

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

08-10-2020
12:12

Entidad		264 EMPRESA DE AGUAS DE BOGOTÁ - ESP		MES: SEPTIEMBRE		VIGENCIA FISCAL: 2020			
Unidad Ejecutora		01 UNIDAD EJECUTORA							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	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	4,356,085,471.00	38,964,118,979.00	50.46	38,253,316,828.00
2-1	INGRESOS CORRIENTES	72,936,902,000.00	0.00	898,533,807.00	73,835,435,807.00	4,342,613,581.00	36,054,052,908.00	48.83	37,781,382,899.00
2-1-1	INGRESOS DE EXPLOTACIÓN	72,936,902,000.00	0.00	898,533,807.00	73,835,435,807.00	4,342,613,581.00	36,054,052,908.00	48.83	37,781,382,899.00
2-1-1-02	Venta de Servicios	72,936,902,000.00	0.00	898,533,807.00	73,835,435,807.00	4,342,613,581.00	36,054,052,908.00	48.83	37,781,382,899.00
2-1-1-02-06	PTAR - Biosólidos	7,624,984,211.00	0.00	0.00	7,624,984,211.00	889,063,490.00	4,134,628,967.00	54.22	3,490,355,244.00
2-1-1-02-07	Otros Servicios Especiales	10,378,131,064.00	0.00	0.00	10,378,131,064.00	350,972,016.00	3,519,307,407.00	33.91	6,858,823,657.00
2-1-1-02-08	Humedales	15,200,320,266.00	0.00	0.00	15,200,320,266.00	1,099,909,998.00	7,071,326,196.00	46.52	8,128,994,070.00
2-1-1-02-09	Canales	34,391,221,190.00	0.00	0.00	34,391,221,190.00	1,933,082,701.00	15,450,299,014.00	44.93	18,940,922,176.00
2-1-1-02-11	Arboretto	194,905,851.00	0.00	0.00	194,905,851.00	23,349,411.00	111,193,291.00	57.05	83,712,560.00
2-1-1-02-15	Cuentas por Cobrar	5,147,339,418.00	0.00	898,533,807.00	6,045,873,225.00	46,235,965.00	5,767,298,033.00	95.39	278,575,192.00
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	46,235,965.00	1,706,122,381.00	94.15	105,929,780.00
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	13,471,890.00	2,910,066,071.00	86.05	471,933,929.00
2-3-2	RENDIMIENTOS POR OPERACIONES FINANCIERAS	132,000,000.00	0.00	0.00	132,000,000.00	3,470,884.00	47,509,096.00	35.99	84,490,904.00
2-3-9	OTROS RECURSOS DE CAPITAL	3,250,000,000.00	0.00	0.00	3,250,000,000.00	10,001,006.00	2,862,556,975.00	88.08	387,443,025.00
2-3-9-99	Otros	3,250,000,000.00	0.00	0.00	3,250,000,000.00	10,001,006.00	2,862,556,975.00	88.08	387,443,025.00
	Total Ingresos + Disponibilidad Inicial	88,118,893,000.00	0.00	5,785,416,474.00	93,904,309,474.00	4,356,085,471.00	55,650,992,646.00	59.26	38,253,316,828.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

09-10-2020
04:34

Entidad 264 EMPRESA DE AGUAS DE BOGOTÁ - ESP		VIGENCIA FISCAL: 2020											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: SEPTIEMBRE											
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	4,899,183,862.00	59,952,113,476.00	75.50	4,712,236,569.00	41,841,994,855.00	52.69
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	949,854,714.00	12,783,310,870.00	76.05	1,139,631,094.00	10,668,616,709.00	63.47
3-1-1	SERVICIOS PERSONALES	11,588,587,163.00	40,000,000.00	-345,036,403.00	11,243,550,760.00	0.00	11,243,550,760.00	758,385,458.00	8,361,039,437.00	74.36	848,941,706.00	7,597,889,550.00	67.58
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	8,163,066,061.00	40,000,000.00	-482,847,151.00	7,680,218,910.00	0.00	7,680,218,910.00	609,396,054.00	5,398,630,970.00	70.29	609,396,054.00	5,380,780,970.00	70.06
3-1-1-01-01	Sueldos Personal de Nómina	7,073,446,073.00	0.00	-555,276,127.00	6,518,169,946.00	0.00	6,518,169,946.00	562,731,439.00	4,977,666,973.00	76.37	562,731,439.00	4,959,816,973.00	76.09
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	726,509.00	1,998,431.00	56.25	726,509.00	1,998,431.00	56.25
3-1-1-01-04	Subsidio de Transporte	119,815,584.00	0.00	0.00	119,815,584.00	0.00	119,815,584.00	5,938,106.00	47,795,687.00	39.89	5,938,106.00	47,795,687.00	39.89
3-1-1-01-08	Prima de Servicios	566,688,695.00	0.00	0.00	566,688,695.00	0.00	566,688,695.00	0.00	210,886,850.00	37.21	0.00	210,886,850.00	37.21
3-1-1-01-13	Vacaciones en Dinero	399,562,725.00	0.00	0.00	399,562,725.00	0.00	399,562,725.00	0.00	87,854,053.00	21.99	0.00	87,854,053.00	21.99
3-1-1-01-15	Indemnizaciones Laborales	0.00	40,000,000.00	72,428,976.00	72,428,976.00	0.00	72,428,976.00	40,000,000.00	72,428,976.00	100.00	40,000,000.00	72,428,976.00	100.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,412,648,102.00	0.00	137,810,748.00	1,550,458,850.00	0.00	1,550,458,850.00	3,511,208.00	1,455,671,304.00	93.89	94,067,456.00	710,371,417.00	45.82
3-1-1-02-03	Honorarios Empresa	1,412,648,102.00	0.00	137,810,748.00	1,550,458,850.00	0.00	1,550,458,850.00	3,511,208.00	1,455,671,304.00	93.89	94,067,456.00	710,371,417.00	45.82
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,012,873,000.00	0.00	0.00	2,012,873,000.00	0.00	2,012,873,000.00	145,478,196.00	1,506,737,163.00	74.86	145,478,196.00	1,506,737,163.00	74.86
3-1-1-03-01	Aportes Patronales Sector Privado	1,879,381,340.00	0.00	-112,398,680.00	1,766,982,660.00	0.00	1,766,982,660.00	132,855,496.00	1,313,235,083.00	74.32	132,855,496.00	1,313,235,083.00	74.32
3-1-1-03-01-01	Cesantías Fondos Privados	616,873,826.00	0.00	-112,398,680.00	504,475,146.00	0.00	504,475,146.00	0.00	372,233,755.00	73.79	0.00	372,233,755.00	73.79
3-1-1-03-01-02	Pensiones Fondos Privados	653,402,934.00	0.00	0.00	653,402,934.00	0.00	653,402,934.00	73,817,083.00	538,751,360.00	82.45	73,817,083.00	538,751,360.00	82.45
3-1-1-03-01-03	Salud EPS Privadas	249,939,780.00	0.00	0.00	249,939,780.00	0.00	249,939,780.00	24,581,813.00	151,547,868.00	60.63	24,581,813.00	151,547,868.00	60.63
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	91,122,000.00	0.00	0.00	91,122,000.00	0.00	91,122,000.00	9,909,800.00	70,854,900.00	77.76	9,909,800.00	70,854,900.00	77.76
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	24,546,800.00	179,847,200.00	67.10	24,546,800.00	179,847,200.00	67.10
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	12,622,700.00	193,502,080.00	78.69	12,622,700.00	193,502,080.00	78.69
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	7,573,600.00	48,662,300.00	60.76	7,573,600.00	48,662,300.00	60.76
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	5,049,100.00	32,441,100.00	60.75	5,049,100.00	32,441,100.00	60.75
3-1-2	GASTOS GENERALES	4,170,874,837.00	-40,000,000.00	-159,694,474.00	4,011,180,363.00	0.00	4,011,180,363.00	208,956,353.00	2,991,052,254.00	74.57	287,126,875.00	2,264,622,686.00	56.46
3-1-2-01	ADQUISICIÓN DE BIENES	939,880,893.00	-40,000,000.00	-40,000,000.00	899,880,893.00	0.00	899,880,893.00	2,860,000.00	444,922,257.00	49.44	45,660,129.00	208,765,190.00	23.20
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	443,989.00	3,891,657.00	5.13
3-1-2-01-02	Materiales y Suministros	75,346,607.00	0.00	0.00	75,346,607.00	0.00	75,346,607.00	2,860,000.00	42,560,000.00	56.49	1,690,447.00	10,180,039.00	13.51
3-1-2-01-03	Gastos de Computador	760,117,662.00	-40,000,000.00	-43,800,000.00	716,317,662.00	0.00	716,317,662.00	0.00	311,462,257.00	43.48	43,309,859.00	192,647,249.00	26.89
3-1-2-01-04	Combustibles, Lubricantes y Llantas	32,316,624.00	0.00	0.00	32,316,624.00	0.00	32,316,624.00	0.00	15,000,000.00	46.42	215,834.00	2,046,245.00	6.33
3-1-2-02	ADQUISICIÓN DE SERVICIOS	1,944,776,854.00	0.00	-103,194,474.00	1,841,582,380.00	0.00	1,841,582,380.00	176,540,807.00	1,468,618,442.00	79.75	199,654,122.00	1,293,917,676.00	70.26
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	0.00	0.00	117,960,775.00	0.00	117,960,775.00	0.00	8,250,000.00	6.99	46,600.00	536,700.00	0.45
3-1-2-02-03	Impresos y Publicaciones	0.00	0.00	8,250,000.00	8,250,000.00	0.00	8,250,000.00	0.00	8,250,000.00	100.00	0.00	1,016,254.00	12.32
3-1-2-02-04	Mantenimiento y Reparaciones	35,000,000.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	27,850,000.00	79.57	0.00	3,742,000.00	10.69
3-1-2-02-05	Arrendamientos	832,857,363.00	-161,494,900.00	-281,337,691.00	551,519,672.00	0.00	551,519,672.00	0.00	425,911,508.00	77.23	11,088,063.00	299,166,142.00	54.24
3-1-2-02-06	Seguros	700,000,000.00	161,494,900.00	161,494,900.00	861,494,900.00	0.00	861,494,900.00	162,536,228.00	845,634,544.00	98.16	162,487,951.00	845,574,367.00	98.15

