



EMPRESA AGUAS DE BOGOTÁ S.A. ESP.
EJECUCIÓN PRESUPUESTO
INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES

UNIDAD EJECUTORA: 264-EMPRESA AGUAS DE BOGOTÁ S.A. ESP. MES: NOVIEMBRE											VIGENCIA: 2024		
RUBRO PRESUPUESTAL		APROPiación						TOTAL COMPROMISOS		EJEC. PRES. 11 = (10/8)	AUTORIZACIONES DE GIRO		EJEC. AUT. GIRO 14 = (13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6 = (3+5)	SUSPEN 7	DISPONIBLE 8 = (6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
0	GASTOS + DISPONIBILIDAD FINAL	114.920.151.000	0	12.176.506.000	127.096.657.000	0	127.096.657.000	6.612.889.870	112.696.238.443	88,67%	9.225.511.860	98.830.055.115	77,76%
42	GASTOS	112.968.215.000	0	12.176.506.000	125.144.721.000	0	125.144.721.000	6.612.889.870	112.696.238.443	90,05%	9.225.511.860	98.830.055.115	78,97%
421	FUNCIONAMIENTO	29.034.809.000	0	0	29.034.809.000	0	29.034.809.000	1.739.758.672	25.513.084.277	87,87%	2.390.420.006	23.595.630.457	81,27%
4211	GASTOS DE PERSONAL	13.964.232.000	1.400.000.000	1.378.937.787	15.343.169.787	0	15.343.169.787	1.168.164.606	13.861.425.075	90,34%	1.168.164.606	13.861.425.075	90,34%
421101	PLANTA PERSONAL PERMANENTE	13.964.232.000	1.400.000.000	1.378.937.787	15.343.169.787	0	15.343.169.787	1.168.164.606	13.861.425.075	90,34%	1.168.164.606	13.861.425.075	90,34%
421101001	FACTORES CONSTITUTIVOS DE SALARIO	10.595.377.000	1.298.849.577	1.157.787.364	11.753.164.364	0	11.753.164.364	944.260.742	10.508.830.807	89,41%	944.260.742	10.508.830.807	89,41%
42110100101	FACTORES SALARIALES COMUNES	10.595.377.000	1.298.849.577	1.157.787.364	11.753.164.364	0	11.753.164.364	944.260.742	10.508.830.807	89,41%	944.260.742	10.508.830.807	89,41%
4211010100101	Sueldo básico	9.677.245.000	1.290.725.148	1.135.562.394	10.812.807.394	0	10.812.807.394	934.720.110	10.051.840.347	92,96%	934.720.110	10.051.840.347	92,96%
4211010100102	Horas extras, dominicales, festivos y recargo	21.465.000	3.159.629	6.159.629	27.624.629	0	27.624.629	1.929.394	24.430.855	88%	1.929.394	24.430.855	88,44%
4211010100105	Auxilio de transporte	65.623.000	4.964.800	4.964.800	70.587.800	0	70.587.800	5.000.400	54.966.600	77,87%	5.000.400	54.966.600	77,87%
4211010100106	Prima de servicio	831.044.000	0	0	831.044.000	0	831.044.000	2.610.838	374.169.442	45,02%	2.610.838	374.169.442	45,02%
4211010100108	Prestaciones sociales	0	0	11.100.541	11.100.541	0	11.100.541	0	3.423.563	30,84%	0	3.423.563	30,84%
421101010010802	Prima de vacaciones	0	0	11.100.541	11.100.541	0	11.100.541	0	3.423.563	30,84%	0	3.423.563	30,84%
421101002	CONTRIBUCIONES INHERENTES A LA NOM	2.955.571.000	91.336.791	111.336.791	3.066.907.791	0	3.066.907.791	205.687.267	2.835.605.348	92,46%	205.687.267	2.835.605.348	92,46%
42110102001	Aportes a la seguridad social en pensiones	1.189.307.000	9.436.425	-563.575	1.188.743.425	0	1.188.743.425	104.347.800	1.083.395.625	91,14%	104.347.800	1.083.395.625	91,14%
42110102002	Aportes a la seguridad social en salud	301.075.000	43.327.866	23.327.866	324.402.866	0	324.402.866	30.307.100	294.290.966	90,72%	30.307.100	294.290.966	90,72%
42110102003	Aportes de cesantías	852.990.000	0	-30.000.000	822.990.000	0	822.990.000	7.146.367	791.125.857	96,13%	7.146.367	791.125.857	96,13%
42110102004	Aportes a cajas de compensación familiar	396.436.000	18.495.800	18.495.800	414.931.800	0	414.931.800	35.787.900	379.343.900	91,42%	35.787.900	379.343.900	91,42%
42110102005	Aportes generales al sistema de riesgos labo	52.677.000	6.308.400	86.308.400	138.985.400	0	138.985.400	11.664.000	127.028.800	91,40%	11.664.000	127.028.800	91,40%
42110102006	Aportes al ICBF	97.852.000	8.258.800	8.258.800	106.110.800	0	106.110.800	9.860.400	96.250.400	90,71%	9.860.400	96.250.400	90,71%
42110102007	Aportes al SENA	65.234.000	5.509.500	5.509.500	70.743.500	0	70.743.500	6.573.700	64.169.800	90,71%	6.573.700	64.169.800	90,71%
421101003	REMUNERACIONES NO CONSTITUTIVAS D	413.284.000	9.813.632	109.813.632	523.097.632	0	523.097.632	18.216.597	516.988.920	98,83%	18.216.597	516.988.920	98,83%
42110100301	PRESTACIONES SOCIALES	413.284.000	9.813.632	109.813.632	523.097.632	0	523.097.632	18.216.597	516.988.920	98,83%	18.216.597	516.988.920	98,83%
4211010300101	Vacaciones	413.284.000	9.813.632	109.813.632	523.097.632	0	523.097.632	18.216.597	516.988.920	98,83%	18.216.597	516.988.920	98,83%
4212	ADQUISICIÓN DE BIENES Y SERVICIOS	7.954.709.000	-685.711.821	129.499.702	8.084.208.702	0	8.084.208.702	233.693.066	7.392.286.718	91,44%	847.604.066	5.562.244.189	68,80%
421201	ADQUISICIÓN DE ACTIVOS NO FINANCIER	477.282.000	4.509.800	-422.324.200	54.957.800	0	54.957.800	15.000.000	46.277.610	84,21%	0	31.277.610	56,91%
42120101	ACTIVOS FIJOS	477.282.000	4.509.800	-422.324.200	54.957.800	0	54.957.800	15.000.000	46.277.610	84,21%	0	31.277.610	56,91%
42120101003	Maquinaria Y Equipo	477.282.000	0	-428.834.000	48.448.000	0	48.448.000	15.000.000	45.767.810	94,47%	0	30.767.810	63,51%
4212010100302	Maquinaria Para Usos Especiales	0	0	0	0	0	0	0	0	0,00%	0	0	0,00%
421201010030207	Aparatos de uso doméstico y sus partes y pi	0	0	0	0	0	0	0	0	0,00%	0	0	0,00%
4212010100303	Maquinaria De Oficina, Contabilidad E Inform	477.282.000	0	-432.282.000	45.000.000	0	45.000.000	15.000.000	42.368.810	94,15%	0	27.368.810	60,82%
421201010030302	Maquinaria de informática y sus partes, piez	477.282.000	0	-432.282.000	45.000.000	0	45.000.000	15.000.000	42.368.810	94,15%	0	27.368.810	60,82%
4212010100305	Equipo y aparatos de radio, televisión y com	0	0	3.448.000	3.448.000	0	3.448.000	0	3.399.000	98,58%	0	3.399.000	98,58%
421201010030502	Aparatos transmisores de televisión y radio; t	0	0	3.448.000	3.448.000	0	3.448.000	0	3.399.000	98,58%	0	3.399.000	98,58%
42120101004	Activos fijos no clasificados como maquinaria	0	4.509.800	6.509.800	6.509.800	0	6.509.800	0	509.800	7,83%	0	509.800	7,83%
4212010100401	Muebles, instrumentos musicales, artículos d	0	4.509.800	6.509.800	6.509.800	0	6.509.800	0	509.800	7,83%	0	509.800	7,83%
421201010040101	Muebles	0	4.509.800	6.509.800	6.509.800	0	6.509.800	0	509.800	7,83%	0	509.800	7,83%
42120101004010100	Otros muebles N.C.P.	0	4.509.800	6.509.800	6.509.800	0	6.509.800	0	509.800	7,83%	0	509.800	7,83%
421202	ADQUISICIONES DIFERENTES DE ACTIVOS	7.477.427.000	-690.221.621	551.823.902	8.029.250.902	0	8.029.250.902	218.693.066	7.346.009.108	91,49%	847.604.066	5.530.966.579	68,89%
42120201	MATERIALES Y SUMINISTROS	1.328.000.000	11.008.331	432.896.333	1.760.896.333	0	1.760.896.333	40.728.793	1.575.054.345	89,45%	77.831.687	1.174.855.984	66,72%
42120201002	Productos Alimenticios, Bebidas Y Tabaco, T	126.000.000	-39.000	174.211.433	300.211.433	0	300.211.433	0	290.188.021	96,66%	9.854.135	167.010.560	55,63%
42120201003	Otros Bienes Transportables (Excepto Produ	172.000.000	8.507.881	184.208.136	356.208.136	0	356.208.136	37.578.993	225.592.036	63,33%	13.806.447	111.464.264	31,29%
42120201004	Productos metálicos y paquetes de software	1.030.000.000	2.539.450	74.476.764	1.104.476.764	0	1.104.476.764	3.149.800	1.059.274.288	95,91%	54.171.105	896.381.160	81,16%
421202002	ADQUISICIÓN DE SERVICIOS	6.149.427.000	-701.229.952	118.927.569	6.268.354.569	0	6.268.354.569	177.964.273	5.770.954.763	92,06%	769.772.379	4.356.110.595	69,49%
42120202006	Servicios De Alojamiento, Transporte, Y Dist	36.000.000	0	24.471.443	60.471.443	0	60.471.443	7.630.469	53.984.775	89,27%	5.827.021	51.918.207	85,86%
42120202007	servicios financieros y servicios conexos, ser	2.616.000.000	-692.170.995	-611.562.971	2.004.437.029	0	2.004.437.029	59.499.472	1.892.214.729	94,40%	431.925.399	1.725.654.312	86,09%
42120202008	Servicios prestados a las empresas y servic	3.351.427.000	-89.419.193	493.173.250	3.844.600.250	0	3.844.600.250	9.310.176	3.482.917.888	90,59%	313.748.262	2.364.171.579	61,49%
42120202009	Servicios Para La Comunidad, Sociales Y Pe	121.000.000	72.406.476	206.677.087	327.677.087	0	327.677.087	93.799.656	312.895.736	95,49%	10.547.197	186.577.377	56,94%
42120202010	Viáticos de los funcionarios en comisión	25.000.000	7.953.760	6.168.760	31.168.760	0	31.168.760	7.724.500	28.941.635	92,85%	7.724.500	27.789.120	89,16%
4213	TRANSFERENCIAS CORRIENTES	0	0	595.000	595.000	0	595.000	0	0	0%	0	0	0,00%
421313	Sentencias Y Conciliaciones	0	0	595.000	595.000	0	595.000	0	0	0%	0	0	0,00%
42131301	Fallos Nacionales	0	0	595.000	595.000	0	595.000	0	0	0%	0	0	0,00%
42131301002	Conciliaciones	0	0	595.000	595.000	0	595.000	0	0	0%	0	0	0,00%
4218	GASTOS POR TRIBUTOS, TASAS, CONTRI	7.115.868.000	-714.288.179	-1.509.032.489	5.606.835.511	0	5.606.835.511	337.901.000	4.259.372.484	75,97%	374.651.334	4.171.961.193	74,41%
421801	IMPUESTOS	5.397.300.000	-714.288.179	-732.288.179	4.665.011.821	0	4.665.011.821	337.901.000	4.247.578.000	91,05%	374.651.334	4.160.866.709	89,19%
42180101	Impuesto sobre la renta y complementarios	4.425.980.000	-534.138.179	-607.138.179	3.818.841.821	0	3.818.841.821	338.033.000	3.511.409.000	91,95%	338.033.000	3.511.409.000	91,95%



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UNIDAD EJECUTORA: 264-EMPRESA AGUAS DE BOGOTA S.A. ESP. MES: NOVIEMBRE											VIGENCIA: 2024		
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRES 11 = (10/8)	AUTORIZACIONES DE GIRO		EJEC. AUT. GIRO 14 = (13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6 = (3+5)	SUSPEN 7	DISPONIBLE 8 = (6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
42180114	Gravamen a los movimientos financieros	381.000.000	-150.000	54.850.000	435.850.000	0	435.850.000	-150.000	435.850.000	100,00%	36.600.334	397.184.709	91,13%
42180151	Impuesto sobre vehículos automotores	2.000.000	0	0	2.000.000	0	2.000.000	0	261.000	13,05%	0	261.000	13,05%
42180154	Impuesto de industria y comercio	588.320.000	-180.000.000	-180.000.000	408.320.000	0	408.320.000	18.000	300.058.000	73,49%	18.000	252.012.000	61,72%
421805	MULTAS, SANCIONES E INTERESES DE MO	1.718.568.000	0	-776.744.310	941.823.690	0	941.823.690	0	11.794.484	1,25%	0	11.094.484	1,18%
42180501	multas y sanciones	1.718.568.000	0	-776.744.310	941.823.690	0	941.823.690	0	11.794.484	1,25%	0	11.094.484	1,18%
42180501002	Multas Judiciales	1.718.568.000	0	-776.744.310	941.823.690	0	941.823.690	0	11.794.484	1,25%	0	11.094.484	1,18%
424	GASTOS DE OPERACIÓN COMERCIAL	83.933.406.000	0	12.176.506.000	96.109.912.000	0	96.109.912.000	4.873.131.198	87.183.154.166	90,71%	6.835.091.854	75.234.424.658	78,28%
4241	GASTOS DE PERSONAL	45.419.463.000	716.661.027	3.265.853.555	48.685.316.555	0	48.685.316.555	4.222.045.739	45.715.383.106	93,90%	4.222.325.939	45.715.383.106	93,90%
424102	PERSONAL SUPERNUMERARIO Y PLANTA	45.419.463.000	716.661.027	3.265.853.555	48.685.316.555	0	48.685.316.555	4.222.045.739	45.715.383.106	93,90%	4.222.325.939	45.715.383.106	93,90%
424102001	FACTORES CONSTITUTIVOS DE SALARIO	34.855.000.000	834.444.360	2.343.798.796	37.198.798.796	0	37.198.798.796	3.571.764.759	35.251.460.428	94,77%	3.571.764.759	35.251.460.428	94,77%
42410200101	FACTORES SALARIALES COMUNES	34.855.000.000	834.444.360	2.343.798.796	37.198.798.796	0	37.198.798.796	3.571.764.759	35.251.460.428	94,77%	3.571.764.759	35.251.460.428	94,77%
4241020100101	Sueldo básico	28.337.343.000	805.289.301	1.670.110.320	30.007.453.320	0	30.007.453.320	3.010.579.006	28.975.586.075	96,56%	3.010.579.006	28.975.586.075	96,56%
4241020100102	Horas extras, dominicales, festivos y recargo	2.366.772.000	-18.463.771	451.383.424	2.818.155.424	0	2.818.155.424	335.235.878	2.641.205.929	93,72%	335.235.878	2.641.205.929	93,72%
4241020100105	Auxilio de transporte	1.784.482.000	39.077.362	416.573.973	2.201.055.973	0	2.201.055.973	213.424.200	2.076.058.952	94,32%	213.424.200	2.076.058.952	94,32%
4241020100106	Prima de servicio	2.366.403.000	8.541.468	-196.607.272	2.169.795.728	0	2.169.795.728	12.525.675	1.556.271.121	71,72%	12.525.675	1.556.271.121	71,72%
4241010100108	Prima de vacaciones	0	0	2.338.351	2.338.351	0	2.338.351	0	2.338.351	100,00%	0	2.338.351	100,00%
424102002	CONTRIBUCIONES INHERENTES A LA NOM	9.243.500.000	-75.737.469	795.948.272	10.039.448.272	0	10.039.448.272	642.030.725	9.088.740.548	90,53%	642.310.925	9.088.740.548	90,53%
42410202001	Aportes a la seguridad social en pensiones	3.681.946.000	-6.279.402	332.302.062	4.014.248.062	0	4.014.248.062	377.715.125	3.675.195.088	91,55%	377.715.125	3.675.195.088	91,55%
42410202002	Aportes a la seguridad social en salud	17.323.000	350.800	667.790	17.990.790	0	17.990.790	552.500	6.342.482	35,25%	552.500	6.342.482	35,25%
42410202003	Aportes de cesantías	2.984.387.000	-48.257.866	223.752.137	3.208.139.137	0	3.208.139.137	20.030.800	2.989.114.778	93,17%	20.030.800	2.989.114.778	93,17%
42410202004	Aportes a cajas de compensación familiar	1.227.315.000	6.230.244	191.940.077	1.419.255.077	0	1.419.255.077	123.826.600	1.246.668.500	87,84%	123.826.600	1.246.668.500	87,84%
42410202005	Aportes generales al sistema de riesgos labo	1.332.529.000	-27.781.245	46.624.306	1.379.153.306	0	1.379.153.306	119.905.700	1.170.757.800	84,89%	120.185.900	1.170.757.800	84,89%
424010200206	Aportes al ICBF	0	0	397.100	397.100	0	397.100	0	397.100	100,00%	0	397.100	100,00%
424010200207	Aportes al SENA	0	0	264.800	264.800	0	264.800	0	264.800	100,00%	0	264.800	100,00%
424102003	REMUNERACIONES NO CONSTITUTIVAS D	1.320.963.000	-42.045.864	126.106.487	1.447.069.487	0	1.447.069.487	8.250.255	1.375.182.130	95,03%	8.250.255	1.375.182.130	95,03%
42410200301	PRESTACIONES SOCIALES	1.320.963.000	-42.045.864	126.106.487	1.447.069.487	0	1.447.069.487	8.250.255	1.375.182.130	95,03%	8.250.255	1.375.182.130	95,03%
4241020300101	Vacaciones	1.320.963.000	-42.045.864	126.106.487	1.447.069.487	0	1.447.069.487	8.250.255	1.375.182.130	95,03%	8.250.255	1.375.182.130	95,03%
4245	GASTOS DE COMERCIALIZACIÓN Y PROD	38.513.943.000	-716.661.027	8.910.652.445	47.424.595.445	0	47.424.595.445	651.085.459	41.467.771.060	87,44%	2.612.765.915	29.519.041.552	62,24%
424501	MATERIALES Y SUMINISTROS	11.629.322.000	-96.668.170	1.887.289.997	13.516.611.997	0	13.516.611.997	487.835	12.646.626.091	93,56%	917.475.102	8.645.318.629	63,96%
42450100	Agricultura, Silvicultura Y Productos De La P	63.000.000	-32.044	152.309.209	215.309.209	0	215.309.209	0	172.840.209	80,28%	2.347.000	169.218.700	78,59%
42450101	Minerales; Electricidad, Gas Y Agua	31.000.000	-133.380.082	179.444.130	210.444.130	0	210.444.130	0	141.850.704	67,41%	4.350.000	102.144.000	48,54%
42450102	Productos Alimenticios, Bebidas Y Tabaco, T	1.684.000.000	-101.479.773	1.537.088.488	3.221.088.488	0	3.221.088.488	0	3.141.531.864	97,53%	452.189.032	2.326.732.086	72,23%
42450103	Otros Bienes Transportables (Excepto Produ	9.811.322.000	56.365.591	-2.041.942.087	7.769.379.913	0	7.769.379.913	-5.370.815	7.291.584.610	93,85%	373.875.247	4.415.273.325	56,83%
42450104	Productos Metálicos, Maquinaria Y Equipo	40.000.000	81.858.138	2.060.390.257	2.100.390.257	0	2.100.390.257	5.858.650	1.898.818.704	90,40%	84.713.823	1.631.950.518	77,70%
424502	ADQUISICIÓN DE SERVICIOS	26.884.621.000	-619.992.857	7.023.362.448	33.907.983.448	0	33.907.983.448	650.597.624	28.821.144.969	85,00%	1.695.290.813	20.873.722.923	61,56%
42450205	Servicios de la construcción	0	0	5.587.119.232	5.587.119.232	0	5.587.119.232	0	5.587.119.232	100,00%	579.291.544	5.567.527.261	99,65%
42450206	Servicios de Alojamiento, Transporte, Y Distr	3.720.000.000	429.579.769	7.562.031.775	11.282.031.775	0	11.282.031.775	1.759.693	10.150.741.916	89,97%	416.461.201	6.510.788.842	57,71%
42450207	Servicios Financieros Y Servicios Conexos, S	3.468.000.000	53.417.003	123.877.197	3.591.877.197	0	3.591.877.197	57.925.234	3.137.199.546	87,34%	179.784.624	2.414.179.463	67,21%
42450208	Servicios Prestados a Las Empresas Y Servi	15.866.621.000	-1.327.807.147	-9.889.860.914	5.976.760.086	0	5.976.760.086	10.501.792	3.184.280.384	53,28%	245.743.591	2.514.243.361	42,07%
42450209	Servicios para la comunidad, sociales y pers	3.830.000.000	224.817.518	3.640.195.158	7.470.195.158	0	7.470.195.158	580.410.905	6.761.803.891	90,52%	274.009.853	3.866.983.996	51,77%
43	DISPONIBILIDAD FINAL	1.951.936.000	0	0	1.951.936.000	0	1.951.936.000	0	0	0,00%	0	0	0,00%

FEDERMAN FELIPE RODRIGUEZ CASTRO
RESPONSABLE DE PRESUPUESTO

GLORIA PIEDAD ROA CARRERO
GERENTE ADMINISTRATIVA Y FINANCIERA

REVISÓ: Olga Lucia Cervantes Prieto
Directora Financiera