

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

	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		1.953.098.883.741	-	217.912.865.644	2.171.011.749.385	91.991.498.949	1.235.099.891.254	57%	935.911.858.131
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	91.991.498.949	639.349.089.597	41%	935.911.858.131
21000000000000	INGRESOS CORRIENTES	1.210.298.345.608	-	17.826.541	1.210.316.172.149	72.502.743.384	458.324.863.929	38%	751.991.308.220
21100000000000	INGRESOS DE EXPLOTACION	1.210.298.345.608	-	17.826.541	1.210.316.172.149	72.502.743.384	458.324.863.929	38%	751.991.308.220
21102000000000	VENTA DE SERVICIOS	1.180.859.378.233	-	-	1.180.859.378.233	70.280.777.541	449.828.441.020	38%	731.030.937.213
21102010000000	Servicio Acueducto	749.201.930.061	-	-	749.201.930.061	45.721.729.849	288.263.547.513	38%	460.938.382.548
21102020000000	Servicio Alcantarill	431.657.448.172	-	-	431.657.448.172	24.559.047.692	161.564.893.507	37%	270.092.554.665
21199000000000	OTROS INGRESOS DE EXPLOTACIÓN	29.438.967.375	-	17.826.541	29.456.793.916	2.221.965.843	8.496.422.909	29%	20.960.371.007
21199010000000	Comisiones	2.100.000.000	-	-	2.100.000.000	-	615.251.530	29%	1.484.748.470
21199020000000	Arrend. Bienes Inmue	-	-	-	-	31.527.802	242.890.441	0%	-242.890.441
21199040000000	Intereses A Usuarios	12.180.603.809	-	-	12.180.603.809	556.713.841	2.351.881.360	19%	9.828.722.449
21199050000000	Publicaciones	21.600.000	-	-	21.600.000	2.495.631	16.059.696	74%	5.540.304
21199060000000	Venta De Pliegos	-	-	-	-	30.718.552	148.530.403	0%	-148.530.403
21199070000000	Servicios	400.000.000	-	-	400.000.000	30.945.430	434.064.556	109%	-34.064.556
21199080000000	Cuotas Partes Pensio	2.964.653.878	-	-	2.964.653.878	137.914.456	799.857.479	27%	2.164.796.399
21199090000000	Extraordinar-Recuper	1.304.631.376	-	-	1.304.631.376	761.676.108	2.366.213.221	181%	-1.061.581.845
21199110000000	Ingresos Cent. Hidroe. Santa Ana	2.400.000.000	-	-	2.400.000.000	366.592.711	1.169.073.281	49%	1.230.926.719
21199130000000	Sanciones Y Multas	67.478.312	-	17.826.541	85.304.853	303.381.312	352.600.942	413%	-267.296.089
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	4.807.352.069	27.609.506.280	37%	47.119.239.157
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	4.761.552.333	10.366.985.361	22%	37.553.538.893
22401000000000	Sec Hda Ley 1176/2007	45.030.000.000	-	2.058.620.000	47.088.620.000	4.761.552.333	4.761.552.333	10%	42.327.067.667
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 DISTRIALES	11.900.000.000	-	13.806.217.974	25.706.217.974	45.799.736	16.140.517.710	63%	9.565.700.264
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	45.799.736	321.141.476	117%	-45.799.736
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%	-
23000000000000	RECURSOS DE CAPITAL	230.577.174.467	-	59.638.855.675	290.216.030.142	14.681.403.496	153.414.719.388	53%	136.801.310.754
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



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C.S.H.	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADAS	PRESUPUESTO DEFINITIVO	RECAUDOS MES	RECAUDOS ACUMULADOS	% EJECPPTAL	SALDO POR RECAUDAR
