



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

UNIDAD EJECUTORA: 264-EMPRESA AGUAS DE BOGOTA S.A. ESP.  
MES: JULIO

VIGENCIA: 2023

| RUBRO PRESUPUESTAL |                                                   | APROPIACION            |                |                      |                        |          | TOTAL COMPROMISOS       |                      | EJEC. PRESP           | AUTORIZACIONES DE GIRO |                      | EJEC. AUT. GIRO       |                |
|--------------------|---------------------------------------------------|------------------------|----------------|----------------------|------------------------|----------|-------------------------|----------------------|-----------------------|------------------------|----------------------|-----------------------|----------------|
| CODIGO<br>1        | NOMBRE<br>2                                       | INICIAL<br>3           | MODIFICACIONES |                      | VIGENTE<br>6 = (3+5)   | SUSPE    | DISPONIBLE<br>8 = (6-7) | MES<br>9             | ACUMULADO<br>10       | 11 =<br>(10/8)         | MES<br>12            | ACUMULADO<br>13       | 14 =<br>(13/8) |
|                    |                                                   |                        | MES<br>4       | ACUMULADO<br>5       |                        |          |                         |                      |                       |                        |                      |                       |                |
| <b>0</b>           | <b>GASTOS + DISPONIBILIDAD FINAL</b>              | <b>109.237.601.000</b> | <b>0</b>       | <b>5.384.640.806</b> | <b>114.622.241.806</b> | <b>0</b> | <b>114.622.241.806</b>  | <b>4.640.877.132</b> | <b>72.318.608.708</b> | <b>63,09%</b>          | <b>5.596.789.291</b> | <b>52.112.945.826</b> | <b>45,46%</b>  |
| 42                 | GASTOS                                            | 108.103.751.000        | 0              | 1.684.812.343        | 109.788.563.343        | 0        | 109.788.563.343         | 4.640.877.132        | 72.318.608.708        | 65,87%                 | 5.596.789.291        | 52.112.945.826        | 47,47%         |
| <b>421</b>         | <b>FUNCIONAMIENTO</b>                             | <b>27.657.950.000</b>  | <b>0</b>       | <b>1.684.812.343</b> | <b>29.342.762.343</b>  | <b>0</b> | <b>29.342.762.343</b>   | <b>1.000.081.221</b> | <b>18.436.191.122</b> | <b>62,83%</b>          | <b>1.392.625.526</b> | <b>15.506.776.024</b> | <b>52,85%</b>  |
| 4211               | GASTOS DE PERSONAL                                | 12.394.756.000         | 0              | 0                    | 12.394.756.000         | 0        | 12.394.756.000          | 949.340.119          | 7.866.941.117         | 63,47%                 | 938.373.138          | 7.855.974.136         | 63,38%         |
| 421101             | PLANTA PERSONAL PERMANENTE                        | 12.394.756.000         | 0              | 0                    | 12.394.756.000         | 0        | 12.394.756.000          | 949.340.119          | 7.866.941.117         | 63,47%                 | 938.373.138          | 7.855.974.136         | 63,38%         |
| 421101001          | FACTORES CONSTITUTIVOS DE SALARIO                 | 9.380.854.000          | 0              | 0                    | 9.380.854.000          | 0        | 9.380.854.000           | 781.680.511          | 5.963.014.286         | 63,57%                 | 778.759.579          | 5.960.093.354         | 63,53%         |
| 42110100101        | FACTORES SALARIALES COMUNES                       | 9.380.854.000          | 0              | 0                    | 9.380.854.000          | 0        | 9.380.854.000           | 781.680.511          | 5.963.014.286         | 63,57%                 | 778.759.579          | 5.960.093.354         | 63,53%         |
| 4211010100101      | Sueldo básico                                     | 8.406.158.000          | 0              | 0                    | 8.406.158.000          | 0        | 8.406.158.000           | 776.052.474          | 5.583.738.214         | 66,42%                 | 773.131.542          | 5.580.817.282         | 66,39%         |
| 4211010100102      | Horas extras, dominicales, festivos y recargos    | 19.813.000             | 0              | 0                    | 19.813.000             | 0        | 19.813.000              | 1.737.939            | 16.468.454            | 83,12%                 | 1.737.939            | 16.468.454            | 83,12%         |
| 4211010100105      | Auxilio de transporte                             | 51.654.000             | 0              | 0                    | 51.654.000             | 0        | 51.654.000              | 3.890.098            | 31.683.078            | 61,34%                 | 3.890.098            | 31.683.078            | 61,34%         |
| 4211010100106      | Prima de servicio                                 | 901.021.000            | 0              | 0                    | 901.021.000            | 0        | 901.021.000             | 0                    | 331.124.540           | 36,75%                 | 0                    | 331.124.540           | 36,75%         |
| 4,21101E+12        | Prestaciones sociales                             | 2.208.000              | 0              | 0                    | 2.208.000              | 0        | 2.208.000               | 0                    | 0                     | 0,00%                  | 0                    | 0                     | 0,00%          |
| 421101010010802    | Prima de vacaciones                               | 2.208.000              | 0              | 0                    | 2.208.000              | 0        | 2.208.000               | 0                    | 0                     | 0,00%                  | 0                    | 0                     | 0,00%          |
| 421101002          | CONTRIBUCIONES INHERENTES A LA NOMINA             | 2.657.031.000          | 0              | 0                    | 2.657.031.000          | 0        | 2.657.031.000           | 152.206.421          | 1.703.925.132         | 64,13%                 | 152.206.421          | 1.703.925.132         | 64,13%         |
| 42110102001        | Aportes a la seguridad social en pensiones        | 996.073.000            | 0              | 0                    | 996.073.000            | 0        | 996.073.000             | 81.423.293           | 588.525.014           | 59,08%                 | 81.423.293           | 588.525.014           | 59,08%         |
| 42110102002        | Aportes a la seguridad social en salud            | 246.814.000            | 0              | 0                    | 246.814.000            | 0        | 246.814.000             | 20.536.321           | 157.675.716           | 63,88%                 | 20.536.321           | 157.675.716           | 63,88%         |
| 42110102003        | Aportes de cesantías                              | 800.837.000            | 0              | 0                    | 800.837.000            | 0        | 800.837.000             | 1.241.007            | 598.519.902           | 74,74%                 | 1.241.007            | 598.519.902           | 74,74%         |
| 42110102004        | Aportes a cajas de compensación familiar          | 335.256.000            | 0              | 0                    | 335.256.000            | 0        | 335.256.000             | 28.736.600           | 204.805.600           | 61,09%                 | 28.736.600           | 204.805.600           | 61,09%         |
| 42110102005        | Aportes generales al sistema de riesgos laborales | 133.468.000            | 0              | 0                    | 133.468.000            | 0        | 133.468.000             | 9.492.600            | 71.985.400            | 53,93%                 | 9.492.600            | 71.985.400            | 53,93%         |
| 42110102006        | Aportes al ICBF                                   | 86.745.000             | 0              | 0                    | 86.745.000             | 0        | 86.745.000              | 6.465.600            | 49.445.500            | 57,00%                 | 6.465.600            | 49.445.500            | 57,00%         |
| 42110102007        | Aportes al SENA                                   | 57.838.000             | 0              | 0                    | 57.838.000             | 0        | 57.838.000              | 4.311.000            | 32.968.000            | 57,00%                 | 4.311.000            | 32.968.000            | 57,00%         |
| 421101003          | REMUNERACIONES NO CONSTITUTIVAS DEL               | 356.871.000            | 0              | 0                    | 356.871.000            | 0        | 356.871.000             | 15.453.187           | 200.001.699           | 56,04%                 | 7.407.138            | 191.955.650           | 53,79%         |
| 42110100301        | PRESTACIONES SOCIALES                             | 356.871.000            | 0              | 0                    | 356.871.000            | 0        | 356.871.000             | 15.453.187           | 200.001.699           | 56,04%                 | 7.407.138            | 191.955.650           | 53,79%         |
| 4211010300101      | Vacaciones                                        | 356.871.000            | 0              | 0                    | 356.871.000            | 0        | 356.871.000             | 15.453.187           | 200.001.699           | 56,04%                 | 7.407.138            | 191.955.650           | 53,79%         |
| 4212               | ADQUISICIÓN DE BIENES Y SERVICIOS                 | 7.117.250.000          | 300.445.807    | 2.000.258.150        | 9.117.508.150          | 0        | 9.117.508.150           | 48.241.102           | 6.910.516.825         | 75,79%                 | 432.661.452          | 4.116.743.828         | 45,15%         |
| 421201             | ADQUISICIÓN DE ACTIVOS NO FINANCIEROS             | 457.582.000            | -8.000.000     | 76.367.113           | 533.949.113            | 0        | 533.949.113             | 5.645.323            | 449.138.615           | 84,12%                 | 23.591.595           | 443.493.292           | 83,06%         |
| 42120101           | ACTIVOS FIJOS                                     | 457.582.000            | -8.000.000     | 76.367.113           | 533.949.113            | 0        | 533.949.113             | 5.645.323            | 449.138.615           | 84,12%                 | 23.591.595           | 443.493.292           | 83,06%         |
| 42120101003        | Maquinaria Y Equipo                               | 398.442.000            | 0              | 84.367.113           | 482.809.113            | 0        | 482.809.113             | 0                    | 443.493.292           | 91,86%                 | 23.591.595           | 443.493.292           | 91,86%         |
| 4212010100302      | Maquinaria Para Usos Especiales                   | 0                      | 0              | 7.300.000            | 7.300.000              | 0        | 7.300.000               | 0                    | 7.295.000             | 99,93%                 | 0                    | 7.295.000             | 99,93%         |
| 4,21201E+14        | Aparatos de uso doméstico y sus partes y piezas   | 0                      | 0              | 7.300.000            | 7.300.000              | 0        | 7.300.000               | 0                    | 7.295.000             | 99,93%                 | 0                    | 7.295.000             | 99,93%         |
| 4,21201E+12        | Maquinaria De Oficina, Contabilidad E Informático | 398.442.000            | 0              | 77.067.113           | 475.509.113            | 0        | 475.509.113             | 0                    | 436.198.292           | 91,73%                 | 23.591.595           | 436.198.292           | 91,73%         |
| 421201010030302    | Maquinaria de informática y sus partes, piezas y  | 398.442.000            | 0              | 77.067.113           | 475.509.113            | 0        | 475.509.113             | 0                    | 436.198.292           | 91,73%                 | 23.591.595           | 436.198.292           | 91,73%         |
| 42120101004        | Activos fijos no clasificados como maquinaria y e | 59.140.000             | -8.000.000     | -8.000.000           | 51.140.000             | 0        | 51.140.000              | 5.645.323            | 5.645.323             | 11,04%                 | 0                    | 0                     | 0,00%          |
| 4,21201E+12        | Muebles, instrumentos musicales, artículos de de  | 59.140.000             | -8.000.000     | -8.000.000           | 51.140.000             | 0        | 51.140.000              | 5.645.323            | 5.645.323             | 11,04%                 | 0                    | 0                     | 0,00%          |
| 4,21201E+14        | Muebles                                           | 59.140.000             | -8.000.000     | -8.000.000           | 51.140.000             | 0        | 51.140.000              | 5.645.323            | 5.645.323             | 11,04%                 | 0                    | 0                     | 0,00%          |
| 4,21201E+16        | Otros muebles N.C.P.                              | 59.140.000             | -8.000.000     | -8.000.000           | 51.140.000             | 0        | 51.140.000              | 5.645.323            | 5.645.323             | 11,04%                 | 0                    | 0                     | 0,00%          |
| 421202             | ADQUISICIONES DIFERENTES DE ACTIVOS               | 6.659.668.000          | 308.445.807    | 1.923.891.037        | 8.583.559.037          | 0        | 8.583.559.037           | 42.595.779           | 6.461.378.210         | 75,28%                 | 409.069.857          | 3.673.250.536         | 42,79%         |
| 42120201           | MATERIALES Y SUMINISTROS                          | 1.204.851.000          | -5.049.000     | 287.293.643          | 1.492.144.643          | 0        | 1.492.144.643           | 0                    | 1.203.786.735         | 80,67%                 | 41.078.073           | 567.918.011           | 38,06%         |
| 42120201002        | Productos Alimenticios, Bebidas Y Tabaco, Texti   | 142.698.000            | 0              | 56.782.191           | 199.480.191            | 0        | 199.480.191             | 0                    | 190.712.191           | 95,60%                 | 272.832              | 2.850.676             | 1,43%          |
| 42120201003        | Otros Bienes Transportables (Excepto Productos    | 98.760.000             | -13.049.000    | 232.339.146          | 331.099.146            | 0        | 331.099.146             | 0                    | 302.503.146           | 91,36%                 | 7.516.610            | 45.398.179            | 13,71%         |
| 42120201004        | Productos metálicos y paquetes de software        | 963.393.000            | 8.000.000      | -1.827.694           | 961.565.306            | 0        | 961.565.306             | 0                    | 710.571.398           | 73,90%                 | 33.288.631           | 519.669.156           | 54,04%         |
| 421202002          | ADQUISICIÓN DE SERVICIOS                          | 5.454.817.000          | 313.494.807    | 1.636.597.394        | 7.091.414.394          | 0        | 7.091.414.394           | 42.595.779           | 5.257.591.475         | 74,14%                 | 367.991.784          | 3.105.332.525         | 43,79%         |



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

UNIDAD EJECUTORA: 264-EMPRESA AGUAS DE BOGOTA S.A. ESP.  
 MES: JULIO

VIGENCIA: 2023

| RUBRO PRESUPUESTAL |                                                    | APROPIACION           |                     |                       |                       |          | TOTAL COMPROMISOS     |                      | EJEC. PRESUP          | AUTORIZACIONES DE GIRO |                      | EJEC. AUT. GIRO       |               |
|--------------------|----------------------------------------------------|-----------------------|---------------------|-----------------------|-----------------------|----------|-----------------------|----------------------|-----------------------|------------------------|----------------------|-----------------------|---------------|
| CODIGO 1           | NOMBRE 2                                           | INICIAL 3             | MODIFICACIONES      |                       | VIGENTE 6 = (3+5)     | SUSPE    | DISPONIBLE 8 = (6-7)  | MES 9                | ACUMULADO 10          | 11 = (10/8)            | MES 12               | ACUMULADO 13          | 14 = (13/8)   |
|                    |                                                    |                       | MES 4               | ACUMULADO 5           |                       |          |                       |                      |                       |                        |                      |                       |               |
| 421202006          | Servicios De Alojamiento, Transporte, Y Distribu   | 95.133.000            | 0                   | 5.000.000             | 100.133.000           | 0        | 100.133.000           | 3.957.047            | 37.920.150            | 37,87%                 | 3.957.047            | 37.820.150            | 37,77%        |
| 421202007          | servicios financieros y servicios conexos, servici | 2.082.186.000         | 736.401.530         | 878.433.300           | 2.960.619.300         | 0        | 2.960.619.300         | 0                    | 1.722.956.735         | 58,20%                 | 79.633.054           | 1.234.974.387         | 41,71%        |
| 421202008          | Servicios prestados a las empresas y servicios d   | 3.187.415.000         | -424.007.008        | 653.669.431           | 3.841.084.431         | 0        | 3.841.084.431         | 38.638.732           | 3.376.769.099         | 87,91%                 | 270.979.398          | 1.746.581.174         | 45,47%        |
