

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

13-01-2021
09:53

Entidad 264 EMPRESA DE AGUAS DE BOGOTÁ - ESP		VIGENCIA FISCAL: 2020											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: DICIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	79,404,296,000.00	0.00	0.00	79,404,296,000.00	0.00	79,404,296,000.00	4,872,945,669.00	73,398,078,595.00	92.44	6,000,956,092.00	57,929,352,296.00	72.95
3-1	GASTOS DE FUNCIONAMIENTO	16,809,008,000.00	0.00	0.00	16,809,008,000.00	0.00	16,809,008,000.00	1,587,055,721.00	16,483,835,528.00	98.07	1,788,835,730.00	14,932,050,390.00	88.83
3-1-1	SERVICIOS PERSONALES	11,588,587,163.00	-222,989,573.00	-568,025,976.00	11,020,561,187.00	0.00	11,020,561,187.00	1,052,477,538.00	10,920,731,100.00	99.09	1,159,919,678.00	10,424,486,521.00	94.59
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	8,163,066,061.00	-96,905,900.00	-718,633,351.00	7,444,432,710.00	0.00	7,444,432,710.00	864,790,087.00	7,439,957,578.00	99.94	864,790,087.00	7,422,107,578.00	99.70
3-1-1-01-01	Sueldos Personal de Nómina	7,073,446,073.00	200,721,535.00	-354,554,592.00	6,718,891,481.00	0.00	6,718,891,481.00	584,380,231.00	6,718,891,481.00	100.00	584,380,231.00	6,701,041,481.00	99.73
3-1-1-01-03	Horas Extras, Dominicales, Festivos, Recargo Nocturno	3,552,984.00	0.00	0.00	3,552,984.00	0.00	3,552,984.00	0.00	2,415,433.00	67.98	0.00	2,415,433.00	67.98
3-1-1-01-04	Subsidio de Transporte	119,815,584.00	-47,124,115.00	-47,124,115.00	72,691,469.00	0.00	72,691,469.00	7,244,350.00	69,353,888.00	95.41	7,244,350.00	69,353,888.00	95.41
3-1-1-01-08	Prima de Servicios	566,688,695.00	-124,636,740.00	-124,636,740.00	442,051,955.00	0.00	442,051,955.00	229,001,254.00	442,051,955.00	100.00	229,001,254.00	442,051,955.00	100.00
3-1-1-01-13	Vacaciones en Dinero	399,562,725.00	-141,028,496.00	-279,908,796.00	119,653,929.00	0.00	119,653,929.00	29,002,336.00	119,653,929.00	100.00	29,002,336.00	119,653,929.00	100.00
3-1-1-01-15	Indemnizaciones Laborales	0.00	15,161,916.00	87,590,892.00	87,590,892.00	0.00	87,590,892.00	15,161,916.00	87,590,892.00	100.00	15,161,916.00	87,590,892.00	100.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,412,648,102.00	-76,083,673.00	61,727,075.00	1,474,375,177.00	0.00	1,474,375,177.00	34,911,372.00	1,466,474,038.00	99.46	144,314,978.00	1,108,096,374.00	75.16
3-1-1-02-03	Honorarios Empresa	1,412,648,102.00	-76,083,673.00	61,727,075.00	1,474,375,177.00	0.00	1,474,375,177.00	34,911,372.00	1,466,474,038.00	99.46	144,314,978.00	1,108,096,374.00	75.16
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,012,873,000.00	-50,000,000.00	88,880,300.00	2,101,753,300.00	0.00	2,101,753,300.00	152,776,079.00	2,014,299,484.00	95.84	150,814,613.00	1,894,282,569.00	90.13
3-1-1-03-01	Aportes Patronales Sector Privado	1,879,381,340.00	-50,000,000.00	-23,518,380.00	1,855,862,960.00	0.00	1,855,862,960.00	143,463,979.00	1,785,569,404.00	96.21	142,292,113.00	1,674,864,589.00	90.25
3-1-1-03-01-01	Cesantías Fondos Privados	616,873,826.00	-50,000,000.00	-162,398,680.00	454,475,146.00	0.00	454,475,146.00	34,456,798.00	410,551,887.00	90.34	34,456,798.00	410,551,887.00	90.34
