



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

CODIGO SECRETARIA DE HACIENDA	CONCEPTO	CODIGO FONDO	PRESUPUESTO INICIAL	MODIFICACIONES DE JUNIO	MODIFICACIONES ACUMULADAS	PRESUPUESTO DEFINITIVO	APROPIACION DISPONIBLE	COMPROMISOS JUNIO	COMPROMISOS ACUMULADOS	EJEC. PPTAL	CDP JUNIO	CDP ACUMULADO	AUTORIZACIONES DE GIRO JUNIO	AUTORIZACIONES DE GIRO ACUMULADAS	EJEC.AUT. GIRO
42	GASTOS		81.397.594.000	-	-	81.397.594.000	81.397.594.000	4.836.704.670	50.297.329.451	61,79%	6.340.170.786	54.158.362.562	6.891.304.789	33.594.559.915	41%
421	FUNCIONAMIENTO		81.397.594.000	-	-	81.397.594.000	81.397.594.000	4.836.704.670	50.297.329.451	61,79%	6.340.170.786	54.158.362.562	6.891.304.789	33.594.559.915	41%
4211	GASTOS DE PERSONAL		33.082.092.961	-	-	33.082.092.961	33.082.092.961	3.321.152.576	16.093.598.044	48,65%	3.321.152.576	16.093.598.044	3.319.022.537	15.682.331.619	47%
421101	PLANTA PERSONAL PERMANENTE		9.544.858.403	-	-	9.544.858.403	9.544.858.403	981.422.283	5.207.564.357	54,56%	981.422.283	5.207.564.357	972.921.062	5.024.976.596	53%
42110101	FACTORES CONSTITUTIVOS DE SALARIO		7.355.786.957	-	-	7.355.786.957	7.355.786.957	844.565.245	3.912.108.188	53,18%	844.565.245	3.912.108.188	844.565.245	3.881.235.275	53%
42110101001	FACTORES SALARIALES COMUNES		7.355.786.957	-	-	7.355.786.957	7.355.786.957	844.565.245	3.912.108.188	53,18%	844.565.245	3.912.108.188	844.565.245	3.881.235.275	53%
4211010100101	SUELDO BASICO	3-100-F002	6.735.854.587	1.447.128	1.915.353	6.733.939.234	6.733.939.234	611.129.264	3.620.589.336	53,77%	611.129.264	3.620.589.336	611.129.264	3.596.989.107	53%
4211010100102	HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS	3-100-F002	-	1.447.128	3.908.362	3.908.362	3.908.362	1.504.789	3.908.362		1.504.789	3.908.362	1.504.789	3.908.362	
4211010100105	AUXILIO DE TRANSPORTE	3-100-F002	64.490.343	-	1.993.009	62.497.334	62.497.334	6.965.641	42.762.573	68,42%	6.965.641	42.762.573	6.965.641	42.762.573	68%
4211010100106	PRIMA DE SERVICIO	3-100-F002	555.442.027	-	-	555.442.027	555.442.027	224.965.551	244.847.917	44,08%	224.965.551	244.847.917	224.965.551	237.575.233	43%
42110102	CONTRIBUCIONES INHERENTES A LA NOMINA		2.045.599.147	-	-	2.045.599.147	2.045.599.147	131.263.635	1.201.474.464	58,73%	131.263.635	1.201.474.464	122.762.414	1.062.345.995	52%
42110102001	APORTES DE SEGURIDAD SOCIAL EN PENSIONES	3-100-F002	810.275.789	-	56.156.400	754.119.389	754.119.389	69.798.789	397.349.927	52,69%	69.798.789	397.349.927	66.943.343	328.594.350	44%
42110102002	APORTES DE SEGURIDAD SOCIAL EN SALUD	3-100-F002	207.695.452	-	-	207.695.452	207.695.452	17.015.605	103.306.431	49,74%	17.015.605	103.306.431	12.100.397	81.608.945	39%
42110102003	APORTES A LAS CESANTIAS	3-100-F002	604.202.461	-	-	604.202.461	604.202.461	3.351.374	460.183.639	76,16%	3.351.374	460.183.639	3.351.374	452.583.900	75%
42110102004	APORTES A CAJAS DE COMPENSACION FAMILIAR	3-100-F002	270.092.013	-	-	270.092.013	270.092.013	23.179.667	135.506.267	50,17%	23.179.667	135.506.267	22.831.900	112.326.600	42%
42110102005	APORTES GENERALES AL SISTEMA DE RIESGOS PROFESIONALES	3-100-F002	42.669.036	-	56.156.400	98.825.436	98.825.436	9.295.900	52.545.000	53,17%	9.295.900	52.545.000	9.367.800	43.271.300	44%
42110102006	APORTES ICBF	3-100-F002	66.398.616	-	-	66.398.616	66.398.616	5.173.000	31.548.400	47,51%	5.173.000	31.548.400	4.900.300	26.375.400	40%
42110102007	APORTES AL SENA	3-100-F002	44.265.780	-	-	44.265.780	44.265.780	3.449.300	21.034.800	47,52%	3.449.300	21.034.800	3.267.300	17.585.500	40%
42110103	REMUNERACIONES NO CONSTITUTIVAS DEL FACTOR SALARIAL		143.472.299	-	-	143.472.299	143.472.299	5.593.403	93.981.705	65,51%	5.593.403	93.981.705	5.593.403	81.395.326	57%
42110103001	PRESTACIONES SOCIALES	3-100-F002	143.472.299	-	-	143.472.299	143.472.299	5.593.403	93.981.705	65,51%	5.593.403	93.981.705	5.593.403	81.395.326	57%
4211010300101	VACACIONES	3-100-F002	143.472.299	-	-	143.472.299	143.472.299	5.593.403	93.981.705	0,00%	5.593.403	93.981.705	5.593.403	81.395.326	57%
421102	PERSONAL SUPERNUMERARIOS Y PLANTA TEMPORAL		23.537.234.558	-	-	23.537.234.558	23.537.234.558	2.339.730.293	10.886.033.687	46,25%	2.339.730.293	10.886.033.687	2.346.101.475	10.657.355.023	45%
42110201	FACTORES CONSTITUTIVOS DE SALARIO		18.260.892.378	-	-	18.260.892.378	18.260.892.378	1.622.941.474	8.236.477.933	45,10%	1.622.941.474	8.236.477.933	1.622.941.474	8.233.488.271	45%
42110201001	FACTORES SALARIALES COMUNES		18.260.892.378	-	-	18.260.892.378	18.260.892.378	1.622.941.474	8.236.477.933	45,10%	1.622.941.474	8.236.477.933	1.622.941.474	8.233.488.271	45%
4211020100101	SUELDO BASICO	3-100-F002	15.324.817.483	3.617.267	7.334.745	15.317.482.738	15.317.482.738	1.071.614.057	6.934.747.569	45,27%	1.071.614.057	6.934.747.569	1.071.614.057	6.934.274.600	45%
4211020100102	HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS	3-100-F002	795.633.818	-	3.299.688	798.933.506	798.933.506	43.875.664	344.338.761	43,10%	43.875.664	344.338.761	43.875.664	344.338.761	43%
4211020100105	AUXILIO DE TRANSPORTE	3-100-F002	814.461.188	3.481.051	3.898.841	818.360.029	818.360.029	32.783.181	327.858.561	40,06%	32.783.181	327.858.561	32.783.181	327.855.013	40%
4211020100106	PRIMA DE SERVICIO	3-100-F002	1.325.979.889	136.216	136.216	1.326.116.105	1.326.116.105	474.668.572	629.533.042	47,47%	474.668.572	629.533.042	474.668.572	627.019.897	47%
42110202	FACTORES SALARIALES ESPECIALES		4.631.077.306	-	-	4.631.077.306	4.631.077.306	515.841.357	2.291.559.988	49,48%	515.841.357	2.291.559.988	522.212.539	2.067.620.600	45%
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	125.240.173	847.435.725	44,35%	125.240.173	847.435.725	129.531.905	718.267.427	542%
42110202002	APORTES DE SEGURIDAD SOCIAL EN SALUD	3-100-F002	-	-	12.562.909	12.562.909	340.320	3.687.372	29,35%	340.320	3.687.372	1.053.570	3.024.490	24%	
42110202003	APORTES A LAS CESANTIAS	3-100-F002	1.491.003.039	-	-	1.491.003.039	1.491.003.039	298.772.264	855.463.091	57,38%	298.772.264	855.463.091	298.772.264	852.843.483	57%
42110202004	APORTES A CAJAS DE COMPENSACION FAMILIAR	3-100-F002	613.614.765	-	-	613.614.765	613.614.765	46.479.600	292.637.800	47,69%	46.479.600	292.637.800	45.982.300	246.158.200	40%
42110202005	APORTES GENERALES AL SISTEMA DE RIESGOS PROFESIONALES	3-100-F002	614.725.754	-	11.516.000	603.209.754	603.209.754	45.009.000	292.336.000	48,46%	45.009.000	292.336.000	46.872.500	247.327.000	41%
42110203	REMUNERACIONES NO CONSTITUTIVAS DEL FACTOR SALARIAL		645.264.874	-	-	645.264.874	645.264.874	200.947.462	357.995.766	55,48%	200.947.462	357.995.766	200.947.462	356.246.152	55%
42110203001	PRESTACIONES SOCIALES		645.264.874	-	-	645.264.874	645.264.874	200.947.462	357.995.766	55,48%	200.947.462	357.995.766	200.947.462	356.246.152	55%



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4211020300101	VACACIONES	3-100-F002	645.264.874	-	-	645.264.874	645.264.874	200.947.462	357.995.766	55,48%	200.947.462	357.995.766	200.947.462	356.246.152	55%
4212	ADQUISICION DE BIENES Y SERVICIOS		5.857.496.803	238.524.309	343.246.136	6.200.742.939	6.200.742.939	144.767.470	5.070.024.646	81,76%	339.237.284	5.523.728.774	293.279.324	2.446.377.922	39%
421202	ADQUISICION DIFERENTES DE ACTIVOS		5.857.496.803	238.524.309	343.246.136	6.200.742.939	6.200.742.939	144.767.470	5.070.024.646	81,76%	339.237.284	5.523.728.774	293.279.324	2.446.377.922	39%
42120202	ADQUISICION DE SERVICIOS		5.857.496.803	238.524.309	343.246.136	6.200.742.939	6.200.742.939	144.767.470	5.070.024.646	81,76%	339.237.284	5.523.728.774	293.279.324	2.446.377.922	39%
42120202008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	3-100-F002	4.305.711.665	238.524.309	343.246.136	4.648.957.801	4.648.957.801	149.077.059	3.530.166.642	75,93%	343.546.873	3.983.870.770	286.014.897	1.660.799.264	36%
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	4.309.589	1.539.858.004	99,23%	4.309.589	1.539.858.004	7.264.427	785.578.658	51%
4215	GASTOS DE COMERCIALIZACION Y PRODUCCION		41.002.457.236	260.948.573	1.329.647.006	39.672.810.230	39.672.810.230	1.246.554.845	26.703.200.201	67,31%	2.555.551.147	30.110.529.184	2.989.149.949	13.035.343.814	33%
421502	ADQUISICIÓN DE SERVICIOS		41.002.457.236	260.948.573	1.329.647.006	39.672.810.230	39.672.810.230	1.246.554.845	26.703.200.201	67,31%	2.555.551.147	30.110.529.184	2.989.149.949	13.035.343.814	33%
42150208	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	3-100-F002	27.085.516.075	260.948.573	1.329.647.006	25.755.869.069	25.755.869.069	1.302.844.353	12.891.548.548	50,05%	2.611.840.655	16.298.877.531	2.595.696.958	4.619.365.215	18%
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	56.289.508	13.811.651.653	99,24%	56.289.508	13.811.651.653	393.452.991	8.415.978.599	60%
4218	GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA		1.455.547.000	22.424.264	986.400.870	2.441.947.870	2.441.947.870	124.229.779	2.430.506.560	99,53%	124.229.779	2.430.506.560	289.852.979	2.430.506.560	100%
421801	IMPUESTOS		1.455.547.000	22.424.264	986.400.870	2.441.947.870	2.441.947.870	124.229.779	2.430.506.560	99,53%	124.229.779	2.430.506.560	289.852.979	2.430.506.560	100%
42180101	Impuesto sobre la renta y complementarios	3-100-F002	1.455.547.000	22.424.264	986.400.870	2.441.947.870	2.441.947.870	124.229.779	2.430.506.560	99,53%	124.229.779	2.430.506.560	289.852.979	2.430.506.560	100%
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	4.836.704.670	50.297.329.451	54,34%	6.340.170.786	54.158.362.562	6.891.304.789	33.594.559.915	36%

CARLOS ALBERTO HERNÁNDEZ ZULUAGA
GERENTE ADMINISTRATIVO Y FINANCIERO

Elaboró: YEZID HERNANDO FUENTES CORREDOR
Responsable de Presupuesto.

Revisó: OLGA LUCIA CERVANTES PRIETO