



**EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTÁ**  
**EJECUCIÓN PRESUPUESTAL DE INGRESOS**  
**A FEBRERO 29 DE 2008**

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) % EJECP TAL	10=(5-7) SALDO POR RECAUDAR
<b>TOTAL INGRESOS + DISPONIBILIDAD INICIAL</b>		<b>1,870,402,574,964</b>	-	-	<b>1,870,402,574,964</b>	<b>107,680,411,091</b>	<b>730,784,393,286</b>	<b>39%</b>	<b>1,139,618,181,678</b>
10000000000000	DISPONIBILIDAD INICIAL	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	107,680,411,091	195,391,369,576	15%	1,139,618,181,678
21000000000000	INGRESOS CORRIENTES	1,089,855,862,757	-	-	1,089,855,862,757	98,192,641,967	177,716,958,433	16%	912,138,904,324
21100000000000	INGRESOS DE EXPLOTACION	1,089,855,862,757	-	-	1,089,855,862,757	98,192,641,967	177,716,958,433	16%	912,138,904,324
21102000000000	VENTA DE SERVICIOS	1,078,249,178,539	-	-	1,078,249,178,539	95,036,595,539	172,417,743,114	16%	905,831,435,425
21102010000000	Servicio Acueducto	689,583,078,922	-	-	689,583,078,922	60,103,090,655	109,692,329,967	16%	579,890,748,955
21102020000000	Servicio Alcantarill	388,666,099,617	-	-	388,666,099,617	34,933,504,884	62,725,413,147	16%	325,940,686,470
21199000000000	OTROS INGRESOS DE EXPLOTACIÓN	11,606,684,218	-	-	11,606,684,218	3,156,046,428	5,299,215,319	46%	6,307,468,899
21199010000000	Comisiones	2,045,221,470	-	-	2,045,221,470	375,345,220	375,345,220	18%	1,669,876,250
21199020000000	Arrend. Bienes Inmue	-	-	-	-	57,651,174	57,651,174	0%	-57,651,174
21199040000000	Intereses A Usuarios	3,314,725,479	-	-	3,314,725,479	285,534,773	452,654,303	14%	2,862,071,176
21199050000000	Publicaciones	22,500,000	-	-	22,500,000	1,908,495	4,026,236	18%	18,473,764
21199060000000	Venta De Pliegos	-	-	-	-	-36,225,115	-32,468,047	0%	32,468,047
21199070000000	Servicios	607,212,532	-	-	607,212,532	12,711,479	31,435,924	5%	575,776,608
21199080000000	Cuotas Partes Pensio	2,814,812,205	-	-	2,814,812,205	16,529,287	18,506,432	1%	2,796,305,773
21199090000000	Extraordinar-Recuper	330,000,000	-	-	330,000,000	1,746,851,307	3,693,198,425	1119%	-3,363,198,425
21199110000000	Ingresos Cent. Hidroe. Santa Ana	2,400,000,000	-	-	2,400,000,000	400,050,982	400,050,982	17%	1,999,949,018
21199130000000	Sanciones Y Multas	72,212,532	-	-	72,212,532	295,688,826	298,814,670	414%	-226,602,138
22000000000000	TRANSFERENCIAS	82,173,574,000	-	-	82,173,574,000	4,587,237,359	6,617,793,279	8%	75,555,780,721
22100000000000	NACIÓN	-	-	-	-	-	-49,444,080	0%	49,444,080
22104000000000	Conv SENA	-	-	-	-	-	-49,444,080	0%	49,444,080
22400000000000	DE LA ADMON CENTRAL	71,773,574,000	-	-	71,773,574,000	4,587,237,359	6,667,237,359	9%	65,106,336,641
22401000000000	Sec Hda Ley 715/01	48,466,582,000	-	-	48,466,582,000	4,587,237,359	4,587,237,359	9%	43,879,344,641
22406000000000	Conv No 022 S.D.A.	22,936,635,000	-	-22,936,635,000	-	-	2,080,000,000	0%	-2,080,000,000
22407000000000	Sec Hac Explot Canteras	370,357,000	-	-	370,357,000	-	-	0%	370,357,000
22409000000000	Sec Dis Hac Tra Ptar	-	-	-22,936,635,000	22,936,635,000	-	-	0%	22,936,635,000
22500000000000	ENTIDADES DISTRITALES	10,400,000,000	-	-	10,400,000,000	-	-	0%	10,400,000,000
22505000000000	Convenio Uel	10,400,000,000	-	-	10,400,000,000	-	-	0%	10,400,000,000



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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
<b>2300000000000000</b>	<b>RECURSOS DE CAPITAL</b>	<b>162,980,114,497</b>	-	-	<b>162,980,114,497</b>	<b>4,900,531,765</b>	<b>11,056,617,864</b>	<b>7%</b>	<b>151,923,496,633</b>
<b>2310000000000000</b>	<b>RECURSOS DEL CREDITO</b>	<b>103,727,290,390</b>	-	-	<b>103,727,290,390</b>	-	-	<b>0%</b>	<b>103,727,290,390</b>
<b>2310100000000000</b>	<b>CREDITO INTERNO</b>	<b>103,727,290,390</b>	-	-	<b>103,727,290,390</b>	-	-	<b>0%</b>	<b>103,727,290,390</b>
2310105000000000	Bonos Emit Emp No Fi	100,000,000,000	-	-	100,000,000,000	-	-	0%	100,000,000,000
2310106000000000	Findeter	3,727,290,390	-	-	3,727,290,390	-	-	0%	3,727,290,390
<b>2320000000000000</b>	<b>REND. OPERAC FINANCI</b>	<b>45,213,947,177</b>	-	-	<b>45,213,947,177</b>	<b>4,446,004,229</b>	<b>8,968,887,612</b>	<b>20%</b>	<b>36,245,059,565</b>
<b>2320100000000000</b>	<b>Rend.Por Oper.Financ</b>	<b>10,008,000,000</b>	-	-	<b>10,008,000,000</b>	<b>1,929,999,973</b>	<b>2,515,351,711</b>	<b>25%</b>	<b>7,492,648,289</b>
2320101000000000	Inter.Rend.Deudores	-	-	-	-	45,025,882	62,204,518	0%	-62,204,518
2320103000000000	Inter.Sobre Deposito	-	-	-	-	4,379	256,094	0%	-256,094
2320107000000000	Ing.Fin.Encar.Fid.Pe	10,008,000,000	-	-	10,008,000,000	1,884,969,712	2,452,891,099	25%	7,555,108,901
<b>2320200000000000</b>	<b>Rend.Sob.Port.Invers</b>	<b>35,205,947,177</b>	-	-	<b>35,205,947,177</b>	<b>2,516,004,256</b>	<b>6,453,535,901</b>	<b>18%</b>	<b>28,752,411,276</b>
2320203000000000	Renta Fij.Sec.Financ	18,838,533,492	-	-	18,838,533,492	2,516,004,256	6,453,535,901	34%	12,384,997,591
2320204000000000	Renta Fij.Entid.Publ	16,367,413,685	-	-	16,367,413,685	-	-	0%	16,367,413,685
<b>2390000000000000</b>	<b>OTROS REC.DE CAPITAL</b>	<b>14,038,876,930</b>	-	-	<b>14,038,876,930</b>	<b>454,527,536</b>	<b>2,087,730,252</b>	<b>15%</b>	<b>11,951,146,678</b>
2390100000000000	Rec. Prest Vivienda	9,484,118,425	-	-	9,484,118,425	429,784,952	2,028,511,974	21%	7,455,606,451
2390200000000000	Rec.Prest. Libranzas	2,445,767,919	-	-	2,445,767,919	4,518,169	9,920,516	0%	2,435,847,403
2390300000000000	Rec.Prest.Cal.Domest	465,746,586	-	-	465,746,586	19,948,519	44,265,728	10%	421,480,858
2390400000000000	Indem.Cias De Seguro	-	-	-	-	275,896	5,032,034	0%	-5,032,034
2390700000000000	Venta de Activos	1,643,244,000	-	-	1,643,244,000	-	-	0%	1,643,244,000

Fuente: Cargue BW 08/03/2008 01:04:50

Nota: Ver Movimiento Ingresos Titularización



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**EJECUCION PRESUPUESTAL DE GASTOS**  
**A FEBRERO 29 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		
31300000000000	TRANSFERENCIAS CORRIENTES	168,430,308,825	108,317,393	108,085,312	168,538,394,137	-	168,538,394,137	8,892,310,481	18,950,992,873	11%	8,751,574,623	18,638,503,844	11%	
31303000000000	Transferencias De Previsión Y Seguridad Social	156,034,443,814	(137,182,310)	(137,182,310)	155,897,261,504	-	155,897,261,504	8,837,514,481	18,876,838,873	12%	8,720,758,623	18,588,329,844	12%	
31303010000000	Pensiones Y Jubilaciones	119,467,883,742	362,817,690	362,817,690	119,830,701,432	-	119,830,701,432	8,530,828,850	17,031,793,528	14%	8,530,828,850	17,031,793,528	14%	
31303020000000	Cesantías	10,889,248,914	(500,000,000)	(500,000,000)	10,389,248,914	-	10,389,248,914	240,151,031	1,710,828,845	16%	189,929,773	1,556,536,316	15%	
31303030000000	Otras Transferencias De Previsión Social	25,677,311,158	-	-	25,677,311,158	-	25,677,311,158	66,534,600	134,216,500	1%	-	-	0%	
31304000000000	Otras Transferencias	12,395,865,011	245,499,703	245,267,622	12,641,132,633	-	12,641,132,633	54,796,000	74,154,000	1%	30,816,000	50,174,000	0%	
31304010000000	Prestamos Por Libranzas	2,446,000,000	-	(232,081)	2,445,767,919	-	2,445,767,919	-	-	0%	-	-	0%	
31304020000000	Préstamos Calamidad Doméstica	465,746,586	-	-	465,746,586	-	465,746,586	54,796,000	74,154,000	16%	30,816,000	50,174,000	11%	
31304030000000	Fondo De Vivienda	9,484,118,425	245,499,703	245,499,703	9,729,618,128	-	9,729,618,128	-	-	0%	-	-	0%	
31400000000000	CUENTAS POR PAGAR	72,230,663,533	(266,055,255)	7,551,766,637	79,782,430,170	-	79,782,430,170	(437,126,146)	78,153,848,978	98%	8,998,379,495	19,046,066,329	24%	
31500000000000	PASIVOS EXIGIBLES	-	-	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	4,582,310,658	220,149,630,555	79%	19,266,450,780	27,419,169,005	10%	
32100000000000	GASTOS DE COMERCIALIZACION	141,083,227,511	1,086,401	(2,432,441,450)	138,650,786,061	-	138,650,786,061	4,507,344,516	104,971,808,458	76%	2,204,648,652	3,136,474,453	2%	
32101000000000	Compra De Bienes Para La Venta	5,256,821,280	-	-	5,256,821,280	-	5,256,821,280	-	-	0%	-	-	0%	
32101010000000	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	106,777,076,353	-	106,777,076,353	862,797,964	101,277,986,161	95%	2,218,465,654	3,133,808,719	3%	
32102010000000	Gestion Comercial	31,362,930,890	(287,599,361)	197,934,690	31,560,865,580	-	31,560,865,580	(27,472,428)	26,805,374,756	85%	15,686,700	15,686,700	0%	
32102020000000	Proc.Com.Y Op.Gestor	68,665,462,915	287,599,361	6,094,747,858	74,760,210,773	-	74,760,210,773	890,270,392	74,472,611,405	100%	2,202,778,954	3,118,122,019	4%	
32102030000000	Auditoria Gestores	456,000,000	-	-	456,000,000	-	456,000,000	-	-	0%	-	-	0%	
32103000000000	Otros Gastos de Comercialización	35,342,012,426	1,086,401	(8,725,123,998)	26,616,888,428	-	26,616,888,428	3,644,546,552	3,693,822,297	14%	(13,817,002)	2,665,734	0%	
32103010000000	Mto y Mat. Oper. Infr. Ac y Alc	35,342,012,426	1,086,401	(8,725,641,501)	26,616,370,925	-	26,616,370,925	3,644,546,552	3,693,822,297	14%	(13,817,002)	2,665,734	0%	
32103020000000	Comercializacion De Energia - CHSA	-	-	-	-	-	-	-	-	0%	-	-	0%	
32103030000000	Fondo Liberación Apropiaiones	-	-	517,503	517,503	-	517,503	-	-	0%	-	-	0%	
32200000000000	GASTOS DE PRODUCCION	76,410,650,938	41,090,825	(7,614,745,821)	68,795,905,117	-	68,795,905,117	69,434,415	42,922,528,561	62%	3,037,307,474	6,541,567,052	10%	
32201000000000	Industrial	76,410,650,938	41,090,825	(7,614,745,821)	68,795,905,117	-	68,795,905,117	69,434,415	42,922,528,561	62%	3,037,307,474	6,541,567,052	10%	
32201010000000	Compra Agua En Bloq	41,964,516,106	-	-	41,964,516,106	-	41,964,516,106	-	41,964,516,106	100%	2,965,249,181	6,426,738,449	15%	
32201020000000	Productos Quimicos	2,946,246,548	(1,086,401)	(1,086,401)	2,945,160,147	-	2,945,160,147	-	-	0%	-	-	0%	
32201030000000	Energia Para Bombeo	8,155,836,646	-	(7,655,836,646)	500,000,000	-	500,000,000	-	499,500,000	100%	54,086,350	96,856,660	19%	
32201040000000	Tasa Por Uso De Agua	407,416,638	-	-	407,416,638	-	407,416,638	-	226,147,507	56%	17,971,943	17,971,943	4%	
32201050000000	Operación Planta El Salitre	22,936,635,000	42,177,226	42,177,226	22,978,812,226	-	22,978,812,226	69,434,415	232,364,948	1%	-	-	0%	
32400000000000	CUENTAS POR PAGAR	62,210,496,691	(42,177,226)	10,047,187,271	72,257,683,962	-	72,257,683,962	5,531,727	72,255,293,536	100%	14,024,494,654	17,741,127,500	25%	
33000000000000	SERVICIO DE LA DEUDA	167,074,595,307	-	-	167,074,595,307	-	167,074,595,307	6,869,833,157	19,573,060,614	12%	5,616,757,870	7,886,088,405	5%	
33100000000000	DEUDA INTERNA	75,829,438,823	-	-	75,829,438,823	-	75,829,438,823	6,869,565,688	19,378,653,780	26%	5,613,069,678	7,856,550,346	10%	
33101000000000	Amortizacion	1,530,813,384	-	-	1,530,813,384	-	1,530,813,384	-	163,558,176	11%	-	163,558,176	11%	
33102000000000	Intereses	73,332,425,920	-	-	73,332,425,920	-	73,332,425,920	6,863,353,910	19,123,135,652	26%	5,606,526,550	7,686,449,042	10%	
33103000000000	Comisiones Y Otros	966,199,519	-	-	966,199,519	-	966,199,519	6,211,778	91,959,952	10%	6,543,128	6,543,128	1%	
33200000000000	DEUDA EXTERNA	32,745,000,789	-	-	32,745,000,789	-	32,745,000,789	500,000	500,000	0%	-	-	0%	
33201000000000	Amortizacion	16,692,622,946	-	-	16,692,622,946	-	16,692,622,946	-	-	0%	-	-	0%	
33202000000000	Intereses	16,024,099,943	-	-	16,024,099,943	-	16,024,099,943	-	-	0%	-	-	0%	
33203000000000	Comisiones Y Otros	28,277,900	-	-	28,277,900	-	28,277,900	500,000	500,000	2%	-	-	0%	
33300000000000	BONOS PENSIONALES	800,000,004	-	-	800,000,004	-	800,000,004	-	22,150,631	3%	-	22,150,631	3%	
33301000000000	Bonos Pensionales	800,000,004	-	-	800,000,004	-	800,000,004	-	22,150,631	3%	-	22,150,631	3%	
33400000000000	CUENTAS POR PAGAR	700,155,691	-	-	700,155,691	-	700,155,691	(232,531)	171,756,203	25%	3,688,192	7,387,428	1%	
33800000000000	PASIVOS CONTINGENTES	57,000,000,000	-	-	57,000,000,000	-	57,000,000,000	-	-	0%	-	-	0%	

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		PRESUPUESTO INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADAS	PRESUPUESTO DEFINITIVO	SUSPENSION	APROPICIACION DISPONIBLE	COMPROMISOS MES	COMPROMISOS ACUMULADOS	% EJECPPTAL	AUTORIZACIONES DE GIRO		% EJECAUT. GIRO	
										MES		ACUMULADO		
3400000000000000	INVERSION	844,473,456,480	-	-	844,473,456,480	-	844,473,456,480	19,145,271,097	595,930,950,277	71%	84,679,353,226	93,284,902,639	11%	
3410000000000000	DIRECTA	462,473,203,740	46,717,413,561	46,717,413,561	509,190,617,301	-	509,190,617,301	60,964,497,200	282,607,631,393	56%	48,737,396,702	50,463,583,996	10%	
3411200000000000	BOGOTÁ SIN INDIFFERENCIA UN COMPROMISO SC	462,473,203,740	46,717,413,561	46,717,413,561	509,190,617,301	-	509,190,617,301	60,964,497,200	282,607,631,393	56%	48,737,396,702	50,463,583,996	10%	
3411201000000000	Eje social	40,979,643,750	8,650,233,533	7,192,233,533	48,171,877,283	-	48,171,877,283	10,447,521,523	10,447,521,523	22%	10,447,521,523	10,447,521,523	22%	
3411201030000000	Salud para la vida digna	40,979,643,750	8,650,233,533	7,192,233,533	48,171,877,283	-	48,171,877,283	10,447,521,523	10,447,521,523	22%	10,447,521,523	10,447,521,523	22%	
3411201030019000	Construcción Redes Locales de Alcantarillado Pluvial	19,952,575,958	9,683,046,533	9,408,046,533	29,360,622,491	-	29,360,622,491	10,447,521,523	10,447,521,523	36%	10,447,521,523	10,447,521,523	36%	
3411201030020000	Construcción De Redes Locales Para El Servicio De A	13,010,397,784	24,187,000	299,187,000	13,309,584,784	-	13,309,584,784	-	-	0%	-	-	0%	
3411201037338000	Construcción de Redes Locales Para el Servicio de Ac	8,016,670,008	(1,057,000,000)	(2,515,000,000)	5,501,670,008	-	5,501,670,008	-	-	0%	-	-	0%	
3411202000000000	Eje Urbano Regional	421,493,559,990	38,067,180,028	39,525,180,028	461,018,740,018	-	461,018,740,018	50,516,975,677	272,160,109,870	59%	38,289,875,179	40,016,062,473	9%	
3411202110000000	Hábitat desde los barrios y las unidades de planeac	14,377,316,776	1,957,448,944	(1,953,904,215)	12,423,412,561	-	12,423,412,561	1,957,448,944	1,957,448,944	16%	1,957,448,944	1,957,448,944	16%	
3411202117334000	Construcción y Expansion del Sistema de Acueducto	14,377,316,776	1,957,448,944	(1,953,904,215)	12,423,412,561	-	12,423,412,561	1,957,448,944	1,957,448,944	16%	1,957,448,944	1,957,448,944	16%	
3411202120000000	Red de Centralidades Distritales	56,107,430,833	(3,419,633,380)	(7,491,633,380)	48,615,797,453	-	48,615,797,453	2,441,862,780	40,511,350,484	83%	3,419,771,953	3,419,771,953	7%	
