





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: NOVIEMBRE

VIGENCIA: 2023

RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJEC. PRESP	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									
42120201004	Productos metálicos y paquetes de software	963.393.000	-73.871.929	-6.755.233	956.637.767	0	956.637.767	4.000.000	794.975.388	83,10%	31.884.815	655.729.033	68,55%
421202002	ADQUISICIÓN DE SERVICIOS	5.454.817.000	73.058.750	1.676.682.785	7.131.499.785	0	7.131.499.785	123.619.786	6.579.840.883	92,26%	664.126.147	5.391.437.173	75,60%
42120202006	Servicios De Alojamiento, Transporte, Y Distribu	95.133.000	-28.177.064	-13.177.064	81.955.936	0	81.955.936	6.682.623	61.399.427	74,92%	6.682.623	61.136.307	74,60%
42120202007	servicios financieros y servicios conexos, servici	2.082.186.000	3.000.000	867.992.171	2.950.178.171	0	2.950.178.171	4.414.100	2.831.985.961	95,99%	460.292.032	2.701.650.254	91,58%
42120202008	Servicios prestados a las empresas y servicios d	3.187.415.000	62.058.750	671.172.951	3.858.587.951	0	3.858.587.951	107.784.379	3.549.794.699	92,00%	190.888.808	2.517.174.493	65,24%
42120202009	Servicios Para La Comunidad, Sociales Y Perso	90.083.000	36.177.064	114.294.727	204.377.727	0	204.377.727	613.292	105.251.804	51,50%	2.137.292	86.970.804	42,55%
42120202010	Viáticos de los funcionarios en comisión	0	0	36.400.000	36.400.000	0	36.400.000	4.125.392	31.408.992	86,29%	4.125.392	24.505.315	67,32%
4213	TRANSFERENCIAS CORRIENTES	0	0	6.695.387	6.695.387	0	6.695.387	0	6.695.387	100%	4.195.387	6.695.387	100,00%
421313	Sentencias Y Conciliaciones	0	0	6.695.387	6.695.387	0	6.695.387	0	6.695.387	100%	4.195.387	6.695.387	100,00%
42131301	Fallos Nacionales	0	0	6.695.387	6.695.387	0	6.695.387	0	6.695.387	100%	4.195.387	6.695.387	100,00%
42131301002	Conciliaciones	0	0	6.695.387	6.695.387	0	6.695.387	0	6.695.387	100%	4.195.387	6.695.387	100,00%
4218	GASTOS POR TRIBUTOS, TASAS, CONTRIBUC	8.145.944.000	-932.405.204	-1.307.125.642	6.838.818.358	0	6.838.818.358	52.000.000	4.731.274.180	69,18%	33.456.975	4.675.828.813	68,37%
421801	IMPUESTOS	7.045.944.000	-932.405.204	-2.540.465.463	4.505.478.537	0	4.505.478.537	52.000.000	3.253.933.000	72,22%	33.456.975	3.198.487.633	70,99%
42180101	Impuesto sobre la renta y complementarios	5.357.704.000	-980.046.740	-1.592.932.463	3.764.771.537	0	3.764.771.537	0	2.633.021.000	69,94%	0	2.633.021.000	69,94%
42180114	Gravamen a los movimientos financieros	411.000.000	47.641.536	-34.000.000	377.000.000	0	377.000.000	52.000.000	377.000.000	100,00%	33.456.975	321.554.633	85,29%
42180151	Impuesto sobre vehículos 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	0	-913.533.000	363.467.000	0	363.467.000	0	243.681.000	67,04%	0	243.681.000	67,04%
421805	MULTAS, SANCIONES E INTERESES DE MORA	1.100.000.000	0	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	0	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	0	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%
<b>424</b>	<b>GASTOS DE OPERACIÓN COMERCIAL</b>	<b>80.445.801.000</b>	<b>5.833.678.463</b>	<b>5.833.678.463</b>	<b>86.279.479.463</b>	<b>0</b>	<b>86.279.479.463</b>	<b>4.479.648.435</b>	<b>77.322.486.474</b>	<b>89,62%</b>	<b>6.499.133.419</b>	<b>58.848.562.041</b>	<b>68,21%</b>
4241	GASTOS DE PERSONAL	43.790.962.000	6.802.125.091	-1.947.352.178	41.843.609.822	0	41.843.609.822	3.549.419.093	36.393.433.821	86,97%	3.549.419.092	36.393.378.007	86,97%
424102	PERSONAL SUPERNUMERARIO Y PLANTA TEN	43.790.962.000	6.802.125.091	-1.947.352.178	41.843.609.822	0	41.843.609.822	3.549.419.093	36.393.433.821	86,97%	3.549.419.092	36.393.378.007	86,97%
424102001	FACTORES CONSTITUTIVOS DE SALARIO	33.142.808.000	6.277.055.193	65.630.616	33.208.438.616	0	33.208.438.616	2.968.794.904	28.919.048.839	87,08%	2.968.794.903	28.919.048.838	87,08%
42410200101	FACTORES SALARIALES COMUNES	33.142.808.000	6.277.055.193	65.630.616	33.208.438.616	0	33.208.438.616	2.968.794.904	28.919.048.839	87,08%	2.968.794.903	28.919.048.838	87,08%
4241020100101	Sueldo básico	29.709.213.000	4.399.046.465	-3.060.761.177	26.648.451.823	0	26.648.451.823	2.567.749.252	24.378.261.572	91,48%	2.567.749.251	24.378.261.571	91,48%
4241020100102	Horas extras, dominicales, festivos y recargos	69.600.000	382.094.925	1.942.369.228	2.011.969.228	0	2.011.969.228	222.218.990	1.801.819.091	89,56%	222.218.990	1.801.819.091	89,56%
4241020100105	Auxilio de transporte	182.285.000	178.201.448	1.618.978.900	1.801.263.900	0	1.801.263.900	164.382.406	1.572.650.227	87,31%	164.382.406	1.572.650.227	87,31%
4241020100106	Prima de servicio	3.181.710.000	1.317.712.355	-438.607.635	2.743.102.365	0	2.743.102.365	14.444.256	1.163.217.237	42,41%	14.444.256	1.163.217.237	42,41%
4241010100108	Prima de vacaciones	0	0	3.651.300	3.651.300	0	3.651.300	0	3.100.712	84,92%	0	3.100.712	84,92%
424102002	CONTRIBUCIONES INHERENTES A LA NOMINA	9.387.357.000	458.229.889	-1.637.936.310	7.749.420.690	0	7.749.420.690	556.930.048	6.735.222.055	86,91%	556.930.048	6.735.166.242	86,91%
42410202001	Aportes a la seguridad social en pensiones	3.723.026.000	268.988.927	-157.805.231	3.565.220.769	0	3.565.220.769	326.707.278	3.039.815.384	85,26%	326.707.278	3.039.759.571	85,26%
42410202002	Aportes a la seguridad social en salud	921.838.000	-10.074.943	-901.321.900	20.516.100	0	20.516.100	871.378	11.233.269	54,75%	871.378	11.233.269	54,75%
42410202003	Aportes de cesantías	2.991.751.000	13.502.584	-1.127.938.019	1.863.812.981	0	1.863.812.981	23.970.592	1.768.671.902	94,90%	23.970.592	1.768.671.902	94,90%
42410202004	Aportes a cajas de compensación familiar	1.252.273.000	79.690.275	-45.805.801	1.206.467.199	0	1.206.467.199	106.880.000	1.006.546.300	83,43%	106.880.000	1.006.546.300	83,43%
42410202005	Aportes generales al sistema de riesgos laboral	498.469.000	106.123.046	594.934.641	1.093.403.641	0	1.093.403.641	98.500.800	908.955.200	83,13%	98.500.800	908.955.200	83,13%
424102003	REMUNERACIONES NO CONSTITUTIVAS DE F	1.260.797.000	66.840.009	-375.046.484	885.750.516	0	885.750.516	23.694.141	739.162.927	83,45%	23.694.141	739.162.927	83,45%
42410200301	PRESTACIONES SOCIALES	1.260.797.000	66.840.009	-375.046.484	885.750.516	0	885.750.516	23.694.141	739.162.927	83,45%	23.694.141	739.162.927	83,45%
4241020300101	Vacaciones	1.260.797.000	66.840.009	-375.046.484	885.750.516	0	885.750.516	23.694.141	739.162.927	83,45%	23.694.141	739.162.927	83,45%
4245	GASTOS DE COMERCIALIZACIÓN Y PRODUCTO	36.654.839.000	-968.446.628	7.781.030.641	44.435.869.641	0	44.435.869.641	930.229.342	40.929.052.653	92,11%	2.949.714.327	22.455.184.034	50,53%
424501	MATERIALES Y SUMINISTROS	6.383.919.000	-127.187.725	7.151.011.458	13.534.930.458	0	13.534.930.458	1.443.295.624	13.454.537.068	99,41%	1.174.890.818	6.771.177.760	50,03%
42450100	Agricultura, Silvicultura Y Productos De La Pesca	34.697.000	0	354.639.387	389.336.387	0	389.336.387	0	388.744.787	99,85%	27.146.016	160.962.600	41,34%



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**VIGENCIA: 2023**

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CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6 = (3+5)	SUSPE	DISPONIBLE 8 = (6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13
			MES 4	ACUMULADO 5									
42450101	Minerales; Electricidad, Gas Y Agua	16.911.000	-4.100.327	452.123.186	469.034.186	0	469.034.186	0	469.034.186	100,00%	60.896.130	60.896.130	12,98%
42450102	Productos Alimenticios, Bebidas Y Tabaco, Texti	901.203.000	-15.464.873	1.643.111.120	2.544.314.120	0	2.544.314.120	60.036.752	2.544.314.119	100,00%	72.172.989	680.623.270	26,75%
42450103	Otros Bienes Transportables (Excepto Productos	5.409.102.000	-123.592.290	1.891.402.927	7.300.504.927	0	7.300.504.927	898.867.735	7.231.637.546	99,06%	425.226.381	3.947.747.791	54,07%
42450104	Productos Metálicos, Maquinaria Y Equipo	22.006.000	15.969.765	2.809.734.838	2.831.740.838	0	2.831.740.838	484.391.137	2.820.806.430	99,61%	589.449.302	1.920.947.969	67,84%
424502	ADQUISICIÓN DE SERVICIOS	30.270.920.000	-841.258.903	630.019.183	30.900.939.183	0	30.900.939.183	-513.066.282	27.474.515.585	88,91%	1.774.823.509	15.684.006.274	50,76%
42450205	Servicios de la construcción	0	47.629.412	8.670.024.746	8.670.024.746	0	8.670.024.746	0	7.692.395.334	88,72%	340.511.856	3.605.337.811	41,58%
42450206	Servicios de Alojamiento, Transporte, Y Distribuc	3.587.226.000	-9.608.430	2.170.706.099	5.757.932.099	0	5.757.932.099	4.669.508	5.554.044.009	96,46%	773.256.063	2.921.786.417	50,74%
42450207	Servicios Financieros Y Servicios Conexos, Serv	3.297.305.000	-123.505.680	-1.389.990.069	1.907.314.931	0	1.907.314.931	27.072.175	1.830.162.300	95,95%	138.188.654	1.574.445.613	82,55%
42450208	Servicios Prestados a Las Empresas Y Servicios	19.971.645.000	-739.012.203	-9.841.599.002	10.130.045.998	0	10.130.045.998	-544.904.499	8.802.658.836	86,90%	223.588.974	5.967.854.342	58,91%
42450209	Servicios para la comunidad, sociales y persona	3.414.744.000	-16.762.002	1.020.877.409	4.435.621.409	0	4.435.621.409	96.534	3.595.255.106	81,05%	299.277.962	1.614.582.091	36,40%
43	DISPONIBILIDAD FINAL	1.133.850.000	-4.833.678.463	-1.133.850.000	0	0	0	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  
Director Financiero

