

Concepto	Presupuesto Inicial	Modificaciones				Presupuesto Definitivo	Ejecución Total	% Ejec.	%Part.
		Adición	Reducción	Credito	Contracredito				
INGRESOS:									
1. DISPONIBILIDAD INICIAL	3,440,455,868	2,950,039,135	0	0	0	6,390,495,003	6,417,326,196	100%	9%
Disponibilidad Inicial Recursos Propios	3,440,455,868	2,950,039,135	0	0	0	6,390,495,003	6,417,326,196	100%	9%
2. DISPONIBILIDAD INICIAL CON RECURSOS REST	585,786,987	2,384,500,713	0	0	0	2,970,287,700	1,258,955,793	42%	2%
Disponibilidad Inicial Recursos Restringidos	585,786,987	2,384,500,713	0	0	0	2,970,287,700	1,258,955,793	42%	2%
3. INGRESOS CORRIENTES	45,743,781,645	3,752,669,524	0	0	0	49,496,451,169	46,575,514,469	94%	68%
3.1. Venta de Servicios	0	0	0	0	0	0	0	N.A	0%
3.2. Ingresos Servicios de Acueducto	27,733,409,346	1,072,820,284	0	0	0	28,806,229,630	27,330,166,915	95%	40%
2.3. Ingreso Servicio de Alcantarillado	17,118,256,956	662,190,972	0	0	0	17,780,447,928	16,869,358,328	95%	25%
2.4 Otros Ingresos	892,115,343	2,017,658,267	0	0	0	2,909,773,610	2,375,989,227	82%	3%
4. RECURSOS DE CAPITAL	32,834,069,919	0	15,000,000,000	0	0	17,834,069,919	14,044,685,227	79%	21%
4.1 Ingresos de Capital	24,246,000,000	0	15,000,000,000	0	0	9,246,000,000	2,190,499,726	24%	3%
4.1.1. Créditos internos Banco Comercial	24,000,000,000	0	15,000,000,000	0	0	9,000,000,000	1,813,005,840	20%	3%
4.1.2. Por Intereses	246,000,000	0	0	0	0	246,000,000	377,493,886	153%	1%
4.1.3. Otros Ingresos no Operativos (rendimientos)	0	0	0	0	0	0	0	#DIV/0!	0%
4.2. Otras Fuentes	8,588,069,919	0	0	0	0	8,588,069,919	11,854,185,502	138%	17%
4.2.1. Otras Fuentes (cuentas por pagar)	8,588,069,919	0	0	0	0	8,588,069,919	11,854,185,502	138%	17%
4.2.2. Recursos restringidos	0	0	0	0	0	0	0	N.A	0%
TOTAL INGRESOS	82,604,094,418	9,087,209,372	15,000,000,000	0	0	76,691,303,790	68,296,481,686	89%	100%
GASTOS									
1. FUNCIONAMIENTO	5,608,648,621	1,841,096,334	0	4,502,944,733	4,502,944,733	7,449,744,955	5,579,504,228	75%	10%
1.1 Gastos de Personal	3,572,140,490	55,790,674	0	1,684,774,872	1,684,774,873	3,627,931,163	3,025,663,075	83%	5%
1.1.1. Servicios Asociados a la Nómina	1,790,399,327	46,229,305	0	863,859,320	862,652,990	1,837,834,962	1,655,196,524	90%	3%
1.1.2. Servicios Personales Indirectos	1,438,041,563	0	0	588,069,625	602,656,956	1,423,454,232	1,021,564,181	72%	2%
1.1.3. Contribuciones Inherentes a la Nómina	343,699,600	9,561,369	0	232,845,927	219,464,927	366,641,969	348,902,370	95%	1%
1.2 Gastos Generales	2,036,508,131	1,785,305,660	0	2,818,169,861	2,818,169,860	3,821,813,792	2,553,841,153	67%	4%
1.2.1. Adquisición de Bienes	109,980,767	2,962,095	0	35,899,775	21,362,490	127,480,147	74,207,480	58%	0%
1.2.2. Adquisición de Servicios	490,567,585	230,277,920	0	164,714,640	179,049,703	706,510,442	494,371,609	70%	1%
1.2.3. Impuestos, Contribuciones Tasas y Multas	1,435,959,779	1,552,065,645	0	2,617,555,446	2,617,757,667	2,987,823,203	1,985,262,064	66%	3%
1.2.4. Cuentas por pagar vigencia anterior	0	0	0	0	0	0	0	N.A	0%
2. COMERCIALIZACIÓN Y PRODUCCIÓN	32,601,425,764	4,467,738,707	0	14,732,626,265	15,597,626,265	36,204,164,471	31,720,200,738	88%	55%
2.1 Comercialización	26,707,531,952	2,024,782,198	0	9,884,211,785	10,749,211,785	27,867,314,150	23,383,350,417	N.A	41%
2.2 Producción	0	0	0	0	0	0	0	#DIV/0!	0%
2.3 Cuentas por Pagar Vigencia Anterior	5,893,893,812	2,442,956,509	0	4,848,414,480	4,848,414,480	8,336,850,321	8,336,850,321	100%	14%
3. SERVICIO DE LA DEUDA	5,674,840,836	450,000,000	570,308,948	1,742,639,529	1,742,639,529	5,554,531,888	5,513,026,743	99%	10%
3.1. Amortizaciones	1,701,698,752	0	0	1,742,639,529	0	3,444,338,281	3,402,833,136	99%	6%
3.2. Comisiones e intereses	3,973,142,084	450,000,000	570,308,948	0	1,742,639,529	2,110,193,607	2,110,193,607	100%	4%
4. INVERSIONES	34,648,989,908	4,338,039,570	14,695,326,250	16,772,105,206	15,907,105,206	25,156,703,228	14,741,719,799	59%	26%
4.1. Inversiones en Infraestructura	28,172,127,428	4,291,984,920	14,695,326,250	14,755,608,992	14,755,608,992	17,768,786,098	11,064,533,101	62%	19%
4.2. Inversiones infraestructura acueducto	28,172,127,428	1,207,778,207	13,204,658,169	11,671,402,279	11,671,402,279	16,175,247,466	10,009,064,539	62%	17%
4.2. Inversiones infraestructura residuales	0	3,084,206,713	1,490,668,081	3,084,206,713	3,084,206,713	1,593,538,632	1,055,468,562	66%	2%
4.3. Inversiones en Curso	0	0	0	0	0	0	0	N.A	0%
4.2. Otras Aplicaciones de Inversión	6,476,862,480	46,054,650	0	2,016,496,214	1,151,496,214	7,387,917,130	3,677,186,698	50%	6%
4.2.1. Otros activos	6,476,862,480	46,054,650	0	2,016,496,214	1,151,496,214	7,387,917,130	3,677,186,698	50%	6%
4.2.2. Inversiones recursos restringidos	0	0	0	0	0	0	0	#DIV/0!	0%
4.2.2. Cuentas por pagar vigencia anterior	0	0	0	0	0	0	0	#DIV/0!	0%
TOTAL GASTOS	78,533,905,129	11,096,874,611	15,265,635,198	37,750,315,733	37,750,315,733	74,365,144,542	57,554,451,508	77%	100%
DISPONIBILIDAD FINAL	4,070,189,289	-2,009,665,239	-265,635,198	-37,750,315,733	-37,750,315,733	2,326,159,248	10,742,030,178	462%	100%