

EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTÁ
EJECUCIÓN PRESUPUESTAL DE INGRESOS
A AGOSTO 31 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
TOTAL INGRESOS + DISPONIBILIDAD INICIAL		1.953.098.883.741	-	219.576.925.644	2.172.675.809.385	119.967.283.142	1.559.463.329.941	72%	613.212.479.444
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	-	78.948.139.653	1.576.925.007.728	119.967.283.142	963.712.528.284	61%	613.212.479.444
21000000000000	INGRESOS CORRIENTES	1.210.298.345.608	-	17.826.541	1.210.316.172.149	109.466.084.293	775.104.385.840	64%	435.211.786.309
21100000000000	INGRESOS DE EXPLOTACION	1.210.298.345.608	-	17.826.541	1.210.316.172.149	109.466.084.293	775.104.385.840	64%	435.211.786.309
21102000000000	VENTA DE SERVICIOS	1.180.859.378.233	-	-	1.180.859.378.233	107.824.937.023	760.625.367.523	64%	420.234.010.710
21102010000000	Servicio Acueducto	749.201.930.061	-	-	749.201.930.061	68.220.662.227	486.005.261.860	65%	263.196.668.201
21102020000000	Servicio Alcantarill	431.657.448.172	-	-	431.657.448.172	39.604.274.796	274.620.105.663	64%	157.037.342.509
21199000000000	OTROS INGRESOS DE EXPLOTACIÓN	29.438.967.375	-	17.826.541	29.456.793.916	1.641.147.270	14.479.018.317	49%	14.977.775.599
21199010000000	Comisiones	2.100.000.000	-	-	2.100.000.000	225.488.388	1.747.912.445	83%	352.087.555
21199020000000	Arrend. Bienes Inmue	-	-	-	-	23.509.743	356.293.736	0%	-356.293.736
21199040000000	Intereses A Usuarios	12.180.603.809	-	-	12.180.603.809	373.050.217	3.611.906.606	30%	8.568.697.203
21199050000000	Publicaciones	21.600.000	-	-	21.600.000	2.079.921	24.695.609	114%	-3.095.609
21199060000000	Venta De Pliegos	-	-	-	-	122.577.079	403.456.669	0%	-403.456.669
21199070000000	Servicios	400.000.000	-	-	400.000.000	28.717.639	547.936.153	137%	-147.936.153
21199080000000	Cuotas Partes Pensio	2.964.653.878	-	-	2.964.653.878	42.513.123	1.547.628.093	52%	1.417.025.785
21199090000000	Extraordinar-Recuper	1.304.631.376	-	-	1.304.631.376	449.551.267	3.565.161.566	273%	-2.260.530.190
21199110000000	Ingresos Cent. Hidroe. Santa Ana	2.400.000.000	-	-	2.400.000.000	349.780.805	2.261.911.876	94%	138.088.124
21199130000000	Sanciones Y Multas	67.478.312	-	17.826.541	85.304.853	23.879.088	412.115.564	483%	-326.810.711
21199150000000	Nuevos Negocios	8.000.000.000	-	-	8.000.000.000	-	-	0%	8.000.000.000
22000000000000	TRANSFERENCIAS	57.101.348.000	-	19.291.457.437	76.392.805.437	2.300.000.000	43.896.693.334	57%	32.496.112.103
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	-	3.866.376.254	49.067.724.254	-	21.649.146.906	44%	27.418.577.348
22401000000000	Sec Hda Ley 1176/2007	45.030.000.000	-	2.058.620.000	47.088.620.000	-	16.043.713.878	34%	31.044.906.122
22406000000000	Secr Distrital Ambie	-	-	1.457.166.703	1.457.166.703	-	2.286.166.703	157%	-829.000.000
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	-	14.323.077.974	26.223.077.974	2.300.000.000	21.145.543.219	81%	5.077.534.755
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	-	321.141.476	117%	-45.799.736
22505000000000	Convenio Uel	11.900.000.000	-	4.821.097.514	16.721.097.514	2.300.000.000	12.114.623.023	72%	4.606.474.491
22506000000000	Convenio I.D.U.	-	-	3.500.000.000	3.500.000.000	-	3.500.000.000	100%	-
22511000000000	Conv No 933/08 Alcad Loc FDL Sn Cristobal	-	-	516.860.000	516.860.000	-	-	0%	516.860.000
23000000000000	RECURSOS DE CAPITAL	230.577.174.467	-	59.638.855.675	290.216.030.142	8.201.198.849	144.711.449.110	50%	145.504.581.032
23100000000000	RECURSOS DEL CREDITO	100.000.000.000	-12.000.000.000	-10.818.366.455	89.181.633.545	-	1.181.633.545	1%	88.000.000.000
23101000000000	CREDITO INTERNO	100.000.000.000	-12.000.000.000	-10.818.366.455	89.181.633.545	-	1.181.633.545	1%	88.000.000.000
23101050000000	Bonos Emit Emp No Fi	100.000.000.000	-12.000.000.000	-10.979.686.968	89.020.313.032	-	1.020.313.032	1%	88.000.000.000



EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTÁ
EJECUCIÓN PRESUPUESTAL DE INGRESOS
A AGOSTO 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
231010600000000	Findeter	-	-	161.320.513	161.320.513	-	161.320.513	100%	-
232000000000000	REND. OPERAC FINANCI	81.383.851.708	49.746.164.257	80.105.361.865	161.489.213.573	7.696.157.885	104.123.203.540	64%	57.366.010.033
232010000000000	Rend.Por Oper.Financ	35.091.736.760	12.000.000.000	25.017.967.643	60.109.704.403	961.976.316	48.601.983.776	81%	11.507.720.627
232010100000000	Inter.Rend.Deudores	-	-	-	-	6.616.887	159.015.701	0%	-159.015.701
232010300000000	Inter.Sobre Deposito	-	-	-	-	-	127.832	0%	-127.832
232010700000000	Ing.Fin.Encar.Fid.Pe	35.091.736.760	12.000.000.000	25.017.967.643	60.109.704.403	955.359.429	48.442.840.243	81%	11.666.864.160
232020000000000	Rend.Sob.Port.Invers	46.292.114.948	37.746.164.257	55.087.394.222	101.379.509.170	6.734.181.569	55.521.219.764	55%	45.858.289.406
232020100000000	Ing.Finan.Dividendos	-	-	-	-	-	27.911.997	0%	-27.911.997
232020300000000	Renta Fij.Sec.Financ	26.645.041.635	33.904.256.234	51.245.486.199	77.890.527.834	6.734.181.569	53.328.192.238	68%	24.562.335.596
232020400000000	Renta Fij.Entid.Publ	19.647.073.313	3.841.908.023	3.841.908.023	23.488.981.336	-	2.067.350.001	9%	21.421.631.335
232020500000000	Util.Inv.Fija Sct.Fi	-	-	-	-	-	97.765.528	0%	-97.765.528
239000000000000	OTROS REC.DE CAPITAL	49.193.322.759	-37.746.164.257	-9.648.139.735	39.545.183.024	505.040.964	39.406.612.025	100%	138.570.999
239010000000000	Rec. Prest Vivienda	9.910.903.754	-	4.251.053.291	14.161.957.045	486.928.240	14.083.535.076	99%	78.421.969
239030000000000	Rec.Prest.Cal.Domest	440.510.982	-	13.828.385	454.339.367	18.112.704	174.161.448	38%	280.177.919
239040000000000	Indem.Cias De Seguro	-	-	-	-	20	220.028.889	0%	-220.028.889
239050000000000	Fdo.Plan Expansion	38.841.908.023	-37.746.164.257	-13.913.021.411	24.928.886.612	-	24.928.886.612	100%	-

Fuente: Cargue BW 08/09/2009 08:41:38



EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTÁ, ESP.

EJECUCION PRESUPUESTAL DE GASTOS

A AGOSTO 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		
30000000000000	GASTOS	1.953.098.883.741	-	219.576.925.644	2.172.675.809.385	-	2.172.675.809.385	85.045.010.513	1.427.755.219.031	66%	163.836.282.324	893.877.797.248	41%	
31000000000000	GASTOS DE FUNCIONAMIENTO	602.573.984.537	-	2.672.471.025	605.246.455.562	-	605.246.455.562	38.163.220.020	409.886.074.974	68%	36.008.756.082	320.526.366.541	53%	
31100000000000	SERVICIOS PERSONALES	163.361.522.268	886.945.339	(6.679.543.186)	156.681.979.082	-	156.681.979.082	9.769.380.560	92.562.077.555	59%	9.696.968.337	79.972.698.105	51%	
31101000000000	Servicios Personales Asociados A La Nomina	91.118.850.727	(772.083.293)	(500.093.208)	90.618.757.519	-	90.618.757.519	5.205.026.394	53.456.961.819	59%	5.855.459.073	53.450.213.456	59%	
31101010000000	Sueldos Personal De Nómina	49.249.300.294	-	-	49.249.300.294	-	49.249.300.294	3.526.923.003	30.974.787.580	63%	3.915.979.813	30.973.267.298	63%	
31101030000000	Horas. Extras, Dominicales, Festivos, Recargo Noct.	6.131.945.912	120.000.000	370.000.000	6.501.945.912	-	6.501.945.912	574.485.465	4.408.880.947	68%	576.082.688	4.408.880.947	68%	
31101040000000	Subsidio De Transporte	447.651.035	-	-	447.651.035	-	447.651.035	37.726.560	284.611.606	64%	38.104.848	284.611.606	64%	
31101050000000	Subsidio De Alimentacion	2.598.178.321	-	100.000.000	2.698.178.321	-	2.698.178.321	233.133.225	1.799.897.367	67%	238.308.851	1.799.897.367	67%	
31101060000000	Bonificación Por Servicios Prestados	164.129.624	(20.000.000)	(20.000.000)	144.129.624	-	144.129.624	11.700.075	90.628.788	63%	11.700.075	90.628.788	63%	
31101070000000	Prima Semestral	7.319.239.570	(400.000.000)	(400.000.000)	6.919.239.570	-	6.919.239.570	18.364.740	6.441.527.293	93%	78.538.257	6.441.527.293	93%	
31101090000000	Prima De Navidad	8.064.760.430	(400.000.000)	(400.000.000)	7.664.760.430	-	7.664.760.430	12.001.241	293.923.092	4%	44.967.155	292.215.741	4%	
31101100000000	Prima De Vacaciones	7.284.344.371	(24.000.000)	(24.000.000)	7.260.344.371	-	7.260.344.371	196.647.040	4.324.807.365	60%	277.562.742	4.321.286.635	60%	
31101110000000	Prima Técnica	2.794.931.514	(50.000.000)	(300.000.000)	2.494.931.514	-	2.494.931.514	98.134.043	1.377.077.892	55%	177.224.895	1.377.077.892	55%	
31101120000000	Otras Primas Y Bonificaciones	3.368.666.415	1.916.707	173.334.217	3.542.000.632	-	3.542.000.632	125.336.394	1.825.908.902	52%	126.415.141	1.825.908.902	52%	
31101140000000	Quinquenio	3.404.349.316	-	-	3.404.349.316	-	3.404.349.316	370.574.608	1.542.984.487	45%	370.574.608	1.542.984.487	45%	
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	1.319.028.632	(5.619.449.978)	29.905.792.682	-	29.905.792.682	1.754.663.789	15.333.580.248	51%	1.023.502.691	5.584.798.522	19%	
31102030000000	Honorarios	24.765.547.423	1.740.097.643	(4.226.964.248)	20.538.583.175	-	20.538.583.175	925.155.885	10.707.868.866	52%	813.536.601	3.126.162.131	15%	
31102040000000	Remuneración de Servicios Técnicos	4.715.149.590	(136.640.000)	(1.106.066.634)	3.609.082.956	-	3.609.082.956	773.309.962	2.536.008.337	70%	142.297.985	368.933.346	10%	
31102990000000	Otros Gastos De Personal	6.044.545.647	(284.429.011)	(286.419.096)	5.758.126.551	-	5.758.126.551	56.197.942	2.089.703.045	36%	67.668.105	2.089.703.045	36%	
31103000000000	Aportes Patronales Al Sector Publico Y Privado	36.717.428.881	340.000.000	(560.000.000)	36.157.428.881	-	36.157.428.881	2.809.690.377	23.771.535.488	66%	2.818.006.573	20.937.686.127	58%	
31103010000000	Caja De Compensación	3.285.293.031	300.000.000	300.000.000	3.585.293.031	-	3.585.293.031	212.784.960	2.052.220.040	57%	237.734.600	1.839.435.080	51%	
31103020000000	Cesantias	1.050.406.725	-	350.000.000	1.400.406.725	-	1.400.406.725	36.096.479	1.242.923.364	89%	39.283.566	1.206.603.314	86%	
31103030000000	Pensiones	7.715.767.446	110.000.000	(140.000.000)	7.575.767.446	-	7.575.767.446	664.404.506	5.040.048.077	67%	628.199.253	4.375.643.571	58%	
31103040000000	Salud	19.859.956.734	(70.000.000)	(1.070.000.000)	18.789.956.734	-	18.789.956.734	1.591.422.002	12.457.269.970	66%	1.566.171.904	10.858.517.189	58%	
31103050000000	Riegos Profesionales	662.461.948	-	-	662.461.948	-	662.461.948	39.001.230	413.798.987	62%	49.449.000	358.193.123	54%	
31103060000000	Icbf	2.511.238.188	-	-	2.511.238.188	-	2.511.238.188	159.588.720	1.539.165.030	61%	178.300.950	1.379.576.310	55%	
31103070000000	Sena	1.632.304.809	-	-	1.632.304.809	-	1.632.304.809	106.392.480	1.026.110.020	63%	118.867.300	919.717.540	56%	
31200000000000	GASTOS GENERALES	186.565.466.528	638.640.730	6.567.764.015	193.133.230.543	-	193.133.230.543	9.833.076.104	123.990.621.213	64%	9.734.936.312	83.817.326.658	43%	