| 421202009          | Servicios Para La Comunidad, Sociales Y Person     | 90.083.000            | 1.100.285           | 73.094.663            | 163.177.663           | 0        | 163.177.663           | 0                    | 100.241.970           | 61,43%                 | 13.422.285           | 73.156.970            | 44,83%        |
| 421202010          | Viáticos de los funcionarios en comisión           | 0                     | 0                   | 26.400.000            | 26.400.000            | 0        | 26.400.000            | 0                    | 19.703.521            | 74,63%                 | 0                    | 12.799.844            | 48,48%        |
| 4213               | TRANSFERENCIAS CORRIENTES                          | 0                     | 6.695.387           | 6.695.387             | 6.695.387             | 0        | 6.695.387             | 2.500.000            | 2.500.000             | 0                      | 0                    | 0                     | 0             |
| 421313             | Sentencias Y Conciliaciones                        | 0                     | 6.695.387           | 6.695.387             | 6.695.387             | 0        | 6.695.387             | 2.500.000            | 2.500.000             | 0                      | 0                    | 0                     | 0             |
| 42131301           | Fallos Nacionales                                  | 0                     | 6.695.387           | 6.695.387             | 6.695.387             | 0        | 6.695.387             | 2.500.000            | 2.500.000             | 0                      | 0                    | 0                     | 0             |
| 42131301002        | Conciliaciones                                     | 0                     | 6.695.387           | 6.695.387             | 6.695.387             | 0        | 6.695.387             | 2.500.000            | 2.500.000             | 0                      | 0                    | 0                     | 0             |
| 4218               | GASTOS POR TRIBUTOS, TASAS, CONTRIBUC              | 8.145.944.000         | -307.141.194        | -322.141.194          | 7.823.802.806         | 0        | 7.823.802.806         | 0                    | 3.656.233.180         | 46,73%                 | 21.590.936           | 3.534.058.060         | 45,17%        |
| 421801             | IMPUESTOS                                          | 7.045.944.000         | -300.445.807        | -1.555.481.015        | 5.490.462.985         | 0        | 5.490.462.985         | 0                    | 2.178.892.000         | 39,69%                 | 21.590.936           | 2.056.716.880         | 37,46%        |
| 42180101           | Impuesto sobre la renta y complementarios          | 5.357.704.000         | 0                   | -612.885.723          | 4.744.818.277         | 0        | 4.744.818.277         | 0                    | 1.695.624.000         | 35,74%                 | 0                    | 1.695.624.000         | 35,74%        |
| 42180114           | Gravamen a los movimientos financieros             | 411.000.000           | -14.062.292         | -29.062.292           | 381.937.708           | 0        | 381.937.708           | 0                    | 325.000.000           | 85,09%                 | 21.590.936           | 202.824.880           | 53,10%        |
| 42180151           | Impuesto sobre vehiculos automotores               | 240.000               | 0                   | 0                     | 240.000               | 0        | 240.000               | 0                    | 231.000               | 96,25%                 | 0                    | 231.000               | 96,25%        |
| 42180154           | Impuesto de industria y comercio                   | 1.277.000.000         | -286.383.515        | -913.533.000          | 363.467.000           | 0        | 363.467.000           | 0                    | 158.037.000           | 43,48%                 | 0                    | 158.037.000           | 43,48%        |
| 421805             | MULTAS, SANCIONES E INTERESES DE MORA              | 1.100.000.000         | -6.695.387          | 1.233.339.821         | 2.333.339.821         | 0        | 2.333.339.821         | 0                    | 1.477.341.180         | 63,31%                 | 0                    | 1.477.341.180         | 63,31%        |
| 42180501           | multas y sanciones                                 | 1.100.000.000         | -6.695.387          | 1.233.339.821         | 2.333.339.821         | 0        | 2.333.339.821         | 0                    | 1.477.341.180         | 63,31%                 | 0                    | 1.477.341.180         | 63,31%        |
| 42180501002        | Multas Judiciales                                  | 1.100.000.000         | -6.695.387          | 1.233.339.821         | 2.333.339.821         | 0        | 2.333.339.821         | 0                    | 1.477.341.180         | 63,31%                 | 0                    | 1.477.341.180         | 63,31%        |
| 424                | GASTOS DE OPERACIÓN COMERCIAL                      | 80.445.801.000        | 0                   | 0                     | 80.445.801.000        | 0        | 80.445.801.000        | 3.640.795.911        | 53.882.417.586        | 66,98%                 | 4.204.163.765        | 36.606.169.802        | 45,50%        |
| 4241               | GASTOS DE PERSONAL                                 | 43.790.962.000        | -315.625.051        | -9.042.768.425        | 34.748.193.575        | 0        | 34.748.193.575        | 3.054.796.485        | 22.522.949.310        | 64,82%                 | 3.048.841.178        | 22.516.938.190        | 64,80%        |
| <b>424102</b>      | <b>PERSONAL SUPERNUMERARIO Y PLANTA TE</b>         | <b>43.790.962.000</b> | <b>-315.625.051</b> | <b>-9.042.768.425</b> | <b>34.748.193.575</b> | <b>0</b> | <b>34.748.193.575</b> | <b>3.054.796.485</b> | <b>22.522.949.310</b> | <b>64,82%</b>          | <b>3.048.841.178</b> | <b>22.516.938.190</b> | <b>64,80%</b> |
| 424102001          | FACTORES CONSTITUTIVOS DE SALARIO                  | 33.142.808.000        | 332.904.889         | -6.948.630.679        | 26.194.177.321        | 0        | 26.194.177.321        | 2.656.523.095        | 17.288.898.617        | 66,00%                 | 2.655.208.352        | 17.287.583.874        | 66,00%        |
| 42410200101        | FACTORES SALARIALES COMUNES                        | 33.142.808.000        | 332.904.889         | -6.948.630.679        | 26.194.177.321        | 0        | 26.194.177.321        | 2.656.523.095        | 17.288.898.617        | 66,00%                 | 2.655.208.352        | 17.287.583.874        | 66,00%        |
| 4241020100101      | Sueldo básico                                      | 29.709.213.000        | 557.189.685         | -8.461.392.606        | 21.247.820.394        | 0        | 21.247.820.394        | 2.334.517.828        | 14.203.433.736        | 66,85%                 | 2.333.203.085        | 14.202.118.993        | 66,84%        |
| 4241020100102      | Horas extras, dominicales, festivos y recargos     | 69.600.000            | 40.915.470          | 1.286.326.623         | 1.355.926.623         | 0        | 1.355.926.623         | 166.224.267          | 1.050.588.952         | 77,48%                 | 166.224.267          | 1.050.588.952         | 77,48%        |
| 4241020100105      | Auxilio de transporte                              | 182.285.000           | -71.827.320         | 1.190.391.381         | 1.372.676.381         | 0        | 1.372.676.381         | 153.059.016          | 914.187.887           | 66,60%                 | 153.059.016          | 914.187.887           | 66,60%        |
| 4241020100106      | Prima de servicio                                  | 3.181.710.000         | -193.372.946        | -967.607.377          | 2.214.102.623         | 0        | 2.214.102.623         | 2.721.984            | 1.117.587.330         | 50,48%                 | 2.721.984            | 1.117.587.330         | 50,48%        |
| 4241010100108      | Prima de vacaciones                                | 0                     | 0                   | 3.651.300             | 3.651.300             | 0        | 3.651.300             | 0                    | 3.100.712             | 0                      | 0                    | 3.100.712             | 0             |
| 424102002          | CONTRIBUCIONES INHERENTES A LA NOMINA              | 9.387.357.000         | -439.930.521        | -1.818.265.437        | 7.569.091.563         | 0        | 7.569.091.563         | 372.443.276          | 4.584.354.758         | 60,57%                 | 372.443.276          | 4.584.298.945         | 60,57%        |
| 42410202001        | Aportes a la seguridad social en pensiones         | 3.723.026.000         | -25.496.937         | -136.081.965          | 3.586.944.035         | 0        | 3.586.944.035         | 213.442.079          | 1.780.392.740         | 49,64%                 | 213.442.079          | 1.780.336.927         | 49,63%        |