231010500000000	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
231010600000000	Findeter	-	-	161.320.513	161.320.513	-	161.320.513	100%	-
232000000000000	REND. OPERAC FINANCI	81.383.851.708	-	30.359.197.608	111.743.049.316	14.197.873.639	80.690.682.433	72%	31.052.366.883
232010000000000	Rend.Por Oper.Financ	35.091.736.760	-	13.017.967.643	48.109.704.403	4.035.330.139	41.621.666.487	87%	6.488.037.916
232010100000000	Inter.Rend.Deudores	-	-	-	-	19.713.193	82.924.430	0%	-82.924.430
232010300000000	Inter.Sobre Deposito	-	-	-	-	27.457	127.832	0%	-127.832
232010700000000	Ing.Fin.Encar.Fid.Pe	35.091.736.760	-	13.017.967.643	48.109.704.403	4.015.589.489	41.538.614.225	86%	6.571.090.178
232020000000000	Rend.Sob.Port.Invers	46.292.114.948	-	17.341.229.965	63.633.344.913	10.162.543.500	39.069.015.946	61%	24.564.328.967
232020300000000	Renta Fij.Sec.Financ	26.645.041.635	-	17.341.229.965	43.986.271.600	10.162.543.500	37.118.190.417	84%	6.868.081.183
232020400000000	Renta Fij.Entid.Publ	19.647.073.313	-	-	19.647.073.313	-	1.853.150.001	9%	17.793.923.312
232020500000000	Util.Inv.Fija Sct.Fi	-	-	-	-	-	97.675.528	0%	-97.675.528
239000000000000	OTROS REC.DE CAPITAL	49.193.322.759	-	28.098.024.522	77.291.347.281	483.529.857	71.542.403.410	93%	5.748.943.871
239010000000000	Rec. Prest Vivienda	9.910.903.754	-	4.251.053.291	14.161.957.045	463.216.459	7.602.744.535	54%	6.559.212.510
239030000000000	Rec.Prest.Cal.Domest	440.510.982	-	13.828.385	454.339.367	20.313.398	104.062.542	23%	350.276.825
239040000000000	Indem.Cias De Seguro	-	-	-	-	-	64.801.698	0%	-64.801.698
239050000000000	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 09/06/2009 08:22:55

EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTÁ, ESP.
EJECUCION PRESUPUESTAL DE GASTOS
A MAYO 31 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	72.392.019.407	1.155.644.543.111	53%	162.084.371.156	508.672.805.457	23%	
31000000000000	GASTOS DE FUNCIONAMIENTO	602.573.984.537	-	2.155.611.025	604.729.595.562	-	604.729.595.562	49.231.138.362	293.368.312.679	49%	53.662.906.650	189.927.091.365	31%	
31100000000000	SERVICIOS PERSONALES	163.361.522.268	(9.386.978.830)	(7.987.637.090)	155.373.885.178	-	155.373.885.178	13.494.658.389	52.685.732.979	34%	10.706.469.312	42.752.948.204	28%	
31101000000000	Servicios Personales Asociados A La Nomina	91.118.850.727	270.000.000	271.990.085	91.390.840.812	-	91.390.840.812	6.087.873.357	28.655.007.835	31%	5.751.974.468	27.995.043.078	31%	
31101010000000	Sueldos Personal De Nómina	49.249.300.294	-	-	49.249.300.294	-	49.249.300.294	4.012.134.999	19.297.739.927	39%	3.767.144.541	18.839.892.291	38%	
31101030000000	Horas. Extras, Dominicales, Festivos, Recargo Noct.	6.131.945.912	250.000.000	250.000.000	6.381.945.912	-	6.381.945.912	470.049.458	2.684.379.050	42%	468.361.281	2.682.690.873	42%	
31101040000000	Subsidio De Transporte	447.651.035	-	-	447.651.035	-	447.651.035	35.272.388	175.989.686	39%	35.024.456	175.741.754	39%	
31101050000000	Subsidio De Alimentacion	2.598.178.321	100.000.000	100.000.000	2.698.178.321	-	2.698.178.321	225.473.820	1.126.818.784	42%	219.173.798	1.119.600.073	41%	
31101060000000	Bonificación Por Servicios Prestados	164.129.624	-	-	164.129.624	-	164.129.624	15.848.922	64.646.040	39%	13.961.115	62.758.233	38%	
31101070000000	Prima Semestral	7.319.239.570	-	-	7.319.239.570	-	7.319.239.570	39.304.844	106.777.017	1%	51.108.139	95.510.698	1%	
31101090000000	Prima De Navidad	8.064.760.430	-	-	8.064.760.430	-	8.064.760.430	22.278.470	55.417.910	1%	28.839.595	49.065.628	1%	
31101100000000	Prima De Vacaciones	7.284.344.371	-	-	7.284.344.371	-	7.284.344.371	298.960.136	1.719.718.264	24%	295.309.839	1.662.499.518	23%	
31101110000000	Prima Técnica	2.794.931.514	(250.000.000)	(250.000.000)	2.544.931.514	-	2.544.931.514	276.938.548	974.213.690	38%	182.130.373	879.405.515	35%	
31101120000000	Otras Primas Y Bonificaciones	3.368.666.415	170.000.000	171.417.510	3.540.083.925	-	3.540.083.925	471.347.684	1.448.098.399	41%	470.932.669	1.426.944.853	40%	
31101140000000	Quinquenio	3.404.349.316	-	-	3.404.349.316	-	3.404.349.316	220.264.088	909.282.568	27%	219.988.662	909.007.142	27%	
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	(8.406.978.830)	(7.359.627.175)	28.165.615.485	-	28.165.615.485	4.508.814.210	9.425.821.526	33%	2.239.902.725	3.068.011.024	11%	
31102030000000	Honorarios	24.765.547.423	(8.214.552.196)	(6.388.210.456)	18.377.336.967	-	18.377.336.967	2.696.740.023	6.948.153.265	38%	546.815.305	1.104.711.116	6%	
31102040000000	Remuneración Servicios Técnicos	4.715.149.590	(192.426.634)	(969.426.634)	3.745.722.956	-	3.745.722.956	137.516.693	506.846.527	14%	37.669.353	80.302.225	2%	
31102990000000	Otros Gastos De Personal	6.044.545.647	-	(1.990.085)	6.042.555.562	-	6.042.555.562	1.674.557.494	1.970.821.734	33%	1.655.418.067	1.882.997.693	31%	
31103000000000	Aportes Patronales Al Sector Publico Y Privado	36.717.428.881	(1.250.000.000)	(900.000.000)	35.817.428.881	-	35.817.428.881	2.897.970.822	14.604.903.618	41%	2.714.592.119	11.689.894.102	33%	
31103010000000	Caja De Compensación	3.285.293.031	-	-	3.285.293.031	-	3.285.293.031	270.348.320	1.079.397.350	33%	202.767.400	809.885.160	25%	
31103020000000	Cesantías	1.050.406.725	-	350.000.000	1.400.406.725	-	1.400.406.725	32.854.833	1.125.990.421	80%	28.801.157	1.093.135.588	78%	
31103030000000	Pensiones	7.715.767.446	(250.000.000)	(250.000.000)	7.465.767.446	-	7.465.767.446	632.022.197	3.081.997.339	41%	616.601.340	2.449.975.142	33%	
31103040000000	Salud	19.859.956.734	(1.000.000.000)	(1.000.000.000)	18.859.956.734	-	18.859.956.734	1.571.561.372	7.693.995.331	41%	1.559.954.272	6.121.945.659	32%	
31103050000000	Riegos Profesionales	662.461.948	-	-	662.461.948	-	662.461.948	53.248.700	273.659.757	41%	53.008.700	203.806.423	31%	
31103060000000	Icbf	2.511.238.188	-	-	2.511.238.188	-	2.511.238.188	202.761.240	809.933.190	32%	152.075.550	606.472.510	24%	
31103070000000	Sena	1.632.304.809	-	-	1.632.304.809	-	1.632.304.809	135.174.160	539.930.230	33%	101.383.700	404.673.620	25%	
31200000000000	GASTOS GENERALES	186.565.466.528	10.406.978.830	9.896.907.739	196.462.374.267	-	196.462.374.267	25.811.692.108	98.114.272.164	50%	27.213.124.728	54.576.834.777	28%	
31201000000000	Adquisición De Bienes Y Servicios	186.565.466.528	10.406.978.830	9.896.907.739	196.462.374.267	-	196.462.374.267	25.811.692.108	98.114.272.164	50%	27.213.124.728	54.576.834.777	28%	
