



EMPRESA AGUAS DE BOGOTÁ S.A. ESP.
EJECUCION PRESUPUESTAL DE GASTOS
ABRIL 2021

CODIGO SECRETARIA DE HACIENDA	CONCEPTO	CODIGO FONDO	PRESUPUESTO INICIAL	MODIFICACIONES DE ABRIL	MODIFICACIONES ACUMULADAS	PRESUPUESTO DEFINITIVO	APROPIACION DISPONIBLE	COMPROMISOS ABRIL	COMPROMISOS ACUMULADOS	EJEC. PPTAL	CDP ABRIL	CDP ACUMULADO	AUTORIZACIONES DE GIRO ABRIL	AUTORIZACIONES DE GIRO ACUMULADAS	EJEC.AUT. GIRO
42	GASTOS		81,397,594,000	-	-	81,397,594,000	81,397,594,000	6,435,378,309	41,188,905,214	50.60%	4,744,843,996	43,884,224,786	3,920,014,809	22,160,224,393	27%
421	FUNCIONAMIENTO		81,397,594,000	-	-	81,397,594,000	81,397,594,000	6,435,378,309	41,188,905,214	50.60%	4,744,843,996	43,884,224,786	3,920,014,809	22,160,224,393	27%
4211	GASTOS DE PERSONAL		33,082,092,961	-	-	33,082,092,961	33,082,092,961	2,257,034,939	10,539,473,119	31.86%	2,257,034,939	10,539,473,119	2,317,285,952	10,222,290,611	31%
421101	PLANTA PERSONAL PERMANENTE		9,544,858,403	-	-	9,544,858,403	9,544,858,403	718,218,982	3,429,342,055	35.93%	718,218,982	3,429,342,055	715,102,595	3,307,432,015	35%
42110101	FACTORES CONSTITUTIVOS DE SALARIO		7,355,786,957	-	-	7,355,786,957	7,355,786,957	588,976,314	2,440,371,120	33.18%	588,976,314	2,440,371,120	588,976,314	2,440,371,120	33%
42110101001	FACTORES SALARIALES COMUNES		7,355,786,957	-	-	7,355,786,957	7,355,786,957	588,976,314	2,440,371,120	33.18%	588,976,314	2,440,371,120	588,976,314	2,440,371,120	33%
4211010100101	SUELDO BASICO	3-100-F002	6,735,854,587	-	468,225	6,735,386,362	6,735,386,362	579,787,054.00	2,404,664,333	35.70%	579,787,054	2,404,664,333	579,787,054	2,404,664,333	36%
4211010100102	HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS	3-100-F002	-	-	2,461,234	2,461,234	2,461,234	600,514.00	1,778,815		600,514	1,778,815	600,514	1,778,815	
4211010100105	AUXILIO DE TRANSPORTE	3-100-F002	64,490,343	-	1,993,009	62,497,334	62,497,334	6,976,286.00	28,703,547	45.93%	6,976,286	28,703,547	6,976,286	28,703,547	46%
4211010100106	PRIMA DE SERVICIO	3-100-F002	555,442,027	-	-	555,442,027	555,442,027	1,612,460.00	5,224,425	0.94%	1,612,460	5,224,425	1,612,460	5,224,425	1%
42110102	CONTRIBUCIONES INHERENTES A LA NOMINA		2,045,599,147	-	-	2,045,599,147	2,045,599,147	123,178,309	931,430,038	45.53%	123,178,309	931,430,038	120,061,922	809,519,998	40%
42110102001	APORTES DE SEGURIDAD SOCIAL EN PENSIONES	3-100-F002	810,275,789	-	-	810,275,789	810,275,789	65,189,921.00	260,609,136	32.16%	65,189,921.00	260,609,136	64,429,817	196,074,158	24%
42110102002	APORTES DE SEGURIDAD SOCIAL EN SALUD	3-100-F002	207,695,452	-	-	207,695,452	207,695,452	16,442,956.00	70,112,266	33.76%	16,442,956.00	70,112,266	16,064,673	52,618,704	25%
42110102003	APORTES A LAS CESANTIAS	3-100-F002	604,202,461	-	-	604,202,461	604,202,461	1,663,932.00	441,561,536	73.08%	1,663,932.00	441,561,536	1,663,932	441,561,536	73%
42110102004	APORTES A CAJAS DE COMPENSACION FAMILIAR	3-100-F002	270,092,013	-	-	270,092,013	270,092,013	22,516,500.00	89,494,700	33.13%	22,516,500.00	89,494,700	21,407,900	66,978,200	25%
42110102005	APORTES GENERALES AL SISTEMA DE RIESGOS PROFESIONALES	3-100-F002	42,669,036	-	-	42,669,036	42,669,036	8,936,400.00	33,859,100	79.35%	8,936,400.00	33,859,100	8,251,000	24,922,700	58%
42110102006	APORTES ICBF	3-100-F002	66,398,616	-	-	66,398,616	66,398,616	5,056,800.00	21,475,100	32.34%	5,056,800.00	21,475,100	4,946,400	16,418,300	25%
42110102007	APORTES AL SENA	3-100-F002	44,265,780	-	-	44,265,780	44,265,780	3,371,800.00	14,318,200	32.35%	3,371,800.00	14,318,200	3,298,200	10,946,400	25%
42110103	REMUNERACIONES NO CONSTITUTIVAS DEL FACTOR SALARIAL		143,472,299	-	-	143,472,299	143,472,299	6,064,359	57,540,897	40.11%	6,064,359	57,540,897	6,064,359	57,540,897	40%
42110103001	PRESTACIONES SOCIALES	3-100-F002	143,472,299	-	-	143,472,299	143,472,299	6,064,359	57,540,897	40.11%	6,064,359.00	57,540,897	6,064,359	57,540,897	40%
4211010300101	VACACIONES	3-100-F002	143,472,299	-	-	143,472,299	143,472,299	6,064,359	57,540,897	0.00%	6,064,359.00	57,540,897	6,064,359	57,540,897	40%
421102	PERSONAL SUPERNUMERARIOS Y PLANTA TEMPORAL		23,537,234,558	-	-	23,537,234,558	23,537,234,558	1,538,815,957	7,110,131,064	30.21%	1,538,815,957	7,110,131,064	1,602,183,357	6,914,858,596	29%
42110201	FACTORES CONSTITUTIVOS DE SALARIO		18,260,892,378	-	-	18,260,892,378	18,260,892,378	1,134,733,367	5,451,797,185	29.86%	1,134,733,367	5,451,797,185	1,134,733,367	5,451,797,185	30%
42110201001	FACTORES SALARIALES COMUNES		18,260,892,378	-	-	18,260,892,378	18,260,892,378	1,134,733,367	5,451,797,185	29.86%	1,134,733,367	5,451,797,185	1,134,733,367	5,451,797,185	30%
4211020100101	SUELDO BASICO	3-100-F002	15,324,817,483	-	3,717,478	15,321,100,005	15,321,100,005	928,336,817	4,845,334,618	31.63%	928,336,817	4,845,334,618	928,336,817	4,845,334,618	32%
4211020100102	HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS	3-100-F002	795,633,818	-	3,299,688	798,933,506	798,933,506	61,998,200	232,370,238	29.09%	61,998,200	232,370,238	61,998,200	232,370,238	29%
4211020100105	AUXILIO DE TRANSPORTE	3-100-F002	814,461,188	-	417,790	814,878,978	814,878,978	42,467,061	245,155,520	30.08%	42,467,061	245,155,520	42,467,061	245,155,520	30%
4211020100106	PRIMA DE SERVICIO	3-100-F002	1,325,979,889	-	-	1,325,979,889	1,325,979,889	101,931,289	128,936,809	9.72%	101,931,289	128,936,809	101,931,289	128,936,809	10%
42110202	FACTORES SALARIALES ESPECIALES		4,631,077,306	-	-	4,631,077,306	4,631,077,306	298,065,994	1,523,825,403	32.90%	298,065,994	1,523,825,403	361,433,394	1,328,552,935	29%
42110202001	APORTES DE SEGURIDAD SOCIAL EN PENSIONES	3-100-F002	1,911,733,748	-	1,046,909	1,910,686,839	1,910,686,839	112,400,217	591,363,791	30.95%	112,400,217	591,363,791	151,696,799	477,125,481	330%
42110202002	APORTES DE SEGURIDAD SOCIAL EN SALUD	3-100-F002	-	-	12,562,909	12,562,909	12,562,909	69,667	2,049,995		69,667	2,049,995	994,685	1,732,637	14%
42110202003	APORTES A LAS CESANTIAS	3-100-F002	1,491,003,039	-	-	1,491,003,039	1,491,003,039	104,879,310	529,781,217	35.53%	104,879,310	529,781,217	104,879,310	529,781,217	36%
42110202004	APORTES A CAJAS DE COMPENSACION FAMILIAR	3-100-F002	613,614,765	-	-	613,614,765	613,614,765	38,080,300	200,175,900	32.62%	38,080,300	200,175,900	53,770,300	162,095,600	26%



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42110202005	APORTES GENERALES AL SISTEMA DE RIESGOS PROFESIONALES	3-100-F002	614,725,754	-	11,516,000	603,209,754	603,209,754	42,636,500	200,454,500	33.23%	42,636,500	200,454,500	50,092,300	157,818,000	26%
42110203	REMUNERACIONES NO CONSTITUTIVAS DEL FACTOR SALARIAL		645,264,874	-	-	645,264,874	645,264,874	106,016,596	134,508,476	20.85%	106,016,596	134,508,476	106,016,596	134,508,476	21%
42110203001	PRESTACIONES SOCIALES		645,264,874	-	-	645,264,874	645,264,874	106,016,596	134,508,476	20.85%	106,016,596	134,508,476	106,016,596	134,508,476	21%
4211020300101	VACACIONES	3-100-F002	645,264,874	-	-	645,264,874	645,264,874	106,016,596.00	134,508,476	20.85%	106,016,596.00	134,508,476	106,016,596	134,508,476	21%
4212	ADQUISICION DE BIENES Y SERVICIOS		5,857,496,803	343,246,136	104,721,827	5,962,218,630	5,962,218,630	539,399,480	4,773,513,777	80.06%	604,415,938	5,039,868,108	337,361,726	1,753,301,640	29%
421202	ADQUISICION DIFERENTES DE ACTIVOS		5,857,496,803	343,246,136	104,721,827	5,962,218,630	5,962,218,630	539,399,480	4,773,513,777	80.06%	604,415,938	5,039,868,108	337,361,726	1,753,301,640	29%
42120202	ADQUISICION DE SERVICIOS		5,857,496,803	343,246,136	104,721,827	5,962,218,630	5,962,218,630	539,399,480	4,773,513,777	80.06%	604,415,938	5,039,868,108	337,361,726	1,753,301,640	29%
42120202008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	3-100-F002	4,305,711,665	343,246,136	104,721,827	4,410,433,492	4,410,433,492	545,117,024	3,227,446,184	73.18%	610,133,482	3,493,800,515	280,134,688	1,034,204,810	23%
42120202008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	3-200-F002	1,551,785,138	-	-	1,551,785,138	1,551,785,138	-5,717,544	1,546,067,593	99.63%	-5,717,544	1,546,067,593	57,227,038	719,096,830	46%
4215	GASTOS DE COMERCIALIZACION Y PRODUCCION		41,002,457,236	343,246,136	343,246,136	40,659,211,100	40,659,211,100	3,526,794,736	24,365,373,497	59.93%	1,771,243,965	26,794,338,738	1,154,722,458	8,675,591,802	21%
421502	ADQUISICIÓN DE SERVICIOS		41,002,457,236	343,246,136	343,246,136	40,659,211,100	40,659,211,100	3,526,794,736	24,365,373,497	59.93%	1,771,243,965	26,794,338,738	1,154,722,458	8,675,591,802	21%
42150208	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	3-100-F002	27,085,516,075	343,246,136	343,246,136	26,742,269,939	26,742,269,939	3,526,794,736.00	10,448,432,336	39.07%	1,771,243,965	12,877,397,577	463,861,703	915,073,126	3%
42150208	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	3-200-F002	13,916,941,161	-	-	13,916,941,161	13,916,941,161	-	13,916,941,161	100.00%	-	13,916,941,161	690,860,755	7,760,518,676	56%
4218	GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA		1,455,547,000	-	238,524,309	1,694,071,309	1,694,071,309	112,149,154	1,510,544,821	89.17%	112,149,154	1,510,544,821	110,644,673	1,509,040,340	89%
421801	IMPUESTOS		1,455,547,000	-	238,524,309	1,694,071,309	1,694,071,309	112,149,154	1,510,544,821	89.17%	112,149,154	1,510,544,821	110,644,673	1,509,040,340	89%
42180101	Impuesto sobre la renta y complementarios	3-100-F002	1,455,547,000	-	238,524,309	1,694,071,309	1,694,071,309	112,149,154.00	1,510,544,821	89.17%	112,149,154	1,510,544,821	110,644,673	1,509,040,340	89%
43	DISPONIBILIDAD FINAL		6,457,910,000	-	4,710,208,847	11,168,118,847	11,168,118,847	-	-	0.00%	-	-	-	-	0%
	TOTAL GASTOS + DISPONIBILIDAD FINAL		87,855,504,000	-	4,710,208,847	92,565,712,847	92,565,712,847	6,435,378,309	41,188,905,214	44.50%	4,744,843,996	43,884,224,786	3,920,014,809	22,160,224,393	24%

CARLOS ALBERTO HERNÁNDEZ ZULUAGA
GERENTE ADMINISTRATIVO Y FINANCIERO

Elaboró: MARTHA ISABEL ROMERO RODRIGUEZ
Responsable de Presupuesto.

Revisó: OLGA LUCIA CERVANTES PRIETO