

EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTÁ
EJECUCIÓN PRESUPUESTAL DE INGRESOS
A JUNIO 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) % EJECC PPTAL	10=(5-7) SALDO POR RECAUDAR
TOTAL INGRESOS + DISPONIBILIDAD INICIAL		1,870,402,574,964	-	133,786,978,651	2,004,189,553,615	123,464,124,800	1,279,200,102,874	64%	724,989,450,741
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	123,464,124,800	657,733,294,583	48%	724,989,450,741
2100000000000000	INGRESOS CORRIENTES	1,089,855,862,757	-	15,585,990	1,089,871,448,747	112,113,377,069	559,379,360,967	51%	530,492,087,780
2110000000000000	INGRESOS DE EXPLOTACION	1,089,855,862,757	-	15,585,990	1,089,871,448,747	112,113,377,069	559,379,360,967	51%	530,492,087,780
2110200000000000	VENTA DE SERVICIOS	1,078,249,178,539	-	-	1,078,249,178,539	110,291,098,344	547,590,725,888	51%	530,658,452,651
2110201000000000	Servicio Acueducto	689,583,078,922	-	-	689,583,078,922	70,145,419,628	346,138,975,392	50%	343,444,103,530
2110202000000000	Servicio Alcantarill	388,666,099,617	-	-	388,666,099,617	40,145,678,716	201,451,750,496	52%	187,214,349,121
2119900000000000	OTROS INGRESOS DE EXPLOTACIÓN	11,606,684,218	-	15,585,990	11,622,270,208	1,822,278,725	11,788,635,079	101%	-166,364,871
2119901000000000	Comisiones	2,045,221,470	-	-	2,045,221,470	217,975,194	958,663,162	47%	1,086,558,308
2119902000000000	Arrend. Bienes Inmue	-	-	-	-	14,106,976	249,668,799	0%	-249,668,799
2119904000000000	Intereses A Usuarios	3,314,725,479	-	-	3,314,725,479	462,890,129	2,123,071,658	64%	1,191,653,821
2119905000000000	Publicaciones	22,500,000	-	-	22,500,000	3,091,078	13,537,315	60%	8,962,685
2119906000000000	Venta De Pliegos	-	-	-	-	81,207,432	55,662,655	0%	-55,662,655
2119907000000000	Servicios	607,212,532	-	-	607,212,532	11,741,403	107,538,929	18%	499,673,603
2119908000000000	Cuotas Partes Pensio	2,814,812,205	-	-	2,814,812,205	7,815,235	57,578,227	2%	2,757,233,978
2119909000000000	Extraordinar-Recuper	330,000,000	-	-	330,000,000	827,078,519	5,967,837,753	1808%	-5,637,837,753
2119911000000000	Ingresos Cent. Hidroe. Santa Ana	2,400,000,000	-	-	2,400,000,000	191,090,868	1,390,459,689	58%	1,009,540,311
2119913000000000	Sanciones Y Multas	72,212,532	-	15,585,990	87,798,522	5,281,891	864,616,892	985%	-776,818,370
2200000000000000	TRANSFERENCIAS	82,173,574,000	-	8,642,984,889	90,816,558,889	2,000,000,000	21,894,384,184	24%	68,922,174,705
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	-	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 Canl 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	17%	19,113,862,500
2250000000000000	ENTIDADES DISTRITALES	10,400,000,000	-	6,043,441,123	16,443,441,123	2,000,000,000	6,383,165,529	39%	10,060,275,594
2250300000000000	Conv D.A.M.A.	-	-	2,244,101,366	2,244,101,366	-	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	2,000,000,000	5,723,781,744	41%	8,400,000,000
2250600000000000	Convenio I.D.U.	-	-	74,914,414	74,914,414	-	74,914,414	100%	-



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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	-	39,054,623,191	202,034,737,688	9,350,747,731	76,459,549,432	38%	125,575,188,256
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	8,344,236,561	63,949,568,337	89%	7,947,622,253
23201000000000	Rend.Por Oper.Financ	10,008,000,000	-	6,995,135,596	17,003,135,596	1,546,336,641	19,444,655,291	114%	-2,441,519,695
23201010000000	Inter.Rend.Deudores	-	-	-	-	72,206,282	192,981,403	0%	-192,981,403
23201030000000	Inter.Sobre Deposito	-	-	-	-	107,564	370,819	0%	-370,819
23201070000000	Ing.Fin.Encar.Fid.Pe	10,008,000,000	-	6,995,135,596	17,003,135,596	1,474,022,795	19,251,303,069	113%	-2,248,167,473
23202000000000	Rend.Sob.Port.Invers	35,205,947,177	-	19,688,107,817	54,894,054,994	6,797,899,920	44,504,913,046	81%	10,389,141,948
23202010000000	Ing.Finan.Dividendos	-	-	-	-	40,805,805	143,518,041	0%	-143,518,041
23202030000000	Renta Fij.Sec.Financ	18,838,533,492	-	12,061,033,297	30,899,566,789	678,708,115	28,632,719,485	93%	2,266,847,304
23202040000000	Renta Fij.Entid.Publ	16,367,413,685	-	7,627,074,520	23,994,488,205	6,078,386,000	15,728,675,520	66%	8,265,812,685
23900000000000	OTROS REC.DE CAPITAL	14,038,876,930	-	6,860,630,879	20,899,507,809	1,006,511,170	11,784,095,375	56%	9,115,412,434
23901000000000	Rec. Prest Vivienda	9,484,118,425	-	3,994,859,840	13,478,978,265	982,205,236	8,743,919,113	65%	4,735,059,152
23902000000000	Rec.Prest. Libranzas	2,445,767,919	-	1,711,600,590	4,157,368,509	15,588	1,731,271,702	42%	2,426,096,807
23903000000000	Rec.Prest.Cal.Domest	465,746,586	-	18,945,940	484,692,526	23,053,346	147,743,420	30%	336,949,106
23904000000000	Indem.Cias De Seguro	-	-	-	-	1,237,000	25,936,631	0%	-25,936,631
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 08/07/2008 02:18:51

Nota: Ver Movimiento Ingresos Titularización

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		% EJE. AUT. GIRO	
		MES												
		ACUMULADO												
31300000000000	TRANSFERENCIAS CORRIENTES	168,430,308,825	-	7,001,933,413	175,432,242,238	-	175,432,242,238	22,462,553,953	80,319,242,458	46%	19,335,194,600	66,882,184,573	38%	
31303000000000	Transferencias De Previsión Y Seguridad Social	156,034,443,814	-	(137,182,310)	155,897,261,504	-	155,897,261,504	17,345,372,623	74,765,105,658	48%	19,317,139,700	66,576,842,743	43%	
31303010000000	Pensiones Y Jubilaciones	119,467,883,742	-	362,817,690	119,830,701,432	-	119,830,701,432	16,908,409,758	59,847,994,751	50%	16,948,870,307	59,487,736,096	50%	
31303020000000	Cesantías	10,889,248,914	-	(500,000,000)	10,389,248,914	-	10,389,248,914	365,318,940	2,635,933,486	25%	420,556,076	2,602,817,349	25%	
31303030000000	Otras Transferencias De Previsión Social	25,677,311,158	-	-	25,677,311,158	-	25,677,311,158	71,643,925	12,281,177,421	48%	1,947,713,317	4,486,289,298	17%	
31304000000000	Otras Transferencias	12,395,865,011	-	7,139,115,723	19,534,980,734	-	19,534,980,734	5,117,181,330	5,554,136,800	28%	18,054,900	305,341,830	2%	
31304010000000	Prestamos Por Libranzas	2,446,000,000	-	1,711,368,509	4,157,368,509	-	4,157,368,509	-	-	0%	-	-	0%	
31304020000000	Préstamos Calamidad Doméstica	465,746,586	-	18,945,940	484,692,526	-	484,692,526	18,076,080	103,407,550	21%	18,054,900	102,481,830	21%	
31304030000000	Fondo De Vivienda	9,484,118,425	-	5,408,801,274	14,892,919,699	-	14,892,919,699	5,099,105,250	5,450,729,250	37%	-	202,860,000	1%	
31400000000000	CUENTAS POR PAGAR	72,230,663,533	5,370,000	4,938,694,380	77,169,357,913	-	77,169,357,913	(267,665,696)	76,572,779,842	99%	4,501,504,003	46,888,977,822	61%	
31500000000000	PASIVOS EXIGIBLES	-	(5,370,000)	994,630,000	994,630,000	-	994,630,000	-	-	0%	-	-	0%	
32000000000000	GASTOS DE OPERACIÓN	279,704,375,140	-	20,668,288,343	300,372,663,483	-	300,372,663,483	1,504,454,598	231,654,535,740	77%	20,404,434,246	97,074,514,355	32%	
32100000000000	GASTOS DE COMERCIALIZACION	141,083,227,511	534,658,769	11,352,321,567	152,435,549,078	-	152,435,549,078	2,440,717,951	113,051,382,520	74%	10,492,425,815	29,700,216,962	19%	
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	95,390,280	9,163,196,434	109,647,590,239	-	109,647,590,239	395,788,653	104,405,423,927	95%	8,960,057,765	26,414,631,576	24%	
32102010000000	Gestion Comercial	31,362,930,890	95,390,280	2,941,204,166	34,304,135,056	-	34,304,135,056	395,788,653	29,517,968,748	86%	924,288,104	2,005,129,659	6%	
32102020000000	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%	8,035,769,661	24,409,501,917	33%	
32102030000000	Auditoría Gestores	456,000,000	-	-	456,000,000	-	456,000,000	-	-	0%	-	-	0%	
32103000000000	Otros Gastos de Comercialización	35,342,012,426	439,268,489	2,189,125,133	37,531,137,559	-	37,531,137,559	2,044,929,298	8,645,958,593	23%	1,532,368,050	3,285,585,386	9%	
32103010000000	Mto y Mat. Oper. Infr. Ac y Alc	35,342,012,426	439,268,489	(820,049,979)	34,521,962,447	-	34,521,962,447	2,044,929,298	8,627,958,593	25%	1,524,679,903	3,277,897,239	9%	
32103020000000	Comercialización De Energía - CHSA	-	-	18,000,000	18,000,000	-	18,000,000	-	18,000,000	100%	7,688,147	7,688,147	43%	
32103030000000	Fondo Liberación Apropiaciones	-	-	2,991,175,112	2,991,175,112	-	2,991,175,112	-	-	0%	-	-	0%	
32200000000000	GASTOS DE PRODUCCION	76,410,650,938	(534,658,769)	(595,963,753)	75,814,687,185	-	75,814,687,185	(935,427,227)	46,506,214,680	61%	4,061,278,888	20,997,245,013	28%	
32201000000000	Industrial	76,410,650,938	(534,658,769)	(595,963,753)	75,814,687,185	-	75,814,687,185	(935,427,227)	46,506,214,680	61%	4,061,278,888	20,997,245,013	28%	
32201010000000	Compra Agua En Bloq	41,964,516,106	(625,639,889)	(625,639,889)	41,338,876,217	-	41,338,876,217	(2,098,946,986)	39,865,569,120	96%	3,376,591,920	19,606,339,169	47%	
32201020000000	Productos Quimicos	2,946,246,548	90,981,120	256,065,175	3,202,311,723	-	3,202,311,723	5,095,659	663,142,634	21%	426,880	426,880	0%	
32201030000000	Energía Para Bombeo	8,155,836,646	-	(1,900,000,000)	6,255,836,646	-	6,255,836,646	686,500,000	1,186,000,000	19%	260,526,887	666,052,907	11%	
32201040000000	Tasa Por Uso De Agua	407,416,638	-	(166,170,456)	241,246,182	-	241,246,182	-	226,147,507	94%	26,019,360	128,561,695	53%	
32201050000000	Operación Planta El Salitre	22,936,635,000	-	1,839,781,417	24,776,416,417	-	24,776,416,417	471,924,100	4,565,355,419	18%	397,713,841	595,864,362	2%	
32400000000000	CUENTAS POR PAGAR	62,210,496,691	-	9,911,930,529	72,122,427,220	-	72,122,427,220	(836,126)	72,096,938,540	100%	5,850,729,543	46,377,052,380	64%	
33000000000000	SERVICIO DE LA DEUDA	167,074,595,307	-	(4,224,102,654)	162,850,492,653	-	162,850,492,653	18,224,955,364	64,105,529,809	39%	14,744,461,586	43,915,641,340	27%	
33100000000000	DEUDA INTERNA	75,829,438,823	-	-	75,829,438,823	-	75,829,438,823	13,355,590,703	51,247,927,001	68%	9,872,188,241	31,195,525,095	41%	
33101000000000	Amortizacion	1,530,813,384	-	-	1,530,813,384	-	1,530,813,384	289,548,324	987,963,384	65%	-	163,558,176	11%	
33102000000000	Intereses	73,332,425,920	-	-	73,332,425,920	-	73,332,425,920	13,059,615,496	50,051,274,448	68%	9,865,548,064	30,878,264,966	42%	
33103000000000	Comisiones Y Otros	966,199,519	-	-	966,199,519	-	966,199,519	6,426,883	208,689,169	22%	6,640,177	153,701,953	16%	
33200000000000	DEUDA EXTERNA	32,745,000,789	-	-	32,745,000,789	-	32,745,000,789	4,822,181,661	12,294,959,974	38%	4,821,791,461	12,294,569,774	38%	
33201000000000	Amortizacion	16,692,622,946	-	-	16,692,622,946	-	16,692,622,946	2,228,074,175	6,529,889,526	39%	2,228,074,175	6,529,889,526	39%	
33202000000000	Intereses	16,024,099,943	-	-	16,024,099,943	-	16,024,099,943	2,593,364,004	5,763,240,310	36%	2,593,363,804	5,763,240,110	36%	
33203000000000	Comisiones Y Otros	28,277,900	-	-	28,277,900	-	28,277,900	743,482	1,830,138	6%	353,482	1,440,138	5%	
33300000000000	BONOS PENSIONALES	800,000,004	-	-	800,000,004	-	800,000,004	47,183,000	390,886,631	49%	47,183,000	390,886,631	49%	
33301000000000	Bonos Pensionales	800,000,004	-	-	800,000,004	-	800,000,004	47,183,000	390,886,631	49%	47,183,000	390,886,631	49%	
33400000000000	CUENTAS POR PAGAR	700,155,691	-	(528,067,309)	172,088,382	-	172,088,382	-	171,756,203	100%	3,298,884	34,659,840	20%	
33800000000000	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 JUNIO 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	% EJECPPTAL	AUTORIZACIONES DE GIRO		% EJECAUT. 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	12,400,141,659	630,583,833,218	69%	43,665,207,910	246,077,727,878	27%	
34100000000000	DIRECTA	462,473,203,740	177,361,822	98,645,276,456	561,118,480,196	4,742,582,000	556,375,898,196	3,332,602,637	306,771,064,955	55%	18,382,871,495	94,982,122,877	17%	
34112000000000	BOGOTÁ SIN INDIFFERENCIA UN COMPROMISO SOCIAL CONTRA LA POBREZA Y LA EXCLUSIÓN	462,473,203,740	(257,502,656,056)	(159,034,741,422)	303,438,462,318	-	303,438,462,318	-	303,438,462,318	100%	18,205,509,673	94,804,761,055	31%	
34112010000000	Eje social	40,979,643,750	(52,552,950,930)	(30,079,473,800)	10,900,169,950	-	10,900,169,950	-	10,900,169,950	100%	-	10,583,156,412	97%	
34112010300000	Salud para la vida digna	40,979,643,750	(52,552,950,930)	(30,079,473,800)	10,900,169,950	-	10,900,169,950	-	10,900,169,950	100%	-	10,583,156,412	97%	
341120103001900	Construcción Redes Locales de Alcantarillado Pluvial	19,952,575,958	(24,885,845,008)	(9,193,465,835)	10,759,110,123	-	10,759,110,123	-	10,759,110,123	100%	-	10,583,156,412	98%	
341120103002000	Construcción De Redes Locales Para El Servicio De Alcantarillado Sanitario	13,010,397,784	(18,815,288,552)	(12,869,337,957)	141,059,827	-	141,059,827	-	141,059,827	100%	-	-	0%	
341120103733800	Construcción de Redes Locales Para el Servicio de Acueducto	8,016,670,008	(8,851,817,370)	(8,016,670,008)	-	-	-	-	-	0%	-	-	0%	
34112020000000	Eje Urbano Regional	421,493,559,990	(204,949,705,126)	(128,955,267,622)	292,538,292,368	-	292,538,292,368	-	292,538,292,368	100%	18,205,509,673	84,221,604,643	29%	
341120211000000	Hábitat desde los barrios y las unidades de planeación zonal – UPZ	14,377,316,776	(13,967,836,581)	(12,291,882,634)	2,085,434,142	-	2,085,434,142	-	2,085,434,142	100%	7,150,000	2,019,293,395	97%	
341120211733400	Construcción y Expansion del Sistema de Acueducto	14,377,316,776	(13,967,836,581)	(12,291,882,634)	2,085,434,142	-	2,085,434,142	-	2,085,434,142	100%	7,150,000	2,019,293,395	97%	
341120212000000	Red de Centralidades Distritales	56,107,430,833	(12,998,491,165)	(11,257,142,461)	44,850,288,372	-	44,850,288,372	-	44,850,288,372	100%	2,510,870,551	14,769,140,780	33%	
341120212002200	Construcción del Sistema Troncal y Secundario de Alcantarillado Pluvia	56,107,430,833	(12,998,491,165)	(11,257,142,461)	44,850,288,372	-	44,850,288,372	-	44,850,288,372	100%	2,510,870,551	14,769,140,780	33%	
341120213000000	Sostenibilidad Urbano - Rural	257,767,873,206	(83,672,461,513)	(28,133,862,029)	229,634,011,177	-	229,634,011,177	-	229,634,011,177	100%	11,421,020,191	61,868,772,271	27%	
341120213002100	Construcción del Sistema Troncal y Secundario de Alcantarillado Sanitario	234,582,930,671	(61,951,624,946)	(5,541,333,741)	229,041,596,930	-	229,041,596,930	-	229,041,596,930	100%	11,421,020,191	61,773,898,988	27%	
341120213734100	Adecuación de Humedales, Protección y Manejo Ambiental	23,184,942,535	(21,720,836,567)	(22,592,528,288)	592,414,247	-	592,414,247	-	592,414,247	100%	-	94,873,283	16%	
341120215000000	Bogotá Productiva	93,240,939,175	(94,310,915,867)	(77,272,380,498)	15,968,558,677	-	15,968,558,677	-	15,968,558,677	100%	4,266,468,931	5,564,398,197	35%	
341120215733100	Renovación y Mitigación de la Vulnerabilidad del Sistema Acueducto	4,753,248,469	(26,951,840,567)	(4,526,413,753)	226,834,716	-	226,834,716	-	226,834,716	100%	-	5,688,611	3%	
341120215733200	Rehabilitación de los Sistemas de Alcantarillado Sanitario y Pluvial	6,838,519,321	(5,852,420,570)	(2,370,214,865)	4,468,304,456	-	4,468,304,456	-	4,468,304,456	100%	75,809,311	126,140,524	3%	
341120215733700	Plan de Control de Pérdidas	52,698,134,915	(36,677,995,078)	(45,987,809,839)	6,710,325,076	-	6,710,325,076	-	6,710,325,076	100%	299,573,847	1,524,561,078	23%	
341120215734200	Adecuaciones Administrativas y Operativas	6,984,000,000	(13,634,261,679)	(6,984,000,000)	-	-	-	-	-	0%	-	-	0%	
341120215734300	Sistemas De Información, Estudios y Consultorías Para Mejoramiento Institucional y Corporativo	21,967,036,470	(11,194,397,973)	(17,403,942,041)	4,563,094,429	-	4,563,094,429	-	4,563,094,429	100%	3,891,085,773	3,908,007,984	86%	

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	APROPICIACION DISPONIBLE	COMPROMISOS MES	COMPROMISOS ACUMULADOS	% EJECPPTAL	AUTORIZACIONES DE GIRO		% EJECAUT. GIRO	
											MES	ACUMULADO		
34113000000000	BOGOTA POSITIVA: PARA VIVIR MEJOR	-	257,680,017,878	257,680,017,878	257,680,017,878	4,742,582,000	252,937,435,878	3,332,602,637	3,332,602,637	1%	177,361,822	177,361,822	0%	
34113020000000	Derecho A La Ciudad	-	172,914,986,493	172,914,986,493	172,914,986,493	2,157,165,074	170,757,821,419	3,332,602,637	3,332,602,637	2%	177,361,822	177,361,822	0%	
34113021700000	Mejoremos El Barrio	-	100,498,748,812	100,498,748,812	100,498,748,812	1,500,000,000	98,998,748,812	3,332,602,637	3,332,602,637	3%	177,361,822	177,361,822	0%	
341130217001900	Construcción De Redes Locales Para El Servicio De Alcantarillado Pluvia	-	24,450,989,331	24,450,989,331	24,450,989,331	-	24,450,989,331	2,219,050,400	2,219,050,400	9%	-	-	0%	
341130217002000	Construcción De Redes Locales Para El Servicio De Alcantarillado Sanitaric	-	18,993,288,552	18,993,288,552	18,993,288,552	-	18,993,288,552	832,678,193	832,678,193	4%	-	-	0%	
341130217004600	Renovación, Rehabilitación O Reposición Del Sistema Local De Acueducto	-	23,741,609,634	23,741,609,634	23,741,609,634	-	23,741,609,634	229,117,932	229,117,932	1%	177,361,822	177,361,822	1%	
341130217004700	Renovación, Rehabilitación O Reposición Del Sistema Local De Alcantarillado Sanitaric	-	3,092,278,382	3,092,278,382	3,092,278,382	-	3,092,278,382	51,756,112	51,756,112	2%	-	-	0%	
341130217004800	Renovación, Rehabilitación O Reposición Del Sistema Local De Alcantarillado Pluvia	-	236,797,865	236,797,865	236,797,865	-	236,797,865	-	-	0%	-	-	0%	
341130217004900	Renovación, Rehabilitación O Reposición Del Sistema Local De Alcantarillado Combinado	-	-	-	-	-	-	-	-	0%	-	-	0%	
341130217733800	Construcción De Redes Locales Para El Servicio De Acueducto	-	29,983,785,048	29,983,785,048	29,983,785,048	1,500,000,000	28,483,785,048	-	-	0%	-	-	0%	
341130218000000	Transformación Urbana Positiva	-	23,888,706,160	23,888,706,160	23,888,706,160	-	23,888,706,160	-	-	0%	-	-	0%	
341130218005000	Renovación, Rehabilitación O Reposición De Los Sistemas De Abastecimiento Y Distribución Matriz De Acueducto	-	19,049,371,925	19,049,371,925	19,049,371,925	-	19,049,371,925	-	-	0%	-	-	0%	
341130218005100	Renovación, Rehabilitación O Reposición Del Sistema Troncal Y Secundario De Alcantarillado Sanitaric	-	1,586,000,000	1,586,000,000	1,586,000,000	-	1,586,000,000	-	-	0%	-	-	0%	
341130218005200	Renovación, Rehabilitación O Reposición Del Sistema Troncal Y Secundario De Alcantarillado Pluvia	-	1,734,000,000	1,734,000,000	1,734,000,000	-	1,734,000,000	-	-	0%	-	-	0%	
341130218005300	Renovación, Rehabilitación O Reposición Del Sistema Troncal Y Secundario De Alcantarillado Combinado	-	1,519,334,235	1,519,334,235	1,519,334,235	-	1,519,334,235	-	-	0%	-	-	0%	
341130220000000	Ambiente Vital	-	48,527,531,521	48,527,531,521	48,527,531,521	657,165,074	47,870,366,447	-	-	0%	-	-	0%	
341130220002100	Construcción Del Sistema Troncal Y Secundario De Alcantarillado Sanitaric	-	13,289,452,923	13,289,452,923	13,289,452,923	657,165,074	12,632,287,849	-	-	0%	-	-	0%	
341130220002200	Construcción Del Sistema Troncal Y Secundario De Alcantarillado Pluvia	-	25,675,745,203	25,675,745,203	25,675,745,203	-	25,675,745,203	-	-	0%	-	-	0%	
341130220734100	Adecuación De Humedales, Protección Y Manejo Ambiental	-	9,562,333,395	9,562,333,395	9,562,333,395	-	9,562,333,395	-	-	0%	-	-	0%	
341130300000000	Ciudad Global	-	63,646,504,143	63,646,504,143	63,646,504,143	185,416,926	63,461,087,217	-	-	0%	-	-	0%	
341130332000000	Región Capital	-	15,164,364,120	15,164,364,120	15,164,364,120	185,416,926	14,978,947,194	-	-	0%	-	-	0%	
341130332733400	Construcción Y Expansión Del Sistema De Acueducto	-	15,164,364,120	15,164,364,120	15,164,364,120	185,416,926	14,978,947,194	-	-	0%	-	-	0%	
341130336000000	Río Bogotá	-	48,482,140,023	48,482,140,023	48,482,140,023	-	48,482,140,023	-	-	0%	-	-	0%	
341130336005400	Acciones Para El Saneamiento Del Río Bogotá	-	48,482,140,023	48,482,140,023	48,482,140,023	-	48,482,140,023	-	-	0%	-	-	0%	
341130600000000	Gestión Pública Efectiva Y Transparente	-	21,118,527,242	21,118,527,242	21,118,527,242	2,400,000,000	18,718,527,242	-	-	0%	-	-	0%	
341130643000000	Servicios Más Cerca Del Ciudadano	-	7,173,118,425	7,173,118,425	7,173,118,425	-	7,173,118,425	-	-	0%	-	-	0%	
341130643005500	Fortalecimiento Administrativo Empresarial	-	7,173,118,425	7,173,118,425	7,173,118,425	-	7,173,118,425	-	-	0%	-	-	0%	
341130649000000	Desarrollo Institucional Integral	-	13,945,408,817	13,945,408,817	13,945,408,817	2,400,000,000	11,545,408,817	-	-	0%	-	-	0%	
341130649005600	Fortalecimiento Operativo Empresarial	-	13,945,408,817	13,945,408,817	13,945,408,817	2,400,000,000	11,545,408,817	-	-	0%	-	-	0%	
342000000000000	TRANSFERENCIAS PARA INVERSION	24,708,000,000	(382,174,191)	32,723,011,248	57,431,011,248	-	57,431,011,248	10,214,223,290	21,246,166,503	37%	10,214,223,290	21,246,166,503	37%	
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	10,214,223,290	21,246,166,503	97%	10,214,223,290	21,246,166,503	97%	
342040000000000	Fdo.Plan Expansion	-	-	26,369,506,111	26,369,506,111	-	26,369,506,111	-	-	0%	-	-	0%	
342060000000000	Fdo Pasivos exigibles	9,000,000,000	(382,174,191)	(641,630,459)	8,358,369,541	-	8,358,369,541	-	-	0%	-	-	0%	
343000000000000	CUENTAS POR PAGAR	357,292,252,740	204,812,369	(53,322,827,712)	303,969,425,028	-	303,969,425,028	(1,146,684,268)	302,341,927,999	99%	15,068,113,125	129,625,088,737	43%	
344000000000000	PASIVOS EXIGIBLES	-	-	224,673,761	224,673,761	-	224,673,761	-	224,673,761	100%	-	224,349,761	100%	

Fuente: BW 01/07/2008 02:12:18