



EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTÁ
EJECUCIÓN PRESUPUESTAL DE INGRESOS
A ABRIL 30 DE 2009

C.S.H.	CONCEPTO	1 PRESUPUESTO INICIAL	2 MODIFICACIONES MES	3 MODIFICACIONES ACUMULADAS	5=(1+3) PRESUPUESTO DEFINITIVO	6 RECAUDOS MES	7 RECAUDOS ACUMULADOS	9=(7/5) % EJEC PPTAL	10=(5-7) SALDO POR RECAUDAR
TOTAL INGRESOS + DISPONIBILIDAD INICIAL		1.953.098.883.741	-	217.912.865.644	2.171.011.749.385	118.565.334.205	1.143.108.392.305	53%	1.027.903.357.080
10000000000000	DISPONIBILIDAD INICIAL	455.122.015.666	-	140.628.785.991	595.750.801.657	-	595.750.801.657	100%	-
20000000000000	INGRESOS	1.497.976.868.075	-	77.284.079.653	1.575.260.947.728	118.565.334.205	547.357.590.648	35%	1.027.903.357.080
21000000000000	INGRESOS CORRIENTES	1.210.298.345.608	-	17.826.541	1.210.316.172.149	106.477.259.708	385.822.120.545	32%	824.494.051.604
21100000000000	INGRESOS DE EXPLOTACION	1.210.298.345.608	-	17.826.541	1.210.316.172.149	106.477.259.708	385.822.120.545	32%	824.494.051.604
21102000000000	VENTA DE SERVICIOS	1.180.859.378.233	-	-	1.180.859.378.233	104.313.066.176	379.547.663.479	32%	801.311.714.754
21102010000000	Servicio Acueducto	749.201.930.061	-	-	749.201.930.061	62.857.428.953	242.541.817.664	32%	506.660.112.397
21102020000000	Servicio Alcantarill	431.657.448.172	-	-	431.657.448.172	41.455.637.223	137.005.845.815	32%	294.651.602.357
21199000000000	OTROS INGRESOS DE EXPLOTACIÓN	29.438.967.375	-	17.826.541	29.456.793.916	2.164.193.532	6.274.457.066	21%	23.182.336.850
21199010000000	Comisiones	2.100.000.000	-	-	2.100.000.000	68.080	615.251.530	29%	1.484.748.470
21199020000000	Arrend. Bienes Inmue	-	-	-	-	69.858.462	211.362.639	0%	-211.362.639
21199040000000	Intereses A Usuarios	12.180.603.809	-	-	12.180.603.809	423.136.940	1.795.167.519	15%	10.385.436.290
21199050000000	Publicaciones	21.600.000	-	-	21.600.000	4.512.604	13.564.065	63%	8.035.935
21199060000000	Venta De Pliegos	-	-	-	-	113.499.267	117.811.851	0%	-117.811.851
21199070000000	Servicios	400.000.000	-	-	400.000.000	324.229.055	403.119.126	101%	-3.119.126
21199080000000	Cuotas Partes Pensio	2.964.653.878	-	-	2.964.653.878	644.219.728	661.943.023	22%	2.302.710.855
21199090000000	Extraordinar-Recuper	1.304.631.376	-	-	1.304.631.376	246.711.864	1.604.537.113	123%	-299.905.737
21199110000000	Ingresos Cent. Hidroe. Santa Ana	2.400.000.000	-	-	2.400.000.000	299.899.250	802.480.570	33%	1.597.519.430
21199130000000	Sanciones Y Multas	67.478.312	-	17.826.541	85.304.853	38.058.282	49.219.630	58%	36.085.223
21199150000000	Nuevos Negocios	8.000.000.000	-	-	8.000.000.000	-	-	0%	8.000.000.000
22000000000000	TRANSFERENCIAS	57.101.348.000	-	17.627.397.437	74.728.745.437	-	22.802.154.211	31%	51.926.591.226
22300000000000	MUNICIPIOS	-	-	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	100%	-
22400000000000	DE LA ADMON CENTRAL	45.201.348.000	-	2.719.176.254	47.920.524.254	-	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	-	2.286.166.703	738%	-1.976.200.000
22407000000000	Sec Hac Explot Canteras	171.348.000	-	350.589.551	521.937.551	-	350.589.551	67%	171.348.000
22409000000000	Sec Dis Hac Tra Ptar	-	-	-	-	-	2.968.676.774	0%	-2.968.676.774
22500000000000	ENTIDADES DISTRITALES	11.900.000.000	-	13.806.217.974	25.706.217.974	-	16.094.717.974	63%	9.611.500.000
22502000000000	Conv Fopae	-	-	5.209.778.720	5.209.778.720	-	5.209.778.720	100%	-
22503000000000	Conv D.A.M.A.	-	-	275.341.740	275.341.740	-	275.341.740	100%	-
22505000000000	Convenio Uel	11.900.000.000	-	4.821.097.514	16.721.097.514	-	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	100%	-



EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTÁ

EJECUCIÓN PRESUPUESTAL DE INGRESOS

A ABRIL 30 DE 2009

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	230.577.174.467	-	59.638.855.675	290.216.030.142	12.088.074.497	138.733.315.892	48%	151.482.714.250
23100000000000	RECURSOS DEL CREDITO	100.000.000.000	-	1.181.633.545	101.181.633.545	-	1.181.633.545	1%	100.000.000.000
23101000000000	CREDITO INTERNO	100.000.000.000	-	1.181.633.545	101.181.633.545	-	1.181.633.545	1%	100.000.000.000
23101050000000	Bonos Emit Emp No Fi	100.000.000.000	-	1.020.313.032	101.020.313.032	-	1.020.313.032	1%	100.000.000.000
23101060000000	Findeter	-	-	161.320.513	161.320.513	-	161.320.513	100%	-
23200000000000	REND. OPERAC FINANCI	81.383.851.708	-	30.359.197.608	111.743.049.316	11.596.437.167	66.492.808.794	60%	45.250.240.522
23201000000000	Rend.Por Oper.Financ	35.091.736.760	-	13.017.967.643	48.109.704.403	8.043.616.226	37.586.336.348	78%	10.523.368.055
23201010000000	Inter.Rend.Deudores	-	-	-	-	6.196.776	63.211.237	0%	-63.211.237
23201030000000	Inter.Sobre Deposito	-	-	-	-	24.840	100.375	0%	-100.375
23201070000000	Ing.Fin.Encar.Fid.Pe	35.091.736.760	-	13.017.967.643	48.109.704.403	8.037.394.610	37.523.024.736	78%	10.586.679.667
23202000000000	Rend.Sob.Port.Invers	46.292.114.948	-	17.341.229.965	63.633.344.913	3.552.820.941	28.906.472.446	45%	34.726.872.467
23202030000000	Renta Fij.Sec.Financ	26.645.041.635	-	17.341.229.965	43.986.271.600	3.142.405.941	26.955.646.917	61%	17.030.624.683
23202040000000	Renta Fij.Entid.Publ	19.647.073.313	-	-	19.647.073.313	410.415.000	1.853.150.001	9%	17.793.923.312
23202050000000	Util.Inv.Fija Sct.Fi	-	-	-	-	-	97.675.528	0%	-97.675.528
23900000000000	OTROS REC.DE CAPITAL	49.193.322.759	-	28.098.024.522	77.291.347.281	491.637.330	71.058.873.553	92%	6.232.473.728
23901000000000	Rec. Prest Vivienda	9.910.903.754	-	4.251.053.291	14.161.957.045	429.604.172	7.139.528.076	50%	7.022.428.969
23903000000000	Rec.Prest.Cal.Domest	440.510.982	-	13.828.385	454.339.367	18.778.888	83.749.144	18%	370.590.223
23904000000000	Indem.Cias De Seguro	-	-	-	-	43.254.270	64.801.698	0%	-64.801.698
23905000000000	Fdo.Plan Expansion	38.841.908.023	-	23.833.142.846	62.675.050.869	-	63.770.794.635	102%	-1.095.743.766

Fuente: Cargue BW 12/05/2009 02:08:16

EMPRESA DE ACUEDUCTO Y ALcantarillado de BOGOTÁ, ESP.
EJECUCION PRESUPUESTAL DE GASTOS
A ABRIL 30 DE 2009

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		
30000000000000	GASTOS	1.953.098.883.741	-	217.912.865.644	2.171.011.749.385	-	2.171.011.749.385	24.438.140.055	1.083.252.523.704	50%	90.953.815.724	346.588.434.301	16%	
31000000000000	GASTOS DE FUNCIONAMIENTO	602.573.984.537	-	2.155.611.025	604.729.595.562	-	604.729.595.562	27.009.615.123	244.137.174.317	40%	36.523.675.611	136.264.184.715	23%	
31100000000000	SERVICIOS PERSONALES	163.361.522.268	1.624.000.000	1.399.341.740	164.760.864.008	-	164.760.864.008	10.026.930.552	39.191.074.590	24%	8.398.061.882	32.046.478.892	19%	
31101000000000	Servicios Personales Asociados A La Nomina	91.118.850.727	-	1.990.085	91.120.840.812	-	91.120.840.812	5.406.640.885	22.567.134.478	25%	5.415.517.328	22.243.068.610	24%	
31101010000000	Sueldos Personal De Nómina	49.249.300.294	-	-	49.249.300.294	-	49.249.300.294	3.794.942.676	15.285.604.928	31%	3.790.681.048	15.072.747.750	31%	
31101030000000	Horas. Extras, Dominicales, Festivos, Recargo Noct.	6.131.945.912	-	-	6.131.945.912	-	6.131.945.912	592.013.725	2.214.329.592	36%	592.013.725	2.214.329.592	36%	
31101040000000	Subsidio De Transporte	447.651.035	-	-	447.651.035	-	447.651.035	36.614.394	140.717.298	31%	36.614.394	140.717.298	31%	
31101050000000	Subsidio De Alimentacion	2.598.178.321	-	-	2.598.178.321	-	2.598.178.321	259.255.842	901.344.964	35%	260.806.833	900.426.275	35%	
31101060000000	Bonificación Por Servicios Prestados	164.129.624	-	-	164.129.624	-	164.129.624	18.431.520	48.797.118	30%	18.431.520	48.797.118	30%	
31101070000000	Prima Semestral	7.319.239.570	-	-	7.319.239.570	-	7.319.239.570	34.075.745	67.472.173	1%	28.137.556	44.402.559	1%	
31101090000000	Prima De Navidad	8.064.760.430	-	-	8.064.760.430	-	8.064.760.430	18.744.274	33.139.440	0%	11.702.279	20.226.033	0%	
31101100000000	Prima De Vacaciones	7.284.344.371	-	-	7.284.344.371	-	7.284.344.371	220.593.443	1.420.758.128	20%	240.215.367	1.367.189.679	19%	
31101110000000	Prima Técnica	2.794.931.514	-	-	2.794.931.514	-	2.794.931.514	163.012.140	697.275.142	25%	163.012.140	697.275.142	25%	
31101120000000	Otras Primas Y Bonificaciones	3.368.666.415	-	1.417.510	3.370.083.925	-	3.370.083.925	106.151.310	976.750.715	29%	111.096.650	956.012.184	28%	
31101140000000	Quinquenio	3.404.349.316	-	-	3.404.349.316	-	3.404.349.316	162.805.816	689.018.480	20%	162.805.816	689.018.480	20%	
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	100%	
31102000000000	Servicios Personales Indirectos	35.525.242.660	1.624.000.000	1.047.351.655	36.572.594.315	-	36.572.594.315	1.905.544.948	4.917.007.316	13%	290.077.006	828.108.299	2%	
31102030000000	Honorarios	24.765.547.423	1.624.000.000	1.826.341.740	26.591.889.163	-	26.591.889.163	1.839.666.753	4.251.413.242	16%	203.330.884	557.895.801	2%	
31102040000000	Remuneración Servicios Técnicos	4.715.149.590	-	(777.000.000)	3.938.149.590	-	3.938.149.590	10.752.193	369.329.834	9%	31.620.103	42.632.872	1%	
31102990000000	Otros Gastos De Personal	6.044.545.647	-	(1.990.085)	6.042.555.562	-	6.042.555.562	55.126.002	296.264.240	5%	55.126.019	227.579.626	4%	
31103000000000	Aportes Patronales Al Sector Publico Y Privado	36.717.428.881	-	350.000.000	37.067.428.881	-	37.067.428.881	2.714.744.719	11.706.932.796	32%	2.692.467.548	8.975.301.983	24%	
31103010000000	Caja De Compensación	3.285.293.031	-	-	3.285.293.031	-	3.285.293.031	202.767.400	809.049.030	25%	199.576.120	607.117.760	18%	
31103020000000	Cesantías	1.050.406.725	-	350.000.000	1.400.406.725	-	1.400.406.725	28.801.157	1.093.135.588	78%	29.203.261	1.064.334.431	76%	
31103030000000	Pensiones	7.715.767.446	-	-	7.715.767.446	-	7.715.767.446	616.685.440	2.449.975.142	32%	610.822.879	1.833.373.802	24%	
