

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

13-01-2021
09:10

Entidad	264	EMPRESA DE AGUAS DE BOGOTÁ - ESP	MES:	DICIEMBRE					
Unidad Ejecutora	01	UNIDAD EJECUTORA	VIGENCIA FISCAL:	2020					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO		
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)
1	DISPONIBILIDAD INICIAL	11,799,991,000.00	0.00	4,886,882,667.00	16,686,873,667.00	0.00	16,686,873,667.00	100.00	0.00
2	INGRESOS	76,318,902,000.00	0.00	898,533,807.00	77,217,435,807.00	9,084,046,073.00	54,068,235,013.00	70.02	23,149,200,794.00
2-1	INGRESOS CORRIENTES	72,936,902,000.00	0.00	898,533,807.00	73,835,435,807.00	9,073,156,825.00	51,130,655,047.00	69.25	22,704,780,760.00
2-1-1	INGRESOS DE EXPLOTACIÓN	72,936,902,000.00	0.00	898,533,807.00	73,835,435,807.00	9,073,156,825.00	51,130,655,047.00	69.25	22,704,780,760.00
2-1-1-02	Venta de Servicios	72,936,902,000.00	0.00	898,533,807.00	73,835,435,807.00	9,073,156,825.00	51,130,655,047.00	69.25	22,704,780,760.00
2-1-1-02-06	PTAR - Biosólidos	7,624,984,211.00	0.00	0.00	7,624,984,211.00	1,168,750,127.00	6,046,222,918.00	79.29	1,578,761,293.00
2-1-1-02-07	Otros Servicios Especiales	10,378,131,064.00	0.00	0.00	10,378,131,064.00	3,009,854,989.00	8,795,914,910.00	84.75	1,582,216,154.00
2-1-1-02-08	Humedales	15,200,320,266.00	0.00	0.00	15,200,320,266.00	2,195,785,537.00	10,290,016,830.00	67.70	4,910,303,436.00
2-1-1-02-09	Canales	34,391,221,190.00	0.00	0.00	34,391,221,190.00	2,533,725,722.00	19,901,901,811.00	57.87	14,489,319,379.00
2-1-1-02-11	Arboretto	194,905,851.00	0.00	0.00	194,905,851.00	55,502,479.00	219,762,574.00	112.75	-24,856,723.00
2-1-1-02-15	Cuentas por Cobrar	5,147,339,418.00	0.00	898,533,807.00	6,045,873,225.00	109,537,971.00	5,876,836,004.00	97.20	169,037,221.00
2-1-1-02-15-01	PTAR - BIOSOLIDOS	510,469,624.00	0.00	19,300,276.00	529,769,900.00	0.00	529,766,217.00	100.00	3,683.00
2-1-1-02-15-03	Arboretto	20,000,000.00	0.00	15,000,000.00	35,000,000.00	0.00	35,000,000.00	100.00	0.00
2-1-1-02-15-04	Otros Servicios Especiales	1,359,097,169.00	0.00	452,954,992.00	1,812,052,161.00	109,537,971.00	1,815,660,352.00	100.20	-3,608,191.00
2-1-1-02-15-05	Humedales	1,098,403,181.00	0.00	151,953,470.00	1,250,356,651.00	0.00	950,139,190.00	75.99	300,217,461.00
2-1-1-02-15-07	Canales	2,159,369,444.00	0.00	259,325,069.00	2,418,694,513.00	0.00	2,546,270,245.00	105.27	-127,575,732.00
2-3	RECURSOS DE CAPITAL	3,382,000,000.00	0.00	0.00	3,382,000,000.00	10,889,248.00	2,937,579,966.00	86.86	444,420,034.00
2-3-2	RENDIMIENTOS POR OPERACIONES FINANCIERAS	132,000,000.00	0.00	0.00	132,000,000.00	6,767,258.00	60,909,935.00	46.14	71,090,065.00
2-3-9	OTROS RECURSOS DE CAPITAL	3,250,000,000.00	0.00	0.00	3,250,000,000.00	4,121,990.00	2,876,670,031.00	88.51	373,329,969.00
2-3-9-99	Otros	3,250,000,000.00	0.00	0.00	3,250,000,000.00	4,121,990.00	2,876,670,031.00	88.51	373,329,969.00
Total Ingresos + Disponibilidad Inicial		88,118,893,000.00	0.00	5,785,416,474.00	93,904,309,474.00	9,084,046,073.00	70,755,108,680.00	75.35	23,149,200,794.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO