

EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTÁ
EJECUCIÓN PRESUPUESTAL DE INGRESOS
A ABRIL 30 DE 2008

C.S.H.	CONCEPTO	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	133,786,978,651	133,786,978,651	2,004,189,553,615	265,191,996,357	1,068,415,579,380	53%	935,773,974,235
1000000000000000	DISPONIBILIDAD INICIAL	535,393,023,710	86,073,784,581	86,073,784,581	621,466,808,291	86,073,784,581	621,466,808,291	100%	-
2000000000000000	INGRESOS	1,335,009,551,254	47,713,194,070	47,713,194,070	1,382,722,745,324	179,118,211,776	446,948,771,089	32%	935,773,974,235
2100000000000000	INGRESOS CORRIENTES	1,089,855,862,757	15,585,990	15,585,990	1,089,871,448,747	123,721,617,219	366,995,045,420	34%	722,876,403,327
2110000000000000	INGRESOS DE EXPLOTACION	1,089,855,862,757	15,585,990	15,585,990	1,089,871,448,747	123,721,617,219	366,995,045,420	34%	722,876,403,327
2110200000000000	VENTA DE SERVICIOS	1,078,249,178,539	-	-	1,078,249,178,539	122,182,741,629	358,587,292,453	33%	719,661,886,086
2110201000000000	Servicio Acueducto	689,583,078,922	-	-	689,583,078,922	77,458,339,403	228,678,623,062	33%	460,904,455,860
2110202000000000	Servicio Alcantarill	388,666,099,617	-	-	388,666,099,617	44,724,402,226	129,908,669,391	33%	258,757,430,226
2119900000000000	OTROS INGRESOS DE EXPLOTACIÓN	11,606,684,218	15,585,990	15,585,990	11,622,270,208	1,538,875,590	8,407,752,967	72%	3,214,517,241
2119901000000000	Comisiones	2,045,221,470	-	-	2,045,221,470	-	557,991,468	27%	1,487,230,002
2119902000000000	Arrend. Bienes Inmue	-	-	-	-	63,019,050	230,840,965	0%	-230,840,965
2119904000000000	Intereses A Usuarios	3,314,725,479	-	-	3,314,725,479	621,275,882	1,294,097,023	39%	2,020,628,456
2119905000000000	Publicaciones	22,500,000	-	-	22,500,000	2,331,612	7,911,199	35%	14,588,801
2119906000000000	Venta De Pliegos	-	-	-	-	399,563	-27,955,118	0%	27,955,118
2119907000000000	Servicios	607,212,532	-	-	607,212,532	26,043,965	77,919,371	13%	529,293,161
2119908000000000	Cuotas Partes Pensio	2,814,812,205	-	-	2,814,812,205	1,184,542	22,350,445	1%	2,792,461,760
2119909000000000	Extraordinar-Recuper	330,000,000	-	-	330,000,000	476,558,425	4,864,934,954	1474%	-4,534,934,954
2119911000000000	Ingresos Cent. Hidroe. Santa Ana	2,400,000,000	-	-	2,400,000,000	316,816,254	1,031,783,376	43%	1,368,216,624
2119913000000000	Sanciones Y Multas	72,212,532	15,585,990	15,585,990	87,798,522	31,246,297	347,879,284	396%	-260,080,762
2200000000000000	TRANSFERENCIAS	82,173,574,000	8,642,984,889	8,642,984,889	90,816,558,889	10,930,924,869	17,548,718,148	19%	73,267,840,741
2210000000000000	NACIÓN	-	697,217,686	697,217,686	697,217,686	697,217,686	647,773,606	93%	49,444,080
2210300000000000	Conv Minde Pta Dorad	-	605,574,176	605,574,176	605,574,176	605,574,176	605,574,176	100%	-
2210400000000000	Conv SENA	-	59,600,001	59,600,001	59,600,001	59,600,001	10,155,921	17%	49,444,080
2210500000000000	INURBE	-	32,043,509	32,043,509	32,043,509	32,043,509	32,043,509	100%	-
2220000000000000	DEPARTAMENTOS	-	1,968,257	1,968,257	1,968,257	1,968,257	1,968,257	100%	-
2220200000000000	Conv Gob C/Marca Z S	-	1,968,257	1,968,257	1,968,257	1,968,257	1,968,257	100%	-
2230000000000000	MUNICIPIOS	-	579,778,527	579,778,527	579,778,527	579,778,527	579,778,527	100%	-
2230100000000000	Conv M. Soacha	-	579,778,527	579,778,527	579,778,527	579,778,527	579,778,527	100%	-
2240000000000000	DE LA ADMON CENTRAL	71,773,574,000	1,320,579,296	1,320,579,296	73,094,153,296	3,791,688,406	10,458,925,765	14%	62,635,227,531
2240100000000000	Sec Hda Ley 715/01	48,466,582,000	1,294,194,381	1,294,194,381	49,760,776,381	3,765,303,491	8,352,540,850	17%	41,408,235,531
2240200000000000	Sec Hda Canl Mol H C	-	26,384,915	26,384,915	26,384,915	26,384,915	26,384,915	100%	-
2240600000000000	Conv No 022 S.D.A.	22,936,635,000	-	-22,936,635,000	-	-	2,080,000,000	0%	-2,080,000,000
2240700000000000	Sec Hac Explot Canteras	370,357,000	-	-	370,357,000	-	-	0%	370,357,000
2240900000000000	Sec Dis Hac Tra Ptar	-	-	22,936,635,000	22,936,635,000	-	-	0%	22,936,635,000
2250000000000000	ENTIDADES DISTRITALES	10,400,000,000	6,043,441,123	6,043,441,123	16,443,441,123	5,860,271,993	5,860,271,993	36%	10,583,169,130
2250300000000000	Conv D.A.M.A.	-	2,244,101,366	2,244,101,366	2,244,101,366	2,060,932,236	2,060,932,236	92%	183,169,130
2250100000000000	Conv Caja Viv Popula	-	643,599	643,599	643,599	643,599	643,599	100%	-
2250500000000000	Convenio Uel	10,400,000,000	3,723,781,744	3,723,781,744	14,123,781,744	3,723,781,744	3,723,781,744	26%	10,400,000,000
2250600000000000	Convenio I.D.U.	-	74,914,414	74,914,414	74,914,414	74,914,414	74,914,414	100%	-



EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTÁ
EJECUCIÓN PRESUPUESTAL DE INGRESOS
A ABRIL 30 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
23000000000000	RECURSOS DE CAPITAL	162,980,114,497	39,054,623,191	39,054,623,191	202,034,737,688	44,465,669,688	62,405,007,521	31%	139,629,730,167
23100000000000	RECURSOS DEL CREDITO	103,727,290,390	5,510,748,899	5,510,748,899	109,238,039,289	725,885,720	725,885,720	1%	108,512,153,569
23101000000000	CREDITO INTERNO	103,727,290,390	5,510,748,899	5,510,748,899	109,238,039,289	725,885,720	725,885,720	1%	108,512,153,569
23101050000000	Bonos Emit Emp No Fi	100,000,000,000	725,885,720	725,885,720	100,725,885,720	725,885,720	725,885,720	1%	100,000,000,000
23101060000000	Findeter	3,727,290,390	4,784,863,179	4,784,863,179	8,512,153,569	-	-	0%	8,512,153,569
23200000000000	REND. OPERAC FINANCI	45,213,947,177	26,683,243,413	26,683,243,413	71,897,190,590	35,996,304,375	51,468,730,752	72%	20,428,459,838
23201000000000	Rend.Por Oper.Financ	10,008,000,000	6,995,135,596	6,995,135,596	17,003,135,596	10,625,178,816	15,692,700,309	92%	1,310,435,287
23201010000000	Inter.Rend.Deudores	-	-	-	-	7,740,919	81,304,921	0%	-81,304,921
23201030000000	Inter.Sobre Deposito	-	-	-	-	745	259,220	0%	-259,220
23201070000000	Ing.Fin.Encar.Fid.Pe	10,008,000,000	6,995,135,596	6,995,135,596	17,003,135,596	10,617,437,152	15,611,136,168	92%	1,391,999,428
23202000000000	Rend.Sob.Port.Invers	35,205,947,177	19,688,107,817	19,688,107,817	54,894,054,994	25,371,125,559	35,776,030,443	65%	19,118,024,551
23202010000000	Ing.Finan.Dividendos	-	-	-	-	75,868,170	75,868,170	0%	-75,868,170
23202030000000	Renta Fij.Sec.Financ	18,838,533,492	12,061,033,297	12,061,033,297	30,899,566,789	16,968,182,869	27,104,817,753	88%	3,794,749,036
23202040000000	Renta Fij.Entid.Publ	16,367,413,685	7,627,074,520	7,627,074,520	23,994,488,205	8,327,074,520	8,595,344,520	36%	15,399,143,685
23900000000000	OTROS REC.DE CAPITAL	14,038,876,930	6,860,630,879	6,860,630,879	20,899,507,809	7,743,479,593	10,210,391,049	49%	10,689,116,760
23901000000000	Rec. Prest Vivienda	9,484,118,425	3,994,859,840	3,994,859,840	13,478,978,265	4,836,741,264	7,212,824,160	54%	6,266,154,105
23902000000000	Rec.Prest. Libranzas	2,445,767,919	1,711,600,590	1,711,600,590	4,157,368,509	1,724,080,198	1,730,993,416	42%	2,426,375,093
23903000000000	Rec.Prest.Cal.Domest	465,746,586	18,945,940	18,945,940	484,692,526	47,433,622	106,649,333	22%	378,043,193
23904000000000	Indem.Cias De Seguro	-	-	-	-	-	24,699,631	0%	-24,699,631
23905000000000	Fdo.Plan Expansion	-	1,135,224,509	1,135,224,509	1,135,224,509	1,135,224,509	1,135,224,509	100%	-
23907000000000	Venta de Activos	1,643,244,000	-	-	1,643,244,000	-	-	0%	1,643,244,000

Fuente: Cargue BW 14/05/2008 01:08:55

Nota: Ver Movimiento Ingresos Titularización

EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTÁ, ESP.
EJECUCION PRESUPUESTAL DE GASTOS
A ABRIL 30 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	133,786,978,651	133,786,978,651	2,004,189,553,615	4,742,582,000	1,999,446,971,615	63,795,609,901	1,096,368,107,385	55%	103,701,942,189	383,220,791,035	19%	
31000000000000	GASTOS DE FUNCIONAMIENTO	579,150,148,037	39,072,659,209	39,072,659,209	618,222,807,246	-	618,222,807,246	37,637,484,070	216,712,542,088	35%	43,321,456,476	129,605,348,872	21%	
31100000000000	SERVICIOS PERSONALES	141,138,030,950	593,908,414	1,398,037,869	142,536,068,819	-	142,536,068,819	7,010,238,358	32,545,758,741	23%	8,810,845,095	27,785,755,690	19%	
31101000000000	Servicios Personales Asociados A La Nomina	78,305,313,029	-	1,249,498,217	79,554,811,246	-	79,554,811,246	3,442,044,840	19,927,157,533	25%	4,903,451,399	19,298,582,870	24%	
311010100000000	Sueldos Personal De Nómina	43,209,422,900	(85,000,000)	(85,000,000)	43,124,422,900	-	43,124,422,900	2,056,554,131	12,911,311,865	30%	3,217,763,032	12,456,443,699	29%	
311010300000000	Horas. Extras, Dominicales, Festivos, Recargo Noct.	5,173,453,859	85,000,000	207,000,000	5,380,453,859	-	5,380,453,859	781,691,369	1,922,874,235	36%	765,309,945	1,904,188,126	35%	
311010400000000	Subsidio De Transporte	409,217,382	-	-	409,217,382	-	409,217,382	31,670,120	130,428,450	32%	40,500,236	128,260,628	31%	
311010500000000	Subsidio De Alimentacion	2,338,642,512	-	50,000,000	2,388,642,512	-	2,388,642,512	146,869,394	758,801,878	32%	211,200,646	743,978,914	31%	
311010600000000	Bonificación Por Servicios Prestados	152,257,920	-	-	152,257,920	-	152,257,920	3,572,348	39,458,813	26%	7,144,696	39,458,813	26%	
311010700000000	Prima Semestral	6,246,440,909	-	-	6,246,440,909	-	6,246,440,909	68,301,729	134,129,486	2%	41,093,215	82,516,670	1%	
311010900000000	Prima De Navidad	-	-	-	-	-	-	39,033,419	65,189,810	1%	23,740,456	37,633,262	1%	
311011000000000	Prima De Vacaciones	6,624,886,881	-	-	6,624,886,881	-	6,624,886,881	181,456,643	1,414,041,041	21%	289,826,845	1,357,881,947	20%	
311011100000000	Prima Técnica	2,430,647,826	-	-	2,430,647,826	-	2,430,647,826	77,367,586	583,788,167	24%	148,176,299	583,788,167	24%	
311011200000000	Otras Primas Y Bonificaciones	2,725,179,738	-	126,366,942	2,851,546,680	-	2,851,546,680	63,394,458	789,717,200	28%	72,247,596	787,016,056	28%	
311011400000000	Quinquenio	1,694,524,909	-	700,000,000	2,394,524,909	-	2,394,524,909	(7,866,357)	1,042,039,088	44%	86,448,433	1,042,039,088	44%	
311011500000000	Indemnizaciones Laborales	-	-	200,000,000	200,000,000	-	200,000,000	-	-	0%	-	-	0%	
311011600000000	Convenciones Colectivas O Convenios	84,246,225	-	51,131,275	135,377,500	-	135,377,500	-	135,377,500	100%	-	135,377,500	100%	
31102000000000	Servicios Personales Indirectos	29,812,360,784	593,908,414	830,539,652	30,642,900,436	-	30,642,900,436	1,044,185,763	2,291,372,945	7%	346,727,284	701,533,390	2%	
311020300000000	Honorarios	18,702,116,178	569,948,615	822,946,795	19,525,062,973	-	19,525,062,973	888,378,867	1,826,936,294	9%	261,825,704	431,049,997	2%	
311020400000000	Remuneración Servicios Técnicos	5,173,796,664	23,959,799	23,959,799	5,197,756,463	-	5,197,756,463	92,992,775	188,831,975	4%	-	-	0%	
311029900000000	Otros Gastos De Personal	5,936,447,942	-	(16,366,942)	5,920,081,000	-	5,920,081,000	62,814,121	275,604,676	5%	84,901,580	270,483,393	5%	