31103040000000	Salud	19.859.956.734	-	-	19.859.956.734	-	19.859.956.734	1.560.019.972	6.122.433.959	31%	1.551.943.986	4.561.991.387	23%	
31103050000000	Riegos Profesionales	662.461.948	-	-	662.461.948	-	662.461.948	53.011.500	220.411.057	33%	51.451.152	150.797.723	23%	
31103060000000	Icbf	2.511.238.188	-	-	2.511.238.188	-	2.511.238.188	152.075.550	607.171.950	24%	149.682.090	454.396.960	18%	
31103070000000	Sena	1.632.304.809	-	-	1.632.304.809	-	1,632.304.809	101.383.700	404.756.070	25%	99.788.060	303.289.920	19%	
31200000000000	GASTOS GENERALES	186.565.466.528	(1.624.000.000)	(510.071.091)	186.055.395.437	-	186.055.395.437	7.479.358.738	72.302.580.056	39%	10.017.155.123	27.363.710.049	15%	
31201000000000	Adquisición De Bienes Y Servicios	186.565.466.528	(1.624.000.000)	(510.071.091)	186.055.395.437	-	186.055.395.437	7.479.358.738	72.302.580.056	39%	10.017.155.123	27.363.710.049	15%	
31201010000000	Dotación	1.526.282.279	166.727.268	166.727.268	1.693.009.547	-	1,693.009.547	-	-	0%	-	-	0%	
31201020000000	Materiales Y Suministros	5.916.713.284	891.800.000	897.186.730	6.813.900.014	-	6,813.900.014	578.266.621	4.029.733.897	59%	67.005.770	67.106.770	1%	
31201030000000	Arrendamientos	984.024.002	-	-	984.024.002	-	984.024.002	324.281.092	353.768.117	36%	16.301.970	34.988.995	4%	
31201040000000	Gastos De Computador	16.383.150.040	160.000.000	617.192.990	17.000.343.030	-	17,000.343.030	457.192.993	11.237.059.908	66%	941.767.194	2.923.738.913	17%	
31201050000000	Viaticos Y Gastos De Viaje	646.538.626	-	-	646.538.626	-	646.538.626	15.763.519	152.975.635	24%	22.656.243	137.808.329	21%	
31201060000000	Gastos De Transporte Y Comunicación	5.149.044.156	(48.063.945)	(48.063.945)	5.100.980.211	-	5,100.980.211	526.045.097	3.535.821.628	69%	197.315.486	1.202.800.184	24%	
31201070000000	Impresos Y Publicaciones	946.868.155	-	2.287.504	949.155.659	-	949.155.659	205.351.820	332.433.459	35%	56.074.294	67.723.521	7%	
31201080000000	Sentencias Judiciales	650.000.000	-	-	650.000.000	-	650.000.000	1.000.000	122.613.355	19%	1.000.000	122.613.354	19%	
31201090000000	Mantenimiento Y Reparaciones	24.128.526.185	166.801.329	1.230.830.232	25.359.356.417	-	25,359.356.417	614.508.171	15.137.220.203	60%	862.353.072	3.790.242.599	15%	
31201100000000	Combustibles, Lubricantes Y Llantas	4.221.365.438	35.119.106	35.119.106	4.256.484.544	-	4,256.484.544	4.661.078	3.807.340.230	89%	245.144.972	268.106.553	6%	
31201110000000	Seguros	15.431.896.562	7.600.000	7.600.000	15.439.496.562	-	15,439.496.562	2.420.230	8.782.164.201	57%	1.802.340	5.003.389.886	32%	
31201120000000	Suministro De Alimentos	2.284.132.334	207.000.000	207.481.246	2.491.613.580	-	2,491.613.580	2.079.942.552	2.140.045.952	86%	6.304.984	6.408.384	0%	
31201130000000	Servicio Públicos	4.854.870.580	18.200.000	18.200.000	4.873.070.580	-	4,873.070.580	-	531.491.926	11%	25.403.012	49.487.483	1%	
31201140000000	Capacitación	1.360.000.000	-	56.135.665	1.416.135.665	-	1,416.135.665	7.122.000	39.815.300	3%	1.650.000	13.994.387	1%	
31201150000000	Bienestar E Incentivos	2.087.756.242	-	17.826.541	2.105.582.783	-	2,105.582.783	32.738.184	32.738.184	2%	-	-	0%	
31201160000000	Promoción Institucional	4.816.737.551	25.000.000	25.000.000	4.841.737.551	-	4,841.737.551	179.878.671	751.442.563	16%	149.011.020	183.987.020	4%	
31201170000000	Impuestos, Tasas Y Multas	91.194.133.907	(4.250.845.737)	(4.432.332.733)	86.761.801.174	-	86,761.801.174	2.375.619.379	19.459.554.860	22%	7.245.894.372	13.294.339.724	15%	
31201180000000	Intereses Y Comisiones	785.545.117	-	-	785.545.117	-	785,545.117	-	785.545.117	100%	(6.960)	594.180	0%	
31201190000000	Salud Ocupacional	505.835.799	-	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	6%	
31201990000000	Otros Gastos Generales	2.608.846.271	996.661.979	688.738.305	3.297.584.576	-	3,297.584.576	74.567.331	1.065.703.526	32%	177.477.354	191.267.772	6%	

EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTÁ, ESP.
EJECUCION PRESUPUESTAL DE GASTOS
A ABRIL 30 DE 2009

CODIGO SECRETARIA DE HACIENDA	CONCEPTO	1	2	3	4=(1+3)	5	6=(4-5)	7	8	9=(8/6)	11		12	13=(12/6)
		PRESUPUESTO INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADAS	PRESUPUESTO DEFINITIVO	SUSPENSION	APROPIACION DISPONIBLE	COMPROMISOS MES	COMPROMISOS ACUMULADOS	% EJEC PPTAL	AUTORIZACIONES DE GIRO		% EJEC. AUT. GIRO	
												MES	ACUMULADO	
31300000000000	TRANSFERENCIAS CORRIENTES	170.924.306.892	-	4.623.013.826	175.547.320.718	-	175.547.320.718	9.532.317.631	54.527.139.580	31%	9.717.139.567	39.574.569.379	23%	
31303000000000	Transferencias De Previsión Y Seguridad Social	160.572.892.156	-	(350.000.000)	160.222.892.156	-	160.222.892.156	9.509.362.353	54.414.690.134	34%	9.694.184.289	39.462.119.933	25%	
31303010000000	Pensiones Y Jubilaciones	128.059.768.609	-	-	128.059.768.609	-	128.059.768.609	9.308.194.407	37.161.253.395	29%	9.366.033.039	37.090.885.448	29%	
31303020000000	Cesantías	12.269.092.169	-	(350.000.000)	11.919.092.169	-	11.919.092.169	114.709.946	2.129.329.604	18%	240.333.750	2.110.797.285	18%	
31303030000000	Otras Transferencias De Previsión Social	20.244.031.378	-	-	20.244.031.378	-	20.244.031.378	86.458.000	15.124.107.135	75%	87.817.500	260.437.200	1%	
31304000000000	Otras Transferencias	10.351.414.736	-	4.973.013.826	15.324.428.562	-	15.324.428.562	22.955.278	112.449.446	1%	22.955.278	112.449.446	1%	
31304010000000	Préstamos Por Libranzas	-	-	-	-	-	-	-	-	0%	-	-	0%	
31304020000000	Préstamos Calamidad Doméstica	440.510.982	-	13.828.385	454.339.367	-	454.339.367	22.955.278	112.449.446	25%	22.955.278	112.449.446	25%	
31304030000000	Fondo De Vivienda	9.910.903.754	-	4.959.185.441	14.870.089.195	-	14.870.089.195	-	-	0%	-	-	0%	
31400000000000	CUENTAS POR PAGAR	81.722.688.849	-	(3.356.673.450)	78.366.015.399	-	78.366.015.399	(28.991.798)	78.116.380.091	100%	8.391.319.039	37.279.426.395	48%	
32000000000000	GASTOS DE OPERACIÓN	267.813.211.884	-	31.461.048.611	299.274.260.495	-	299.274.260.495	(4.325.233.547)	230.522.719.405	77%	18.292.000.947	65.759.767.102	22%	
32100000000000	GASTOS DE COMERCIALIZACION	138.574.382.507	8.353.367.183	8.387.946.483	146.962.328.990	-	146.962.328.990	939.609.977	100.692.299.351	69%	5.117.146.891	11.915.270.152	8%	
32101000000000	Compra De Bienes Para La Venta	-	-	-	-	-	-	-	-	0%	-	-	0%	
32101010000000	Medidores	-	-	-	-	-	-	-	-	0%	-	-	0%	
32102000000000	Compra De Servicios Para La Venta	96.273.362.539	-	(208.421.845)	96.064.940.694	-	96.064.940.694	259.263.226	91.286.174.474	95%	4.030.518.023	9.640.539.936	10%	
32102010000000	Gestion Comercial	29.292.675.243	-	(208.421.843)	29.084.253.400	-	29.084.253.400	259.263.226	27.650.765.734	95%	2.806.700	13.160.370	0%	
32102020000000	Proc.Com.Y Op.Gestor	66.980.687.296	-	(2)	66.980.687.294	-	66.980.687.294	-	63.635.408.740	95%	4.027.711.323	9.627.379.566	14%	
32102030000000	Auditoria Gestores	-	-	-	-	-	-	-	-	0%	-	-	0%	
32103000000000	Otros Gastos de Comercialización	42.301.019.968	8.353.367.183	8.596.368.328	50.897.388.296	-	50.897.388.296	680.346.751	9.406.124.877	18%	1.086.628.868	2.274.730.216	4%	
32103010000000	Mtto y Mat. Oper. Infr. Ac y Alc	40.301.019.968	(164.166.667)	(364.183.169)	39.936.836.799	-	39.936.836.799	678.346.751	9.392.124.877	24%	1.079.554.699	2.267.656.047	6%	
