



**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: DICIEMBRE											VIGENCIA: 2023		
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)	SUSPE	DISPONIBLE 8 = (6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13
			MES 4	ACUMULADO 5									
0	GASTOS + DISPONIBILIDAD FINAL	109.237.601.000	0	6.384.640.806	115.622.241.806	0	115.622.241.806	9.441.144.872	111.780.327.389	96,68%	11.769.230.953	93.877.506.770	81,19%
42	GASTOS	108.103.751.000	0	7.518.490.806	115.622.241.806	0	115.622.241.806	9.441.144.872	111.780.327.389	96,68%	11.769.230.953	93.877.506.770	81,19%
421	FUNCIONAMIENTO	27.657.950.000	0	1.684.812.343	29.342.762.343	0	29.342.762.343	2.829.925.072	27.846.621.115	94,90%	3.069.059.560	26.328.773.336	89,73%
4211	GASTOS DE PERSONAL	12.394.756.000	-43.457.057	885.948.147	13.280.704.147	0	13.280.704.147	1.322.868.260	13.194.138.973	99,35%	1.322.868.260	13.194.138.973	99,35%
421101	PLANTA PERSONAL PERMANENTE	12.394.756.000	-43.457.057	885.948.147	13.280.704.147	0	13.280.704.147	1.322.868.260	13.194.138.973	99,35%	1.322.868.260	13.194.138.973	99,35%
421101001	FACTORES CONSTITUTIVOS DE SALARIO	9.380.854.000	-43.457.057	932.747.650	10.313.601.650	0	10.313.601.650	1.141.347.966	10.309.104.563	99,96%	1.141.347.966	10.309.104.563	99,96%
42110100101	FACTORES SALARIALES COMUNES	9.380.854.000	-43.457.057	932.747.650	10.313.601.650	0	10.313.601.650	1.141.347.966	10.309.104.563	99,96%	1.141.347.966	10.309.104.563	99,96%
4211010100101	Sueldo básico	8.406.158.000	31.130.400	1.163.954.202	9.570.112.202	0	9.570.112.202	814.883.010	9.570.112.202	100,00%	814.883.010	9.570.112.202	100,00%
4211010100102	Horas extras, dominicales, festivos y recargos	19.813.000	0	5.570.422	25.383.422	0	25.383.422	1.880.285	24.991.789	98%	1.880.285	24.991.789	98%
4211010100105	Auxilio de transporte	51.654.000	0	4.600.541	56.254.541	0	56.254.541	4.405.655	54.948.678	97,68%	4.405.655	54.948.678	97,68%
4211010100106	Prima de servicio	901.021.000	-74.587.457	-241.377.515	659.643.485	0	659.643.485	320.179.016	659.051.894	99,91%	320.179.016	659.051.894	99,91%
4211010100108	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	-80.052.311	2.576.978.689	0	2.576.978.689	158.696.949	2.543.398.329	98,70%	158.696.949	2.543.398.329	98,70%
42110102001	Aportes a la seguridad social en pensiones	996.073.000	-1.818.300	35.080.806	1.031.153.806	0	1.031.153.806	86.679.387	1.026.702.599	99,57%	86.679.387	1.026.702.599	99,57%
42110102002	Aportes a la seguridad social en salud	246.814.000	0	31.722.666	278.536.666	0	278.536.666	21.026.662	274.509.277	98,55%	21.026.662	274.509.277	98,55%
42110102003	Aportes de cesantías	800.837.000	0	-159.618.483	641.218.517	0	641.218.517	0	624.498.653	97,39%	0	624.498.653	97,39%
42110102004	Aportes a cajas de compensación familiar	335.256.000	0	18.115.800	353.371.800	0	353.371.800	29.904.600	353.160.700	99,94%	29.904.600	353.160.700	99,94%
42110102005	Aportes generales al sistema de riesgos laborales	133.468.000	0	-10.313.900	123.154.100	0	123.154.100	10.575.100	121.769.900	98,88%	10.575.100	121.769.900	98,88%
42110102006	Aportes al ICBF	86.745.000	1.818.300	-1.095.200	85.649.800	0	85.649.800	6.306.400	85.649.800	100,00%	6.306.400	85.649.800	100,00%
42110102007	Aportes al SENA	57.838.000	0	6.056.000	63.894.000	0	63.894.000	4.204.800	57.107.400	89,38%	4.204.800	57.107.400	89,38%
421101003	REMUNERACIONES NO CONSTITUTIVAS DEL	356.871.000	0	33.252.808	390.123.808	0	390.123.808	22.823.345	341.636.081	87,57%	22.823.345	341.636.081	87,57%
42110100301	PRESTACIONES SOCIALES	356.871.000	0	33.252.808	390.123.808	0	390.123.808	22.823.345	341.636.081	87,57%	22.823.345	341.636.081	87,57%
4211010300101	Vacaciones	356.871.000	0	33.252.808	390.123.808	0	390.123.808	22.823.345	341.636.081	87,57%	22.823.345	341.636.081	87,57%
4212	ADQUISICIÓN DE BIENES Y SERVICIOS	7.117.250.000	0	2.055.837.394	9.173.087.394	0	9.173.087.394	291.740.113	8.699.195.876	94,83%	475.429.234	7.181.348.097	78,29%
421201	ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	457.582.000	0	119.580.505	577.162.505	0	577.162.505	3.099.900	527.952.055	91,47%	33.913.530	527.952.055	91,47%
42120101	ACTIVOS FIJOS	457.582.000	0	119.580.505	577.162.505	0	577.162.505	3.099.900	527.952.055	91,47%	33.913.530	527.952.055	91,47%
42120101003	Maquinaria Y Equipo	398.442.000	0	97.175.292	495.617.292	0	495.617.292	3.099.900	446.593.192	90,11%	3.099.900	446.593.192	90,11%
4212010100302	Maquinaria Para Usos Especiales	0	0	7.295.000	7.295.000	0	7.295.000	0	7.295.000	100,00%	0	7.295.000	100,00%
421201010030207	Aparatos de uso doméstico y sus partes y piezas	0	0	7.295.000	7.295.000	0	7.295.000	0	7.295.000	100,00%	0	7.295.000	100,00%
4212010100303	Maquinaria De Oficina, Contabilidad E Informatic	398.442.000	0	84.880.292	483.322.292	0	483.322.292	0	436.198.292	90,25%	0	436.198.292	90,25%
421201010030302	Maquinaria de informática y sus partes, piezas y	398.442.000	0	84.880.292	483.322.292	0	483.322.292	0	436.198.292	90,25%	0	436.198.292	90,25%
4212010100305	Equipo y aparatos de radio, televisión y comunic	0	0	5.000.000	5.000.000	0	5.000.000	3.099.900	3.099.900	62,00%	3.099.900	3.099.900	62,00%
421201010030502	Aparatos transmisores de televisión y radio; teley	0	0	5.000.000	5.000.000	0	5.000.000	3.099.900	3.099.900	62,00%	3.099.900	3.099.900	62,00%
42120101004	Activos fijos no clasificados como maquinaria y e	59.140.000	0	22.405.213	81.545.213	0	81.545.213	0	81.358.863	99,77%	30.813.630	81.358.863	99,77%
4212010100401	Muebles, instrumentos musicales, artículos de d	59.140.000	0	22.405.213	81.545.213	0	81.545.213	0	81.358.863	99,77%	30.813.630	81.358.863	99,77%
421201010040101	Muebles	59.140.000	0	22.405.213	81.545.213	0	81.545.213	0	81.358.863	99,77%	30.813.630	81.358.863	99,77%
42120101004010104	Otros muebles N.C.P.	59.140.000	0	22.405.213	81.545.213	0	81.545.213	0	81.358.863	99,77%	30.813.630	81.358.863	99,77%
421202	ADQUISICIONES DIFERENTES DE ACTIVOS	6.659.668.000	0	1.936.256.889	8.595.924.889	0	8.595.924.889	288.640.213	8.171.243.821	95,06%	441.515.704	6.653.396.042	77,40%
42120201	MATERIALES Y SUMINISTROS	1.204.851.000	-5.610.940	253.963.164	1.458.814.164	0	1.458.814.164	-2.367.179	1.300.395.546	89,14%	59.207.212	879.650.377	60,30%
42120201002	Productos Alimenticios, Bebidas Y Tabaco, Texti	142.698.000	0	48.814.191	191.512.191	0	191.512.191	0	191.512.191	100,00%	2.937.746	19.257.758	10,06%
42120201003	Otros Bienes Transportables (Excepto Productos	98.760.000	0	217.515.146	316.275.146	0	316.275.146	-7.735.463	308.539.683	97,55%	20.367.326	168.761.446	53,36%



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MES: DICIEMBRE													
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	-5.610.940	-12.366.173	951.026.827	0	951.026.827	5.368.284	800.343.672	84,16%	35.902.140	691.631.173	72,72%
421202002	ADQUISICIÓN DE SERVICIOS	5.454.817.000	5.610.940	1.682.293.725	7.137.110.725	0	7.137.110.725	291.007.392	6.870.848.275	96,27%	382.308.492	5.773.745.665	80,90%
421202006	Servicios De Alojamiento, Transporte, Y Distribu	95.133.000	-5.242.100	-18.419.164	76.713.836	0	76.713.836	5.930.105	67.329.532	87,77%	5.930.105	67.066.412	87,42%
421202007	servicios financieros y servicios conexos, servici	2.082.186.000	-23.190.619	844.801.552	2.926.987.552	0	2.926.987.552	78.771.917	2.910.757.878	99,45%	86.131.850	2.787.782.104	95,24%
421202008	Servicios prestados a las empresas y servicios d	3.187.415.000	34.043.659	705.216.610	3.892.631.610	0	3.892.631.610	109.667.441	3.659.462.140	94,01%	278.753.442	2.795.927.935	71,83%
421202009	Servicios Para La Comunidad, Sociales Y Persor	90.083.000	0	114.294.727	204.377.727	0	204.377.727	96.637.929	201.889.733	98,78%	4.589.418	91.560.222	44,80%
421202010	Viáticos de los funcionarios en comisión	0	0	36.400.000	36.400.000	0	36.400.000	0	31.408.992	86,29%	6.903.677	31.408.992	86,29%
4213	TRANSFERENCIAS CORRIENTES	0	0	6.695.387	6.695.387	0	6.695.387	0	6.695.387	100%	0	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%	0	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%	0	6.695.387	100,00%
42131301002	Conciliaciones	0	0	6.695.387	6.695.387	0	6.695.387	0	6.695.387	100%	0	6.695.387	100,00%
4218	GASTOS POR TRIBUTOS, TASAS, CONTRIBUC	8.145.944.000	43.457.057	-1.263.668.585	6.882.275.415	0	6.882.275.415	1.215.316.699	5.946.590.879	86,40%	1.270.762.066	5.946.590.879	86,40%
421801	IMPUESTOS	7.045.944.000	0	-2.540.465.463	4.505.478.537	0	4.505.478.537	315.861.001	3.569.794.001	79,23%	371.306.368	3.569.794.001	79,23%
42180101	Impuesto sobre la renta y complementarios	5.357.704.000	0	-1.592.932.463	3.764.771.537	0	3.764.771.537	239.350.000	2.872.371.000	76,30%	239.350.000	2.872.371.000	76,30%
42180114	Gravamen a los movimientos financieros	411.000.000	0	-34.000.000	377.000.000	0	377.000.000	-8.831.999	368.168.001	97,66%	46.613.368	368.168.001	97,66%
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	85.343.000	329.024.000	90,52%	85.343.000	329.024.000	90,52%
421805	MULTAS, SANCIONES E INTERESES DE MORA	1.100.000.000	43.457.057	1.276.796.878	2.376.796.878	0	2.376.796.878	899.455.698	2.376.796.878	100,00%	899.455.698	2.376.796.878	100,00%
42180501	multas y sanciones	1.100.000.000	43.457.057	1.276.796.878	2.376.796.878	0	2.376.796.878	899.455.698	2.376.796.878	100,00%	899.455.698	2.376.796.878	100,00%
42180501002	Multas Judiciales	1.100.000.000	43.457.057	1.276.796.878	2.376.796.878	0	2.376.796.878	899.455.698	2.376.796.878	100,00%	899.455.698	2.376.796.878	100,00%
424	GASTOS DE OPERACIÓN COMERCIAL	80.445.801.000	0	5.833.678.463	86.279.479.463	0	86.279.479.463	6.611.219.800	83.933.706.274	97,28%	8.700.171.393	67.548.733.434	78,29%
4241	GASTOS DE PERSONAL	43.790.962.000	-174.757.262	-2.122.109.440	41.668.852.560	0	41.668.852.560	4.925.846.433	41.319.280.254	99,16%	4.925.902.247	41.319.280.254	99,16%
424102	PERSONAL SUPERNUMERARIO Y PLANTA TEN	43.790.962.000	-174.757.262	-2.122.109.440	41.668.852.560	0	41.668.852.560	4.925.846.433	41.319.280.254	99,16%	4.925.902.247	41.319.280.254	99,16%
424102001	FACTORES CONSTITUTIVOS DE SALARIO	33.142.808.000	143.236.882	208.867.498	33.351.675.498	0	33.351.675.498	4.308.722.074	33.227.770.913	99,63%	4.308.722.075	33.227.770.913	99,63%
42410200101	FACTORES SALARIALES COMUNES	33.142.808.000	143.236.882	208.867.498	33.351.675.498	0	33.351.675.498	4.308.722.074	33.227.770.913	99,63%	4.308.722.075	33.227.770.913	99,63%
4241020100101	Sueldo básico	29.709.213.000	358.008.704	-2.702.752.473	27.006.460.527	0	27.006.460.527	2.556.956.211	26.935.217.783	99,74%	2.556.956.212	26.935.217.783	99,74%
4241020100102	Horas extras, dominicales, festivos y recargos	69.600.000	-27.654.037	1.914.715.191	1.984.315.191	0	1.984.315.191	172.676.915	1.974.496.006	99,51%	172.676.915	1.974.496.006	99,51%
4241020100105	Auxilio de transporte	182.285.000	-46.513.426	1.572.465.474	1.754.750.474	0	1.754.750.474	165.943.152	1.738.593.379	99,08%	165.943.152	1.738.593.379	99,08%
4241020100106	Prima de servicio	3.181.710.000	-140.053.771	-578.661.406	2.603.048.594	0	2.603.048.594	1.413.145.796	2.576.363.033	98,97%	1.413.145.796	2.576.363.033	98,97%
4241010100108	Prima de vacaciones	0	-550.588	3.100.712	3.100.712	0	3.100.712	0	3.100.712	100,00%	0	3.100.712	100,00%
424102002	CONTRIBUCIONES INHERENTES A LA NOMINA	9.387.357.000	-234.932.266	-1.872.868.576	7.514.488.424	0	7.514.488.424	580.682.965	7.315.905.020	97,36%	580.738.778	7.315.905.020	97,36%
42410202001	Aportes a la seguridad social en pensiones	3.723.026.000	-148.438.958	-306.244.189	3.416.781.811	0	3.416.781.811	332.049.820	3.371.865.204	98,69%	332.105.633	3.371.865.204	98,69%
42410202002	Aportes a la seguridad social en salud	921.838.000	-2.571.109	-903.893.009	17.944.991	0	17.944.991	488.826	11.722.095	65,32%	488.826	11.722.095	65,32%
42410202003	Aportes de cesantías	2.991.751.000	-9.846.050	-1.137.784.069	1.853.966.931	0	1.853.966.931	40.130.019	1.808.801.921	97,56%	40.130.019	1.808.801.921	97,56%
42410202004	Aportes a cajas de compensación familiar	1.252.273.000	-55.990.356	-101.796.157	1.150.476.843	0	1.150.476.843	108.289.400	1.114.835.700	96,90%	108.289.400	1.114.835.700	96,90%
42410202005	Aportes generales al sistema de riesgos laborales	498.469.000	-18.085.793	576.848.848	1.075.317.848	0	1.075.317.848	99.724.900	1.008.680.100	93,80%	99.724.900	1.008.680.100	93,80%
424102003	REMUNERACIONES NO CONSTITUTIVAS DE F	1.260.797.000	-83.061.878	-458.108.362	802.688.638	0	802.688.638	36.441.394	775.604.321	96,63%	36.441.394	775.604.321	96,63%
42410200301	PRESTACIONES SOCIALES	1.260.797.000	-83.061.878	-458.108.362	802.688.638	0	802.688.638	36.441.394	775.604.321	96,63%	36.441.394	775.604.321	96,63%
4241020300101	Vacaciones	1.260.797.000	-83.061.878	-458.108.362	802.688.638	0	802.688.638	36.441.394	775.604.321	96,63%	36.441.394	775.604.321	96,63%
4245	GASTOS DE COMERCIALIZACIÓN Y PRODUCTO	36.654.839.000	174.757.262	7.955.787.903	44.610.626.903	0	44.610.626.903	1.685.373.367	42.614.426.020	95,53%	3.774.269.146	26.229.453.180	58,80%
424501	MATERIALES Y SUMINISTROS	6.383.919.000	248.371.740	7.399.383.198	13.783.302.198	0	13.783.302.198	-336.047.847	13.118.489.221	95,18%	1.253.104.568	8.024.282.328	58,22%
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%	54.878.400	215.841.000	55,44%



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MES: DICIEMBRE **VIGENCIA:** 2023

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)	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	0	452.123.186	469.034.186	0	469.034.186	0	469.034.186	100,00%	110.520.000	171.416.130	36,55%
42450102	Productos Alimenticios, Bebidas Y Tabaco, Texti	901.203.000	432.071.354	2.075.182.474	2.976.385.474	0	2.976.385.474	310.443.267	2.854.757.386	95,91%	283.199.140	963.822.410	32,38%
42450103	Otros Bienes Transportables (Excepto Productos	5.409.102.000	-180.869.384	1.710.533.543	7.119.635.543	0	7.119.635.543	-652.560.114	6.579.077.432	92,41%	424.359.870	4.372.107.661	61,41%
42450104	Productos Metálicos, Maquinaria Y Equipo	22.006.000	-2.830.230	2.806.904.608	2.828.910.608	0	2.828.910.608	6.069.000	2.826.875.430	99,93%	380.147.158	2.301.095.127	81,34%
424502	ADQUISICIÓN DE SERVICIOS	30.270.920.000	-73.614.478	556.404.705	30.827.324.705	0	30.827.324.705	2.021.421.214	29.495.936.799	95,68%	2.521.164.578	18.205.170.852	59,06%
42450205	Servicios de la construcción	0	0	8.670.024.746	8.670.024.746	0	8.670.024.746	976.827.635	8.669.222.969	99,99%	519.594.709	4.124.932.520	47,58%
42450206	Servicios de Alojamiento, Transporte, Y Distribuc	3.587.226.000	329.097.219	2.499.803.318	6.087.029.318	0	6.087.029.318	513.454.437	6.067.498.446	99,68%	784.235.233	3.706.021.650	60,88%
42450207	Servicios Financieros Y Servicios Conexos, Serv	3.297.305.000	78.492.094	-1.311.497.975	1.985.807.025	0	1.985.807.025	100.039.888	1.930.202.188	97,20%	117.365.889	1.691.811.502	85,20%
42450208	Servicios Prestados a Las Empresas Y Servicios	19.971.645.000	-429.616.004	-10.271.215.006	9.700.429.994	0	9.700.429.994	-303.507.923	8.499.150.913	87,62%	331.818.983	6.299.673.325	64,94%
42450209	Servicios para la comunidad, sociales y persona	3.414.744.000	-51.587.787	969.289.622	4.384.033.622	0	4.384.033.622	734.607.177	4.329.862.283	98,76%	768.149.764	2.382.731.855	54,35%
43	DISPONIBILIDAD FINAL	1.133.850.000	0	-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