



EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTÁ
EJECUCIÓN PRESUPUESTAL DE INGRESOS
A MARZO 31 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) % EJEC PPTAL	10=(5-7) SALDO POR RECAUDAR
TOTAL INGRESOS + DISPONIBILIDAD INICIAL		1,870,402,574,964	-	-	1,870,402,574,964	72,439,189,737	803,223,583,023	43%	1,067,178,991,941
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	72,439,189,737	267,830,559,313	20%	1,067,178,991,941
21000000000000	INGRESOS CORRIENTES	1,089,855,862,757	-	-	1,089,855,862,757	65,556,469,768	243,273,428,201	22%	846,582,434,556
21100000000000	INGRESOS DE EXPLOTACION	1,089,855,862,757	-	-	1,089,855,862,757	65,556,469,768	243,273,428,201	22%	846,582,434,556
21102000000000	VENTA DE SERVICIOS	1,078,249,178,539	-	-	1,078,249,178,539	63,986,807,710	236,404,550,824	22%	841,844,627,715
21102010000000	Servicio Acueducto	689,583,078,922	-	-	689,583,078,922	41,527,953,692	151,220,283,659	22%	538,362,795,263
21102020000000	Servicio Alcantarill	388,666,099,617	-	-	388,666,099,617	22,458,854,018	85,184,267,165	22%	303,481,832,452
21199000000000	OTROS INGRESOS DE EXPLOTACIÓN	11,606,684,218	-	-	11,606,684,218	1,569,662,058	6,868,877,377	59%	4,737,806,841
21199010000000	Comisiones	2,045,221,470	-	-	2,045,221,470	182,646,248	557,991,468	27%	1,487,230,002
21199020000000	Arrend. Bienes Inmue	-	-	-	-	110,170,741	167,821,915	0%	-167,821,915
21199040000000	Intereses A Usuarios	3,314,725,479	-	-	3,314,725,479	220,166,838	672,821,141	20%	2,641,904,338
21199050000000	Publicaciones	22,500,000	-	-	22,500,000	1,553,351	5,579,587	25%	16,920,413
21199060000000	Venta De Pliegos	-	-	-	-	4,113,366	-28,354,681	0%	28,354,681
21199070000000	Servicios	607,212,532	-	-	607,212,532	20,439,482	51,875,406	9%	555,337,126
21199080000000	Cuotas Partes Pensio	2,814,812,205	-	-	2,814,812,205	2,659,471	21,165,903	1%	2,793,646,302
21199090000000	Extraordinar-Recuper	330,000,000	-	-	330,000,000	695,178,104	4,388,376,529	1330%	-4,058,376,529
21199110000000	Ingresos Cent. Hidroe. Santa Ana	2,400,000,000	-	-	2,400,000,000	314,916,140	714,967,122	30%	1,685,032,878
21199130000000	Sanciones Y Multas	72,212,532	-	-	72,212,532	17,818,317	316,632,987	438%	-244,420,455
22000000000000	TRANSFERENCIAS	82,173,574,000	-	-	82,173,574,000	-	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	-	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	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



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

C.S.H.	CONCEPTO	1	2	3	5=(1+3)	6	7	9=(7/5)	10=(5-7)
		PRESUPUESTO INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADAS	PRESUPUESTO DEFINITIVO	RECAUDOS MES	RECAUDOS ACUMULADOS	% EJEC PPTAL	SALDO POR RECAUDAR
23000000000000	RECURSOS DE CAPITAL	162,980,114,497	-	-	162,980,114,497	6,882,719,969	17,939,337,833	11%	145,040,776,664
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	6,503,538,765	15,472,426,377	34%	29,741,520,800
23201000000000	Rend.Por Oper.Financ	10,008,000,000	-	-	10,008,000,000	2,552,169,782	5,067,521,493	51%	4,940,478,507
23201010000000	Inter.Rend.Deudores	-	-	-	-	11,359,484	73,564,002	0%	-73,564,002
23201030000000	Inter.Sobre Deposito	-	-	-	-	2,381	258,475	0%	-258,475
23201070000000	Ing.Fin.Encar.Fid.Pe	10,008,000,000	-	-	10,008,000,000	2,540,807,917	4,993,699,016	50%	5,014,300,984
23202000000000	Rend.Sob.Port.Invers	35,205,947,177	-	-	35,205,947,177	3,951,368,983	10,404,904,884	30%	24,801,042,293
23202030000000	Renta Fij.Sec.Financ	18,838,533,492	-	-	18,838,533,492	3,683,098,983	10,136,634,884	54%	8,701,898,608
23202040000000	Renta Fij.Entid.Publ	16,367,413,685	-	-	16,367,413,685	268,270,000	268,270,000	2%	16,099,143,685
23900000000000	OTROS REC.DE CAPITAL	14,038,876,930	-	-	14,038,876,930	379,181,204	2,466,911,456	18%	11,571,965,474
23901000000000	Rec. Prest Vivienda	9,484,118,425	-	-	9,484,118,425	347,570,922	2,376,082,896	25%	7,108,035,529
23902000000000	Rec.Prest. Libranzas	2,445,767,919	-	-	2,445,767,919	-3,007,298	6,913,218	0%	2,438,854,701
23903000000000	Rec.Prest.Cal.Domest	465,746,586	-	-	465,746,586	14,949,983	59,215,711	13%	406,530,875
23904000000000	Indem.Cias De Seguro	-	-	-	-	19,667,597	24,699,631	0%	-24,699,631
23907000000000	Venta de Activos	1,643,244,000	-	-	1,643,244,000	-	-	0%	1,643,244,000

Fuente: Cargue BW 08/04/2008 05:29:18

Nota: Ver Movimiento Ingresos Titularización

EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTÁ, ESP.
EJECUCION PRESUPUESTAL DE GASTOS
A MARZO 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		
30000000000000	GASTOS	1,870,402,574,964	-	-	1,870,402,574,964	-	1,870,402,574,964	45,100,069,741	1,032,572,497,484	55%	79,487,827,275	279,518,848,846	15%	
31000000000000	GASTOS DE FUNCIONAMIENTO	579,150,148,037	-	-	579,150,148,037	-	579,150,148,037	27,256,271,721	179,075,058,018	31%	14,843,030,874	86,283,892,396	15%	
31100000000000	SERVICIOS PERSONALES	141,138,030,950	290,800,000	804,129,455	141,942,160,405	-	141,942,160,405	5,412,422,722	25,535,520,383	18%	8,185,855,651	18,974,910,595	13%	
31101000000000	Servicios Personales Asociados A La Nomina	78,305,313,029	-	1,249,498,217	79,554,811,246	-	79,554,811,246	2,796,051,130	16,485,112,693	21%	4,458,895,885	14,395,131,471	18%	
31101010000000	Sueldos Personal De Nómina	43,209,422,900	-	-	43,209,422,900	-	43,209,422,900	2,657,255,167	10,854,757,734	25%	3,106,001,642	9,238,680,667	21%	
31101030000000	Horas. Extras, Dominicales, Festivos, Recargo Noct.	5,173,453,859	-	122,000,000	5,295,453,859	-	5,295,453,859	(120,217,532)	1,141,182,866	22%	195,485,667	1,138,878,181	22%	
31101040000000	Subsidio De Transporte	409,217,382	-	-	409,217,382	-	409,217,382	11,017,989	98,758,330	24%	26,402,149	87,760,392	21%	
31101050000000	Subsidio De Alimentacion	2,338,642,512	-	50,000,000	2,388,642,512	-	2,388,642,512	85,861,612	611,932,484	26%	172,350,004	532,778,268	22%	
31101060000000	Bonificación Por Servicios Prestados	152,257,920	-	-	152,257,920	-	152,257,920	10,717,044	35,886,465	24%	7,144,696	32,314,117	21%	
31101070000000	Prima Semestral	6,246,440,909	-	-	6,246,440,909	-	6,246,440,909	36,852,504	65,827,757	1%	23,244,634	41,423,455	1%	
31101090000000	Prima De Navidad	7,216,391,968	-	-	7,216,391,968	-	7,216,391,968	20,992,461	26,156,391	0%	11,482,694	13,892,806	0%	
31101100000000	Prima De Vacaciones	6,624,886,881	-	-	6,624,886,881	-	6,624,886,881	215,680,686	1,232,584,398	19%	273,375,851	1,068,055,102	16%	
31101110000000	Prima Técnica	2,430,647,826	-	-	2,430,647,826	-	2,430,647,826	213,177,651	506,420,581	21%	142,368,938	435,611,868	18%	
31101120000000	Otras Primas Y Bonificaciones	2,725,179,738	-	126,366,942	2,851,546,680	-	2,851,546,680	(24,424,198)	726,322,742	25%	47,898,980	714,768,460	25%	
31101140000000	Quinquenio	1,694,524,909	-	700,000,000	2,394,524,909	-	2,394,524,909	(360,862,254)	1,049,905,445	44%	317,763,130	955,590,655	40%	
31101150000000	Indemnizaciones Laborales	-	-	200,000,000	200,000,000	-	200,000,000	-	-	0%	-	-	0%	
31101160000000	Convenciones Colectivas O Convenios	84,246,225	-	51,131,275	135,377,500	-	135,377,500	50,000,000	135,377,500	100%	135,377,500	135,377,500	100%	
31102000000000	Servicios Personales Indirectos	29,812,360,784	290,800,000	236,631,238	30,048,992,022	-	30,048,992,022	606,796,062	1,247,187,182	4%	189,198,863	354,806,106	1%	
31102030000000	Honorarios	18,702,116,178	290,800,000	252,998,180	18,955,114,358	-	18,955,114,358	452,221,320	938,557,427	5%	128,413,549	169,224,293	1%	
31102040000000	Remuneración Servicios Técnicos	5,173,796,664	-	-	5,173,796,664	-	5,173,796,664	95,839,200	95,839,200	2%	-	-	0%	
31102090000000	Otros Gastos De Personal	5,936,447,942	-	(16,366,942)	5,920,081,000	-	5,920,081,000	58,735,542	212,790,555	4%	60,785,314	185,581,813	3%	
31103000000000	Aportes Patronales Al Sector Publico Y Privado	33,020,357,137	-	(682,000,000)	32,338,357,137	-	32,338,357,137	2,009,575,530	7,803,220,508	24%	3,537,760,903	4,224,973,018	13%	
31103010000000	Caja De Compensación	2,986,261,284	-	(215,000,000)	2,771,261,284	-	2,771,261,284	161,629,614	524,410,240	19%	7	7	0%	
31103020000000	Cesantias	825,461,545	-	-	825,461,545	-	825,461,545	20,130,534	634,095,275	77%	20,130,534	616,168,166	75%	
31103030000000	Pensiones	6,572,972,646	-	33,000,000	6,605,972,646	-	6,605,972,646	152,047,661	1,530,792,571	23%	622,408,963	631,863,529	10%	
31103040000000	Salud	18,134,389,104	-	(300,000,000)	17,834,389,104	-	17,834,389,104	1,430,876,248	4,333,360,807	24%	2,850,534,557	2,891,071,674	16%	
31103050000000	Riegos Profesionales	771,335,664	-	(100,000,000)	671,335,664	-	671,335,664	41,016,823	126,886,465	19%	44,686,842	85,869,642	13%	
31103060000000	Icbf	2,237,962,158	-	(100,000,000)	2,137,962,158	-	2,137,962,158	122,324,790	392,205,090	18%	-	-	0%	
31103070000000	Sena	1,491,974,736	-	-	1,491,974,736	-	1,491,974,736	81,549,860	261,470,060	18%	-	-	0%	
31200000000000	GASTOS GENERALES	197,351,144,729	(266,800,000)	(9,439,981,404)	187,911,163,325	-	187,911,163,325	12,745,341,210	47,336,187,995	25%	6,738,404,586	29,705,640,991	16%	
31201000000000	Adquisición De Bienes Y Servicios	197,351,144,729	(266,800,000)	(9,439,981,404)	187,911,163,325	-	187,911,163,325	12,745,341,210	47,336,187,995	25%	6,738,404,586	29,705,640,991	16%	
31201010000000	Dotación	1,415,207,388	-	15,874,045	1,431,081,433	-	1,431,081,433	-	15,829,125	1%	-	15,829,123	1%	
31201020000000	Materiales Y Suministros	4,731,036,720	-	274,377,570	5,005,414,290	-	5,005,414,290	144,949,202	145,124,202	3%	234,600	409,600	0%	
31201030000000	Arrendamientos	615,811,927	10,000,000	80,354,446	696,166,373	-	696,166,373	93,513,749	180,711,572	26%	130,895,349	137,514,609	20%	
31201040000000	Gastos De Computador	10,911,544,003	-	-	10,911,544,003	-	10,911,544,003	1,170,143,060	1,174,843,380	11%	-	4,700,320	0%	
31201050000000	Viaticos Y Gastos De Viaje	737,266,938	-	-	737,266,938	-	737,266,938	14,667,217	67,173,032	9%	28,647,363	66,047,260	9%	
31201060000000	Gastos De Transporte Y Comunicación	5,400,688,094	-	(506,475)	5,400,181,619	-	5,400,181,619	651,404,790	2,276,822,410	42%	854,250,176	855,514,676	16%	
31201070000000	Impresos Y Publicaciones	1,193,678,372	-	(182,873)	1,193,495,499	-	1,193,495,499	304,210,500	386,637,703	32%	559,000	3,328,280	0%	
31201080000000	Sentencias Judiciales	850,000,000	-	-	850,000,000	-	850,000,000	-	-	0%	-	-	0%	
31201090000000	Mantenimiento Y Reparaciones	20,736,996,684	-	(273,878,095)	20,463,118,589	-	20,463,118,589	4,559,063,925	4,632,965,083	23%	7,498,542	10,612,461	0%	
31201100000000	Combustibles, Lubricantes Y Llantas	4,128,682,533	-	2,370,087	4,131,052,620	-	4,131,052,620	27	80,000,050	2%	5,346,262	5,346,262	0%	
31201110000000	Seguros	7,829,875,273	-	10,555,552	7,840,430,825	-	7,840,430,825	7,884,940	28,724,175	0%	21,958,055	21,958,055	0%	
31201120000000	Suministro De Alimentos	2,183,715,576	-	(3,233,022)	2,180,482,554	-	2,180,482,554	201,991	1,883,396,659	86%	173,440	202,640	0%	
31201130000000	Servicio Públicos	3,018,786,762	-	(3,306)	3,018,783,456	-	3,018,783,456	-	1,757,059,999	58%	194,971,250	243,135,535	8%	
31201140000000	Capacitación	1,776,738,300	-	-	1,776,738,300	-	1,776,738,300	19,234,462	54,484,061	3%	8,297,016	8,297,016	0%	
31201150000000	Bienestar E Incentivos	1,997,852,864	-	-	1,997,852,864	-	1,997,852,864	9,769,526	9,769,526	0%	-	-	0%	
31201160000000	Promoción Institucional	4,392,798,602	-	9,990,507	4,402,789,109	-	4,402,789,109	500,003,440	550,782,492	13%	11,600,000	11,600,000	0%	
31201170000000	Impuestos, Tasas Y Multas	116,711,509,888	(276,800,000)	(8,993,287,790)	107,718,222,098	-	107,718,222,098	5,264,921,113	34,003,734,754	32%	5,424,855,892	28,250,147,621	26%	
31201180000000	Intereses Y Comisiones	1,244,666,676	-	-	1,244,666,676	-	1,244,666,676	-	23,443,011	2%	7,151,570	7,465,772	1%	
31201190000000	Salud Ocupacional	472,743,737	-	-	472,743,737	-	472,743,737	-	-	0%	-	-	0%	
31201200000000	Programas Y Convenios Instituciones	80,000,000	-	-	80,000,000	-	80,000,000	-	42,499,799	53%	37,747,803	42,499,799	53%	
31201990000000	Otros Gastos Generales	6,921,544,392	-	(562,412,050)	6,359,132,342	-	6,359,132,342	5,373,268	22,186,962	0%	4,218,268	21,031,962	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		
3130000000000000	TRANSFERENCIAS CORRIENTES	168,430,308,825	-	108,085,312	168,538,394,137	-	168,538,394,137	9,123,603,357	28,074,596,230	17%	(8,258,788,868)	10,379,714,976	6%	
3130300000000000	Transferencias De Previsión Y Seguridad Social	156,034,443,814	-	(137,182,310)	155,897,261,504	-	155,897,261,504	8,784,730,887	27,661,569,760	18%	(8,261,344,228)	10,326,985,616	7%	
3130301000000000	Pensiones Y Jubilaciones	119,467,883,742	-	362,817,690	119,830,701,432	-	119,830,701,432	8,571,986,428	25,603,779,956	21%	(8,468,463,300)	8,563,330,228	7%	
3130302000000000	Cesantías	10,889,248,914	-	(500,000,000)	10,389,248,914	-	10,389,248,914	123,462,259	1,834,291,104	18%	73,685,072	1,630,221,388	16%	
3130303000000000	Otras Transferencias De Previsión Social	25,677,311,158	-	-	25,677,311,158	-	25,677,311,158	89,282,200	223,498,700	1%	133,434,000	133,434,000	1%	
3130400000000000	Otras Transferencias	12,395,865,011	-	245,267,622	12,641,132,633	-	12,641,132,633	338,872,470	413,026,470	3%	2,555,360	52,729,360	0%	
3130401000000000	Prestamos Por Libranzas	2,446,000,000	-	(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	(12,751,530)	61,402,470	13%	2,555,360	52,729,360	11%	
3130403000000000	Fondo De Vivienda	9,484,118,425	-	245,499,703	9,729,618,128	-	9,729,618,128	351,624,000	351,624,000	4%	-	-	0%	
3140000000000000	CUENTAS POR PAGAR	72,230,663,533	(24,000,000)	7,527,766,637	79,758,430,170	-	79,758,430,170	(25,095,568)	78,128,753,410	98%	8,177,559,505	27,223,625,834	34%	
3150000000000000	PASIVOS EXIGIBLES	-	-	1,000,000,000	1,000,000,000	-	1,000,000,000	-	-	0%	-	-	0%	
3200000000000000	GASTOS DE OPERACIÓN	279,704,375,140	-	-	279,704,375,140	-	279,704,375,140	1,708,701,180	221,858,331,735	79%	11,379,009,638	38,798,178,643	14%	
3210000000000000	GASTOS DE COMERCIALIZACION	141,083,227,511	-	(2,432,441,450)	138,650,786,061	-	138,650,786,061	1,730,963,309	106,702,771,767	77%	1,117,255,377	4,253,729,830	3%	
3210100000000000	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%	
3210200000000000	Compra De Servicios Para La Venta	100,484,393,805	1,230,622,235	7,523,304,783	108,007,698,588	-	108,007,698,588	857,190,403	102,135,176,564	95%	984,951,215	4,118,759,934	4%	
3210201000000000	Gestion Comercial	31,362,930,890	1,230,622,235	1,428,556,925	32,791,487,815	-	32,791,487,815	857,190,403	27,662,565,159	84%	164,146,901	179,833,601	1%	
3210202000000000	Proc.Com.Y Op.Gestor	68,665,462,915	-	6,094,747,858	74,760,210,773	-	74,760,210,773	-	74,472,611,405	100%	820,804,314	3,938,926,333	5%	
3210203000000000	Auditoría Gestores	456,000,000	-	-	456,000,000	-	456,000,000	-	-	0%	-	-	0%	
3210300000000000	Otros Gastos de Comercialización	35,342,012,426	(1,230,622,235)	(9,955,746,233)	25,386,266,193	-	25,386,266,193	873,772,906	4,567,595,203	18%	132,304,162	134,969,896	1%	
3210301000000000	Mtto y Mat. Oper. Infr. Ac y Alc	35,342,012,426	(1,230,622,235)	(9,956,263,736)	25,385,748,690	-	25,385,748,690	873,772,906	4,567,595,203	18%	132,304,162	134,969,896	1%	
3210302000000000	Comercialización De Energia - CHSA	-	-	-	-	-	-	-	-	0%	-	-	0%	
3210303000000000	Fondo Liberación Apropiacones	-	-	517,503	517,503	-	517,503	-	-	0%	-	-	0%	
3220000000000000	GASTOS DE PRODUCCION	76,410,650,938	12,013,680	(7,602,732,141)	68,807,918,797	-	68,807,918,797	12,013,680	42,934,542,241	62%	3,314,768,848	9,856,335,900	14%	
3220100000000000	Industrial	76,410,650,938	12,013,680	(7,602,732,141)	68,807,918,797	-	68,807,918,797	12,013,680	42,934,542,241	62%	3,314,768,848	9,856,335,900	14%	
3220101000000000	Compra Agua En Bloq	41,964,516,106	-	-	41,964,516,106	-	41,964,516,106	-	41,964,516,106	100%	3,158,747,280	9,585,485,729	23%	
3220102000000000	Productos Químicos	2,946,246,548	-	(1,086,401)	2,945,160,147	-	2,945,160,147	-	-	0%	-	-	0%	
3220103000000000	Energía Para Bombeo	8,155,836,646	-	(7,655,836,646)	500,000,000	-	500,000,000	-	499,500,000	100%	146,716,550	243,573,210	49%	
3220104000000000	Tasa Por Uso De Agua	407,416,638	-	-	407,416,638	-	407,416,638	-	226,147,507	56%	7,351,647	25,323,590	6%	
3220105000000000	Operación Planta El Salitre	22,936,635,000	12,013,680	54,190,906	22,990,825,906	-	22,990,825,906	12,013,680	244,378,628	1%	1,953,371	1,953,371	0%	
3240000000000000	CUENTAS POR PAGAR	62,210,496,691	(12,013,680)	10,035,173,591	72,245,670,282	-	72,245,670,282	(34,275,809)	72,221,017,727	100%	6,946,985,413	24,688,112,913	34%	
3300000000000000	SERVICIO DE LA DEUDA	167,074,595,307	-	-	167,074,595,307	-	167,074,595,307	7,173,986,903	26,747,047,517	16%	9,086,509,147	16,972,597,552	10%	
3310000000000000	DEUDA INTERNA	75,829,438,823	-	-	75,829,438,823	-	75,829,438,823	7,173,615,929	26,552,269,709	35%	9,082,839,289	16,939,389,635	22%	
3310100000000000	Amortización	1,530,813,384	-	-	1,530,813,384	-	1,530,813,384	-	163,558,176	11%	-	163,558,176	11%	
3310200000000000	Intereses	73,332,425,920	-	-	73,332,425,920	-	73,332,425,920	7,076,379,750	26,199,515,402	36%	8,986,031,511	16,672,480,553	23%	
3310300000000000	Comisiones Y Otros	966,199,519	-	-	966,199,519	-	966,199,519	97,236,179	189,196,131	20%	96,807,778	103,350,906	11%	
3320000000000000	DEUDA EXTERNA	32,745,000,789	-	-	32,745,000,789	-	32,745,000,789	370,974	870,974	0%	370,974	370,974	0%	
3320100000000000	Amortización	16,692,622,946	-	-	16,692,622,946	-	16,692,622,946	-	-	0%	-	-	0%	
3320200000000000	Intereses	16,024,099,943	-	-	16,024,099,943	-	16,024,099,943	-	-	0%	-	-	0%	
3320300000000000	Comisiones Y Otros	28,277,900	-	-	28,277,900	-	28,277,900	370,974	870,974	3%	370,974	370,974	1%	
3330000000000000	BONOS PENSIONALES	800,000,004	-	-	800,000,004	-	800,000,004	-	22,150,631	3%	-	22,150,631	3%	
3330100000000000	Bonos Pensionales	800,000,004	-	-	800,000,004	-	800,000,004	-	22,150,631	3%	-	22,150,631	3%	
3340000000000000	CUENTAS POR PAGAR	700,155,691	-	-	700,155,691	-	700,155,691	-	171,756,203	25%	3,298,884	10,686,312	2%	
3380000000000000	PASIVOS CONTINGENTES	57,000,000,000	-	-	57,000,000,000	-	57,000,000,000	-	-	0%	-	-	0%	



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

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
											MES	ACUMULADO	
3400000000000000	INVERSION	844,473,456,480	-	-	844,473,456,480	-	844,473,456,480	8,961,109,937	604,892,060,214	72%	44,179,277,616	137,464,180,255	16%
3410000000000000	DIRECTA	462,473,203,740	-	46,717,413,561	509,190,617,301	-	509,190,617,301	3,013,359,210	285,620,990,603	56%	11,834,647,126	62,298,231,122	12%
3411200000000000	BOGOTÁ SIN INDIFERENCIA UN COMPROMISO S	462,473,203,740	-	46,717,413,561	509,190,617,301	-	509,190,617,301	3,013,359,210	285,620,990,603	56%	11,834,647,126	62,298,231,122	12%
3411201000000000	Eje social	40,979,643,750	-	7,192,233,533	48,171,877,283	-	48,171,877,283	25,731,836	10,473,253,359	22%	-	10,447,521,523	22%
3411201030000000	Salud para la vida digna	40,979,643,750	-	7,192,233,533	48,171,877,283	-	48,171,877,283	25,731,836	10,473,253,359	22%	-	10,447,521,523	22%
3411201030019000	Construcción Redes Locales de Alcantarillado Pluvial	19,952,575,958	-	9,408,046,533	29,360,622,491	-	29,360,622,491	25,731,836	10,473,253,359	36%	-	10,447,521,523	36%
3411201030020000	Construcción De Redes Locales Para El Servicio De A	13,010,397,784	-	299,187,000	13,309,584,784	-	13,309,584,784	-	-	0%	-	-	0%
3411201037338000	Construcción de Redes Locales Para el Servicio de Ad	8,016,670,008	-	(2,515,000,000)	5,501,670,008	-	5,501,670,008	-	-	0%	-	-	0%
3411202000000000	Eje Urbano Regional	421,493,559,990	-	39,525,180,028	461,018,740,018	-	461,018,740,018	2,987,627,374	275,147,737,244	60%	11,834,647,126	51,850,709,599	11%
3411202110000000	Hábitat desde los barrios y las unidades de planea	14,377,316,776	54,694,452	(1,899,209,763)	12,478,107,013	-	12,478,107,013	54,694,452	2,012,143,396	16%	54,694,451	2,012,143,395	16%
3411202117334000	Construcción y Expansion del Sistema de Acueducto	14,377,316,776	54,694,452	(1,899,209,763)	12,478,107,013	-	12,478,107,013	54,694,452	2,012,143,396	16%	54,694,451	2,012,143,395	16%
3411202120000000	Red de Centralidades Distritales	56,107,430,833	-	(7,491,633,380)	48,615,797,453	-	48,615,797,453	1,880,287,998	42,391,638,482	87%	3,605,368,510	7,025,140,463	14%
3411202120022000	Construcción del Sistema Troncal y Secundario de Al	56,107,430,833	-	(7,491,633,380)	48,615,797,453	-	48,615,797,453	1,880,287,998	42,391,638,482	87%	3,605,368,510	7,025,140,463	14%
3411202130000000	Sostenibilidad Urbano - Rural	257,767,873,206	-	44,131,404,811	301,899,278,017	-	301,899,278,017	832,660,800	219,909,278,774	73%	8,174,584,165	41,608,498,819	14%
3411202130021000	Construcción del Sistema Troncal y Secundario de Al	234,582,930,671	-	47,729,481,447	282,312,412,118	-	282,312,412,118	737,787,517	219,324,064,527	78%	8,174,584,165	41,608,498,819	15%
3411202137341000	Adecuación de Humedales, Protección y Manejo Amb	23,184,942,535	-	(3,598,076,636)	19,586,865,899	-	19,586,865,899	94,873,283	585,214,247	3%	-	-	0%
3411202150000000	Bogotá Productiva	93,240,939,175	(54,694,452)	4,784,618,360	98,025,557,535	-	98,025,557,535	219,984,124	10,834,676,592	11%	-	1,204,926,922	1%
3411202157331000	Renovación y Mitigación de la Vulnerabilidad del Siste	4,753,248,469	-	18,483,914,428	23,237,162,897	-	23,237,162,897	-	16,496,940	0%	-	-	0%
3411202157332000	Rehabilitación de los Sistemas de Alcantarillado Sanit	6,838,519,321	-	(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	-	(16,005,715,582)	36,692,419,333	-	36,692,419,333	-	6,375,455,990	17%	-	1,204,926,922	3%
3411202157342000	Adecuaciones Administrativas y Operativas	6,984,000,000	-	4,110,261,679	11,094,261,679	-	11,094,261,679	-	-	0%	-	-	0%
3411202157343000	Sistemas De Información, Estudios y Consultorias Par	21,967,036,470	(54,694,452)	(1,538,587,335)	20,428,449,135	-	20,428,449,135	219,984,124	429,978,492	2%	-	-	0%
3420000000000000	TRANSFERENCIAS PARA INVERSION	24,708,000,000	(198,316,881)	(224,673,761)	24,483,326,239	-	24,483,326,239	6,031,943,213	11,031,943,213	45%	-	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	6,031,943,213	11,031,943,213	74%	-	5,000,000,000	33%
3420400000000000	Fdo.Plan Expansion	-	-	-	-	-	-	-	-	0%	-	-	0%
3420600000000000	Fdo Pasivos exigibles	9,000,000,000	(198,316,881)	(224,673,761)	8,775,326,239	-	8,775,326,239	-	-	0%	-	-	0%
3430000000000000	CUENTAS POR PAGAR	357,292,252,740	-	(46,717,413,561)	310,574,839,179	-	310,574,839,179	(110,549,366)	308,212,769,518	99%	32,318,273,610	70,139,592,253	23%
3440000000000000	PASIVOS EXIGIBLES	-	198,316,881	224,673,761	224,673,761	-	224,673,761	26,356,880	26,356,880	12%	26,356,880	26,356,880	12%

Fuente: R/3_1/4/2008

LUIS JAVIER CLEVES GONZALEZ
Gerente Financiero (E)

MIGUEL ALFONSO LAMPREA MEDINA
Director de Presupuesto (E)