**EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTA**
**EJECUCIÓN PRESUPUESTAL DE INGRESOS**
**A OCTUBRE 31 DE 2009**

| C.S.H. | CONCEPTO | 1<br>PRESUPUESTO INICIAL | 2<br>MODIFICACIONES MES | 3<br>MODIFICACIONES ACUMULADAS | 5=(1+3)<br>PRESUPUESTO DEFINITIVO | 6<br>RECAUDOS MES | 7<br>RECAUDOS ACUMULADOS | 9=(7/5)<br>% EJEC PPTAL | 10=(5-7)<br>SALDO POR RECAUDAR |
|---|---|---|---|---|---|---|---|---|---|
| **TOTAL INGRESOS + DISPONIBILIDAD INICIAL** | | **1.953.098.883.741** | **2.629.000.000** | **222.205.925.644** | **2.175.304.809.385** | **126.854.769.787** | **1.784.153.172.389** | **82%** | **391.151.636.996** |
| | | | | | | | | | |
| **100000000000000** | **DISPONIBILIDAD INICIAL** | **455.122.015.666** | **-** | **140.628.785.991** | **595.750.801.657** | **-** | **595.750.801.657** | **100%** | **-** |
| | | | | | | | | | |
| **200000000000000** | **INGRESOS** | **1.497.976.868.075** | **2.629.000.000** | **81.577.139.653** | **1.579.554.007.728** | **126.854.769.787** | **1.188.402.370.732** | **75%** | **391.151.636.996** |
| | | | | | | | | | |
| **210000000000000** | **INGRESOS CORRIENTES** | **1.210.298.345.608** | **-** | **17.826.541** | **1.210.316.172.149** | **115.112.128.837** | **974.329.391.409** | **81%** | **235.986.780.740** |
| | | | | | | | | | |
| **211000000000000** | **INGRESOS DE EXPLOTACION** | **1.210.298.345.608** | **-** | **17.826.541** | **1.210.316.172.149** | **115.112.128.837** | **974.329.391.409** | **81%** | **235.986.780.740** |
| | | | | | | | | | |
| **211020000000000** | **VENTA DE SERVICIOS** | **1.180.859.378.233** | **-** | **-** | **1.180.859.378.233** | **113.937.802.948** | **956.860.821.077** | **81%** | **223.998.557.156** |
| 211020100000000 | Servicio Acueducto | 749.201.930.061 | - | - | 749.201.930.061 | 72.239.211.639 | 611.256.801.631 | 82% | 137.945.128.430 |
| 211020200000000 | Servicio Alcantarill | 431.657.448.172 | - | - | 431.657.448.172 | 41.698.591.309 | 345.604.019.446 | 80% | 86.053.428.726 |
| | | | | | | | | | |
| **211990000000000** | **OTROS INGRESOS DE EXPLOTACIÓN** | **29.438.967.375** | **-** | **17.826.541** | **29.456.793.916** | **1.174.325.889** | **17.468.570.332** | **59%** | **11.988.223.584** |
| 211990100000000 | Comisiones | 2.100.000.000 | - | - | 2.100.000.000 | 20.377.712 | 1.991.431.281 | 95% | 108.568.719 |
| 211990200000000 | Arrend. Bienes Inmue | - | - | - | - | 66.250.062 | 446.321.028 | 0% | -446.321.028 |
| 211990300000000 | Arrend. Bienes Muebl | - | - | - | - | 7.415.382 | 7.415.382 | 0% | -7.415.382 |
| 211990400000000 | Intereses A Usuarios | 12.180.603.809 | - | - | 12.180.603.809 | 286.414.381 | 4.390.244.537 | 36% | 7.790.359.272 |
| 211990500000000 | Publicaciones | 21.600.000 | - | - | 21.600.000 | 2.985.157 | 30.237.773 | 140% | -8.637.773 |
| 211990600000000 | Venta De Pliegos | - | - | - | - | 131.152.755 | 935.269.820 | 0% | -935.269.820 |
| 211990700000000 | Servicios | 400.000.000 | - | - | 400.000.000 | 53.967.701 | 627.170.202 | 157% | -227.170.202 |
| 211990800000000 | Cuotas Partes Pensio | 2.964.653.878 | - | - | 2.964.653.878 | 180.018.776 | 1.823.173.503 | 61% | 1.141.480.375 |
| 211990900000000 | Extraordinar-Recuper | 1.304.631.376 | - | - | 1.304.631.376 | 350.147.000 | 4.150.967.183 | 318% | -2.846.335.807 |
| 211991100000000 | Ingresos Cent. Hidroe. Santa Ana | 2.400.000.000 | - | - | 2.400.000.000 | 51.480.401 | 2.582.230.499 | 108% | -182.230.499 |
| 211991300000000 | Sanciones Y Multas | 67.478.312 | - | 17.826.541 | 85.304.853 | 22.987.448 | 479.687.507 | 562% | -394.382.654 |
| 211991500000000 | Nuevos Negocios | 8.000.000.000 | - | - | 8.000.000.000 | 1.129.114 | 4.421.617 | 0% | 7.995.578.383 |
| | | | | | | | | | |
| **220000000000000** | **TRANSFERENCIAS** | **57.101.348.000** | **2.629.000.000** | **21.920.457.437** | **79.021.805.437** | **716.360.000** | **49.286.057.389** | **62%** | **29.735.748.048** |
| | | | | | | | | | |
| **223000000000000** | **MUNICIPIOS** | **-** | **-** | **1.102.003.209** | **1.102.003.209** | **-** | **1.102.003.209** | **100%** | **-** |
| 223010000000000 | Conv M. Soacha | - | - | 1.102.003.209 | 1.102.003.209 | - | 1.102.003.209 | 100% | - |
| **224000000000000** | **DE LA ADMON CENTRAL** | **45.201.348.000** | **1.029.000.000** | **4.895.376.254** | **50.096.724.254** | **-** | **21.649.146.906** | **43%** | **28.447.577.348** |
| 224010000000000 | 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 |
| 224060000000000 | Secr Distrital Ambie | - | 829.000.000 | 2.286.166.703 | 2.286.166.703 | - | 2.286.166.703 | 100% | - |
| 224070000000000 | Sec Hac Explot Canteras | 171.348.000 | - | 350.589.551 | 521.937.551 | - | 350.589.551 | 67% | 171.348.000 |
| 224090000000000 | Sec Dis Hac Tra Ptar | - | - | - | - | - | 2.968.676.774 | 0% | -2.968.676.774 |
| 224110000000000 | Sec Dis Edu 426/09 | - | 200.000.000 | 200.000.000 | 200.000.000 | - | - | 0% | 200.000.000 |
| **225000000000000** | **ENTIDADES DISTRITALES** | **11.900.000.000** | **1.600.000.000** | **15.923.077.974** | **27.823.077.974** | **716.360.000** | **26.534.907.274** | **95%** | **1.288.170.700** |
| 225020000000000 | Conv Fopae | - | 1.600.000.000 | 6.809.778.720 | 6.809.778.720 | - | 6.793.778.720 | 100% | 16.000.000 |
| 225030000000000 | Conv D.A.M.A. | - | - | 275.341.740 | 275.341.740 | - | 321.141.476 | 117% | -45.799.736 |
| 225050000000000 | Convenio Uel | 11.900.000.000 | - | 4.821.097.514 | 16.721.097.514 | 199.500.000 | 15.403.127.078 | 92% | 1.317.970.436 |
| 225060000000000 | Convenio I.D.U. | - | - | 3.500.000.000 | 3.500.000.000 | - | 3.500.000.000 | 100% | - |
| 225110000000000 | Conv No 933/08 Alcad Loc FDL Sn Cristobal | - | - | 516.860.000 | 516.860.000 | 516.860.000 | 516.860.000 | 100% | - |
| | | | | | | | | | |
| **230000000000000** | **RECURSOS DE CAPITAL** | **230.577.174.467** | **-** | **59.638.855.675** | **290.216.030.142** | **11.026.280.950** | **164.786.921.934** | **57%** | **125.429.108.208** |
| | | | | | | | | | |
| **231000000000000** | **RECURSOS DEL CREDITO** | **100.000.000.000** | **-** | **-10.818.366.455** | **89.181.633.545** | **-** | **1.181.633.545** | **1%** | **88.000.000.000** |
| | | | | | | | | | |
| **231010000000000** | **CREDITO INTERNO** | **100.000.000.000** | **-** | **-10.818.366.455** | **89.181.633.545** | **-** | **1.181.633.545** | **1%** | **88.000.000.000** |
| 231010500000000 | Bonos Emit Emp No Fi | 100.000.000.000 | - | -10.979.686.968 | 89.020.313.032 | - | 1.020.313.032 | 1% | 88.000.000.000 |
| 231010600000000 | Findeter | - | - | 161.320.513 | 161.320.513 | - | 161.320.513 | 100% | - |

**EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTA**
**EJECUCIÓN PRESUPUESTAL DE INGRESOS**
**A OCTUBRE 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** |
| **232000000000000** | **REND. OPERAC FINANCI** | **81.383.851.708** | **-** | **80.105.361.865** | **161.489.213.573** | **10.572.184.266** | **122.946.983.553** | **76%** | **38.542.230.020** |
| | | | | | | | | | |
| **232010000000000** | **Rend.Por Oper.Financ** | **35.091.736.760** | **-** | **25.017.967.643** | **60.109.704.403** | **7.094.978.839** | **61.201.701.675** | **102%** | **-1.091.997.272** |
| 232010100000000 | Inter.Rend.Deudores | - | - | - | - | 23.378.688 | 229.853.594 | 0% | -229.853.594 |
| 232010300000000 | Inter.Sobre Deposito | - | - | - | - | 369.297.294 | 718.843.786 | 0% | -718.843.786 |
| 232010500000000 | Int.Sob.Dep.Fondo Vi | - | - | - | - | 70.842.747 | 151.954.112 | 0% | -151.954.112 |
| 232010700000000 | Ing.Fin.Encar.Fid.Pe | 35.091.736.760 | - | 25.017.967.643 | 60.109.704.403 | 6.631.460.110 | 60.101.050.183 | 100% | 8.654.220 |
| **232020000000000** | **Rend.Sob.Port.Invers** | **46.292.114.948** | **-** | **55.087.394.222** | **101.379.509.170** | **3.477.205.427** | **61.745.281.878** | **61%** | **39.634.227.292** |
| 232020100000000 | Ing.Finan.Dividendos | - | - | - | - | 26.118.549 | 54.087.679 | 0% | -54.087.679 |
| 232020300000000 | Renta Fij.Sec.Financ | 26.645.041.635 | - | 51.245.486.199 | 77.890.527.834 | 3.451.086.878 | 59.199.298.545 | 76% | 18.691.229.289 |
| 232020400000000 | Renta Fij.Entid.Publ | 19.647.073.313 | - | 3.841.908.023 | 23.488.981.336 | - | 2.394.130.126 | 10% | 21.094.851.210 |
| 232020500000000 | Util.Inv.Fija Sct.Fi | - | - | - | - | - | 97.765.528 | 0% | -97.765.528 |
| | | | | | | | | | |
| **239000000000000** | **OTROS REC.DE CAPITAL** | **49.193.322.759** | **-** | **-9.648.139.735** | **39.545.183.024** | **454.096.684** | **40.658.304.836** | **103%** | **-1.113.121.812** |
| 239010000000000 | Rec. Prest Vivienda | 9.910.903.754 | - | 4.251.053.291 | 14.161.957.045 | 433.113.336 | 15.046.694.443 | 106% | -884.737.398 |
| 239030000000000 | Rec.Prest.Cal.Domest | 440.510.982 | - | 13.828.385 | 454.339.367 | 20.983.348 | 216.057.653 | 48% | 238.281.714 |
| 239040000000000 | Indem.Cias De Seguro | - | - | - | - | - | 466.666.128 | 0% | -466.666.128 |
| 239050000000000 | Fdo.Plan Expansion | 38.841.908.023 | - | -13.913.021.411 | 24.928.886.612 | - | 24.928.886.612 | 100% | - |

Fuente: Cargue BW 11/11/2009 08:30:18

**EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTA, ESP.**
**EJECUCION PRESUPUESTAL DE GASTOS**
**A OCTUBRE 31 DE 2009**

| CODIGO SECRETARIA DE HACIENDA | CONCEPTO | 1<br>PRESUPUESTO INICIAL | 2<br>MODIFICACIONES MES | 3<br>MODIFICACIONES ACUMULADAS | 4=(1+3)<br>PRESUPUESTO DEFINITIVO | 5<br>SUSPENSION | 6=(4-5)<br>APROPIACION DISPONIBLE | 7<br>COMPROMISOS MES | 8<br>COMPROMISOS ACUMULADOS | 9=(8/6)<br>% EJEC PPTAL | 11<br>AUTORIZACIONES DE GIRO<br>MES | 12<br>AUTORIZACIONES DE GIRO<br>ACUMULADO | 13=(12/6)<br>% EJEC. AUT. GIRO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **300000000000000** | **GASTOS** | **1.953.098.883.741** | **2.629.000.000** | **222.205.925.644** | **2.175.304.809.385** | **-** | **2.175.304.809.385** | **66.052.054.654** | **1.582.189.469.473** | **73%** | **96.315.509.506** | **1.123.875.775.501** | **52%** |
| **310000000000000** | **GASTOS DE FUNCIONAMIENTO** | **602.573.984.537** | **829.000.000** | **3.501.471.025** | **606.075.455.562** | **-** | **606.075.455.562** | **32.019.143.788** | **489.327.198.950** | **81%** | **34.757.808.981** | **413.647.865.708** | **68%** |
| **311000000000000** | **SERVICIOS PERSONALES** | **163.361.522.268** | **(1.158.274.156)** | **(8.969.850.917)** | **154.391.671.351** | **-** | **154.391.671.351** | **9.787.975.749** | **113.958.873.280** | **74%** | **10.837.174.009** | **101.569.594.487** | **66%** |
| **311010000000000** | **Servicios Personales Asociados A La Nomina** | **91.118.850.727** | **(1.487.479.634)** | **(1.988.042.136)** | **89.130.808.591** | **-** | **89.130.808.591** | **5.702.510.736** | **65.915.820.500** | **74%** | **5.564.746.377** | **65.689.234.090** | **74%** |
| 311010100000000 | Sueldos Personal De Nómina | 49.249.300.294 | (130.000.000) | (130.469.294) | 49.118.831.000 | - | 49.118.831.000 | 3.872.237.675 | 39.181.926.233 | 80% | 3.811.210.583 | 39.094.313.554 | 80% |
| 311010300000000 | Horas. Extras, Dominicales, Festivos, Recargo Noct | 6.131.945.912 | 150.000.000 | 520.000.000 | 6.651.945.912 | - | 6.651.945.912 | 542.067.749 | 5.528.863.487 | 83% | 540.104.808 | 5.526.900.546 | 83% |
| 311010400000000 | Subsidio De Transporte | 447.651.035 | - | - | 447.651.035 | - | 447.651.035 | 38.207.550 | 361.217.944 | 81% | 35.684.778 | 358.661.944 | 80% |
| 311010500000000 | Subsidio De Alimentacion | 2.598.178.321 | 60.000.000 | 160.000.000 | 2.758.178.321 | - | 2.758.178.321 | 248.264.380 | 2.300.359.602 | 83% | 234.095.589 | 2.286.041.753 | 83% |
| 311010600000000 | Bonificación Por Servicios Prestados | 164.129.624 | - | (20.000.000) | 144.129.624 | - | 144.129.624 | 8.677.063 | 120.166.997 | 83% | 8.677.063 | 120.166.997 | 83% |
| 311010700000000 | Prima Semestral | 7.319.239.570 | (342.479.634) | (742.479.634) | 6.576.759.936 | - | 6.576.759.936 | (8.398.571) | 6.478.873.273 | 99% | 5.769.707 | 6.476.759.936 | 98% |
| 311010900000000 | Prima De Navidad | 8.064.760.430 | (200.000.000) | (600.000.000) | 7.464.760.430 | - | 7.464.760.430 | 85.693.628 | 379.616.720 | 5% | 16.528.000 | 310.451.092 | 4% |
| 311011000000000 | Prima De Vacaciones | 7.284.344.371 | (200.000.000) | (224.000.000) | 7.060.344.371 | - | 7.060.344.371 | 156.559.729 | 4.782.836.133 | 68% | 150.115.097 | 4.734.359.678 | 67% |
| 311011100000000 | Prima Técnica | 2.794.931.514 | (165.000.000) | (465.000.000) | 2.329.931.514 | - | 2.329.931.514 | 198.669.077 | 1.867.408.048 | 80% | 198.669.077 | 1.867.408.048 | 80% |
| 311011200000000 | Otras Primas Y Bonificaciones | 3.368.666.415 | (260.000.000) | (86.665.783) | 3.282.000.632 | - | 3.282.000.632 | 180.922.042 | 2.442.544.131 | 74% | 180.563.498 | 2.442.185.587 | 74% |
| 311011400000000 | Quinquenio | 3.404.349.316 | (200.000.000) | (200.000.000) | 3.204.349.316 | - | 3.204.349.316 | 379.610.414 | 2.380.081.432 | 74% | 383.328.177 | 2.380.058.455 | 74% |
| 311011500000000 | Indemnizaciones Laborales | 200.000.000 | (200.000.000) | (200.000.000) | - | - | - | - | - | 0% | - | - | 0% |
| 311011600000000 | Convenciones Colectivas O Convenios | 91.353.925 | - | 572.575 | 91.926.500 | - | 91.926.500 | - | 91.926.500 | 100% | - | 91.926.500 | 100% |
| **311020000000000** | **Servicios Personales Indirectos** | **35.525.242.660** | **199.205.478** | **(6.551.808.781)** | **28.973.433.879** | **-** | **28.973.433.879** | **1.274.206.217** | **18.449.210.926** | **64%** | **2.253.604.128** | **9.078.072.438** | **31%** |
| 311020300000000 | Honorarios | 24.765.547.423 | (379.376.725) | (5.807.022.548) | 18.958.524.875 | - | 18.958.524.875 | 896.454.307 | 13.352.064.633 | 70% | 1.629.329.213 | 5.813.915.397 | 31% |
| 311020400000000 | Remuneración Servicios Técnicos | 4.715.149.590 | 670.582.203 | (366.836.431) | 4.348.313.159 | - | 4.348.313.159 | 296.527.310 | 2.883.626.051 | 66% | 542.816.499 | 1.051.106.185 | 24% |
| 311029900000000 | Otros Gastos De Personal | 6.044.545.647 | (92.000.000) | (377.949.802) | 5.666.595.845 | - | 5.666.595.845 | 81.224.600 | 2.213.520.242 | 39% | 81.458.416 | 2.213.050.856 | 39% |
| **311030000000000** | **Aportes Patronales Al Sector Publico Y Privado** | **36.717.428.881** | **130.000.000** | **(430.000.000)** | **36.287.428.881** | **-** | **36.287.428.881** | **2.811.258.796** | **29.593.841.854** | **82%** | **3.018.823.504** | **26.802.287.959** | **74%** |
| 311030100000000 | Caja De Compensación | 3.285.293.031 | (185.000.000) | 115.000.000 | 3.400.293.031 | - | 3.400.293.031 | 204.101.040 | 2.496.584.440 | 73% | 240.263.360 | 2.292.483.400 | 67% |
| 311030200000000 | Cesantias | 1.050.406.725 | - | 350.000.000 | 1.400.406.725 | - | 1.400.406.725 | 19.871.901 | 1.302.234.859 | 93% | 19.871.901 | 1.302.234.859 | 93% |
| 311030300000000 | Pensiones | 7.715.767.446 | 160.000.000 | 20.000.000 | 7.735.767.446 | - | 7.735.767.446 | 669.810.433 | 6.450.474.419 | 83% | 740.615.909 | 5.780.663.986 | 75% |
| 311030400000000 | Salud | 19.859.956.734 | 70.000.000 | (1.000.000.000) | 18.859.956.734 | - | 18.859.956.734 | 1.604.094.048 | 15.689.915.225 | 83% | 1.655.894.834 | 14.085.654.177 | 75% |
| 311030500000000 | Riegos Profesionales | 662.461.948 | - | - | 662.461.948 | - | 662.461.948 | 58.255.074 | 533.902.361 | 81% | 61.848.300 | 475.647.287 | 72% |
| 311030600000000 | Icbf | 2.511.238.188 | 25.000.000 | 25.000.000 | 2.536.238.188 | - | 2.536.238.188 | 153.075.780 | 1.872.438.330 | 74% | 180.197.520 | 1.719.362.550 | 68% |
| 311030700000000 | Sena | 1.632.304.809 | 60.000.000 | 60.000.000 | 1.692.304.809 | - | 1.692.304.809 | 102.050.520 | 1.248.292.220 | 74% | 120.131.680 | 1.146.241.700 | 68% |
| **312000000000000** | **GASTOS GENERALES** | **186.565.466.528** | **1.350.076.137** | **10.011.104.554** | **196.576.571.082** | **-** | **196.576.571.082** | **8.325.973.178** | **159.614.721.437** | **81%** | **8.562.095.320** | **121.797.490.327** | **62%** |
| **312010000000000** | **Adquisición De Bienes Y Servicios** | **186.565.466.528** | **1.350.076.137** | **10.011.104.554** | **196.576.571.082** | **-** | **196.576.571.082** | **8.325.973.178** | **159.614.721.437** | **81%** | **8.562.095.320** | **121.797.490.327** | **62%** |
| 312010100000000 | Dotación | 1.526.282.279 | (134.200.000) | 31.035.315 | 1.557.317.594 | - | 1.557.317.594 | 10.000.000 | 433.898.399 | 28% | 19.823.709 | 183.137.708 | 12% |
| 312010200000000 | Materiales Y Suministros | 5.916.713.284 | 171.908.212 | 517.583.718 | 6.434.297.002 | - | 6.434.297.002 | 150.068.221 | 5.574.443.489 | 87% | 563.893.596 | 1.853.713.370 | 29% |
| 312010300000000 | Arrendamientos | 984.024.002 | 61.800.000 | (39.200.000) | 944.824.002 | - | 944.824.002 | 457.800 | 599.446.945 | 63% | 90.989.293 | 359.276.146 | 38% |
| 312010400000000 | Gastos De Computador | 16.383.150.040 | 760.448.299 | 1.057.641.289 | 17.440.791.329 | - | 17.440.791.329 | 2.901.706.075 | 15.307.498.670 | 88% | 468.257.073 | 9.106.962.327 | 52% |
| 312010500000000 | Viaticos Y Gastos De Viaje | 646.538.626 | 15.000.000 | (18.487.696) | 628.050.930 | - | 628.050.930 | 37.934.277 | 582.983.529 | 93% | 35.077.196 | 388.947.864 | 62% |
| 312010600000000 | Gastos De Transporte Y Comunicación | 5.149.044.156 | (58.434.996) | 962.183.827 | 6.111.227.983 | - | 6.111.227.983 | 1.845.842 | 6.027.188.629 | 99% | 729.559.975 | 3.294.830.924 | 54% |
| 312010700000000 | Impresos Y Publicaciones | 946.868.155 | (65.444.950) | (12.390.231) | 934.477.924 | - | 934.477.924 | 61.248.149 | 733.059.665 | 78% | 38.810.423 | 528.597.840 | 57% |
| 312010800000000 | Sentencias Judiciales | 650.000.000 | - | 100.000.000 | 750.000.000 | - | 750.000.000 | 2.335.200 | 736.828.103 | 98% | 7.612.835 | 731.859.103 | 98% |
| 312010900000000 | Mantenimiento Y Reparaciones | 24.128.526.185 | 1.187.108.072 | 3.795.710.478 | 27.924.236.663 | - | 27.924.236.663 | 844.821.458 | 20.447.323.056 | 73% | 771.160.864 | 11.624.665.396 | 42% |
| 312011000000000 | Combustibles, Lubricantes Y Llantas | 4.221.365.438 | (2.103.116) | (347.827.408) | 3.873.538.030 | - | 3.873.538.030 | - | 3.822.435.914 | 99% | 355.216.680 | 1.752.942.584 | 45% |
| 312011100000000 | Seguros | 15.431.896.562 | - | (4.760.824.045) | 10.671.072.517 | - | 10.671.072.517 | - | 8.876.056.604 | 83% | 16.933.813 | 5.098.976.566 | 48% |
| 312011200000000 | Suministro De Alimentos | 2.284.132.334 | 1.000.000 | 208.481.246 | 2.492.613.580 | - | 2.492.613.580 | 64.200 | 2.486.856.845 | 100% | 200.560.553 | 1.064.425.890 | 43% |
| 312011300000000 | Servicio Públicos | 4.854.870.580 | 167.864.104 | (542.535.896) | 4.312.334.684 | - | 4.312.334.684 | 167.864.104 | 2.896.598.283 | 67% | 683.901.161 | 1.406.916.847 | 33% |
| 312011400000000 | Capacitación | 1.360.000.000 | - | (673.089.235) | 686.910.765 | - | 686.910.765 | 90.398.072 | 514.723.437 | 75% | 14.684.000 | 78.133.956 | 11% |
| 312011500000000 | Bienestar E Incentivos | 2.087.756.242 | - | (382.173.459) | 1.705.582.783 | - | 1.705.582.783 | 560.163.725 | 1.055.830.682 | 62% | 1.500.000 | 140.617.770 | 8% |
| 312011600000000 | Promoción Institucional | 4.816.737.551 | - | 2.180.114.872 | 6.996.852.423 | - | 6.996.852.423 | 44.468.998 | 2.560.302.105 | 37% | 276.081.380 | 1.434.975.613 | 21% |
| 312011700000000 | Impuestos, Tasas Y Multas | 91.194.133.907 | 35.130.404 | 1.122.181.974 | 92.316.315.881 | - | 92.316.315.881 | 3.423.642.820 | 83.088.826.427 | 90% | 3.939.659.395 | 81.073.891.503 | 88% |
| 312011800000000 | Intereses Y Comisiones | 785.545.117 | - | - | 785.545.117 | - | 785.545.117 | - | 785.545.117 | 100% | 26.082.302 | 79.546.448 | 10% |
| 312011900000000 | Salud Ocupacional | 505.835.799 | (188.542.173) | (188.542.173) | 317.293.626 | - | 317.293.626 | 5.322.400 | 220.320.616 | 69% | - | 5.650.900 | 2% |