32103020000000	Comercialización De Energía - CHSA	-	-	48.000.000	48.000.000	-	48.000.000	2.000.000	14.000.000	29%	7.074.169	7.074.169	15%	
32103030000000	Fondo Liberación Apropiaaciones	-	8.517.533.850	8.960.551.497	8.960.551.497	-	8.960.551.497	-	-	0%	-	-	0%	
32103040000000	Fdo Atención Emergencias	2.000.000.000	-	(48.000.000)	1.952.000.000	-	1.952.000.000	-	-	0%	-	-	0%	
32200000000000	GASTOS DE PRODUCCION	77.261.676.879	(8.353.367.183)	(8.387.946.483)	68.873.730.396	-	68.873.730.396	512.524.198	52.437.601.243	76%	6.169.665.291	18.838.580.406	27%	
32201000000000	Industrial	77.261.676.879	(8.353.367.183)	(8.387.946.483)	68.873.730.396	-	68.873.730.396	512.524.198	52.437.601.243	76%	6.169.665.291	18.838.580.406	27%	
32201010000000	Compra Agua En Bloq	40.596.488.899	-	-	40.596.488.899	-	40.596.488.899	-	40.596.488.899	100%	3.702.138.048	13.798.289.249	34%	
32201020000000	Productos Quimicos	5.064.983.649	5.080.000.000	5.045.420.700	10.110.404.349	-	10.110.404.349	(2)	4.596.821.354	45%	335.467.452	1.188.947.279	12%	
32201030000000	Energía Para Bombeo	17.417.968.874	480.000.000	480.000.000	17.897.968.874	-	17.897.968.874	480.000.000	7.036.164.549	39%	2.045.477.585	3.706.218.112	21%	
32201040000000	Tasa Por Uso De Agua	182.235.457	-	-	182.235.457	-	182.235.457	32.524.200	121.493.624	67%	-	58.543.560	32%	
32201050000000	Operación Planta El Salitre	14.000.000.000	(13.913.367.183)	(13.913.367.183)	86.632.817	-	86.632.817	-	86.632.817	100%	86.582.206	86.582.206	100%	
32400000000000	CUENTAS POR PAGAR	51.977.152.498	-	31.461.048.611	83.438.201.109	-	83.438.201.109	(5.777.367.722)	77.392.818.811	93%	7.005.188.765	35.005.916.544	42%	
33000000000000	SERVICIO DE LA DEUDA	180.958.238.315	-	(810.988.654)	180.147.249.661	-	180.147.249.661	(2.366.632.168)	35.658.936.490	20%	3.104.637.848	24.712.215.137	14%	
33100000000000	DEUDA INTERNA	122.808.581.710	-	-	122.808.581.710	-	122.808.581.710	(2.389.123.273)	35.399.230.011	29%	3.018.026.373	24.573.869.526	20%	
33101000000000	Amortización	25.374.526.634	-	-	25.374.526.634	-	25.374.526.634	-	2.525.183.785	10%	842.345.000	2.193.685.656	9%	
33102000000000	Intereses	96.250.636.528	-	-	96.250.636.528	-	96.250.636.528	(2.389.123.273)	32.764.835.727	34%	2.136.772.329	22.329.016.622	23%	
33103000000000	Comisiones Y Otros	1.183.418.548	-	-	1.183.418.548	-	1.183.418.548	-	109.210.499	9%	38.909.044	51.167.248	4%	
33200000000000	DEUDA EXTERNA	28.310.130.446	-	-	28.310.130.446	-	28.310.130.446	497.112	1.608.122	0%	497.112	1.008.122	0%	
33201000000000	Amortización	16.692.622.946	-	-	16.692.622.946	-	16.692.622.946	-	-	0%	-	-	0%	
33202000000000	Intereses	11.581.655.567	-	-	11.581.655.567	-	11.581.655.567	-	-	0%	-	-	0%	
33203000000000	Comisiones Y Otros	35.851.933	-	-	35.851.933	-	35.851.933	497.112	1.608.122	4%	497.112	1.008.122	3%	
33300000000000	BONOS PENSIONALES	839.526.159	-	-	839.526.159	-	839.526.159	21.994.000	69.232.000	8%	37.239.000	69.232.000	8%	
33301000000000	Bonos Pensionales	839.526.159	-	-	839.526.159	-	839.526.159	21.994.000	69.232.000	8%	37.239.000	69.232.000	8%	
33400000000000	CUENTAS POR PAGAR	1.000.000.000	-	(810.988.654)	189.011.346	-	189.011.346	(7)	188.866.357	100%	48.875.363	68.105.489	36%	
33800000000000	PASIVOS CONTINGENTES	28.000.000.000	-	-	28.000.000.000	-	28.000.000.000	-	-	0%	-	-	0%	

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	% EJECC PPTAL	AUTORIZACIONES DE GIRO		% EJECC. AUT. GIRO	
											MES	ACUMULADO		
34000000000000	INVERSION	901.753.449.005	-	185.107.194.662	1.086.860.643.667	-	1.086.860.643.667	4.120.390.647	572.933.693.492	53%	33.033.501.318	119.852.267.347	11%	
34100000000000	DIRECTA	589.054.859.473	7.067.417.570	34.203.264.888	623.258.124.361	-	623.258.124.361	8.744.930.625	207.936.786.404	33%	5.764.463.426	25.452.966.105	4%	
34113000000000	BOGOTA POSITIVA: PARA VIVIR MEJOR	589.054.859.473	7.067.417.570	34.203.264.888	623.258.124.361	-	623.258.124.361	8.744.930.625	207.936.786.404	33%	5.764.463.426	25.452.966.105	4%	
34113020000000	Derecho A La Ciudad	442.425.056.308	(2.475.468.830)	12.825.933.848	455.250.990.156	-	455.250.990.156	1.501.010.770	198.042.757.933	44%	5.745.760.248	25.406.226.847	6%	
34113021700000	Mejoremos El Barrio	129.637.041.363	4.571.495.767	(6.400.206.627)	123.236.834.736	-	123.236.834.736	1.463.127.477	21.312.733.997	17%	23.939.594	2.431.631.389	2%	
341130217001900	Construcción De Redes Locales Para El Servicio De Alcantarillado Pluvial	35.031.143.177	4.512.845.509	(4.380.436.440)	30.650.706.737	-	30.650.706.737	232.955.011	1.817.476.789	6%	-	356.002.847	1%	
341130217002000	Construcción De Redes Locales Para El Servicio De Alcantarillado Sanitario	15.013.600.227	(174.648.934)	2.364.424.634	17.378.024.861	-	17.378.024.861	-	2.024.394.095	12%	-	372.301.058	2%	
341130217004600	Renovación, Rehabilitación O Reemplazo Del Sistema Local De Acueducto	12.534.684.868	-	(1.431.912.339)	11.102.772.529	-	11.102.772.529	-	7.283.103.835	66%	23.939.594	660.693.073	6%	
341130217004700	Renovación, Rehabilitación O Reemplazo Del Sistema Local De Alcantarillado Sanitario	12.752.298.845	(198.228.142)	2.344.454.413	15.096.753.258	-	15.096.753.258	162.899.960	1.387.780.857	9%	-	244.976.179	2%	
341130217004800	Renovación, Rehabilitación O Reemplazo Del Sistema Local De Alcantarillado Pluvial	9.021.924.016	-	(47.151.789)	8.974.772.227	-	8.974.772.227	-	1.320.746.679	15%	-	264.149.336	3%	
341130217004900	Renovación, Rehabilitación O Reemplazo Del Sistema Local De Alcantarillado Combinado	1.285.000.000	-	-	1.285.000.000	-	1.285.000.000	-	-	0%	-	-	0%	
341130217733800	Construcción De Redes Locales Para El Servicio De Acueducto	43.998.390.230	431.527.334	(5.249.585.106)	38.748.805.124	-	38.748.805.124	1.067.272.506	7.479.231.742	19%	-	533.508.896	1%	
341130218000000	Transformación Urbana Positiva	33.570.485.093	(12.133.847.891)	3.334.202.801	36.904.687.894	-	36.904.687.894	36.831.967	5.114.041.561	14%	674.485.030	1.066.809.159	3%	
341130218005000	Renovación, Rehabilitación O Reemplazo De Los Sistemas De Abastecimiento Y Distribución Matriz De Acueducto	18.192.485.093	(12.133.847.891)	1.167.202.801	19.359.687.894	-	19.359.687.894	-	5.077.209.594	26%	674.485.030	1.066.809.159	6%	
341130218005100	Renovación, Rehabilitación O Reemplazo Del Sistema Troncal Y Secundario De Alcantarillado Sanitario	6.716.000.000	-	-	6.716.000.000	-	6.716.000.000	-	-	0%	-	-	0%	
341130218005200	Renovación, Rehabilitación O Reemplazo Del Sistema Troncal Y Secundario De Alcantarillado Pluvial	5.420.000.000	-	(90.000.000)	5.330.000.000	-	5.330.000.000	36.831.967	36.831.967	1%	-	-	0%	
341130218005300	Renovación, Rehabilitación O Reemplazo Del Sistema Troncal Y Secundario De Alcantarillado Combinado	3.242.000.000	-	2.257.000.000	5.499.000.000	-	5.499.000.000	-	-	0%	-	-	0%	
