

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

		1	2	3	5=(1+3)	6	7	9=(7/5)	10=(5-7)
C.S.H.	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADAS	PRESUPUESTO DEFINITIVO	RECAUDOS MES	RECAUDOS ACUMULADOS	% EJEC PPTAL	SALDO POR RECAUDAR
<b>TOTAL INGRESOS + DISPONIBILIDAD INICIAL</b>		<b>1,870,402,574,964</b>	-	<b>133,786,978,651</b>	<b>2,004,189,553,615</b>	<b>111,010,475,159</b>	<b>1,390,210,578,033</b>	<b>69%</b>	<b>613,978,975,582</b>
10000000000000	DISPONIBILIDAD INICIAL	535,393,023,710	-	86,073,784,581	621,466,808,291	-	621,466,808,291	100%	-
20000000000000	INGRESOS	1,335,009,551,254	-	47,713,194,070	1,382,722,745,324	111,010,475,159	768,743,769,742	56%	613,978,975,582
21000000000000	INGRESOS CORRIENTES	1,089,855,862,757	-	15,585,990	1,089,871,448,747	84,105,754,870	643,485,115,837	59%	446,386,332,910
21100000000000	INGRESOS DE EXPLOTACION	1,089,855,862,757	-	15,585,990	1,089,871,448,747	84,105,754,870	643,485,115,837	59%	446,386,332,910
21102000000000	VENTA DE SERVICIOS	1,078,249,178,539	-	-	1,078,249,178,539	81,089,214,854	628,679,940,742	58%	449,569,237,797
21102010000000	Servicio Acueducto	689,583,078,922	-	-	689,583,078,922	51,895,085,384	398,034,060,776	58%	291,549,018,146
21102020000000	Servicio Alcantarill	388,666,099,617	-	-	388,666,099,617	29,194,129,470	230,645,879,966	59%	158,020,219,651
21199000000000	OTROS INGRESOS DE EXPLOTACIÓN	11,606,684,218	-	15,585,990	11,622,270,208	3,016,540,016	14,805,175,095	127%	-3,182,904,887
21199010000000	Comisiones	2,045,221,470	-	-	2,045,221,470	183,845,264	1,142,508,426	56%	902,713,044
21199020000000	Arrend. Bienes Inmue	-	-	-	-	57,554,310	307,223,109	0%	-307,223,109
21199040000000	Intereses A Usuarios	3,314,725,479	-	-	3,314,725,479	153,572,338	2,276,643,996	69%	1,038,081,483
21199050000000	Publicaciones	22,500,000	-	-	22,500,000	8,056,406	21,593,721	96%	906,279
21199060000000	Venta De Pliegos	-	-	-	-	189,834,690	245,497,345	0%	-245,497,345
21199070000000	Servicios	607,212,532	-	-	607,212,532	16,764,148	124,303,077	20%	482,909,455
21199080000000	Cuotas Partes Pensio	2,814,812,205	-	-	2,814,812,205	4,025,963	61,604,190	2%	2,753,208,015
21199090000000	Extraordinar-Recuper	330,000,000	-	-	330,000,000	1,953,851,042	7,921,688,795	2401%	-7,591,688,795
21199110000000	Ingresos Cent. Hidroe. Santa Ana	2,400,000,000	-	-	2,400,000,000	118,698,710	1,509,158,399	63%	890,841,601
21199130000000	Sanciones Y Multas	72,212,532	-	15,585,990	87,798,522	330,337,145	1,194,954,037	1361%	-1,107,155,515
22000000000000	TRANSFERENCIAS	82,173,574,000	-	8,642,984,889	90,816,558,889	17,663,268,003	39,557,652,187	44%	51,258,906,702
22100000000000	NACIÓN	-	-	697,217,686	697,217,686	-	647,773,606	93%	49,444,080
22103000000000	Conv Minde Pta Dorad	-	-	605,574,176	605,574,176	-	605,574,176	100%	-
22104000000000	Conv SENA	-	-	59,600,001	59,600,001	-	10,155,921	17%	49,444,080
22105000000000	INURBE	-	-	32,043,509	32,043,509	-	32,043,509	100%	-
22200000000000	DEPARTAMENTOS	-	-	1,968,257	1,968,257	-	1,968,257	100%	-
22202000000000	Conv Gob C/Marca Z S	-	-	1,968,257	1,968,257	-	1,968,257	100%	-
22300000000000	MUNICIPIOS	-	-	579,778,527	579,778,527	-	579,778,527	100%	-
22301000000000	Conv M. Soacha	-	-	579,778,527	579,778,527	-	579,778,527	100%	-
22400000000000	DE LA ADMON CENTRAL	71,773,574,000	-	1,320,579,296	73,094,153,296	14,404,423,777	28,686,122,042	39%	44,408,031,254
22401000000000	Sec Hda Ley 715/01	48,466,582,000	-	1,294,194,381	49,760,776,381	14,310,372,777	22,662,913,627	46%	27,097,862,754
22402000000000	Sec Hda Canl Mol H C	-	-	26,384,915	26,384,915	-	26,384,915	100%	-
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	94,051,000	94,051,000	25%	276,306,000
22409000000000	Sec Dis Hac Tra Ptar	-	-	22,936,635,000	22,936,635,000	-	3,822,772,500	17%	19,113,862,500
22500000000000	ENTIDADES DISTRITALES	10,400,000,000	-	6,043,441,123	16,443,441,123	3,258,844,226	9,642,009,755	59%	6,801,431,368
22503000000000	Conv D.A.M.A.	-	-	2,244,101,366	2,244,101,366	50,000,000	633,825,772	28%	1,610,275,594
22501000000000	Conv Caja Viv Popula	-	-	643,599	643,599	-	643,599	100%	-
22505000000000	Convenio Uel	10,400,000,000	-	3,723,781,744	14,123,781,744	3,208,844,226	8,932,625,970	63%	5,191,155,774
22506000000000	Convenio I.D.U.	-	-	74,914,414	74,914,414	-	74,914,414	100%	-



AGUA Y ALCANTARILLADO DE BOGOTÁ  
**EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTÁ**  
**EJECUCIÓN PRESUPUESTAL DE INGRESOS**  
**A JULIO 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
<b>23000000000000</b>	<b>RECURSOS DE CAPITAL</b>	<b>162,980,114,497</b>	-	<b>39,054,623,191</b>	<b>202,034,737,688</b>	<b>9,241,452,286</b>	<b>85,701,001,718</b>	<b>42%</b>	<b>116,333,735,970</b>
<b>23100000000000</b>	<b>RECURSOS DEL CREDITO</b>	<b>103,727,290,390</b>	-	<b>5,510,748,899</b>	<b>109,238,039,289</b>	-	<b>725,885,720</b>	<b>1%</b>	<b>108,512,153,569</b>
<b>23101000000000</b>	<b>CREDITO INTERNO</b>	<b>103,727,290,390</b>	-	<b>5,510,748,899</b>	<b>109,238,039,289</b>	-	<b>725,885,720</b>	<b>1%</b>	<b>108,512,153,569</b>
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
<b>23200000000000</b>	<b>REND. OPERAC FINANCI</b>	<b>45,213,947,177</b>	-	<b>26,683,243,413</b>	<b>71,897,190,590</b>	<b>4,940,468,917</b>	<b>68,890,037,254</b>	<b>96%</b>	<b>3,007,153,336</b>
<b>23201000000000</b>	<b>Rend.Por Oper.Financ</b>	<b>10,008,000,000</b>	-	<b>6,995,135,596</b>	<b>17,003,135,596</b>	<b>4,256,086,869</b>	<b>23,700,742,160</b>	<b>139%</b>	<b>-6,697,606,564</b>
23201010000000	Inter.Rend.Deudores	-	-	-	-	102,611,743	295,593,146	0%	-295,593,146
23201030000000	Inter.Sobre Deposito	-	-	-	-	31,804	402,623	0%	-402,623
23201070000000	Ing.Fin.Encar.Fid.Pe	10,008,000,000	-	6,995,135,596	17,003,135,596	4,153,443,322	23,404,746,391	138%	-6,401,610,795
<b>23202000000000</b>	<b>Rend.Sob.Port.Invers</b>	<b>35,205,947,177</b>	-	<b>19,688,107,817</b>	<b>54,894,054,994</b>	<b>684,382,048</b>	<b>45,189,295,094</b>	<b>82%</b>	<b>9,704,759,900</b>
23202010000000	Ing.Finan.Dividendos	-	-	-	-	50,642	143,568,683	0%	-143,568,683
23202030000000	Renta Fij.Sec.Financ	18,838,533,492	-	12,061,033,297	30,899,566,789	684,331,406	29,317,050,891	95%	1,582,515,898
23202040000000	Renta Fij.Entid.Publ	16,367,413,685	-	7,627,074,520	23,994,488,205	-	15,728,675,520	66%	8,265,812,685
<b>23900000000000</b>	<b>OTROS REC.DE CAPITAL</b>	<b>14,038,876,930</b>	-	<b>6,860,630,879</b>	<b>20,899,507,809</b>	<b>4,300,983,369</b>	<b>16,085,078,744</b>	<b>77%</b>	<b>4,814,429,065</b>
23901000000000	Rec. Prest Vivienda	9,484,118,425	-	3,994,859,840	13,478,978,265	4,053,930,642	12,797,849,755	95%	681,128,510
23902000000000	Rec.Prest. Libranzas	2,445,767,919	-	1,711,600,590	4,157,368,509	15,588	1,731,287,290	42%	2,426,081,219
23903000000000	Rec.Prest.Cal.Domest	465,746,586	-	18,945,940	484,692,526	23,163,938	170,907,358	35%	313,785,168
23904000000000	Indem.Cias De Seguro	-	-	-	-	223,873,201	249,809,832	0%	-249,809,832
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 11/08/2008 02:50:33

Nota: Ver Movimiento Ingresos Titularización



**EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTÁ, ESP.**  
**EJECUCION PRESUPUESTAL DE GASTOS**  
**A JULIO 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	APROPICIACION DISPONIBLE	COMPROMISOS MES	COMPROMISOS ACUMULADOS	% EJECC PPTAL	AUTORIZACIONES DE GIRO		% EJECC. AUT. GIRO		
													MES	ACUMULADO	
30000000000000	<b>GASTOS</b>	<b>1,870,402,574,964</b>	-	<b>133,786,978,651</b>	<b>2,004,189,553,615</b>	<b>4,742,582,000</b>	<b>1,999,446,971,615</b>	<b>48,574,794,557</b>	<b>1,278,926,425,853</b>	<b>64%</b>	<b>86,132,350,856</b>	<b>708,169,304,149</b>	<b>35%</b>		
31000000000000	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>579,150,148,037</b>	-	<b>39,072,659,209</b>	<b>618,222,807,246</b>	-	<b>618,222,807,246</b>	<b>40,245,268,188</b>	<b>344,253,000,717</b>	<b>56%</b>	<b>36,605,875,624</b>	<b>271,574,945,344</b>	<b>44%</b>		
31100000000000	<b>SERVICIOS PERSONALES</b>	<b>141,138,030,950</b>	<b>(77,328,494)</b>	<b>2,142,124,063</b>	<b>143,280,155,013</b>	-	<b>143,280,155,013</b>	<b>11,965,853,292</b>	<b>73,098,187,210</b>	<b>51%</b>	<b>9,380,196,864</b>	<b>62,931,697,459</b>	<b>44%</b>		
31101000000000	<b>Servicios Personales Asociados A La Nomina</b>	<b>78,305,313,029</b>	<b>346,268,623</b>	<b>1,595,766,840</b>	<b>79,901,079,869</b>	-	<b>79,901,079,869</b>	<b>5,627,035,360</b>	<b>42,076,528,707</b>	<b>53%</b>	<b>5,556,845,258</b>	<b>41,961,260,077</b>	<b>53%</b>		
31101010000000	Sueldos Personal De Nómina	43,209,422,900	-	(85,000,000)	43,124,422,900	-	43,124,422,900	3,493,605,018	23,397,537,050	54%	3,479,867,284	23,365,570,564	54%		
31101030000000	Horas. Extras, Dominicales, Festivos, Recargo Noct.	5,173,453,859	-	207,000,000	5,380,453,859	-	5,380,453,859	418,862,042	3,495,132,792	65%	417,460,927	3,492,919,132	65%		
31101040000000	Subsidio De Transporte	409,217,382	-	409,217,382	409,217,382	-	409,217,382	30,801,450	228,326,520	56%	30,773,250	228,292,498	56%		
31101050000000	Subsidio De Alimentacion	2,338,642,512	-	50,000,000	2,388,642,512	-	2,388,642,512	184,593,682	1,335,673,308	56%	184,477,822	1,335,557,448	56%		
31101060000000	Bonificación Por Servicios Prestados	152,257,920	-	-	152,257,920	-	152,257,920	3,572,348	52,315,170	34%	3,572,348	52,315,170	34%		
31101070000000	Prima Semestral	6,246,440,909	-	-	6,246,440,909	-	6,246,440,909	330,880,541	5,751,041,144	92%	317,563,749	5,733,037,621	92%		
31101090000000	Prima De Navidad	7,216,391,968	-	-	7,216,391,968	-	7,216,391,968	100,928,012	392,719,049	5%	81,947,675	373,738,712	5%		
31101100000000	Prima De Vacaciones	6,624,886,881	-	-	6,624,886,881	-	6,624,886,881	409,277,423	3,360,489,380	51%	388,549,554	3,325,354,918	50%		
31101110000000	Prima Técnica	2,430,647,826	-	-	2,430,647,826	-	2,430,647,826	149,670,845	1,039,523,438	43%	149,670,845	1,039,523,438	43%		
31101120000000	Otras Primas Y Bonificaciones	2,725,179,738	346,268,623	472,635,565	3,197,815,303	-	3,197,815,303	470,523,038	1,389,925,800	43%	468,640,843	1,381,105,520	43%		
31101140000000	Quinquenio	1,694,524,909	-	700,000,000	2,394,524,909	-	2,394,524,909	34,320,961	1,498,467,556	63%	34,320,961	1,498,467,556	63%		
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	<b>Servicios Personales Indirectos</b>	<b>29,812,360,784</b>	<b>(423,597,117)</b>	<b>1,228,357,223</b>	<b>31,040,718,007</b>	-	<b>31,040,718,007</b>	<b>3,621,585,810</b>	<b>12,252,508,262</b>	<b>39%</b>	<b>694,995,351</b>	<b>4,936,149,734</b>	<b>16%</b>		
31102030000000	Honorarios	18,702,116,178	(590,549,947)	922,846,456	19,624,962,634	-	19,624,962,634	1,504,388,633	7,009,411,788	36%	546,581,187	1,885,830,910	10%		
31102040000000	Remuneración Servicios Técnicos	5,173,796,664	166,952,830	321,877,709	5,495,674,373	-	5,495,674,373	1,975,793,719	2,300,066,773	42%	12,610,706	112,925,906	2%		
31102990000000	Otros Gastos De Personal	5,936,447,942	-	(16,366,942)	5,920,081,000	-	5,920,081,000	141,403,458	2,943,029,701	50%	135,803,458	2,937,392,918	50%		
31103000000000	<b>Aportes Patronales Al Sector Publico Y Privado</b>	<b>33,020,357,137</b>	-	<b>(682,000,000)</b>	<b>32,338,357,137</b>	-	<b>32,338,357,137</b>	<b>2,717,232,122</b>	<b>18,769,150,241</b>	<b>58%</b>	<b>3,128,356,255</b>	<b>16,034,287,648</b>	<b>50%</b>		
31103010000000	Caja De Compensación	2,986,261,284	-	(215,000,000)	2,771,261,284	-	2,771,261,284	199,316,760	1,571,991,000	57%	460,844,320	1,372,674,240	50%		
31103020000000	Cesantías	825,461,545	-	-	825,461,545	-	825,461,545	29,082,157	732,155,449	89%	9,944,236	685,705,221	83%		
31103030000000	Pensiones	6,572,972,646	-	33,000,000	6,605,972,646	-	6,605,972,646	645,239,969	3,857,453,672	58%	576,104,602	3,211,947,103	49%		
31103040000000	Salud	18,134,389,104	-	(300,000,000)	17,834,389,104	-	17,834,389,104	1,541,201,536	10,319,389,815	58%	1,457,899,657	8,778,188,279	49%		
31103050000000	Riegos Profesionales	771,335,664	-	(100,000,000)	671,335,664	-	671,335,664	53,245,750	325,009,205	48%	47,508,040	271,767,655	40%		
31103060000000	Icbf	2,237,962,158	-	(100,000,000)	2,137,962,158	-	2,137,962,158	149,487,570	1,177,890,660	55%	345,633,240	1,028,403,090	48%		
31103070000000	Sena	1,491,974,736	-	-	1,491,974,736	-	1,491,974,736	99,658,380	785,260,440	53%	230,422,160	685,602,060	46%		
31200000000000	<b>GASTOS GENERALES</b>	<b>197,351,144,729</b>	<b>724,078,238</b>	<b>24,642,027,097</b>	<b>221,993,171,826</b>	-	<b>221,993,171,826</b>	<b>17,577,954,253</b>	<b>103,561,330,564</b>	<b>47%</b>	<b>10,134,839,353</b>	<b>77,781,246,083</b>	<b>35%</b>		
31201000000000	<b>Adquisición De Bienes Y Servicios</b>	<b>197,351,144,729</b>	<b>724,078,238</b>	<b>24,642,027,097</b>	<b>221,993,171,826</b>	-	<b>221,993,171,826</b>	<b>17,577,954,253</b>	<b>103,561,330,564</b>	<b>47%</b>	<b>10,134,839,353</b>	<b>77,781,246,083</b>	<b>35%</b>		
31201010000000	Dotación	1,415,207,388	(47,879,174)	(32,005,129)	1,383,202,259	-	1,383,202,259	1,538,160	58,779,283	4%	-	15,829,123	1%		
31201020000000	Materiales Y Suministros	4,731,036,720	(240,000,002)	48,797,236	4,779,833,956	-	4,779,833,956	209,729,205	867,275,279	18%	95,047,338	156,226,011	3%		
31201030000000	Arrendamientos	615,811,927	(1)	(58,405,428)	557,406,499	-	557,406,499	56,001,424	393,071,665	71%	16,841,958	244,483,221	44%		
31201040000000	Gastos De Computador	10,911,544,003	(79)	(715,247,500)	10,196,296,503	-	10,196,296,503	5,853,753,151	7,230,153,908	71%	26,149,999	198,403,517	2%		
31201050000000	Viaticos Y Gastos De Viaje	737,266,938	-	-	737,266,938	-	737,266,938	44,622,324	214,630,527	29%	36,928,286	206,936,489	28%		
31201060000000	Gastos De Transporte Y Comunicación	5,400,688,094	-	(90,321,933)	5,310,366,161	-	5,310,366,161	785,302,900	3,817,243,061	72%	199,622,742	1,749,730,960	33%		
31201070000000	Impresos Y Publicaciones	1,193,678,372	84,437,345	81,093,796	1,274,772,168	-	1,274,772,168	131,090,906	579,300,266	45%	106,287,891	258,861,484	20%		
31201080000000	Sentencias Judiciales	850,000,000	-	-	850,000,000	-	850,000,000	296,767,958	419,205,267	49%	254,147,792	376,585,101	44%		
31201090000000	Mantenimiento Y Reparaciones	20,736,996,684	(704,588,415)	(839,487,990)	19,897,508,694	-	19,897,508,694	531,723,707	7,703,247,167	39%	1,130,065,929	4,100,700,442	21%		
31201100000000	Combustibles, Lubricantes Y Llantas	4,128,682,533	40,000,000	(38,630,902)	4,090,051,631	-	4,090,051,631	-	933,168,540	23%	259,114,034	577,845,261	14%		
31201110000000	Seguros	7,829,875,273	261,732,000	1,627,287,552	9,457,162,825	-	9,457,162,825	(421,421,541)	4,662,987,838	49%	25,190,898	4,250,541,732	45%		
31201120000000	Suministro De Alimentos	2,183,715,576	(1)	12,784,161	2,196,499,737	-	2,196,499,737	355,004	1,821,708,368	83%	277,215,152	577,433,002	26%		
31201130000000	Servicio Públicos	3,018,786,762	-	(18,003,306)	3,000,783,456	-	3,000,783,456	200,000	2,946,607,761	98%	185,464,553	932,397,329	31%		
31201140000000	Capacitación	1,776,738,300	(469,675,321)	(410,516,122)	1,366,222,178	-	1,366,222,178	16,331,039	159,966,698	12%	21,998,885	72,441,500	5%		
31201150000000	Bienestar E Incentivos	1,997,852,864	(2)	15,585,987	2,013,438,851	-	2,013,438,851	561,439,024	666,730,487	33%	-	80,291,463	4%		
31201160000000	Promoción Institucional	4,392,798,602	(48,305,390)	(40,811,013)	4,351,987,589	-	4,351,987,589	378,768,393	1,323,064,285	30%	102,549,680	503,446,500	12%		
31201170000000	Impuestos, Tasas Y Multas	116,711,509,888	484,357,291	(802,140,340)	115,909,369,548	-	115,909,369,548	8,583,970,853	68,962,222,932	59%	7,362,108,353	63,252,029,919	55%		
31201180000000	Intereses Y Comisiones	1,244,666,676	(350,000,000)	(350,000,000)	894,666,676	-	894,666,676	-	23,443,011	3%	240,863	10,777,887	1%		
31201190000000	Salud Ocupacional	472,743,737	-	-	472,743,737	-	472,743,737	10,828,748	65,433,748	14%	29,112,000	29,112,000	6%		
31201200000000	Programas Y Convenios Instituciones	80,000,000	-	3,247,602	83,247,602	-	83,247,602	-	45,499,799	55%	-	45,499,799	55%		
31201990000000	Otros Gastos Generales	6,921,544,392	1,713,999,987	26,248,800,426	33,170,344,818	-	33,170,344,818	536,952,998	677,590,674	2%	6,953,000	141,473,343	0%		



**EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTÁ, ESP.**  
**EJECUCION PRESUPUESTAL DE GASTOS**  
**A JULIO 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	APROPICIACION DISPONIBLE	COMPROMISOS MES	COMPROMISOS ACUMULADOS	% EJECPPTAL	AUTORIZACIONES DE GIRO		% EJECAUT. GIRO	
												MES	ACUMULADO	
<b>3130000000000000</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>168,430,308,825</b>	<b>(261,732,001)</b>	<b>6,740,201,412</b>	<b>175,170,510,237</b>	-	<b>175,170,510,237</b>	<b>11,054,887,604</b>	<b>91,374,130,062</b>	<b>52%</b>	<b>13,913,585,858</b>	<b>80,795,770,431</b>	<b>46%</b>	
<b>3130300000000000</b>	<b>Transferencias De Previsión Y Seguridad Social</b>	<b>156,034,443,814</b>	<b>(1)</b>	<b>(137,182,311)</b>	<b>155,897,261,503</b>	-	<b>155,897,261,503</b>	<b>12,334,891,354</b>	<b>87,099,997,012</b>	<b>56%</b>	<b>13,815,284,138</b>	<b>80,392,126,881</b>	<b>52%</b>	