| 42410202002        | Aportes a la seguridad social en salud             | 921.838.000           | -8.673.544          | -883.273.999          | 38.564.001            | 0        | 38.564.001            | 1.784.355            | 6.046.057             | 15,68%                 | 1.784.355            | 6.046.057             | 15,68%        |
| 42410202003        | Aportes de cesantías                               | 2.991.751.000         | -378.023.897        | -1.092.053.566        | 1.899.697.434         | 0        | 1.899.697.434         | 16.833.442           | 1.672.719.961         | 88,05%                 | 16.833.442           | 1.672.719.961         | 88,05%        |
| 42410202004        | Aportes a cajas de compensación familiar           | 1.252.273.000         | -7.950.074          | -52.166.093           | 1.200.106.907         | 0        | 1.200.106.907         | 70.074.100           | 595.852.900           | 49,65%                 | 70.074.100           | 595.852.900           | 49,65%        |
| 42410202005        | Aportes generales al sistema de riesgos laborales  | 498.469.000           | -19.786.069         | 345.310.186           | 843.779.186           | 0        | 843.779.186           | 70.309.300           | 529.343.100           | 62,73%                 | 70.309.300           | 529.343.100           | 62,73%        |
| 424102003          | REMUNERACIONES NO CONSTITUTIVAS DE F               | 1.260.797.000         | -208.599.419        | -275.872.309          | 984.924.691           | 0        | 984.924.691           | 25.830.114           | 649.695.935           | 65,96%                 | 21.189.550           | 645.055.371           | 65,49%        |
| 42410200301        | PRESTACIONES SOCIALES                              | 1.260.797.000         | -208.599.419        | -275.872.309          | 984.924.691           | 0        | 984.924.691           | 25.830.114           | 649.695.935           | 65,96%                 | 21.189.550           | 645.055.371           | 65,49%        |
| 4241020300101      | Vacaciones                                         | 1.260.797.000         | -208.599.419        | -275.872.309          | 984.924.691           | 0        | 984.924.691           | 25.830.114           | 649.695.935           | 65,96%                 | 21.189.550           | 645.055.371           | 65,49%        |
| 4245               | GASTOS DE COMERCIALIZACIÓN Y PRODUCC               | 36.654.839.000        | 315.625.051         | 9.042.768.425         | 45.697.607.425        | 0        | 45.697.607.425        | 585.999.426          | 31.359.468.276        | 68,62%                 | 1.155.322.587        | 14.089.231.612        | 30,83%        |
| 424501             | MATERIALES Y SUMINISTROS                           | 6.383.919.000         | 966.194.681         | 6.763.688.778         | 13.147.607.778        | 0        | 13.147.607.778        | 146.302.315          | 9.067.075.089         | 68,96%                 | 388.060.791          | 3.276.940.080         | 24,92%        |
| 42450100           | Agricultura, Silvicultura Y Productos De La Pesca  | 34.697.000            | 3.463.330           | 142.233.064           | 176.930.064           | 0        | 176.930.064           | 0                    | 120.783.934           | 68,27%                 | 26.168.550           | 95.802.884            | 54,15%        |
| 42450101           | Minerales; Electricidad, Gas Y Agua                | 16.911.000            | 295.722.521         | 309.675.017           | 326.586.017           | 0        | 326.586.017           | 0                    | 0                     | 0,00%                  | 0                    | 0                     | 0,00%         |
| 42450102           | Productos Alimenticios, Bebidas Y Tabaco, Texti    | 901.203.000           | -299.108.321        | 1.642.306.314         | 2.543.509.314         | 0        | 2.543.509.314         | 0                    | 2.470.949.367         | 97,15%                 | 841.114              | 303.205.052           | 11,92%        |




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

|                                                                |                       |
|----------------------------------------------------------------|-----------------------|
| <b>UNIDAD EJECUTORA:</b> 264-EMPRESA AGUAS DE BOGOTA S.A. ESP. | <b>VIGENCIA:</b> 2023 |
| <b>MES:</b> JULIO                                              |                       |

| CODIGO<br>1 | RUBRO PRESUPUESTAL<br>NOMBRE<br>2                 | INICIAL<br>3   | APROPIACION    |                |                      |          | SUSPE          | DISPONIBLE<br>8 = (6-7) | TOTAL COMPROMISOS |           | EJEC.<br>PRESP<br>11 =<br>(10/8) | AUTORIZACIONES DE GIRO |        | EJEC.<br>AUT.<br>GIRO<br>14 =<br>(13/8) |
|-------------|---------------------------------------------------|----------------|----------------|----------------|----------------------|----------|----------------|-------------------------|-------------------|-----------|----------------------------------|------------------------|--------|-----------------------------------------|
|             |                                                   |                | MODIFICACIONES |                | VIGENTE<br>6 = (3+5) | MES<br>9 |                |                         | ACUMULADO<br>10   | MES<br>12 |                                  | ACUMULADO<br>13        |        |                                         |
|             |                                                   |                | MES<br>4       | ACUMULADO<br>5 |                      |          |                |                         |                   |           |                                  |                        |        |                                         |
| 42450103    | Otros Bienes Transportables (Excepto Productos    | 5.409.102.000  | 733.180.776    | 1.776.253.635  | 7.185.355.635        | 0        | 7.185.355.635  | 48.760.138              | 5.516.543.057     | 76,77%    | 252.884.660                      | 2.413.056.528          | 33,58% |                                         |
| 42450104    | Productos Metálicos, Maquinaria Y Equipo          | 22.006.000     | 232.936.375    | 2.893.220.748  | 2.915.226.748        | 0        | 2.915.226.748  | 97.542.177              | 958.798.731       | 32,89%    | 108.166.467                      | 464.875.616            | 15,95% |                                         |
| 424502      | ADQUISICIÓN DE SERVICIOS                          | 30.270.920.000 | -650.569.630   | 2.279.079.647  | 32.549.999.647       | 0        | 32.549.999.647 | 439.697.111             | 22.292.393.187    | 68,49%    | 767.261.796                      | 10.812.291.532         | 33,22% |                                         |
| 42450205    | Servicios de la construcción                      | 0              | 0              | 8.622.395.334  | 8.622.395.334        | 0        | 8.622.395.334  | 0                       | 7.692.395.334     | 89,21%    | 300.066.580                      | 2.888.347.302          | 33,50% |                                         |
| 42450206    | Servicios de Alojamiento, Transporte, Y Distribuc | 3.587.226.000  | 705.166.993    | 2.214.269.211  | 5.801.495.211        | 0        | 5.801.495.211  | 251.251.820             | 2.251.869.545     | 38,82%    | 104.076.512                      | 1.257.405.940          | 21,67% |                                         |
| 42450207    | Servicios Financieros Y Servicios Conexos, Serv   | 3.297.305.000  | -1.854.033.269 | -1.220.327.491 | 2.076.977.509        | 0        | 2.076.977.509  | 80.262.362              | 1.272.519.759     | 61,27%    | 68.393.547                       | 863.766.627            | 41,59% |                                         |
| 42450208    | Servicios Prestados a Las Empresas Y Servicios    | 19.971.645.000 | 27.238.348     | -8.562.809.494 | 11.408.835.506       | 0        | 11.408.835.506 | -6.865.571              | 9.053.436.704     | 79,35%    | 205.982.041                      | 5.012.598.026          | 43,94% |                                         |
| 42450209    | Servicios para la comunidad, sociales y persona   | 3.414.744.000  | 471.058.298    | 1.225.552.087  | 4.640.296.087        | 0        | 4.640.296.087  | 115.048.500             | 2.022.171.845     | 43,58%    | 88.743.116                       | 790.173.637            | 17,03% |                                         |
| 43          | DISPONIBILIDAD FINAL                              | 1.133.850.000  | 0              | 3.699.828.463  | 4.833.678.463        | 0        | 4.833.678.463  | 0                       | 0                 | 0,00%     | 0                                | 0                      | 0,00%  |                                         |

**FEDERMAN FELIPE RODRIGUEZ CASTRO  
RESPONSABLE DE PRESUPUESTO**

**GLORIA PIEDAD ROA CARRERO  
GERENTE ADMINISTRATIVA Y FINANCIERA**

  
REVISÓ: OLGA LUCÍA CERVANTES PRIETO  
Directora Financiera