

Concepto	Presupuesto Inicial	Modificaciones				Presupuesto Definitivo	Ejecución Total	% Ejec.	%Part.
		Adición	Reducción	Credito	Contracredito				
INGRESOS:									
1. DISPONIBILIDAD INICIAL	4,191,992,412	4,943,287,012	124,862,957	0	0	9,010,416,468	9,010,416,467	100%	11%
Disponibilidad Inicial Recursos Propios	4,191,992,412	4,943,287,012	124,862,957	0	0	9,010,416,468	9,010,416,467	100%	11%
2. DISPONIBILIDAD INICIAL CON RECURSOS REST	1,698,629,091	648,373,694	44,224,843	0	0	2,302,777,942	2,302,777,942	100%	3%
Disponibilidad Inicial Recursos Restringidos	1,698,629,091	648,373,694	44,224,843	0	0	2,302,777,942	2,302,777,942	100%	3%
3. INGRESOS CORRIENTES	52,579,463,289	0	4,294,783,191	0	0	48,284,680,098	49,194,869,135	102%	61%
3.1. Venta de Servicios	0	0	0	0	0	0	0	N.A	0%
3.2. Ingresos Servicios de Acueducto	31,185,015,795	0	2,482,878,841	0	0	28,702,136,955	29,038,119,704	101%	36%
2.3. Ingreso Servicio de Alcantarillado	20,116,659,774	0	1,811,904,350	0	0	18,304,755,423	18,661,781,889	102%	23%
2.4 Otros Ingresos	1,277,787,720	0	0	0	0	1,277,787,720	1,494,967,542	117%	2%
4. RECURSOS DE CAPITAL	54,374,341,737	0	2,102,369,710	0	0	52,271,972,027	20,755,807,096	40%	26%
4.1 Ingresos de Capital	41,107,391,447	0	0	0	0	41,107,391,447	7,104,423,892	17%	9%
4.1.1. Créditos internos Banco Comercial	40,960,000,000	0	0	0	0	40,960,000,000	6,317,054,817	15%	8%
4.1.2. Por Intereses	0	0	0	0	0	0	293,691,245	#DIV/0!	0%
4.1.3. Otros Ingresos no Operativos (rendimientos)	147,391,447	0	0	0	0	147,391,447	493,677,829	335%	1%
4.2. Otras Fuentes	13,266,950,290	0	2,102,369,710	0	0	11,164,580,580	13,651,383,205	122%	17%
4.2.1. Otras Fuentes (cuentas por pagar)	13,266,950,290	0	2,102,369,710	0	0	11,164,580,580	13,651,383,205	122%	17%
4.2.2. Recursos restringidos	0	0	0	0	0	0	0	N.A	0%
TOTAL INGRESOS	112,844,426,529	5,591,660,706	6,566,240,701	0	0	111,869,846,534	81,263,870,640	73%	100%
GASTOS									
1. FUNCIONAMIENTO	10,254,477,327	0	185,746,799	6,313,129,711	6,109,129,711	10,272,730,528	8,118,076,304	79%	11%
1.1 Gastos de Personal	2,472,746,833	0	0	694,919,831	552,439,311	2,615,227,353	2,548,612,467	97%	3%
1.1.1. Servicios Asociados a la Nómina	2,014,785,074	0	0	416,316,138	490,951,976	1,940,149,236	1,883,884,427	97%	2%
1.1.2. Servicios Personales Indirectos	169,848,663	0	0	153,177,973	892,500	322,134,136	320,308,613	99%	0%
1.1.3. Contribuciones Inherentes a la Nómina	288,113,096	0	0	125,425,720	60,594,835	352,943,981	344,419,427	98%	0%
1.2 Gastos Generales	7,781,730,494	0	185,746,799	5,618,209,880	5,556,690,400	7,657,503,175	5,569,463,837	73%	7%
1.2.1. Adquisición de Bienes	293,119,189	0	0	35,226,868	140,742,648	187,603,410	119,052,838	63%	0%
1.2.2. Adquisición de Servicios	2,236,463,309	0	0	612,345,093	598,677,917	2,250,130,485	1,475,099,152	66%	2%
1.2.3. Impuestos, Contribuciones Tasas y Multas	5,022,883,045	0	0	4,966,191,427	4,812,823,344	5,176,251,128	3,975,311,848	77%	5%
1.2.4. Cuentas por pagar vigencia anterior	229,264,951	0	185,746,799	4,446,491	4,446,491	43,518,152	0	N.A	0%
2. COMERCIALIZACIÓN Y PRODUCCIÓN	44,031,877,969	1,147,416,590	0	12,263,841,050	12,467,841,050	44,975,294,560	39,813,939,105	89%	52%
2.1 Comercialización	0	0	0	0	0	0	0	N.A	0%
2.2 Producción	34,910,927,590	352,359,000	0	8,612,567,683	8,816,567,683	35,059,286,590	30,022,309,108	86%	39%
2.3 Cuentas por Pagar Vigencia Anterior	9,120,950,379	795,057,590	0	3,651,273,366	3,651,273,366	9,916,007,969	9,791,629,996	99%	13%
3. SERVICIO DE LA DEUDA	6,270,758,322	0	0	0	0	6,270,758,322	5,007,901,859	80%	7%
3.1. Amortizaciones	3,487,653,684	0	0	0	0	3,487,653,684	3,234,446,456	93%	4%
3.2. Comisiones e intereses	2,783,104,638	0	0	0	0	2,783,104,638	1,773,455,403	64%	2%
4. INVERSIONES	50,235,519,615	1,093,470,000	17,980,132,121	12,166,579,464	12,166,579,464	33,348,857,493	23,931,580,251	72%	31%
4.1. Inversiones en Infraestructura	38,627,172,453	0	15,072,774,303	8,914,318,820	8,914,318,820	23,554,398,150	16,632,688,993	71%	22%
4.2. Inversiones infraestructura acueducto	13,895,048,254	0	5,488,840,529	3,246,202,288	3,246,202,288	8,406,207,725	5,470,425,256	65%	7%
4.2. Inversiones infraestructura residuales	24,732,124,199	0	9,583,933,774	5,668,116,532	5,668,116,532	15,148,190,425	11,162,263,737	74%	15%
4.3. Inversiones en Curso	0	0	0	0	0	0	0	N.A	0%
4.2. Otras Aplicaciones de Inversión	11,608,347,162	1,093,470,000	2,907,357,819	3,252,260,644	3,252,260,644	9,794,459,343	7,298,891,258	75%	9%
4.2.1. Otros activos	3,564,608,376	0	0	2,007,800,889	2,037,632,855	3,534,776,410	1,796,622,405	51%	2%
4.2.2. Inversiones recursos restringidos	1,690,668,081	1,093,470,000	0	1,244,459,755	1,214,627,789	2,813,970,047	2,056,555,966	73%	3%
4.2.2. Cuentas por pagar vigencia anterior	6,353,070,705	0	2,907,357,819	0	0	3,445,712,886	3,445,712,886	100%	4%
TOTAL GASTOS	110,792,633,233	2,240,886,590	18,165,878,920	30,743,550,224	30,743,550,224	94,867,640,903	76,871,497,518	81%	100%
DISPONIBILIDAD FINAL	2,051,793,295	3,350,774,116	-11,599,638,220	-30,743,550,224	-30,743,550,224	17,002,205,631	4,392,373,122	26%	100%