31201000000000	Adquisición De Bienes Y Servicios	186.565.466.528	638.640.730	6.567.764.015	193.133.230.543	-	193.133.230.543	9.833.076.104	123.990.621.213	64%	9.734.936.312	83.817.326.658	43%	
31201010000000	Dotación	1.526.282.279	(1.491.953)	165.235.315	1.691.517.594	-	1.691.517.594	-	405.548.400	24%	4.988.000	163.313.999	10%	
31201020000000	Materiales Y Suministros	5.916.713.284	(131.764.270)	348.397.506	6.265.110.790	-	6.265.110.790	158.234.956	4.873.854.871	78%	76.294.362	1.024.527.928	16%	
31201030000000	Arrendamientos	984.024.002	(100.000.000)	(100.000.000)	884.024.002	-	884.024.002	47.782.144	598.989.145	68%	62.248.727	219.510.913	25%	
31201040000000	Gastos De Computador	16.383.150.040	-	297.192.990	16.680.343.030	-	16.680.343.030	11	12.220.495.070	73%	837.405.172	7.847.912.492	47%	
31201050000000	Viaticos Y Gastos De Viaje	646.538.626	(33.487.696)	(33.487.696)	613.050.930	-	613.050.930	17.340.802	513.630.256	84%	21.942.226	321.980.548	53%	
31201060000000	Gastos De Transporte Y Comunicación	5.149.044.156	-	1.022.548.686	6.171.592.842	-	6.171.592.842	364.545.357	4.822.739.860	78%	354.037.923	2.357.489.204	38%	
31201070000000	Impresos Y Publicaciones	946.868.155	(6.240.000)	35.737.504	982.605.659	-	982.605.659	20.619.120	629.047.360	64%	122.096.877	427.289.930	43%	
31201080000000	Sentencias Judiciales	650.000.000	-	-	650.000.000	-	650.000.000	5.962.800	356.825.116	55%	191.622.250	353.705.114	54%	
31201090000000	Mantenimiento Y Reparaciones	24.128.526.185	40.834.712	1.263.719.846	25.392.246.031	-	25.392.246.031	555.121.541	18.478.403.224	73%	1.258.412.471	8.732.565.335	34%	
31201100000000	Combustibles, Lubricantes Y Llantas	4.221.365.438	-	(345.724.292)	3.875.641.146	-	3.875.641.146	60.000	3.807.450.230	98%	127.913.637	1.129.377.111	29%	
31201110000000	Seguros	15.431.896.562	-	(4.992.400.000)	10.439.496.562	-	10.439.496.562	41.214.362	8.872.769.904	85%	21.723.957	5.061.579.522	48%	
31201120000000	Suministro De Alimentos	2.284.132.334	-	207.481.246	2.491.613.580	-	2.491.613.580	476.120	2.247.043.945	90%	172.851.980	642.490.674	26%	
31201130000000	Servicio Públicos	4.854.870.580	-	(710.400.000)	4.144.470.580	-	4.144.470.580	780.963.265	2.376.455.191	57%	234.793.701	541.760.590	13%	
31201140000000	Capacitación	1.360.000.000	-	(673.089.235)	686.910.765	-	686.910.765	195.031.817	272.134.965	40%	33.090.369	62.173.956	9%	
31201150000000	Bienestar E Incentivos	2.087.756.242	-	(382.173.459)	1.705.582.783	-	1.705.582.783	-	406.866.957	24%	-	136.867.770	8%	
31201160000000	Promoción Institucional	4.816.737.551	-	1.719.860.000	6.536.597.551	-	6.536.597.551	195.680.000	1.721.089.607	26%	400.442.648	1.007.651.713	15%	
31201170000000	Impuestos, Tasas Y Multas	91.194.133.907	5.781.614.526	1.174.899.454	92.369.033.361	-	92.369.033.361	7.208.760.345	58.389.107.496	63%	5.520.964.461	52.775.091.386	57%	
31201180000000	Intereses Y Comisiones	785.545.117	-	-	785.545.117	-	785.545.117	-	785.545.117	100%	22.715.649	48.161.893	6%	
31201190000000	Salud Ocupacional	505.835.799	-	-	505.835.799	-	505.835.799	-	214.998.216	43%	5.650.900	5.650.900	1%	
31201200000000	Programas Y Convenios Instituciones	83.200.000	-	-	83.200.000	-	83.200.000	-	45.124.667	54%	-	45.124.667	54%	
31201990000000	Otros Gastos Generales	2.608.846.271	(4.910.824.589)	7.569.966.150	10.178.812.421	-	10.178.812.421	241.283.464	1.952.501.616	19%	265.741.002	913.101.013	9%	

EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTÁ, ESP.
EJECUCION PRESUPUESTAL DE GASTOS
A AGOSTO 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	2.632.396.000	10.345.333.606	181.269.640.498	-	181.269.640.498	20.837.588.426	119.541.228.297	66%	13.946.197.239	101.397.106.075	56%
31303000000000	Transferencias De Previsión Y Seguridad Social	160.572.892.156	760.000.000	3.499.923.780	164.072.815.936	-	164.072.815.936	16.274.657.846	113.616.340.624	69%	13.644.497.159	100.075.976.402	61%
31303010000000	Pensiones Y Jubilaciones	128.059.768.609	800.000.000	3.300.000.000	131.359.768.609	-	131.359.768.609	9.417.003.163	83.548.719.571	64%	9.225.912.537	83.237.628.945	63%
31303020000000	Cesantias	12.269.092.169	(40.000.000)	(2.010.000.000)	10.259.092.169	-	10.259.092.169	177.606.450	7.998.376.453	78%	257.438.089	7.835.540.814	76%
31303030000000	Otras Transferencias De Previsión Social	20.244.031.378	-	2.209.923.780	22.453.955.158	-	22.453.955.158	6.680.048.233	22.069.244.600	98%	4.161.146.533	9.002.806.643	40%
31304000000000	Otras Transferencias	10.351.414.736	1.872.396.000	6.845.409.826	17.196.824.562	-	17.196.824.562	4.562.930.580	5.924.887.673	34%	301.700.080	1.321.129.673	8%
31304010000000	Prestamos Por Libranzas	-	-	-	-	-	-	-	-	0%	-	-	0%
31304020000000	Préstamos Calamidad Doméstica	440.510.982	-	13.828.385	454.339.367	-	454.339.367	13.181.680	190.708.023	42%	13.181.680	190.708.023	42%
31304030000000	Fondo De Vivienda	9.910.903.754	1.872.396.000	6.831.581.441	16.742.485.195	-	16.742.485.195	4.549.748.900	5.734.179.650	34%	288.518.400	1.130.421.650	7%
31400000000000	CUENTAS POR PAGAR	81.722.688.849	(4.157.982.069)	(7.561.083.410)	74.161.605.439	-	74.161.605.439	(2.276.825.070)	73.792.147.909	100%	2.630.654.194	55.339.235.703	75%
32000000000000	GASTOS DE OPERACIÓN	267.813.211.884	-	31.461.048.611	299.274.260.495	-	299.274.260.495	(5.248.114.407)	241.623.527.780	81%	19.665.124.066	136.504.523.915	46%
32100000000000	GASTOS DE COMERCIALIZACION	138.574.382.507	3.913.637.178	14.194.560.459	152.768.942.966	-	152.768.942.966	(5.087.209.893)	104.279.349.016	68%	8.809.658.437	37.675.909.186	25%
32101000000000	Compra De Bienes Para La Venta	-	-	-	-	-	-	-	-	0%	-	-	0%
32101010000000	Medidores	-	-	-	-	-	-	-	-	0%	-	-	0%
32102000000000	Compra De Servicios Para La Venta	96.273.362.539	(2.944.585.937)	(3.153.007.782)	93.120.354.757	-	93.120.354.757	(8.803.642.425)	83.216.694.715	89%	6.422.192.833	28.711.627.448	31%
32102010000000	Gestion Comercial	29.292.675.243	(944.585.937)	(1.153.007.780)	28.139.667.463	-	28.139.667.463	(6.803.642.425)	21.557.285.974	77%	5.222.233.380	1.362.181.551	5%
32102020000000	Proc.Com.Y Op.Gestor	66.980.687.296	(2.000.000.000)	(2.000.000.002)	64.980.687.294	-	64.980.687.294	(2.000.000.000)	61.659.408.741	95%	5.899.959.453	27.349.445.897	42%
32102030000000	Auditoría Gestores	-	-	-	-	-	-	-	-	0%	-	-	0%
32103000000000	Otros Gastos de Comercialización	42.301.019.968	6.858.223.115	17.347.568.241	59.648.588.209	-	59.648.588.209	3.716.432.532	21.062.654.301	35%	2.387.465.604	8.964.281.738	15%
32103010000000	Mto y Mat. Oper. Infr. Ac y Alc	40.301.019.968	2.846.464.945	2.482.281.776	42.783.301.744	-	42.783.301.744	3.716.432.532	21.048.654.301	49%	2.382.207.055	8.951.949.020	21%
32103020000000	Comercializacion De Energia - CHSA	-	-	48.000.000	48.000.000	-	48.000.000	-	14.000.000	29%	5.258.549	12.332.718	26%
32103030000000	Fondo Liberación Apropiações	-	4.011.758.170	14.865.286.465	14.865.286.465	-	14.865.286.465	-	-	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	98.120.992	(4.474.257.996)	72.787.418.883	-	72.787.418.883	1.600.000.000	64.211.276.687	88%	7.312.924.129	44.938.054.410	62%
32201000000000	Industrial	77.261.676.879	98.120.992	(4.474.257.996)	72.787.418.883	-	72.787.418.883	1.600.000.000	64.211.276.687	88%	7.312.924.129	44.938.054.410	62%
32201010000000	Compra Agua En Bloq	40.596.488.899	491.403.987	491.403.987	41.087.892.886	-	41.087.892.886	-	40.596.488.899	99%	3.702.138.048	28.367.993.825	69%
32201020000000	Productos Quimicos	5.064.983.649	(393.282.995)	4.652.137.705	9.717.121.354	-	9.717.121.354	-	7.453.678.405	77%	827.371.854	3.458.467.411	36%
32201030000000	Energia Para Bombeo	17.417.968.874	-	4.080.000.000	21.497.968.874	-	21.497.968.874	1.600.000.000	15.836.164.549	74%	2.783.414.227	12.787.748.847	59%
32201040000000	Tasa Por Uso De Agua	182.235.457	-	215.567.495	397.802.952	-	397.802.952	-	238.312.017	60%	-	237.262.121	60%
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	(4.011.758.170)	21.740.746.148	73.717.898.646	-	73.717.898.646	(1.760.904.514)	73.132.902.077	99%	3.542.541.500	53.890.560.319	73%
33000000000000	SERVICIO DE LA DEUDA	180.958.238.315	-	(810.988.654)	180.147.249.661	-	180.147.249.661	(185.220)	71.186.078.552	40%	3.439.497.693	56.368.423.448	31%
33100000000000	DEUDA INTERNA	122.808.581.710	5.803.052.558	5.828.359.459	128.636.941.169	-	128.636.941.169	(4)	59.627.065.728	46%	3.425.773.345	44.897.408.722	35%
33101000000000	Amortizacion	25.374.526.634	30.297.549.280	30.320.295.702	55.694.822.336	-	55.694.822.336	-	5.065.774.927	9%	-	3.716.931.798	7%
33102000000000	Intereses	96.250.636.528	(23.975.841.386)	(23.973.280.907)	72.277.355.621	-	72.277.355.621	(3)	54.302.098.261	75%	3.419.332.594	41.010.901.202	57%
33103000000000	Comisiones Y Otros	1.183.418.548	(518.655.336)	(518.655.336)	664.763.212	-	664.763.212	(1)	259.192.540	39%	6.440.751	169.575.722	26%
33200000000000	DEUDA EXTERNA	28.310.130.446	(5.803.052.558)	(5.828.359.459)	22.481.770.987	-	22.481.770.987	(185.216)	11.167.964.467	50%	414.784	11.166.164.467	50%
33201000000000	Amortizacion	16.692.622.946	(262.122.630)	(229.869.052)	16.462.753.894	-	16.462.753.894	-	8.116.442.422	49%	-	8.116.442.422	49%
33202000000000	Intereses	11.581.655.567	(5.511.543.795)	(5.569.104.274)	6.012.551.293	-	6.012.551.293	-	3.046.959.133	51%	-	3.046.959.133	51%
33203000000000	Comisiones Y Otros	35.851.933	(29.386.133)	(29.386.133)	6.465.800	-	6.465.800	(185.216)	4.562.912	71%	414.784	2.762.912	43%
33300000000000	BONOS PENSIONALES	839.526.159	-	-	839.526.159	-	839.526.159	-	202.182.000	24%	-	202.182.000	24%
33301000000000	Bonos Pensionales	839.526.159	-	-	839.526.159	-	839.526.159	-	202.182.000	24%	-	202.182.000	24%
33400000000000	CUENTAS POR PAGAR	1.000.000.000	-	(810.988.654)	189.011.346	-	189.011.346	-	188.866.357	100%	13.309.564	102.668.259	54%
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	% EJECPPTAL	AUTORIZACIONES DE GIRO		% EJECAUT. GIRO	
												MES	ACUMULADO	
34000000000000	INVERSION	901.753.449.005	-	186.254.394.662	1.088.007.843.667	-	1.088.007.843.667	52.130.090.120	705.059.537.725	65%	104.722.904.483	380.478.483.344	35%	
34100000000000	DIRECTA	589.054.859.473	(984.659.578)	67.354.244.690	656.409.104.163	-	656.409.104.163	14.111.480.599	304.319.577.214	46%	45.844.729.095	111.865.292.794	17%	
34113000000000	BOGOTA POSITIVA: PARA VIVIR MEJOR	589.054.859.473	(984.659.578)	67.354.244.690	656.409.104.163	-	656.409.104.163	14.111.480.599	304.319.577.214	46%	45.844.729.095	111.865.292.794	17%	
34113020000000	Derecho A La Ciudad	442.425.056.308	(1.292.771.219)	40.262.105.983	482.687.162.291	-	482.687.162.291	13.117.440.606	287.162.740.323	59%	40.403.922.996	102.291.459.129	21%	
34113021700000	Mejoremos El Barrio	129.637.041.363	4.512.040.381	30.733.229.413	160.370.270.776	-	160.370.270.776	8.754.705.563	76.837.325.842	48%	23.457.403.277	35.733.348.775	22%	
34113021700190	Construcción De Redes Locales Para El Servicio De Alcantarillado Pluvial	35.031.143.177	3.252.189.757	10.172.621.736	45.203.764.913	-	45.203.764.913	8.060.132.145	16.421.241.516	36%	206.729.333	4.863.187.828	11%	
34113021700200	Construcción De Redes Locales Para El Servicio De Alcantarillado Sanitario	15.013.600.227	776.477.635	4.610.332.148	19.623.932.375	-	19.623.932.375	387.384.838	3.811.185.844	19%	329.789.617	1.073.592.545	5%	
34113021700460	Renovación, Rehabilitación O Reposición Del Sistema Local De Acueducto	12.534.684.868	-	1.696.621.852	14.231.306.720	-	14.231.306.720	160.000.000	10.681.638.026	75%	4.056.788.182	8.079.332.531	57%	
34113021700470	Renovación, Rehabilitación O Reposición Del Sistema Local De Alcantarillado Sanitario	12.752.298.845	-	14.330.017.134	27.082.315.979	-	27.082.315.979	83.658.148	16.166.419.746	60%	11.920.054.383	12.647.406.283	47%	
34113021700480	Renovación, Rehabilitación O Reposición Del Sistema Local De Alcantarillado Pluvial	9.021.924.016	(177.120.196)	4.788.280.156	13.810.204.172	-	13.810.204.172	10.500.000	7.601.413.917	55%	6.166.175.560	6.683.302.940	48%	
34113021700490	Renovación, Rehabilitación O Reposición Del Sistema Local De Alcantarillado Combinado	1.285.000.000	449.994.396	449.994.396	1.734.994.396	-	1.734.994.396	-	-	0%	-	-	0%	
34113021773380	Construcción De Redes Locales Para El Servicio De Acueducto	43.998.390.230	210.498.789	(5.314.638.009)	38.683.752.221	-	38.683.752.221	53.030.432	22.155.426.793	57%	777.866.202	2.386.526.648	6%	
34113021800000	Transformación Urbana Positiva	33.570.485.093	(408.206.000)	6.942.682.712	40.513.167.805	-	40.513.167.805	3.729.902.188	17.189.338.425	42%	3.860.181.382	7.028.639.380	17%	
34113021800500	Renovación, Rehabilitación O Reposición De Los Sistemas De Abastecimiento Y Distribución Matriz De Acueducto	18.192.485.093	22.794.000	5.206.682.712	23.399.167.805	-	23.399.167.805	141.244.436	13.512.148.706	58%	3.860.181.382	6.991.807.413	30%	
34113021800510	Renovación, Rehabilitación O Reposición Del Sistema Troncal Y Secundario De Alcantarillado Sanitario	6.716.000.000	(431.000.000)	(431.000.000)	6.285.000.000	-	6.285.000.000	-	-	0%	-	-	0%	
34113021800520	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%	-	36.831.967	1%	
34113021800530	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	3.588.657.752	3.640.357.752	66%	-	-	0%	
34113022000000	Ambiente Vital	279.217.529.852	(5.396.605.600)	2.586.193.858	281.803.723.710	-	281.803.723.710	632.832.855	193.136.076.056	69%	13.086.338.337	59.529.470.974	21%	
34113022000210	Construcción Del Sistema Troncal Y Secundario De Alcantarillado Sanitario	175.277.215.394	(4.813.502.912)	(2.371.432.954)	172.905.782.440	-	172.905.782.440	569.220.867	126.367.483.180	73%	11.271.056.645	40.089.414.820	23%	
34113022000220	Construcción Del Sistema Troncal Y Secundario De Alcantarillado Pluvial	100.579.314.458	(1.014.706.354)	(635.728.232)	99.943.586.226	-	99.943.586.226	63.193.205	61.731.126.164	62%	1.815.281.692	16.880.503.407	17%	
341130220734100	Adecuación De Humedales, Protección Y Manejo Ambiental	3.361.000.000	431.603.666	5.593.355.044	8.954.355.044	-	8.954.355.044	418.783	5.037.466.712	56%	-	2.559.552.747	29%	
34113030000000	Ciudad Global	95.285.579.142	(23.994.000)	9.096.312.227	104.381.891.369	-	104.381.891.369	241.698.522	3.683.107.565	4%	63.147.771	575.520.470	1%	
34113032000000	Región Capital	25.005.785.747	(23.994.000)	6.649.112.227	31.654.897.974	-	31.654.897.974	221.098.522	3.003.707.565	9%	63.147.771	575.520.470	2%	
341130332733400	Construcción Y Expansión Del Sistema De Acueducto	25.005.785.747	(23.994.000)	6.649.112.227	31.654.897.974	-	31.654.897.974	221.098.522	3.003.707.565	9%	63.147.771	575.520.470	2%	
34113033600000	Río Bogotá	70.279.793.395	-	2.447.200.000	72.726.993.395	-	72.726.993.395	20.600.000	679.400.000	1%	-	-	0%	
341130336005400	Acciones Para El Saneamiento Del Río Bogotá	70.279.793.395	-	2.447.200.000	72.726.993.395	-	72.726.993.395	20.600.000	679.400.000	1%	-	-	0%	
34113060000000	Gestión Pública Efectiva Y Transparente	51.344.224.023	332.105.641	17.995.826.480	69.340.050.503	-	69.340.050.503	752.341.471	13.473.729.326	19%	5.377.658.328	8.998.313.195	13%	
34113064300000	Servicios Más Cerca Del Ciudadano	27.067.774.671	332.105.641	(2.288.203.864)	24.779.570.807	-	24.779.570.807	278.610.100	4.958.438.205	20%	1.736.359.268	2.039.635.302	8%	
341130643005500	Fortalecimiento Administrativo Empresarial	27.067.774.671	332.105.641	(2.288.203.864)	24.779.570.807	-	24.779.570.807	278.610.100	4.958.438.205	20%	1.736.359.268	2.039.635.302	8%	
34113064900000	Desarrollo Institucional Integral	24.276.449.352	-	20.284.030.344	44.560.479.696	-	44.560.479.696	473.731.371	8.515.291.121	19%	3.641.299.060	6.958.677.893	16%	
341130649005600	Fortalecimiento Operativo Empresarial	24.276.449.352	-	20.284.030.344	44.560.479.696	-	44.560.479.696	473.731.371	8.515.291.121	19%	3.641.299.060	6.958.677.893	16%	
34200000000000	TRANSFERENCIAS PARA INVERSION	45.841.736.761	2.059.808.235	35.347.512.713	81.189.249.474	-	81.189.249.474	39.448.934.008	52.076.596.675	64%	39.448.934.008	52.076.596.675	64%	
34201000000000	Estudios Estratifica	750.000.000	-	-	750.000.000	-	750.000.000	-	-	0%	-	-	0%	
34203000000000	Patrí.Aut.Pensional	40.091.736.761	12.000.000.000	25.017.967.643	65.109.704.404	-	65.109.704.404	39.448.934.008	52.076.596.675	80%	39.448.934.008	52.076.596.675	80%	
34204000000000	Fdo.Plan Expansion	-	(9.926.757.053)	8.628.089.692	8.628.089.692	-	8.628.089.692	-	-	0%	-	-	0%	
34206000000000	Fdo Pasivos exigibles	2.000.000.000	(13.434.712)	(183.164.622)	1.816.835.378	-	1.816.835.378	-	-	0%	-	-	0%	
34207000000000	Fdo Nuevos Negocios	3.000.000.000	-	(174.000.000)	2.826.000.000	-	2.826.000.000	-	-	0%	-	-	0%	
34209000000000	Transferencias Administración Central - Río Bogotá	-	-	2.058.620.000	2.058.620.000	-	2.058.620.000	-	-	0%	-	-	0%	
34300000000000	CUENTAS POR PAGAR	266.856.852.771	(1.075.148.657)	83.552.637.259	350.409.490.030	-	350.409.490.030	(1.430.324.487)	348.663.363.836	100%	19.429.241.380	216.536.593.875	62%	

Fuente: BW 01/09/2009 08:11:09

JOHNY JOSE GARCIA TIRADO
Gerente Financiero

MIGUEL ALFONSO LAMPREA MEDINA
Director de Presupuesto (E)

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