3130301000000000	Pensiones Y Jubilaciones	119,467,883,742	-	362,817,690	119,830,701,432	-	119,830,701,432	8,535,399,450	68,383,394,201	57%	8,472,356,178	67,960,092,274	57%	
3130302000000000	Cesantías	10,889,248,914	-	(500,000,000)	10,389,248,914	-	10,389,248,914	3,727,644,354	6,363,577,840	61%	3,539,666,418	6,142,483,767	59%	
3130303000000000	Otras Transferencias De Previsión Social	25,677,311,158	(1)	(1)	25,677,311,157	-	25,677,311,157	71,847,550	12,353,024,971	48%	1,803,261,542	6,288,550,840	24%	
<b>3130400000000000</b>	<b>Otras Transferencias</b>	<b>12,395,865,011</b>	<b>(261,732,000)</b>	<b>6,877,383,723</b>	<b>19,273,248,734</b>	-	<b>19,273,248,734</b>	<b>(1,280,003,750)</b>	<b>4,274,133,050</b>	<b>22%</b>	<b>98,301,720</b>	<b>403,643,550</b>	<b>2%</b>	
3130401000000000	Préstamos 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	41,670,000	145,077,550	30%	42,595,720	145,077,550	30%	
3130403000000000	Fondo De Vivienda	9,484,118,425	(261,732,000)	5,147,069,274	14,631,187,699	-	14,631,187,699	(1,321,673,750)	4,129,055,500	28%	55,706,000	258,566,000	2%	
<b>3140000000000000</b>	<b>CUENTAS POR PAGAR</b>	<b>72,230,663,533</b>	<b>(385,017,743)</b>	<b>4,553,676,637</b>	<b>76,784,340,170</b>	-	<b>76,784,340,170</b>	<b>(353,426,961)</b>	<b>76,219,352,881</b>	<b>99%</b>	<b>3,177,253,549</b>	<b>50,066,231,371</b>	<b>65%</b>	
<b>3150000000000000</b>	<b>PASIVOS EXIGIBLES</b>	-	-	<b>994,630,000</b>	<b>994,630,000</b>	-	<b>994,630,000</b>	-	-	<b>0%</b>	-	-	<b>0%</b>	
<b>3200000000000000</b>	<b>GASTOS DE OPERACIÓN</b>	<b>279,704,375,140</b>	-	<b>20,668,288,343</b>	<b>300,372,663,483</b>	-	<b>300,372,663,483</b>	<b>5,353,071,400</b>	<b>237,007,607,140</b>	<b>79%</b>	<b>16,352,761,083</b>	<b>113,427,275,438</b>	<b>38%</b>	
<b>3210000000000000</b>	<b>GASTOS DE COMERCIALIZACION</b>	<b>141,083,227,511</b>	<b>179,333,488</b>	<b>11,531,655,055</b>	<b>152,614,882,566</b>	-	<b>152,614,882,566</b>	<b>3,546,330,537</b>	<b>116,597,713,057</b>	<b>76%</b>	<b>7,905,448,401</b>	<b>37,605,665,363</b>	<b>25%</b>	
<b>3210100000000000</b>	<b>Compra De Bienes Para La Venta</b>	<b>5,256,821,280</b>	<b>(1,146,772,775)</b>	<b>(1,146,772,775)</b>	<b>4,110,048,505</b>	-	<b>4,110,048,505</b>	-	-	<b>0%</b>	-	-	<b>0%</b>	
3210101000000000	Medidores	5,256,821,280	(1,146,772,775)	(1,146,772,775)	4,110,048,505	-	4,110,048,505	-	-	0%	-	-	0%	
<b>3210200000000000</b>	<b>Compra De Servicios Para La Venta</b>	<b>100,484,393,805</b>	<b>446,644,999</b>	<b>9,609,841,433</b>	<b>110,094,235,238</b>	-	<b>110,094,235,238</b>	<b>1,774,816,691</b>	<b>106,180,240,618</b>	<b>96%</b>	<b>6,257,914,297</b>	<b>32,672,545,873</b>	<b>30%</b>	
3210201000000000	Gestion Comercial	31,362,930,890	446,644,999	3,387,849,165	34,750,780,055	-	34,750,780,055	1,774,816,691	31,292,785,439	90%	849,536,967	2,854,666,626	8%	
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%	5,408,377,330	29,817,879,247	40%	
3210203000000000	Auditoría Gestores	456,000,000	-	-	456,000,000	-	456,000,000	-	-	0%	-	-	0%	
<b>3210300000000000</b>	<b>Otros Gastos de Comercialización</b>	<b>35,342,012,426</b>	<b>879,461,264</b>	<b>3,068,586,397</b>	<b>38,410,598,823</b>	-	<b>38,410,598,823</b>	<b>1,771,513,846</b>	<b>10,417,472,439</b>	<b>27%</b>	<b>1,647,534,104</b>	<b>4,933,119,490</b>	<b>13%</b>	
3210301000000000	Mtto y Mat. Oper. Infr. Ac y Alc	35,342,012,426	879,461,264	59,411,285	35,401,423,711	-	35,401,423,711	1,771,513,846	10,399,472,439	29%	1,647,534,104	4,925,431,343	14%	
3210302000000000	Comercialización De Energía - CHSA	-	-	18,000,000	18,000,000	-	18,000,000	-	18,000,000	100%	-	7,688,147	43%	
3210303000000000	Fondo Liberación Apropiações	-	-	2,991,175,112	2,991,175,112	-	2,991,175,112	-	-	0%	-	-	0%	
<b>3220000000000000</b>	<b>GASTOS DE PRODUCCION</b>	<b>76,410,650,938</b>	<b>(179,333,488)</b>	<b>(775,297,241)</b>	<b>75,635,353,697</b>	-	<b>75,635,353,697</b>	<b>2,199,807,876</b>	<b>48,706,022,556</b>	<b>64%</b>	<b>4,200,040,610</b>	<b>25,197,285,623</b>	<b>33%</b>	
<b>3220100000000000</b>	<b>Industrial</b>	<b>76,410,650,938</b>	<b>(179,333,488)</b>	<b>(775,297,241)</b>	<b>75,635,353,697</b>	-	<b>75,635,353,697</b>	<b>2,199,807,876</b>	<b>48,706,022,556</b>	<b>64%</b>	<b>4,200,040,610</b>	<b>25,197,285,623</b>	<b>33%</b>	
3220101000000000	Compra Agua En Bloq	41,964,516,106	-	(625,639,889)	41,338,876,217	-	41,338,876,217	-	39,865,569,120	96%	3,267,669,600	22,874,008,769	55%	
3220102000000000	Productos Quimicos	2,946,246,548	(179,333,488)	76,731,687	3,022,978,235	-	3,022,978,235	1,008,661,119	1,671,803,753	55%	295,577,384	296,004,264	10%	
3220103000000000	Energía Para Bombeo	8,155,836,646	-	(1,900,000,000)	6,255,836,646	-	6,255,836,646	-	1,186,000,000	19%	33,810,710	699,863,617	11%	
3220104000000000	Tasa Por Uso De Agua	407,416,638	-	(166,170,456)	241,246,182	-	241,246,182	-	226,147,507	94%	25,180,025	153,741,720	64%	
3220105000000000	Operación Planta El Salitre	22,936,635,000	-	1,839,781,417	24,776,416,417	-	24,776,416,417	1,191,146,757	5,756,502,176	23%	577,802,891	1,173,667,253	5%	
<b>3240000000000000</b>	<b>CUENTAS POR PAGAR</b>	<b>62,210,496,691</b>	-	<b>9,911,930,529</b>	<b>72,122,427,220</b>	-	<b>72,122,427,220</b>	<b>(393,067,013)</b>	<b>71,703,871,527</b>	<b>99%</b>	<b>4,247,272,072</b>	<b>50,624,324,452</b>	<b>70%</b>	
<b>3300000000000000</b>	<b>SERVICIO DE LA DEUDA</b>	<b>167,074,595,307</b>	-	<b>(4,224,102,654)</b>	<b>162,850,492,653</b>	-	<b>162,850,492,653</b>	<b>897,297,958</b>	<b>65,002,827,767</b>	<b>40%</b>	<b>2,959,753,011</b>	<b>46,875,394,351</b>	<b>29%</b>	
<b>3310000000000000</b>	<b>DEUDA INTERNA</b>	<b>75,829,438,823</b>	-	-	<b>75,829,438,823</b>	-	<b>75,829,438,823</b>	<b>877,216,507</b>	<b>52,125,143,508</b>	<b>69%</b>	<b>2,923,394,567</b>	<b>34,118,919,662</b>	<b>45%</b>	
3310100000000000	Amortización	1,530,813,384	-	-	1,530,813,384	-	1,530,813,384	399,843,738	1,387,807,122	91%	681,398,946	84,957,122	55%	
3310200000000000	Intereses	73,332,425,920	-	-	73,332,425,920	-	73,332,425,920	452,727,465	50,504,001,913	69%	2,235,569,643	33,113,834,609	45%	
3310300000000000	Comisiones Y Otros	966,199,519	-	-	966,199,519	-	966,199,519	24,645,304	233,334,473	24%	6,425,978	160,127,931	17%	
<b>3320000000000000</b>	<b>DEUDA EXTERNA</b>	<b>32,745,000,789</b>	-	-	<b>32,745,000,789</b>	-	<b>32,745,000,789</b>	<b>476,562</b>	<b>12,295,436,536</b>	<b>38%</b>	<b>366,762</b>	<b>12,294,936,536</b>	<b>38%</b>	
3320100000000000	Amortización	16,692,622,946	-	-	16,692,622,946	-	16,692,622,946	-	6,529,889,526	39%	-	6,529,889,526	39%	
3320200000000000	Intereses	16,024,099,943	-	-	16,024,099,943	-	16,024,099,943	-	5,763,240,310	36%	200	5,763,240,310	36%	
3320300000000000	Comisiones Y Otros	28,277,900	-	-	28,277,900	-	28,277,900	476,562	2,306,700	8%	366,562	1,806,700	6%	
<b>3330000000000000</b>	<b>BONOS PENSIONALES</b>	<b>800,000,004</b>	-	-	<b>800,000,004</b>	-	<b>800,000,004</b>	<b>32,029,000</b>	<b>422,915,631</b>	<b>53%</b>	<b>32,029,000</b>	<b>422,915,631</b>	<b>53%</b>	
3330100000000000	Bonos Pensionales	800,000,004	-	-	800,000,004	-	800,000,004	32,029,000	422,915,631	53%	32,029,000	422,915,631	53%	
<b>3340000000000000</b>	<b>CUENTAS POR PAGAR</b>	<b>700,155,691</b>	-	<b>(528,067,309)</b>	<b>172,088,382</b>	-	<b>172,088,382</b>	<b>(12,424,111)</b>	<b>159,332,092</b>	<b>93%</b>	<b>3,962,682</b>	<b>38,622,522</b>	<b>22%</b>	
<b>3380000000000000</b>	<b>PASIVOS CONTINGENTES</b>	<b>57,000,000,000</b>	-	<b>(3,696,035,345)</b>	<b>53,303,964,655</b>	-	<b>53,303,964,655</b>	-	-	<b>0%</b>	-	-	<b>0%</b>	



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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	
3400000000000000	INVERSION	844,473,456,480	-	78,270,133,753	922,743,590,233	4,742,582,000	918,001,008,233	2,079,157,011	632,662,990,229	69%	30,213,961,138	276,291,689,016	30%
3410000000000000	DIRECTA	462,473,203,740	20,498,581,069	119,143,857,525	581,617,061,265	4,742,582,000	576,874,479,265	2,073,633,868	308,844,698,823	54%	12,950,226,463	107,932,349,340	19%
3411200000000000	BOGOTÁ SIN INDIFFERENCIA UN COMPROMISO SOCIAL CONTRA LA POBREZA Y LA EXCLUSIÓN	462,473,203,740	-	(159,034,741,422)	303,438,462,318	-	303,438,462,318	(3)	303,438,462,315	100%	12,027,214,432	106,831,975,487	35%
3411201000000000	Eje social	40,979,643,750	-	(30,079,473,800)	10,900,169,950	-	10,900,169,950	-	10,900,169,950	100%	177,986,438	10,761,142,850	99%
