

EMPRESA DE ENERGIA DE BOGOTA S.A. E.S.P.
SISTEMA DE COSTEO BASADO EN ACTIVIDADES - ABC COSTING
DISTRIBUCIÓN DE PROCESOS ESTRATÉGICOS Y DE SOPORTE A UNIDADES DE NEGOCIO
GASTOS ASIGNADOS POR EL AÑO 2014 - ENERO A OCTUBRE

CUENTA CONTABLE	DESCRIPCIÓN	SALDO FI	APOYO PORTAFOLIO	APOYO LEGADO	APOYO TRANSMISIÓN	TOTAL PROCESOS APOYO	TOTAL PROCESOS PORTAFOLIO	TOTAL PROCESOS LEGADO	TOTAL
5	GASTOS	529.269.720.408	28.224.959.217	6.071.812.967	8.129.596.735	42.426.368.918	253.441.201.255	82.530.620.312	528.156.549.483
51	GASTOS DE ADMINISTRACION	125.778.944.293	22.674.936.392	5.752.127.088	5.295.515.505	33.722.578.986	50.576.430.005	41.703.991.515	125.778.944.285
5101	Sueldos y salarios	20.121.073.536	6.667.342.826	1.954.714.594	1.472.238.849	10.094.296.269	6.692.122.184	3.334.655.081	20.121.073.534
5101010000	Sueldos Personal	1.264.443.119	410.098.357	186.242.701	251.064.673	847.405.730	284.491.480	132.545.909	1.264.443.119
5101130000	Prima de Vacaciones	107.901.154	37.560.713	14.351.161	19.077.263	70.989.137	22.297.105	14.614.912	107.901.154
5101140000	Prima de Navidad	34.852.243	11.829.546	3.990.824	4.609.558	20.429.929	6.547.343	7.874.971	34.852.243
5101170000	Vacaciones	655.927.249	207.552.410	82.081.778	114.322.673	403.956.861	199.423.402	52.546.986	655.927.249
5101180000	Bonificación especial de recreación	49.280.000	21.066.519	6.736.086	7.757.073	35.559.678	6.402.242	7.318.080	49.280.000
5101190400	Bonificación	1.292.669.994	438.881.676	165.661.889	223.923.185	828.466.749	364.018.459	100.184.786	1.292.669.994
5101230000	Auxilio Transp.	14.401.898	4.437.783	2.147.556	2.720.249	9.305.588	2.202.942	2.893.368	14.401.898
5101240000	Cesantia	200.274.138	50.485.793	23.212.846	26.165.326	99.863.965	33.594.063	66.816.110	200.274.138
5101250000	Int. Cesantias	31.306.525	8.246.414	3.095.750	3.583.832	14.925.966	10.429.215	5.951.314	31.306.525
5101300000	Capac. Biene. Social	375.245.348	150.241.837	51.258.105	116.318.819	317.818.919	54.662.131	2.764.457	375.245.348
5101310000	Dotac. a Trabajador	16.104.849	1.237.601	1.078.876	1.871.877	4.188.355	11.916.494		16.104.849
5101330000	Gtos. Deport. y Recr	46.493.860	16.058.365	13.998.845	26.762.695	56.819.904	-10.326.044		46.493.860
5101450000	Salario Integral	11.989.173.083	4.776.021.964	1.335.763.130	544.222.491	6.656.007.585	4.431.139.258	902.026.240	11.989.173.083
5101470000	Viáticos	379.742.379	83.370.471	10.744.734	24.097.181	118.212.385	259.325.974	2.204.020	379.742.379