| 312012000000000 | Programas Y Convenios Instituciones | 83.200.000 | - | 1.937.339 | 85.137.339 | - | 85.137.339 | - | 85.137.339 | 100% | 40.012.672 | 85.137.339 | 100% |
| 312019900000000 | Otros Gastos Generales | 2.608.846.271 | (601.457.719) | 6.999.304.639 | 9.608.150.910 | - | 9.608.150.910 | 23.631.837 | 2.779.417.583 | 29% | 282.278.400 | 1.504.284.233 | 16% |

**EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTA, ESP.**
**EJECUCION PRESUPUESTAL DE GASTOS**
**A OCTUBRE 31 DE 2009**

| CODIGO SECRETARIA DE HACIENDA | CONCEPTO | 1<br>PRESUPUESTO INICIAL | 2<br>MODIFICACIONES MES | 3<br>MODIFICACIONES ACUMULADAS | 4=(1+3)<br>PRESUPUESTO DEFINITIVO | 5<br>SUSPENSION | 6=(4-5)<br>APROPIACION DISPONIBLE | 7<br>COMPROMISOS MES | 8<br>COMPROMISOS ACUMULADOS | 9=(8/6)<br>% EJEC PPTAL | 11<br>AUTORIZACIONES DE GIRO<br>MES | 12<br>AUTORIZACIONES DE GIRO<br>ACUMULADO | 13=(12/6)<br>% EJEC. AUT. GIRO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **313000000000000** | **TRANSFERENCIAS CORRIENTES** | **170.924.306.892** | **1.304.479.634** | **11.973.391.979** | **182.897.698.871** | **-** | **182.897.698.871** | **14.574.593.005** | **143.742.736.164** | **79%** | **12.734.800.694** | **129.444.104.477** | **71%** |
| **313030000000000** | **Transferencias De Previsión Y Seguridad Social** | **160.572.892.156** | **1.304.479.634** | **4.804.403.414** | **165.377.295.570** | **-** | **165.377.295.570** | **10.361.414.115** | **133.934.544.911** | **81%** | **12.262.701.084** | **127.299.748.504** | **77%** |
| 313030100000000 | Pensiones Y Jubilaciones | 128.059.768.609 | 224.479.634 | 3.524.479.634 | 131.584.248.243 | - | 131.584.248.243 | 9.668.237.862 | 102.973.290.051 | 78% | 9.522.481.585 | 102.515.850.317 | 78% |
| 313030200000000 | Cesantías | 12.269.092.169 | (200.000.000) | (2.210.000.000) | 10.059.092.169 | - | 10.059.092.169 | 611.778.952 | 8.729.251.657 | 87% | 218.631.657 | 8.229.066.786 | 82% |
| 313030300000000 | Otras Transferencias De Previsión Social | 20.244.031.378 | 1.280.000.000 | 3.489.923.780 | 23.733.955.158 | - | 23.733.955.158 | 81.397.301 | 22.232.003.203 | 94% | 2.521.587.842 | 16.554.831.401 | 70% |
| **313040000000000** | **Otras Transferencias** | **10.351.414.736** | **-** | **7.168.988.565** | **17.520.403.301** | **-** | **17.520.403.301** | **4.213.178.890** | **9.808.191.253** | **56%** | **472.099.610** | **2.144.355.973** | **12%** |
| 313040100000000 | Prestamos Por Libranzas | - | - | - | - | - | - | - | - | 0% | - | - | 0% |
| 313040200000000 | Préstamos Calamidad Doméstica | 440.510.982 | - | 13.828.385 | 454.339.367 | - | 454.339.367 | 10.442.110 | 213.802.323 | 47% | 10.442.110 | 213.802.323 | 47% |
| 313040300000000 | Fondo De Vivienda | 9.910.903.754 | - | 7.155.160.180 | 17.066.063.934 | - | 17.066.063.934 | 4.202.736.780 | 9.594.388.930 | 56% | 461.657.500 | 1.930.553.650 | 11% |
| **314000000000000** | **CUENTAS POR PAGAR** | **81.722.688.849** | **(667.281.615)** | **(9.513.174.591)** | **72.209.514.258** | **-** | **72.209.514.258** | **(669.398.144)** | **72.010.868.069** | **100%** | **2.623.738.958** | **60.836.676.417** | **84%** |
| **320000000000000** | **GASTOS DE OPERACIÓN** | **267.813.211.884** | **-** | **31.461.048.611** | **299.274.260.495** | **-** | **299.274.260.495** | **5.070.604.221** | **244.513.742.051** | **82%** | **18.577.966.251** | **173.716.562.510** | **58%** |
| **321000000000000** | **GASTOS DE COMERCIALIZACION** | **138.574.382.507** | **(1.163.871.233)** | **11.233.658.496** | **149.808.041.003** | **-** | **149.808.041.003** | **2.776.217.226** | **99.912.747.385** | **67%** | **9.048.889.220** | **56.107.171.854** | **37%** |
| **321010000000000** | **Compra De Bienes Para La Venta** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **0%** | **-** | **-** | **0%** |
| 321010100000000 | Medidores | - | - | - | - | - | - | - | - | 0% | - | - | 0% |
| **321020000000000** | **Compra De Servicios Para La Venta** | **96.273.362.539** | **-** | **(13.544.626.105)** | **82.728.736.434** | **-** | **82.728.736.434** | **(242.559.389)** | **74.349.684.091** | **90%** | **6.538.089.510** | **41.994.482.742** | **51%** |
| 321020100000000 | Gestion Comercial | 29.292.675.243 | - | (8.656.041.905) | 20.636.633.338 | - | 20.636.633.338 | (800) | 15.229.200.599 | 74% | 1.527.916.167 | 3.817.965.513 | 19% |
| 321020200000000 | Proc.Com.Y Op.Gestor | 66.980.687.296 | - | (4.888.584.200) | 62.092.103.096 | - | 62.092.103.096 | (242.558.589) | 59.120.483.492 | 95% | 5.010.173.343 | 38.176.517.229 | 61% |
| 321020300000000 | Auditoria Gestores | - | - | - | - | - | - | - | - | 0% | - | - | 0% |
| **321030000000000** | **Otros Gastos de Comercialización** | **42.301.019.968** | **(1.163.871.233)** | **24.778.284.601** | **67.079.304.569** | **-** | **67.079.304.569** | **3.018.776.615** | **25.563.063.294** | **38%** | **2.510.799.710** | **14.112.689.112** | **21%** |
| 321030100000000 | Mtto y Mat. Oper. Infr. Ac y Alc | 40.301.019.968 | (1.005.198.743) | 1.477.083.033 | 41.778.103.001 | - | 41.778.103.001 | 2.984.776.615 | 25.515.063.294 | 61% | 2.510.799.710 | 14.100.356.394 | 34% |
