

SISTEMA DE PRESUPUESTO DISTRITAL - BOGDATA
SECRETARIA DE HACIENDA - DIRECCIÓN DISTRITAL DE PRESUPUESTO
EJECUCIÓN DEL PRESUPUESTO DE RENTAS E INGRESOS

25/08/2022

10:21:33

| ENTIDAD | | 0264 - AGUAS DE BOGOTÁ S.A. ESP | | VIGENCIA FISCAL: 2022 | | | | | |
|--|---|---------------------------------|----------------|-----------------------|-----------------------------------|----------------------|-----------------------|-----------------------------|--------------------------------|
| UNIDAD EJECUTORA | | UNIDAD EJECUTORA 01 | | MES: | | JULIO | | | |
| RUBRO PRESUPUESTAL | | PRESUPUESTO INICIAL 3 | MODIFICACIONES | | PRESUPUESTO DEFINITIVO 6=(3+5) | RECAUDOS | | EJEC. PRES. % 9=(8/6) | SALDO POR RECAUDAR 10=(6-8) |
| CÓDIGO 1 | NOMBRE 2 | | MES 4 | ACUMULADO 5 | | MES 7 | ACUMULADO 8 | | |
| 41 | Ingresos | 92.944.030.000 | 0 | 6.663.748.458 | 99.607.778.458 | 4.612.479.840 | 60.372.959.410 | 60,61% | 39.234.819.048 |
| 410 | Disponibilidad Inicial | 7.400.030.000 | 0 | 2.926.907.970 | 10.326.937.970 | 0 | 10.326.937.970 | 100,00% | 0 |
| 41002 | Bancos | 7.400.030.000 | 0 | 2.926.907.970 | 10.326.937.970 | 0 | 10.326.937.970 | 100,00% | 0 |
| 411 | Ingresos Corrientes | 84.444.000.000 | 0 | 3.736.840.488 | 88.180.840.488 | 4.578.409.171 | 49.740.581.959 | 56,41% | 38.440.258.529 |
| 41102 | Ingresos no tributarios | 84.444.000.000 | 0 | 3.736.840.488 | 88.180.840.488 | 4.578.409.171 | 49.740.581.959 | 56,41% | 38.440.258.529 |
| 4110205 | Venta de bienes y servicios | 84.444.000.000 | 0 | 3.736.840.488 | 88.180.840.488 | 4.578.409.171 | 49.740.581.959 | 56,41% | 38.440.258.529 |
| 4110205001 | Ventas de establecimientos de mercado | 84.444.000.000 | 0 | 3.736.840.488 | 88.180.840.488 | 4.578.409.171 | 49.740.581.959 | 56,41% | 38.440.258.529 |
| 411020500109 | Servicios para la comunidad, sociales y personales | 84.444.000.000 | 0 | 3.736.840.488 | 88.180.840.488 | 4.578.409.171 | 49.740.581.959 | 56,41% | 38.440.258.529 |
| 41102050010901 | Venta de Servicios para la comunidad, sociales y personales | 84.444.000.000 | 0 | 3.736.840.488 | 88.180.840.488 | 4.578.409.171 | 49.740.581.959 | 56,41% | 38.440.258.529 |
| 412 | Recursos de capital | 1.100.000.000 | 0 | 0 | 1.100.000.000 | 34.070.669 | 305.439.481 | 27,77% | 794.560.519 |
| 41205 | Rendimientos financieros | 61.472.000 | 0 | 0 | 61.472.000 | 7.304.458 | 52.101.551 | 84,76% | 9.370.449 |
| 4120502 | Depósitos | 61.472.000 | 0 | 0 | 61.472.000 | 7.304.458 | 52.101.551 | 84,76% | 9.370.449 |
| 41213 | Reintegros y otros recursos no apropiados | 1.038.528.000 | 0 | 0 | 1.038.528.000 | 26.766.211 | 253.337.930 | 24,39% | 785.190.070 |
| 4121301 | Reintegros | 1.038.528.000 | 0 | 0 | 1.038.528.000 | 26.766.211 | 253.337.930 | 24,39% | 785.190.070 |
| TOTAL INGRESOS + DISPONIBILIDAD INICIAL | | 92.944.030.000 | 0 | 6.663.748.458 | 99.607.778.458 | 4.612.479.840 | 60.372.959.410 | 58,28% | 39.234.819.048 |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

| ENTIDAD: 0264 AGUAS DE BOGOTÁ S.A. ESP | | | | | | | | | | | MES: JULIO | | |
|--|--|----------------|----------------|----------------|--------------------|-----------------|-----------------------|-------------------|-----------------|------------------------|-----------------------|-----------------|-----------------------------|
| UNIDAD EJECUTORA: UNIDAD EJECUTORA 01 | | | | | | | | | | | VIGENCIA FISCAL: 2022 | | |
| RUBRO PRESUPUESTAL | | APROPIACIÓN | | | | | | TOTAL COMPROMISOS | | EJEC PRESUP 11=10/8 | AUTORIZACIÓN DE GIRO | | EJEC AUTO GIRO % 14=13/8 |
| CÓDIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSIÓN 7 | DISPONIBLE 8=(6-7) | MES 9 | ACUMULADO 10 | | MES 12 | ACUMULADO 13 | |
| | | | MES | ACUMULADO | | | | | | | | | |
| 42 | Gastos | 83.498.008.000 | 0 | 6.663.748.458 | 90.161.756.458 | 0 | 90.161.756.458 | 6.284.032.030 | 70.396.620.047 | 78,08% | 6.161.069.027 | 44.657.376.236 | 49,53% |
| 421 | Funcionamiento | 22.015.949.000 | 0 | 405.131.458 | 22.421.080.458 | 0 | 22.421.080.458 | 1.832.717.799 | 16.338.808.098 | 72,87% | 1.825.895.744 | 13.551.574.507 | 60,44% |
| 4211 | Gastos de personal | 11.942.638.000 | 0 | -1.549.935.905 | 10.392.702.095 | 0 | 10.392.702.095 | 854.256.189 | 7.178.826.841 | 69,08% | 846.829.204 | 7.171.399.856 | 69,00% |
| 421101 | Planta de personal permanente | 11.942.638.000 | 0 | -1.549.935.905 | 10.392.702.095 | 0 | 10.392.702.095 | 854.256.189 | 7.178.826.841 | 69,08% | 846.829.204 | 7.171.399.856 | 69,00% |
| 42110101 | Factores constitutivos de salario | 9.250.348.000 | -90.000.000 | -1.647.840.517 | 7.602.507.483 | 0 | 7.602.507.483 | 677.678.940 | 5.424.284.130 | 71,35% | 677.678.940 | 5.424.284.130 | 71,35% |
| 42110101001 | Factores salariales comunes | 9.250.348.000 | -90.000.000 | -1.647.840.517 | 7.602.507.483 | 0 | 7.602.507.483 | 677.678.940 | 5.424.284.130 | 71,35% | 677.678.940 | 5.424.284.130 | 71,35% |
| 4211010100101 | Sueldo básico | 8.416.195.000 | -100.000.000 | -1.657.840.517 | 6.758.354.483 | 0 | 6.758.354.483 | 669.794.177 | 5.064.158.866 | 74,93% | 669.794.177 | 5.064.158.866 | 74,93% |
| 4211010100102 | Horas extras, dominicales, festivos y recargos | 10.083.000 | 10.000.000 | 10.000.000 | 20.083.000 | 0 | 20.083.000 | 1.500.258 | 11.219.595 | 55,87% | 1.500.258 | 11.219.595 | 55,87% |
| 4211010100105 | Auxilio de transporte | 102.197.000 | 0 | 0 | 102.197.000 | 0 | 102.197.000 | 5.647.690 | 42.283.482 | 41,37% | 5.647.690 | 42.283.482 | 41,37% |
| 4211010100106 | Prima de servicio | 721.873.000 | 0 | 0 | 721.873.000 | 0 | 721.873.000 | 736.815 | 306.622.187 | 42,48% | 736.815 | 306.622.187 | 42,48% |
| 42110102 | Contribuciones inherentes a la nómina | 2.562.290.000 | 40.000.000 | 47.249.284 | 2.609.539.284 | 0 | 2.609.539.284 | 153.626.322 | 1.600.946.456 | 61,35% | 146.199.337 | 1.593.519.471 | 61,07% |
| 42110102001 | Aportes a la seguridad social en pensiones | 1.015.364.000 | 0 | 0 | 1.015.364.000 | 0 | 1.015.364.000 | 79.443.758 | 557.712.498 | 54,93% | 79.443.758 | 557.712.498 | 54,93% |
| 42110102002 | Aportes a la seguridad social en salud | 225.084.000 | 0 | 0 | 225.084.000 | 0 | 225.084.000 | 19.392.859 | 142.171.658 | 63,16% | 19.392.859 | 142.171.658 | 63,16% |
| 42110102003 | Aportes de cesantías | 805.583.000 | 0 | 0 | 805.583.000 | 0 | 805.583.000 | 7.512.305 | 564.044.300 | 70,02% | 85.320 | 556.617.315 | 69,09% |
| 42110102004 | Aportes a cajas de compensación familiar | 338.455.000 | 0 | 0 | 338.455.000 | 0 | 338.455.000 | 27.106.500 | 191.485.500 | 56,58% | 27.106.500 | 191.485.500 | 56,58% |
| 42110102005 | Aportes generales al sistema de riesgos laborales | 54.054.000 | 40.000.000 | 47.249.284 | 101.303.284 | 0 | 101.303.284 | 9.933.600 | 71.236.800 | 70,32% | 9.933.600 | 71.236.800 | 70,32% |
| 42110102006 | Aportes al ICBF | 74.250.000 | 0 | 0 | 74.250.000 | 0 | 74.250.000 | 6.142.100 | 44.574.800 | 60,03% | 6.142.100 | 44.574.800 | 60,03% |
| 42110102007 | Aportes al SENA | 49.500.000 | 0 | 0 | 49.500.000 | 0 | 49.500.000 | 4.095.200 | 29.720.900 | 60,04% | 4.095.200 | 29.720.900 | 60,04% |
| 42110103 | Remuneraciones no constitutivas de factor salarial | 130.000.000 | 50.000.000 | 50.655.328 | 180.655.328 | 0 | 180.655.328 | 22.950.927 | 153.596.255 | 85,02% | 22.950.927 | 153.596.255 | 85,02% |
| 42110103001 | Prestaciones sociales | 130.000.000 | 50.000.000 | 50.655.328 | 180.655.328 | 0 | 180.655.328 | 22.950.927 | 153.596.255 | 85,02% | 22.950.927 | 153.596.255 | 85,02% |
| 4211010300101 | Vacaciones | 130.000.000 | 50.000.000 | 50.655.328 | 180.655.328 | 0 | 180.655.328 | 22.950.927 | 153.596.255 | 85,02% | 22.950.927 | 153.596.255 | 85,02% |
| 4212 | Adquisición de bienes y servicios | 5.797.385.000 | -200.000 | 2.041.121.785 | 7.838.506.785 | 0 | 7.838.506.785 | 393.224.610 | 6.125.683.163 | 78,15% | 369.421.214 | 3.467.959.462 | 44,24% |
| 421201 | Adquisición de activos no financieros | 0 | 3.000.000 | 408.131.458 | 408.131.458 | 0 | 408.131.458 | 0 | 0 | 0,00% | 0 | 0 | 0,00% |
| 42120101 | Activos fijos | 0 | 3.000.000 | 408.131.458 | 408.131.458 | 0 | 408.131.458 | 0 | 0 | 0,00% | 0 | 0 | 0,00% |
| 42120101003 | Maquinaria y equipo | 0 | 0 | 405.131.458 | 405.131.458 | 0 | 405.131.458 | 0 | 0 | 0,00% | 0 | 0 | 0,00% |

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| UNIDAD EJECUTORA: UNIDAD EJECUTORA 01 | | | | | | | | | | VIGENCIA FISCAL: 2022 | | | |
| RUBRO PRESUPUESTAL | | APROPIACIÓN | | | | | | TOTAL COMPROMISOS | | EJEC PRESUP 11=10/8 | AUTORIZACIÓN DE GIRO | | EJEC AUTO GIRO % 14=13/8 |
| CÓDIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSIÓN 7 | DISPONIBLE 8=(6-7) | MES 9 | ACUMULADO 10 | | MES 12 | ACUMULADO 13 | |
| | | | MES | ACUMULADO | | | | | | | | | |
| 4212010100303 | Maquinaria de oficina, contabilidad e informática | 0 | 0 | 405.131.458 | 405.131.458 | 0 | 405.131.458 | 0 | 0 | 0,00% | 0 | 0 | 0,00% |
| 421201010030302 | Maquinaria de informática y sus partes, piezas y accesorios | 0 | 0 | 405.131.458 | 405.131.458 | 0 | 405.131.458 | 0 | 0 | 0,00% | 0 | 0 | 0,00% |
| 42120101004 | Activos fijos no clasificados como maquinaria y equipo | 0 | 3.000.000 | 3.000.000 | 3.000.000 | 0 | 3.000.000 | 0 | 0 | 0,00% | 0 | 0 | 0,00% |
| 4212010100401 | Muebles, instrumentos musicales, artículos de deporte y antigüedades | 0 | 3.000.000 | 3.000.000 | 3.000.000 | 0 | 3.000.000 | 0 | 0 | 0,00% | 0 | 0 | 0,00% |
| 421201010040101 | Muebles | 0 | 3.000.000 | 3.000.000 | 3.000.000 | 0 | 3.000.000 | 0 | 0 | 0,00% | 0 | 0 | 0,00% |
| 42120101004010104 | Otros muebles N.C.P. | 0 | 3.000.000 | 3.000.000 | 3.000.000 | 0 | 3.000.000 | 0 | 0 | 0,00% | 0 | 0 | 0,00% |
| 421202 | Adquisiciones diferentes de activos | 5.797.385.000 | -3.200.000 | 1.632.990.327 | 7.430.375.327 | 0 | 7.430.375.327 | 393.224.610 | 6.125.683.163 | 82,44% | 369.421.214 | 3.467.959.462 | 46,67% |
| 42120201 | Materiales y suministros | 0 | 2.750.000 | 167.690.368 | 167.690.368 | 0 | 167.690.368 | 100.710.332 | 112.210.332 | 66,92% | 2.151.696 | 2.151.696 | 1,28% |
| 42120201002 | Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero | 0 | 0 | 2.000.000 | 2.000.000 | 0 | 2.000.000 | 0 | 2.000.000 | 100,00% | 0 | 0 | 0,00% |
| 42120201003 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 0 | 0 | 149.258.532 | 149.258.532 | 0 | 149.258.532 | 98.529.436 | 108.029.436 | 72,38% | 0 | 0 | 0,00% |
| 42120201004 | Productos metálicos y paquetes de software | 0 | 2.750.000 | 16.431.836 | 16.431.836 | 0 | 16.431.836 | 2.180.896 | 2.180.896 | 13,27% | 2.151.696 | 2.151.696 | 13,09% |
| 42120202 | Adquisición de servicios | 5.797.385.000 | -5.950.000 | 1.465.299.959 | 7.262.684.959 | 0 | 7.262.684.959 | 292.514.278 | 6.013.472.831 | 82,80% | 367.269.518 | 3.465.807.766 | 47,72% |
| 42120202006 | Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua | 0 | 1.549.957 | 48.290.011 | 48.290.011 | 0 | 48.290.011 | 7.033.255 | 28.579.815 | 59,18% | 2.742.090 | 24.288.650 | 50,30% |
| 42120202007 | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing | 0 | 6.500.000 | 887.703.896 | 887.703.896 | 0 | 887.703.896 | 67.824.703 | 725.274.523 | 81,70% | 751.128 | 653.816.295 | 73,65% |
| 42120202008 | Servicios prestados a las empresas y servicios de producción | 5.797.385.000 | -15.206.796 | 375.833.722 | 6.173.218.722 | 0 | 6.173.218.722 | 217.490.785 | 5.250.947.394 | 85,06% | 362.276.158 | 2.779.567.257 | 45,03% |
| 42120202009 | Servicios para la comunidad, sociales y personales | 0 | 0 | 145.454.114 | 145.454.114 | 0 | 145.454.114 | 165.535 | 2.489.918 | 1,71% | 0 | 1.954.383 | 1,34% |
| 42120202010 | Viáticos de los funcionarios en comisión | 0 | 1.206.839 | 8.018.216 | 8.018.216 | 0 | 8.018.216 | 0 | 6.181.181 | 77,09% | 1.500.142 | 6.181.181 | 77,09% |
| 4218 | Gastos por tributos, multas, sanciones e intereses de mora | 4.275.926.000 | 200.000 | -86.054.422 | 4.189.871.578 | 0 | 4.189.871.578 | 585.237.000 | 3.034.298.094 | 72,42% | 609.645.326 | 2.912.215.189 | 69,51% |
| 421801 | Impuestos | 4.275.926.000 | 0 | -651.200.000 | 3.624.726.000 | 0 | 3.624.726.000 | 585.037.000 | 2.469.152.516 | 68,12% | 609.445.326 | 2.347.069.611 | 64,75% |
| 42180101 | Impuesto sobre la renta y complementarios | 4.275.926.000 | 0 | -1.022.060.000 | 3.253.866.000 | 0 | 3.253.866.000 | 585.037.000 | 2.103.216.516 | 64,64% | 585.037.000 | 2.103.216.516 | 64,64% |
| 42180114 | Gravamen a los movimientos financieros | 0 | 0 | 250.000.000 | 250.000.000 | 0 | 250.000.000 | 0 | 250.000.000 | 100,00% | 24.408.326 | 127.917.095 | 51,17% |

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| UNIDAD EJECUTORA: UNIDAD EJECUTORA 01 | | | | | | | | | | VIGENCIA FISCAL: 2022 | | | |
| RUBRO PRESUPUESTAL | | APROPIACIÓN | | | | | TOTAL COMPROMISOS | | EJEC PRESUP 11=10/8 | AUTORIZACIÓN DE GIRO | | EJEC AUTO GIRO % 14=13/8 | |
| CÓDIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSIÓN 7 | DISPONIBLE 8=(6-7) | MES 9 | | ACUMULADO 10 | MES 12 | | ACUMULADO 13 |
| | | | MES | ACUMULADO | | | | | | | | | |
| 42180151 | Impuesto sobre vehículos automotores | 0 | 0 | 1.000.000 | 1.000.000 | 0 | 1.000.000 | 0 | 201.000 | 20,10% | 0 | 201.000 | 20,10% |
| 42180154 | Impuesto de industria y comercio | 0 | 0 | 119.860.000 | 119.860.000 | 0 | 119.860.000 | 0 | 115.735.000 | 96,56% | 0 | 115.735.000 | 96,56% |
| 421805 | Multas, sanciones e intereses de mora | 0 | 200.000 | 565.145.578 | 565.145.578 | 0 | 565.145.578 | 200.000 | 565.145.578 | 100,00% | 200.000 | 565.145.578 | 100,00% |
| 42180501 | Multas y sanciones | 0 | 200.000 | 565.145.578 | 565.145.578 | 0 | 565.145.578 | 200.000 | 565.145.578 | 100,00% | 200.000 | 565.145.578 | 100,00% |
| 42180501003 | Sanciones contractuales | 0 | 200.000 | 200.000 | 200.000 | 0 | 200.000 | 200.000 | 200.000 | 100,00% | 200.000 | 200.000 | 100,00% |
| 42180501004 | Sanciones administrativas | 0 | 0 | 564.945.578 | 564.945.578 | 0 | 564.945.578 | 0 | 564.945.578 | 100,00% | 0 | 564.945.578 | 100,00% |
| 424 | Gastos de operación comercial | 61.482.059.000 | 0 | 6.258.617.000 | 67.740.676.000 | 0 | 67.740.676.000 | 4.451.314.231 | 54.057.811.949 | 79,80% | 4.335.173.283 | 31.105.801.729 | 45,92% |
| 4241 | Gastos de personal | 31.735.059.000 | 99.958.288 | -8.799.226.284 | 22.935.832.716 | 0 | 22.935.832.716 | 2.293.843.415 | 18.563.766.308 | 80,94% | 2.290.868.376 | 18.560.791.269 | 80,92% |
| 424102 | Personal supernumerario y planta temporal | 31.735.059.000 | 99.958.288 | -8.799.226.284 | 22.935.832.716 | 0 | 22.935.832.716 | 2.293.843.415 | 18.563.766.308 | 80,94% | 2.290.868.376 | 18.560.791.269 | 80,92% |
| 42410201 | Factores constitutivos de salario | 25.391.518.487 | -30.069.994 | -8.460.945.080 | 16.930.573.407 | 0 | 16.930.573.407 | 1.633.408.292 | 14.489.567.410 | 85,58% | 1.633.408.292 | 14.489.567.410 | 85,58% |
| 42410201001 | Factores salariales comunes | 25.391.518.487 | -30.069.994 | -8.460.945.080 | 16.930.573.407 | 0 | 16.930.573.407 | 1.633.408.292 | 14.489.567.410 | 85,58% | 1.633.408.292 | 14.489.567.410 | 85,58% |
| 4241020100101 | Sueldo básico | 21.265.897.396 | -129.736.317 | -7.573.617.394 | 13.692.280.002 | 0 | 13.692.280.002 | 1.390.587.126 | 11.910.152.502 | 86,98% | 1.390.587.126 | 11.910.152.502 | 86,98% |
| 4241020100102 | Horas extras, dominicales, festivos y recargos | 1.112.065.776 | 88.629.817 | -208.623.740 | 903.442.036 | 0 | 903.442.036 | 149.066.389 | 803.390.515 | 88,93% | 149.066.389 | 803.390.515 | 88,93% |
| 4241020100105 | Auxilio de transporte | 1.458.987.420 | 3.539.402 | -395.784.589 | 1.063.202.831 | 0 | 1.063.202.831 | 89.398.273 | 784.726.494 | 73,81% | 89.398.273 | 784.726.494 | 73,81% |
| 4241020100106 | Prima de servicio | 1.554.567.895 | 7.497.104 | -282.919.357 | 1.271.648.538 | 0 | 1.271.648.538 | 4.356.504 | 991.297.899 | 77,95% | 4.356.504 | 991.297.899 | 77,95% |
| 42410202 | Contribuciones inherentes a la nómina | 5.558.540.513 | 50.551.926 | -236.383.476 | 5.322.157.037 | 0 | 5.322.157.037 | 516.401.394 | 3.734.777.988 | 70,17% | 513.426.355 | 3.731.802.949 | 70,12% |
| 42410202001 | Aportes a la seguridad social en pensiones | 2.726.289.732 | 5.299.029 | -826.501.587 | 1.899.788.145 | 0 | 1.899.788.145 | 206.219.279 | 1.536.076.528 | 80,86% | 206.219.279 | 1.536.076.528 | 80,86% |
| 42410202002 | Aportes a la seguridad social en salud | 8.550.000 | 169.268 | -2.703.118 | 5.846.882 | 0 | 5.846.882 | 266.519 | 2.476.223 | 42,35% | 266.519 | 2.476.223 | 42,35% |
| 42410202003 | Aportes de cesantías | 1.233.165.679 | 41.548.253 | 969.065.270 | 2.202.230.949 | 0 | 2.202.230.949 | 177.685.596 | 1.241.483.037 | 56,37% | 174.710.557 | 1.238.507.998 | 56,24% |
| 42410202004 | Aportes a cajas de compensación familiar | 911.613.288 | 2.232.700 | -275.108.355 | 636.504.933 | 0 | 636.504.933 | 71.458.000 | 511.091.800 | 80,30% | 71.458.000 | 511.091.800 | 80,30% |
| 42410202005 | Aportes generales al sistema de riesgos laborales | 678.921.814 | 1.302.676 | -101.135.686 | 577.786.128 | 0 | 577.786.128 | 60.772.000 | 443.650.400 | 76,78% | 60.772.000 | 443.650.400 | 76,78% |
| 42410203 | Remuneraciones no constitutivas de factor salarial | 785.000.000 | 79.476.356 | -101.897.728 | 683.102.272 | 0 | 683.102.272 | 144.033.729 | 339.420.910 | 49,69% | 144.033.729 | 339.420.910 | 49,69% |
| 42410203001 | Prestaciones sociales | 785.000.000 | 79.476.356 | -101.897.728 | 683.102.272 | 0 | 683.102.272 | 144.033.729 | 339.420.910 | 49,69% | 144.033.729 | 339.420.910 | 49,69% |
| 4241020300101 | Vacaciones | 785.000.000 | 79.476.356 | -101.897.728 | 683.102.272 | 0 | 683.102.272 | 144.033.729 | 339.420.910 | 49,69% | 144.033.729 | 339.420.910 | 49,69% |
| 4245 | Gastos de comercialización y producción | 29.747.000.000 | -99.958.288 | 15.057.843.284 | 44.804.843.284 | 0 | 44.804.843.284 | 2.157.470.816 | 35.494.045.641 | 79,22% | 2.044.304.907 | 12.545.010.460 | 28,00% |
| 424501 | Materiales y suministros | 0 | 43.259.602 | 3.574.464.798 | 3.574.464.798 | 0 | 3.574.464.798 | 2.259.421.121 | 2.974.283.107 | 83,21% | 0 | 18.738.568 | 0,52% |

| ENTIDAD: 0264 AGUAS DE BOGOTÁ S.A. ESP | | | | | | | | | | MES: JULIO | | | |
|--|--|-----------------------|---------------------|-----------------------|-----------------------|-----------------|-----------------------|----------------------|-----------------------|---------------------------|----------------------|-----------------------|-----------------------------------|
| UNIDAD EJECUTORA: UNIDAD EJECUTORA 01 | | | | | | | | | | VIGENCIA FISCAL: 2022 | | | |
| RUBRO PRESUPUESTAL | | APROPIACIÓN | | | | | | TOTAL COMPROMISOS | | EJEC PRESUP 11=10/8 | AUTORIZACIÓN DE GIRO | | EJEC AUTO GIRO % 14=13/8 |
| CÓDIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSIÓN 7 | DISPONIBLE 8=(6-7) | MES 9 | ACUMULADO 10 | | MES 12 | ACUMULADO 13 | |
| | | | MES | ACUMULADO | | | | | | | | | |
| 42450100 | Agricultura, silvicultura y productos de la pesca | 0 | 0 | 15.079.568 | 15.079.568 | 0 | 15.079.568 | 0 | 15.079.568 | 100,00% | 0 | 15.079.568 | 100,00% |
| 42450102 | Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero | 0 | 7.441.200 | 12.273.780 | 12.273.780 | 0 | 12.273.780 | 7.441.200 | 12.273.780 | 100,00% | 0 | 0 | 0,00% |
| 42450103 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 0 | 29.847.702 | 3.537.481.750 | 3.537.481.750 | 0 | 3.537.481.750 | 2.251.979.921 | 2.943.270.759 | 83,20% | 0 | 0 | 0,00% |
| 42450104 | Productos metálicos, maquinaria y equipo | 0 | 5.970.700 | 9.629.700 | 9.629.700 | 0 | 9.629.700 | 0 | 3.659.000 | 38,00% | 0 | 3.659.000 | 38,00% |
| 424502 | Adquisición de servicios | 29.747.000.000 | -143.217.890 | 11.483.378.486 | 41.230.378.486 | 0 | 41.230.378.486 | -101.950.305 | 32.519.762.534 | 78,87% | 2.044.304.907 | 12.526.271.892 | 30,38% |
| 42450205 | Servicios de la construcción | 0 | 873.038.410 | 7.672.222.473 | 7.672.222.473 | 0 | 7.672.222.473 | 0 | 5.695.652.222 | 74,24% | 0 | 0 | 0,00% |
| 42450206 | Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua | 0 | -308.254.082 | 185.832.285 | 185.832.285 | 0 | 185.832.285 | 3.246.028 | 24.700.691 | 13,29% | 0 | 21.375.233 | 11,50% |
| 42450207 | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing | 0 | 251.500.789 | 988.796.214 | 988.796.214 | 0 | 988.796.214 | 174.432.453 | 178.358.106 | 18,04% | 0 | 2.269.852 | 0,23% |
| 42450208 | Servicios prestados a las empresas y servicios de producción | 0 | -253.491.665 | 767.778.860 | 767.778.860 | 0 | 767.778.860 | 75.099.875 | 128.996.685 | 16,80% | 23.410.000 | 23.785.777 | 3,10% |
| 42450209 | Servicios para la comunidad, sociales y personales | 29.747.000.000 | -706.011.342 | 1.868.748.654 | 31.615.748.654 | 0 | 31.615.748.654 | -354.728.661 | 26.492.054.830 | 83,79% | 2.020.894.907 | 12.478.841.030 | 39,47% |
| 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% |
| TOTAL GASTOS + DISPONIBILIDAD FINAL | | 92.944.030.000 | 0 | 6.663.748.458 | 99.607.778.458 | 0 | 99.607.778.458 | 6.284.032.030 | 70.396.620.047 | 70,67% | 6.161.069.027 | 44.657.376.236 | 44,83% |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO