407000000000	Sec Hac Explot Canteras	171.348.000	350.589.551	350.589.551	521.937.551	350.589.551	350.589.551	67%	171.348.000
22409000000000	Sec Dis Hac Tra Ptar	-	-	-	-	-	2.968.676.774	0%	-2.968.676.774
22500000000000	ENTIDADES DISTRIALES	11.900.000.000	13.806.217.974	13.806.217.974	25.706.217.974	13.806.217.974	16.094.717.974	63%	9.611.500.000
22502000000000	Conv Fopae	-	5.209.778.720	5.209.778.720	5.209.778.720	5.209.778.720	5.209.778.720	100%	-
22503000000000	Conv D.A.M.A.	-	275.341.740	275.341.740	275.341.740	275.341.740	275.341.740	100%	-
22505000000000	Convenio Uel	11.900.000.000	4.821.097.514	4.821.097.514	16.721.097.514	4.821.097.514	7.109.597.514	43%	9.611.500.000
22506000000000	Convenio I.D.U.	-	3.500.000.000	3.500.000.000	3.500.000.000	3.500.000.000	3.500.000.000	100%	-
23000000000000	RECURSOS DE CAPITAL	230.577.174.467	59.638.855.675	59.638.855.675	290.216.030.142	106.746.432.257	126.645.241.395	44%	163.570.788.747
23100000000000	RECURSOS DEL CREDITO	100.000.000.000	1.181.633.545	1.181.633.545	101.181.633.545	1.181.633.545	1.181.633.545	1%	100.000.000.000
23101000000000	CREDITO INTERNO	100.000.000.000	1.181.633.545	1.181.633.545	101.181.633.545	1.181.633.545	1.181.633.545	1%	100.000.000.000



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		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
231010500000000	Bonos Emit Emp No Fi	100.000.000.000	1.020.313.032	1.020.313.032	101.020.313.032	1.020.313.032	1.020.313.032	1%	100.000.000.000
231010600000000	Findeter	-	161.320.513	161.320.513	161.320.513	161.320.513	161.320.513	100%	-
<b>232000000000000</b>	<b>REND. OPERAC FINANCI</b>	<b>81.383.851.708</b>	<b>30.359.197.608</b>	<b>30.359.197.608</b>	<b>111.743.049.316</b>	<b>37.140.481.232</b>	<b>54.896.371.627</b>	<b>49%</b>	<b>56.846.677.689</b>
<b>232010000000000</b>	<b>Rend.Por Oper.Financ</b>	<b>35.091.736.760</b>	<b>13.017.967.643</b>	<b>13.017.967.643</b>	<b>48.109.704.403</b>	<b>18.667.786.163</b>	<b>29.542.720.122</b>	<b>61%</b>	<b>18.566.984.281</b>
232010100000000	Inter.Rend.Deudores	-	-	-	-	19.739.816	57.014.461	0%	-57.014.461
232010300000000	Inter.Sobre Deposito	-	-	-	-	27.560	75.535	0%	-75.535
232010700000000	Ing.Fin.Encar.Fid.Pe	35.091.736.760	13.017.967.643	13.017.967.643	48.109.704.403	18.648.018.787	29.485.630.126	61%	18.624.074.277
<b>232020000000000</b>	<b>Rend.Sob.Port.Invers</b>	<b>46.292.114.948</b>	<b>17.341.229.965</b>	<b>17.341.229.965</b>	<b>63.633.344.913</b>	<b>18.472.695.069</b>	<b>25.353.651.505</b>	<b>40%</b>	<b>38.279.693.408</b>
232020300000000	Renta Fij.Sec.Financ	26.645.041.635	17.341.229.965	17.341.229.965	43.986.271.600	18.472.695.069	23.813.240.976	54%	20.173.030.624
232020400000000	Renta Fij.Entid.Publ	19.647.073.313	-	-	19.647.073.313	-	1.442.735.001	7%	18.204.338.312
232020500000000	Util.Inv.Fija Sct.Fi	-	-	-	-	-	97.675.528	0%	-97.675.528
<b>239000000000000</b>	<b>OTROS REC.DE CAPITAL</b>	<b>49.193.322.759</b>	<b>28.098.024.522</b>	<b>28.098.024.522</b>	<b>77.291.347.281</b>	<b>68.424.317.480</b>	<b>70.567.236.223</b>	<b>91%</b>	<b>6.724.111.058</b>
239010000000000	Rec. Prest Vivienda	9.910.903.754	4.251.053.291	4.251.053.291	14.161.957.045	4.612.112.656	6.709.923.904	47%	7.452.033.141
239030000000000	Rec.Prest.Cal.Domest	440.510.982	13.828.385	13.828.385	454.339.367	29.292.761	64.970.256	14%	389.369.111
239040000000000	Indem.Cias De Seguro	-	-	-	-	12.117.428	21.547.428	0%	-21.547.428
239050000000000	Fdo.Plan Expansion	38.841.908.023	23.833.142.846	23.833.142.846	62.675.050.869	63.770.794.635	63.770.794.635	102%	-1.095.743.766

Fuente: Cargue BW 07/04/2009 00:37:58

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	
<b>30000000000000</b>	<b>GASTOS</b>	<b>1.953.098.883.741</b>	<b>215.854.245.644</b>	<b>217.912.865.644</b>	<b>2.171.011.749.385</b>	-	<b>2.171.011.749.385</b>	<b>34.534.693.626</b>	<b>1.058.814.383.649</b>	<b>49%</b>	<b>92.689.577.070</b>	<b>255.634.618.577</b>	<b>12%</b>		
<b>31000000000000</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>602.573.984.537</b>	<b>2.155.611.025</b>	<b>2.155.611.025</b>	<b>604.729.595.562</b>	-	<b>604.729.595.562</b>	<b>26.819.386.005</b>	<b>217.127.559.194</b>	<b>36%</b>	<b>32.964.869.922</b>	<b>99.740.509.104</b>	<b>16%</b>		
<b>31100000000000</b>	<b>SERVICIOS PERSONALES</b>	<b>163.361.522.268</b>	<b>(574.658.260)</b>	<b>(224.658.260)</b>	<b>163.136.864.008</b>	-	<b>163.136.864.008</b>	<b>9.656.619.956</b>	<b>29.164.144.038</b>	<b>18%</b>	<b>8.201.220.762</b>	<b>23.648.417.010</b>	<b>14%</b>		
<b>31101000000000</b>	<b>Servicios Personales Asociados A La Nomina</b>	<b>91.118.850.727</b>	-	<b>1.990.085</b>	<b>91.120.840.812</b>	-	<b>91.120.840.812</b>	<b>5.049.865.345</b>	<b>17.160.493.593</b>	<b>19%</b>	<b>5.217.715.575</b>	<b>16.827.551.282</b>	<b>18%</b>		
31101010000000	Sueldos Personal De Nómina	49.249.300.294	-	-	49.249.300.294	-	49.249.300.294	3.619.600.019	11.490.662.252	23%	3.722.937.084	11.282.066.702	23%		
31101030000000	Horas. Extras, Dominicales, Festivos, Recargo Noct.	6.131.945.912	-	-	6.131.945.912	-	6.131.945.912	404.571.646	1.622.315.867	26%	404.571.646	1.622.315.867	26%		
31101040000000	Subsidio De Transporte	447.651.035	-	-	447.651.035	-	447.651.035	34.270.044	104.102.904	23%	34.270.044	104.102.904	23%		
31101050000000	Subsidio De Alimentacion	2.598.178.321	-	-	2.598.178.321	-	2.598.178.321	214.649.130	642.089.122	25%	212.179.450	639.619.442	25%		
31101060000000	Bonificación Por Servicios Prestados	164.129.624	-	-	164.129.624	-	164.129.624	14.355.897	30.365.598	19%	14.355.897	30.365.598	19%		
31101070000000	Prima Semestral	7.319.239.570	-	-	7.319.239.570	-	7.319.239.570	26.269.468	33.396.428	0%	14.553.569	16.265.003	0%		
31101090000000	Prima De Navidad	8.064.760.430	-	-	8.064.760.430	-	8.064.760.430	10.717.464	14.395.166	0%	7.686.031	8.523.754	0%		
31101100000000	Prima De Vacaciones	7.284.344.371	-	-	7.284.344.371	-	7.284.344.371	294.922.992	1.200.164.685	16%	290.537.307	1.126.974.312	15%		
31101110000000	Prima Técnica	2.794.931.514	-	-	2.794.931.514	-	2.794.931.514	172.912.216	534.263.002	19%	173.990.963	534.263.002	19%		
31101120000000	Otras Primas Y Bonificaciones	3.368.666.415	-	1.417.510	3.370.083.925	-	3.370.083.925	81.915.465	870.599.405	26%	75.026.080	844.915.534	25%		
31101140000000	Quinquenio	3.404.349.316	-	-	3.404.349.316	-	3.404.349.316	175.681.004	526.212.664	15%	175.681.004	526.212.664	15%		
31101150000000	Indemnizaciones Laborales	200.000.000	-	-	200.000.000	-	200.000.000	-	-	0%	-	-	0%		
31101160000000	Convenciones Colectivas O Convenios	91.353.925	-	572.575	91.926.500	-	91.926.500	-	91.926.500	100%	91.926.500	91.926.500	100%		
<b>31102000000000</b>	<b>Servicios Personales Indirectos</b>	<b>35.525.242.660</b>	<b>(574.658.260)</b>	<b>(576.648.345)</b>	<b>34.948.594.315</b>	-	<b>34.948.594.315</b>	<b>1.917.900.352</b>	<b>3.011.462.368</b>	<b>9%</b>	<b>386.974.374</b>	<b>538.031.293</b>	<b>2%</b>		
31102030000000	Honorarios	24.765.547.423	-	202.341.740	24.967.889.163	-	24.967.889.163	1.521.894.206	2.411.746.489	10%	316.680.479	354.564.917	1%		
31102040000000	Remuneración de Servicios Técnicos	4.715.149.590	(777.000.000)	(777.000.000)	3.938.149.590	-	3.938.149.590	347.564.871	358.577.641	9%	11.012.769	11.012.769	0%		
31102990000000	Otros Gastos De Personal	6.044.545.647	-	(1.990.085)	6.042.555.562	-	6.042.555.562	48.441.275	241.138.238	4%	59.281.126	172.453.607	3%		
<b>31103000000000</b>	<b>Aportes Patronales Al Sector Publico Y Privado</b>	<b>36.717.428.881</b>	-	<b>350.000.000</b>	<b>37.067.428.881</b>	-	<b>37.067.428.881</b>	<b>2.688.854.259</b>	<b>8.992.188.077</b>	<b>24%</b>	<b>2.596.530.813</b>	<b>6.282.834.435</b>	<b>17%</b>		
31103010000000	Caja De Compensación	3.285.293.031	-	-	3.285.293.031	-	3.285.293.031	199.571.920	606.281.630	18%	198.622.880	407.541.640	12%		
31103020000000	Cesantías	1.050.406.725	-	350.000.000	1.400.406.725	-	1.400.406.725	26.572.542	1.064.334.431	76%	31.858.507	1.035.131.170	74%		
31103030000000	Pensiones	7.715.767.446	-	-	7.715.767.446	-	7.715.767.446	610.953.679	1.833.289.702	24%	615.450.193	1.222.550.923	16%		
31103040000000	Salud	19.859.956.734	-	-	19.859.956.734	-	19.859.956.734	1.552.046.186	4.562.413.987	23%	1.451.403.846	3.010.047.401	15%		
31103050000000	Riegos Profesionales	662.461.948	-	-	662.461.948	-	662.461.948	51.455.352	167.399.557	25%	52.127.107	99.346.571	15%		
31103060000000	Icbf	2.511.238.188	-	-	2.511.238.188	-	2,511.238.188	148.737.580	455.096.400	18%	148.025.800	304.714.870	12%		
31103070000000	Sena	1.632.304.809	-	-	1.632.304.809	-	1.632.304.809	99.517.000	303.372.370	19%	99.042.480	203.501.860	12%		
<b>31200000000000</b>	<b>GASTOS GENERALES</b>	<b>186.565.466.528</b>	<b>1.113.928.909</b>	<b>1.113.928.909</b>	<b>187.679.395.437</b>	-	<b>187.679.395.437</b>	<b>7.709.887.535</b>	<b>64.823.221.318</b>	<b>35%</b>	<b>5.359.314.099</b>	<b>17.346.554.926</b>	<b>9%</b>		
<b>31201000000000</b>	<b>Adquisición De Bienes Y Servicios</b>	<b>186.565.466.528</b>	<b>1.113.928.909</b>	<b>1.113.928.909</b>	<b>187.679.395.437</b>	-	<b>187.679.395.437</b>	<b>7.709.887.535</b>	<b>64.823.221.318</b>	<b>35%</b>	<b>5.359.314.099</b>	<b>17.346.554.926</b>	<b>9%</b>		
31201010000000	Dotación	1.526.282.279	-	-	1.526.282.279	-	1,526.282.279	-	-	0%	-	-	0%		
31201020000000	Materiales Y Suministros	5.916.713.284	-	5.386.730	5.922.100.014	-	5,922.100.014	101.000	3.451.467.276	58%	101.000	101.000	0%		
31201030000000	Arrendamientos	984.024.002	-	-	984.024.002	-	984.024.002	14.307.862	29.487.025	3%	15.157.572	18.687.025	2%		
31201040000000	Gastos De Computador	16.383.150.040	457.192.990	457.192.990	16.840.343.030	-	16.840.343.030	4	10.779.866.915	64%	536.909.479	1.981.971.719	12%		
31201050000000	Viaticos Y Gastos De Viaje	646.538.626	-	-	646.538.626	-	646.538.626	76.357.992	137.212.116	21%	64.437.477	115.152.086	18%		
31201060000000	Gastos De Transporte Y Comunicación	5.149.044.156	-	-	5.149.044.156	-	5,149.044.156	47.159.812	3.009.776.531	58%	284.985.387	1.005.484.698	20%		
31201070000000	Impresos Y Publicaciones	946.868.155	-	2.287.504	949.155.659	-	949.155.659	75.870.068	127.081.639	13%	11.469.817	11.649.227	1%		
31201080000000	Sentencias Judiciales	650.000.000	-	-	650.000.000	-	650.000.000	5.222.999	121.613.355	19%	7.530.499	121.613.354	19%		
31201090000000	Mantenimiento Y Reparaciones	24.128.526.185	1.039.966.703	1.064.028.903	25.192.555.088	-	25,192.555.088	466.529.122	14.522.712.032	58%	1.247.455.947	2.927.889.527	12%		
31201100000000	Combustibles, Lubricantes Y Llantas	4.221.365.438	-	-	4.221.365.438	-	4,221.365.438	-	3.802.679.152	90%	1.186.644	22.961.581	1%		
31201110000000	Seguros	15.431.896.562	-	-	15.431.896.562	-	15,431.896.562	-	8.779.743.971	57%	-	5.001.587.546	32%		
31201120000000	Suministro De Alimentos	2.284.132.334	-	481.246	2.284.613.580	-	2,284.613.580	60.103.400	60.103.400	3%	103.400	103.400	0%		
31201130000000	Servicio Públicos	4.854.870.580	-	-	4.854.870.580	-	4,854.870.580	-	531.491.926	11%	1.558.360	24.084.471	0%		
31201140000000	Capacitación	1.360.000.000	56.135.665	56.135.665	1.416.135.665	-	1,416.135.665	15.318.200	32.693.300	2%	12.344.387	12.344.387	1%		
31201150000000	Bienestar E Incentivos	2.087.756.242	17.826.541	17.826.541	2.105.582.783	-	2,105.582.783	-	-	0%	-	-	0%		
31201160000000	Promoción Institucional	4.816.737.551	-	-	4.816.737.551	-	4,816.737.551	523.967.892	571.563.892	12%	34.940.000	34.976.000	1%		
31201170000000	Impuestos, Tasas Y Multas	91.194.133.907	(149.269.316)	(181.486.996)	91.012.646.911	-	91,012.646.911	6.219.807.184	17.083.935.481	19%	3.126.068.706	6.048.445.352	7%		
31201180000000	Intereses Y Comisiones	785.545.117	-	-	785.545.117	-	785,545.117	-	785.545.117	100%	350.580	601.140	0%		
31201190000000	Salud Ocupacional	505.835.799	-	-	505.835.799	-	505,835.799	-	-	0%	-	-	0%		
31201200000000	Programas Y Convenios Instituciones	83.200.000	-	-	83.200.000	-	83,200.000	-	5.111.995	6%	5.111.995	5.111.995	6%		
31201990000000	Otros Gastos Generales	2.608.846.271	(307.923.674)	(307.923.674)	2.300.922.597	-	2,300.922.597	205.142.000	991.136.195	43%	9.602.849	13.790.418	1%		

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		
<b>31300000000000</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>170.924.306.892</b>	<b>4.973.013.826</b>	<b>4.623.013.826</b>	<b>175.547.320.718</b>	-	<b>175.547.320.718</b>	<b>9.640.962.298</b>	<b>44.994.821.949</b>	<b>26%</b>	<b>9.424.021.085</b>	<b>29.857.429.812</b>	<b>17%</b>	
<b>31303000000000</b>	<b>Transferencias De Previsión Y Seguridad Social</b>	<b>160.572.892.156</b>	-	<b>(350.000.000)</b>	<b>160.222.892.156</b>	-	<b>160.222.892.156</b>	<b>9.616.084.248</b>	<b>44.905.327.781</b>	<b>28%</b>	<b>9.399.143.035</b>	<b>29.767.935.644</b>	<b>19%</b>	
3130301000000000	Pensiones Y Jubilaciones	128.059.768.609	-	-	128.059.768.609	-	128.059.768.609	9.269.155.340	27.853.058.988	22%	9.145.661.289	27.724.852.409	22%	
3130302000000000	Cesantías	12.269.092.169	-	(350.000.000)	11.919.092.169	-	11.919.092.169	244.662.608	2.014.619.658	17%	151.142.546	1.870.463.535	16%	
3130303000000000	Otras Transferencias De Previsión Social	20.244.031.378	-	-	20.244.031.378	-	20.244.031.378	102.266.300	15.037.649.135	74%	102.339.200	172.619.700	1%	
<b>3130400000000000</b>	<b>Otras Transferencias</b>	<b>10.351.414.736</b>	<b>4.973.013.826</b>	<b>4.973.013.826</b>	<b>15.324.428.562</b>	-	<b>15.324.428.562</b>	<b>24.878.050</b>	<b>89.494.168</b>	<b>1%</b>	<b>24.878.050</b>	<b>89.494.168</b>	<b>1%</b>	
3130401000000000	Préstamos Por Libranzas	-	-	-	-	-	-	-	-	0%	-	-	0%	
3130402000000000	Préstamos Calamidad Doméstica	440.510.982	13.828.385	13.828.385	454.339.367	-	454.339.367	24.878.050	89.494.168	20%	24.878.050	89.494.168	20%	
3130403000000000	Fondo De Vivienda	9.910.903.754	4.959.185.441	4.959.185.441	14.870.089.195	-	14.870.089.195	-	-	0%	-	-	0%	
<b>3140000000000000</b>	<b>CUENTAS POR PAGAR</b>	<b>81.722.688.849</b>	<b>(3.356.673.450)</b>	<b>(3.356.673.450)</b>	<b>78.366.015.399</b>	-	<b>78.366.015.399</b>	<b>(188.083.784)</b>	<b>78.145.371.889</b>	<b>100%</b>	<b>9.980.313.976</b>	<b>28.888.107.356</b>	<b>37%</b>	
