



**EMPRESA AGUAS DE BOGOTA S.A. ESP.
EJECUCION PRESUPUESTAL DE INGRESOS
MARZO 31 DE 2009**

Pesos Corrientes \$

| CODIGO SECRETARIA DE HACIENDA | CONCEPTO | PRESUPUESTO INICIAL | MODIFICACIONES MES | MODIFICACIONES ACUMULADAS | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | % EJECUC. | SALDO POR RECAUDAR |
|-------------------------------|---|----------------------|--------------------|---------------------------|------------------------|-------------------|---------------------|---------------|----------------------|
| 1 | DISPONIBILIDAD INICIAL | 775.848.436 | 0 | 0 | 775.848.436 | 0 | 576.524.102 | 74,31% | 199.324.334 |
| 2 | INGRESOS | 3.579.500.000 | 0 | 0 | 3.579.500.000 | 15.135.072 | 15.135.072 | 0,42% | 3.564.364.928 |
| 2.1 | INGRESOS CORRIENTES | 3.579.500.000 | 0 | 0 | 3.579.500.000 | 15.135.072 | 15.135.072 | 0,42% | 3.564.364.928 |
| 2.1.1 | INGRESOS DE EXPLOTACION | 3.579.500.000 | 0 | 0 | 3.579.500.000 | 15.135.072 | 15.135.072 | 0,42% | 3.564.364.928 |
| 2.1.1.02 | VENTA DE SERVICIOS | 3.579.500.000 | 0 | 0 | 3.579.500.000 | 15.135.072 | 15.135.072 | 0,42% | 3.564.364.928 |
| 2.1.1.02.02 | Asesoría Técnica | 1.535.500.000 | 0 | 0 | 1.535.500.000 | 15135072 | 15.135.072 | 0,99% | 1.520.364.928 |
| 2.1.1.02.04 | Cuentas por Cobrar | 2.044.000.000 | 0 | 0 | 2.044.000.000 | 0 | 0 | 0,00% | 2.044.000.000 |
| | TOTAL INGRESOS + DIPONIBILIDAD INICIAL | 4.355.348.436 | 0 | 0 | 4.355.348.436 | 15.135.072 | 591.659.174 | 13,58% | 3.763.689.262 |

LUIS FERNANDO BARTH TOBAR
GERENTE GENERAL
CC 98.548.245 DE ENVIGADO TEL 344 73 97

NELSON AGUILERA GONZALEZ
GERENTE FINANCIERO
CC 3.010.328 DE ENGATIVA TEL 344 73 97

EMPRESA AGUAS DE BOGOTÁ S.A. ESP.
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| | | 1 | 4=(1+3) | | 5 | 6=(4-5) | 8 | | 9=(8/6) | 12 | | 13=(12/6) | |
|-------------------------------|--|----------------------|---------------------|---------------------------|------------------------|------------|--------------------------|-------------------|------------------------|---------------|----------------------------|------------------------------|---------------|
| CODIGO SECRETARIA DE HACIENDA | CONCEPTO | PRESUPUESTO INICIAL | MODIFICACIONES MES | MODIFICACIONES ACUMULADAS | PRESUPUESTO DEFINITIVO | SUSPENSION | APROPICIACION DISPONIBLE | COMPROMISOS MES | COMPROMISOS ACUMULADOS | EJEC. PPTAL | AUTORIZACIONES DE GIRO MES | AUTORIZACIONES DE GIRO ACUM. | EJEC.AUT.GIRO |
| 3 | GASTOS | 1.788.453.776 | 0 | 0 | 1.788.453.776 | 0 | 1.788.453.776 | 86.444.905 | 873.318.099 | 48,83% | 107.243.812 | 437.204.375 | 24,45% |
| 3.1 | GASTOS DE FUNCIONAMIENTO | 1.588.453.776 | 0 | 0 | 1.588.453.776 | 0 | 1.588.453.776 | 86.444.905 | 674.984.766 | 42,49% | 90.577.145 | 355.537.707 | 22,38% |
| 3.1.1 | SERVICIOS PERSONALES | 1.042.198.258 | -30.000.000 | -6.200.000 | 1.035.998.258 | 0 | 1.035.998.258 | 54.700.393 | 323.445.952 | 31,22% | 55.582.431 | 232.299.490 | 22,42% |
| 3.1.1.01 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 652.157.403 | -150.000.000 | -153.200.000 | 498.957.403 | 0 | 498.957.403 | 43.879.464 | 133.989.843 | 26,85% | 43.261.502 | 133.371.881 | 26,73% |
| 3.1.1.01.01 | Sueldos Personal de Nómina | 581.000.212 | (150.000.000) | (150.000.000) | 431.000.212 | - | 431.000.212 | 41.125.905 | 129.687.423 | 30,09% | 40.756.905 | 129.318.423 | 30,00% |
| 3.1.1.01.05 | Horas Extras, Dominicales, Festivos, Recargo Nocturno. | 5.679.307 | - | - | 5.679.307 | - | 5.679.307 | 423.096 | 765.757 | 13,48% | 174.134 | 516.795 | 9,10% |
| 3.1.1.01.06 | Auxilio de Transporte | 1.886.860 | - | - | 1.886.860 | - | 1.886.860 | 118.600 | 355.800 | 18,86% | 118.600 | 355.800 | 18,86% |
| 3.1.1.01.11 | Prima Semestral | 15.005.017 | - | - | 15.005.017 | - | 15.005.017 | 446.467 | 446.467 | 2,98% | 446.467 | 446.467 | 2,98% |
| 3.1.1.01.12 | Prima de Servicios | 15.005.017 | - | - | 15.005.017 | - | 15.005.017 | - | - | 0,00% | - | - | 0,00% |
| 3.1.1.01.14 | Prima de Vacaciones | 20.306.000 | - | - | 20.306.000 | - | 20.306.000 | 1.765.396 | 2.734.396 | 13,47% | 1.765.396 | 2.734.396 | 13,47% |
| 3.1.1.01.20 | Otras Primas y Bonificaciones | 6.186.610 | - | (3.200.000) | 2.986.610 | - | 2.986.610 | - | - | 0,00% | - | - | 0,00% |
| 3.1.1.01.23 | Indemnizaciones Laborales | 7.088.380 | - | - | 7.088.380 | - | 7.088.380 | - | - | 0,00% | - | - | 0,00% |
| 3.1.1.02 | SERVICIOS PERSONALES INDIRECTOS | 201.777.500 | 120.000.000 | 120.000.000 | 321.777.500 | 0 | 321.777.500 | 0 | 117.950.000 | 36,66% | 1.500.000 | 27.421.500 | 8,52% |
| 3.1.1.02.03 | Honorarios | 201.777.500 | 120.000.000 | 120.000.000 | 321.777.500 | - | 321.777.500 | - | 117.950.000 | 36,66% | 1.500.000 | 27.421.500 | 8,52% |
| 3.1.1.03 | APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO | 188.263.355 | 0 | 27.000.000 | 215.263.355 | 0 | 215.263.355 | 10.820.929 | 71.506.109 | 33,22% | 10.820.929 | 71.506.109 | 33,22% |
| 3.1.1.03.01 | APORTES PATRONALES AL SECTOR PRIVADO | 163.368.451 | 0 | 17.000.000 | 180.368.451 | 0 | 180.368.451 | 9.093.129 | 61.830.192 | 34,28% | 9.093.129 | 61.830.192 | 34,28% |
| 3.1.1.03.01.01 | Cesantías Fondos Privados | 19.915.923 | - | 17.000.000 | 36.915.923 | - | 36.915.923 | 457.629 | 33.510.592 | 90,78% | 457.629 | 33.510.592 | 90,78% |
| 3.1.1.03.01.02 | Pensiones Fondos Privados | 33.611.238 | - | - | 33.611.238 | - | 33.611.238 | 4.147.100 | 13.598.900 | 40,46% | 4.147.100 | 13.598.900 | 40,46% |
| 3.1.1.03.01.03 | Salud EPS Privadas | 57.880.649 | - | - | 57.880.649 | - | 57.880.649 | 2.937.400 | 9.632.200 | 16,64% | 2.937.400 | 9.632.200 | 16,64% |
| 3.1.1.03.01.04 | Riesgos Profesionales Sector Privado | 39.831.845 | - | - | 39.831.845 | - | 39.831.845 | 168.600 | 555.900 | 1,40% | 168.600 | 555.900 | 1,40% |
| 3.1.1.03.01.05 | Caja de Compensación | 12.128.796 | - | - | 12.128.796 | - | 12.128.796 | 1.382.400 | 4.532.600 | 37,37% | 1.382.400 | 4.532.600 | 37,37% |
| 3.1.1.03.02 | APORTES PATRONALES AL SECTOR PÚBLICO | 24.894.904 | 0 | 10.000.000 | 34.894.904 | 0 | 34.894.904 | 1.727.800 | 9.675.917 | 27,73% | 1.727.800 | 9.675.917 | 27,73% |
| 3.1.1.03.02.01 | Cesantías Fondos Públicos | 0 | - | 10.000.000 | 10.000.000 | - | 10.000.000 | - | 4.010.417 | 40,10% | - | 4.010.417 | 40,10% |
| 3.1.1.03.02.06 | Icbf | 14.936.943 | - | - | 14.936.943 | - | 14.936.943 | 1.036.700 | 3.399.200 | 22,76% | 1.036.700 | 3.399.200 | 22,76% |
| 3.1.1.03.02.07 | Sena | 9.957.961 | - | - | 9.957.961 | - | 9.957.961 | 691.100 | 2.266.300 | 22,76% | 691.100 | 2.266.300 | 22,76% |
| 3.1.2 | GASTOS GENERALES | 546.255.518 | 30.000.000 | -120.484.737 | 425.770.781 | 0 | 425.770.781 | 31.744.512 | 224.854.077 | 52,81% | 32.965.466 | 81.979.721 | 19,25% |
| 3.1.2.01 | ADQUISICION DE BIENES | 81.088.173 | 0 | -35.684.737 | 45.403.436 | 0 | 45.403.436 | 3.908.472 | 7.057.877 | 15,54% | 3.677.872 | 6.827.277 | 15,04% |
| 3.1.2.01.01 | Dotación | 2.812.096 | - | - | 2.812.096 | - | 2.812.096 | - | - | 0,00% | - | - | 0,00% |
| 3.1.2.01.02 | Gastos de Computador | 11.360.864 | - | - | 11.360.864 | - | 11.360.864 | - | 518.658 | 4,57% | - | 518.658 | 4,57% |
| 3.1.2.01.03 | Combustibles, Lubricantes y Llantas | 16.996.112 | - | (10.000.000) | 6.996.112 | - | 6.996.112 | 1.013.000 | 3.507.674 | 20,64% | 1.013.000 | 3.507.674 | 20,64% |
| 3.1.2.01.04 | Materiales y Suministros | 18.391.101 | - | (10.000.000) | 8.391.101 | - | 8.391.101 | 682.472 | 818.545 | 9,75% | 451.872 | 587.945 | 7,01% |
| 3.1.2.01.05 | Adquisición de Bienes | 21.528.000 | - | (15.684.737) | 5.843.263 | - | 5.843.263 | 2.213.000 | 2.213.000 | 37,87% | 2.213.000 | 2.213.000 | 37,87% |
| 3.1.2.02 | ADQUISICION DE SERVICIOS | 205.615.034 | 30.000.000 | -77.800.000 | 127.815.034 | 0 | 127.815.034 | 24.412.223 | 60.064.443 | 46,99% | 26.361.740 | 59.813.340 | 46,80% |
| 3.1.2.02.02 | Viaticos y Gastos de Viaje | 40.494.168 | - | - | 40.494.168 | - | 40.494.168 | 15.974.315 | 35.006.426 | 86,45% | 17.184.971 | 34.755.323 | 85,83% |
| 3.1.2.02.03 | Gastos de Transporte y Comunicación | 20.697.019 | - | (9.000.000) | 11.697.019 | - | 11.697.019 | 1.640.091 | 3.927.862 | 33,58% | 1.640.091 | 3.927.862 | 33,58% |
| 3.1.2.02.04 | Impresos y Publicaciones | 17.997.408 | - | (10.000.000) | 7.997.408 | - | 7.997.408 | 952.758 | 1.409.665 | 17,63% | 1.228.758 | 1.409.665 | 17,63% |
| 3.1.2.02.06 | Seguros | 71.871.796 | - | (59.000.000) | 12.871.796 | - | 12.871.796 | - | 2.096.263 | 16,29% | 462.861 | 2.096.263 | 16,29% |
| 3.1.2.02.07 | Suministro de Alimentos | 13.498.056 | - | (7.000.000) | 6.498.056 | - | 6.498.056 | 845.059 | 1.407.703 | 21,66% | 845.059 | 1.407.703 | 21,66% |
| 3.1.2.02.09 | Capacitación | 16.872.570 | - | (11.000.000) | 5.872.570 | - | 5.872.570 | 5.000.000 | 5.000.000 | 85,14% | 5.000.000 | 5.000.000 | 85,14% |
| 3.1.2.02.10 | Bienestar Social e incentivos | 3.374.513 | - | 3.200.000 | 6.574.513 | - | 6.574.513 | - | 5.697.200 | 86,66% | - | 5.697.200 | 86,66% |
| 3.1.2.02.11 | Promoción Institucional | 20.809.504 | 30.000.000 | 15.000.000 | 35.809.504 | - | 35.809.504 | - | 5.519.324 | 15,41% | - | 5.519.324 | 15,41% |

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|-------------------------------|---|----------------------|--------------------|---------------------------|------------------------|------------|------------------------|-------------------|------------------------|----------------|----------------------------|------------------------------|---------------|
| | | PRESUPUESTO INICIAL | MODIFICACIONES MES | MODIFICACIONES ACUMULADAS | PRESUPUESTO DEFINITIVO | SUSPENSION | APROPIACION DISPONIBLE | COMPROMISOS MES | COMPROMISOS ACUMULADOS | EJEC. PPTAL | AUTORIZACIONES DE GIRO MES | AUTORIZACIONES DE GIRO ACUM. | EJEC.AUT.GIRO |
| 3.1.2.03 | OTROS GASTOS GENERALES | 259.552.311 | 0 | -7.000.000 | 252.552.311 | 0 | 252.552.311 | 3.423.817 | 157.731.757 | 62,46% | 2.925.854 | 15.339.104 | 6,07% |
| 3.1.2.03.02 | Impuestos, Tasas, Contribuciones, Derechos y Multas | 236.172.903 | - | - | 236.172.903 | - | 236.172.903 | 3.093.239 | 155.361.016 | 65,78% | 2.112.226 | 12.838.003 | 5,44% |
| 3.1.2.03.03 | Intereses y Comisiones | 16.630.380 | - | (7.000.000) | 9.630.380 | - | 9.630.380 | 281.633 | 689.626 | 7,16% | 281.633 | 689.626 | 7,16% |
| 3.1.2.03.99 | Otros Gastos Generales | 6.749.028 | - | - | 6.749.028 | - | 6.749.028 | 48.945 | 1.681.115 | 24,91% | 531.995 | 1.811.475 | 26,84% |
| 3.1.4 | CUENTAS POR PAGAR | 0 | 0 | 126.684.737 | 126.684.737 | - | 126.684.737 | - | 126.684.737 | 100,00% | 2.029.248 | 41.258.496 | 32,57% |
| 3.4 | INVERSION | 200.000.000 | 0 | 0 | 200.000.000 | 0 | 200.000.000 | 0 | 198.333.333 | 99,17% | 16.666.667 | 81.666.668 | 40,83% |
| 3.4.1 | DIRECTA | 200.000.000 | 0 | -198.333.333 | 1.666.667 | 0 | 1.666.667 | 0 | 0 | 0,00% | 0 | 0 | 0,00% |
| 3.4.1.13 | BOGOTA POSITIVA: PARA VIVIR MEJOR | 200.000.000 | 0 | -198.333.333 | 1.666.667 | 0 | 1.666.667 | 0 | 0 | 0,00% | 0 | 0 | 0,00% |
| 3.4.1.13.03 | Ciudad Global | 200.000.000 | - | -198.333.333 | 1.666.667 | 0 | 1.666.667 | 0 | 0 | 0,00% | 0 | 0 | 0,00% |
| 3.4.1.13.03.32 | Region Capital | 200.000.000 | - | (198.333.333) | 1.666.667 | - | 1.666.667 | - | - | 0,00% | - | - | 0,00% |
| 3.4.3 | CUENTAS POR PAGAR | 0 | 0 | 198.333.333 | 198.333.333 | - | 198.333.333 | - | 198.333.333 | 100,00% | 16.666.667 | 81.666.668 | 41,18% |
| 4 | DISPONIBILIDAD FINAL | 2.566.894.660 | 0 | 0 | 2.566.894.660 | 0 | 2.566.894.660 | 0 | 0 | 0,00% | 0 | 0 | 0,00% |
| | TOTAL GASTOS + DISPONIBILIDAD FINAL | 4.355.348.436 | 0 | 0 | 4.355.348.436 | 0 | 4.355.348.436 | 86.444.905 | 873.318.099 | 20,05% | 107.243.812 | 437.204.375 | 10,04% |

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