3-1-1-03-01-02	Pensiones Fondos Privados	653,402,934.00	0.00	138,880,300.00	792,283,234.00	0.00	792,283,234.00	62,238,836.00	788,272,443.00	99.49	62,924,063.00	725,206,055.00	91.53
3-1-1-03-01-03	Salud EPS Privadas	249,939,780.00	-5,671,700.00	-10,671,700.00	239,268,080.00	0.00	239,268,080.00	17,078,145.00	218,753,474.00	91.43	15,964,352.00	200,805,247.00	83.92
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	91,122,000.00	5,671,700.00	10,671,700.00	101,793,700.00	0.00	101,793,700.00	7,953,700.00	101,793,700.00	100.00	7,228,200.00	93,840,000.00	92.19
3-1-1-03-01-05	Caja de Compensación	268,042,800.00	0.00	0.00	268,042,800.00	0.00	268,042,800.00	21,736,500.00	266,197,900.00	99.31	21,718,700.00	244,461,400.00	91.20
3-1-1-03-02	Aportes Patronales Sector Público	133,491,660.00	0.00	112,398,680.00	245,890,340.00	0.00	245,890,340.00	9,312,100.00	228,730,080.00	93.02	8,522,500.00	219,417,980.00	89.23
3-1-1-03-02-01	Cesantías Fondos Públicos	0.00	0.00	112,398,680.00	112,398,680.00	0.00	112,398,680.00	0.00	112,398,680.00	100.00	0.00	112,398,680.00	100.00
3-1-1-03-02-05	ICBF	80,094,996.00	0.00	0.00	80,094,996.00	0.00	80,094,996.00	4,550,800.00	66,709,900.00	83.29	4,097,200.00	62,159,100.00	77.61
3-1-1-03-02-06	Sena	53,396,664.00	0.00	0.00	53,396,664.00	0.00	53,396,664.00	4,761,300.00	49,621,500.00	92.93	4,425,300.00	44,860,200.00	84.01
3-1-2	GASTOS GENERALES	4,170,874,837.00	222,989,573.00	63,295,099.00	4,234,169,936.00	0.00	4,234,169,936.00	534,578,183.00	4,157,518,781.00	98.19	627,262,128.00	3,695,278,663.00	87.27
3-1-2-01	ADQUISICIÓN DE BIENES	939,880,893.00	-42,852,116.00	-461,039,010.00	478,841,883.00	0.00	478,841,883.00	19,528,502.00	464,450,759.00	96.99	29,307,528.00	318,902,733.00	66.60
3-1-2-01-01	Dotación	72,100,000.00	0.00	3,800,000.00	75,900,000.00	0.00	75,900,000.00	0.00	75,900,000.00	100.00	1,619,233.00	23,151,450.00	30.50
3-1-2-01-02	Materiales y Suministros	75,346,607.00	-32,786,607.00	-32,786,607.00	42,560,000.00	0.00	42,560,000.00	-14,197,574.00	28,362,426.00	66.64	1,391,867.00	18,590,376.00	43.68
3-1-2-01-03	Gastos de Computador	760,117,662.00	7,251,115.00	-414,735,779.00	345,381,883.00	0.00	345,381,883.00	33,726,076.00	345,188,333.00	99.94	25,765,125.00	274,422,639.00	79.45
3-1-2-01-04	Combustibles, Lubricantes y Llantas	32,316,624.00	-17,316,624.00	-17,316,624.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	100.00	531,303.00	2,738,268.00	18.26
3-1-2-02	ADQUISICIÓN DE SERVICIOS	1,944,776,854.00	-179,734,362.00	-293,141,672.00	1,651,635,182.00	0.00	1,651,635,182.00	73,114,552.00	1,632,152,315.00	98.82	79,650,693.00	1,513,219,895.00	91.62
3-1-2-02-01	Viáticos y Gastos de Viaje	0.00	0.00	148,317.00	148,317.00	0.00	148,317.00	0.00	148,317.00	100.00	0.00	148,317.00	100.00
3-1-2-02-02	Gastos de Transporte y Comunicación	117,960,775.00	-81,506,575.00	-109,710,775.00	8,250,000.00	0.00	8,250,000.00	-7,184,300.00	1,065,700.00	12.92	425,000.00	1,065,700.00	12.92
3-1-2-02-03	Impresos y Publicaciones	0.00	-7,233,746.00	1,016,254.00	1,016,254.00	0.00	1,016,254.00	-7,233,746.00	1,016,254.00	100.00	0.00	1,016,254.00	100.00
3-1-2-02-04	Mantenimiento y Reparaciones	35,000,000.00	-15,110,250.00	-15,110,250.00	19,889,750.00	0.00	19,889,750.00	-7,960,250.00	19,889,750.00	100.00	0.00	3,761,800.00	18.91
