



EMPRESA AGUAS DE BOGOTÁ S.A. ESP.
EJECUCION PRESUPUESTAL DE INGRESOS
DICIEMBRE 31-2013

Pesos Corrientes \$									
CODIGO SECRETARIA DE HACIENDA	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADAS	PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	% EJECUC.	SALDO POR RECAUDAR
1	DISPONIBILIDAD INICIAL	533.773.384	-	17.903.535.840	18.437.309.224		18.437.309.224	100,00%	-
2	INGRESOS	7.874.210.498	14.837.758.924	131.334.901.902	139.209.112.400	12.010.556.798	110.740.582.050	79,55%	28.468.530.350
2.1	INGRESOS CORRIENTES	7.835.810.498	14.837.758.924	131.334.901.902	139.170.712.400	12.008.852.346	110.719.213.965	79,56%	28.451.498.435
2.1.1	INGRESOS DE EXPLOTACION	7.835.810.498	14.837.758.924	131.334.901.902	139.170.712.400	12.008.852.346	110.719.213.965	79,56%	28.451.498.435
2.1.1.02	VENTA DE SERVICIOS	4.258.948.448	5.339.694.150	121.836.837.128	126.095.785.576	11.395.286.541	106.556.781.796	84,50%	19.539.003.780
2.1.1.02.01	Servicio de Acueducto	240.000.000	-	-	240.000.000	5.828.592	78.352.146	32,65%	161.647.854
2.1.1.02.02	Asesoría Técnica	204.000.000	439.694.150	439.694.150	643.694.150		-	0,00%	643.694.150
2.1.1.02.04	Cuentas por Cobrar	3.814.948.448	4.900.000.000	121.397.142.978	125.212.091.426	11.389.457.949	106.478.429.650	85,04%	18.733.661.776
2.1.1.99	OTROS INGRESOS DE EXPLOTACION	3.576.862.050	9.498.064.774	9.498.064.774	13.074.926.824	613.565.805	4.162.432.169	31,84%	8.912.494.655
2.1.1.99.01	Nuevos Negocios	1.176.862.050	7.746.788.626	7.746.788.626	8.923.650.676		543.920.479	6,10%	8.379.730.197
2.1.1.99.02	Operación Planta el Salitre	2.400.000.000	1.751.276.148	1.751.276.148	4.151.276.148	613.565.805	3.618.511.690	87,17%	532.764.458
2.3	RECURSOS DE CAPITAL	38.400.000	-	-	38.400.000	1.704.452	21.368.085	55,65%	17.031.915
2.3.2	Rendimientos por Operaciones Financieras	38.400.000	-	-	38.400.000	1.704.452	21.368.085	55,65%	17.031.915
2.3.2.01	Rendimiento por Oper. Financieras	38.400.000	-	-	38.400.000	1.704.452	21.368.085	55,65%	17.031.915
2.3.2.01.01	Rendimientos Cuentas de Ahorro, Fiducias y otros	38.400.000	-	-	38.400.000	1.704.452	21.368.085	55,65%	17.031.915
TOTAL INGRESOS + DIPONIBILIDAD INICIAL		8.407.983.882	14.837.758.924	149.238.437.742	157.646.421.624	12.010.556.798	129.177.891.274	81,94%	28.468.530.350

ARSENIO DE JESÚS PERALTA VALBUENA
GERENTE FINANCIERO


Firmado: Jairo Rene Ruiz Rodriguez Presupuesto

EMPRESA AGUAS DE BOGOTÁ S.A. ESP.
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CODIGO SECRETARIA DE HACIENDA	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADAS	PRESUPUESTO DEFINITIVO	SUSPENSION	APROPIACION DISPONIBLE	COMPROMISOS MES	COMPROMISOS ACUMULADOS	EJEC. PPTAL	AUTORIZACIONES DE GIRO MES	AUTORIZACIONES DE GIRO ACUM.	EJEC. AUT. GIRO
3	GASTOS	4.933.608.570	14.837.758.924	152.012.146.348	156.945.754.918	-	156.945.754.918	13.732.881.871	134.382.621.374	85,62%	9.532.957.280	108.203.848.380	68,94%
3.1	GASTOS DE FUNCIONAMIENTO	2.721.534.726	-	8.658.235.699	11.379.770.425	-	11.379.770.425	356.541.058	6.013.600.657	52,84%	395.250.144	4.539.174.646	39,89%
3.1.1	SERVICIOS PERSONALES	1.822.661.891	3.100.000	2.441.640.407	4.264.302.298	-	4.264.302.298	252.215.447	3.500.958.553	82,10%	359.594.273	2.983.262.875	69,96%
3.1.1.01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	933.024.642	3.100.000	1.398.602.581	2.331.627.223	-	2.331.627.223	146.586.225	1.883.863.957	80,80%	177.581.195	1.873.079.067	80,33%
3.1.1.01.01	Sueldos Personal de Nómina	870.553.260	-	1.161.307.163	2.031.860.423	-	2.031.860.423	103.494.188	1.642.166.149	80,82%	133.424.835,00	1.636.285.881	80,53%
3.1.1.01.03	Horas. Extras, Dominicales, Festivos, Recargo Nocturno	1.286.669	-	98.349.604	99.636.273	-	99.636.273	4.369.500	55.847.104	56,05%	4.369.500,00	55.660.428	55,86%
3.1.1.01.04	Subsidio de Transporte	2.440.800	-	3.028.214	5.469.014	-	5.469.014	211.500	3.357.051	61,38%	362.500	3.216.050	58,80%
3.1.1.01.08	Prima de Servicios	55.686.973	3.100.000	105.417.600	161.104.573	-	161.104.573	38.511.027	160.898.236	99,87%	39.424.360	156.321.291	97,03%
3.1.1.01.10	Prima de Vacaciones	3.056.940	-	12.000.000	15.056.940	-	15.056.940	-	3.095.417	20,56%	-	3.095.417	20,56%
3.1.1.01.15	Indemnizaciones Laborales	-	-	18.500.000	18.500.000	-	18.500.000	-	18.500.000	100,00%	-	18.500.000	100,00%
3.1.1.02	SERVICIOS PERSONALES INDIRECTOS	594.000.000	-	471.477.620	1.065.477.620	-	1.065.477.620	76.507.353	956.910.018	89,81%	107.804.308	517.997.484	48,62%
3.1.1.02.03	Honorarios	594.000.000	-	471.477.620	1.065.477.620	-	1.065.477.620	76.507.353	956.910.018	89,81%	107.804.308	517.997.484	48,62%
3.1.1.03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	295.637.249	-	571.560.206	867.197.455	-	867.197.455	29.121.869	660.184.578	76,13%	74.208.770	592.186.324	68,29%
3.1.1.03.01	APORTES PATRONALES AL SECTOR PRIVADO	256.036.784	-	554.119.711	810.156.495	-	810.156.495	26.917.869	622.197.378	76,80%	70.155.170	556.403.124	68,68%
3.1.1.03.01.01	Cesantías Fondos Privados	55.686.973	-	48.867.360	104.554.333	-	104.554.333	5.933.905	77.873.786	74,48%	6.864.047	77.873.784	74,48%
3.1.1.03.01.02	Pensiones Fondos Privados	99.001.163	-	225.243.230	324.244.393	-	324.244.393	10.969.500	248.694.875	76,70%	25.158.675	213.455.867	65,83%
3.1.1.03.01.03	Salud EPS Privadas	65.400.869	-	178.323.992	243.724.861	-	243.724.861	5.059.064	176.859.268	72,57%	17.820.148	151.528.704	62,17%
3.1.1.03.01.04	Riesgos Profesionales Sector Privado	4.267.407	-	35.387.882	39.655.289	-	39.655.289	1.410.000	38.464.549	97,00%	6.612.400	37.054.469	93,44%
3.1.1.03.01.05	Caja de Compensación	31.680.372	-	66.297.247	97.977.619	-	97.977.619	3.549.000	80.304.900	81,96%	13.699.900	76.490.300	78,07%
3.1.1.03.02	APORTES PATRONALES AL SECTOR PÚBLICO	39.600.465	-	17.440.495	57.040.960	-	57.040.960	2.204.000	37.987.200	66,60%	4.053.600	35.783.200	62,73%
3.1.1.03.02.01	Cesantías Fondos Públicos	-	-	-	-	-	-	-	-	-	-	-	-
3.1.1.03.02.05	Icbl	23.760.279	-	10.284.297	34.044.576	-	34.044.576	1.322.400	22.787.700	66,93%	2.432.200	21.465.300	63,05%
3.1.1.03.02.06	Sena	15.840.186	-	7.156.198	22.996.384	-	22.996.384	881.600	15.199.500	66,10%	1.621.400	14.317.900	62,26%
3.1.2	GASTOS GENERALES	809.079.211	271.000.000	2.892.098.191	3.701.177.402	-	3.701.177.402	104.325.611	1.733.104.012	46,83%	30.282.871	1.097.418.499	29,65%
3.1.2.01	ADQUISICION DE BIENES	78.749.574	166.000.000	650.716.042	729.465.616	-	729.465.616	693.210	165.503.299	22,69%	12.497.832	57.632.096	7,90%
3.1.2.01.01	Dotación	12.185.000	165.000.000	279.489.430	291.674.430	-	291.674.430	-	80.900.000	27,74%	-	778.464	0,27%
3.1.2.01.02	Materiales y Suministros	10.462.338	-	353.123.530	363.585.868	-	363.585.868	248.600	45.627.275	12,55%	12.051.222	30.674.580	8,44%
3.1.2.01.03	Gastos de Computador	23.711.747	-	42.103.082	65.814.829	-	65.814.829	5.610	31.585.510	47,99%	5.610	18.988.538	28,85%
3.1.2.01.04	Combustibles, Lubricantes y Llantas	32.390.489	1.000.000	24.000.000	8.390.489	-	8.390.489	441.000	7.390.514	88,08%	441.000	7.190.514	85,70%
3.1.2.02	ADQUISICION DE SERVICIOS	466.953.113	-	1.342.667.030	1.809.620.143	-	1.809.620.143	69.329.195	764.393.834	42,24%	59.270.389	591.910.711	32,71%
3.1.2.02.01	Viajeros y Gastos de Viaje	58.148.229	-	81.013.831	139.162.060	-	139.162.060	1.687.000	133.926.749	96,24%	2.685.900	122.071.503	87,72%
3.1.2.02.02	Gastos de Transporte y Comunicación	227.761.110	-	(26.305.317)	201.455.793	-	201.455.793	3.396.165	177.111.291	87,92%	8.307.430	157.034.735	77,95%
3.1.2.02.03	Impresos y Publicaciones	15.300.000	-	70.781.173	86.081.173	-	86.081.173	378.449	43.841.989	50,93%	260.500	18.696.540	21,72%
3.1.2.02.04	Mantenimiento y Reparaciones	2.005.714	-	11.864.895	13.870.609	-	13.870.609	-	8.000.000	57,68%	-	7.002.311	50,48%
3.1.2.02.05	Arrendamientos	33.538.857	-	306.226.010	339.764.867	-	339.764.867	7.000.000	63.796.000	18,78%	-1.900.000	45.235.900	13,31%
3.1.2.02.06	Seguros	67.729.880	-	486.521.630	554.251.510	-	554.251.510	55.630.611	164.747.772	29,72%	54.192.688	162.320.734	29,29%
3.1.2.02.07	Suministro de Alimentos	5.469.094	-	3.459.578	8.928.672	-	8.928.672	313.700	3.737.613	41,86%	323.700	3.737.613	41,86%
3.1.2.02.08.01	Servicios de Energía	11.000.000	-	74.795.772	85.795.772	-	85.795.772	923.270	16.026.120	18,68%	923.270,00	15.933.860	18,57%
3.1.2.02.09	Capacitación	20.000.000	-	129.191.544	149.191.544	-	149.191.544	-	27.853.000	18,67%	-	13.103.000	8,78%
3.1.2.02.10	Bienestar Social e Incentivos	9.500.000	-	27.568.098	37.068.098	-	37.068.098	-	-	0,00%	-	-	0,00%
3.1.2.02.11	Promoción Institucional	4.500.229	-	104.424.908	108.925.137	-	108.925.137	-	82.737.840	75,96%	3.300.000,00	24.012.840	22,05%
3.1.2.02.12	Intereses y Comisiones	12.000.000	-	73.124.908	85.124.908	-	85.124.908	-	42.615.460	50,06%	-8.823.099	22.761.675	26,74%
3.1.2.03	OTROS GASTOS GENERALES	263.376.524	105.000.000	898.715.119	1.162.091.643	-	1.162.091.643	34.303.205	803.206.879	69,12%	-41.485.350	447.875.692	38,54%
3.1.2.03.01	Impuestos, Tasas y Multas	178.404.074	-	482.568.290	660.972.364	-	660.972.364	4.886.416	388.375.548	58,76%	-70.358.408	281.680.733	42,62%
3.1.2.03.99	Otros Gastos Generales	84.972.450	105.000.000,00	416.146.829	501.119.279	-	501.119.279	29.616.790	414.831.331	82,78%	28.873.058	166.194.959	33,16%
3.1.4	CUENTAS POR PAGAR	89.793.624	-274.100.000,00	3.324.497.101	3.414.290.725	-	3.414.290.725	-	779.538.092	22,83%	5.373.000	458.493.272	13,43%

DA

EMPRESA AGUAS DE BOGOTA S.A. ESP.
EJECUCION PRESUPUESTAL DE GASTOS
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CODIGO SECRETARIA DE HACIENDA	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADAS	PRESUPUESTO DEFINITIVO	SUSPENSI ON	APROPIACION DISPONIBLE	COMPROMISOS MES	COMPROMISOS ACUMULADOS	EJEC. PPTAL	AUTORIZACIONES DE GIRO MES	AUTORIZACIONES DE GIRO ACUM.	EJEC.AUT. DE GIRO
3.2	GASTOS OPERACIONALES	2.212.073.844	14.837.758.924	143.353.910.649	145.565.984.493	-	145.565.984.493	13.376.340.813	128.369.020.717	88,19%	9.137.707.136	103.664.673.734	71,21%
3.2.1	GASTOS DE COMERCIALIZACION	198.172.000	439.694.150	284.694.150	482.866.150	-	482.866.150	-	35.286.090	7,31%	-	23.800.123	4,93%
3.2.1.03	OTROS GASTOS DE COMERCIALIZACION	198.172.000	439.694.150	284.694.150	482.866.150	-	482.866.150	-	35.286.090	7,31%	-	23.800.123	4,93%
3.2.1.03.01	Servicio de Acueducto	198.172.000	439.694.150	284.694.150	482.866.150	-	482.866.150	-	35.286.090	7,31%	-	23.800.123	4,93%
3.2.2	GASTOS DE PRODUCCION	1.930.915.207	14.398.064.774	90.599.339.266	92.530.254.473	-	92.530.254.473	13.376.340.813	75.760.870.757	81,90%	9.137.707.136	51.088.009.741	55,21%
3.2.2.01	INDUSTRIAL	1.930.915.207	14.398.064.774	90.599.339.266	92.530.254.473	-	92.530.254.473	13.376.340.813	75.760.870.757	81,90%	9.137.707.136	51.088.009.741	55,21%
3.2.2.01.01	Operación Planta el Salitre	1.930.915.207	2.166.276.148	2.431.276.148	4.362.191.355	-	4.362.191.355	455.287.015	2.640.880.861	60,54%	402.780.844	2.337.028.782	53,57%
3.2.2.01.02	Operación Aseo Bogota	-	12.231.788.626	88.168.063.118	88.168.063.118	-	88.168.063.118	12.921.053.798	73.139.989.896	82,96%	8.734.926.292	48.750.980.959	55,29%
3.2.2.01.02.01	Recolección y Transporte	-	11.307.467.883	56.650.901.108	56.650.901.108	-	56.650.901.108	6.656.412.595	43.355.217.410	76,53%	4.850.579.766	30.152.060.571	53,72%
3.2.2.01.02.01.01	Nomina	-	2.352.513.599	12.479.294.879	12.479.294.879	-	12.479.294.879	3.633.602.286	12.173.662.634	97,55%	3.678.768.106	10.878.973.638	87,18%
3.2.2.01.02.01.02	Combustibles, Lubricantes Y Llantas	-	1.152.088.911	6.616.384.825	6.616.384.825	-	6.616.384.825	1.100.000.000	6.221.445.479	94,03%	300.000.000	3.225.198.617	48,75%
3.2.2.01.02.01.03	Servicios, Mantenimientos E Insumos	-	6.837.876.273	18.494.492.060	18.494.492.060	-	18.494.492.060	788.253.495	9.428.668.875	50,98%	321.763.258	6.892.438.628	37,27%
3.2.2.01.02.01.04	Arrendamientos	-	934.401.463	14.985.913.343	14.985.913.343	-	14.985.913.343	688.054.005	12.556.935.196	83,79%	634.621.667	7.608.525.165	50,77%
3.2.2.01.02.01.05	Otros Gastos Generales	-	30.587.637	4.074.816.001	4.074.816.001	-	4.074.816.001	446.502.799	2.974.505.226	73,00%	-84.573.265	1.546.924.523	37,96%
3.2.2.01.02.02	Barrido	-	1.531.654.320	14.423.116.856	14.423.116.856	-	14.423.116.856	4.954.382.055	13.851.053.663	96,03%	3.478.152.904	8.913.141.754	63,80%
3.2.2.01.02.02.01	Nomina	-	2.553.770.149	8.276.953.002	8.276.953.002	-	8.276.953.002	3.422.568.074	8.088.498.094	97,72%	2.256.781.272	6.008.942.974	72,60%
3.2.2.01.02.02.02	Combustibles, Lubricantes Y Llantas	-	599.413.801	2.638.909.715	2.638.909.715	-	2.638.909.715	586.046.512	2.607.046.512	98,79%	1.000.000.000,00	1.200.000.000	45,47%
3.2.2.01.02.02.03	Servicios, Mantenimientos E Insumos	-	-1.250.233.272	1.694.879.515	1.694.879.515	-	1.694.879.515	512.664.347	1.637.861.656	96,64%	30.722.210,00	887.657.422	52,37%
3.2.2.01.02.02.04	Arrendamientos	-	-70.846.889	878.227.863	878.227.863	-	878.227.863	124.547.897	720.696.080	82,06%	98.105.001,00	380.169.516	43,29%
3.2.2.01.02.02.05	Otros Gastos Generales	-	-300.449.469	934.146.761	934.146.761	-	934.146.761	308.545.225	796.951.321	85,31%	92.544.421	436.371.847	46,71%
3.2.2.01.02.03	Lavado y Limpieza	-	-622.474.419	5.980.169.831	5.980.169.831	-	5.980.169.831	1.310.259.158	5.202.554.062	87,00%	1.433.435.102	3.551.612.705	59,39%
3.2.2.01.02.03.01	Nomina	-	341.133.959	3.462.662.182	3.462.662.182	-	3.462.662.182	1.246.226.945	3.409.331.622	98,46%	1.121.067.336	2.841.042.155	82,05%
3.2.2.01.02.03.02	Combustibles, Lubricantes Y Llantas	-	50.265.196	830.363.339	830.363.339	-	830.363.339	-	779.000.000	93,81%	199.419.936	257.583.171	31,02%
3.2.2.01.02.03.03	Servicios, Mantenimientos E Insumos	-	-842.800.933	1.007.126.614	1.007.126.614	-	1.007.126.614	30.859.565	584.125.093	58,00%	68.403.965	241.110.969	23,94%
3.2.2.01.02.03.04	Arrendamientos	-	32.581.984	274.408.424	274.408.424	-	274.408.424	-	224.622.172	81,86%	-	36.001.172	13,12%
3.2.2.01.02.03.05	Otros Gastos Generales	-	-203.654.625	405.609.272	405.609.272	-	405.609.272	33.173.048	205.475.175	50,66%	44.543.865	175.875.238	43,36%
3.2.2.01.02.04	Corte de Césped y Arboles	-	15.140.842	11.113.875.323	11.113.875.323	-	11.113.875.323	-	10.731.164.761	96,56%	-1.027.241.480	6.134.165.929	55,19%
3.2.2.01.02.04.01	Servicio de Corte y Césped	-	15.140.842	11.113.875.323	11.113.875.323	-	11.113.875.323	-	10.731.164.761	96,56%	-1.027.241.480	6.134.165.929	55,19%
3.2.3	CUENTAS POR PAGAR	82.986.637	-	52.469.877.233	52.552.863.870	-	52.552.863.870	-	52.552.863.870	100,00%	-	52.552.863.870	100,00%
3.2.3.01	CUENTAS POR PAGAR - OPERACIÓN	82.986.637	-	52.469.877.233	52.552.863.870	-	52.552.863.870	-	52.552.863.870	100,00%	-	52.552.863.870	100,00%
4	DISPONIBILIDAD FINAL	3.474.375.312	(2.773.708.606)	700.666.706	700.666.706	-	700.666.706	-	-	0,00%	-	-	0,00%
TOTAL GASTOS + DISPONIBILIDAD FINAL		8.407.983.882	14.837.758.924	149.238.437.742	157.646.421.624	-	157.646.421.624	13.732.881.871	134.382.621.374	85,24%	9.532.957.280	108.203.848.380	68,64%

26.178.772.994

ARSENIO DE JESUS GALTA VALBUENA
GERENTE FINANCIERO

[Firma]
Roberto Rene Ruiz Rodriguez Presupuesto