5101480000	Gastos de Viaje	1.403.293.814	360.347.702	18.509.698	57.812.244	436.669.644	966.238.285	385.885	1.403.293.814
5101520000	Prima de Servicios	99.164.500	34.063.646	14.747.060	19.493.618	68.304.324	18.754.225	12.105.951	99.164.500
5101600000	Subsid Alimentación	108.434.028	37.598.198	16.615.110	23.519.629	77.732.936	18.736.230	11.964.862	108.434.028
5101610000	Primas especial de Quinquenio	49.430.077	18.243.833	4.478.448	4.916.463	27.638.745	12.269.380	9.521.952	49.430.077
5101900100	Prestaciones Adicionales Pensionados	2.002.935.278				0		2.002.935.278	2.002.935.278
5102	Contribuciones imputadas	24.362.161.922	197.354.841	83.076.409	110.239.849	390.671.099	1.288.701.082	22.682.789.740	24.362.161.921
5102010000	Incapacidades	293.185.897	89.392.237	42.646.664	64.269.747	196.308.648	86.334.428	10.542.821	293.185.897
5102020000	Subsidio Familiar	63.700.388	49.702.058	16.606.100	11.653.739	77.961.897	-26.623.324	12.361.815	63.700.388
5102030000	Indemnización por Retiro	1.359.837.857	50.320.148	20.348.172	29.624.611	100.292.931	1.225.115.689	34.429.237	1.359.837.857
5102040000	Gastos Médicos	2.552.770.420	0	0	0	0		2.552.770.420	2.552.770.420
5102060000	Pensión de Jubilación	19.763.371.220				0		19.763.371.220	19.763.371.220
5102070100	Cuotas partes pensionales	265.756.527				0		265.756.527	265.756.527
5102900400	Aux. Eneq. Empleados	40.809.021	0	0	0	0		40.809.021	40.809.021
5102900800	Bonificación Día del Conductor	616.000	369.600	123.200	123.200	616.000			616.000
5102900900	Auxilio gastos del Hogar	22.114.592	7.570.798	3.352.273	4.568.553	15.491.624	3.874.289	2.748.679	22.114.592
5103	Contribuciones efectivas	4.002.249.725	653.130.017	264.232.990	374.417.485	1.291.780.491	731.164.447	1.979.304.787	4.002.249.725
5103020000	Aportes Cajas Compen	402.384.340	118.479.871	46.500.902	64.614.671	229.595.354	142.724.455	30.064.531	402.384.340
5103030100	Salud	443.118.020	116.681.389	42.616.233	63.751.746	223.049.369	190.476.620	29.592.031	443.118.020
5103030200	Pensión	1.587.186.696	404.520.335	163.392.143	232.490.443	800.402.920	405.009.796	381.773.980	1.587.186.696
5103030300	Salud pensionados	922.989.176						922.989.176	922.989.176
5103030400	Pensión Pensionados	621.931.493				0		621.931.493	621.931.493
5103040000	Aporte Sindical	24.640.000	13.448.512	11.723.712	13.560.624	38.732.848	-7.046.424	-7.046.424	24.640.000
5104	Aportes sobre la nómina	268.337.400	68.175.368	24.825.875	36.465.946	129.467.189	3	15.765.089	268.337.400
5104010000	Aportes ICBF	160.996.400	40.903.553	14.894.888	21.878.664	77.677.105	73.860.527	9.458.768	160.996.400
5104020000	Aportes SENA	107.341.000	27.271.814	9.930.987	14.587.282	51.790.084	49.244.595	6.306.321	107.341.000
5111	Gastos generales	28.848.045.046	7.136.308.071	2.221.728.262	2.120.025.459	11.130.900.453	11.314.717.635	6.402.426.955	28.848.045.043
5111060100	Estudios y Proyectos - Inversiones	2.957.218.066	0	0	0	0	2.957.218.066		2.957.218.066
5111110200	Honorarios	11.577.905.886	2.655.189.092	1.104.529.518	1.037.078.591	4.796.797.200	5.703.974.122	1.077.134.564	11.577.905.886
5111110300	Servicios	1.313.615.087	318.603.669	31.034.374	57.548.759	407.186.802	59.615.236	846.813.049	1.313.615.087
5111130000	Vigilanc. y Segurid.	807.545.215	111.663.873	92.349.323	53.064.225	257.077.421	298.549.658	251.918.136	807.545.215
5111140000	Material y Suminist.	496.423.323	188.692.982	35.932.856	43.255.478	267.881.316	222.283.148	6.258.859	496.423.323
5111150000	Mantenimiento	1.045.134.784	104.128.881	119.600.373	79.883.584	303.612.838	270.814.599	470.707.347	1.045.134.784
5111150100	Mantenimiento Embalses	1.244.090.650				0		1.244.090.650	1.244.090.650
5111170000	Serv. Públicos	48.128.113	1.183.686	21.165.342	1.145.232	23.494.260	8.613.585	16.020.268	48.128.113
5111170100	Serv. Públicos Acued	5.707.937	34.108	1.732.344	65.179	1.831.631	442.779	3.433.527	5.707.937
5111170200	Serv. Públicos Telef	86.889.994	20.680.917	8.733.098	10.575.710	39.989.726	41.552.156	5.348.112	86.889.994
5111170300	Serv. Públicos Aseo	2.239.080	0	0	0	32.160		2.206.920	2.239.080
5111170400	Serv. Públicos Gas	8.430				0		8.430	8.430
5111180000	Arrendamientos	377.607.667	79.768.862	52.871.111	59.483.082	192.123.055	177.269.131	8.215.481	377.607.667
5111180100	Arrendamiento Financiero Leasing de Infr	995.453.826	331.384.325	331.284.932	331.284.930	993.954.187	1.499.639		995.453.826
5111200000	Publici. y Propag.	3.756.840.790	2.377.794.433	15.572.459	20.145.945	2.413.512.836	49.552.506	1.293.775.448	3.756.840.790
5111210000	Impres. Public. y Su	323.333.663	180.537.024	32.103.741	62.702.260	275.343.025	47.195.959	794.679	323.333.663
5111220000	Fotocopias	44.216.246	7.779.646	2.127.441	3.919.517	32.946.604	8.876.164	2.393.478	44.216.246
5111230000	Comunic. y Transp.	240.682.660	66.205.353	24.967.512	34.637.881	125.810.746	104.537.193	10.334.721	240.682.660
5111230100	Transporte	870.284.737	166.416.267	70.624.481	110.120.591		826.943.365	43.341.372	870.284.737
5111250100	Multirriesgo Incendi	4.261.938	5.182.512	1.295.636	0	6.478.148		596.670	4.261.938
5111250300	Grupo Deudor	64.815.450	53.910.948	17.318.096	0	71.229.044	-6.413.594		64.815.450
5111250600	Respo. Civil	131.830.522	19.312.413	4.590.172	0	23.902.585	61.745.831	46.182.106	131.830.522
5111250800	Seguro de Vida Salari	65.414.253	33.042.454	7.739.281	0	40.781.735	20.195.241	4.437.277	65.414.253
5111250900	Vehiculos	1.655.068	682.715	170.680	0	853.395	735.473	66.200	1.655.068
5111251000	Infid. Riesg. Fciero	148.154.814	99.825.081	24.629.841	0	104.454.922	3.766.261	19.933.631	148.154.814
5111251100	Accident. Personales	39.947.317	24.321.648	5.998.473	0	30.320.121	5.312.921	4.314.275	39.947.317
5111251300	Multirriesgo Sabotaj	679.616.416	24.297.533	5.623.065	0	29.920.598	27.361.609	622.334.209	679.616.416
5111460000	Combust. y Lubric.	12.691.478	3.300.553	1.060.343	1.187.771	5.548.666	6.656.771	486.041	12.691.478
5111490100	Aseo	175.454.331	25.078.943	64.903.687	15.329.605	105.312.235	58.899.822	11.242.274	175.454.331
5111490200	Cafet. y Restaur.	300.350.062	102.115.111	42.556.914	49.688.037	194.360.062	100.042.730	5.947.270	300.350.062
5111900100	Cámara de Comercio	4.189.054	643.741	298.294	471.642	1.413.677	1.848.277	927.100	4.189.054
5111900200	Gto. Legal y Notaria	14.894.686	901.008	260.451	540.605	1.702.063	2.651.996	10.540.627	14.894.686
5111900400	Correo	34.625.209	9.080.509	5.300.894	3.313.984	17.695.387	15.063.051	1.866.771	34.625.209
5111900500	Gtos. Repre. y Soste	38.009.							

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 GASTOS ASIGNADOS POR EL AÑO 2014 - ENERO A OCTUBRE

CUENTA CONTABLE	DESCRIPCIÓN	SALDO FI	APOYO PORTAFOLIO	APOYO LEGADO	APOYO TRANSMISIÓN	TOTAL PROCESOS APOYO	TOTAL PROCESOS PORTAFOLIO	TOTAL PROCESOS LEGADO	TOTAL
5120090000	Industria y Ccio	24.320.706.232	114.605.922	21.889.377	0	136.495.299	24.072.634.857	111.576.076	24.320.706.232
5120100300	Sobretasa Bomberil	4.988.000	0	0	4.988.000	4.988.000			4.988.000
5120110000	Impcto. Vehículo	5.210.000	0	0	0	0		5.210.000	5.210.000
5120120000	Impuesto de Registro	38.540.500	0	0	0	0	38.540.500		38.540.500
5120170000	Intereses de Mora	282.731	153.768	67.024	137.823	358.615	-75.884		282.731
5120180000	Iva no descontable	2.908.220.367	894.344.011	154.803.725	282.482.562	1.331.630.299	1.137.088.257	439.501.811	2.908.220.367
5120230000	Impuesto al Patrimonio	16.339.387.500	4.454.640.676	1.026.757.738	810.828.881	6.292.227.295	5.190.682.487	4.856.477.718	16.339.387.500
5120240000	Gravamen movim finan	2.459.620.468	2.337.033.975	31.095	6.553.195	2.343.618.265	110.854.437	5.147.766	2.459.620.468
5120900700	Estampillas	50.414.752				0		50.414.752	50.414.752
5120900800	Publicidad Exterior	7.170.000				0		7.170.000	7.170.000
5120900900	Alumbrado Público	19.184.000		0	19.184.000	19.184.000			19.184.000
53	PROVISIONES, AGOTAMIENTO, DEPR	22.760.441.970	3.639.695.319	307.712.708	1.417.530.119	5.364.938.146	10.836.856.907	6.558.788.254	22.760.441.971
5302	Provisión para proteccion inversiones	3.532.653	0	0	0	0	3.532.653	0	3.532.653
5302060000	Prov. Protec. Inv. Emp. SPD Niv. Ncnal	3.532.653				0	3.532.653		3.532.653
5304	Provisión para deudores	1.239.579.957	0	0	0	0	0	1.239.579.957	1.239.579.957
5304900100	Provisión deudores	1.239.579.957				0		1,239,579,957	1,239,579,957
5304900200	Provisión Deudores Compatibilidad					0			0
5306	Provisión inventarios	82.979.259	0	0	139.064.121	139.064.121		-56.084.862	82.979.259
5306060000	Provisión Inventarios	82,979,259			139,064,121	139,064,121		-56,084,862	82,979,259
5313	Provisión para obligaciones fiscales	9.089.508.021	3.278.930.786	0	901.381.645	4.180.312.431	4.909.195.590	0	9.089.508.021
5313010100	Efecto de Impuesto Diferido	2,955,261,000				0	2,955,261,000		2,955,261,000
5313010200	Impuesto Diferido por efecto de Cobertu	1,941,018,000				0	1,941,018,000		1,941,018,000
5313010300	Impuesto Diferido Costo fiscal activos	15,825,000				0	15,825,000		15,825,000
5313030000	Impto de Renta para la Equidad (CREE)	4,177,404,021	3,278,930,786	0	901,381,645	4,180,312,431	-2,908,410		4,177,404,021
5314	Provisión para contingencias	5.323.376.952	0	0	180.000.000	180.000.000	0	5.143.376.952	5.323.376.952
5314010200	Litigios Laborales	5,323,376,952				0		5,323,376,952	5,323,376,952
5314010400	Litigios administrativos		0	0	180,000,000	180,000,000		-180,000,000	0
5317	Otras provisiones diversas	0	0	0	0	0	0	0	0
5330	Depreciacion prop, planta y equipo	805.490.143	142.536.478	149.544.288	91.847.779	383.928.546	189.645.391	231.916.207	805.490.144
5330010000	Edificaciones	398,970,871	49,613,105	61,870,357	30,350,020	141,833,482	87,581,659	169,555,730	398,970,871
5330020000	Plantas, Ductos, y Tuneles	2,766,150			0	0		2,766,150	2,766,150
5330040000	Maq. y Equipo	77,684,023	21,338,919	32,596,873	15,002,530	68,938,322	25,570,075	-16,824,374	77,684,023
5330060000	Muebl. Enser. Eq. Of	120,275,726	24,907,743	19,269,686	15,144,265	59,321,693	36,135,216	24,818,817	120,275,726
5330070000	Equ. Comun. y Compu.	196,662,218	37,123,391	31,931,232	26,981,689	96,036,312	38,498,004	62,127,902	196,662,218
5330080000	Equ. Transp. y Tracc		7,477,632	2,407,400	2,413,054	12,298,086	0	-12,298,086	0
5330090000	Dep. Equ. Comed.	9,131,155	2,075,688	1,468,740	1,956,222	5,500,650	1,860,437	1,770,068	9,131,155
5345	Amortizaciones	6.215.974.985	218.228.055	158.168.420	105.236.573	481.633.048	5.734.483.273	0	6.215.974.985
5345010100	Amortizacion Crédito Mercantil	5,734,483,273				0	5,734,483,273		5,734,483,273
5345080000	Software	481,491,712	218,228,055	158,168,420	105,236,573	481,633,048	-141,336		481,491,712
58	OTROS GASTOS	380.730.334.145	1.910.327.505	11.973.171	1.416.551.111	3.338.851.787	192.027.914.343	34.267.840.543	379.617.163.227
5801	Intereses	97.958.809.950	1.367.236.477	11.253.234	257.257.676	1.635.747.387	62.220.730.442	34.102.332.122	97.958.809.951
5801340000	Intereses Deuda Púb Int C.P	2,799,627,855	0		245,970,048	245,970,048	2,553,657,807		2,799,627,855
5801350000	Deuda Publica Interna Largo Plazo Leasin	70,676,064	11,208,976	11,205,611		33,620,200	37,055,864		70,676,064
5801370000	Intereses dedua pub. ext L.P. Banca Fome	2,890,764,620				0	2,890,764,620		2,890,764,620
5801370100	Int Deuda Púb Ext L.P Sistema Financiero	76,024,783,435				0	41,922,457,543	34,102,325,892	76,024,783,435
5801390000	Int. Op F/miento Interna C.P. Vinculados TGI	7,221,349,680					7,221,349,680		7,221,349,680
5801390100	Int. Op F/miento Interna CP Vinculados EEB	1,612,667,804					1,612,667,804		1,612,667,804
5801900000	Otros Intereses	1,429,703,431	1,356,027,501	47,624	82,014	1,356,157,138	73,540,063	6,230	1,429,703,431
5801900100	Intereses Deuda EEB	5,909,237,061	0	0	0	0	5,909,237,061		5,909,237,061
5802	Comisiones	1.363.931.102	0	0	0	0	206.647.441	44.112.743	250.760.184
5802900000	Otras Comisiones	1,363,931,102	0	0	0	0	206,647,441	44,112,743	250,760,184
5803	Ajustes por diferencia en cambio	105.489.973.659	35.446.040	354.685	20.468.500	56.269.225	105.435.922.986	-1	105.489.973.659
5803010100	Aju. Dif. Cambio Efe	5,372,809	9,599,294	0	0	9,599,294	-4,226,485		5,372,809
5803020050	Dif Cambio Otros Deudores en COP	377,328,000					377,328,000		377,328,000
5803020800	Dif en cambio prestamos vinculados económ	56,465,000					56,465,000		56,465,000
5803040000	Dif. Cam. Inv. Ren.Va	962,741,829	1,156,908	2,197	2,032	1,161,137	961,580,692	0	962,741,829
5803120000	Dif. Cambio Adq. ByS	5,429,661	180,874	194,922	73,607	449,403	4,980,258		5,429,661
5803120010	Dif Cambio Proveedores en COP	20,515,364	173,796	155,165	1,889,589		20,515,364		20,515,364
5803120100	Dif. Cambio Adquisición de ByS Nles. - T	120,858	-208,169	-122,958	430,419	99,293	21,565		120,858
5803400000	Dif. Cambio Oper. Deuda Pub Externa Banc	10,487,500,001					10,487,500,001		10,487,500,001
5803400200	Dif en cambio Deuda Pub Ext LP (Bonos y tít	92,643,810,000					92,643,810,000		92,643,810,000
5803900400	Otros Gastos por Dif. en cambio Rendimient	-52,060,798	0	0	0		-52,060,798		-52,060,798
5803900600	Dif. Cambio otras operaciones	-60,253					-60,253		-60,253
5803900700	Dif en cambio Prima en colocación de Bonos	275,198,408					275,198,408		275,198,408
5803909900	Otros ajustes por diferencia en cambio	707,612,780	24,543,335	125,359	18,072,853	42,741,547	664,871,234	-1	707,612,780
5805	Financieros	24.184.228.370	5.763.207	26.462	38.979	5.828.648	24.163.573.271	14.826.451	24.184.228.370
5805360100	Comisiones Operaciones Financieras	205,301,493	8,810	3,022	1,811	13,643	205,287,850		205,301,493
5805650100	Pérdida por valoracion contratos derivados F	23,954,222,000					23,954,222,000		23,954,222,000
5805900100	Aprox. Decena Ant.	69,907	23,085	22,475	36,203	81,764	-11,188	-669	69,907
5805900200	Pérdida por valoraci		0	0	0	0			0
5805900300	Gtos. Bancarios	24,634,970	5,731,312	965	964	5,733,241	4,074,609	14,827,120	24,634,970
5806	Perdida metodos de participación	149.984.775.105	0	0	0	0	149.984.775.105	0	149.984.775.105
5806350000	Perd. Metod. Partc. TRECSA	9,667,356,845					9,667,356,845		9,667,356,845
5806350100	Perd. Metod. Partc. CONTUGAS	17,185,984,875					17,185,984,875		17,185,984,875
5806350500	Perd. Metod. Partc. TGI - ESPAÑA	123,131,433,385					123,131,433,385		123,131,433,385
5810	Extraordinarios	1.748.615.959	501.881.782	338.789	1.138.785.957	1.641.006.528	1.040.203	106.569.228	1.748.615.959
5810040000	Donaciones	1,415,000,000	500,000,000	0	915,000,000	1,415,000,000			1,415,000,000
5810290300	Pérd. Vta. Baja.Ac.	332,485,475	822,782	338,789	223,785,957	224,947,528	1,040,203	106,497,744	332,485,475
5810410000	Impuestos Asumidos	1,059,000	1,059,000	0	0	1,059,000			1,059,000
Total general		529.269.720.408	28.224.959.217	6.071.812.967	8.129.596.735	42.079.207.579	403.425.976.360	82.530.620.312	528.156.549.483

5,34% 1,15% 1,54% 7,97% 76,38% 15,63% 100,00%