3-1-2-02-05	Arrendamientos	832,857,363.00	-22,625,055.00	-341,615,582.00	491,241,781.00	0.00	491,241,781.00	32,230,956.00	489,498,964.00	99.65	36,841,077.00	441,421,166.00	89.86
3-1-2-02-06	Seguros	700,000,000.00	-13,818,359.00	147,676,541.00	847,676,541.00	0.00	847,676,541.00	967,500.00	847,676,541.00	100.00	1,075,997.00	847,664,641.00	100.00

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CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									14=13/8
3-1-2-02-07	Suministro de Alimentos	0.00	0.00	8,250,000.00	8,250,000.00	0.00	8,250,000.00	-6,635,750.00	1,614,250.00	19.57	1,200,000.00	1,614,250.00	19.57
3-1-2-02-08	Servicio Públicos	202,031,716.00	-9,213,626.00	-9,213,626.00	192,818,090.00	0.00	192,818,090.00	16,398,942.00	192,818,090.00	100.00	15,908,692.00	192,327,840.00	99.75
3-1-2-02-09	Capacitación	927,000.00	0.00	55,644,200.00	56,571,200.00	0.00	56,571,200.00	29,131,200.00	52,651,200.00	93.07	23,520,000.00	23,520,000.00	41.58
3-1-2-02-10	Bienestar e Incentivos	56,000,000.00	-30,226,751.00	-30,226,751.00	25,773,249.00	0.00	25,773,249.00	23,400,000.00	25,773,249.00	100.00	679,927.00	679,927.00	2.64
3-1-2-03	OTROS GASTOS GENERALES	1,286,217,090.00	445,576,051.00	817,475,781.00	2,103,692,871.00	0.00	2,103,692,871.00	441,935,129.00	2,060,915,707.00	97.97	518,303,907.00	1,863,156,035.00	88.57
3-1-2-03-01	Impuestos, Tasas y Multas	343,498,543.00	457,874,817.00	1,022,025,236.00	1,365,523,779.00	0.00	1,365,523,779.00	441,929,088.00	1,349,578,050.00	98.83	442,167,842.00	1,349,578,050.00	98.83
3-1-2-03-99	Otros Gastos Generales	942,718,547.00	-12,298,766.00	-204,549,455.00	738,169,092.00	0.00	738,169,092.00	6,041.00	711,337,657.00	96.37	76,136,065.00	513,577,985.00	69.57
3-1-4	CUENTAS POR PAGAR FUNCIONAMIENTO	1,049,546,000.00	0.00	504,730,877.00	1,554,276,877.00	0.00	1,554,276,877.00	0.00	1,405,585,647.00	90.43	1,653,924.00	812,285,206.00	52.26
3-2	GASTOS DE OPERACIÓN	62,595,288,000.00	0.00	0.00	62,595,288,000.00	0.00	62,595,288,000.00	3,285,889,948.00	56,914,243,067.00	90.92	4,212,120,362.00	42,997,301,906.00	68.69
3-2-2	GASTOS DE PRODUCCION	48,088,441,576.00	0.00	-3,122,524,648.00	44,965,916,928.00	0.00	44,965,916,928.00	3,285,889,948.00	40,468,666,290.00	90.00	3,908,260,267.00	32,558,645,504.00	72.41
3-2-2-01	INDUSTRIAL	48,088,441,576.00	0.00	-3,122,524,648.00	44,965,916,928.00	0.00	44,965,916,928.00	3,285,889,948.00	40,468,666,290.00	90.00	3,908,260,267.00	32,558,645,504.00	72.41
3-2-2-01-04	Humedales	11,174,226,860.00	-58,777,690.00	-669,712,045.00	10,504,514,815.00	0.00	10,504,514,815.00	1,037,840,465.00	9,036,744,838.00	86.03	918,444,728.00	7,964,394,996.00	75.82
3-2-2-01-04-01	Nómina	6,199,512,037.00	0.00	-1,450,529.00	6,198,061,508.00	0.00	6,198,061,508.00	648,787,898.00	5,953,334,569.00	96.05	651,276,412.00	5,878,371,057.00	94.84
3-2-2-01-04-02	Combustibles Lubricantes y Llantas	574,293,228.00	0.00	-478,174,161.00	96,119,067.00	0.00	96,119,067.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-2-01-04-03	Servicios Mantenimientos e Insumos	2,968,537,668.00	-29,943,441.00	-804,084,497.00	2,164,453,171.00	0.00	2,164,453,171.00	246,544,295.00	1,452,772,001.00	67.12	208,907,393.00	689,477,009.00	31.85
3-2-2-01-04-04	Arrendamientos	433,614,013.00	-14,517,638.00	695,099,964.00	1,128,713,977.00	0.00	1,128,713,977.00	8,423,303.00	1,008,089,787.00	89.31	14,450,067.00	988,066,572.00	87.54
3-2-2-01-04-05	Otros Gastos Generales	689,216,275.00	-10,271,399.00	-107,905,580.00	581,310,695.00	0.00	581,310,695.00	81,957,258.00	317,213,718.00	54.57	12,921,345.00	127,451,395.00	21.92
3-2-2-01-04-06	Adquisición de Equipos	20,000,000.00	0.00	36,563,987.00	56,563,987.00	0.00	56,563,987.00	21,238,200.00	49,313,007.00	87.18	0.00	25,007,207.00	44.21
3-2-2-01-04-07	Impuestos Tasas y Multas	289,053,639.00	-4,045,212.00	-9,761,229.00	279,292,410.00	0.00	279,292,410.00	30,889,511.00	256,021,756.00	91.67	30,889,511.00	256,021,756.00	91.67
3-2-2-01-05	Canales	24,876,790,218.00	-203,892,128.00	-5,931,004,963.00	18,945,785,255.00	0.00	18,945,785,255.00	815,819,245.00	17,195,307,585.00	90.76	1,459,841,229.00	14,637,972,656.00	77.26
3-2-2-01-05-01	Nómina	9,454,994,711.00	-66,337,720.00	-480,959,789.00	8,974,034,922.00	0.00	8,974,034,922.00	641,998,090.00	8,232,132,533.00	91.73	628,417,934.00	8,150,147,624.00	90.82
3-2-2-01-05-02	Combustibles Lubricantes y Llantas	210,479,796.00	0.00	-29,015,106.00	181,464,690.00	0.00	181,464,690.00	0.00	0.00	11.02	0.00	0.00	0.00
3-2-2-01-05-03	Servicios Mantenimientos e Insumos	14,115,632,998.00	-160,615,886.00	-6,309,690,142.00	7,805,942,856.00	0.00	7,805,942,856.00	68,124,400.00	7,175,723,636.00	91.93	604,426,470.00	5,162,248,184.00	66.13
3-2-2-01-05-04	Arrendamientos	200,000,000.00	12,892,382.00	239,285,041.00	439,285,041.00	0.00	439,285,041.00	12,892,382.00	439,285,040.00	100.00	51,226,142.00	363,315,205.00	82.71
3-2-2-01-05-05	Otros Gastos Generales	276,065,752.00	4,555,505.00	674,597,460.00	950,663,212.00	0.00	950,663,212.00	49,719,647.00	903,503,217.00	95.04	132,685,957.00	537,598,484.00	56.55
3-2-2-01-05-06	Adquisición de Equipos	100,000,000.00	-4,265,700.00	-4,265,700.00	95,734,300.00	0.00	95,734,300.00	0.00	7,425,410.00	7.76	0.00	7,425,410.00	7.76
3-2-2-01-05-07	Impuestos, Tasas y Multas	519,616,961.00	9,879,291.00	-20,956,727.00	498,660,234.00	0.00	498,660,234.00	43,084,726.00	417,237,749.00	83.67	43,084,726.00	417,237,749.00	83.67
3-2-2-01-06	Arboretto	201,231,259.00	4,917,769.00	223,509,642.00	223,509,642.00	0.00	223,509,642.00	4,850,073.00	222,300,291.00	99.46	27,548,197.00	222,300,291.00	99.46
3-2-2-01-06-03	Servicios Mantenimientos e Insumos	200,089,604.00	4,265,700.00	15,435,428.00	215,525,032.00	0.00	215,525,032.00	4,265,700.00	215,525,032.00	100.00	26,963,824.00	215,525,032.00	100.00
3-2-2-01-06-05	Otros Gastos Generales	1,141,655.00	0.00	0.00	1,141,655.00	0.00	1,141,655.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-2-01-06-07	Impuestos Tasas y Multas	0.00	652,069.00	6,842,955.00	6,842,955.00	0.00	6,842,955.00	584,373.00	6,775,259.00	99.01	584,373.00	6,775,259.00	99.01
3-2-2-01-07	Otros Servicios Especiales	6,429,206,152.00	227,705,166.00	1,875,629,015.00	8,304,835,167.00	0.00	8,304,835,167.00	993,103,970.00	7,544,119,829.00	90.84	1,023,887,849.00	4,786,431,968.00	57.63
3-2-2-01-07-01	Nómina	1,949,485,643.00	53,359,238.00	455,776,825.00	2,405,262,468.00	0.00	2,405,262,468.00	405,251,320.00	1,973,926,481.00	82.07	414,016,273.00	1,910,749,092.00	79.44
3-2-2-01-07-02	Combustibles Lubricantes y Llantas	58,640,652.00	0.00	20,856,760.00	79,497,412.00	0.00	79,497,412.00	0.00	30,768,480.00	38.70	869,214.00	2,954,660.00	3.72
3-2-2-01-07-03	Servicios Mantenimientos e Insumos	2,792,137,692.00	228,505,224.00	1,077,756,860.00	3,869,894,552.00	0.00	3,869,894,552.00	453,112,480.00	3,635,823,879.00	93.95	463,208,034.00	1,379,759,131.00	35.65
3-2-2-01-07-04	Arrendamientos	0.00	1,611,548.00	96,264,915.00	96,264,915.00	0.00	96,264,915.00	4,657,948.00	96,264,914.00	100.00	9,579,349.00	54,957,052.00	57.09
3-2-2-01-07-05	Otros Gastos Generales	1,436,573,365.00	-130,259,094.00	-728,920,965.00	707,652,400.00	0.00	707,652,400.00	57,878,988.00	672,541,130.00	95.04	64,011,745.00	303,217,090.00	42.85
3-2-2-01-07-06	Adquisición de Equipos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-2-01-07-07	Impuestos Tasas y Multas	192,368,800.00	74,488,250.00	953,894,620.00	1,146,263,420.00	0.00	1,146,263,420.00	72,203,234.00	1,134,794,945.00	99.00	72,203,234.00	1,134,794,943.00	99.00
3-2-2-01-08	PTAR - Biosólidos	5,406,987,087.00	30,046,883.00	1,580,284,962.00	6,987,272,049.00	0.00	6,987,272,049.00	434,276,195.00	6,470,193,747.00	92.60	478,538,264.00	4,947,545,593.00	70.81

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

13-01-2021
09:53

Entidad 264 EMPRESA DE AGUAS DE BOGOTÁ - ESP		VIGENCIA FISCAL: 2020											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: DICIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									14=13/8
3-2-2-01-08-01	Nómina	3,439,747,442.00	12,631,946.00	82,129,813.00	3,521,877,255.00	0.00	3,521,877,255.00	368,720,052.00	3,269,293,449.00	92.83	367,390,766.00	3,218,269,605.00	91.38
3-2-2-01-08-03	Servicios Mantenimientos e Insumos	1,802,644,018.00	0.00	906,103,698.00	2,708,747,716.00	0.00	2,708,747,716.00	27,487,354.00	2,447,772,391.00	90.37	92,479,805.00	1,040,429,677.00	38.41
3-2-2-01-08-04	Arrendamientos	15,000,000.00	13,708.00	6,162,041.00	21,162,041.00	0.00	21,162,041.00	537,183.00	21,162,041.00	100.00	1,120,937.00	7,344,459.00	34.71
3-2-2-01-08-05	Otros Gastos Generales	34,389,741.00	1,015,002.00	66,379,800.00	100,769,541.00	0.00	100,769,541.00	21,898,307.00	98,003,298.00	97.25	1,913,457.00	47,539,284.00	47.18
3-2-2-01-08-07	Impuestos, Tasas y Multas	115,205,886.00	16,386,227.00	519,509,610.00	634,715,496.00	0.00	634,715,496.00	15,633,299.00	633,962,568.00	99.88	15,633,299.00	633,962,568.00	99.88
3-2-3	CUENTAS POR PAGAR OPERACIÓN	14,506,846,424.00	0.00	3,122,524,648.00	17,629,371,072.00	0.00	17,629,371,072.00	0.00	16,445,576,777.00	93.29	303,860,095.00	10,438,656,402.00	59.21
4	DISPONIBILIDAD FINAL	8,714,597,000.00	0.00	5,785,416,474.00	14,500,013,474.00	0.00	14,500,013,474.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL	88,118,893,000.00	0.00	5,785,416,474.00	93,904,309,474.00	0.00	93,904,309,474.00	4,872,945,669.00	73,398,078,595.00	78.16	6,000,956,092.00	57,929,352,296.00	61.69

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO