

| Detalle                                                          | Total                 | Enero                | Febrero              | Marzo                | Abril                | Mayo                 | Junio                | Julio                | Agosto               | Septiembre           | Octubre              | Noviembre | Diciembre |
|------------------------------------------------------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------|-----------|
| <b>2-GASTOS</b>                                                  | <b>265,969,599.22</b> | <b>30,889,928.73</b> | <b>23,758,099.99</b> | <b>21,111,011.92</b> | <b>35,543,137.98</b> | <b>24,407,114.45</b> | <b>31,897,990.33</b> | <b>24,393,416.25</b> | <b>23,077,077.47</b> | <b>25,381,360.12</b> | <b>25,510,461.98</b> |           |           |
| <b>2.1-REMUNERACIONES Y CONTRIBUCIONES</b>                       | <b>152,433,377.41</b> | <b>15,011,775.63</b> | <b>14,952,973.04</b> | <b>15,221,011.01</b> | <b>15,254,541.57</b> | <b>15,459,208.21</b> | <b>15,401,235.55</b> | <b>15,300,169.14</b> | <b>14,923,932.80</b> | <b>15,318,398.25</b> | <b>15,590,132.21</b> |           |           |
| 2.1.1 2.1.1-REMUNERACIONES                                       | 124,553,755.00        | 12,285,244.00        | 12,429,844.00        | 12,461,594.00        | 12,446,994.00        | 12,452,544.00        | 12,561,344.00        | 12,476,344.00        | 12,376,844.00        | 12,533,509.00        | 12,529,494.00        |           |           |
| 2.1.2 2.1.2-SOBRESUELDOS                                         | 6,573,367.57          | 610,730.00           | 610,730.00           | 630,965.65           | 681,343.15           | 661,552.13           | 694,017.27           | 691,138.24           | 644,714.95           | 643,404.65           | 704,771.53           |           |           |
| 2.1.3 2.1.3-DIETAS Y GASTOS DE REPRESENTACIÓN                    | 2,150,000.00          | 215,000.00           |                      | 215,000.00           | 215,000.00           | 430,000.00           | 215,000.00           | 215,000.00           |                      | 215,000.00           | 430,000.00           |           |           |
| 2.1.4 2.1.4-GRATIFICACIONES Y BONIFICACIONES                     |                       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |           |           |
| 2.1.5 2.1.5-CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 | 19,156,254.84         | 1,900,801.63         | 1,912,399.04         | 1,913,451.36         | 1,911,204.42         | 1,915,112.08         | 1,930,874.28         | 1,917,686.90         | 1,902,373.85         | 1,926,484.60         | 1,925,866.68         |           |           |
| <b>2.2-CONTRATACIÓN DE SERVICIOS</b>                             | <b>69,976,910.60</b>  | <b>8,592,164.16</b>  | <b>7,391,058.69</b>  | <b>5,284,907.60</b>  | <b>6,969,868.01</b>  | <b>5,740,640.86</b>  | <b>6,923,591.85</b>  | <b>7,685,968.37</b>  | <b>5,739,243.21</b>  | <b>7,798,319.24</b>  | <b>7,851,148.61</b>  |           |           |
| 2.2.1 2.2.1-SERVICIOS BÁSICOS                                    | 49,939,781.13         | 4,556,050.51         | 4,865,666.23         | 4,232,828.06         | 4,700,170.28         | 4,322,425.80         | 5,019,194.39         | 5,328,565.38         | 4,248,682.51         | 7,122,913.07         | 5,543,284.90         |           |           |
| 2.2.2 2.2.2-PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN               | 722,970.98            | 422,413.36           |                      | 5,900.00             |                      |                      | 2,457.62             |                      | 153,600.00           |                      | 138,600.00           |           |           |
| 2.2.3 2.2.3-VIÁTICOS                                             | 1,178,369.50          | 72,500.00            | 163,250.00           | 75,600.00            | 193,300.00           | 68,100.00            | 149,677.50           | 184,827.50           | 43,422.50            | 55,800.00            | 171,892.00           |           |           |
| 2.2.4 2.2.4-TRANSPORTE Y ALMACENAJE                              | 1,300.00              |                      |                      |                      |                      |                      |                      |                      | 1,300.00             |                      |                      |           |           |
| 2.2.5 2.2.5-ALQUILERES Y RENTAS                                  | 2,409,447.61          | 227,030.77           |                      | 137,000.00           |                      | 171,000.00           | 509,849.76           | 157,051.35           | 152,670.00           | 13,000.00            | 1,041,845.73         |           |           |
| 2.2.6 2.2.6-SEGUROS                                              | 582,933.44            | 45,048.24            |                      |                      | 35,288.94            |                      | 54,740.96            |                      |                      |                      | 447,855.30           |           |           |
| 2.2.7 2.2.7-SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E    | 5,356,523.25          | 433,244.85           | 1,982,364.35         | 411,855.67           | 227,941.18           | 258,713.02           | 14,915.25            | 1,238,691.03         | 681,447.99           | 104,567.81           | 2,782.10             |           |           |
| 2.2.8 2.2.8-OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS            | 8,476,068.64          | 2,568,137.93         | 369,158.11           | 323,456.88           | 1,669,094.34         | 632,477.44           | 1,115,746.87         | 349,729.98           | 441,340.15           | 502,038.36           | 504,888.58           |           |           |
| 2.2.9 2.2.9-OTRAS CONTRATACIONES DE SERVICIOS                    | 1,309,516.05          | 267,738.50           | 10,620.00            | 104,166.99           | 138,173.27           | 287,924.60           | 57,009.50            | 427,103.13           | 16,780.06            |                      |                      |           |           |
| <b>2.3-MATERIALES Y SUMINISTROS</b>                              | <b>34,776,488.75</b>  | <b>6,069,900.94</b>  | <b>1,134,606.87</b>  | <b>595,093.31</b>    | <b>11,768,198.40</b> | <b>2,655,956.06</b>  | <b>5,120,641.96</b>  | <b>1,382,278.74</b>  | <b>2,114,803.15</b>  | <b>2,144,094.21</b>  | <b>1,790,915.11</b>  |           |           |
| 2.3.1 2.3.1-ALIMENTOS Y PRODUCTOS AGROFORESTALES                 | 456,501.30            | 22,801.87            | 77,613.87            | 14,631.15            | 10,807.69            | 59,481.41            | 13,889.35            | 70,815.96            | 168,400.32           | 13,723.51            | 4,336.17             |           |           |
| 2.3.2 2.3.2-TEXTILES Y VESTUARIOS                                | 9,856.95              | 6,800.00             |                      | 1,866.95             |                      | 1,190.00             |                      |                      |                      |                      |                      |           |           |
| 2.3.3 2.3.3- PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS               | 1,008,454.70          | 646,500.00           |                      |                      |                      |                      | 179,992.00           |                      | 22,112.70            | 20,400.00            | 139,450.00           |           |           |
| 2.3.4 2.3.4 - PRODUCTOS FARMACÉUTICOS                            |                       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |           |           |
| 2.3.5 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO              | 540,059.32            | 478,508.47           |                      |                      |                      |                      |                      |                      |                      | 35,550.85            | 26,000.00            |           |           |
| 2.3.6 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS   | 2,041,481.28          | 744,761.66           | 49,400.00            | 100,651.20           | 7,459.57             | 248,730.00           | 308,107.70           |                      | 437,774.47           | 64,756.92            | 79,839.76            |           |           |
| 2.3.7 2.3.7- COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y     | 20,283,823.94         | 3,555,027.18         | 927,330.00           | 328,976.00           | 7,894,421.96         | 896,768.00           | 2,306,884.00         | 868,851.03           | 1,157,650.00         | 1,265,300.00         | 1,082,615.77         |           |           |
| 2.3.8 2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. |                       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |           |           |
| 2.3.9 2.3.9- PRODUCTOS Y ÚTILES VARIOS                           | 10,436,311.26         | 615,501.76           | 80,263.00            | 148,968.01           | 3,855,509.18         | 1,449,786.65         | 2,311,768.91         | 442,611.75           | 328,865.66           | 744,362.93           | 458,673.41           |           |           |
| <b>2.4 - TRANSFERENCIAS CORRIENTES</b>                           | <b>2,320,762.66</b>   |                      | <b>70,000.00</b>     | <b>10,000.00</b>     |                      | <b>41,000.00</b>     | <b>2,134,762.66</b>  | <b>25,000.00</b>     |                      | <b>30,000.00</b>     | <b>10,000.00</b>     |           |           |
| 2.4.1 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO        | <b>2,320,762.66</b>   |                      | 70,000.00            | 10,000.00            |                      | 41,000.00            | 2,134,762.66         | 25,000.00            |                      | 30,000.00            | 10,000.00            |           |           |
| 2.4.2 2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL      |                       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |           |           |
| 2.4.3 2.4.3 - TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES    |                       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |           |           |
| 2.4.4 2.4.4 - TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO   |                       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |           |           |
| 2.4.5 2.4.5 - TRANSFERENCIAS CORRIENTES A INSTITUCIONES          |                       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |           |           |
| 2.4.7 2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO        |                       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |           |           |
| 2.4.9 2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES    |                       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |           |           |
| <b>2.5 - TRANSFERENCIAS DE CAPITAL</b>                           |                       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |           |           |
| 2.5.1 2.5.1 - TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO        |                       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |           |           |

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| 2.5.2 | 2.5.2 - TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL        |                     |                     |                   |                     |                   |                     |                     |                  |                     |  |
| 2.5.3 | 2.5.3 - TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERALES      |                     |                     |                   |                     |                   |                     |                     |                  |                     |  |
| 2.5.4 | 2.5.4 - TRANSFERENCIAS DE CAPITAL A EMPRESAS PÚBLICAS NO     |                     |                     |                   |                     |                   |                     |                     |                  |                     |  |
| 2.5.5 | 2.5.5 - TRANSFERENCIAS DE CAPITAL A INSTITUCIONES PÚBLICAS   |                     |                     |                   |                     |                   |                     |                     |                  |                     |  |
| 2.5.6 | 2.5.6 - TRANSFERENCIAS DE CAPITAL AL SECTOR EXTERNO          |                     |                     |                   |                     |                   |                     |                     |                  |                     |  |
| 2.5.9 | 2.5.9 - TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES      |                     |                     |                   |                     |                   |                     |                     |                  |                     |  |
|       | <b>2.6-BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>           | <b>6,462,059.80</b> | <b>1,216,088.00</b> | <b>209,461.39</b> | <b>1,550,530.00</b> | <b>510,309.32</b> | <b>2,317,758.31</b> | <b>299,098.31</b>   | <b>90,548.42</b> | <b>268,266.05</b>   |  |
| 2.6.1 | 2.6.1- MOBILIARIO Y EQUIPO                                   | 1,604,267.24        | 683,600.00          | 14,000.00         | 353,020.00          | 37,500.00         | 12,260.00           | 186,271.19          | 77,300.00        | 240,316.05          |  |
| 2.6.2 | 2.6.2 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO         |                     |                     |                   |                     |                   |                     |                     |                  |                     |  |
| 2.6.3 | 2.6.3 -EQUIPOS E INSTRUMENTAL CIENTIFICO Y LABORATORIO       |                     |                     |                   |                     |                   |                     |                     |                  |                     |  |
| 2.6.4 | 2.6.4- VEHICULOS Y EQUIPOS DE TRANSPORTE TRACCION Y          | 2,650,000.00        |                     |                   | 530,000.00          |                   | 2,120,000.00        |                     |                  |                     |  |
| 2.6.5 | 2.6.5- MAQUINARIA OTROS EQUIPOS Y HERRAMIENTAS               | 2,168,852.56        | 532,488.00          | 156,521.39        | 667,510.00          | 472,809.32        | 185,498.31          | 112,827.12          | 13,248.42        | 27,950.00           |  |
| 2.6.6 | 2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD                       |                     |                     |                   |                     |                   |                     |                     |                  |                     |  |
| 2.6.7 | 2.6.7 - ACTIVOS BIOLÓGICOS CULTIVABLES                       |                     |                     |                   |                     |                   |                     |                     |                  |                     |  |
| 2.6.8 | 2.6.8 - BIENES INTANGIBLES                                   |                     |                     |                   |                     |                   |                     |                     |                  |                     |  |
| 2.6.9 | 2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS  |                     |                     | 38,940.00         |                     |                   |                     |                     |                  |                     |  |
|       | <b>2.7 - OBRAS</b>                                           | <b>7,212,228.56</b> | <b>665,486.28</b>   | <b>48,375.61</b>  | <b>457,862.53</b>   | <b>592,709.79</b> | <b>490,578.38</b>   | <b>3,897,279.66</b> |                  | <b>1,059,936.31</b> |  |
| 2.7.1 | 2.7.1 - OBRAS EN EDIFICACIONES                               |                     |                     |                   |                     |                   |                     |                     |                  |                     |  |
| 2.7.2 | 2.7.2 - INFRAESTRUCTURA                                      | 7,212,228.56        | 665,486.28          | 48,375.61         | 457,862.53          | 592,709.79        | 490,578.38          | 3,897,279.66        |                  | 1,059,936.31        |  |
| 2.7.3 | 2.7.3 - CONSTRUCCIONES EN BIENES CONCESIONADOS               |                     |                     |                   |                     |                   |                     |                     |                  |                     |  |
|       | <b>2.8 - ADQUISICION DE ACTIVOS FINANCIEROS CON FINES DE</b> |                     |                     |                   |                     |                   |                     |                     |                  |                     |  |
| 2.8.1 | 2.8.1 - CONCESIÓN DE PRESTAMOS                               |                     |                     |                   |                     |                   |                     |                     |                  |                     |  |
| 2.8.2 | 2.8.2 - ADQUISICIÓN DE TÍTULOS VALORES REPRESENTATIVOS DE    |                     |                     |                   |                     |                   |                     |                     |                  |                     |  |
|       | <b>2.9-GASTOS FINANCIEROS</b>                                |                     |                     |                   |                     |                   |                     |                     |                  |                     |  |
| 2.9.1 | 2.9.1 - INTERESES DE LA DEUDA PÚBLICA INTERNA                |                     |                     |                   |                     |                   |                     |                     |                  |                     |  |
| 2.9.2 | 2.9.2 - INTERESES DE LA DEUDA PUBLICA EXTERNA                |                     |                     |                   |                     |                   |                     |                     |                  |                     |  |
| 2.9.4 | 2.9.4 - COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA      |                     |                     |                   |                     |                   |                     |                     |                  |                     |  |

|                     |                       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
|---------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Total Gastos</b> | <b>273,162,357.78</b> | <b>31,555,415.01</b> | <b>23,806,475.60</b> | <b>21,568,874.45</b> | <b>36,135,847.77</b> | <b>24,407,114.45</b> | <b>32,388,568.71</b> | <b>24,393,416.25</b> | <b>26,974,357.13</b> | <b>25,381,360.12</b> | <b>26,570,398.29</b> |
|---------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|

|                                                               |                     |                     |
|---------------------------------------------------------------|---------------------|---------------------|
| <b>4 - APLICACIONES FINANCIERAS</b>                           | <b>6,140,815.29</b> | <b>6,140,815.29</b> |
| <b>4.1 - INCREMENTO DE ACTIVOS FINANCIEROS</b>                |                     |                     |
| 4.1.1 4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES    |                     |                     |
| 4.1.2 4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES |                     |                     |
| <b>4.2 - DISMINUCIÓN DE PASIVOS</b>                           | <b>6,140,815.29</b> | <b>6,140,815.29</b> |
| 4.2.1 4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES               | 6,140,815.29        | 6,140,815.29        |
| 4.2.2 4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES            |                     |                     |

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#### 4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS

|                                         |                |               |               |               |               |               |               |               |               |               |               |
|-----------------------------------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| TOTAL GASTOS Y APLICACIONES FINANCIERAS | 279,303,173.07 | 37,696,230.30 | 23,806,475.60 | 21,568,874.45 | 36,135,847.77 | 24,407,114.45 | 32,388,568.71 | 24,393,416.25 | 26,974,357.13 | 25,381,360.12 | 26,570,398.29 |
|-----------------------------------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|

The logo of the Corporación Autónoma de Aguas de Bogotá (CAB) is a circular emblem. It features a central shield with a stylized sun and water waves. The text "CORPORACIÓN AUTÓNOMA DE AGUAS DE BOGOTÁ" is written around the top inner edge of the circle, and "CAB" is at the bottom. The word "BOGOTÁ" is also visible on the right side.

Méndez  
ral