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Entidad 264 EMPRESA DE AGUAS DE BOGOTÁ - ESP		VIGENCIA FISCAL: 2020											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: SEPTIEMBRE											
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									
3-1-2-02-07	Suministro de Alimentos	0.00	0.00	8,250,000.00	8,250,000.00	0.00	8,250,000.00	0.00	8,250,000.00	100.00	0.00	89,750.00	1.09
3-1-2-02-08	Servicio Públicos	202,031,716.00	0.00	0.00	202,031,716.00	0.00	202,031,716.00	14,004,579.00	143,644,146.00	71.10	26,031,508.00	143,644,146.00	71.10
3-1-2-02-09	Capacitación	927,000.00	0.00	0.00	927,000.00	0.00	927,000.00	0.00	927,000.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	56,000,000.00	0.00	0.00	56,000,000.00	0.00	56,000,000.00	0.00	679,927.00	1.21	0.00	0.00	0.00
3-1-2-03	OTROS GASTOS GENERALES	1,286,217,090.00	0.00	-16,500,000.00	1,269,717,090.00	0.00	1,269,717,090.00	29,555,546.00	1,077,511,555.00	84.86	41,812,624.00	761,939,820.00	60.01
3-1-2-03-01	Impuestos, Tasas y Multas	343,498,543.00	0.00	76,701,189.00	420,199,732.00	0.00	420,199,732.00	5,783,046.00	415,496,890.00	98.88	5,873,871.00	415,253,785.00	98.82
3-1-2-03-99	Otros Gastos Generales	942,718,547.00	0.00	-93,201,189.00	849,517,358.00	0.00	849,517,358.00	23,772,500.00	662,014,665.00	77.93	35,938,753.00	346,686,035.00	40.81
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	-17,487,097.00	1,431,219,179.00	92.08	3,562,513.00	806,104,473.00	51.86
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	3,949,329,148.00	47,168,802,606.00	75.36	3,572,605,475.00	31,173,378,146.00	49.80
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	4,080,468,296.00	30,447,389,282.00	67.71	3,464,428,146.00	21,733,131,134.00	48.33
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	4,080,468,296.00	30,447,389,282.00	67.71	3,464,428,146.00	21,733,131,134.00	48.33
3-2-2-01-04	Humedales	11,174,226,860.00	30,195,494.00	61,330,334.00	11,235,557,194.00	0.00	11,235,557,194.00	797,932,997.00	6,663,053,204.00	59.30	729,135,267.00	5,597,609,598.00	49.82
3-2-2-01-04-01	Nómina	6,199,512,037.00	-7,363,306.00	-1,474,029.00	6,198,038,008.00	0.00	6,198,038,008.00	600,283,159.00	4,213,874,581.00	67.99	600,283,159.00	4,213,874,581.00	67.99
3-2-2-01-04-02	Combustibles Lubricantes y Llantas	574,293,228.00	-2,148,900.00	-36,469,032.00	537,824,196.00	0.00	537,824,196.00	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	35,619,390.00	-611,257,405.00	2,357,280,263.00	0.00	2,357,280,263.00	158,034,473.00	1,087,363,231.00	46.13	82,127,289.00	307,598,325.00	13.05
3-2-2-01-04-04	Arrendamientos	433,614,013.00	5,514,333.00	705,860,608.00	1,139,474,621.00	0.00	1,139,474,621.00	18,476,667.00	992,936,258.00	87.14	6,473,845.00	817,465,759.00	71.74
3-2-2-01-04-05	Otros Gastos Generales	689,216,275.00	-9,106,023.00	-14,069,798.00	675,146,477.00	0.00	675,146,477.00	4,145,989.00	164,182,649.00	24.32	4,093,924.00	57,042,048.00	8.45
3-2-2-01-04-06	Adquisición de Equipos	20,000,000.00	0.00	9,748,906.00	29,748,906.00	0.00	29,748,906.00	0.00	28,074,807.00	94.37	0.00	25,007,207.00	84.06
3-2-2-01-04-07	Impuestos Tasas y Multas	289,053,639.00	7,680,000.00	8,991,084.00	298,044,723.00	0.00	298,044,723.00	16,992,709.00	176,621,678.00	59.26	36,157,050.00	176,621,678.00	59.26
