

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

C.S.H.	CONCEPTO	1 PRESUPUESTO INICIAL	2 MODIFICACIONES MES	3 MODIFICACIONES ACUMULADAS	5=(1+3) PRESUPUESTO DEFINITIVO	6 RECAUDOS MES	7 RECAUDOS ACUMULADOS	9=(7/5) % EJECPPTAL	10=(5-7) SALDO POR RECAUDAR
TOTAL INGRESOS +	DISPONIBILIDAD INICIAL	1.953.098.883.741	-	222.205.925.644	2.175.304.809.385	105.891.487.244	1.890.044.659.633	87%	285.260.149.752
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	-	81.577.139.653	1.579.554.007.728	105.891.487.244	1.294.293.857.976	82%	285.260.149.752
21000000000000	INGRESOS CORRIENTES	1.210.298.345.608	-	17.826.541	1.210.316.172.149	76.180.984.901	1.050.510.376.310	87%	159.805.795.839
21100000000000	INGRESOS DE EXPLOTACION	1.210.298.345.608	-	17.826.541	1.210.316.172.149	76.180.984.901	1.050.510.376.310	87%	159.805.795.839
21102000000000	VENTA DE SERVICIOS	1.180.859.378.233	-	-	1.180.859.378.233	74.341.965.317	1.031.202.786.394	87%	149.656.591.839
21102010000000	Servicio Acueducto	749.201.930.061	-	-	749.201.930.061	47.310.747.103	658.567.548.734	88%	90.634.381.327
21102020000000	Servicio Alcantarill	431.657.448.172	-	-	431.657.448.172	27.031.218.214	372.635.237.660	86%	59.022.210.512
21199000000000	OTROS INGRESOS DE EXPLOTACIÓN	29.438.967.375	-	17.826.541	29.456.793.916	1.839.019.584	19.307.589.916	66%	10.149.204.000
21199010000000	Comisiones	2.100.000.000	-	-	2.100.000.000	430.026.649	2.421.457.930	115%	-321.457.930
21199020000000	Arrend. Bienes Inmue	-	-	-	-	19.500.110	465.821.138	0%	-465.821.138
21199030000000	Arrend. Bienes Muebl	-	-	-	-	-	7.415.382	0%	-7.415.382
21199040000000	Intereses A Usuarios	12.180.603.809	-	-	12.180.603.809	268.819.577	4.659.064.114	38%	7.521.539.695
21199050000000	Publicaciones	21.600.000	-	-	21.600.000	1.700.800	31.938.573	148%	-10.338.573
21199060000000	Venta De Pliegos	-	-	-	-	201.017.115	1.136.286.935	0%	-1.136.286.935
21199070000000	Servicios	400.000.000	-	-	400.000.000	12.754.647	639.924.849	160%	-239.924.849
21199080000000	Cuotas Partes Pensio	2.964.653.878	-	-	2.964.653.878	527.296.484	2.350.469.987	79%	614.183.891
21199090000000	Extraordinar-Recuper	1.304.631.376	-	-	1.304.631.376	360.308.523	4.511.275.706	346%	-3.206.644.330
21199100000000	Ingresos Cent. Hidroe. Santa Ana	2.400.000.000	-	-	2.400.000.000	3.073.873	2.585.304.372	108%	-185.304.372
21199130000000	Sanciones Y Multas	67.478.312	-	17.826.541	85.304.853	14.521.806	494.209.313	579%	-408.904.460
21199150000000	Nuevos Negocios	8.000.000.000	-	-	8.000.000.000	-	4.421.617	0%	7.995.578.383
22000000000000	TRANSFERENCIAS	57.101.348.000	-	21.920.457.437	79.021.805.437	15.164.154.202	64.450.211.591	82%	14.571.593.846
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	-	4.895.376.254	50.096.724.254	15.164.154.202	36.813.301.108	73%	13.283.423.146
22401000000000	Sec Hda Ley 1176/2007	45.030.000.000	-	2.058.620.000	47.088.620.000	14.466.154.202	30.509.868.080	65%	16.578.751.920
22406000000000	Secr Distrital Ambie	-	-	2.286.166.703	2.286.166.703	500.000.000	2.786.166.703	122%	-500.000.000
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
22411000000000	Sec Dis Edu 426/09	-	-	200.000.000	200.000.000	198.000.000	198.000.000	99%	2.000.000
22500000000000	ENTIDADES DISTRIALES	11.900.000.000	-	15.923.077.974	27.823.077.974	-	26.534.907.274	95%	1.288.170.700
22502000000000	Conv Fopae	-	-	6.809.778.720	6.809.778.720	-	6.793.778.720	100%	16.000.000
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	-	15.403.127.078	92%	1.317.970.436
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	-	516.860.000	100%	-
23000000000000	RECURSOS DE CAPITAL	230.577.174.467	-	59.638.855.675	290.216.030.142	14.546.348.141	179.333.270.075	62%	110.882.760.067
23100000000000	RECURSOS DEL CREDITO	100.000.000.000	-	-10.818.366.455	89.181.633.545	-	1.181.633.545	1%	88.000.000.000
23101000000000	CREDITO INTERNO	100.000.000.000	-	-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	-	-10.979.686.968	89.020.313.032	-	1.020.313.032	1%	88.000.000.000
23101060000000	Findeter	-	-	161.320.513	161.320.513	-	161.320.513	100%	-

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EJECUCIÓN PRESUPUESTAL DE INGRESOS
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		1	2	3	5=(1+3)	6	7	9=(7/5)	10=(5-7)
C.S.H.	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADAS	PRESUPUESTO DEFINITIVO	RECAUDOS MES	RECAUDOS ACUMULADOS	% EJEC PPTAL	SALDO POR RECAUDAR
2320000000000000	REND. OPERAC FINANCI	81.383.851.708	-	80.105.361.865	161.489.213.573	13.992.821.571	136.939.805.124	85%	24.549.408.449
2320100000000000	Rend.Por Oper.Financ	35.091.736.760	-	25.017.967.643	60.109.704.403	5.916.639.923	67.118.341.598	112%	-7.008.637.195
2320101000000000	Inter.Rend.Deudores	-	-	-	-	22.330.933	252.184.527	0%	-252.184.527
2320103000000000	Inter.Sobre Deposito	-	-	-	-	37.772.098	756.615.884	0%	-756.615.884
2320105000000000	Int.Sob.Dep.Fondo Vi	-	-	-	-	80.062.635	232.016.747	0%	-232.016.747
2320107000000000	Ing.Fin.Encar.Fid.Pe	35.091.736.760	-	25.017.967.643	60.109.704.403	5.776.474.257	65.877.524.440	110%	-5.767.820.037
2320200000000000	Rend.Sob.Port.Invers	46.292.114.948	-	55.087.394.222	101.379.509.170	8.076.181.648	69.821.463.526	69%	31.558.045.644
2320201000000000	Ing.Finan.Dividendos	-	-	-	-	-	54.087.679	0%	-54.087.679
2320203000000000	Renta Fij.Sec.Financ	26.645.041.635	-	51.245.486.199	77.890.527.834	6.876.181.648	66.075.480.193	85%	11.815.047.641
2320204000000000	Renta Fij.Entid.Publ	19.647.073.313	-	3.841.908.023	23.488.981.336	1.200.000.000	3.594.130.126	15%	19.894.851.210
2320205000000000	Util.Inv.Fija Sct.Fi	-	-	-	-	-	97.765.528	0%	-97.765.528
2390000000000000	OTROS REC.DE CAPITAL	49.193.322.759	-	-9.648.139.735	39.545.183.024	553.526.570	41.211.831.406	104%	-1.666.648.382
2390100000000000	Rec. Prest Vivienda	9.910.903.754	-	4.251.053.291	14.161.957.045	484.371.575	15.531.066.018	110%	-1.369.108.973
2390300000000000	Rec.Prest.Cal.Domest	440.510.982	-	13.828.385	454.339.367	34.239.264	250.296.917	55%	204.042.450
2390400000000000	Indem.Cias De Seguro	-	-	-	-	34.915.731	501.581.859	0%	-501.581.859
2390500000000000	Fdo.Plan Expansion	38.841.908.023	-	-13.913.021.411	24.928.886.612	-	24.928.886.612	100%	-

Fuente: Cargue BW 10/12/2009 08:40:16

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

CODIGO SECRETARIA DE HACIENDA	CONCEPTO	1	2	3	4=(1+3)	5	6=(4-5)	7	8	9=(8/6)	11		12	13=(12/6)
		PRESUPUESTO INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADAS	PRESUPUESTO DEFINITIVO	SUSPENSION	APROPIACION DISPONIBLE	COMPROMISOS MES	COMPROMISOS ACUMULADOS	% EJEC PPTAL	AUTORIZACIONES DE GIRO		% EJE. AUT. GIRO	
											MES	ACUMULADO		
30000000000000	GASTOS	1.953.098.883.741	-	222.205.925.644	2.175.304.809.385	-	2.175.304.809.385	135.184.732.789	1.717.374.202.262	79%	128.426.887.836	1.252.302.663.337	58%	
31000000000000	GASTOS DE FUNCIONAMIENTO	602.573.984.537	-	3.501.471.025	606.075.455.562	-	606.075.455.562	49.682.979.770	539.010.178.720	89%	42.243.256.336	455.891.122.044	75%	
31100000000000	SERVICIOS PERSONALES	163.361.522.268	368.301.852	(8.601.549.065)	154.759.973.203	-	154.759.973.203	12.076.544.266	126.035.417.546	81%	10.917.657.316	112.487.251.803	73%	
31101000000000	Servicios Personales Asociados A La Nomina	91.118.850.727	170.000.000	(1.818.042.136)	89.300.808.591	-	89.300.808.591	6.291.302.616	72.207.123.116	81%	6.229.834.052	71.919.068.142	81%	
31101010000000	Sueldos Personal De Nómina	49.249.300.294	(170.000.000)	(300.469.294)	48.948.831.000	-	48.948.831.000	4.025.422.893	43.207.349.126	88%	4.031.312.617	43.125.626.171	88%	
31101030000000	Horas. Extras, Dominicales, Festivos, Recargo Noct.	6.131.945.912	180.000.000	700.000.000	6.831.945.912	-	6.831.945.912	659.290.577	6.188.154.064	91%	653.020.391	6.179.920.937	90%	
31101040000000	Subsidio De Transporte	447.651.035	-	-	447.651.035	-	447.651.035	37.143.792	398.361.736	89%	39.007.116	397.669.060	89%	
31101050000000	Subsidio De Alimentacion	2.598.178.321	55.000.000	215.000.000	2.813.178.321	-	2.813.178.321	236.654.416	2.537.014.018	90%	243.958.258	2.530.000.011	90%	
31101060000000	Bonificación Por Servicios Prestados	164.129.624	-	(20.000.000)	144.129.624	-	144.129.624	4.065.204	124.232.201	86%	4.065.204	124.232.201	86%	
31101070000000	Prima Semestral	7.319.239.570	-	(742.479.634)	6.576.759.936	-	6.576.759.936	7.924.659	6.486.797.932	99%	7.965.396	6.484.725.332	99%	
31101090000000	Prima De Navidad	8.064.760.430	-	(600.000.000)	7.464.760.430	-	7.464.760.430	185.485.108	565.101.828	8%	151.024.731	461.475.823	6%	
31101100000000	Prima De Vacaciones	7.284.344.371	-	(224.000.000)	7.060.344.371	-	7.060.344.371	408.021.111	5.190.857.244	74%	372.784.419	5.107.144.097	72%	
31101100000000	Prima Técnica	2.794.931.514	-	(465.000.000)	2.329.931.514	-	2.329.931.514	203.139.267	2.070.547.315	89%	203.139.267	2.070.547.315	89%	
31101120000000	Otras Primas Y Bonificaciones	3.368.666.415	105.000.000	18.334.217	3.387.000.632	-	3.387.000.632	197.656.750	2.640.200.881	78%	197.077.239	2.639.262.826	78%	
31101140000000	Quinquenio	3.404.349.316	-	(200.000.000)	3.204.349.316	-	3.204.349.316	326.498.839	2.706.580.271	84%	326.479.414	2.706.537.869	84%	
31101150000000	Indemnizaciones Laborales	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	58.301.852	(6.493.506.929)	29.031.735.731	-	29.031.735.731	2.826.192.348	21.275.403.274	73%	1.857.135.613	10.935.208.051	38%	
31102030000000	Honorarios	24.765.547.423	-	(5.768.348.246)	18.997.199.177	-	18.997.199.177	2.101.532.469	15.453.597.102	81%	1.179.338.434	6.993.253.831	37%	
31102040000000	Remuneración Servicios Técnicos	4.715.149.590	19.627.550	(347.208.881)	4.367.940.709	-	4.367.940.709	652.527.703	3.536.153.754	81%	605.195.639	1.656.301.824	38%	
31102990000000	Otros Gastos De Personal	6.044.545.647	-	(377.949.802)	5.666.595.845	-	5.666.595.845	72.132.176	2.285.652.418	40%	72.601.540	2.285.652.396	40%	
31103000000000	Aportes Patronales Al Sector Publico Y Privado	36.717.428.881	140.000.000	(290.000.000)	36.427.428.881	-	36.427.428.881	2.959.049.302	32.552.891.156	89%	2.830.687.651	29.632.975.610	81%	
31103010000000	Caja De Compensación	3.285.293.031	-	115.000.000	3.400.293.031	-	3.400.293.031	236.356.280	2.732.940.720	80%	204.101.040	2.496.584.440	73%	
31103020000000	Cesantías	1.050.406.725	-	350.000.000	1.400.406.725	-	1.400.406.725	37.332.251	1.339.567.110	96%	37.332.251	1.339.567.110	96%	
31103030000000	Pensiones	7.715.767.446	70.000.000	90.000.000	7.805.767.446	-	7.805.767.446	693.128.160	7.143.602.579	92%	670.691.434	6.451.355.420	83%	
31103040000000	Salud	19.859.956.734	70.000.000	(930.000.000)	18.929.956.734	-	18.929.956.734	1.637.121.917	17.327.037.142	92%	1.605.181.552	15.690.835.729	83%	
31103050000000	Riegos Profesionales	662.461.948	-	-	662.461.948	-	662.461.948	59.665.344	593.567.705	90%	58.255.074	533.902.361	81%	
31103060000000	Icbf	2.511.238.188	-	25.000.000	2.536.238.188	-	2.536.238.188	177.267.210	2.049.705.540	81%	153.075.780	1.872.438.330	74%	
31103070000000	Sena	1.632.304.809	-	60.000.000	1.692.304.809	-	1.692.304.809	118.178.140	1.366.470.360	81%	102.050.520	1.248.292.220	74%	
31200000000000	GASTOS GENERALES	186.565.466.528	(3.016.209.781)	6.994.894.773	193.560.361.301	-	193.560.361.301	15.053.503.420	174.668.224.857	90%	9.610.525.221	131.408.015.548	68%	
31201000000000	Adquisición De Bienes Y Servicios	186.565.466.528	(3.016.209.781)	6.994.894.773	193.560.361.301	-	193.560.361.301	15.053.503.420	174.668.224.857	90%	9.610.525.221	131.408.015.548	68%	
31201010000000	Dotación	1.526.282.729	-	31.035.315	1.557.317.594	-	1.557.317.594	2.727.268	436.625.667	28%	153.726.480	336.864.188	22%	
31201020000000	Materiales Y Suministros	5.916.713.284	459.539.093	977.122.811	6.893.836.095	-	6.893.836.095	201.926.534	5.776.370.023	84%	311.775.913	2.165.489.283	31%	
31201030000000	Arrendamientos	984.024.002	(91.437.188)	(130.637.188)	853.386.814	-	853.386.814	205.824.356	805.271.301	94%	26.776.659	386.052.805	45%	
31201040000000	Gastos De Computador	16.383.150.040	(22.525.000)	1.035.116.289	17.418.266.329	-	17.418.266.329	1.255.392.713	16.562.891.383	95%	1.316.478.168	10.423.440.495	60%	
31201050000000	Viaticos Y Gastos De Viaje	646.538.626	30.000.000	11.512.304	658.050.930	-	658.050.930	32.530.290	615.513.819	94%	35.515.780	424.463.644	65%	
31201060000000	Gastos De Transporte Y Comunicación	5.149.044.156	-	962.183.827	6.111.227.983	-	6.111.227.983	6.317.422	6.033.506.051	99%	381.634.296	3.676.465.220	60%	
31201070000000	Impresos Y Publicaciones	946.868.155	22.525.000	10.134.769	957.002.924	-	957.002.924	91.959.154	825.018.819	86%	83.305.384	611.903.224	64%	
31201080000000	Sentencias Judiciales	650.000.000	165.000.000	265.000.000	915.000.000	-	915.000.000	162.955.550	899.783.653	98%	119.219.726	851.078.829	93%	
31201090000000	Mantenimiento Y Reparaciones	4.128.526.185	882.945.689	4.678.656.167	28.807.182.352	-	28.807.182.352	5.288.195.489	25.735.518.545	89%	1.767.950.474	13.392.615.870	46%	
31201100000000	Combustibles, Lubricantes Y Llantas	4.221.365.438	-	(347.827.408)	3.873.538.030	-	3.873.538.030	49.999.999	3.872.435.913	100%	146.833.126	1.899.775.710	49%	
31201110000000	Seguros	15.431.896.562	-	(4.760.824.045)	10.671.072.517	-	10.671.072.517	309.046.608	9.185.103.212	86%	16.580.848	5.115.557.414	48%	
31201120000000	Suministro De Alimentos	2.284.132.334	-	208.481.246	2.492.613.580	-	2.492.613.580	(271.374)	2.486.585.471	100%	231.500.395	1.295.926.285	52%	
31201130000000	Servicio Públicos	4.854.870.580	(7.000.000)	(549.535.896)	4.305.334.684	-	4.305.334.684	-	2.896.598.283	67%	298.096.719	1.705.013.566	40%	
31201140000000	Capacitación	1.360.000.000	-	(673.089.235)	686.910.765	-	686.910.765	158.049.446	672.772.883	98%	25.004.934	103.138.890	15%	
31201150000000	Bienestar E Incentivos	2.087.756.242	-	(382.173.459)	1.705.582.783	-	1.705.582.783	430.146.825	1.485.977.507	87%	4.179.378	144.797.148	8%	
31201160000000	Promoción Institucional	4.816.737.551	(79.654.872)	2.100.460.000	6.917.197.551	-	6.917.197.551	3.093.495.015	5.653.797.120	82%	268.740.269	1.703.715.882	25%	
31201170000000	Impuestos, Tasas Y Multas	91.194.133.907	50.346.065	1.172.528.039	92.366.661.946	-	92.366.661.946	3.277.926.707	86.366.753.134	94%	3.956.544.602	85.030.436.105	92%	
31201180000000	Intereses Y Comisiones	785.545.117	-	-	785.545.117	-	785.545.117	-	785.545.117	100%	34.622.716	114.169.164	15%	
31201190000000	Salud Ocupacional	505.835.799	-	(188.542.173)	317.293.626	-	317.293.626	40.000.000	260.320.616	82%	5.322.400	10.973.300	3%	
31201200000000	Programas Y Convenios Instituciones	83.200.000	-	1.937.339	85.137.339	-	85.137.339	-	85.137.339	100%	-	85.137.339	100%	
31201990000000	Otros Gastos Generales	2.608.846.271	(4.425.948.568)	2.573.356.071	5.182.202.342	-	5.182.202.342	447.281.418	3.226.699.001	62%	426.716.954	1.931.001.1		

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

CODIGO SECRETARIA DE HACIENDA	CONCEPTO	1	2	3	4=(1+3)	5	6=(4-5)	7	8	9=(8/6)	11		12	13=(12/6)
		PRESUPUESTO INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADAS	PRESUPUESTO DEFINITIVO	SUSPENSION	APROPIACION DISPONIBLE	COMPROMISOS MES	COMPROMISOS ACUMULADOS	% EJEC PPTAL	AUTORIZACIONES DE GIRO		% EJE. AUT. GIRO	
											MES	ACUMULADO		
31300000000000	TRANSFERENCIAS CORRIENTES	170.924.306.892	2.727.793.807	14.701.185.786	185.625.492.678	-	185.625.492.678	23.064.401.314	166.807.137.478	90%	20.430.151.073	149.874.255.550	81%	
31303000000000	Transferencias De Previsión Y Seguridad Social	160.572.892.156	2.727.793.807	7.532.197.221	168.105.089.377	-	168.105.089.377	19.255.864.008	153.190.408.919	91%	19.518.991.713	146.818.740.217	87%	
31303010000000	Pensiones Y Jubilaciones	128.059.768.609	(340.000.000)	3.184.479.634	131.244.248.243	-	131.244.248.243	18.652.351.660	121.625.641.711	93%	18.708.887.508	121.224.737.825	92%	
31303020000000	Cesantías	12.269.092.169	-	(2.210.000.000)	10.059.092.169	-	10.059.092.169	522.836.447	9.252.088.104	92%	726.717.083	8.955.783.869	89%	
31303030000000	Otras Transferencias De Previsión Social	20.244.031.378	3.067.793.807	6.557.717.587	26.801.748.965	-	26.801.748.965	80.675.901	22.312.679.104	83%	83.387.122	16.638.218.523	62%	
31304000000000	Otras Transferencias	10.351.414.736	-	7.168.988.565	17.520.403.301	-	17.520.403.301	3.808.537.306	13.616.728.559	78%	911.159.360	3.055.515.333	17%	
31304010000000	Prestamos Por Libranzas	-	-	-	-	-	-	-	-	0%	-	-	0%	
31304020000000	Préstamos Calamidad Doméstica	440.510.982	-	13.828.385	454.339.367	-	454.339.367	27.357.100	241.159.423	53%	27.357.100	241.159.423	53%	
31304030000000	Fondo De Vivienda	9.910.903.754	-	7.155.160.180	17.066.063.934	-	17.066.063.934	3.781.180.206	13.375.569.136	78%	883.802.260	2.814.355.910	16%	
31400000000000	CUENTAS POR PAGAR	81.722.688.849	(79.885.878)	(9.593.060.469)	72.129.628.380	-	72.129.628.380	(511.469.230)	71.499.398.839	99%	1.284.922.726	62.121.599.143	86%	
32000000000000	GASTOS DE OPERACIÓN	267.813.211.884	-	31.461.048.611	299.274.260.495	-	299.274.260.495	4.239.085.121	248.752.827.172	83%	15.319.564.827	189.036.127.337	63%	
32100000000000	GASTOS DE COMERCIALIZACION	138.574.382.507	510.365.954	11.744.024.450	150.318.406.957	-	150.318.406.957	1.988.002.380	101.900.749.765	68%	7.836.188.136	63.943.359.990	43%	
32101000000000	Compra De Bienes Para La Venta	-	-	-	-	-	-	-	-	0%	-	-	0%	
32101010000000	Medidores	-	-	-	-	-	-	-	-	0%	-	-	0%	
32102000000000	Compra De Servicios Para La Venta	96.273.362.539	(7.078.630.563)	(20.623.256.668)	75.650.105.871	-	75.650.105.871	1	74.349.684.092	98%	5.779.636.148	47.774.118.890	63%	
32102010000000	Gestion Comercial	29.292.675.243	(5.111.469.374)	(13.767.511.279)	15.525.163.964	-	15.525.163.964	-	15.229.200.599	98%	1.433.231.187	5.251.196.700	34%	
32102020000000	Proc.Com.Y Op.Gestor	66.980.687.296	(1.967.161.189)	(6.855.745.389)	60.124.941.907	-	60.124.941.907	1	59.120.483.493	98%	4.346.404.961	42.522.922.190	71%	
32102030000000	Auditoria Gestores	-	-	-	-	-	-	-	-	0%	-	-	0%	
32103000000000	Otros Gastos de Comercialización	42.301.019.968	7.588.996.517	32.367.281.118	74.668.301.086	-	74.668.301.086	1.988.002.379	27.551.065.673	37%	2.056.551.988	16.169.241.100	22%	
32103010000000	Mtto y Mat. Oper. Infr. Ac y Alc	40.301.019.968	37.361.558	1.514.444.591	41.815.464.559	-	41.815.464.559	1.988.002.379	27.503.065.673	66%	2.053.478.115	16.153.834.509	39%	
32103020000000	Comercialización De Energía - CHSA	-	-	48.000.000	48.000.000	-	48.000.000	-	48.000.000	100%	3.073.873	15.406.591	32%	
32103030000000	Fondo Liberación Apropiaiones	-	7.551.634.959	30.852.836.527	30.852.836.527	-	30.852.836.527	-	-	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	-	(1.513.356.033)	75.748.320.846	-	75.748.320.846	2.256.652.124	74.815.194.869	99%	6.317.425.008	65.603.126.965	87%	
32201000000000	Industrial	77.261.676.879	-	(1.513.356.033)	75.748.320.846	-	75.748.320.846	2.256.652.124	74.815.194.869	99%	6.317.425.008	65.603.126.965	87%	
32201010000000	Compra Agua En Bloq	40.596.488.899	-	2.288.434.717	42.884.923.616	-	42.884.923.616	2.288.434.717	42.884.923.616	100%	3.702.138.048	39.354.984.161	92%	
32201020000000	Productos Quimicos	5.064.983.649	-	5.816.008.938	10.880.992.587	-	10.880.992.587	(162.006.727)	10.070.702.733	93%	737.157.071	6.167.053.670	57%	
32201030000000	Energía Para Bombeo	17.417.968.874	-	4.080.000.000	21.497.968.874	-	21.497.968.874	-	21.404.399.552	100%	1.878.129.889	19.757.244.807	92%	
32201040000000	Tasa Por Uso De Agua	182.235.457	-	215.567.495	397.802.952	-	397.802.952	130.224.134	368.536.151	93%	-	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	(510.365.954)	21.230.380.194	73.207.532.692	-	73.207.532.692	(5.569.383)	72.036.882.538	98%	1.165.951.683	59.489.640.382	81%	
33000000000000	SERVICIO DE LA DEUDA	180.958.238.315	-	(810.988.654)	180.147.249.661	-	180.147.249.661	27.369.320.907	140.337.966.818	78%	34.280.781.962	105.719.524.085	59%	
33100000000000	DEUDA INTERNA	122.808.581.710	-	(18.600.479.421)	104.208.102.289	-	104.208.102.289	8.148.185.629	101.501.363.048	97%	8.987.513.062	68.700.183.218	66%	
33101000000000	Amortización	25.374.526.634	-	5.328.746.422	30.703.273.056	-	30.703.273.056	5.627.425.615	30.693.200.542	100%	3.654.425.615	8.720.200.542	28%	
33102000000000	Intereses	96.250.636.528	-	(23.410.570.507)	72.840.066.021	-	72.840.066.021	2.490.344.492	70.373.753.957	97%	5.326.646.696	59.628.744.957	82%	
33103000000000	Comisiones Y Otros	1.183.418.548	-	(518.655.336)	664.763.212	-	664.763.212	30.415.522	434.408.549	65%	6.440.751	351.237.719	53%	
33200000000000	DEUDA EXTERNA	28.310.130.446	-	18.600.479.421	46.910.609.867	-	46.910.609.867	19.132.455.278	38.115.265.413	81%	25.199.666.597	36.368.226.082	78%	
33201000000000	Amortización	16.692.622.946	-	23.843.180.228	40.535.803.174	-	40.535.803.174	19.175.833.000	32.892.926.072	81%	23.950.022.350	32.066.464.772	79%	
33202000000000	Intereses	11.581.655.567	-	(5.214.725.364)	6.366.930.203	-	6.366.930.203	(43.178.958)	5.216.780.175	82%	1.249.243.011	4.296.202.144	67%	
33203000000000	Comisiones Y Otros	35.851.933	-	(27.975.443)	7.876.490	-	7.876.490	(198.764)	5.559.166	71%	401.236	5.559.166	71%	
33300000000000	BONOS PENSIONALES	839.526.159	-	(200.000.000)	639.526.159	-	639.526.159	88.680.000	532.472.000	83%	84.476.000	528.264.000	83%	
33301000000000	Bonos Pensionales	839.526.159	-	(200.000.000)	639.526.159	-	639.526.159	88.680.000	532.472.000	83%	84.476.000	528.264.000	83%	
33400000000000	CUENTAS POR PAGAR	1.000.000.000	-	(810.988.654)	189.011.346	-	189.011.346	-	188.866.357	100%	9.126.303	122.850.785	65%	
33800000000000	PASIVOS CONTINGENTES	28.000.000.000	-	200.000.000	28.200.000.000	-	28.200.000.000	-	-	0%	-	-	0%	

**EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTÁ, ESP.
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A NOVIEMBRE 30 DE 2009**

CODIGO SECRETARIA DE HACIENDA	CONCEPTO	1	2	3	4=(1+3)	5	6=(4-5)	7	8	9=(8/6)	11		12	13=(12/6)
		PRESUPUESTO INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADAS	PRESUPUESTO DEFINITIVO	SUSPENSION	APROPIACION DISPONIBLE	COMPROMISOS MES	COMPROMISOS ACUMULADOS	%EJEC PPTAL	AUTORIZACIONES DE GIRO		%EJEC. AUT. GIRO	
										MES		ACUMULADO		
34000000000000	INVERSION	901.753.449.005	-	188.054.394.662	1.089.807.843.667	-	1.089.807.843.667	53.893.346.991	789.273.229.552	72%	36.583.284.711	501.655.889.871	46%	
34100000000000	DIRECTA	589.054.859.473	(8.334.244.365)	39.733.417.007	628.788.276.480	-	628.788.276.480	48.037.163.197	377.254.098.540	60%	21.508.743.209	179.045.094.239	28%	
34113000000000	BOGOTÁ POSITIVA: PARA VIVIR MEJOR	589.054.859.473	(8.334.244.365)	39.733.417.007	628.788.276.480	-	628.788.276.480	48.037.163.197	377.254.098.540	60%	21.508.743.209	179.045.094.239	28%	
34113020000000	Derecho A La Ciudad	442.425.056.308	3.973.996.265	3.285.972.193	445.711.028.501	-	445.711.028.501	30.470.075.518	333.903.899.744	75%	19.993.618.057	165.372.128.621	37%	
34113021700000	Mejoremos El Barrio	129.637.041.363	(55.000.000)	26.759.329.368	156.396.370.731	-	156.396.370.731	14.793.707.473	105.817.750.789	68%	3.973.500.988	48.274.859.325	31%	
341130217001900	Construcción De Redes Locales Para El Servicio De Alcantarillado Pluvial	35.031.143.177	(55.000.000)	3.118.838.691	38.149.981.868	-	38.149.981.868	7.648.033.954	26.049.023.386	68%	1.769.603.885	11.722.164.209	31%	
341130217002000	Construcción De Redes Locales Para El Servicio De Alcantarillado Sanitario	15.013.600.227	-	3.251.739.547	18.265.339.774	-	18.265.339.774	1.558.145.845	7.076.460.457	39%	693.656.359	2.205.485.409	12%	
341130217004600	Renovación, Rehabilitación O Reposición Del Sistema Local De Acueducto	12.534.684.868	-	7.529.435.779	20.064.120.647	-	20.064.120.647	1.936.879.823	18.047.549.540	90%	452.340.848	9.883.258.691	49%	
341130217004700	Renovación, Rehabilitación O Reposición Del Sistema Local De Alcantarillado Sanitario	12.752.298.845	-	13.163.541.054	25.915.839.899	-	25.915.839.899	1.808.841.135	18.594.138.582	72%	-	12.856.811.813	50%	
341130217004800	Renovación, Rehabilitación O Reposición Del Sistema Local De Alcantarillado Pluvial	9.021.924.016	-	3.331.278.841	12.353.202.857	-	12.353.202.857	575.257.780	8.791.733.477	71%	281.335.312	7.292.899.730	59%	
341130217004900	Renovación, Rehabilitación O Reposición Del Sistema Local De Alcantarillado Combinado	1.285.000.000	-	2.842.535.508	4.127.535.508	-	4.127.535.508	223.559.965	3.663.709.264	89%	209.932.626	209.932.626	5%	
341130217733800	Construcción De Redes Locales Para El Servicio De Acueducto	43.998.390.230	-	(6.478.040.052)	37.520.350.178	-	37.520.350.178	1.042.988.971	23.595.136.083	63%	566.631.958	4.104.306.847	11%	
341130218000000	Transformación Urbana Positiva	33.570.485.093	-	1.293.328.721	34.863.813.814	-	34.863.813.814	817.858.611	21.849.119.925	63%	1.994.419.199	13.985.459.569	40%	
341130218005000	Renovación, Rehabilitación O Reposición De Los Sistemas De Abastecimiento Y Distribución Matriz De Acueducto	18.192.485.093	-	5.084.461.762	23.276.946.855	-	23.276.946.855	515.080.051	15.097.660.032	65%	602.878.548	12.457.483.436	54%	
341130218005100	Renovación, Rehabilitación O Reposición Del Sistema Troncal Y Secundario De Alcantarillado Sanitario	6.716.000.000	-	(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	-	(112.336.071)	5.307.663.929	-	5.307.663.929	-	2.808.323.581	53%	1.368.738.857	1.405.570.824	26%	
341130218005300	Renovación, Rehabilitación O Reposición Del Sistema Troncal Y Secundario De Alcantarillado Combinado	3.242.000.000	-	2.255.205.011	5.497.205.011	-	5.497.205.011	302.778.560	3.943.136.312	72%	22.801.794	122.405.309	2%	
341130220000000	Ambiente Vital	279.217.529.852	4.028.996.265	(24.766.685.896)	254.450.843.956	-	254.450.843.956	14.858.509.434	206.237.029.030	81%	14.025.697.870	103.111.809.727	41%	
341130220002100	Construcción Del Sistema Troncal Y Secundario De Alcantarillado Sanitario	175.277.215.394	(220.563.613)	(42.492.853.872)	132.784.361.522	-	132.784.361.522	3.957.091.344	121.654.245.310	92%	10.575.187.429	72.872.061.962	55%	
341130220002200	Construcción Del Sistema Troncal Y Secundario De Alcantarillado Pluvial	100.579.314.458	3.494.876.730	11.178.109.545	111.757.424.003	-	111.757.424.003	10.857.420.733	79.038.060.159	71%	3.387.670.813	27.603.032.920	25%	
341130220734100	Adecuación De Humedales, Protección Y Manejo Ambiental	3.361.000.000	754.683.148	6.548.058.431	9.909.058.431	-	9.909.058.431	43.997.357	5.544.723.561	56%	62.839.628	2.636.714.845	27%	
341130300000000	Ciudad Global	95.285.579.142	(176.792.505)	28.569.688.395	123.855.267.537	-	123.855.267.537	4.356.708.144	9.497.170.704	8%	584.780.171	1.504.058.031	1%	
341130332000000	Región Capital	25.005.785.747	(176.792.505)	7.030.303.029	32.036.088.776	-	32.036.088.776	4.241.988.162	8.703.050.722	27%	549.180.172	1.438.458.034	4%	
341130332733400	Construcción Y Expansión Del Sistema De Acueducto	25.005.785.747	(176.792.505)	7.030.303.029	32.036.088.776	-	32.036.088.776	4.241.988.162	8.703.050.722	27%	549.180.172	1.438.458.034	4%	
341130336000000	Río Bogotá	70.279.793.395	-	21.539.385.366	91.819.178.761	-	91.819.178.761	114.719.982	794.119.982	1%	35.599.999	65.599.997	0%	
3411303360005400	Acciones Para El Saneamiento Del Río Bogotá	70.279.793.395	-	21.539.385.366	91.819.178.761	-	91.819.178.761	114.719.982	794.119.982	1%	35.599.999	65.599.997	0%	
341130600000000	Gestión Pública Efectiva Y Transparente	51.344.224.023	(12.131.448.125)	7.877.756.419	59.221.980.442	-	59.221.980.442	13.210.379.535	33.853.028.092	57%	930.344.981	12.168.907.587	21%	
341130643000000	Servicios Más Cerca Del Ciudadano	27.067.774.671	(12.131.448.125)	(11.056.627.260)	16.011.147.411	-	16.011.147.411	3.026.756.703	10.970.227.483	69%	261.889.520	3.973.125.026	25%	
341130643005500	Fortalecimiento Administrativo Empresarial	27.067.774.671	(12.131.448.125)	(11.056.627.260)	16.011.147.411	-	16.011.147.411	3.026.756.703	10.970.227.483	69%	261.889.520	3.973.125.026	25%	
341130649000000	Desarrollo Institucional Integral	24.276.449.352	-	18.934.383.679	43.210.833.031	-	43.210.833.031	10.183.622.832	22.882.800.609	53%	668.455.461	8.195.782.561	19%	
341130649005600	Fortalecimiento Operativo Empresarial	24.276.449.352	-	18.934.383.679	43.210.833.031	-	43.210.833.031	10.183.622.832	22.882.800.609	53%	668.455.461	8.195.782.561	19%	
342000000000000	TRANSFERENCIAS PARA INVERSION	45.841.736.761	8.724.729.835	66.524.527.743	112.366.264.504	-	112.366.264.504	6.631.590.145	65.101.180.189	58%	-	58.469.590.044	52%	
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	6.631.590.145	65.101.180.189	100%	-	58.469.590.044	90%	
342040000000000	Fdo.Plan Expansion	-	8.737.802.335	39.886.780.252	39.886.780.252	-	39.886.780.252	-	-	0%	-	-	0%	
342060000000000	Fdo Pasivos exigibles	2.000.000.000	(13.072.500)	(264.840.152)	1.735.159.848	-	1.735.159.848	-	-	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	(390.485.470)	81.796.449.912	348.653.302.683	-	348.653.302.683	(775.406.351)	346.917.950.823	100%	15.074.541.502	264.141.205.588	76%	

Fuente: BW 01/12/2009 22:37:56

JOHNY JOSE GARCIA TIRADO
Gerente Financiero

JOSE CLOVER MASMELA PENALOSA
Director de Presupuesto