| 321030200000000 | Comercializacion De Energia - CHSA | - | - | 48.000.000 | 48.000.000 | - | 48.000.000 | 34.000.000 | 48.000.000 | 100% | - | 12.332.718 | 26% |
| 321030300000000 | Fondo Liberación Apropiaciones | - | (158.672.490) | 23.301.201.568 | 23.301.201.568 | - | 23.301.201.568 | - | - | 0% | - | - | 0% |
| 321030400000000 | Fdo Atención Emergencias | 2.000.000.000 | - | (48.000.000) | 1.952.000.000 | - | 1.952.000.000 | - | - | 0% | - | - | 0% |
| **322000000000000** | **GASTOS DE PRODUCCION** | **77.261.676.879** | **1.163.871.233** | **(1.513.356.033)** | **75.748.320.846** | **-** | **75.748.320.846** | **2.295.161.733** | **72.558.542.745** | **96%** | **7.171.209.638** | **59.285.701.957** | **78%** |
| **322010000000000** | **Industrial** | **77.261.676.879** | **1.163.871.233** | **(1.513.356.033)** | **75.748.320.846** | **-** | **75.748.320.846** | **2.295.161.733** | **72.558.542.745** | **96%** | **7.171.209.638** | **59.285.701.957** | **78%** |
| 322010100000000 | Compra  Agua En Bloq | 40.596.488.899 | - | 2.288.434.717 | 42.884.923.616 | - | 42.884.923.616 | - | 40.596.488.899 | 95% | 3.582.714.240 | 35.652.846.113 | 83% |
| 322010200000000 | Productos Quimicos | 5.064.983.649 | 1.163.871.233 | 5.816.008.938 | 10.880.992.587 | - | 10.880.992.587 | 2.388.731.055 | 10.232.709.460 | 94% | 1.174.473.970 | 5.429.896.599 | 50% |
| 322010300000000 | Energia Para Bombeo | 17.417.968.874 | - | 4.080.000.000 | 21.497.968.874 | - | 21.497.968.874 | (93.569.322) | 21.404.399.552 | 100% | 2.414.021.428 | 17.879.114.918 | 83% |
| 322010400000000 | 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% |
| 322010500000000 | 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% |
| **324000000000000** | **CUENTAS POR PAGAR** | **51.977.152.498** | **-** | **21.740.746.148** | **73.717.898.646** | **-** | **73.717.898.646** | **(774.738)** | **72.042.451.921** | **98%** | **2.357.867.393** | **58.323.688.699** | **79%** |
| **330000000000000** | **SERVICIO DE LA DEUDA** | **180.958.238.315** | **-** | **(810.988.654)** | **180.147.249.661** | **-** | **180.147.249.661** | **4.351.266.237** | **112.968.645.911** | **63%** | **2.750.305.622** | **71.438.742.123** | **40%** |
| **331000000000000** | **DEUDA INTERNA** | **122.808.581.710** | **6.224.500.000** | **(18.600.479.421)** | **104.208.102.289** | **-** | **104.208.102.289** | **(3.684.244.741)** | **93.353.177.419** | **90%** | **2.518.698.932** | **59.712.670.156** | **57%** |
| 331010000000000 | Amortizacion | 25.374.526.634 | 5.306.000.000 | 5.328.746.422 | 30.703.273.056 | - | 30.703.273.056 | (331.498.129) | 25.065.774.927 | 82% | 1.017.345.000 | 5.065.774.927 | 16% |
| 331020000000000 | Intereses | 96.250.636.528 | 918.500.000 | (23.410.570.507) | 72.840.066.021 | - | 72.840.066.021 | (3.353.691.652) | 67.883.409.465 | 93% | 1.485.122.907 | 54.302.098.261 | 75% |
| 331030000000000 | Comisiones Y Otros | 1.183.418.548 | - | (518.655.336) | 664.763.212 | - | 664.763.212 | 945.040 | 403.993.027 | 61% | 16.231.025 | 344.796.968 | 52% |
| **332000000000000** | **DEUDA EXTERNA** | **28.310.130.446** | **(6.224.500.000)** | **18.600.479.421** | **46.910.609.867** | **-** | **46.910.609.867** | **7.813.434.978** | **18.982.810.135** | **40%** | **1.986.288** | **11.168.559.485** | **24%** |
| 332010000000000 | Amortizacion | 16.692.622.946 | 24.073.049.280 | 23.843.180.228 | 40.535.803.174 | - | 40.535.803.174 | 5.600.650.650 | 13.717.093.072 | 34% | - | 8.116.442.422 | 20% |
| 332020000000000 | Intereses | 11.581.655.567 | 354.378.910 | (5.214.725.364) | 6.366.930.203 | - | 6.366.930.203 | 2.213.000.000 | 5.259.959.133 | 83% | - | 3.046.959.133 | 48% |
| 332030000000000 | Comisiones Y Otros | 35.851.933 | (30.651.928.190) | (27.975.443) | 7.876.490 | - | 7.876.490 | (215.672) | 5.757.930 | 73% | 1.986.288 | 5.157.930 | 65% |
| **333000000000000** | **BONOS PENSIONALES** | **839.526.159** | **(200.000.000)** | **(200.000.000)** | **639.526.159** | **-** | **639.526.159** | **222.076.000** | **443.792.000** | **69%** | **222.072.000** | **443.788.000** | **69%** |
| 333010000000000 | Bonos Pensionales | 839.526.159 | (200.000.000) | (200.000.000) | 639.526.159 | - | 639.526.159 | 222.076.000 | 443.792.000 | 69% | 222.072.000 | 443.788.000 | 69% |
| **334000000000000** | **CUENTAS POR PAGAR** | **1.000.000.000** | **-** | **(810.988.654)** | **189.011.346** | **-** | **189.011.346** | **-** | **188.866.357** | **100%** | **7.548.402** | **113.724.482** | **60%** |
| **338000000000000** | **PASIVOS CONTINGENTES** | **28.000.000.000** | **200.000.000** | **200.000.000** | **28.200.000.000** | **-** | **28.200.000.000** | **-** | **-** | **0%** | **-** | **-** | **0%** |

**EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTA, ESP.**
**EJECUCION PRESUPUESTAL DE GASTOS**
**A OCTUBRE 31 DE 2009**

| CODIGO SECRETARIA DE HACIENDA | CONCEPTO | PRESUPUESTO INICIAL | MODIFICACIONES MES | MODIFICACIONES ACUMULADAS | PRESUPUESTO DEFINITIVO | SUSPENSION | APROPIACION DISPONIBLE | COMPROMISOS MES | COMPROMISOS ACUMULADOS | % EJEC PPTAL | AUTORIZACIONES DE GIRO | | % EJEC. AUT. GIRO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1 | 2 | 3 | 4=(1+3) | 5 | 6=(4-5) | 7 | 8 | 9=(8/6) | 11 | 12 | 13=(12/6) |
| | | | | | | | | | | | MES | ACUMULADO | |
| **340000000000000** | **INVERSION** | **901.753.449.005** | **1.800.000.000** | **188.054.394.662** | **1.089.807.843.667** | **-** | **1.089.807.843.667** | **24.611.040.408** | **735.379.882.561** | **67%** | **40.229.428.652** | **465.072.605.160** | **43%** |
| **341000000000000** | **DIRECTA** | **589.054.859.473** | **(17.617.860.981)** | **48.067.661.372** | **637.122.520.845** | **-** | **637.122.520.845** | **19.983.968.964** | **329.216.935.343** | **52%** | **21.890.366.206** | **157.536.351.030** | **25%** |
| **341130000000000** | **BOGOTA POSITIVA: PARA VIVIR MEJOR** | **589.054.859.473** | **(17.617.860.981)** | **48.067.661.372** | **637.122.520.845** | **-** | **637.122.520.845** | **19.983.968.964** | **329.216.935.343** | **52%** | **21.890.366.206** | **157.536.351.030** | **25%** |
| **341130200000000** | **Derecho A La Ciudad** | **442.425.056.308** | **(17.331.448.828)** | **(688.024.072)** | **441.737.032.236** | **-** | **441.737.032.236** | **12.605.260.919** | **303.433.824.226** | **69%** | **20.963.321.999** | **145.378.510.564** | **33%** |
| ***341130217000000*** | ***Mejoremos El Barrio*** | ***129.637.041.363*** | ***(10.059.426.823)*** | ***26.814.329.368*** | ***156.451.370.731*** | ***-*** | ***156.451.370.731*** | ***12.875.417.823*** | ***91.024.043.316*** | ***58%*** | ***3.385.189.180*** | ***44.301.358.337*** | ***28%*** |
| 341130217001900 | Construcción De Redes Locales Para El Servicio De Alcantarillado Pluvial | 35.031.143.177 | (6.508.380.251) | 3.173.838.691 | 38.204.981.868 | - | 38.204.981.868 | 1.582.109.042 | 18.400.989.432 | 48% | 1.870.600.884 | 9.952.560.324 | 26% |
| 341130217002000 | Construcción De Redes Locales Para El Servicio De Alcantarillado Sanitario | 15.013.600.227 | (403.800.136) | 3.251.739.547 | 18.265.339.774 | - | 18.265.339.774 | 1.621.594.649 | 5.518.314.612 | 30% | 315.039.575 | 1.511.829.050 | 8% |
| 341130217004600 | Renovación, Rehabilitación O Reposición Del Sistema Local De Acueducto | 12.534.684.868 | 105.589.904 | 7.529.435.779 | 20.064.120.647 | - | 20.064.120.647 | 5.338.812.367 | 16.110.669.717 | 80% | 337.547.575 | 9.430.917.843 | 47% |
| 341130217004700 | Renovación, Rehabilitación O Reposición Del Sistema Local De Alcantarillado Sanitario | 12.752.298.845 | (1.227.218.474) | 13.163.541.054 | 25.915.839.899 | - | 25.915.839.899 | 289.956.211 | 16.785.297.447 | 65% | 158.214.029 | 12.856.811.813 | 50% |
| 341130217004800 | Renovación, Rehabilitación O Reposición Del Sistema Local De Alcantarillado Pluvial | 9.021.924.016 | (724.578.046) | 3.331.278.841 | 12.353.202.857 | - | 12.353.202.857 | 240.050.936 | 8.216.475.697 | 67% | 275.839.278 | 7.011.564.418 | 57% |
| 341130217004900 | Renovación, Rehabilitación O Reposición Del Sistema Local De Alcantarillado Combinado | 1.285.000.000 | (734.231.397) | 2.842.535.508 | 4.127.535.508 | - | 4.127.535.508 | 3.420.149.299 | 3.440.149.299 | 83% | - | - | 0% |
| 341130217733800 | Construcción De Redes Locales Para El Servicio De Acueducto | 43.998.390.230 | (566.808.423) | (6.478.040.052) | 37.520.350.178 | - | 37.520.350.178 | 382.745.319 | 22.552.147.112 | 60% | 427.947.839 | 3.537.674.889 | 9% |
| ***341130218000000*** | ***Transformación Urbana Positiva*** | ***33.570.485.093*** | ***(2.849.478.946)*** | ***1.293.328.721*** | ***34.863.813.814*** | ***-*** | ***34.863.813.814*** | ***3.121.081.767*** | ***21.031.261.314*** | ***60%*** | ***2.616.850.191*** | ***11.991.040.370*** | ***34%*** |
| 341130218005000 | Renovación, Rehabilitación O Reposición De Los Sistemas De Abastecimiento Y Distribución Matriz De Acueducto | 18.192.485.093 | (110.613.419) | 5.084.461.762 | 23.276.946.855 | - | 23.276.946.855 | 349.590.153 | 14.582.579.981 | 63% | 2.616.850.191 | 11.854.604.888 | 51% |
| 341130218005100 | Renovación, Rehabilitación O Reposición Del Sistema Troncal Y Secundario De Alcantarillado Sanitario | 6.716.000.000 | (2.714.734.467) | (5.934.001.981) | 781.998.019 | - | 781.998.019 | - | - | 0% | - | - | 0% |
| 341130218005200 | Renovación, Rehabilitación O Reposición Del Sistema Troncal Y Secundario De Alcantarillado Pluvial | 5.420.000.000 | (22.336.071) | (112.336.071) | 5.307.663.929 | - | 5.307.663.929 | 2.771.491.614 | 2.808.323.581 | 53% | - | 36.831.967 | 1% |
| 341130218005300 | Renovación, Rehabilitación O Reposición Del Sistema Troncal Y Secundario De Alcantarillado Combinado | 3.242.000.000 | (1.794.989) | 2.255.205.011 | 5.497.205.011 | - | 5.497.205.011 | - | 3.640.357.752 | 66% | - | 99.603.515 | 2% |
| ***341130220000000*** | ***Ambiente Vital*** | ***279.217.529.852*** | ***(4.422.543.059)*** | ***(28.795.682.161)*** | ***250.421.847.691*** | ***-*** | ***250.421.847.691*** | ***(3.391.238.671)*** | ***191.378.519.596*** | ***76%*** | ***14.961.282.628*** | ***89.086.111.857*** | ***36%*** |
| 341130220002100 | Construcción Del Sistema Troncal Y Secundario De Alcantarillado Sanitario | 175.277.215.394 | (8.108.120.898) | (42.272.290.259) | 133.004.925.135 | - | 133.004.925.135 | (9.679.054.496) | 117.697.153.966 | 88% | 10.714.171.170 | 62.296.874.533 | 47% |
| 341130220002200 | Construcción Del Sistema Troncal Y Secundario De Alcantarillado Pluvial | 100.579.314.458 | 3.703.038.462 | 7.683.232.815 | 108.262.547.273 | - | 108.262.547.273 | 6.046.777.241 | 68.180.639.426 | 63% | 4.247.111.458 | 24.215.362.107 | 22% |
| 341130220734100 | Adecuación De Humedales, Protección Y Manejo Ambiental | 3.361.000.000 | (17.460.623) | 5.793.375.283 | 9.154.375.283 | - | 9.154.375.283 | 241.038.584 | 5.500.726.204 | 60% | - | 2.573.875.217 | 28% |
| **341130300000000** | **Ciudad Global** | **95.285.579.142** | **80.861.096** | **28.746.480.900** | **124.032.060.042** | **-** | **124.032.060.042** | **1.378.776.363** | **5.140.462.560** | **4%** | **205.896.928** | **919.277.860** | **1%** |
| ***341130332000000*** | ***Región Capital*** | ***25.005.785.747*** | ***1.072.861.096*** | ***7.207.095.534*** | ***32.212.881.281*** | ***-*** | ***32.212.881.281*** | ***1.378.776.363*** | ***4.461.062.560*** | ***14%*** | ***175.896.930*** | ***889.277.862*** | ***3%*** |
| 341130332733400 | Construcción Y Expansión Del Sistema De Acueducto | 25.005.785.747 | 1.072.861.096 | 7.207.095.534 | 32.212.881.281 | - | 32.212.881.281 | 1.378.776.363 | 4.461.062.560 | 14% | 175.896.930 | 889.277.862 | 3% |
| ***341130336000000*** | ***Río Bogotá*** | ***70.279.793.395*** | ***(992.000.000)*** | ***21.539.385.366*** | ***91.819.178.761*** | ***-*** | ***91.819.178.761*** | ***-*** | ***679.400.000*** | ***1%*** | ***29.999.998*** | ***29.999.998*** | ***0%*** |
| 341130336005400 | Acciones Para El Saneamiento Del Río Bogotá | 70.279.793.395 | (992.000.000) | 21.539.385.366 | 91.819.178.761 | - | 91.819.178.761 | - | 679.400.000 | 1% | 29.999.998 | 29.999.998 | 0% |
| **341130600000000** | **Gestión Pública Efectiva Y Transparente** | **51.344.224.023** | **(367.273.249)** | **20.009.204.544** | **71.353.428.567** | **-** | **71.353.428.567** | **5.999.931.682** | **20.642.648.557** | **29%** | **721.147.279** | **11.238.562.606** | **16%** |
| ***341130643000000*** | ***Servicios Más Cerca Del Ciudadano*** | ***27.067.774.671*** | ***663.535.253*** | ***1.074.820.865*** | ***28.142.595.536*** | ***-*** | ***28.142.595.536*** | ***2.797.746.609*** | ***7.943.470.780*** | ***28%*** | ***420.129.004*** | ***3.711.235.506*** | ***13%*** |
| 341130643005500 | Fortalecimiento Administrativo Empresarial | 27.067.774.671 | 663.535.253 | 1.074.820.865 | 28.142.595.536 | - | 28.142.595.536 | 2.797.746.609 | 7.943.470.780 | 28% | 420.129.004 | 3.711.235.506 | 13% |
| ***341130649000000*** | ***Desarrollo Institucional Integral*** | ***24.276.449.352*** | ***(1.030.808.502)*** | ***18.934.383.679*** | ***43.210.833.031*** | ***-*** | ***43.210.833.031*** | ***3.202.185.073*** | ***12.699.177.777*** | ***29%*** | ***301.018.275*** | ***7.527.327.100*** | ***17%*** |
| 341130649005600 | Fortalecimiento Operativo Empresarial | 24.276.449.352 | (1.030.808.502) | 18.934.383.679 | 43.210.833.031 | - | 43.210.833.031 | 3.202.185.073 | 12.699.177.777 | 29% | 301.018.275 | 7.527.327.100 | 17% |
| **342000000000000** | **TRANSFERENCIAS PARA INVERSION** | **45.841.736.761** | **19.632.575.631** | **57.799.797.908** | **103.641.534.669** | **-** | **103.641.534.669** | **5.026.749.801** | **58.469.590.044** | **56%** | **5.026.749.801** | **58.469.590.044** | **56%** |
| 342010000000000 | Estudios Estratifica | 750.000.000 | - | - | 750.000.000 | - | 750.000.000 | - | - | 0% | - | - | 0% |
| 342030000000000 | Patri.Aut.Pensional | 40.091.736.761 | - | 25.017.967.643 | 65.109.704.404 | - | 65.109.704.404 | 5.026.749.801 | 58.469.590.044 | 90% | 5.026.749.801 | 58.469.590.044 | 90% |
| 342040000000000 | Fdo.Plan Expansion | - | 19.679.556.981 | 31.148.977.917 | 31.148.977.917 | - | 31.148.977.917 | - | - | 0% | - | - | 0% |
| 342060000000000 | Fdo Pasivos exigibles | 2.000.000.000 | (46.981.350) | (251.767.652) | 1.748.232.348 | - | 1.748.232.348 | - | - | 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 | - | - | 0% | - | - | 0% |
| **343000000000000** | **CUENTAS POR PAGAR** | **266.856.852.771** | **(214.714.650)** | **82.186.935.382** | **349.043.788.153** | **-** | **349.043.788.153** | **(399.678.357)** | **347.693.357.174** | **100%** | **13.312.312.645** | **249.066.664.086** | **71%** |

Fuente: BW 01/11/2009 07:18:36

**JOHNY JOSE GARCIA TIRADO**
**Gerente Financiero**

**JOSE CLOVER MASMELA PEÑALOSA**
Director de Presupuesto