



EMPRESA AGUAS DE BOGOTÁ S.A. ESP.  
EJECUCIÓN PRESUPUESTAL DE GASTOS  
MAYO 2021

CODIGO SECRETARIA DE HACIENDA	CONCEPTO	CODIGO FONDO	PRESUPUESTO INICIAL	MODIFICACIONES DE MAYO	MODIFICACIONES ACUMULADAS	PRESUPUESTO DEFINITIVO	APROPIACION DISPONIBLE	COMPROMISOS MAYO	COMPROMISOS ACUMULADOS	EJEC. PPTAL	CDP MAYO	CDP ACUMULADO	AUTORIZACIONES DE GIRO MAYO	AUTORIZACIONES DE GIRO ACUMULADAS	EJECALIT. GIRO
42	GASTOS		81.397.594.000	-	-	81.397.594.000	81.397.594.000	4.271.719.567	45.460.624.781	55,85%	3.933.966.990	47.818.191.776	4.543.030.733	26.703.255.126	33%
421	FUNCIONAMIENTO		81.397.594.000	-	-	81.397.594.000	81.397.594.000	4.271.719.567	45.460.624.781	55,85%	3.933.966.990	47.818.191.776	4.543.030.733	26.703.255.126	33%
4211	GASTOS DE PERSONAL		33.082.092.961	-	-	33.082.092.961	33.082.092.961	2.232.972.349	12.772.445.468	38,61%	2.232.972.349	12.772.445.468	2.141.018.471	12.363.309.082	37%
421101	PLANTA PERSONAL PERMANENTE		9.544.858.403	-	-	9.544.858.403	9.544.858.403	796.800.019	4.226.142.074	44,28%	796.800.019	4.226.142.074	744.623.519	4.052.055.534	42%
42110101	FACTORES CONSTITUTIVOS DE SALARIO		7.355.786.957	-	-	7.355.786.957	7.355.786.957	627.171.823	3.067.542.943	41,70%	627.171.823	3.067.542.943	596.298.910	3.036.670.030	41%
4211010101	FACTORES SALARIALES COMUNES		7.355.786.957	-	-	7.355.786.957	7.355.786.957	627.171.823	3.067.542.943	41,70%	627.171.823	3.067.542.943	596.298.910	3.036.670.030	41%
4211010100101	SUELDO BASICO	3-100-F002	6.735.854.587	-	468.225	6.735.386.362	6.735.386.362	604.795.739,00	3.009.460.072	44,68%	604.795.739,00	3.009.460.072	581.195.510,00	2.985.859.843	44%
4211010100102	HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS	3-100-F002	-	-	2.461.234	2.461.234	2.461.234	624.758,00	2.403.573	-	624.758,00	2.403.573	624.758,00	2.403.573	-
4211010100105	AUXILIO DE TRANSPORTE	3-100-F002	64.490.343	-	1.993.009	62.497.334	62.497.334	7.093.385,00	35.796.932	57,28%	7.093.385,00	35.796.932	7.093.385,00	35.796.932	57%
4211010100106	PRIMA DE SERVICIO	3-100-F002	555.442.027	-	-	555.442.027	555.442.027	14.657.941,00	19.882.366	3,58%	14.657.941,00	19.882.366	7.385.257,00	12.609.682	2%
42110102	CONTRIBUCIONES INHERENTES A LA NOMINA		2.045.599.147	-	-	2.045.599.147	2.045.599.147	138.780.791	1.070.210.829	52,32%	138.780.791	1.070.210.829	130.063.583	939.583.581	46%
42110102001	APORTES DE SEGURIDAD SOCIAL EN PENSIONES	3-100-F002	810.275.789	-	56.156.400	754.119.389	754.119.389	66.942.002,00	327.551.138	49,43%	66.942.002,00	327.551.138	65.576.849,00	261.651.007	35%
42110102002	APORTES DE SEGURIDAD SOCIAL EN SALUD	3-100-F002	207.695.452	-	-	207.695.452	207.695.452	16.178.560,00	86.290.826	41,55%	16.178.560,00	86.290.826	16.889.844,00	69.508.548	33%
42110102003	APORTES A LAS CESANTIAS	3-100-F002	604.202.461	-	-	604.202.461	604.202.461	15.270.729,00	456.832.265	75,61%	15.270.729,00	456.832.265	7.670.990,00	449.232.526	74%
42110102004	APORTES A CAJAS DE COMPENSACION FAMILIAR	3-100-F002	270.092.013	-	-	270.092.013	270.092.013	112.326.600	112.326.600	41,59%	22.831.900,00	112.326.600	22.516.500,00	89.494.200	33%
42110102005	APORTES GENERALES AL SISTEMA DE RIESGOS PROFESIONALES	3-100-F002	42.669.036	-	56.156.400	98.825.436	98.825.436	9.390.000,00	43.249.100	43,76%	9.390.000,00	43.249.100	8.980.800,00	33.903.500	34%
42110102006	APORTES ICBF	3-100-F002	66.398.616	-	-	66.398.616	66.398.616	4.900.300,00	26.375.400	39,72%	4.900.300,00	26.375.400	5.056.800,00	21.475.100	32%
42110102007	APORTES AL SENA	3-100-F002	44.265.780	-	-	44.265.780	44.265.780	3.267.300,00	17.585.500	39,72%	3.267.300,00	17.585.500	3.371.800,00	14.318.200	32%
42110103	REMUNERACIONES NO CONSTITUTIVAS DEL FACTOR SALARIAL		143.472.299	-	-	143.472.299	143.472.299	30.847.405	88.388.302	61,61%	30.847.405	88.388.302	18.261.026	75.801.923	53%
42110103001	PRESTACIONES SOCIALES	3-100-F002	143.472.299	-	-	143.472.299	143.472.299	30.847.405	88.388.302	61,61%	30.847.405	88.388.302	18.261.026	75.801.923	53%
4211010300101	VACACIONES	3-100-F002	143.472.299	-	-	143.472.299	143.472.299	30.847.405,00	88.388.302	0,00%	30.847.405,00	88.388.302	18.261.026,00	75.801.923	53%
421102	PERSONAL SUPERNUMERARIOS Y PLANTA TEMPORAL		23.537.234.558	-	-	23.537.234.558	23.537.234.558	1.436.172.330	8.546.303.394	36,11%	1.436.172.330	8.546.303.394	1.396.394.952	8.311.253.548	35%
42110201	FACTORES CONSTITUTIVOS DE SALARIO		18.260.892.378	-	-	18.260.892.378	18.260.892.378	1.161.739.274	6.613.536.459	36,22%	1.161.739.274	6.613.536.459	1.158.749.612	6.610.546.797	36%
42110201001	FACTORES SALARIALES COMUNES		18.260.892.378	-	-	18.260.892.378	18.260.892.378	1.161.739.274	6.613.536.459	36,22%	1.161.739.274	6.613.536.459	1.158.749.612	6.610.546.797	36%
4211020100101	SUELDO BASICO	3-100-F002	15.324.817.483	-	3.717.478	15.321.100.005	15.321.100.005	1.017.798.894	5.863.133.512	38,27%	1.017.798.894	5.863.133.512	1.017.325.925	5.862.660.543	38%
4211020100102	HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS	3-100-F002	795.633.818	-	3.299.688	798.933.506	798.933.506	68.092.859	300.463.097	37,61%	68.092.859	300.463.097	68.092.859	300.463.097	38%
4211020100105	AUXILIO DE TRANSPORTE	3-100-F002	814.461.188	-	417.790	814.878.978	814.878.978	49.919.860	295.075.380	36,21%	49.919.860	295.075.380	49.916.312	295.071.832	36%
4211020100106	PRIMA DE SERVICIO	3-100-F002	1.325.979.889	-	-	1.325.979.889	1.325.979.889	25.927.661	154.864.470	11,68%	25.927.661	154.864.470	23.414.516	152.351.325	11%
42110202	FACTORES SALARIALES ESPECIALES		4.631.077.306	-	-	4.631.077.306	4.631.077.306	251.893.228	1.775.718.631	38,34%	251.893.228	1.775.718.631	216.855.126	1.545.408.061	33%
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	130.831.761,00	722.195.552	37,80%	130.831.761,00	722.195.552	111.610.041,00	588.735.522	390%
42110202002	APORTES DE SEGURIDAD SOCIAL EN SALUD	3-100-F002	-	-	12.562.909	12.562.909	1.297.057,00	3.347.052	3.347.052	-	1.297.057,00	3.347.052	238.283,00	1.970.920	16%
42110202003	APORTES A LAS CESANTIAS	3-100-F002	1.491.003.039	-	-	1.491.003.039	1.491.003.039	26.909.610,00	556.690.827	37,34%	26.909.610,00	556.690.827	24.290.002,00	554.071.219	37%
42110202004	APORTES A CAJAS DE COMPENSACION FAMILIAR	3-100-F002	613.614.765	-	-	613.614.765	613.614.765	246.158.200	45.982.300,00	40,12%	45.982.300,00	246.158.200	38.080.300,00	200.175.900	33%
42110202005	APORTES GENERALES AL SISTEMA DE RIESGOS PROFESIONALES	3-100-F002	614.725.754	-	11.516.000	603.209.754	603.209.754	46.872.500,00	247.327.000	41,00%	46.872.500,00	247.327.000	42.636.500,00	200.454.500	33%
42110203	REMUNERACIONES NO CONSTITUTIVAS DEL FACTOR SALARIAL		645.264.874	-	-	645.264.874	645.264.874	22.539.828	157.048.304	24,34%	22.539.828	157.048.304	20.790.214	155.298.690	24%
42110203001	PRESTACIONES SOCIALES		645.264.874	-	-	645.264.874	645.264.874	22.539.828	157.048.304	24,34%	22.539.828	157.048.304	20.790.214	155.298.690	24%
4211020300101	VACACIONES	3-100-F002	645.264.874	-	-	645.264.874	645.264.874	22.539.828,00	157.048.304	24,34%	22.539.828,00	157.048.304	20.790.214,00	155.298.690	24%
4212	ADQUISICION DE BIENES Y SERVICIOS		5.857.496.803	-	104.721.827	5.962.218.630	5.962.218.630	151.743.399	4.925.257.176	82,61%	144.623.382	5.184.491.490	399.796.958	2.153.098.598	36%
421202	ADQUISICION DIFERENTES DE ACTIVOS		5.857.496.803	-	104.721.827	5.962.218.630	5.962.218.630	151.743.399	4.925.257.176	82,61%	144.623.382	5.184.491.490	399.796.958	2.153.098.598	36%
42120202	ADQUISICION DE SERVICIOS		5.857.496.803	-	104.721.827	5.962.218.630	5.962.218.630	151.743.399	4.925.257.176	82,61%	144.623.382	5.184.491.490	399.796.958	2.153.098.598	36%
42120202008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	3-100-F002	4.305.711.665	-	104.721.827	4.410.433.492	4.410.433.492	153.643.399	3.381.089.583	76,66%	146.523.382	3.640.323.893	340.579.557	1.374.784.367	31%
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	1.900.000	1.544.167.593	99,53%	1.900.000	1.544.167.593	59.217.401,00	778.314.231	50%
4215	GASTOS DE COMERCIALIZACION Y PRODUCCION		41.002.457.236	725.452.297	1.068.698.433	39.933.758.803	39.933.758.803	1.091.271.859	25.456.645.356	63,75%	760.639.299	27.554.978.037	1.370.602.063	10.046.193.865	25%
421502	ADQUISICIÓN DE SERVICIOS		41.002.457.236	725.452.297	1.068.698.433	39.933.758.803	39.933.758.803	1.091.271.859	25.456.645.356	63,75%	760.639.299	27.554.978.037	1.370.602.063	10.046.193.865	25%



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

CODIGO SECRETARIA DE HACIENDA	CONCEPTO	CODIGO FONDO	PRESUPUESTO INICIAL	MODIFICACIONES DE MAYO	MODIFICACIONES ACUMULADAS	PRESUPUESTO DEFINITIVO	APROPIACION DISPONIBLE	COMPROMISOS MAYO	COMPROMISOS ACUMULADOS	EJEC. PPTAL	CDP MAYO	CDP ACUMULADO	AUTORIZACIONES DE GIRO MAYO	AUTORIZACIONES DE GIRO ACUMULADAS	EJEC. AUT. GIRO
42150208	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	3-100-F002	27.085.516.075	725.452.297	1.068.698.433	26.016.817.642	26.016.817.642	1.140.271.859	11.588.704.195	44,54%	809.639.299	13.687.036.876	1.108.595.131	2.023.668.257	8%
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	49.000.000	13.867.941.161	99,65%	49.000.000	13.867.941.161	262.006.932	8.022.525.608	58%
4218	GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA		1.455.547.000	725.452.297	963.976.606	2.419.523.606	2.419.523.606	795.731.960	2.306.276.781	95,32%	795.731.960	2.306.276.781	631.613.241	2.140.653.581	88%
421801	IMPUESTOS		1.455.547.000	725.452.297	963.976.606	2.419.523.606	2.419.523.606	795.731.960	2.306.276.781	95,32%	795.731.960	2.306.276.781	631.613.241	2.140.653.581	88%
42180101	Impuesto sobre la renta y complementarios	3-100-F002	1.455.547.000	725.452.297	963.976.606	2.419.523.606	2.419.523.606	795.731.960,00	2.306.276.781	95,32%	795.731.960,00	2.306.276.781	631.613.241,00	2.140.653.581	88%
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	4.271.719.567	45.460.624.781	49,11%	3.933.966.990	47.818.191.776	4.543.030.733	26.703.255.126	29%

CARLOS ALBERTO HERNÁNDEZ ZULUAGA  
GERENTE ADMINISTRATIVO Y FINANCIERO

Elaboró: YEZID HERNANDO FUENTES CORREDOR  
Responsable de Presupuesto.

Revisó: ÓLGA LUCIA CERVANTES PRIETO