31201010000000	Dotación	1.526.282.279	-	166.727.268	1.693.009.547	-	1.693.009.547	158.326.000	158.326.000	9%	-	-	0%	
31201020000000	Materiales Y Suministros	5.916.713.284	(200.000.000)	697.186.730	6.613.900.014	-	6.613.900.014	368.638.383	4.398.372.280	67%	155.814.508	222.921.278	3%	
31201030000000	Arrendamientos	984.024.002	-	-	984.024.002	-	984.024.002	63.414.016	417.182.133	42%	45.491.222	80.480.217	8%	
31201040000000	Gastos De Computador	16.383.150.040	(190.000.000)	427.192.990	16.810.343.030	-	16.810.343.030	439.872.638	11.676.932.546	69%	2.189.463.955	5.113.202.868	30%	
31201050000000	Viaticos Y Gastos De Viaje	646.538.626	-	-	646.538.626	-	646.538.626	240.661.563	393.637.198	61%	54.346.837	192.155.166	30%	
31201060000000	Gastos De Transporte Y Comunicación	5.149.044.156	(62.200.000)	(110.263.945)	5.038.780.211	-	5.038.780.211	242.045.672	3.777.867.300	75%	206.584.787	1.409.384.971	28%	
31201070000000	Impresos Y Publicaciones	946.868.155	39.690.000	41.977.504	988.845.659	-	988.845.659	84.026.068	416.459.527	42%	77.670.906	145.394.427	15%	
31201080000000	Sentencias Judiciales	650.000.000	-	-	650.000.000	-	650.000.000	185.659.450	308.272.805	47%	-	122.613.354	19%	
31201090000000	Mantenimiento Y Reparaciones	24.128.526.185	(419.000.819)	811.829.413	24.940.355.598	-	24.940.355.598	761.583.698	15.898.803.901	64%	1.177.787.196	4.968.029.795	20%	
31201100000000	Combustibles, Lubricantes Y Llantas	4.221.365.438	-	35.119.106	4.256.484.544	-	4.256.484.544	50.000	3.807.390.230	89%	251.890.395	519.996.948	12%	
31201110000000	Seguros	15.431.896.562	(5.000.000.000)	(4.992.400.000)	10.439.496.562	-	10.439.496.562	30.174.105	8.812.338.306	84%	2.146.139	5.005.536.025	48%	
31201120000000	Suministro De Alimentos	2.284.132.334	-	207.481.246	2.491.613.580	-	2.491.613.580	228.556	2.140.274.508	86%	53.863.394	60.071.778	2%	
31201130000000	Servicio Públicos	4.854.870.580	-	18.200.000	4.873.070.580	-	4.873.070.580	-	531.491.926	11%	30.976.339	80.463.822	2%	
31201140000000	Capacitación	1.360.000.000	(729.224.900)	(673.089.235)	686.910.765	-	686.910.765	9.947.448	49.762.748	7%	3.182.000	17.176.387	3%	
31201150000000	Bienestar E Incentivos	2.087.756.242	(300.000.000)	(282.173.459)	1.805.582.783	-	1.805.582.783	262.499.187	295.237.371	16%	-	-	0%	
31201160000000	Promoción Institucional	4.816.737.551	(200.000.000)	(175.000.000)	4.641.737.551	-	4.641.737.551	96.840.744	848.283.307	18%	155.015.999	339.003.019	7%	
31201170000000	Impuestos, Tasas Y Multas	91.194.133.907	(382.339)	(4.432.715.072)	86.761.418.835	-	86.761.418.835	22.527.874.579	41.987.429.439	48%	22.622.090.508	35.916.430.232	41%	
31201180000000	Intereses Y Comisiones	785.545.117	-	-	785.545.117	-	785.545.117	261.585.117	12.568.142	100%	-	-	2%	
31201190000000	Salud Ocupacional	505.835.799	-	-	505.835.799	-	505.835.799	13.000.000	13.000.000	3%	-	-	0%	
31201200000000	Programas Y Convenios Instituciones	83.200.000	-	-	83.200.000	-	83.200.000	-	5.111.995	6%	-	-	6%	
31201990000000	Otros Gastos Generales	2.608.846.271	17.468.096.888	18.156.835.193	20.765.681.464	-	20.765.681.464	326.850.001	1.392.553.527	7%	174.432.401	365.700.173	2%	

EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTÁ, ESP.
EJECUCION PRESUPUESTAL DE GASTOS
A MAYO 31 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	(1.020.000.000)	3.603.013.826	174.527.320.718	-	174.527.320.718	9.931.642.921	64.458.782.501	37%	9.500.027.415	49.074.596.794	28%	
31303000000000	Transferencias De Previsión Y Seguridad Social	160.572.892.156	(1.020.000.000)	(1.370.000.000)	159.202.892.156	-	159.202.892.156	9.904.430.235	64.319.120.369	40%	9.475.624.995	48.937.744.928	31%	
31303010000000	Pensiones Y Jubilaciones	128.059.768.609	2.500.000.000	2.500.000.000	130.559.768.609	-	130.559.768.609	9.325.652.474	46.486.905.869	36%	9.187.099.839	46.277.985.287	35%	
31303020000000	Cesantías	12.269.092.169	(1.620.000.000)	(1.970.000.000)	10.299.092.169	-	10.299.092.169	493.676.961	2.623.006.565	25%	202.067.156	2.312.864.441	22%	
31303030000000	Otras Transferencias De Previsión Social	20.244.031.378	(1.900.000.000)	(1.900.000.000)	18.344.031.378	-	18.344.031.378	85.100.800	15.209.207.935	83%	86.458.000	346.895.200	2%	
31304000000000	Otras Transferencias	10.351.414.736	-	4.973.013.826	15.324.428.562	-	15.324.428.562	27.212.686	139.662.132	1%	24.402.420	136.851.866	1%	
31304010000000	Prestamos Por Libranzas	-	-	-	-	-	-	-	-	0%	-	-	0%	
31304020000000	Préstamos Calamidad Doméstica	440.510.982	-	13.828.385	454.339.367	-	454.339.367	27.212.686	139.662.132	31%	24.402.420	136.851.866	30%	
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	(6.855.056)	78.109.525.035	100%	6.243.285.195	43.522.711.590	56%	
32000000000000	GASTOS DE OPERACIÓN	267.813.211.884	-	31.461.048.611	299.274.260.495	-	299.274.260.495	1.140.577.458	231.663.296.863	77%	16.031.792.139	81.791.559.241	27%	
32100000000000	GASTOS DE COMERCIALIZACION	138.574.382.507	(215.567.495)	8.172.378.988	146.746.761.495	-	146.746.761.495	958.679.557	101.650.978.908	69%	4.654.199.404	16.569.469.556	11%	
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	24.000.001	91.310.174.475	95%	3.492.044.341	13.132.584.277	14%	
32102010000000	Gestion Comercial	29.292.675.243	-	(208.421.843)	29.084.253.400	-	29.084.253.400	-	27.650.765.734	95%	56.072.436	69.232.806	0%	
32102020000000	Proc.Com.Y Op.Gestor	66.980.687.296	-	(2)	66.980.687.294	-	66.980.687.294	24.000.001	63.659.408.741	95%	3.435.971.905	13.063.351.471	20%	
32102030000000	Auditoría Gestores	-	-	-	-	-	-	-	-	0%	-	-	0%	
32103000000000	Otros Gastos de Comercialización	42.301.019.968	(215.567.495)	8.380.800.833	50.681.820.801	-	50.681.820.801	934.679.556	10.340.804.433	20%	1.162.155.063	3.436.885.279	7%	
32103010000000	Mtto y Mat. Oper. Infr. Ac y Alc	40.301.019.968	-	(364.183.169)	39.936.836.799	-	39.936.836.799	934.679.556	10.326.804.433	26%	1.162.155.063	3.429.811.110	9%	
32103020000000	Comercializacion De Energia - CHSA	-	-	48.000.000	48.000.000	-	48.000.000	-	14.000.000	29%	-	7.074.169	15%	
32103030000000	Fondo Liberación Apropiações	-	(215.567.495)	8.744.984.002	8.744.984.002	-	8.744.984.002	-	-	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	215.567.495	(8.172.378.988)	69.089.297.891	-	69.089.297.891	191.230.232	52.628.831.475	76%	6.441.931.903	25.280.512.309	37%	
32201000000000	Industrial	77.261.676.879	215.567.495	(8.172.378.988)	69.089.297.891	-	69.089.297.891	191.230.232	52.628.831.475	76%	6.441.931.903	25.280.512.309	37%	
32201010000000	Compra Agua En Bloq	40.596.488.899	-	-	40.596.488.899	-	40.596.488.899	-	40.596.488.899	100%	3.582.714.240	17.381.003.489	43%	
32201020000000	Productos Quimicos	5.064.983.649	-	5.045.420.700	10.110.404.349	-	10.110.404.349	159.755.200	4.756.576.554	47%	733.110.893	1.922.058.172	19%	
32201030000000	Energia Para Bombeo	17.417.968.874	-	480.000.000	17.897.968.874	-	17.897.968.874	-	7.036.164.549	39%	2.093.582.570	5.799.800.682	32%	
32201040000000	Tasa Por Uso De Agua	182.235.457	215.567.495	215.567.495	397.802.952	-	397.802.952	31.475.032	152.968.656	38%	32.524.200	91.067.760	23%	
32201050000000	Operación Planta El Salitre	14.000.000.000	-	(13.913.367.183)	86.632.817	-	86.632.817	-	86.632.817	100%	-	86.582.206	100%	
32400000000000	CUENTAS POR PAGAR	51.977.152.498	-	31.461.048.611	83.438.201.109	-	83.438.201.109	(9.332.331)	77.383.486.480	93%	4.935.660.832	39.941.577.376	48%	
33000000000000	SERVICIO DE LA DEUDA	180.958.238.315	-	(810.988.654)	180.147.249.661	-	180.147.249.661	14.097.528.589	49.756.465.079	28%	10.891.285.864	35.603.501.001	20%	
33100000000000	DEUDA INTERNA	122.808.581.710	-	-	122.808.581.710	-	122.808.581.710	7.174.644.000	42.573.874.011	35%	3.960.716.873	28.534.586.399	23%	
33101000000000	Amortizacion	25.374.526.634	-	-	25.374.526.634	-	25.374.526.634	1.017.345.000	3.542.528.785	14%	-	2.193.685.656	9%	
33102000000000	Intereses	96.250.636.528	-	-	96.250.636.528	-	96.250.636.528	6.058.005.014	38.822.840.741	40%	3.861.422.887	26.190.439.509	27%	
33103000000000	Comisiones Y Otros	1.183.418.548	-	-	1.183.418.548	-	1,183.418.548	99.293.986	208.504.485	18%	99.293.986	150.461.234	13%	
33200000000000	DEUDA EXTERNA	28.310.130.446	-	-	28.310.130.446	-	28,310.130.446	6.922.884.589	6.924.492.711	24%	6.923.484.589	6.924.492.711	24%	
33201000000000	Amortizacion	16.692.622.946	-	-	16.692.622.946	-	16,692.622.946	5.600.650.650	5.600.650.650	34%	5.600.650.650	5.600.650.650	34%	
33202000000000	Intereses	11.581.655.567	-	-	11,581.655.567	-	11,581.655.567	1.322.367.445	1.322.367.445	11%	1.322.367.445	1.322.367.445	11%	
33203000000000	Comisiones Y Otros	35.851.933	-	-	35,851.933	-	35,851.933	(133.506)	1.474.616	4%	466.494	1.474.616	4%	
33300000000000	BONOS PENSIONALES	839.526.159	-	-	839.526.159	-	839.526.159	-	69.232.000	8%	-	69.232.000	8%	
33301000000000	Bonos Pensionales	839.526.159	-	-	839.526.159	-	839.526.159	-	69.232.000	8%	-	69.232.000	8%	
33400000000000	CUENTAS POR PAGAR	1.000.000.000	-	(810.988.654)	189.011.346	-	189.011.346	-	188.866.357	100%	7.084.402	75.189.891	40%	
33800000000000	PASIVOS CONTINGENTES	28.000.000.000	-	-	28.000.000.000	-	28.000.000.000	-	-	0%	-	-	0%	

EMPRESA DE ACUEDUCTO Y ALcantarillado DE BOGOTÁ, ESP.
EJECUCION PRESUPUESTAL DE GASTOS
A MAYO 31 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	% EJECPPTAL	AUTORIZACIONES DE GIRO		% EJECAUT. GIRO	
										MES		ACUMULADO		
34000000000000	INVERSION	901.753.449.005	-	185.107.194.662	1.086.860.643.667	-	1.086.860.643.667	7.922.774.998	580.856.468.490	53%	81.498.386.503	201.350.653.850	19%	
34100000000000	DIRECTA	589.054.859.473	4.012.206.865	38.215.471.753	627.270.331.226	-	627.270.331.226	8.734.485.026	216.671.271.430	35%	5.172.176.857	30.625.142.962	5%	
34113000000000	BOGOTA POSITIVA: PARA VIVIR MEJOR	589.054.859.473	4.012.206.865	38.215.471.753	627.270.331.226	-	627.270.331.226	8.734.485.026	216.671.271.430	35%	5.172.176.857	30.625.142.962	5%	
34113020000000	Derecho A La Ciudad	442.425.056.308	4.012.206.865	16.838.140.713	459.263.197.021	-	459.263.197.021	6.597.910.411	204.640.668.344	45%	5.028.888.032	30.435.114.879	7%	
34113021700000	Mejoremos El Barrio	129.637.041.363	3.437.118.636	(2.963.087.991)	126.673.953.372	-	126.673.953.372	4.221.632.361	25.534.366.358	20%	699.502.126	3.131.133.515	2%	
34113021700190	Construcción De Redes Locales Para El Servicio De Alcantarillado Pluvial	35.031.143.177	3.173.785.176	(1.206.651.264)	33.824.491.913	-	33.824.491.913	1.979.349.109	3.796.825.898	11%	-	356.002.847	1%	
34113021700200	Construcción De Redes Locales Para El Servicio De Alcantarillado Sanitario	15.013.600.227	571.168.048	2.935.592.682	17.949.192.909	-	17.949.192.909	1.164.893.602	3.189.287.697	18%	-	372.301.058	2%	
34113021700460	Renovación, Rehabilitación O Reposición Del Sistema Local De Acueducto	12.534.684.868	(2.925.000.000)	(4.356.912.339)	8.177.772.529	-	8.177.772.529	-	7.283.103.835	89%	573.945.519	1.234.638.592	15%	
34113021700470	Renovación, Rehabilitación O Reposición Del Sistema Local De Alcantarillado Sanitario	12.752.298.845	248.702.929	2.593.157.342	15.345.456.187	-	15.345.456.187	780.102.374	2.167.883.231	14%	-	244.976.179	2%	
34113021700480	Renovación, Rehabilitación O Reposición Del Sistema Local De Alcantarillado Pluvial	9.021.924.016	(64.970.877)	(112.122.666)	8.909.801.350	-	8.909.801.350	64.287.276	1.385.033.955	16%	-	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%	
341130217733800	Construcción De Redes Locales Para El Servicio De Acueducto	43.998.390.230	2.433.433.360	(2.816.151.746)	41.182.238.484	-	41.182.238.484	233.000.000	7.712.231.742	19%	125.556.607	659.065.503	2%	
341130218000000	Transformación Urbana Positiva	33.570.485.093	-	3.334.202.801	36.904.687.894	-	36.904.687.894	-	5.114.041.561	14%	739.874.509	1.806.683.668	5%	
341130218005000	Renovación, Rehabilitación O Reposición De Los Sistemas De Abastecimiento Y Distribución Matriz De Acueducto	18.192.485.093	-	1.167.202.801	19.359.687.894	-	19.359.687.894	-	5.077.209.594	26%	739.874.509	1.806.683.668	9%	
341130218005100	Renovación, Rehabilitación O Reposición 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 Reposición 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	1%	-	-	0%	
341130218005300	Renovación, Rehabilitación O Reposición 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	575.088.229	16.467.025.903	295.684.555.755	-	295.684.555.755	2.376.278.050	173.992.260.425	59%	3.589.511.397	25.497.297.696	9%	
341130220002100	Construcción Del Sistema Troncal Y Secundario De Alcantarillado Sanitario	175.277.215.394	95.366.169	1.239.373.126	176.516.588.520	-	176.516.588.520	1.140.414.124	119.601.523.968	68%	2.580.701.813	14.080.614.244	8%	
341130220002200	Construcción Del Sistema Troncal Y Secundario De Alcantarillado Pluvial	100.579.314.458	15.222.060	10.277.513.355	110.856.827.813	-	110.856.827.813	1.235.863.926	54.389.685.131	49%	1.008.809.584	11.416.683.452	10%	
341130220734100	Adecuación De Humedales, Protección Y Manejo Ambiental	3.361.000.000	464.500.000	4.950.139.422	8.311.139.422	-	8.311.139.422	-	1.051.326	0%	-	-	0%	
341130300000000	Ciudad Global	95.285.579.142	(54.984.000)	3.904.779.307	99.190.358.449	-	99.190.358.449	629.840.380	2.132.471.100	2%	103.926.793	150.666.051	0%	
341130332000000	Región Capital	25.005.785.747	(54.984.000)	2.604.779.307	27.610.565.054	-	27.610.565.054	629.840.380	1.563.671.100	6%	103.926.793	150.666.051	1%	
341130332373400	Construcción Y Expansión Del Sistema De Acueducto	25.005.785.747	(54.984.000)	2.604.779.307	27.610.565.054	-	27.610.565.054	629.840.380	1.563.671.100	6%	103.926.793	150.666.051	1%	
341130336000000	Río Bogotá	70.279.793.395	-	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	-	1.300.000.000	71.579.793.395	-	71.579.793.395	-	568.800.000	1%	-	-	0%	
341130600000000	Gestión Pública Efectiva Y Transparente	51.344.224.023	54.984.000	17.472.551.733	68.816.775.756	-	68.816.775.756	1.506.734.235	9.898.131.986	14%	39.362.032	39.362.032	0%	
341130643000000	Servicios Más Cerca Del Ciudadano	27.067.774.671	54.984.000	(2.918.593.515)	24.149.181.156	-	24.149.181.156	1.506.734.235	2.456.493.178	10%	39.362.032	39.362.032	0%	
341130643005500	Fortalecimiento Administrativo Empresarial	27.067.774.671	54.984.000	(2.918.593.515)	24.149.181.156	-	24.149.181.156	1.506.734.235	2.456.493.178	10%	39.362.032	39.362.032	0%	
341130649000000	Desarrollo Institucional Integral	24.276.449.352	-	20.391.145.248	44.667.594.600	-	44.667.594.600	-	7.441.638.808	17%	-	-	0%	
341130649005600	Fortalecimiento Operativo Empresarial	24.276.449.352	-	20.391.145.248	44.667.594.600	-	44.667.594.600	-	7.441.638.808	17%	-	-	0%	
342000000000000	TRANSFERENCIAS PARA INVERSION	45.841.736.761	(706.776.193)	60.898.104.075	106.739.840.836	-	106.739.840.836	-	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	-	(2.765.396.193)	46.126.943.542	46.126.943.542	-	46.126.943.542	-	-	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)	2.826.000.000	-	2.826.000.000	-	-	0%	-	-	0%	
342090000000000	Transferencias Administración Central - Río Bogotá	-	2.058.620.000	2.058.620.000	2.058.620.000	-	2.058.620.000	-	-	0%	-	-	0%	
343000000000000	CUENTAS POR PAGAR	266.856.852.771	(3.305.430.672)	85.993.618.834	352.850.471.605	-	352.850.471.605	(811.710.028)	351.557.534.393	100%	76.326.209.646	158.097.848.221	45%	

Fuente: BW 31/05/2009 17:32:38

JOHNY JOSE GARCIA TIRADO
Gerente Financiero

MIGUEL ALFONSO LAMPREA MEDINA
Director de Presupuesto (E)