<b>3200000000000000</b>	<b>GASTOS DE OPERACIÓN</b>	<b>267.813.211.884</b>	<b>31.461.048.611</b>	<b>31.461.048.611</b>	<b>299.274.260.495</b>	-	<b>299.274.260.495</b>	<b>319.937.527</b>	<b>234.847.952.952</b>	<b>78%</b>	<b>20.061.913.603</b>	<b>47.467.766.155</b>	<b>16%</b>	
<b>3210000000000000</b>	<b>GASTOS DE COMERCIALIZACION</b>	<b>138.574.382.507</b>	<b>20.599.244.286</b>	<b>34.579.300</b>	<b>138.608.961.807</b>	-	<b>138.608.961.807</b>	<b>528.610.566</b>	<b>99.752.689.374</b>	<b>72%</b>	<b>5.746.915.831</b>	<b>6.798.123.261</b>	<b>5%</b>	
<b>3210100000000000</b>	<b>Compra De Bienes Para La Venta</b>	-	-	-	-	-	-	-	-	<b>0%</b>	-	-	<b>0%</b>	
3210101000000000	Medidores	-	-	-	-	-	-	-	-	0%	-	-	0%	
<b>3210200000000000</b>	<b>Compra De Servicios Para La Venta</b>	<b>96.273.362.539</b>	-	<b>(208.421.845)</b>	<b>96.064.940.694</b>	-	<b>96.064.940.694</b>	-	<b>91.026.911.248</b>	<b>95%</b>	<b>5.142.983.778</b>	<b>5.610.021.913</b>	<b>6%</b>	
3210201000000000	Gestion Comercial	29.292.675.243	-	(208.421.843)	29.084.253.400	-	29.084.253.400	-	27.391.502.508	94%	10.353.670	10.353.670	0%	
3210202000000000	Proc.Com.Y Op.Gestor	66.980.687.296	-	(2)	66.980.687.294	-	66.980.687.294	-	63.635.408.740	95%	5.132.630.108	5.599.668.243	8%	
3210203000000000	Auditoría Gestores	-	-	-	-	-	-	-	-	0%	-	-	0%	
<b>3210300000000000</b>	<b>Otros Gastos de Comercialización</b>	<b>42.301.019.968</b>	<b>20.599.244.286</b>	<b>243.001.145</b>	<b>42.544.021.113</b>	-	<b>42.544.021.113</b>	<b>528.610.566</b>	<b>8.725.778.126</b>	<b>21%</b>	<b>603.932.053</b>	<b>1.188.101.348</b>	<b>3%</b>	
3210301000000000	Mtto y Mat. Oper. Infr. Ac y Alc	40.301.019.968	20.156.226.639	(200.016.502)	40.101.003.466	-	40.101.003.466	516.610.566	8.713.778.126	22%	603.932.053	1.188.101.348	3%	
3210302000000000	Comercialización De Energia - CHSA	-	-	48.000.000	48.000.000	-	48.000.000	12.000.000	12.000.000	25%	-	-	0%	
3210303000000000	Fondo Liberación Apropiaaciones	-	443.017.647	443.017.647	443.017.647	-	443.017.647	-	-	0%	-	-	0%	
3210304000000000	Fdo Atención Emergencias	2.000.000.000	-	(48.000.000)	1.952.000.000	-	1.952.000.000	-	-	0%	-	-	0%	
<b>3220000000000000</b>	<b>GASTOS DE PRODUCCION</b>	<b>77.261.676.879</b>	<b>10.861.804.325</b>	<b>(34.579.300)</b>	<b>77.227.097.579</b>	-	<b>77.227.097.579</b>	<b>30.425.863</b>	<b>51.925.077.045</b>	<b>67%</b>	<b>5.380.779.328</b>	<b>12.668.915.115</b>	<b>16%</b>	
<b>3220100000000000</b>	<b>Industrial</b>	<b>77.261.676.879</b>	<b>10.861.804.325</b>	<b>(34.579.300)</b>	<b>77.227.097.579</b>	-	<b>77.227.097.579</b>	<b>30.425.863</b>	<b>51.925.077.045</b>	<b>67%</b>	<b>5.380.779.328</b>	<b>12.668.915.115</b>	<b>16%</b>	
3220101000000000	Compra Agua En Bloq	40.596.488.899	-	-	40.596.488.899	-	40.596.488.899	-	40.596.488.899	100%	3.343.866.624	10.096.151.201	25%	
3220102000000000	Productos Quimicos	5.064.983.649	-	(34.579.300)	5.030.404.349	-	5.030.404.349	(1)	4.596.821.356	91%	465.905.447	853.479.827	17%	
3220103000000000	Energía Para Bombeo	17.417.968.874	10.861.804.325	-	17.417.968.874	-	17.417.968.874	-	6.556.164.549	38%	1.512.463.697	1.660.740.527	10%	
3220104000000000	Tasa Por Uso De Agua	182.235.457	-	-	182.235.457	-	182.235.457	30.425.864	88.969.424	49%	58.543.560	58.543.560	32%	
3220105000000000	Operación Planta El Salitre	14.000.000.000	-	-	14.000.000.000	-	14.000.000.000	-	86.632.817	1%	-	-	0%	
<b>3240000000000000</b>	<b>CUENTAS POR PAGAR</b>	<b>51.977.152.498</b>	-	<b>31.461.048.611</b>	<b>83.438.201.109</b>	-	<b>83.438.201.109</b>	<b>(239.098.902)</b>	<b>83.170.186.533</b>	<b>100%</b>	<b>8.934.218.444</b>	<b>28.000.727.779</b>	<b>34%</b>	
<b>3300000000000000</b>	<b>SERVICIO DE LA DEUDA</b>	<b>180.958.238.315</b>	<b>(810.988.654)</b>	<b>(810.988.654)</b>	<b>180.147.249.661</b>	-	<b>180.147.249.661</b>	<b>9.331.123.233</b>	<b>38.025.568.658</b>	<b>21%</b>	<b>10.482.515.140</b>	<b>21.607.577.289</b>	<b>12%</b>	
<b>3310000000000000</b>	<b>DEUDA INTERNA</b>	<b>122.808.581.710</b>	-	-	<b>122.808.581.710</b>	-	<b>122.808.581.710</b>	<b>9.283.374.223</b>	<b>37.788.353.284</b>	<b>31%</b>	<b>10.437.202.523</b>	<b>21.555.843.153</b>	<b>18%</b>	
3310100000000000	Amortizacion	25.374.526.634	-	-	25.374.526.634	-	25.374.526.634	331.498.129	2.525.183.785	10%	331.498.127	1.351.340.656	5%	
3310200000000000	Intereses	96.250.636.528	-	-	96.250.636.528	-	96.250.636.528	8.946.058.641	35.153.959.000	37%	10.099.886.944	20.192.244.293	21%	
3310300000000000	Comisiones Y Otros	1.183.418.548	-	-	1.183.418.548	-	1.183.418.548	5.817.453	109.210.499	9%	5.817.452	12.258.204	1%	
<b>3320000000000000</b>	<b>DEUDA EXTERNA</b>	<b>28.310.130.446</b>	-	-	<b>28.310.130.446</b>	-	<b>28.310.130.446</b>	<b>511.010</b>	<b>1.111.010</b>	<b>0%</b>	<b>511.010</b>	<b>511.010</b>	<b>0%</b>	
3320100000000000	Amortizacion	16.692.622.946	-	-	16.692.622.946	-	16.692.622.946	-	-	0%	-	-	0%	
3320200000000000	Intereses	11.581.655.567	-	-	11.581.655.567	-	11.581.655.567	-	-	0%	-	-	0%	
3320300000000000	Comisiones Y Otros	35.851.933	-	-	35.851.933	-	35.851.933	511.010	1.111.010	3%	511.010	511.010	1%	
<b>3330000000000000</b>	<b>BONOS PENSIONALES</b>	<b>839.526.159</b>	-	-	<b>839.526.159</b>	-	<b>839.526.159</b>	<b>47.238.000</b>	<b>47.238.000</b>	<b>6%</b>	<b>31.993.000</b>	<b>31.993.000</b>	<b>4%</b>	
3330100000000000	Bonos Pensionales	839.526.159	-	-	839.526.159	-	839.526.159	47.238.000	47.238.000	6%	31.993.000	31.993.000	4%	
<b>3340000000000000</b>	<b>CUENTAS POR PAGAR</b>	<b>1.000.000.000</b>	<b>(810.988.654)</b>	<b>(810.988.654)</b>	<b>189.011.346</b>	-	<b>189.011.346</b>	-	<b>188.866.364</b>	<b>100%</b>	<b>12.808.607</b>	<b>19.230.126</b>	<b>10%</b>	
<b>3380000000000000</b>	<b>PASIVOS CONTINGENTES</b>	<b>28.000.000.000</b>	-	-	<b>28.000.000.000</b>	-	<b>28.000.000.000</b>	-	-	<b>0%</b>	-	-	<b>0%</b>	

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	
34000000000000	<b>INVERSION</b>	<b>901.753.449.005</b>	<b>183.048.574.662</b>	<b>185.107.194.662</b>	<b>1.086.860.643.667</b>	-	<b>1.086.860.643.667</b>	<b>(1.935.753.139)</b>	<b>568.813.302.845</b>	<b>52%</b>	<b>29.180.278.405</b>	<b>86.818.766.029</b>	<b>8%</b>	
34100000000000	<b>DIRECTA</b>	<b>589.054.859.473</b>	<b>120.304.714.520</b>	<b>27.135.847.318</b>	<b>616.190.706.791</b>	-	<b>616.190.706.791</b>	<b>1.018.703.126</b>	<b>199.191.855.779</b>	<b>32%</b>	<b>7.254.338.059</b>	<b>19.688.502.679</b>	<b>3%</b>	
34113000000000	<b>BOGOTA POSITIVA: PARA VIVIR MEJOR</b>	<b>589.054.859.473</b>	<b>120.304.714.520</b>	<b>27.135.847.318</b>	<b>616.190.706.791</b>	-	<b>616.190.706.791</b>	<b>1.018.703.126</b>	<b>199.191.855.779</b>	<b>32%</b>	<b>7.254.338.059</b>	<b>19.688.502.679</b>	<b>3%</b>	
34113020000000	<b>Derecho A La Ciudad</b>	<b>442.425.056.308</b>	<b>87.828.397.279</b>	<b>15.301.402.678</b>	<b>457.726.458.986</b>	-	<b>457.726.458.986</b>	<b>378.864.190</b>	<b>196.541.747.163</b>	<b>43%</b>	<b>7.226.301.979</b>	<b>19.660.466.599</b>	<b>4%</b>	
34113021700000	<b>Mejoremos El Barrio</b>	<b>129.637.041.363</b>	<b>12.572.443.890</b>	<b>(10.971.702.394)</b>	<b>118.665.338.969</b>	-	<b>118.665.338.969</b>	<b>378.864.190</b>	<b>19.849.606.520</b>	<b>17%</b>	<b>1.012.666.398</b>	<b>2.407.691.795</b>	<b>2%</b>	
34113021700190	Construcción De Redes Locales Para El Servicio De Alcantarillado Pluvial	35.031.143.177	2.314.621.982	(8.893.281.949)	26.137.861.228	-	26.137.861.228	78.864.190	1.584.521.778	6%	356.002.847	356.002.847	1%	
34113021700200	Construcción De Redes Locales Para El Servicio De Alcantarillado Sanitario	15.013.600.227	4.870.288.058	2.539.073.568	17.552.673.795	-	17.552.673.795	-	2.024.394.095	12%	364.005.924	372.301.058	2%	
34113021700460	Renovación, Rehabilitación O Reposición Del Sistema Local De Acueducto	12.534.684.868	(67.056.185)	(1.431.912.339)	11.102.772.529	-	11.102.772.529	-	7.283.103.835	66%	-	636.753.479	6%	
34113021700470	Renovación, Rehabilitación O Reposición Del Sistema Local De Alcantarillado Sanitario	12.752.298.845	692.090.236	2.542.682.555	15.294.981.400	-	15.294.981.400	-	1.224.880.897	8%	-	244.976.179	2%	
34113021700480	Renovación, Rehabilitación O Reposición Del Sistema Local De Alcantarillado Pluvial	9.021.924.016	(75.106.593)	(47.151.789)	8.974.772.227	-	8.974.772.227	-	1.320.746.679	15%	-	264.149.336	3%	
34113021700490	Renovación, Rehabilitación O Reposición Del Sistema Local De Alcantarillado Combinado	1.285.000.000	-	-	1.285.000.000	-	1.285.000.000	-	-	0%	-	-	0%	
34113021773380	Construcción De Redes Locales Para El Servicio De Acueducto	43.998.390.230	4.837.606.392	(5.681.112.440)	38.317.277.790	-	38.317.277.790	300.000.000	6.411.959.236	17%	292.657.627	533.508.896	1%	
34113021800000	<b>Transformación Urbana Positiva</b>	<b>33.570.485.093</b>	<b>19.586.340.000</b>	<b>15.468.050.692</b>	<b>49.038.535.785</b>	-	<b>49.038.535.785</b>	-	<b>5.077.209.594</b>	<b>10%</b>	<b>241.476.680</b>	<b>392.324.129</b>	<b>1%</b>	
34113021800500	Renovación, Rehabilitación O Reposición De Los Sistemas De Abastecimiento Y Distribución Matriz De Acueducto	18.192.485.093	13.509.340.000	13.301.050.692	31.493.535.785	-	31.493.535.785	-	5.077.209.594	16%	241.476.680	392.324.129	1%	
34113021800510	Renovación, Rehabilitación O Reposición Del Sistema Troncal Y Secundario De Alcantarillado Sanitario	6.716.000.000	3.312.000.000	-	6.716.000.000	-	6.716.000.000	-	-	0%	-	-	0%	
34113021800520	Renovación, Rehabilitación O Reposición Del Sistema Troncal Y Secundario De Alcantarillado Pluvial	5.420.000.000	508.000.000	(90.000.000)	5.330.000.000	-	5.330.000.000	-	-	0%	-	-	0%	
34113021800530	Renovación, Rehabilitación O Reposición Del Sistema Troncal Y Secundario De Alcantarillado Combinado	3.242.000.000	2.257.000.000	2.257.000.000	5.499.000.000	-	5.499.000.000	-	-	0%	-	-	0%	
34113022000000	<b>Ambiente Vital</b>	<b>279.217.529.852</b>	<b>55.669.613.389</b>	<b>10.805.054.380</b>	<b>290.022.584.232</b>	-	<b>290.022.584.232</b>	-	<b>171.614.931.049</b>	<b>59%</b>	<b>5.972.158.901</b>	<b>16.860.450.675</b>	<b>6%</b>	
34113022000210	Construcción Del Sistema Troncal Y Secundario De Alcantarillado Sanitario	175.277.215.394	43.536.169.701	385.206.957	175.662.422.351	-	175.662.422.351	-	118.461.109.844	67%	4.524.672.464	9.084.630.385	5%	
34113022000220	Construcción Del Sistema Troncal Y Secundario De Alcantarillado Pluvial	100.579.314.458	12.132.102.688	9.989.198.423	110.568.512.881	-	110.568.512.881	-	53.153.821.205	48%	1.447.486.437	7.775.820.290	7%	
34113022073410	Adecuación De Humedales, Protección Y Manejo Ambiental	3.361.000.000	1.341.000	430.649.000	3.791.649.000	-	3.791.649.000	-	-	0%	-	-	0%	
34113030000000	<b>Ciudad Global</b>	<b>95.285.579.142</b>	<b>14.014.949.228</b>	<b>440.963.307</b>	<b>95.726.542.449</b>	-	<b>95.726.542.449</b>	-	<b>1.502.630.720</b>	<b>2%</b>	<b>28.036.080</b>	<b>28.036.080</b>	<b>0%</b>	
34113033200000	<b>Región Capital</b>	<b>25.005.785.747</b>	<b>13.983.749.228</b>	<b>409.763.307</b>	<b>25.415.549.054</b>	-	<b>25.415.549.054</b>	-	<b>933.830.720</b>	<b>4%</b>	<b>28.036.080</b>	<b>28.036.080</b>	<b>0%</b>	
341130332733400	Construcción Y Expansión Del Sistema De Acueducto	25.005.785.747	13.983.749.228	409.763.307	25.415.549.054	-	25.415.549.054	-	933.830.720	4%	28.036.080	28.036.080	0%	
34113033600000	<b>Río Bogotá</b>	<b>70.279.793.395</b>	<b>31.200.000</b>	<b>31.200.000</b>	<b>70.310.993.395</b>	-	<b>70.310.993.395</b>	-	<b>568.800.000</b>	<b>1%</b>	-	-	<b>0%</b>	
341130336005400	Acciones Para El Saneamiento Del Río Bogotá	70.279.793.395	31.200.000	31.200.000	70.310.993.395	-	70.310.993.395	-	568.800.000	1%	-	-	0%	
34113060000000	<b>Gestión Pública Efectiva Y Transparente</b>	<b>51.344.224.023</b>	<b>18.461.368.013</b>	<b>11.393.481.333</b>	<b>62.737.705.356</b>	-	<b>62.737.705.356</b>	<b>639.838.936</b>	<b>1.147.477.896</b>	<b>2%</b>	-	-	<b>0%</b>	
34113064300000	<b>Servicios Más Cerca Del Ciudadano</b>	<b>27.067.774.671</b>	<b>4.603.448.011</b>	<b>(3.147.577.515)</b>	<b>23.920.197.156</b>	-	<b>23.920.197.156</b>	<b>639.838.936</b>	<b>789.838.936</b>	<b>3%</b>	-	-	<b>0%</b>	
341130643005500	Fortalecimiento Administrativo Empresarial	27.067.774.671	4.603.448.011	(3.147.577.515)	23.920.197.156	-	23.920.197.156	639.838.936	789.838.936	3%	-	-	0%	
34113064900000	<b>Desarrollo Institucional Integral</b>	<b>24.276.449.352</b>	<b>13.857.920.002</b>	<b>14.541.058.848</b>	<b>38.817.508.200</b>	-	<b>38.817.508.200</b>	-	<b>357.638.960</b>	<b>1%</b>	-	-	<b>0%</b>	
341130649005600	Fortalecimiento Operativo Empresarial	24.276.449.352	13.857.920.002	14.541.058.848	38.817.508.200	-	38.817.508.200	-	357.638.960	1%	-	-	0%	
34200000000000	<b>TRANSFERENCIAS PARA INVERSION</b>	<b>45.841.736.761</b>	<b>62.669.841.342</b>	<b>64.671.053.032</b>	<b>110.512.789.793</b>	-	<b>110.512.789.793</b>	-	<b>12.627.662.667</b>	<b>11%</b>	-	<b>12.627.662.667</b>	<b>11%</b>	
342010000000000	Estudios Estratifica	750.000.000	-	-	750.000.000	-	750.000.000	-	-	0%	-	-	0%	
342030000000000	Patri.Aut.Pensional	40.091.736.761	13.017.967.643	13.017.967.643	53.109.704.404	-	53.109.704.404	-	12.627.662.667	24%	-	12.627.662.667	24%	
342040000000000	Fdo.Plan Expansion	-	49.725.892.499	51.784.512.499	51.784.512.499	-	51.784.512.499	-	-	0%	-	-	0%	
342060000000000	Fdo Pasivos exigibles	2.000.000.000	(74.018.800)	(131.427.110)	1.868.572.890	-	1.868.572.890	-	-	0%	-	-	0%	
342070000000000	Fdo Nuevos Negocios	3.000.000.000	-	-	3.000.000.000	-	3.000.000.000	-	-	0%	-	-	0%	
34300000000000	<b>CUENTAS POR PAGAR</b>	<b>266.856.852.771</b>	<b>74.018.800</b>	<b>93.300.294.312</b>	<b>360.157.147.083</b>	-	<b>360.157.147.083</b>	<b>(2.954.456.265)</b>	<b>356.993.784.399</b>	<b>99%</b>	<b>21.925.940.346</b>	<b>54.502.600.683</b>	<b>15%</b>	

Fuente: BW 01/04/2009

JOHNY JOSE GARCIA TIRADO  
Gerente Financiero

EDUARDO JOSE HERAZO SABBAG  
Director de Presupuesto

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