



EMPRESA AGUAS DE BOGOTÁ S.A. ESP.
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

UNIDAD EJECUTORA: 264-EMPRESA AGUAS DE BOGOTÁ S.A. ESP. MES: ENERO		VIGENCIA: 2022											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESP 11 = (10/8)	AUTORIZACIONES DE GIRO		EJEC. AUT. GIRO 14 = (13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6 = (3+5)	SUSPEN 7	DISPONIBLE 8 = (6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
42	GASTOS	83.498.008.000	0	0	83.498.008.000	0	83.498.008.000	22.780.829.425	22.780.829.425	27,28%	6.042.992.229	6.042.992.229	7,24%
421	FUNCIONAMIENTO	22.015.949.000	0	0	22.015.949.000	0	22.015.949.000	5.919.024.836	5.919.024.836	26,89%	2.030.484.328	2.030.484.328	9,22%
42101	GASTOS DE PERSONAL	11.942.638.000	-885.451.058	-885.451.058	11.057.186.942	0	11.057.186.942	940.523.293	940.523.293	8,51%	940.523.293	940.523.293	8,51%
4210101	PLANTA PERSONAL PERMANENTE	11.942.638.000	-885.451.058	-885.451.058	11.057.186.942	0	11.057.186.942	940.523.293	940.523.293	8,51%	940.523.293	940.523.293	8,51%
4210101001	FACTORES CONSTITUTIVOS DE SALARIO	9.250.348.752	-885.451.058	-885.451.058	8.364.897.694	0	8.364.897.694	683.095.857	683.095.857	8,17%	683.095.857	683.095.857	8,17%
421010100101	FACTORES SALARIALES COMUNES	9.250.348.752	-885.451.058	-885.451.058	8.364.897.694	0	8.364.897.694	683.095.857	683.095.857	8,17%	683.095.857	683.095.857	8,17%
42101010010101	SUELDO BASICO	8.416.194.900	-885.451.058	-885.451.058	7.530.743.842	0	7.530.743.842	675.784.549	675.784.549	8,97%	675.784.549	675.784.549	8,97%
42101010010102	HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS	10.084.296	0	0	10.084.296	0	10.084.296	870.849	870.849	8,64%	870.849	870.849	8,64%
42101010010105	AUXILIO DE TRANSPORTE	102.196.740	0	0	102.196.740	0	102.196.740	5.991.397	5.991.397	5,86%	5.991.397	5.991.397	5,86%
42101010010106	PRIMA DE SERVICIO	721.872.816	0	0	721.872.816	0	721.872.816	449.062	449.062	0,06%	449.062	449.062	0,06%
4210101002	CONTRIBUCIONES INHERENTES A LA NOMINA	2.562.289.248	0	0	2.562.289.248	0	2.562.289.248	219.775.600	219.775.600	8,58%	219.775.600	219.775.600	8,58%
421010100201	APORTES DE SEGURIDAD SOCIAL EN PENSIONES	1.015.364.172	0	0	1.015.364.172	0	1.015.364.172	75.120.086	75.120.086	7,40%	75.120.086	75.120.086	7,40%
42101010020101	APORTES DE SEGURIDAD SOCIAL EN PENSIONES	1.015.364.172	0	0	1.015.364.172	0	1.015.364.172	75.120.086	75.120.086	7,40%	75.120.086	75.120.086	7,40%
421010100202	APORTES DE SEGURIDAD SOCIAL EN SALUD	225.084.240	0	0	225.084.240	0	225.084.240	18.514.732	18.514.732	8,23%	18.514.732	18.514.732	8,23%
42101010020201	APORTES DE SEGURIDAD SOCIAL EN SALUD	225.084.240	0	0	225.084.240	0	225.084.240	18.514.732	18.514.732	8,23%	18.514.732	18.514.732	8,23%
421010100203	APORTES A LAS CESANTIAS	805.582.608	0	0	805.582.608	0	805.582.608	81.173.082	81.173.082	10,08%	81.173.082	81.173.082	10,08%
42101010020301	APORTES A LAS CESANTIAS	805.582.608	0	0	805.582.608	0	805.582.608	81.173.082	81.173.082	10,08%	81.173.082	81.173.082	10,08%
421010100204	APORTES A CAJAS DE COMPENSACION FAMILIAR	338.454.732	0	0	338.454.732	0	338.454.732	26.088.500	26.088.500	7,71%	26.088.500	26.088.500	7,71%
42101010020401	APORTES A CAJAS DE COMPENSACION FAMILIAR	338.454.732	0	0	338.454.732	0	338.454.732	26.088.500	26.088.500	7,71%	26.088.500	26.088.500	7,71%
421010100205	APORTES GENERALES AL SISTEMA DE RIESGOS PROFESIONALES	54.053.916	0	0	54.053.916	0	54.053.916	9.195.200	9.195.200	17,01%	9.195.200	9.195.200	17,01%
42101010020501	APORTES GENERALES AL SISTEMA DE RIESGOS PROFESIONALES	54.053.916	0	0	54.053.916	0	54.053.916	9.195.200	9.195.200	17,01%	9.195.200	9.195.200	17,01%
421010100206	APORTES ICBF	74.249.748	0	0	74.249.748	0	74.249.748	5.810.000	5.810.000	7,82%	5.810.000	5.810.000	7,82%
42101010020601	APORTES ICBF	74.249.748	0	0	74.249.748	0	74.249.748	5.810.000	5.810.000	7,82%	5.810.000	5.810.000	7,82%
421010100207	APORTES AL SENA	49.499.832	0	0	49.499.832	0	49.499.832	3.874.000	3.874.000	7,83%	3.874.000	3.874.000	7,83%
42101010020701	APORTES AL SENA	49.499.832	0	0	49.499.832	0	49.499.832	3.874.000	3.874.000	7,83%	3.874.000	3.874.000	7,83%
4210101003	REMUNERACIONES NO CONSTITUTIVAS DEL FACTOR SALARIAL	130.000.000	0	0	130.000.000	0	130.000.000	37.651.836	37.651.836	28,96%	37.651.836	37.651.836	28,96%
421010100301	PRESTACIONES SOCIALES	130.000.000	0	0	130.000.000	0	130.000.000	37.651.836	37.651.836	28,96%	37.651.836	37.651.836	28,96%
42101010030101	VACACIONES	130.000.000	0	0	130.000.000	0	130.000.000	37.651.836	37.651.836	28,96%	37.651.836	37.651.836	28,96%
42102	ADQUISICIÓN DE BIENES Y SERVICIOS	5.797.385.000	885.451.058	885.451.058	6.682.836.058	0	6.682.836.058	4.325.365.745	4.325.365.745	64,72%	461.898.415	461.898.415	6,91%
4210202	ADQUISICIONES DIFERENTES DE ACTIVOS	5.797.385.000	885.451.058	885.451.058	6.682.836.058	0	6.682.836.058	4.325.365.745	4.325.365.745	64,72%	461.898.415	461.898.415	6,91%
4210202002	ADQUISICIÓN DE SERVICIOS	5.797.385.000	885.451.058	885.451.058	6.682.836.058	0	6.682.836.058	4.325.365.745	4.325.365.745	64,72%	461.898.415	461.898.415	6,91%
421020200208	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE	5.797.385.000	885.451.058	885.451.058	6.682.836.058	0	6.682.836.058	4.325.365.745	4.325.365.745	64,72%	461.898.415	461.898.415	6,91%
42102020020801	HONORARIOS	1.769.070.698	0	0	1.769.070.698	0	1.769.070.698	1.424.150.934	1.424.150.934	80,50%	1.817.012	1.817.012	0,10%
42102020020802	DOTACION	50.000.000	0	0	50.000.000	0	50.000.000	0	0	0,00%	0	0	0,00%
42102020020803	MATERIALES Y SUMINISTROS	100.000.000	-10.005.300	-10.005.300	89.994.700	0	89.994.700	0	0	0,00%	0	0	0,00%
42102020020804	GASTOS DE COMPUTADOR	316.380.360	38.320.998	38.320.998	354.701.358	0	354.701.358	354.657.736	354.657.736	99,99%	3.054.016	3.054.016	0,86%
42102020020805	COMBUSTIBLES, LUBRICANTES Y LLANTAS	50.000.000	0	0	50.000.000	0	50.000.000	0	0	0,00%	0	0	0,00%
42102020020806	ARRENDAMIENTOS	1.340.748.213	-263.844.915	-263.844.915	1.076.903.298	0	1.076.903.298	598.114.353	598.114.353	55,54%	0	0	0,00%
42102020020807	SEGUROS	746.719.322	0	0	746.719.322	0	746.719.322	126.990.725	126.990.725	17,01%	126.009.495	126.009.495	16,88%
42102020020808	SERVICIOS PUBLICOS	68.959.199	0	0	68.959.199	0	68.959.199	16.848.133	16.848.133	24,43%	16.848.133	16.848.133	24,43%
42102020020809	BIENESTAR SOCIAL, CAPACITACION E INCENTIVOS	331.110.296	-1.874.876	-1.874.876	329.235.420	0	329.235.420	0	0	0,00%	0	0	0,00%
42102020020810	OTROS GASTOS GENERALES	259.089.912	237.404.093	237.404.093	496.494.005	0	496.494.005	158.255.406	158.255.406	31,87%	908.800	908.800	0,18%
42102020020890	CUENTAS POR PAGAR	765.307.000	885.451.058	885.451.058	1.650.758.058	0	1.650.758.058	1.646.348.458	1.646.348.458	99,73%	313.260.959	313.260.959	18,98%
42108	GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIONES, MULTAS,	4.275.926.000	0	0	4.275.926.000	0	4.275.926.000	653.135.798	653.135.798	15,27%	628.062.620	628.062.620	14,69%
4210801	IMPUESTOS	4.275.926.000	0	0	4.275.926.000	0	4.275.926.000	653.135.798	653.135.798	15,27%	628.062.620	628.062.620	14,69%
4210801001	IMPUESTO SOBRE LA RENTA Y COMPLEMENTARIOS	4.124.926.000	0	0	4.124.926.000	0	4.124.926.000	653.135.798	653.135.798	15,83%	628.062.620	628.062.620	15,23%
421080100101	IMPUESTO SOBRE LA RENTA Y COMPLEMENTARIOS	4.124.926.000	0	0	4.124.926.000	0	4.124.926.000	653.135.798	653.135.798	15,83%	628.062.620	628.062.620	15,23%
42108010010101	IMPUESTO SOBRE LA RENTA Y COMPLEMENTARIOS	4.124.926.000	0	0	4.124.926.000	0	4.124.926.000	653.135.798	653.135.798	15,83%	628.062.620	628.062.620	15,23%
4210801051	IMPUESTO SOBRE VEHICULOS AUTOMOTORES	1.000.000	0	0	1.000.000	0	1.000.000	0	0	0,00%	0	0	0,00%



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RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRES 11 = (10/8)	AUTORIZACIONES DE GIRO		EJEC. AUT. GIRO 14 = (13/8)				
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6 = (3+5)	SUSPEN 7	DISPONIBLE 8 = (6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13					
			MES 4	ACUMULADO 5													
421080105101	IMPUESTO SOBRE VEHICULOS AUTOMOTORES	1.000.000	0	0	1.000.000	0	1.000.000	0	0	0,00%	0	0	0,00%				
42108010510101	IMPUESTO SOBRE VEHICULOS AUTOMOTORES	1.000.000	0	0	1.000.000	0	1.000.000	0	0	0,00%	0	0	0,00%				
4210801054	IMPUESTO DE INDUSTRIA Y COMERCIO	150.000.000	0	0	150.000.000	0	150.000.000	0	0	0,00%	0	0	0,00%				
421080105401	IMPUESTO DE INDUSTRIA Y COMERCIO	150.000.000	0	0	150.000.000	0	150.000.000	0	0	0,00%	0	0	0,00%				
42108010540101	IMPUESTO DE INDUSTRIA Y COMERCIO	150.000.000	0	0	150.000.000	0	150.000.000	0	0	0,00%	0	0	0,00%				
424	GASTOS DE OPERACIÓN COMERCIAL	61.482.059.000	0	0	61.482.059.000	0	61.482.059.000	16.861.804.589	16.861.804.589	27,43%	4.012.507.901	4.012.507.901	6,53%				
42401	GASTOS DE PERSONAL	31.735.059.000	-2.134.054.960	-2.134.054.960	29.601.004.040	0	29.601.004.040	2.455.366.860	2.455.366.860	8,29%	2.455.366.860	2.455.366.860	8,29%				
4240102	PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL	31.735.059.000	-2.134.054.960	-2.134.054.960	29.601.004.040	0	29.601.004.040	2.455.366.860	2.455.366.860	8,29%	2.455.366.860	2.455.366.860	8,29%				
4240102001	FACTORES CONSTITUTIVOS DE SALARIO	25.391.518.487	-2.117.666.460	-2.117.666.460	23.273.852.027	0	23.273.852.027	2.017.532.765	2.017.532.765	8,67%	2.017.532.765	2.017.532.765	8,67%				
424010200101	FACTORES SALARIALES COMUNES	25.391.518.487	-2.117.666.460	-2.117.666.460	23.273.852.027	0	23.273.852.027	2.017.532.765	2.017.532.765	8,67%	2.017.532.765	2.017.532.765	8,67%				
42401020010101	SUELDO BASICO	21.265.897.396	-2.124.717.971	-2.124.717.971	19.141.179.425	0	19.141.179.425	1.752.588.190	1.752.588.190	9,16%	1.752.588.190	1.752.588.190	9,16%				
42401020010102	HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS	1.112.065.776	6.711.712	6.711.712	1.118.777.488	0	1.118.777.488	144.432.550	144.432.550	12,91%	144.432.550	144.432.550	12,91%				
42401020010105	AUXILIO DE TRANSPORTE	1.458.987.420	339.799	339.799	1.459.327.219	0	1.459.327.219	117.900.541	117.900.541	8,08%	117.900.541	117.900.541	8,08%				
42401020010106	PRIMA DE SERVICIO	1.554.567.895	0	0	1.554.567.895	0	1.554.567.895	2.611.484	2.611.484	0,17%	2.611.484	2.611.484	0,17%				
4240102002	CONTRIBUCIONES INHERENTES A LA NOMINA	5.558.540.513	-15.308.906	-15.308.906	5.543.231.607	0	5.543.231.607	424.086.434	424.086.434	7,65%	424.086.434	424.086.434	7,65%				
424010200201	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	2.726.289.732	-21.063.555	-21.063.555	2.705.226.177	0	2.705.226.177	211.610.603	211.610.603	7,82%	211.610.603	211.610.603	7,82%				
424010200202	APORTES A LA SEGURIDAD SOCIAL EN SALUD	8.550.000	307	307	8.550.307	0	8.550.307	309.544	309.544	3,62%	309.544	309.544	3,62%				
424010200203	APORTES A LAS CESANTIAS	1.233.165.679	2.691.042	2.691.042	1.235.856.721	0	1.235.856.721	81.603.787	81.603.787	6,60%	81.603.787	81.603.787	6,60%				
424010200204	APORTES A CAJAS DE COMPENSACION FAMILIAR	911.613.288	1.163.100	1.163.100	912.776.388	0	912.776.388	69.619.400	69.619.400	7,63%	69.619.400	69.619.400	7,63%				
424010200205	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	678.921.814	1.900.200	1.900.200	680.822.014	0	680.822.014	60.943.100	60.943.100	8,95%	60.943.100	60.943.100	8,95%				
4240102003	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	785.000.000	-1.079.594	-1.079.594	783.920.406	0	783.920.406	13.747.661	13.747.661	1,75%	13.747.661	13.747.661	1,75%				
424010200301	PRESTACIONES SOCIALES	785.000.000	-1.079.594	-1.079.594	783.920.406	0	783.920.406	13.747.661	13.747.661	1,75%	13.747.661	13.747.661	1,75%				
42401020030101	VACACIONES	785.000.000	-1.079.594	-1.079.594	783.920.406	0	783.920.406	13.747.661	13.747.661	1,75%	13.747.661	13.747.661	1,75%				
42405	GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN	29.747.000.000	2.134.054.960	2.134.054.960	31.881.054.960	0	31.881.054.960	14.406.437.729	14.406.437.729	45,19%	1.557.141.041	1.557.141.041	4,88%				
4240502	ADQUISICIÓN DE SERVICIOS	29.747.000.000	2.134.054.960	2.134.054.960	31.881.054.960	0	31.881.054.960	14.406.437.729	14.406.437.729	45,19%	1.557.141.041	1.557.141.041	4,88%				
4240502008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE	29.747.000.000	2.134.054.960	2.134.054.960	31.881.054.960	0	31.881.054.960	14.406.437.729	14.406.437.729	45,19%	1.557.141.041	1.557.141.041	4,88%				
424050200801	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE	29.747.000.000	2.134.054.960	2.134.054.960	31.881.054.960	0	31.881.054.960	14.406.437.729	14.406.437.729	45,19%	1.557.141.041	1.557.141.041	4,88%				
42405020080102	DOTACION	1.484.400.819	-35.553.217	-35.553.217	1.448.847.602	0	1.448.847.602	0	0	0,00%	0	0	0,00%				
42405020080103	MATERIALES Y SUMINISTROS	1.430.333.985	-523.788.003	-523.788.003	906.545.982	0	906.545.982	0	0	0,00%	0	0	0,00%				
42405020080105	COMBUSTIBLES, LUBRICANTES Y LLANTAS	308.041.017	17.645.820	17.645.820	325.686.837	0	325.686.837	0	0	0,00%	0	0	0,00%				
42405020080106	ARRENDAMIENTOS	514.496.146	242.042.123	242.042.123	756.538.269	0	756.538.269	591.254.199	591.254.199	78,15%	0	0	0,00%				
42405020080108	SERVICIOS, MANTENIMIENTOS E INSUMOS	17.877.247.224	-3.803.577.541	-3.803.577.541	14.073.669.683	0	14.073.669.683	1.643.692.223	1.643.692.223	11,68%	3.960.653	3.960.653	0,03%				
42405020080110	OTROS GASTOS GENERALES	2.412.304.809	-21.331.631	-21.331.631	2.390.973.178	0	2.390.973.178	224.473.239	224.473.239	9,39%	30.769.845	30.769.845	1,29%				
42405020080190	CUENTAS POR PAGAR	5.720.175.999	6.258.617.409	6.258.617.409	11.978.793.408	0	11.978.793.408	11.947.018.068	11.947.018.068	99,73%	1.522.410.543	1.522.410.543	12,71%				
43	DISPONIBILIDAD FINAL	9.446.022.000	0	0	9.446.022.000	0	9.446.022.000	0	0	0,00%	0	0	0,00%				


GLORIA PIEDAD ROA CARREO
GERENTE ADMINISTRATIVA Y FINANCIERA