



**EMPRESA AGUAS DE BOGOTA S.A. ESP.**  
**EJECUCION PRESUPUESTAL DE INGRESOS**  
**FEBRERO 2021**

Pesos Corrientes \$

| CODIGO SECRETARIA DE HACIENDA | CONCEPTO                                           | FONDO      | APROPIACION INICIAL | MODIFICACIONES ACUMULADAS | PRESUPUESTO DEFINITIVO | RECAUDO ENERO  | RECAUDO FEBRERO | RECAUDO ACUMULADO | % EJECUCION | SALDO POR RECAUDAR |
|-------------------------------|----------------------------------------------------|------------|---------------------|---------------------------|------------------------|----------------|-----------------|-------------------|-------------|--------------------|
| 41                            | INGRESOS                                           |            | 87,855,504,000      | 0                         | 87,855,504,000         | 17,073,333,720 | 6,413,869,137   | 23,487,202,857    | 26.7%       | 64,368,301,143     |
| 410                           | DISPONIBILIDAD INICIAL                             |            | 10,514,671,000      | 0                         | 10,514,671,000         | 13,477,440,046 | -655,326,326    | 12,822,113,720    | 121.9%      | -2,307,442,720     |
| 41002                         | BANCOS                                             | 3-100-F002 | 10,514,671,000      | 0                         | 10,514,671,000         | 13,477,440,046 | -655,326,326    | 12,822,113,720    | 121.9%      | -2,307,442,720     |
| 411                           | INGRESOS CORRIENTES                                |            | 75,328,780,000      | 0                         | 75,328,780,000         | 3,561,513,362  | 7,063,875,929   | 10,625,389,291    | 14.1%       | 64,703,390,709     |
| 41102                         | INGRESOS NO TRIBUTARIOS                            |            | 75,328,780,000      | 0                         | 75,328,780,000         | 3,561,513,362  | 7,063,875,929   | 10,625,389,291    | 14.1%       | 64,703,390,709     |
| 4110205                       | VENTA DE BIENES Y SERVICIOS                        |            | 75,328,780,000      | 0                         | 75,328,780,000         | 3,561,513,362  | 7,063,875,929   | 10,625,389,291    | 14.1%       | 64,703,390,709     |
| 4110205001                    | VENTAS DE ESTABLECIMIENTOS DE MERCADO              |            | 75,328,780,000      | 0                         | 75,328,780,000         | 3,561,513,362  | 7,063,875,929   | 10,625,389,291    | 14.1%       | 64,703,390,709     |
| 411020500109                  | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES | 3-100-F002 | 75,328,780,000      | 0                         | 75,328,780,000         | 3,561,513,362  | 7,063,875,929   | 10,625,389,291    | 14.1%       | 64,703,390,709     |
| 412                           | RECURSOS DE CAPITAL                                |            | 2,012,053,000       | 0                         | 2,012,053,000          | 34,380,311     | 5,319,534       | 39,699,845        | 2.0%        | 1,972,353,155      |
| 41205                         | RENDIMIENTOS FINANCIEROS                           |            | 69,967,000          | 0                         | 69,967,000             | 5,925,116      | 5,091,652       | 11,016,768        | 15.7%       | 58,950,232         |
| 4120502                       | DEPOSITOS                                          | 3-100-F002 | 69,967,000          | 0                         | 69,967,000             | 5,925,116      | 5,091,652       | 11,016,768        | 15.7%       | 58,950,232         |
| 41213                         | REINTEGROS Y OTROS RECURSOS NO APROPIADOS          |            | 1,942,086,000       | 0                         | 1,942,086,000          | 28,455,195     | 227,882         | 28,683,077        | 1.5%        | 1,913,402,923      |
| 4121301                       | REINTEGROS                                         | 3-100-F002 | 1,942,086,000       | 0                         | 1,942,086,000          | 28,455,195     | 227,882.00      | 28,683,077        | 1.5%        | 1,913,402,923      |

**CARLOS ALBERTO HERNÁNDEZ ZULUAGA**  
**GERENTE ADMINISTRATIVO Y FINANCIERO**

Elaboró: MARTHA ISABEL ROMERO RODRIGUEZ  
Responsable de Presupuesto.

Revisó: MARIA ELIZABETH LAVERDE ENCISO  
Asesora Gerencia Administrativa y Financiera