3-2-2-01-05	Canales	24,876,790,218.00	-598,106,594.00	-4,846,404,488.00	20,030,385,730.00	0.00	20,030,385,730.00	918,306,622.00	13,766,132,357.00	68.73	1,721,314,402.00	9,982,557,863.00	49.84
3-2-2-01-05-01	Nómina	9,454,994,711.00	-121,364,784.00	-129,146,085.00	9,325,848,626.00	0.00	9,325,848,626.00	791,587,314.00	6,167,236,735.00	66.13	791,587,314.00	6,167,236,735.00	66.13
3-2-2-01-05-02	Combustibles Lubricantes y Llantas	210,479,796.00	0.00	0.00	210,479,796.00	0.00	210,479,796.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-2-01-05-03	Servicios Mantenimientos e Insumos	14,115,632,998.00	-448,392,877.00	-5,438,788,240.00	8,676,844,758.00	0.00	8,676,844,758.00	82,851,250.00	6,065,615,305.00	69.91	751,572,388.00	3,004,613,924.00	34.63
3-2-2-01-05-04	Arrendamientos	200,000,000.00	0.00	165,940,659.00	365,940,659.00	0.00	365,940,659.00	0.00	365,940,659.00	100.00	31,753,658.00	223,604,716.00	61.10
3-2-2-01-05-05	Otros Gastos Generales	276,065,752.00	-16,273,540.00	567,664,571.00	843,730,323.00	0.00	843,730,323.00	4,297,712.00	832,879,938.00	98.71	73,324,203.00	252,642,768.00	29.94
3-2-2-01-05-06	Adquisición de Equipos	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	7,425,410.00	7.43	0.00	7,425,410.00	7.43
3-2-2-01-05-07	Impuestos, Tasas y Multas	519,616,961.00	-12,075,393.00	-12,075,393.00	507,541,568.00	0.00	507,541,568.00	39,570,346.00	327,034,310.00	64.43	73,076,839.00	327,034,310.00	64.43
3-2-2-01-06	Arboretto	201,231,259.00	0.00	3,243,000.00	204,474,259.00	0.00	204,474,259.00	34,876,516.00	182,858,648.00	89.43	5,963,904.00	153,542,466.00	75.09
3-2-2-01-06-03	Servicios Mantenimientos e Insumos	200,089,604.00	0.00	-1,701,366.00	198,388,238.00	0.00	198,388,238.00	34,850,972.00	178,056,338.00	89.75	5,534,790.00	148,740,156.00	74.97
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	0.00	4,944,366.00	4,944,366.00	0.00	4,944,366.00	25,544.00	4,802,310.00	97.13	429,114.00	4,802,310.00	97.13
3-2-2-01-07	Otros Servicios Especiales	6,429,206,152.00	418,620,655.00	501,380,450.00	6,930,586,602.00	0.00	6,930,586,602.00	1,076,033,155.00	4,835,965,001.00	69.78	473,839,804.00	2,420,892,483.00	34.93
3-2-2-01-07-01	Nómina	1,949,485,643.00	128,728,090.00	214,738,759.00	2,164,224,402.00	0.00	2,164,224,402.00	141,036,939.00	1,097,709,292.00	50.72	141,036,939.00	1,065,309,292.00	49.22
3-2-2-01-07-02	Combustibles Lubricantes y Llantas	58,640,652.00	28,440,000.00	29,767,480.00	88,408,132.00	0.00	88,408,132.00	0.00	2,328,480.00	2.63	322,520.00	646,000.00	0.73
3-2-2-01-07-03	Servicios Mantenimientos e Insumos	2,792,137,692.00	283,709,339.00	176,150,733.00	2,968,288,425.00	0.00	2,968,288,425.00	603,756,576.00	2,346,292,956.00	79.05	170,241,021.00	372,460,856.00	12.55
3-2-2-01-07-04	Arrendamientos	0.00	3,365,400.00	67,786,614.00	67,786,614.00	0.00	67,786,614.00	0.00	64,421,213.00	95.04	6,136,271.00	32,501,173.00	47.95
3-2-2-01-07-05	Otros Gastos Generales	1,436,573,365.00	-133,879,010.00	-613,857,677.00	822,715,688.00	0.00	822,715,688.00	213,356,281.00	528,384,628.00	64.22	25,672,617.00	153,146,730.00	18.61
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	108,256,836.00	626,794,541.00	819,163,341.00	0.00	819,163,341.00	117,883,359.00	796,828,432.00	97.27	130,430,436.00	796,828,432.00	97.27
3-2-2-01-08	PTAR - Biosólidos	5,406,987,087.00	149,290,445.00	1,157,926,056.00	6,564,913,143.00	0.00	6,564,913,143.00	1,253,319,006.00	4,999,380,072.00	76.15	534,174,769.00	3,578,528,724.00	54.51

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

09-10-2020
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Entidad 264 EMPRESA DE AGUAS DE BOGOTÁ - ESP		VIGENCIA FISCAL: 2020											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: SEPTIEMBRE											
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	11	12		14=13/8
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-2-2-01-08-01	Nómina	3,439,747,442.00	0.00	-28,275,789.00	3,411,471,653.00	0.00	3,411,471,653.00	214,565,711.00	2,357,858,226.00	69.12	214,565,711.00	2,357,858,226.00	69.12
3-2-2-01-08-03	Servicios Mantenimientos e Insumos	1,802,644,018.00	36,323,551.00	785,026,809.00	2,587,670,827.00	0.00	2,587,670,827.00	925,324,401.00	2,084,354,617.00	80.55	197,355,864.00	698,117,402.00	26.98
3-2-2-01-08-04	Arrendamientos	15,000,000.00	0.00	6,148,333.00	21,148,333.00	0.00	21,148,333.00	0.00	13,246,858.00	62.64	184,801.00	4,556,535.00	21.55
3-2-2-01-08-05	Otros Gastos Generales	34,389,741.00	-224,910.00	29,068,280.00	63,458,021.00	0.00	63,458,021.00	237,090.00	62,756,062.00	98.89	462,000.00	36,832,252.00	58.04
3-2-2-01-08-06	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
3-2-2-01-08-07	Impuestos, Tasas y Multas	115,205,886.00	113,191,804.00	365,958,423.00	481,164,309.00	0.00	481,164,309.00	113,191,804.00	481,164,309.00	100.00	121,606,393.00	481,164,309.00	100.00
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	-131,139,148.00	16,721,413,324.00	94.85	108,177,329.00	9,440,247,012.00	53.55
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	4,899,183,862.00	59,952,113,476.00	63.84	4,712,236,569.00	41,841,994,855.00	44.56

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO