



EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTÁ
EJECUCIÓN PRESUPUESTAL DE INGRESOS
A ENERO 31 DE 2008

		1	2	3	5=(1+3)	6	7	9=(7/5)	10=(5-7)
C.S.H.	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADAS	PRESUPUESTO DEFINITIVO	RECAUDOS MES	RECAUDOS ACUMULADOS	% EJEC PPTAL	SALDO POR RECAUDAR
TOTAL INGRESOS + DISPONIBILIDAD INICIAL		1,870,402,574,964	-	-	1,870,402,574,964	623,103,982,195	623,103,982,195	33%	1,247,298,592,769
10000000000000	DISPONIBILIDAD INICIAL	535,393,023,710	-	-	535,393,023,710	535,393,023,710	535,393,023,710	100%	-
20000000000000	INGRESOS	1,335,009,551,254	-	-	1,335,009,551,254	87,710,958,485	87,710,958,485	7%	1,247,298,592,769
210000000000000	INGRESOS CORRIENTES	1,089,855,862,757	-	-	1,089,855,862,757	79,524,316,466	79,524,316,466	7%	1,010,331,546,291
211000000000000	INGRESOS DE EXPLOTACION	1,089,855,862,757	-	-	1,089,855,862,757	79,524,316,466	79,524,316,466	7%	1,010,331,546,291
211020000000000	VENTA DE SERVICIOS	1,078,249,178,539	-	-	1,078,249,178,539	77,381,147,575	77,381,147,575	7%	1,000,868,030,964
211020100000000	Servicio Acueducto	689,583,078,922	-	-	689,583,078,922	49,589,239,312	49,589,239,312	7%	639,993,839,610
211020200000000	Servicio Alcantarill	388,666,099,617	-	-	388,666,099,617	27,791,908,263	27,791,908,263	7%	360,874,191,354
211990000000000	OTROS INGRESOS DE EXPLOTACIÓN	11,606,684,218	-	-	11,606,684,218	2,143,168,891	2,143,168,891	18%	9,463,515,327
211990100000000	Comisiones	2,045,221,470	-	-	2,045,221,470	-	-	0%	2,045,221,470
211990400000000	Intereses A Usuarios	3,314,725,479	-	-	3,314,725,479	167,119,530	167,119,530	5%	3,147,605,949
211990500000000	Publicaciones	22,500,000	-	-	22,500,000	2,117,741	2,117,741	9%	20,382,259
211990600000000	Venta De Pliegos	-	-	-	-	3,757,068	3,757,068	0%	-3,757,068
211990700000000	Servicios	607,212,532	-	-	607,212,532	18,724,445	18,724,445	3%	588,488,087
211990800000000	Cuotas Partes Pensio	2,814,812,205	-	-	2,814,812,205	1,977,145	1,977,145	0%	2,812,835,060
211990900000000	Extraordinar-Recuper	330,000,000	-	-	330,000,000	1,946,347,118	1,946,347,118	590%	-1,616,347,118
211991100000000	Ingresos Cent. Hidroe. Santa Ana	2,400,000,000	-	-	2,400,000,000	-	-	0%	2,400,000,000
211991300000000	Sanciones Y Multas	72,212,532	-	-	72,212,532	3,125,844	3,125,844	4%	69,086,688
220000000000000	TRANSFERENCIAS	82,173,574,000	-	-	82,173,574,000	2,030,555,920	2,030,555,920	2%	80,143,018,080
221000000000000	NACIÓN	-	-	-	-	-49,444,080	-49,444,080	0%	49,444,080
221040000000000	Conv SENA	-	-	-	-	-49,444,080	-49,444,080	0%	49,444,080
224000000000000	DE LA ADMON CENTRAL	71,773,574,000	-	-	71,773,574,000	2,080,000,000	2,080,000,000	3%	69,693,574,000
224010000000000	Sec Hda Ley 715/01	48,466,582,000	-	-	48,466,582,000	-	-	0%	48,466,582,000
224060000000000	Conv No 022 S.D.A.	22,936,635,000	-22,936,635,000	-22,936,635,000	-	2,080,000,000	2,080,000,000	0%	-2,080,000,000
224070000000000	Sec Hac Explot Canteras	370,357,000	-	-	370,357,000	-	-	0%	370,357,000
224090000000000	Sec Dis Hac Tra Ptar	-	22,936,635,000	22,936,635,000	22,936,635,000	-	-	0%	22,936,635,000
225000000000000	ENTIDADES DISTRITALES	10,400,000,000	-	-	10,400,000,000	-	-	0%	10,400,000,000
225050000000000	Convenio Uel	10,400,000,000	-	-	10,400,000,000	-	-	0%	10,400,000,000



AGUA Y ALCANTARILLADO DE BOGOTÁ
EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTÁ
EJECUCIÓN PRESUPUESTAL DE INGRESOS
A ENERO 31 DE 2008

		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
23000000000000	RECURSOS DE CAPITAL	162,980,114,497	-	-	162,980,114,497	6,156,086,099	6,156,086,099	4%	156,824,028,398
23100000000000	RECURSOS DEL CREDITO	103,727,290,390	-	-	103,727,290,390	-	-	0%	103,727,290,390
23101000000000	CREDITO INTERNO	103,727,290,390	-	-	103,727,290,390	-	-	0%	103,727,290,390
23101050000000	Bonos Emit Emp No Fi	100,000,000,000	-	-	100,000,000,000	-	-	0%	100,000,000,000
23101060000000	Findeter	3,727,290,390	-	-	3,727,290,390	-	-	0%	3,727,290,390
23200000000000	REND. OPERAC FINANCI	45,213,947,177	-	-	45,213,947,177	4,522,883,383	4,522,883,383	10%	40,691,063,794
23201000000000	Rend.Por Oper.Financ	10,008,000,000	-	-	10,008,000,000	585,351,738	585,351,738	6%	9,422,648,262
23201010000000	Inter.Rend.Deudores	-	-	-	-	17,178,636	17,178,636	0%	-17,178,636
23201030000000	Inter.Sobre Deposito	-	-	-	-	251,715	251,715	0%	-251,715
23201070000000	Ing.Fin.Encar.Fid.Pe	10,008,000,000	-	-	10,008,000,000	567,921,387	567,921,387	6%	9,440,078,613
23202000000000	Rend.Sob.Port.Invers	35,205,947,177	-	-	35,205,947,177	3,937,531,645	3,937,531,645	11%	31,268,415,532
23202030000000	Renta Fij.Sec.Financ	18,838,533,492	-	-	18,838,533,492	3,937,531,645	3,937,531,645	21%	14,901,001,847
23202040000000	Renta Fij.Entid.Publ	16,367,413,685	-	-	16,367,413,685	-	-	0%	16,367,413,685
23900000000000	OTROS REC.DE CAPITAL	14,038,876,930	-	-	14,038,876,930	1,633,202,716	1,633,202,716	12%	12,405,674,214
23901000000000	Rec. Prest Vivienda	9,484,118,425	-	-	9,484,118,425	1,598,727,022	1,598,727,022	17%	7,885,391,403
23902000000000	Rec.Prest. Libranzas	2,445,767,919	-	-	2,445,767,919	5,402,347	5,402,347	0%	2,440,365,572
23903000000000	Rec.Prest.Cal.Domest	465,746,586	-	-	465,746,586	24,317,209	24,317,209	5%	441,429,377
23904000000000	Indem.Cias De Seguro	-	-	-	-	4,756,138	4,756,138	0%	-4,756,138
23907000000000	Venta de Activos	1,643,244,000	-	-	1,643,244,000	-	-	0%	1,643,244,000

Fuente: Cargue BW 09/02/2008 00:57:51

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	1,870,402,574,964	-	-	1,870,402,574,964	-	1,870,402,574,964	931,195,073,238	931,195,073,238	50%	65,624,903,856	65,624,903,856	4%	
31000000000000	GASTOS DE FUNCIONAMIENTO	579,150,148,037	-	-	579,150,148,037	-	579,150,148,037	126,138,846,704	126,138,846,704	22%	46,597,305,683	46,597,305,683	8%	
31100000000000	SERVICIOS PERSONALES	141,138,030,950	220,970,670	220,970,670	141,359,001,620	-	141,359,001,620	7,884,165,985	7,884,165,985	6%	5,269,531,190	5,269,531,190	4%	
31101000000000	Servicios Personales Asociados A La Nomina	78,305,313,029	16,366,942	16,366,942	78,321,679,971	-	78,321,679,971	5,319,289,312	5,319,289,312	7%	5,201,403,758	5,201,403,758	7%	
31101010000000	Sueldos Personal De Nómina	43,209,422,900	-	-	43,209,422,900	-	43,209,422,900	2,988,900,360	2,988,900,360	7%	2,941,594,371	2,941,594,371	7%	
31101030000000	Horas. Extras, Dominicales, Festivos, Recargo Noct.	5,173,453,859	-	-	5,173,453,859	-	5,173,453,859	588,372,136	588,372,136	11%	587,430,027	587,430,027	11%	
31101040000000	Subsidio De Transporte	409,217,382	-	-	409,217,382	-	409,217,382	31,186,694	31,186,694	8%	30,911,290	30,911,290	8%	
31101050000000	Subsidio De Alimentacion	2,338,642,512	-	-	2,338,642,512	-	2,338,642,512	167,245,896	167,245,896	7%	166,233,976	166,233,976	7%	
31101060000000	Bonificación Por Servicios Prestados	152,257,920	-	-	152,257,920	-	152,257,920	12,503,218	12,503,218	8%	12,503,218	12,503,218	8%	
31101070000000	Prima Semestral	6,246,440,909	-	-	6,246,440,909	-	6,246,440,909	4,686,731	4,686,731	0%	-	-	0%	
31101090000000	Prima De Navidad	7,216,391,968	-	-	7,216,391,968	-	7,216,391,968	3,344,421	3,344,421	0%	776,932	776,932	0%	
31101100000000	Prima De Vacaciones	6,624,886,881	-	-	6,624,886,881	-	6,624,886,881	594,471,364	594,471,364	9%	537,409,346	537,409,346	8%	
31101110000000	Prima Técnica	2,430,647,826	-	-	2,430,647,826	-	2,430,647,826	150,177,974	150,177,974	6%	150,177,974	150,177,974	6%	
31101120000000	Otras Primas Y Bonificaciones	2,725,179,738	16,366,942	16,366,942	2,741,546,680	-	2,741,546,680	592,213,249	592,213,249	22%	588,179,355	588,179,355	21%	
31101140000000	Quinquenio	1,694,524,909	-	-	1,694,524,909	-	1,694,524,909	186,187,269	186,187,269	11%	186,187,269	186,187,269	11%	
31101160000000	Convenciones Colectivas O Convenios	84,246,225	-	-	84,246,225	-	84,246,225	-	-	0%	-	-	0%	
31102000000000	Servicios Personales Indirectos	29,812,360,784	204,603,728	204,603,728	30,016,964,512	-	30,016,964,512	102,982,132	102,982,132	0%	68,127,432	68,127,432	0%	
31102030000000	Honorarios	18,702,116,178	220,970,670	220,970,670	18,923,086,848	-	18,923,086,848	44,685,950	44,685,950	0%	9,831,250	9,831,250	0%	
31102040000000	Remuneración Servicios Técnicos	5,173,796,664	-	-	5,173,796,664	-	5,173,796,664	-	-	0%	-	-	0%	
31102990000000	Otros Gastos De Personal	5,936,447,942	(16,366,942)	(16,366,942)	5,920,081,000	-	5,920,081,000	58,296,182	58,296,182	1%	58,296,182	58,296,182	1%	
31103000000000	Aportes Patronales Al Sector Publico Y Privado	33,020,357,137	-	-	33,020,357,137	-	33,020,357,137	2,461,894,541	2,461,894,541	7%	-	-	0%	
31103010000000	Caja De Compensación	2,986,261,284	-	-	2,986,261,284	-	2,986,261,284	179,583,080	179,583,080	6%	-	-	0%	
31103020000000	Cesantias	825,461,545	-	-	825,461,545	-	825,461,545	39,984,833	39,984,833	5%	-	-	0%	
31103030000000	Pensiones	6,572,972,646	-	-	6,572,972,646	-	6,572,972,646	523,626,089	523,626,089	8%	-	-	0%	
31103040000000	Salud	18,134,389,104	-	-	18,134,389,104	-	18,134,389,104	1,453,038,889	1,453,038,889	8%	-	-	0%	
31103050000000	Riegos Profesionales	771,335,664	-	-	771,335,664	-	771,335,664	41,182,800	41,182,800	5%	-	-	0%	
31103060000000	Icbf	2,237,962,158	-	-	2,237,962,158	-	2,237,962,158	134,687,310	134,687,310	6%	-	-	0%	
31103070000000	Sena	1,491,974,736	-	-	1,491,974,736	-	1,491,974,736	89,791,540	89,791,540	6%	-	-	0%	
31200000000000	GASTOS GENERALES	197,351,144,729	(9,038,560,481)	(9,038,560,481)	188,312,584,248	-	188,312,584,248	29,605,023,203	29,605,023,203	16%	21,393,158,438	21,393,158,438	11%	
31201000000000	Adquisición De Bienes Y Servicios	197,351,144,729	(9,038,560,481)	(9,038,560,481)	188,312,584,248	-	188,312,584,248	29,605,023,203	29,605,023,203	16%	21,393,158,438	21,393,158,438	11%	
31201010000000	Dotación	1,415,207,388	15,829,123	15,829,123	1,431,036,511	-	1,431,036,511	15,829,124	15,829,124	1%	-	-	0%	
31201020000000	Materiales Y Suministros	4,731,036,720	(3,704,953)	(3,704,953)	4,727,331,767	-	4,727,331,767	-	-	0%	-	-	0%	
31201030000000	Arrendamientos	615,811,927	(1,645,554)	(1,645,554)	614,166,373	-	614,166,373	58,471,918	58,471,918	10%	3,296,554	3,296,554	1%	
31201040000000	Gastos De Computador	10,911,544,003	-	-	10,911,544,003	-	10,911,544,003	4,700,320	4,700,320	0%	-	-	0%	
31201050000000	Viaticos Y Gastos De Viaje	737,266,938	-	-	737,266,938	-	737,266,938	12,289,752	12,289,752	2%	12,289,752	12,289,752	2%	
31201060000000	Gastos De Transporte Y Comunicación	5,400,688,094	(506,475)	(506,475)	5,400,181,619	-	5,400,181,619	944,600	944,600	0%	944,600	944,600	0%	
31201070000000	Impresos Y Publicaciones	1,193,678,372	(182,873)	(182,873)	1,193,495,499	-	1,193,495,499	-	-	0%	-	-	0%	
31201080000000	Sentencias Judiciales	850,000,000	-	-	850,000,000	-	850,000,000	-	-	0%	-	-	0%	
31201090000000	Mantenimiento Y Reparaciones	20,736,996,684	6,621,905	6,621,905	20,743,618,589	-	20,743,618,589	-	-	0%	-	-	0%	
31201100000000	Combustibles, Lubricantes Y Llantas	4,128,682,533	(2,468)	(2,468)	4,128,680,065	-	4,128,680,065	79,999,999	79,999,999	2%	-	-	0%	
31201110000000	Seguros	7,829,875,273	-	-	7,829,875,273	-	7,829,875,273	-	-	0%	-	-	0%	
31201120000000	Suministro De Alimentos	2,183,715,576	(3,233,022)	(3,233,022)	2,180,482,554	-	2,180,482,554	30,227,770	30,227,770	1%	-	-	0%	
31201130000000	Servicio Públicos	3,018,786,762	(3,306)	(3,306)	3,018,783,456	-	3,018,783,456	1,757,059,999	1,757,059,999	58%	-	-	0%	



EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTÁ, ESP.

EJECUCION PRESUPUESTAL DE GASTOS

A ENERO 31 DE 2008

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		
312011400000000	Capacitación	1,776,738,300	-	-	1,776,738,300	-	1,776,738,300	17,717,183	17,717,183	1%	-	-	-	0%
312011500000000	Bienestar E Incentivos	1,997,852,864	-	-	1,997,852,864	-	1,997,852,864	-	-	0%	-	-	-	0%
312011600000000	Promoción Institucional	4,392,798,602	(9,493)	(9,493)	4,392,789,109	-	4,392,789,109	-	-	0%	-	-	-	0%
312011700000000	Impuestos, Tasas Y Multas	116,711,509,888	(8,059,711,315)	(8,059,711,315)	108,651,798,573	-	108,651,798,573	27,627,582,538	27,627,582,538	25%	21,376,627,532	21,376,627,532	20%	
312011800000000	Intereses Y Comisiones	1,244,666,676	-	-	1,244,666,676	-	1,244,666,676	-	-	0%	-	-	-	0%
312011900000000	Salud Ocupacional	472,743,737	-	-	472,743,737	-	472,743,737	-	-	0%	-	-	-	0%
312012000000000	Programas Y Convenios Instituciones	80,000,000	-	-	80,000,000	-	80,000,000	-	-	0%	-	-	-	0%
312019900000000	Otros Gastos Generales	6,921,544,392	(992,012,050)	(992,012,050)	5,929,532,342	-	5,929,532,342	200,000	200,000	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	% EJEC PPTAL	AUTORIZACIONES DE GIRO		AUT. GIRO	
												MES	ACUMULADO	
31300000000000	TRANSFERENCIAS CORRIENTES	168,430,308,825	(232,081)	(232,081)	168,430,076,744	-	168,430,076,744	10,058,682,392	10,058,682,392	6%	9,886,929,221	9,886,929,221	6%	
31303000000000	Transferencias De Previsión Y Seguridad Social	156,034,443,814	-	-	156,034,443,814	-	156,034,443,814	10,039,324,392	10,039,324,392	6%	9,867,571,221	9,867,571,221	6%	
3130301000000000	Pensiones Y Jubilaciones	119,467,883,742	-	-	119,467,883,742	-	119,467,883,742	8,500,964,678	8,500,964,678	7%	8,500,964,678	8,500,964,678	7%	
3130302000000000	Cesantías	10,889,248,914	-	-	10,889,248,914	-	10,889,248,914	1,470,677,814	1,470,677,814	14%	1,366,606,543	1,366,606,543	13%	
3130303000000000	Otras Transferencias De Previsión Social	25,677,311,158	-	-	25,677,311,158	-	25,677,311,158	67,681,900	67,681,900	0%	-	-	0%	
31304000000000	Otras Transferencias	12,395,865,011	(232,081)	(232,081)	12,395,632,930	-	12,395,632,930	19,358,000	19,358,000	0%	19,358,000	19,358,000	0%	
3130401000000000	Prestamos Por Libranzas	2,446,000,000	(232,081)	(232,081)	2,445,767,919	-	2,445,767,919	-	-	0%	-	-	0%	
3130402000000000	Préstamos Calamidad Doméstica	465,746,586	-	-	465,746,586	-	465,746,586	19,358,000	19,358,000	4%	19,358,000	19,358,000	4%	
3130403000000000	Fondo De Vivienda	9,484,118,425	-	-	9,484,118,425	-	9,484,118,425	-	-	0%	-	-	0%	
31400000000000	CUENTAS POR PAGAR	72,230,663,533	7,817,821,892	7,817,821,892	80,048,485,425	-	80,048,485,425	78,590,975,124	78,590,975,124	98%	10,047,686,834	10,047,686,834	13%	
31500000000000	PASIVOS EXIGIBLES	-	1,000,000,000	1,000,000,000	1,000,000,000	-	1,000,000,000	-	-	0%	-	-	0%	
32000000000000	GASTOS DE OPERACIÓN	279,704,375,140	-	-	279,704,375,140	-	279,704,375,140	215,567,319,897	215,567,319,897	77%	8,152,718,225	8,152,718,225	3%	
32100000000000	GASTOS DE COMERCIALIZACION	141,083,227,511	(2,433,527,851)	(2,433,527,851)	138,649,699,660	-	138,649,699,660	100,464,463,942	100,464,463,942	72%	931,825,801	931,825,801	1%	
32101000000000	Compra De Bienes Para La Venta	5,256,821,280	-	-	5,256,821,280	-	5,256,821,280	-	-	0%	-	-	0%	
3210101000000000	Medidores	5,256,821,280	-	-	5,256,821,280	-	5,256,821,280	-	-	0%	-	-	0%	
32102000000000	Compra De Servicios Para La Venta	100,484,393,805	6,292,682,548	6,292,682,548	106,777,076,353	-	106,777,076,353	100,415,188,197	100,415,188,197	94%	915,343,065	915,343,065	1%	
3210201000000000	Gestion Comercial	31,362,930,890	485,534,051	485,534,051	31,848,464,941	-	31,848,464,941	26,832,847,184	26,832,847,184	84%	-	-	0%	
3210202000000000	Proc.Com.Y Op.Gestor	68,665,462,915	5,807,148,497	5,807,148,497	74,472,611,412	-	74,472,611,412	73,582,341,013	73,582,341,013	99%	915,343,065	915,343,065	1%	
3210203000000000	Auditoria Gestores	456,000,000	-	-	456,000,000	-	456,000,000	-	-	0%	-	-	0%	
32103000000000	Otros Gastos de Comercialización	35,342,012,426	(8,726,210,399)	(8,726,210,399)	26,615,802,027	-	26,615,802,027	49,275,745	49,275,745	0%	16,482,736	16,482,736	0%	
3210301000000000	Mtto y Mat. Oper. Infr. Ac y Alc	35,342,012,426	(8,726,727,902)	(8,726,727,902)	26,615,284,524	-	26,615,284,524	49,275,745	49,275,745	0%	16,482,736	16,482,736	0%	
3210303000000000	Fondo Liberación Apropiações	-	517,503	517,503	517,503	-	517,503	-	-	0%	-	-	0%	
32200000000000	GASTOS DE PRODUCCION	76,410,650,938	(7,655,836,646)	(7,655,836,646)	68,754,814,292	-	68,754,814,292	42,853,094,146	42,853,094,146	62%	3,504,259,578	3,504,259,578	5%	
32201000000000	Industrial	76,410,650,938	(7,655,836,646)	(7,655,836,646)	68,754,814,292	-	68,754,814,292	42,853,094,146	42,853,094,146	62%	3,504,259,578	3,504,259,578	5%	
3220101000000000	Compra Agua En Bloq	41,964,516,106	-	-	41,964,516,106	-	41,964,516,106	41,964,516,106	41,964,516,106	100%	3,461,489,268	3,461,489,268	8%	
3220102000000000	Productos Quimicos	2,946,246,548	-	-	2,946,246,548	-	2,946,246,548	-	-	0%	-	-	0%	
3220103000000000	Energia Para Bombeo	8,155,836,646	(7,655,836,646)	(7,655,836,646)	500,000,000	-	500,000,000	499,500,000	499,500,000	100%	42,770,310	42,770,310	9%	
3220104000000000	Tasa Por Uso De Agua	407,416,638	-	-	407,416,638	-	407,416,638	226,147,507	226,147,507	56%	-	-	0%	
3220105000000000	Operación Planta El Salitre	22,936,635,000	-	-	22,936,635,000	-	22,936,635,000	162,930,533	162,930,533	1%	-	-	0%	
32400000000000	CUENTAS POR PAGAR	62,210,496,691	10,089,364,497	10,089,364,497	72,299,861,188	-	72,299,861,188	72,249,761,809	72,249,761,809	100%	3,716,632,846	3,716,632,846	5%	
33000000000000	SERVICIO DE LA DEUDA	167,074,595,307	-	-	167,074,595,307	-	167,074,595,307	12,703,227,457	12,703,227,457	8%	2,269,330,535	2,269,330,535	1%	
33100000000000	DEUDA INTERNA	75,829,438,823	-	-	75,829,438,823	-	75,829,438,823	12,509,088,092	12,509,088,092	16%	2,243,480,668	2,243,480,668	3%	
3310100000000000	Amortizacion	1,530,813,384	-	-	1,530,813,384	-	1,530,813,384	163,558,176	163,558,176	11%	163,558,176	163,558,176	11%	
3310200000000000	Intereses	73,332,425,920	-	-	73,332,425,920	-	73,332,425,920	12,259,781,742	12,259,781,742	17%	2,079,922,492	2,079,922,492	3%	
3310300000000000	Comisiones Y Otros	966,199,519	-	-	966,199,519	-	966,199,519	85,748,174	85,748,174	9%	-	-	0%	



EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTÁ, ESP.
EJECUCION PRESUPUESTAL DE GASTOS
A ENERO 31 DE 2008

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		
332000000000000	DEUDA EXTERNA	32,745,000,789	-	-	32,745,000,789	-	32,745,000,789	-	-	0%	-	-	-	0%
332010000000000	Amortizacion	16,692,622,946	-	-	16,692,622,946	-	16,692,622,946	-	-	0%	-	-	-	0%
332020000000000	Intereses	16,024,099,943	-	-	16,024,099,943	-	16,024,099,943	-	-	0%	-	-	-	0%
332030000000000	Comisiones Y Otros	28,277,900	-	-	28,277,900	-	28,277,900	-	-	0%	-	-	-	0%
333000000000000	BONOS PENSIONALES	800,000,004	-	-	800,000,004	-	800,000,004	22,150,631	22,150,631	3%	22,150,631	22,150,631	3%	
333010000000000	Bonos Pensionales	800,000,004	-	-	800,000,004	-	800,000,004	22,150,631	22,150,631	3%	22,150,631	22,150,631	3%	
334000000000000	CUENTAS POR PAGAR	700,155,691	-	-	700,155,691	-	700,155,691	171,988,734	171,988,734	25%	3,699,236	3,699,236	1%	
338000000000000	PASIVOS CONTINGENTES	57,000,000,000	-	-	57,000,000,000	-	57,000,000,000	-	-	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	% EJEC PPTAL	AUTORIZACIONES DE GIRO		% EJEC. AUT. GIRO	
										MES		ACUMULADO		
34000000000000	INVERSION	844,473,456,480	-	-	844,473,456,480	-	844,473,456,480	576,785,679,180	576,785,679,180	68%	8,605,549,413	8,605,549,413	1%	
34100000000000	DIRECTA	462,473,203,740	-	-	462,473,203,740	-	462,473,203,740	221,643,134,193	221,643,134,193	48%	1,726,187,294	1,726,187,294	0%	
34112000000000	BOGOTÁ SIN INDIFFERENCIA UN COMPROMISO S	462,473,203,740	-	-	462,473,203,740	-	462,473,203,740	221,643,134,193	221,643,134,193	48%	1,726,187,294	1,726,187,294	0%	
34112010000000	Eje social	40,979,643,750	(1,458,000,000)	(1,458,000,000)	39,521,643,750	-	39,521,643,750	-	-	0%	-	-	0%	
34112010300000	Salud para la vida digna	40,979,643,750	(1,458,000,000)	(1,458,000,000)	39,521,643,750	-	39,521,643,750	-	-	0%	-	-	0%	
341120103001900	Construcción Redes Locales de Alcantarillado Pluvial	19,952,575,958	(275,000,000)	(275,000,000)	19,677,575,958	-	19,677,575,958	-	-	0%	-	-	0%	
341120103002000	Construcción De Redes Locales Para El Servicio De	13,010,397,784	275,000,000	275,000,000	13,285,397,784	-	13,285,397,784	-	-	0%	-	-	0%	
341120103733800	Construcción de Redes Locales Para el Servicio de A	8,016,670,008	(1,458,000,000)	(1,458,000,000)	6,558,670,008	-	6,558,670,008	-	-	0%	-	-	0%	
34112020000000	Eje Urbano Regional	421,493,559,990	1,458,000,000	1,458,000,000	422,951,559,990	-	422,951,559,990	221,643,134,193	221,643,134,193	52%	1,726,187,294	1,726,187,294	0%	
341120211000000	Hábitat desde los barrios y las unidades de plane	14,377,316,776	(3,911,353,159)	(3,911,353,159)	10,465,963,617	-	10,465,963,617	-	-	0%	-	-	0%	
341120211733400	Construcción y Expansion del Sistema de Acueducto	14,377,316,776	(3,911,353,159)	(3,911,353,159)	10,465,963,617	-	10,465,963,617	-	-	0%	-	-	0%	
341120212000000	Red de Centralidades Distritales	56,107,430,833	(4,072,000,000)	(4,072,000,000)	52,035,430,833	-	52,035,430,833	38,069,487,704	38,069,487,704	73%	-	-	0%	
341120212002200	Construcción del Sistema Troncal y Secundario de A	56,107,430,833	(4,072,000,000)	(4,072,000,000)	52,035,430,833	-	52,035,430,833	38,069,487,704	38,069,487,704	73%	-	-	0%	
341120213000000	Sostenibilidad Urbano - Rural	257,767,873,206	49,038,626	49,038,626	257,816,911,832	-	257,816,911,832	173,185,445,329	173,185,445,329	67%	1,726,187,294	1,726,187,294	1%	
341120213002100	Construcción del Sistema Troncal y Secundario de A	234,582,930,671	3,755,115,262	3,755,115,262	238,338,045,933	-	238,338,045,933	172,695,104,365	172,695,104,365	72%	1,726,187,294	1,726,187,294	1%	
341120213734100	Adecuación de Humedales, Protección y Manejo Am	23,184,942,535	(3,706,076,636)	(3,706,076,636)	19,478,865,899	-	19,478,865,899	490,340,964	490,340,964	3%	-	-	0%	
341120215000000	Bogotá Productiva	93,240,939,175	9,392,314,533	9,392,314,533	102,633,253,708	-	102,633,253,708	10,388,201,160	10,388,201,160	10%	-	-	0%	
341120215733100	Renovación y Mitigación de la Vulnerabilidad del Sist	4,753,248,469	11,826,165,677	11,826,165,677	16,579,414,146	-	16,579,414,146	-	-	0%	-	-	0%	
341120215733200	Rehabilitación de los Sistemas de Alcantarillado Sani	6,838,519,321	-	-	6,838,519,321	-	6,838,519,321	4,012,745,170	4,012,745,170	59%	-	-	0%	
341120215733700	Plan de Control de Pérdidas	52,698,134,915	(8,802,440,000)	(8,802,440,000)	43,895,694,915	-	43,895,694,915	6,375,455,990	6,375,455,990	15%	-	-	0%	
341120215734200	Adecuaciones Administrativas y Operativas	6,984,000,000	4,118,259,856	4,118,259,856	11,102,259,856	-	11,102,259,856	-	-	0%	-	-	0%	
341120215734300	Sistemas De Información, Estudios y Consultorías Pa	21,967,036,470	2,250,329,000	2,250,329,000	24,217,365,470	-	24,217,365,470	-	-	0%	-	-	0%	
34200000000000	TRANSFERENCIAS PARA INVERSION	24,708,000,000	-	-	24,708,000,000	-	24,708,000,000	-	-	0%	-	-	0%	
342010000000000	Estudios Estratifica	700,000,000	-	-	700,000,000	-	700,000,000	-	-	0%	-	-	0%	
342030000000000	Patri.Aut.Pensional	15,008,000,000	-	-	15,008,000,000	-	15,008,000,000	-	-	0%	-	-	0%	
342060000000000	Fdo Pasivos exigibles	9,000,000,000	-	-	9,000,000,000	-	9,000,000,000	-	-	0%	-	-	0%	
343000000000000	CUENTAS POR PAGAR	357,292,252,740	-	-	357,292,252,740	-	357,292,252,740	355,142,544,987	355,142,544,987	99%	6,879,362,119	6,879,362,119	2%	

Fuente: BW 01/02/2008 00:55:55

LUIS JAVIER CLEVES GONZALEZ
Gerente Financiero (E)

MIGUEL ALFONSO LAMPREA MEDINA
Director de Presupuesto (E)