31103000000000	Aportes Patronales Al Sector Publico Y Privado	33,020,357,137	-	(682,000,000)	32,338,357,137	-	32,338,357,137	2,524,007,755	10,327,228,263	32%	3,560,666,412	7,785,639,430	24%	
311030100000000	Caja De Compensación	2,986,261,284	-	(215,000,000)	2,771,261,284	-	2,771,261,284	189,114,040	713,524,280	26%	524,404,913	524,404,920	19%	
311030200000000	Cesantias	825,461,545	-	-	825,461,545	-	825,461,545	22,904,015	666,999,290	80%	-	616,168,166	75%	
311030300000000	Pensiones	6,572,972,646	-	33,000,000	6,605,972,646	-	6,605,972,646	552,560,384	2,083,352,955	32%	898,661,443	1,530,524,972	23%	
311030400000000	Salud	18,134,389,104	-	(300,000,000)	17,834,389,104	-	17,834,389,104	1,474,219,924	5,807,580,731	33%	1,442,914,733	4,333,986,407	24%	
311030500000000	Riegos Profesionales	771,335,664	-	(100,000,000)	671,335,664	-	671,335,664	48,816,842	175,703,307	26%	41,016,823	126,886,465	19%	
311030600000000	Icbf	2,237,962,158	-	(100,000,000)	2,137,962,158	-	2,137,962,158	141,835,530	534,040,620	25%	392,201,100	392,201,100	18%	
311030700000000	Sena	1,491,974,736	-	-	1,491,974,736	-	1,491,974,736	94,557,020	356,027,800	24%	261,467,400	261,467,400	18%	
31200000000000	GASTOS GENERALES	197,351,144,729	34,179,344,951	24,739,363,547	222,090,508,276	-	222,090,508,276	9,668,421,309	57,004,609,304	26%	2,151,732,230	31,857,373,221	14%	
31201000000000	Adquisición De Bienes Y Servicios	197,351,144,729	34,179,344,951	24,739,363,547	222,090,508,276	-	222,090,508,276	9,668,421,309	57,004,609,304	26%	2,151,732,230	31,857,373,221	14%	
312010100000000	Dotación	1,415,207,388	-	15,874,045	1,431,081,433	-	1,431,081,433	-	15,829,125	1%	-	15,829,123	1%	
312010200000000	Materiales Y Suministros	4,731,036,720	(3,000,000)	271,377,570	5,002,414,290	-	5,002,414,290	232,582,191	377,706,393	8%	211,600	621,200	0%	
312010300000000	Arrendamientos	615,811,927	(7,058,184)	73,296,262	689,108,189	-	689,108,189	11,900,946	192,612,518	28%	9,121,409	146,636,018	21%	
312010400000000	Gastos De Computador	10,911,544,003	(494,060,142)	(494,060,142)	10,417,483,861	-	10,417,483,861	76,003,200	1,250,846,580	12%	65,399,999	70,100,319	1%	
312010500000000	Viatcos Y Gastos De Viaje	737,266,938	-	-	737,266,938	-	737,266,938	42,470,780	109,643,812	15%	42,520,647	108,567,907	15%	
312010600000000	Gastos De Transporte Y Comunicación	5,400,688,094	(309,959,000)	(310,465,475)	5,090,222,619	-	5,090,222,619	212,233,828	2,489,056,238	49%	152,749,435	1,008,264,111	20%	
312010700000000	Impresos Y Publicaciones	1,193,678,372	(1,160,001)	(1,342,874)	1,192,335,498	-	1,192,335,498	5,353,343	391,991,046	33%	44,628,454	47,956,734	4%	
312010800000000	Sentencias Judiciales	850,000,000	-	-	850,000,000	-	850,000,000	-	-	0%	-	-	0%	
312010900000000	Mantenimiento Y Reparaciones	20,736,996,684	(584,787,847)	(858,665,942)	19,878,330,742	-	19,878,330,742	1,942,542,994	6,575,508,077	33%	152,244,162	162,856,623	1%	
312011000000000	Combustibles, Lubricantes Y Liantas	4,128,682,533	-	2,370,087	4,131,052,620	-	4,131,052,620	853,168,490	933,168,540	23%	30,914,984	36,261,246	1%	
312011100000000	Seguros	7,829,875,273	1,200,000,000	1,210,555,552	9,040,430,825	-	9,040,430,825	4,645,732,216	4,674,456,391	52%	-	21,958,055	0%	
312011200000000	Suministro De Alimentos	2,183,715,576	16,017,184	12,784,162	2,196,499,738	-	2,196,499,738	(172,803,830)	1,710,592,829	78%	439,640	642,280	0%	
312011300000000	Servicio Públicos	3,018,786,762	(18,000,000)	(18,003,306)	3,000,783,456	-	3,000,783,456	-	1,757,059,999	59%	108,957,996	352,093,531	12%	
312011400000000	Capacitación	1,776,738,300	59,159,199	59,159,199	1,835,897,499	-	1,835,897,499	7,536,800	62,020,861	3%	100,000	8,397,016	0%	
312011500000000	Bienestar E Incentivos	1,997,852,864	15,585,989	15,585,989	2,013,438,853	-	2,013,438,853	18,409,417	28,178,943	1%	-	-	0%	
312011600000000	Promoción Institucional	4,392,798,602	(1,000,000)	8,990,507	4,401,789,109	-	4,401,789,109	68,800,000	619,582,492	14%	13,700,000	25,300,000	1%	
312011700000000	Impuestos, Tasas Y Multas	116,711,509,888	7,654,340,551	(1,338,947,239)	115,372,562,649	-	115,372,562,649	1,712,383,653	35,716,118,407	31%	1,516,843,713	29,766,991,334	26%	
312011800000000	Intereses Y Comisiones	1,244,666,676	-	-	1,244,666,676	-	1,244,666,676	-	23,443,011	2%	2,591,910	10,057,682	1%	
312011900000000	Salud Ocupacional	472,743,737	-	-	472,743,737	-	472,743,737	-	-	0%	-	-	0%	
312020000000000	Programas Y Convenios Instituciones	80,000,000	-	-	80,000,000	-	80,000,000	-	42,499,799	53%	-	42,499,799	53%	
312019900000000	Otros Gastos Generales	6,921,544,392	26,653,267,202	26,090,855,152	33,012,399,544	-	33,012,399,544	12,107,281	34,294,243	0%	11,308,281	32,340,243	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	% EJECPPTAL	AUTORIZACIONES DE GIRO		% EJECAUT. GIRO	
										MES		ACUMULADO		
3130000000000000	TRANSFERENCIAS CORRIENTES	168,430,308,825	5,725,406,370	5,833,491,682	174,263,800,507	-	174,263,800,507	21,059,709,243	49,134,305,473	28%	25,964,924,485	36,344,639,461	21%	
3130300000000000	Transferencias De Previsión Y Seguridad Social	156,034,443,814	-	(137,182,310)	155,897,261,504	-	155,897,261,504	21,051,911,243	48,713,481,003	31%	25,894,357,375	36,221,342,991	23%	
3130301000000000	Pensiones Y Jubilaciones	119,467,883,742	-	362,817,690	119,830,701,432	-	119,830,701,432	8,840,849,647	34,444,629,603	29%	25,500,865,045	34,064,195,273	28%	
3130302000000000	Cesantías	10,889,248,914	-	(500,000,000)	10,389,248,914	-	10,389,248,914	297,110,700	2,131,401,804	21%	304,210,130	1,934,431,518	19%	
3130303000000000	Otras Transferencias De Previsión Social	25,677,311,158	-	-	25,677,311,158	-	25,677,311,158	11,913,950,896	12,137,449,596	47%	89,282,200	222,716,200	1%	
3130400000000000	Otras Transferencias	12,395,865,011	5,725,406,370	5,970,673,992	18,366,539,003	-	18,366,539,003	7,798,000	420,824,470	2%	70,567,110	123,296,470	1%	
3130401000000000	Préstamos Por Libranzas	2,446,000,000	1,711,600,590	1,711,368,509	4,157,368,509	-	4,157,368,509	-	-	0%	-	-	0%	
3130402000000000	Préstamos Calamidad Doméstica	465,746,586	18,945,940	18,945,940	484,692,526	-	484,692,526	7,798,000	69,200,470	14%	16,471,110	69,200,470	14%	
3130403000000000	Fondo De Vivienda	9,484,118,425	3,994,859,840	4,240,359,543	13,724,477,968	-	13,724,477,968	-	351,624,000	3%	54,096,000	54,096,000	0%	
3140000000000000	CUENTAS POR PAGAR	72,230,663,533	(1,426,000,526)	6,101,766,111	78,332,429,644	-	78,332,429,644	(100,884,840)	78,027,868,570	100%	6,393,954,666	33,617,580,500	43%	
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	20,668,288,343	20,668,288,343	300,372,663,483	-	300,372,663,483	5,754,224,444	227,612,556,179	76%	18,144,398,179	56,942,576,822	19%	
3210000000000000	GASTOS DE COMERCIALIZACION	141,083,227,511	13,126,861,190	10,694,419,740	151,777,647,251	-	151,777,647,251	2,989,343,967	109,692,115,734	72%	6,043,378,044	10,297,107,874	7%	
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	1,544,501,371	9,067,806,154	109,552,199,959	-	109,552,199,959	1,474,459,826	103,609,636,390	95%	5,306,036,731	9,424,796,665	9%	
3210201000000000	Gestion Comercial	31,362,930,890	1,417,256,961	2,845,813,886	34,208,744,776	-	34,208,744,776	1,059,616,052	28,722,181,211	84%	114,421,184	294,254,785	1%	
3210202000000000	Proc.Com.Y Op.Gestor	68,665,462,915	127,244,410	6,221,992,268	74,887,455,183	-	74,887,455,183	414,843,774	74,887,455,179	100%	5,191,615,547	9,130,541,880	12%	
3210203000000000	Auditoria Gestores	456,000,000	-	-	456,000,000	-	456,000,000	-	-	0%	-	-	0%	
3210300000000000	Otros Gastos de Comercialización	35,342,012,426	11,582,359,819	1,626,613,586	36,968,626,012	-	36,968,626,012	1,514,884,141	6,082,479,344	16%	737,341,313	872,311,209	2%	
3210301000000000	Mtto y Mat. Oper. Infr. Ac y Alc	35,342,012,426	8,573,702,210	(1,382,561,526)	33,959,450,900	-	33,959,450,900	1,514,884,141	6,082,479,344	18%	737,341,313	872,311,209	3%	
3210302000000000	Comercialización De Energía - CHSA	-	18,000,000	18,000,000	18,000,000	-	18,000,000	-	-	0%	-	-	0%	
3210303000000000	Fondo Liberación Apropiações	-	2,990,657,609	2,991,175,112	2,991,175,112	-	2,991,175,112	-	-	0%	-	-	0%	
3220000000000000	GASTOS DE PRODUCCION	76,410,650,938	7,541,427,157	(61,304,984)	76,349,345,954	-	76,349,345,954	2,764,880,479	45,699,422,720	60%	3,560,654,700	13,416,990,600	18%	
3220100000000000	Industrial	76,410,650,938	7,541,427,157	(61,304,984)	76,349,345,954	-	76,349,345,954	2,764,880,479	45,699,422,720	60%	3,560,654,700	13,416,990,600	18%	
3220101000000000	Compra Agua En Bloq	41,964,516,106	-	-	41,964,516,106	-	41,964,516,106	-	41,964,516,106	100%	3,376,591,920	12,962,077,649	31%	
3220102000000000	Productos Quimicos	2,946,246,548	166,170,456	165,084,055	3,111,330,603	-	3,111,330,603	11,724,963	11,724,963	0%	-	-	0%	
3220103000000000	Energia Para Bombeo	8,155,836,646	5,755,836,646	(1,900,000,000)	6,255,836,646	-	6,255,836,646	-	499,500,000	8%	-	243,573,210	4%	
3220104000000000	Tasa Por Uso De Agua	407,416,638	(166,170,456)	(166,170,456)	241,246,182	-	241,246,182	-	226,147,507	94%	26,019,360	51,342,950	21%	
3220105000000000	Operación Planta El Salitre	22,936,635,000	1,785,590,511	1,839,781,417	24,776,416,417	-	24,776,416,417	2,753,155,516	2,997,534,144	12%	158,043,420	159,996,791	1%	
3240000000000000	CUENTAS POR PAGAR	62,210,496,691	(4)	10,035,173,587	72,245,670,278	-	72,245,670,278	(2)	72,221,017,725	100%	8,540,365,435	33,228,478,348	46%	
3300000000000000	SERVICIO DE LA DEUDA	167,074,595,307	(4,224,102,654)	(4,224,102,654)	162,850,492,653	-	162,850,492,653	20,143,424,129	46,890,471,646	29%	2,168,276,011	19,140,873,563	12%	
3310000000000000	DEUDA INTERNA	75,829,438,823	-	-	75,829,438,823	-	75,829,438,823	9,163,306,265	35,715,575,974	47%	2,164,614,991	19,104,004,626	25%	
3310100000000000	Amortizacion	1,530,813,384	-	-	1,530,813,384	-	1,530,813,384	534,856,884	698,415,060	46%	-	163,558,176	11%	
3310200000000000	Intereses	73,332,425,920	-	-	73,332,425,920	-	73,332,425,920	8,622,023,400	34,821,538,802	47%	2,127,330,099	18,799,810,652	26%	
3310300000000000	Comisiones Y Otros	966,199,519	-	-	966,199,519	-	966,199,519	6,425,981	195,622,112	20%	37,284,892	140,635,798	15%	
3320000000000000	DEUDA EXTERNA	32,745,000,789	-	-	32,745,000,789	-	32,745,000,789	10,658,564,864	10,659,435,838	33%	362,136	733,110	0%	
3320100000000000	Amortizacion	16,692,622,946	-	-	16,692,622,946	-	16,692,622,946	5,600,650,651	5,600,650,651	34%	-	-	0%	
3320200000000000	Intereses	16,024,099,943	-	-	16,024,099,943	-	16,024,099,943	5,057,692,077	5,057,692,077	32%	-	-	0%	
3320300000000000	Comisiones Y Otros	28,277,900	-	-	28,277,900	-	28,277,900	222,136	1,093,110	4%	362,136	733,110	3%	
3330000000000000	BONOS PENSIONALES	800,000,004	-	-	800,000,004	-	800,000,004	321,553,000	343,703,631	43%	-	22,150,631	3%	
3330100000000000	Bonos Pensionales	800,000,004	-	-	800,000,004	-	800,000,004	321,553,000	343,703,631	43%	-	22,150,631	3%	
3340000000000000	CUENTAS POR PAGAR	700,155,691	(528,067,309)	(528,067,309)	172,088,382	-	172,088,382	-	171,756,203	100%	3,298,884	13,985,196	8%	
3380000000000000	PASIVOS CONTINGENTES	57,000,000,000	(3,696,035,345)	(3,696,035,345)	53,303,964,655	-	53,303,964,655	-	-	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	% EJECPPTAL	AUTORIZACIONES DE GIRO		% EJECAUT. GIRO	
										MES		ACUMULADO		
340000000000000	INVERSION	844,473,456,480	78,270,133,753	78,270,133,753	922,743,590,233	4,742,582,000	918,001,008,233	260,477,258	605,152,537,472	66%	40,067,811,523	177,531,991,778	19%	
341000000000000	DIRECTA	462,473,203,740	48,429,645,270	95,147,058,831	557,620,262,571	4,742,582,000	552,877,680,571	972,336,235	286,593,326,838	52%	8,422,785,190	70,721,016,312	13%	
341120000000000	BOGOTÁ SIN INDIFFERENCIA UN COMPROMISO SOCIAL CONTRA LA POBREZA Y LA EXCLUSIÓN	462,473,203,740	48,429,645,270	95,147,058,831	557,620,262,571	4,742,582,000	552,877,680,571	972,336,235	286,593,326,838	52%	8,422,785,190	70,721,016,312	13%	
341120100000000	Eje social	40,979,643,750	15,069,487,485	22,261,721,018	63,241,364,768	1,500,000,000	61,741,364,768	109,903,053	10,583,156,412	17%	25,731,836	10,473,253,359	17%	
341120103000000	Salud para la vida digna	40,979,643,750	15,069,487,485	22,261,721,018	63,241,364,768	1,500,000,000	61,741,364,768	109,903,053	10,583,156,412	17%	25,731,836	10,473,253,359	17%	
341120103001900	Construcción Redes Locales de Alcantarillado Pluvial	19,952,575,958	6,036,959,348	15,445,005,881	35,397,581,839	-	35,397,581,839	109,903,053	10,583,156,412	30%	25,731,836	10,473,253,359	30%	
341120103002000	Construcción De Redes Locales Para El Servicio De Alcantarillado Sanitario	13,010,397,784	5,682,380,775	5,981,567,775	18,991,965,559	-	18,991,965,559	-	-	0%	-	-	0%	
341120103733800	Construcción de Redes Locales Para el Servicio de Acueducto	8,016,670,008	3,350,147,362	835,147,362	8,851,817,370	1,500,000,000	7,351,817,370	-	-	0%	-	-	0%	
341120200000000	Eje Urbano Regional	421,493,559,990	33,360,157,785	72,885,337,813	494,378,897,803	3,242,582,000	491,136,315,803	862,433,182	276,010,170,426	56%	8,397,053,354	60,247,762,953	12%	
341120211000000	Hábitat desde los barrios y las unidades de planeación zonal – UPZ	14,377,316,776	3,575,163,710	1,675,953,947	16,053,270,723	185,416,926	15,867,853,797	73,290,746	2,085,434,142	13%	-	2,012,143,395	13%	
341120211733400	Construcción y Expansion del Sistema de Acueducto	14,377,316,776	3,575,163,710	1,675,953,947	16,053,270,723	185,416,926	15,867,853,797	73,290,746	2,085,434,142	13%	-	2,012,143,395	13%	
341120212000000	Red de Centralidades Distritales	56,107,430,833	8,972,982,084	1,481,348,704	57,588,779,537	-	57,588,779,537	48,803,023	42,440,441,505	74%	4,849,526,117	11,874,666,580	21%	
341120212002200	Construcción del Sistema Troncal y Secundario de Alcantarillado Pluvial	56,107,430,833	8,972,982,084	1,481,348,704	57,588,779,537	-	57,588,779,537	48,803,023	42,440,441,505	74%	4,849,526,117	11,874,666,580	21%	
341120213000000	Sostenibilidad Urbano - Rural	257,767,873,206	7,913,448,160	52,044,852,971	309,812,726,177	657,165,074	309,155,561,103	29,716,500	219,938,995,274	71%	3,547,527,237	45,156,026,056	15%	
341120213002100	Construcción del Sistema Troncal y Secundario de Alcantarillado Sanitario	234,582,930,671	5,187,063,245	52,916,544,692	287,499,475,363	657,165,074	286,842,310,289	29,716,500	219,353,781,027	76%	3,452,653,954	45,061,152,773	16%	
341120213734100	Adecuación de Humedales, Protección y Manejo Ambiental	23,184,942,535	2,726,384,915	(871,691,721)	22,313,250,814	-	22,313,250,814	-	585,214,247	3%	94,873,283	94,873,283	0%	
341120215000000	Bogotá Productiva	93,240,939,175	12,898,563,831	17,683,182,191	110,924,121,366	2,400,000,000	108,524,121,366	710,622,913	11,545,299,505	11%	-	1,204,926,922	1%	
341120215733100	Renovación y Mitigación de la Vulnerabilidad del Sistema Acueducto	4,753,248,469	3,889,760,617	22,373,675,045	27,126,923,514	-	27,126,923,514	-	16,496,940	0%	-	-	0%	
341120215733200	Rehabilitación de los Sistemas de Alcantarillado Sanitario y Pluvial	6,838,519,321	3,583,863,468	3,318,608,638	10,157,127,959	-	10,157,127,959	50,331,213	4,063,076,383	40%	-	-	0%	
341120215733700	Plan de Control de Pérdidas	52,698,134,915	7,295,900,821	(8,709,814,761)	43,988,320,154	-	43,988,320,154	334,869,086	6,710,325,076	15%	-	1,204,926,922	3%	
341120215734200	Adecuaciones Administrativas y Operativas	6,984,000,000	2,540,000,000	6,650,261,679	13,634,261,679	2,400,000,000	11,234,261,679	-	-	0%	-	-	0%	
341120215734300	Sistemas De Información, Estudios y Consultorías Para Mejoramiento Institucional y Corporativo	21,967,036,470	(4,410,961,075)	(5,949,548,410)	16,017,488,060	-	16,017,488,060	325,422,614	755,401,106	5%	-	-	0%	
342000000000000	TRANSFERENCIAS PARA INVERSION	24,708,000,000	32,860,669,267	32,635,995,506	57,343,995,506	-	57,343,995,506	-	11,031,943,213	19%	6,031,943,213	11,031,943,213	19%	
342010000000000	Estudios Estratifica	700,000,000	-	-	700,000,000	-	700,000,000	-	-	0%	-	-	0%	
342030000000000	Patri.Aut.Pensional	15,008,000,000	6,995,135,596	6,995,135,596	22,003,135,596	-	22,003,135,596	-	11,031,943,213	50%	6,031,943,213	11,031,943,213	50%	
342040000000000	Fdo.Plan Expansion	-	25,881,347,066	25,881,347,066	25,881,347,066	-	25,881,347,066	-	-	0%	-	-	0%	
342060000000000	Fdo Pasivos exigibles	9,000,000,000	(15,813,395)	(240,487,156)	8,759,512,844	-	8,759,512,844	-	-	0%	-	-	0%	
343000000000000	CUENTAS POR PAGAR	357,292,252,740	(3,020,180,784)	(49,737,594,345)	307,554,658,395	-	307,554,658,395	(910,175,858)	307,302,593,660	100%	25,547,942,690	95,687,534,943	31%	
344000000000000	PASIVOS EXIGIBLES	-	-	224,673,761	224,673,761	-	224,673,761	198,316,881	224,673,761	100%	65,140,430	91,497,310	41%	

Fuente: BW 01/05/2008 01:31:59

LUIS JAVIER CLEVES GONZALEZ
Gerente Financiero (E)

MIGUEL ALFONSO LAMPREA MEDINA
Director de Presupuesto (E)