341130220000000	Ambiente Vital	279.217.529.852	5.086.883.294	15.891.937.674	295.109.467.526	-	295.109.467.526	1.051.326	171.615.982.375	58%	5.047.335.624	21.907.786.299	7%	
341130220002100	Construcción Del Sistema Troncal Y Secundario De Alcantarillado Sanitario	175.277.215.394	758.800.000	1.144.006.957	176.421.222.351	-	176.421.222.351	-	118.461.109.844	67%	2.415.282.046	11.499.912.431	7%	
341130220002200	Construcción Del Sistema Troncal Y Secundario De Alcantarillado Pluvial	100.579.314.458	273.092.872	10.262.291.295	110.841.605.753	-	110.841.605.753	-	53.153.821.205	48%	2.632.053.578	10.407.873.868	9%	
341130220734100	Adecuación De Humedales, Protección Y Manejo Ambiental	3.361.000.000	4.054.990.422	4.485.639.422	7.846.639.422	-	7.846.639.422	1.051.326	1.051.326	0%	-	-	0%	
341130300000000	Ciudad Global	95.285.579.142	3.518.800.000	3.959.763.307	99.245.342.449	-	99.245.342.449	-	1.502.630.720	2%	18.703.178	46.739.258	0%	
341130332000000	Región Capital	25.005.785.747	2.250.000.000	2.659.763.307	27.665.549.054	-	27.665.549.054	-	933.830.720	3%	18.703.178	46.739.258	0%	
341130332733400	Construcción Y Expansión Del Sistema De Acueducto	25.005.785.747	2.250.000.000	2.659.763.307	27.665.549.054	-	27.665.549.054	-	933.830.720	3%	18.703.178	46.739.258	0%	
341130336000000	Río Bogotá	70.279.793.395	1.268.800.000	1.300.000.000	71.579.793.395	-	71.579.793.395	-	568.800.000	1%	-	-	0%	
341130336005400	Acciones Para El Saneamiento Del Río Bogotá	70.279.793.395	1.268.800.000	1.300.000.000	71.579.793.395	-	71.579.793.395	-	568.800.000	1%	-	-	0%	
341130600000000	Gestión Pública Efectiva Y Transparente	51.344.224.023	6.024.086.400	17.417.567.733	68.761.791.756	-	68.761.791.756	7.243.919.855	8.391.397.751	12%	-	-	0%	
341130643000000	Servicios Más Cerca Del Ciudadano	27.067.774.671	174.000.000	(2.973.577.515)	24.094.197.156	-	24.094.197.156	159.920.007	949.758.943	4%	-	-	0%	
341130643005500	Fortalecimiento Administrativo Empresarial	27.067.774.671	174.000.000	(2.973.577.515)	24.094.197.156	-	24.094.197.156	159.920.007	949.758.943	4%	-	-	0%	
341130649000000	Desarrollo Institucional Integral	24.276.449.352	5.850.086.400	20.391.145.248	44.667.594.600	-	44.667.594.600	7.083.999.848	7.441.638.808	17%	-	-	0%	
341130649005600	Fortalecimiento Operativo Empresarial	24.276.449.352	5.850.086.400	20.391.145.248	44.667.594.600	-	44.667.594.600	7.083.999.848	7.441.638.808	17%	-	-	0%	
342000000000000	TRANSFERENCIAS PARA INVERSION	45.841.736.761	(3.066.172.764)	61.604.880.268	107.446.617.029	-	107.446.617.029	-	12.627.662.667	12%	-	12.627.662.667	12%	
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	53.109.704.404	-	53.109.704.404	-	12.627.662.667	24%	-	12.627.662.667	24%	
342040000000000	Fdo.Plan Expansion	-	(2.892.172.764)	48.892.339.735	48.892.339.735	-	48.892.339.735	-	-	0%	-	-	0%	
342060000000000	Fdo Pasivos exigibles	2.000.000.000	-	(131.427.110)	1.868.572.890	-	1.868.572.890	-	-	0%	-	-	0%	
342070000000000	Fdo Nuevos Negocios	3.000.000.000	(174.000.000)	(174.000.000)	2.826.000.000	-	2.826.000.000	-	-	0%	-	-	0%	
343000000000000	CUENTAS POR PAGAR	266.856.852.771	(4.001.244.806)	89.299.049.506	356.155.902.277	-	356.155.902.277	(4.624.539.978)	352.369.244.421	99%	27.269.037.892	81.771.638.575	23%	

Fuente: BW 01/05/2009

JOHNY JOSE GARCIA TIRADO
Gerente Financiero

EDUARDO JOSE HERAZO SABBAG
Director de Presupuesto