3411202120022000	Construcción del Sistema Troncal y Secundario de Alc	56,107,430,833	(3,419,633,380)	(7,491,633,380)	48,615,797,453	-	48,615,797,453	2,441,862,780	40,511,350,484	83%	3,419,771,953	3,419,771,953	7%	
3411202130000000	Sostenibilidad Urbano - Rural	257,767,873,206	44,082,366,185	44,131,404,811	301,899,278,017	-	301,899,278,017	45,891,172,645	219,076,617,974	73%	31,707,727,360	33,433,914,654	11%	
3411202130021000	Construcción del Sistema Troncal y Secundario de Alc	234,582,930,671	43,974,366,185	47,729,481,447	282,312,412,118	-	282,312,412,118	45,891,172,645	218,586,277,010	77%	31,707,727,360	33,433,914,654	12%	
3411202137341000	Adecuación de Humedales, Protección y Manejo Ambi	23,184,942,535	108,000,000	(3,598,076,636)	19,586,865,899	-	19,586,865,899	-	490,340,964	3%	-	-	0%	
3411202150000000	Bogotá Productiva	93,240,939,175	(4,553,001,721)	4,839,312,812	98,080,251,987	-	98,080,251,987	226,491,308	10,614,692,468	11%	1,204,926,922	1,204,926,922	1%	
3411202157331000	Renovación y Mitigación de la Vulnerabilidad del Siste	4,753,248,469	6,657,748,751	18,483,914,428	23,237,162,897	-	23,237,162,897	16,496,940	16,496,940	0%	-	-	0%	
3411202157332000	Rehabilitación de los Sistemas de Alcantarillado Sanita	6,838,519,321	(265,254,830)	(265,254,830)	6,573,264,491	-	6,573,264,491	-	4,012,745,170	61%	-	-	0%	
3411202157337000	Plan de Control de Pérdidas	52,698,134,915	(7,203,275,582)	(16,005,715,582)	36,692,419,333	-	36,692,419,333	-	6,375,455,990	17%	1,204,926,922	1,204,926,922	3%	
3411202157342000	Adecuaciones Administrativas y Operativas	6,984,000,000	(7,998,177)	4,110,261,679	11,094,261,679	-	11,094,261,679	-	-	0%	-	-	0%	
3411202157343000	Sistemas De Información, Estudios y Consultorías Para	21,967,036,470	(3,734,221,883)	(1,483,892,883)	20,483,143,587	-	20,483,143,587	209,994,368	209,994,368	1%	-	-	0%	
3420000000000000	TRANSFERENCIAS PARA INVERSION	24,708,000,000	(26,356,880)	(26,356,880)	24,681,643,120	-	24,681,643,120	5,000,000,000	5,000,000,000	20%	5,000,000,000	5,000,000,000	20%	
3420100000000000	Estudios Estratifica	700,000,000	-	-	700,000,000	-	700,000,000	-	-	0%	-	-	0%	
3420300000000000	Patri.Aut.Pensional	15,008,000,000	-	-	15,008,000,000	-	15,008,000,000	5,000,000,000	5,000,000,000	33%	5,000,000,000	5,000,000,000	33%	
3420400000000000	Fdo.Plan Expansion	-	-	-	-	-	-	-	-	0%	-	-	0%	
3420600000000000	Fdo Pasivos exigibles	9,000,000,000	(26,356,880)	(26,356,880)	8,973,643,120	-	8,973,643,120	-	-	0%	-	-	0%	
3430000000000000	CUENTAS POR PAGAR	357,292,252,740	(46,717,413,561)	(46,717,413,561)	310,574,839,179	-	310,574,839,179	(46,819,226,103)	308,323,318,884	99%	30,941,956,524	37,821,318,643	12%	
3440000000000000	PASIVOS EXIGIBLES	-	26,356,880	26,356,880	26,356,880	-	26,356,880	-	-	0%	-	-	0%	

Fuente: BW 3/1/2008 00:57:15

LUIS JAVIER CLEVES GONZALEZ  
Gerente Financiero (E)

MIGUEL ALFONSO LAMPREA MEDINA  
Director de Presupuesto (E)