3411201030000000	Salud para la vida digna	40,979,643,750	-	(30,079,473,800)	10,900,169,950	-	10,900,169,950	-	10,900,169,950	100%	177,986,438	10,761,142,850	99%
3411201030019000	Construcción Redes Locales de Alcantarillado Pluvial	19,952,575,958	-	(9,193,465,835)	10,759,110,123	-	10,759,110,123	-	10,759,110,123	100%	89,359,515	10,672,515,927	99%
3411201030020000	Construcción De Redes Locales Para El Servicio De Alcantarillado Sanitario	13,010,397,784	-	(12,869,337,957)	141,059,827	-	141,059,827	-	141,059,827	100%	88,626,923	88,626,923	63%
3411201037338000	Construcción de Redes Locales Para el Servicio de Acueducto	8,016,670,008	-	(8,016,670,008)	-	-	-	-	-	0%	-	-	0%
3411202000000000	Eje Urbano Regional	421,493,559,990	-	(128,955,267,622)	292,538,292,368	-	292,538,292,368	(3)	292,538,292,365	100%	11,849,227,994	96,070,832,637	33%
3411202110000000	Hábitat desde los barrios y las unidades de planeación zonal – UPZ	14,377,316,776	-	(12,291,882,634)	2,085,434,142	-	2,085,434,142	(1)	2,085,434,141	100%	-	2,019,293,395	97%
3411202117334000	Construcción y Expansión del Sistema de Acueducto	14,377,316,776	-	(12,291,882,634)	2,085,434,142	-	2,085,434,142	(1)	2,085,434,141	100%	-	2,019,293,395	97%
3411202120000000	Red de Centralidades Distritales	56,107,430,833	-	(11,257,142,461)	44,850,288,372	-	44,850,288,372	-	44,850,288,372	100%	789,456,717	15,558,597,497	35%
3411202120022000	Construcción del Sistema Troncal y Secundario de Alcantarillado Pluvia	56,107,430,833	-	(11,257,142,461)	44,850,288,372	-	44,850,288,372	-	44,850,288,372	100%	789,456,717	15,558,597,497	35%
3411202130000000	Sostenibilidad Urbano - Rural	257,767,873,206	-	(28,133,862,029)	229,634,011,177	-	229,634,011,177	-	229,634,011,177	100%	10,660,207,247	72,528,979,518	32%
3411202130021000	Construcción del Sistema Troncal y Secundario de Alcantarillado Sanitario	234,582,930,671	-	(5,541,333,741)	229,041,596,930	-	229,041,596,930	-	229,041,596,930	100%	10,169,866,283	71,943,765,271	31%
3411202137341000	Adecuación de Humedales, Protección y Manejo Ambiental	23,184,942,535	-	(22,592,528,288)	592,414,247	-	592,414,247	-	592,414,247	100%	490,340,964	585,214,247	99%
3411202150000000	Bogotá Productiva	93,240,939,175	-	(77,272,380,498)	15,968,558,677	-	15,968,558,677	(2)	15,968,558,675	100%	399,564,030	5,963,962,227	37%
3411202157331000	Renovación y Mitigación de la Vulnerabilidad del Sistema Acueducto	4,753,248,469	-	(4,526,413,753)	226,834,716	-	226,834,716	-	226,834,716	100%	210,089,662	215,778,273	95%
3411202157332000	Rehabilitación de los Sistemas de Alcantarillado Sanitario y Pluvial	6,838,519,321	-	(2,370,214,865)	4,468,304,456	-	4,468,304,456	-	4,468,304,456	100%	-	126,140,524	3%
3411202157337000	Plan de Control de Pérdidas	52,698,134,915	-	(45,987,809,839)	6,710,325,076	-	6,710,325,076	-	6,710,325,076	100%	63,976,151	1,588,537,229	24%
3411202157342000	Adecuaciones Administrativas y Operativas	6,984,000,000	-	(6,984,000,000)	-	-	-	-	-	0%	-	-	0%
3411202157343000	Sistemas De Información, Estudios y Consultorías Para Mejoramiento Institucional y Corporativ	21,967,036,470	-	(17,403,942,041)	4,563,094,429	-	4,563,094,429	(2)	4,563,094,427	100%	125,498,217	4,033,506,201	88%

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		
34113000000000	BOGOTA POSITIVA: PARA VIVIR MEJOR	-	20,498,581,069	278,178,598,947	278,178,598,947	4,742,582,000	273,436,016,947	2,073,633,871	5,406,236,508	2%	923,012,031	1,100,373,853	0%	
34113020000000	Derecho A La Ciudad	-	19,513,952,447	192,428,938,940	192,428,938,940	2,157,165,074	190,271,773,866	1,841,877,471	5,174,480,108	3%	923,012,031	1,100,373,853	1%	
341130217000000	Mejoremos El Barrio	-	19,039,650,990	119,538,399,802	119,538,399,802	1,500,000,000	118,038,399,802	815,875,205	4,148,477,842	4%	923,012,031	1,100,373,853	1%	
341130217001900	Construcción De Redes Locales Para El Servicio De Alcantarillado Pluvia	-	(2,487,691,897)	21,963,297,434	21,963,297,434	-	21,963,297,434	637,425,205	2,856,475,605	13%	541,113,945	541,113,945	2%	
341130217002000	Construcción De Redes Locales Para El Servicio De Alcantarillado Sanitari	-	(208,278,174)	18,785,010,378	18,785,010,378	-	18,785,010,378	46,200,000	878,878,193	5%	381,898,086	381,898,086	2%	
341130217004600	Renovación, Rehabilitación O Reposición Del Sistema Local D Acueducto	-	5,568,357,428	29,309,967,062	29,309,967,062	-	29,309,967,062	-	229,117,932	1%	-	177,361,822	1%	
341130217004700	Renovación, Rehabilitación O Reposición Del Sistema Local D Alcantarillado Sanitari	-	12,768,940,987	15,861,219,369	15,861,219,369	-	15,861,219,369	110,250,000	162,006,112	1%	-	-	0%	
341130217004800	Renovación, Rehabilitación O Reposición Del Sistema Local D Alcantarillado Pluvia	-	2,494,497,493	2,731,295,358	2,731,295,358	-	2,731,295,358	-	-	0%	-	-	0%	
341130217004900	Renovación, Rehabilitación O Reposición Del Sistema Local D Alcantarillado Combinad	-	1,006,988,846	1,006,988,846	1,006,988,846	-	1,006,988,846	-	-	0%	-	-	0%	
341130217733800	Construcción De Redes Locales Para El Servicio De Acueducto	-	(103,163,693)	29,880,621,355	29,880,621,355	1,500,000,000	28,380,621,355	22,000,000	22,000,000	0%	-	-	0%	
341130218000000	Transformación Urbana Positiva	-	-	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 Acueduct	-	-	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 Sanitari	-	-	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	-	-	0%	-	-	0%	
341130218005300	Renovación, Rehabilitación O Reposición Del Sistema Troncal Y Secundario De Alcantarillado Combinad	-	-	1,519,334,235	1,519,334,235	-	1,519,334,235	-	-	0%	-	-	0%	
341130220000000	Ambiente Vital	-	474,301,457	49,001,832,978	49,001,832,978	657,165,074	48,344,667,904	1,026,002,266	1,026,002,266	2%	-	-	0%	
341130220002100	Construcción Del Sistema Troncal Y Secundario De Alcantarillado Sanitari	-	-	13,289,452,923	13,289,452,923	657,165,074	12,632,287,849	313,669,120	313,669,120	2%	-	-	0%	
341130220002200	Construcción Del Sistema Troncal Y Secundario De Alcantarillado Pluvia	-	414,701,089	26,090,446,292	26,090,446,292	-	26,090,446,292	709,346,391	709,346,391	3%	-	-	0%	
341130220734100	Adecuación De Humedales, Protección Y Manejo Ambiental	-	59,600,368	9,621,933,763	9,621,933,763	-	9,621,933,763	2,986,755	2,986,755	0%	-	-	0%	
341130300000000	Ciudad Global	-	152,628,622	63,799,132,765	63,799,132,765	185,416,926	63,613,715,839	-	-	0%	-	-	0%	
341130332000000	Región Capital	-	152,628,622	15,316,992,742	15,316,992,742	185,416,926	15,131,575,816	-	-	0%	-	-	0%	
341130332733400	Construcción Y Expansión Del Sistema De Acueducto	-	152,628,622	15,316,992,742	15,316,992,742	185,416,926	15,131,575,816	-	-	0%	-	-	0%	
341130336000000	Río Bogotá	-	-	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	-	-	0%	-	-	0%	
341130600000000	Gestión Pública Efectiva Y Transparente	-	832,000,000	21,950,527,242	21,950,527,242	2,400,000,000	19,550,527,242	231,756,400	231,756,400	1%	-	-	0%	
341130643000000	Servicios Más Cerca Del Ciudadano	-	-	7,173,118,425	7,173,118,425	-	7,173,118,425	219,866,400	219,866,400	3%	-	-	0%	
341130643005500	Fortalecimiento Administrativo Empresarial	-	-	7,173,118,425	7,173,118,425	-	7,173,118,425	219,866,400	219,866,400	3%	-	-	0%	
341130649000000	Desarrollo Institucional Integral	-	832,000,000	14,777,408,817	14,777,408,817	2,400,000,000	12,377,408,817	11,890,000	11,890,000	0%	-	-	0%	
341130649005600	Fortalecimiento Operativo Empresarial	-	832,000,000	14,777,408,817	14,777,408,817	2,400,000,000	12,377,408,817	11,890,000	11,890,000	0%	-	-	0%	
342000000000000	TRANSFERENCIAS PARA INVERSION	24,708,000,000	(19,814,844,208)	12,908,167,040	37,616,167,040	-	37,616,167,040	-	21,246,166,503	56%	-	21,246,166,503	56%	
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	-	21,246,166,503	97%	-	21,246,166,503	97%	
342040000000000	Fdo.Plan Expansion	-	(19,561,650,618)	6,807,855,493	6,807,855,493	-	6,807,855,493	-	-	0%	-	-	0%	
342060000000000	Fdo Pasivos exigibles	9,000,000,000	(253,193,590)	(894,824,049)	8,105,175,951	-	8,105,175,951	-	-	0%	-	-	0%	
343000000000000	CUENTAS POR PAGAR	357,292,252,740	(683,736,861)	(54,006,564,573)	303,285,688,167	-	303,285,688,167	5,523,143	302,347,451,142	100%	17,263,410,675	146,888,499,412	48%	
344000000000000	PASIVOS EXIGIBLES	-	-	224,673,761	224,673,761	-	224,673,761	-	224,673,761	100%	324,000	224,673,761	100%	

Fuente: BW 01/08/2008 02:30:34

ELSA YANET ERAZO ZAPATA  
Gerente Financiero (E)

MIGUEL ALFONSO LAMPREA MEDINA  
Director de Presupuesto (E)