

EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTÁ
EJECUCIÓN PRESUPUESTAL DE INGRESOS
A MAYO 31 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	2,004,189,553,615	87,320,398,694	1,155,735,978,074	58%	848,453,575,541
1000000000000000	DISPONIBILIDAD INICIAL	535,393,023,710	-	86,073,784,581	621,466,808,291	-	621,466,808,291	100%	-
2000000000000000	INGRESOS	1,335,009,551,254	-	47,713,194,070	1,382,722,745,324	87,320,398,694	534,269,169,783	39%	848,453,575,541
2100000000000000	INGRESOS CORRIENTES	1,089,855,862,757	-	15,585,990	1,089,871,448,747	80,270,938,478	447,265,983,898	41%	642,605,464,849
2110000000000000	INGRESOS DE EXPLOTACION	1,089,855,862,757	-	15,585,990	1,089,871,448,747	80,270,938,478	447,265,983,898	41%	642,605,464,849
2110200000000000	VENTA DE SERVICIOS	1,078,249,178,539	-	-	1,078,249,178,539	78,712,335,091	437,299,627,544	41%	640,949,550,995
2110201000000000	Servicio Acueducto	689,583,078,922	-	-	689,583,078,922	47,314,932,702	275,993,555,764	40%	413,589,523,158
2110202000000000	Servicio Alcantarill	388,666,099,617	-	-	388,666,099,617	31,397,402,389	161,306,071,780	42%	227,360,027,837
2119900000000000	OTROS INGRESOS DE EXPLOTACIÓN	11,606,684,218	-	15,585,990	11,622,270,208	1,558,603,387	9,966,356,354	86%	1,655,913,854
2119901000000000	Comisiones	2,045,221,470	-	-	2,045,221,470	182,696,500	740,687,968	36%	1,304,533,502
2119902000000000	Arrend. Bienes Inmue	-	-	-	-	4,720,858	235,561,823	0%	-235,561,823
2119904000000000	Intereses A Usuarios	3,314,725,479	-	-	3,314,725,479	366,084,506	1,660,181,529	50%	1,654,543,950
2119905000000000	Publicaciones	22,500,000	-	-	22,500,000	2,535,038	10,446,237	46%	12,053,763
2119906000000000	Venta De Pliegos	-	-	-	-	2,410,341	-25,544,777	0%	25,544,777
2119907000000000	Servicios	607,212,532	-	-	607,212,532	17,878,155	95,797,526	16%	511,415,006
2119908000000000	Cuotas Partes Pensio	2,814,812,205	-	-	2,814,812,205	27,412,547	49,762,992	2%	2,765,049,213
2119909000000000	Extraordinar-Recuper	330,000,000	-	-	330,000,000	275,824,280	5,140,759,234	1558%	-4,810,759,234
2119911000000000	Ingresos Cent. Hidroe. Santa Ana	2,400,000,000	-	-	2,400,000,000	167,585,445	1,199,368,821	50%	1,200,631,179
2119913000000000	Sanciones Y Multas	72,212,532	-	15,585,990	87,798,522	511,455,717	859,335,001	979%	-771,536,479
2200000000000000	TRANSFERENCIAS	82,173,574,000	-	8,642,984,889	90,816,558,889	2,345,666,036	19,894,384,184	22%	70,922,174,705
2210000000000000	NACIÓN	-	-	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	100%	-
2210400000000000	Conv SENA	-	-	59,600,001	59,600,001	-	10,155,921	17%	49,444,080
2210500000000000	INURBE	-	-	32,043,509	32,043,509	-	32,043,509	100%	-
2220000000000000	DEPARTAMENTOS	-	-	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	100%	-
2230000000000000	MUNICIPIOS	-	-	579,778,527	579,778,527	-	579,778,527	100%	-
2230100000000000	Conv M. Soacha	-	-	579,778,527	579,778,527	-	579,778,527	100%	-
2240000000000000	DE LA ADMON CENTRAL	71,773,574,000	-	1,320,579,296	73,094,153,296	3,822,772,500	14,281,698,265	20%	58,812,455,031
2240100000000000	Sec Hda Ley 715/01	48,466,582,000	-	1,294,194,381	49,760,776,381	-	8,352,540,850	17%	41,408,235,531
2240200000000000	Sec Hda Carl Mol H C	-	-	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	3,822,772,500	3,822,772,500	17%	19,113,862,500
2250000000000000	ENTIDADES DISTRIALES	10,400,000,000	-	6,043,441,123	16,443,441,123	-1,477,106,464	4,383,165,529	27%	12,060,275,594
2250300000000000	Conv D.A.M.A.	-	-	2,244,101,366	2,244,101,366	-1,477,106,464	583,825,772	26%	1,660,275,594
2250100000000000	Conv Caja Viv Popula	-	-	643,599	643,599	-	643,599	100%	-
2250500000000000	Convenio Uel	10,400,000,000	-	3,723,781,744	14,123,781,744	-	3,723,781,744	26%	10,400,000,000
2250600000000000	Convenio I.D.U.	-	-	74,914,414	74,914,414	-	74,914,414	100%	-



EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTÁ
EJECUCIÓN PRESUPUESTAL DE INGRESOS
A MAYO 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
23000000000000	RECURSOS DE CAPITAL	162,980,114,497	-	39,054,623,191	202,034,737,688	4,703,794,180	67,108,801,701	33%	134,925,935,987
23100000000000	RECURSOS DEL CREDITO	103,727,290,390	-	5,510,748,899	109,238,039,289	-	725,885,720	1%	108,512,153,569
23101000000000	CREDITO INTERNO	103,727,290,390	-	5,510,748,899	109,238,039,289	-	725,885,720	1%	108,512,153,569
23101050000000	Bonos Emit Emp No Fi	100,000,000,000	-	725,885,720	100,725,885,720	-	725,885,720	1%	100,000,000,000
23101060000000	Findeter	3,727,290,390	-	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	71,897,190,590	4,136,601,024	55,605,331,776	77%	16,291,858,814
23201000000000	Rend.Por Oper.Financ	10,008,000,000	-	6,995,135,596	17,003,135,596	2,205,618,341	17,898,318,650	105%	-895,183,054
23201010000000	Inter.Rend.Deudores	-	-	-	-	39,470,200	120,775,121	0%	-120,775,121
23201030000000	Inter.Sobre Deposito	-	-	-	-	4,035	263,255	0%	-263,255
23201070000000	Ing.Fin.Encar.Fid.Pe	10,008,000,000	-	6,995,135,596	17,003,135,596	2,166,144,106	17,777,280,274	105%	-774,144,678
23202000000000	Rend.Sob.Port.Invers	35,205,947,177	-	19,688,107,817	54,894,054,994	1,930,982,683	37,707,013,126	69%	17,187,041,868
23202010000000	Ing.Finan.Dividendos	-	-	-	-	26,844,066	102,712,236	0%	-102,712,236
23202030000000	Renta Fij.Sec.Financ	18,838,533,492	-	12,061,033,297	30,899,566,789	849,193,617	27,954,011,370	90%	2,945,555,419
23202040000000	Renta Fij.Entid.Publ	16,367,413,685	-	7,627,074,520	23,994,488,205	1,054,945,000	9,650,289,520	40%	14,344,198,685
23900000000000	OTROS REC.DE CAPITAL	14,038,876,930	-	6,860,630,879	20,899,507,809	567,193,156	10,777,584,205	52%	10,121,923,604
23901000000000	Rec. Prest Vivienda	9,484,118,425	-	3,994,859,840	13,478,978,265	548,889,717	7,761,713,877	58%	5,717,264,388
23902000000000	Rec.Prest. Libranzas	2,445,767,919	-	1,711,600,590	4,157,368,509	262,698	1,731,256,114	42%	2,426,112,395
23903000000000	Rec.Prest.Cal.Domest	465,746,586	-	18,945,940	484,692,526	18,040,741	124,690,074	26%	360,002,452
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	100%	-
23907000000000	Venta de Activos	1,643,244,000	-	-	1,643,244,000	-	-	0%	1,643,244,000

Fuente: Cargue BW 10/06/2008 02:07:09

Nota: Ver Movimiento Ingresos Titularización

EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTÁ, ESP.
EJECUCION PRESUPUESTAL DE GASTOS
A MAYO 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	-	133,786,978,651	2,004,189,553,615	4,742,582,000	1,999,446,971,615	56,221,081,436	1,152,589,188,821	58%	109,994,131,671	493,214,922,706	25%	
31000000000000	GASTOS DE FUNCIONAMIENTO	579,150,148,037	-	39,072,659,209	618,222,807,246	-	618,222,807,246	41,662,299,587	258,374,841,675	42%	55,355,794,003	184,961,142,875	30%	
31100000000000	SERVICIOS PERSONALES	141,138,030,950	178,965,080	1,577,002,949	142,715,033,899	-	142,715,033,899	9,631,171,138	42,176,929,879	30%	8,564,002,613	36,349,758,303	25%	
31101000000000	Servicios Personales Asociados A La Nomina	78,305,313,029	-	1,249,498,217	79,554,811,246	-	79,554,811,246	5,218,829,990	25,145,987,523	32%	5,324,736,869	24,623,319,739	31%	
31101010000000	Sueldos Personal De Nómina	43,209,422,900	-	(85,000,000)	43,124,422,900	-	43,124,422,900	3,772,855,905	16,684,167,770	39%	3,792,746,494	16,249,190,193	38%	
31101030000000	Horas. Extras, Dominicales, Festivos, Recargo Noct.	5,173,453,859	-	207,000,000	5,380,453,859	-	5,380,453,859	582,091,154	2,504,965,389	47%	581,649,365	2,485,837,491	46%	
31101040000000	Subsidio De Transporte	409,217,382	-	-	409,217,382	-	409,217,382	33,675,021	164,103,471	40%	33,766,671	162,027,299	40%	
31101050000000	Subsidio De Alimentacion	2,338,642,512	-	50,000,000	2,388,642,512	-	2,388,642,512	206,331,248	965,133,126	40%	204,437,552	948,416,466	40%	
31101060000000	Bonificación Por Servicios Prestados	152,257,920	-	-	152,257,920	-	152,257,920	7,497,835	46,956,648	31%	7,497,835	46,956,648	31%	
31101070000000	Prima Semestral	6,246,440,909	-	-	6,246,440,909	-	6,246,440,909	14,065,380	148,194,866	2%	57,952,488	140,469,158	2%	
31101090000000	Prima De Navidad	7,216,391,968	-	-	7,216,391,968	-	7,216,391,968	9,494,641	74,684,451	1%	34,413,188	72,046,450	1%	
31101100000000	Prima De Vacaciones	6,624,886,881	-	-	6,624,886,881	-	6,624,886,881	166,609,111	1,580,650,152	24%	199,153,251	1,557,035,198	24%	
31101110000000	Prima Técnica	2,430,647,826	-	-	2,430,647,826	-	2,430,647,826	149,728,125	733,516,292	30%	149,728,125	733,516,292	30%	
31101120000000	Otras Primas Y Bonificaciones	2,725,179,738	-	126,366,942	2,851,546,680	-	2,851,546,680	77,325,406	867,042,606	30%	64,235,736	851,251,792	30%	
31101140000000	Quinquenio	1,694,524,909	-	700,000,000	2,394,524,909	-	2,394,524,909	199,156,164	1,241,195,252	52%	199,156,164	1,241,195,252	52%	
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	-	135,377,500	100%	-	135,377,500	100%	
31102000000000	Servicios Personales Indirectos	29,812,360,784	178,965,080	1,009,504,732	30,821,865,516	-	30,821,865,516	1,862,799,590	4,154,172,535	13%	661,579,320	1,363,112,710	4%	
31102030000000	Honorarios	18,702,116,178	48,000,000	870,946,795	19,573,062,973	-	19,573,062,973	1,775,683,654	3,602,619,948	18%	474,822,596	905,872,593	5%	
31102040000000	Remuneración Servicios Técnicos	5,173,796,664	130,965,080	154,924,879	5,328,721,543	-	5,328,721,543	-	188,831,975	4%	95,839,200	95,839,200	2%	
31102990000000	Otros Gastos De Personal	5,936,447,942	-	(16,366,942)	5,920,081,000	-	5,920,081,000	87,115,936	362,720,612	6%	90,917,524	361,400,917	6%	
31103000000000	Aportes Patronales Al Sector Publico Y Privado	33,020,357,137	-	(682,000,000)	32,338,357,137	-	32,338,357,137	2,549,541,558	12,876,769,821	40%	2,577,686,424	10,363,325,854	32%	
31103010000000	Caja De Compensación	2,986,261,284	-	(215,000,000)	2,771,261,284	-	2,771,261,284	198,305,640	911,829,290	33%	189,119,360	713,524,280	26%	
31103020000000	Cesantias	825,461,545	-	-	825,461,545	-	825,461,545	27,369,968	684,369,258	83%	22,904,015	639,072,181	77%	
31103030000000	Pensiones	6,572,972,646	-	33,000,000	6,605,972,646	-	6,605,972,646	552,756,146	2,636,109,101	40%	552,561,383	2,083,086,355	32%	
31103040000000	Salud	18,134,389,104	-	(300,000,000)	17,834,389,104	-	17,834,389,104	1,474,671,446	7,282,252,177	41%	1,527,885,624	5,861,872,031	33%	
31103050000000	Riegos Profesionales	771,335,664	-	(100,000,000)	671,335,664	-	671,335,664	48,556,308	224,259,615	33%	48,816,842	175,703,307	26%	
31103060000000	Icbf	2,237,962,158	-	(100,000,000)	2,137,962,158	-	2,137,962,158	148,729,230	682,769,850	32%	141,839,520	534,004,620	25%	
31103070000000	Sena	1,491,974,736	-	-	1,491,974,736	-	1,491,974,736	99,152,820	455,179,900	31%	94,559,680	356,027,080	24%	
31200000000000	GASTOS GENERALES	197,351,144,729	(178,965,080)	24,560,398,467	221,911,543,196	-	221,911,543,196	24,496,168,449	81,500,777,753	37%	26,819,547,559	58,676,920,780	26%	
31201000000000	Adquisición De Bienes Y Servicios	197,351,144,729	(178,965,080)	24,560,398,467	221,911,543,196	-	221,911,543,196	24,496,168,449	81,500,777,753	37%	26,819,547,559	58,676,920,780	26%	
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	21,804,015	293,181,585	5,024,218,305	-	5,024,218,305	1,773,762	379,480,155	8%	132,000	753,200	0%	
31201030000000	Arrendamientos	615,811,927	(130,965,080)	(57,668,818)	558,143,109	-	558,143,109	133,756,314	326,368,832	58%	53,384,366	200,020,384	36%	
31201040000000	Gastos De Computador	10,911,544,003	-	(494,060,142)	10,417,483,861	-	10,417,483,861	-	1,250,846,580	12%	-	70,100,319	1%	
31201050000000	Viaticos Y Gastos De Viaje	737,266,938	-	-	737,266,938	-	737,266,938	8,351,213	117,995,025	16%	9,200,991	117,768,898	16%	
31201060000000	Gastos De Transporte Y Comunicación	5,400,688,094	-	(310,465,475)	5,090,222,619	-	5,090,222,619	146,409,612	2,635,465,850	52%	230,587,336	1,238,851,447	24%	
31201070000000	Impresos Y Publicaciones	1,193,678,372	-	(1,342,874)	1,192,335,498	-	1,192,335,498	54,031,404	446,022,450	37%	68,908,652	116,865,386	10%	
31201080000000	Sentencias Judiciales	850,000,000	-	-	850,000,000	-	850,000,000	4,657,100	4,657,100	1%	-	-	0%	
31201090000000	Mantenimiento Y Reparaciones	20,736,996,684	-	(858,665,942)	19,878,330,742	-	19,878,330,742	14,291,253	6,589,799,330	33%	1,727,057,416	1,889,914,039	10%	
31201100000000	Combustibles, Lubricantes Y Llantas	4,128,682,533	-	2,370,087	4,131,052,620	-	4,131,052,620	-	933,168,540	23%	48,088,140	84,349,386	2%	
31201110000000	Seguros	7,829,875,273	-	1,210,555,552	9,040,430,825	-	9,040,430,825	-	4,674,456,391	52%	13,930,436	35,888,491	0%	
31201120000000	Suministro De Alimentos	2,183,715,576	-	12,784,162	2,196,499,738	-	2,196,499,738	110,198,020	1,820,790,849	83%	264,289,457	264,931,737	12%	
31201130000000	Servicio Públicos	3,018,786,762	-	(18,003,306)	3,000,783,456	-	3,000,783,456	840,248,971	2,597,308,970	87%	108,363,992	460,457,523	15%	
31201140000000	Capacitación	1,776,738,300	-	59,159,199	1,835,897,499	-	1,835,897,499	7,785,000	69,805,861	4%	30,564,000	38,961,016	2%	
31201150000000	Bienestar E Incentivos	1,997,852,864	-	15,585,989	2,013,438,853	-	2,013,438,853	24,422,520	52,601,463	3%	23,075,000	23,075,000	1%	
31201160000000	Promoción Institucional	4,392,798,602	-	8,990,507	4,401,789,109	-	4,401,789,109	47,200,000	666,782,492	15%	332,263,380	357,563,380	8%	
31201170000000	Impuestos, Tasas Y Multas	116,711,509,888	-	(1,338,947,239)	115,372,562,649	-	115,372,562,649	22,980,032,667	58,696,151,074	51%	23,846,773,517	53,613,764,851	46%	
31201180000000	Intereses Y Comisiones	1,244,666,676	-	-	1,244,666,676	-	1,244,666,676	-	23,443,011	2%	486,596	10,544,278	1%	
31201190000000	Salud Ocupacional	472,743,737	-	-	472,743,737	-	472,743,737	54,605,000	54,605,000	12%	-	-	0%	
31201200000000	Programas Y Convenios Instituciones	80,000,000	-	-	80,000,000	-	80,000,000	-	42,499,799	53%	-	42,499,799	53%	
31201990000000	Otros Gastos Generales	6,921,544,392	(69,804,015)	26,021,051,137	32,942,595,529	-	32,942,595,529	68,405,613	102,699,856	0%	62,442,280	94,782,523	0%	

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

		1	2	3	4=(1+3)	5	6=(4-5)	7	8	9=(8/6)	11	12	13=(12/6)
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	
3130000000000000	TRANSFERENCIAS CORRIENTES	168,430,308,825	1,168,441,731	7,001,933,413	175,432,242,238	-	175,432,242,238	8,722,383,032	57,856,688,505	33%	11,202,350,512	47,546,989,973	27%
3130300000000000	Transferencias De Previsión Y Seguridad Social	156,034,443,814	-	(137,182,310)	155,897,261,504	-	155,897,261,504	8,706,252,032	57,419,733,035	37%	11,038,360,052	47,259,703,043	30%
3130301000000000	Pensiones Y Jubilaciones	119,467,883,742	-	362,817,690	119,830,701,432	-	119,830,701,432	8,494,955,390	42,939,584,993	36%	8,474,670,516	42,538,865,789	35%
3130302000000000	Cesantías	10,889,248,914	-	(500,000,000)	10,389,248,914	-	10,389,248,914	139,212,742	2,270,614,546	22%	247,829,755	2,182,261,273	21%
3130303000000000	Otras Transferencias De Previsión Social	25,677,311,158	-	-	25,677,311,158	-	25,677,311,158	72,083,900	12,209,533,496	48%	2,315,859,781	2,538,575,981	10%
3130400000000000	Otras Transferencias	12,395,865,011	1,168,441,731	7,139,115,723	19,534,980,734	-	19,534,980,734	16,131,000	436,955,470	2%	163,990,460	287,286,930	1%
3130401000000000	Prestamos Por Libranzas	2,446,000,000	-	1,711,368,509	4,157,368,509	-	4,157,368,509	-	-	0%	-	-	0%
3130402000000000	Préstamos Calamidad Doméstica	465,746,586	-	18,945,940	484,692,526	-	484,692,526	16,131,000	85,331,470	18%	15,226,460	84,426,930	17%
3130403000000000	Fondo De Vivienda	9,484,118,425	1,168,441,731	5,408,801,274	14,892,919,699	-	14,892,919,699	-	351,624,000	2%	148,764,000	202,860,000	1%
3140000000000000	CUENTAS POR PAGAR	72,230,663,533	(1,168,441,731)	4,933,324,380	77,163,987,913	-	77,163,987,913	(1,187,423,032)	76,840,445,538	100%	8,769,893,319	42,387,473,819	55%
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	300,372,663,483	-	300,372,663,483	2,537,524,963	230,150,081,142	77%	19,727,503,287	76,670,080,109	26%
3210000000000000	GASTOS DE COMERCIALIZACION	141,083,227,511	123,243,058	10,817,662,798	151,900,890,309	-	151,900,890,309	918,548,835	110,610,664,569	73%	8,910,683,273	19,207,791,147	13%
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	-	9,067,806,154	109,552,199,959	-	109,552,199,959	399,998,884	104,009,635,274	95%	8,029,777,146	17,454,573,811	16%
3210201000000000	Gestion Comercial	31,362,930,890	-	2,845,813,886	34,208,744,776	-	34,208,744,776	399,998,884	29,122,180,095	85%	786,586,770	1,080,841,555	3%
3210202000000000	Proc.Com.Y Op.Gestor	68,665,462,915	-	6,221,992,268	74,887,455,183	-	74,887,455,183	-	74,887,455,179	100%	7,243,190,376	16,373,732,256	22%
3210203000000000	Auditoria Gestores	456,000,000	-	-	456,000,000	-	456,000,000	-	-	0%	-	-	0%
3210300000000000	Otros Gastos de Comercialización	35,342,012,426	123,243,058	1,749,856,644	37,091,869,070	-	37,091,869,070	518,549,951	6,601,029,295	18%	880,906,127	1,753,217,336	5%
3210301000000000	Mto y Mat. Oper. Infr. Ac y Alc	35,342,012,426	123,243,058	(1,259,318,468)	34,082,693,958	-	34,082,693,958	500,549,951	6,583,029,295	19%	880,906,127	1,753,217,336	5%
3210302000000000	Comercialización De Energía - CHSA	-	-	18,000,000	18,000,000	-	18,000,000	18,000,000	18,000,000	100%	-	-	0%
3210303000000000	Fondo Liberación Apropiacones	-	-	2,991,175,112	2,991,175,112	-	2,991,175,112	-	-	0%	-	-	0%
3220000000000000	GASTOS DE PRODUCCION	76,410,650,938	-	(61,304,984)	76,349,345,954	-	76,349,345,954	1,742,219,187	47,441,641,907	62%	3,518,975,525	16,935,966,125	22%
3220100000000000	Industrial	76,410,650,938	-	(61,304,984)	76,349,345,954	-	76,349,345,954	1,742,219,187	47,441,641,907	62%	3,518,975,525	16,935,966,125	22%
3220101000000000	Compra Agua En Bloq	41,964,516,106	-	-	41,964,516,106	-	41,964,516,106	-	41,964,516,106	100%	3,267,669,600	16,229,747,249	39%
3220102000000000	Productos Quimicos	2,946,246,548	-	165,084,055	3,111,330,603	-	3,111,330,603	646,322,012	658,046,975	21%	-	-	0%
3220103000000000	Energía Para Bombeo	8,155,836,646	-	(1,900,000,000)	6,255,836,646	-	6,255,836,646	-	499,500,000	8%	161,952,810	405,526,020	6%
3220104000000000	Tasa Por Uso De Agua	407,416,638	-	(166,170,456)	241,246,182	-	241,246,182	-	226,147,507	94%	51,199,385	102,542,335	43%
3220105000000000	Operación Planta El Salitre	22,936,635,000	-	1,839,781,417	24,776,416,417	-	24,776,416,417	1,095,897,175	4,093,431,319	17%	38,153,730	198,150,521	1%
3240000000000000	CUENTAS POR PAGAR	62,210,496,691	(123,243,058)	9,911,930,529	72,122,427,220	-	72,122,427,220	(123,243,059)	72,097,774,666	100%	7,297,844,489	40,526,322,837	56%
3300000000000000	SERVICIO DE LA DEUDA	167,074,595,307	-	(4,224,102,654)	162,850,492,653	-	162,850,492,653	(1,009,897,201)	45,880,574,445	28%	10,030,306,191	29,171,179,754	18%
3310000000000000	DEUDA INTERNA	75,829,438,823	-	-	75,829,438,823	-	75,829,438,823	2,176,760,324	37,892,336,298	50%	2,219,332,228	21,323,336,854	28%
3310100000000000	Amortizacion	1,530,813,384	-	-	1,530,813,384	-	1,530,813,384	-	698,415,090	46%	-	163,558,176	11%
3310200000000000	Intereses	73,332,425,920	-	-	73,332,425,920	-	73,332,425,920	2,170,120,150	36,991,658,952	50%	2,212,906,250	21,012,716,902	29%
3310300000000000	Comisiones Y Otros	966,199,519	-	-	966,199,519	-	966,199,519	6,640,174	202,262,286	21%	6,425,978	147,061,776	15%
3320000000000000	DEUDA EXTERNA	32,745,000,789	-	-	32,745,000,789	-	32,745,000,789	(3,186,657,525)	7,472,778,313	23%	7,472,045,203	7,472,778,313	23%
3320100000000000	Amortizacion	16,692,622,946	-	-	16,692,622,946	-	16,692,622,946	(1,298,835,300)	4,301,815,351	26%	4,301,815,351	4,301,815,351	26%
3320200000000000	Intereses	16,024,099,943	-	-	16,024,099,943	-	16,024,099,943	(1,887,815,771)	3,169,876,306	20%	3,169,876,306	3,169,876,306	20%
3320300000000000	Comisiones Y Otros	28,277,900	-	-	28,277,900	-	28,277,900	(6,454)	1,086,656	4%	353,546	1,086,656	4%
3330000000000000	BONOS PENSIONALES	800,000,004	-	-	800,000,004	-	800,000,004	-	343,703,631	43%	321,553,000	343,703,631	43%
3330100000000000	Bonos Pensionales	800,000,004	-	-	800,000,004	-	800,000,004	-	343,703,631	43%	321,553,000	343,703,631	43%
3340000000000000	CUENTAS POR PAGAR	700,155,691	-	(528,067,309)	172,088,382	-	172,088,382	-	171,756,203	100%	17,375,760	31,360,956	18%
3380000000000000	PASIVOS CONTINGENTES	57,000,000,000	-	(3,696,035,345)	53,303,964,655	-	53,303,964,655	-	-	0%	-	-	0%



EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTÁ, ESP.

EJECUCION PRESUPUESTAL DE GASTOS

A MAYO 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		
34000000000000	INVERSION	844,473,456,480	-	78,270,133,753	922,743,590,233	4,742,582,000	918,001,008,233	13,031,154,087	618,183,691,559	67%	24,880,528,190	202,412,519,968	22%	
34100000000000	DIRECTA	462,473,203,740	3,320,855,803	98,467,914,634	560,941,118,374	4,742,582,000	556,198,536,374	16,845,135,480	303,438,462,318	55%	5,878,235,070	76,599,251,382	14%	
34112000000000	BOGOTÁ SIN INDIFFERENCIA UN COMPROMISO SC	462,473,203,740	3,320,855,803	98,467,914,634	560,941,118,374	4,742,582,000	556,198,536,374	16,845,135,480	303,438,462,318	55%	5,878,235,070	76,599,251,382	14%	
34112010000000	Eje social	40,979,643,750	211,756,112	22,473,477,130	63,453,120,880	1,500,000,000	61,953,120,880	317,013,538	10,900,169,950	18%	109,903,053	10,583,156,412	17%	
34112010300000	Salud para la vida digna	40,979,643,750	211,756,112	22,473,477,130	63,453,120,880	1,500,000,000	61,953,120,880	317,013,538	10,900,169,950	18%	109,903,053	10,583,156,412	17%	
341120103001900	Construcción Redes Locales de Alcantarillado Pluvial	19,952,575,958	247,373,292	15,692,379,173	35,644,955,131	-	35,644,955,131	175,953,711	10,759,110,123	30%	109,903,053	10,583,156,412	30%	
341120103002000	Construcción De Redes Locales Para El Servicio De A	13,010,397,784	(35,617,180)	5,945,950,595	18,956,348,379	-	18,956,348,379	141,059,827	141,059,827	1%	-	-	0%	
341120103733800	Construcción de Redes Locales Para el Servicio de Ac	8,016,670,008	-	835,147,362	8,851,817,370	1,500,000,000	7,351,817,370	-	-	0%	-	-	0%	
34112020000000	Eje Urbano Regional	421,493,559,990	3,109,099,691	75,994,437,504	497,487,997,494	3,242,582,000	494,245,415,494	16,528,121,942	292,538,292,368	59%	5,768,332,017	66,016,094,970	13%	
34112021100000	Hábitat desde los barrios y las unidades de planea	14,377,316,776	-	1,675,953,947	16,053,270,723	185,416,926	15,867,853,797	-	2,085,434,142	13%	-	2,012,143,395	13%	
341120211733400	Construcción y Expansion del Sistema de Acueducto	14,377,316,776	-	1,675,953,947	16,053,270,723	185,416,926	15,867,853,797	-	2,085,434,142	13%	-	2,012,143,395	13%	
341120212000000	Red de Centralidades Distritales	56,107,430,833	260,000,000	1,741,348,704	57,848,779,537	-	57,848,779,537	2,409,846,867	44,850,288,372	78%	383,603,649	12,258,270,229	21%	
341120212002200	Construcción del Sistema Troncal y Secundario de Alc	56,107,430,833	260,000,000	1,741,348,704	57,848,779,537	-	57,848,779,537	2,409,846,867	44,850,288,372	78%	383,603,649	12,258,270,229	21%	
341120213000000	Sostenibilidad Urbano - Rural	257,767,873,206	3,493,746,513	55,538,599,484	313,306,472,690	657,165,074	312,649,307,616	9,695,015,903	229,634,011,177	73%	5,291,726,024	50,447,752,080	16%	
341120213002100	Construcción del Sistema Troncal y Secundario de Alc	234,582,930,671	3,493,746,513	56,410,291,205	290,993,221,876	657,165,074	290,336,056,802	9,687,815,903	229,041,596,930	79%	5,291,726,024	50,352,878,797	17%	
341120213734100	Adecuación de Humedales, Protección y Manejo Ambi	23,184,942,535	-	(871,691,721)	22,313,250,814	-	22,313,250,814	7,200,000	592,414,247	3%	-	94,873,283	0%	
341120215000000	Bogotá Productiva	93,240,939,175	(644,646,822)	17,038,535,369	110,279,474,544	2,400,000,000	107,879,474,544	4,423,259,172	15,968,558,677	15%	93,002,344	1,297,929,266	1%	
341120215733100	Renovación y Mitigación de la Vulnerabilidad del Siste	4,753,248,469	51,751,769	22,425,426,814	27,178,675,283	-	27,178,675,283	210,337,776	226,834,716	1%	5,688,611	5,688,611	0%	
341120215733200	Rehabilitación de los Sistemas de Alcantarillado Sanita	6,838,519,321	163,597,067	3,482,205,705	10,320,725,026	-	10,320,725,026	405,228,073	4,468,304,456	43%	50,331,213	50,331,213	0%	
341120215733700	Plan de Control de Pérdidas	52,698,134,915	(600,000,000)	(9,309,814,761)	43,388,320,154	-	43,388,320,154	-	6,710,325,076	15%	20,060,309	1,224,987,231	3%	
341120215734200	Adecuaciones Administrativas y Operativas	6,984,000,000	-	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 Parr	21,967,036,470	(259,995,658)	(6,209,544,068)	15,757,492,402	-	15,757,492,402	3,807,693,323	4,563,094,429	29%	16,922,211	16,922,211	0%	
34200000000000	TRANSFERENCIAS PARA INVERSION	24,708,000,000	469,189,933	33,105,185,439	57,813,185,439	-	57,813,185,439	-	11,031,943,213	19%	-	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	22,003,135,596	-	22,003,135,596	-	11,031,943,213	50%	-	11,031,943,213	50%	
342040000000000	Fdo.Plan Expansion	-	488,159,045	26,369,506,111	26,369,506,111	-	26,369,506,111	-	-	0%	-	-	0%	
342060000000000	Fdo Pasivos exigibles	9,000,000,000	(18,969,112)	(259,456,268)	8,740,543,732	-	8,740,543,732	-	-	0%	-	-	0%	
343000000000000	CUENTAS POR PAGAR	357,292,252,740	(3,790,045,736)	(53,527,640,081)	303,764,612,659	-	303,764,612,659	(3,813,981,393)	303,488,612,267	100%	18,869,440,669	114,556,975,612	38%	
344000000000000	PASIVOS EXIGIBLES	-	-	224,673,761	224,673,761	-	224,673,761	-	224,673,761	100%	132,852,451	224,349,761	100%	

Fuente: BW 01/06/2008 01:04:00

ELSA YANET ERAZO ZAPATA
Gerente Financiero (E)

MIGUEL ALFONSO LAMPREA MEDINA
Director de Presupuesto (E)