

CONCEPTO	Presupuesto Inicial	Modificaciones		Traslados		Presupuesto Definitivo	Ejecución Total	% Ejec.
		Adición	Reducción	Crédito	Contracredito			
<b>INGRESOS</b>								
<b>1. Disponibilidad Inicial</b>	<b>2,520,682,471</b>	<b>5,403,516,670</b>	<b>3,531,826,020</b>			<b>4,392,373,122</b>	<b>4,392,373,122</b>	<b>100%</b>
<b>2. Ingresos Corrientes Efectivos</b>	<b>53,485,382,305</b>	<b>648,053,056</b>				<b>54,133,435,361</b>	<b>56,406,494,873</b>	<b>104%</b>
2.1. Servicios de Acueducto	31,702,855,664	-	-			31,702,855,664	34,276,915,244	108%
2.2. Servicio de Alcantarillado	21,181,269,126	-	-			21,181,269,126	20,905,800,204	99%
2.3. Otros Ingresos	601,257,515	648,053,056	-			1,249,310,571	1,223,779,425	98%
<b>3. Recursos de Capital</b>	<b>58,672,257,184</b>	<b>5,000,000,000</b>	<b>14,258,734,117</b>			<b>49,413,523,067</b>	<b>34,159,049,521</b>	<b>69%</b>
3.1. Ingresos de capital	31,084,689,594		8,400,000,000			22,684,689,594	15,531,045,756	68%
3.2. Otras fuentes	27,587,567,590	5,000,000,000	5,858,734,117			26,728,833,473	18,628,003,765	70%
<b>TOTAL INGRESOS</b>	<b>114,678,321,960</b>	<b>11,051,569,727</b>	<b>17,790,560,136</b>			<b>107,939,331,550</b>	<b>94,957,917,516</b>	<b>88%</b>
<b>GASTOS</b>								
<b>1. Funcionamiento</b>	<b>12,056,610,044</b>	<b>1,057,571,337</b>	<b>25,169,710</b>	<b>4,225,885,659</b>	<b>4,475,885,659</b>	<b>12,839,011,671</b>	<b>9,950,688,451</b>	<b>78%</b>
<b>1.1 Gastos de personal</b>	<b>3,276,232,671</b>	<b>12,675,751</b>		<b>422,825,822</b>	<b>612,825,822</b>	<b>3,098,908,422</b>	<b>2,726,512,060</b>	<b>88%</b>
1.1.1. Servicios asociados a la nómina.	2,603,890,987	11,206,268	-	254,648,519	424,875,057	2,444,870,717	2,234,037,157	91%
1.1.2. Servicios personales indirectos	275,572,374	-	-	21,080,010	134,105,590	162,546,794	132,013,677	81%
1.1.3. Contribuciones inherentes a la nómina	396,769,310	1,469,483	-	147,097,293	53,845,175	491,490,911	360,461,226	73%
<b>1.2 Gastos Generales</b>	<b>8,780,377,373</b>	<b>1,044,895,586</b>	<b>25,169,710</b>	<b>3,803,059,837</b>	<b>3,863,059,837</b>	<b>9,740,103,249</b>	<b>7,224,176,390</b>	<b>74%</b>
1.2.1. Bienes	202,406,624	-	-	65,768,941	118,933,575	149,241,989	104,628,600	70%
1.2.2. Servicios	2,192,435,470	38,937,352	-	580,311,378	607,032,657	2,204,651,543	1,715,200,823	78%
1.2.3. Impuestos, tasas y multas.	6,357,666,764	1,005,958,235	-	3,156,979,519	3,137,093,605	7,383,510,912	5,404,346,967	73%
1.2.4. Cuentas por pagar vigencia anterior	27,868,515	-	25,169,710	-	-	2,698,805	-	0%
<b>2. Comercialización y producción</b>	<b>41,834,973,528</b>	<b>873,611,812</b>	<b>505,041,262</b>	<b>12,811,066,812</b>	<b>12,561,066,812</b>	<b>42,453,544,078</b>	<b>37,412,123,697</b>	<b>88%</b>
2.1. Comercialización y producción	32,677,297,993	873,611,812	-	7,507,494,595	7,257,494,595	33,800,909,805	28,893,817,370	85%
2.2. Cuentas por pagar vigencia anterior	9,157,675,535	-	505,041,262	5,303,572,217	5,303,572,217	8,652,634,273	8,518,306,327	98%
<b>3. Servicio de la deuda</b>	<b>6,224,797,100</b>		<b>600,000,000</b>	<b>100</b>	<b>100</b>	<b>5,624,797,100</b>	<b>5,447,854,926</b>	<b>97%</b>
<b>4. Inversiones</b>	<b>51,871,416,866</b>		<b>11,967,345,725</b>	<b>18,129,810,499</b>	<b>18,129,810,499</b>	<b>39,904,071,141</b>	<b>31,678,642,990</b>	<b>79%</b>
4.1. Infraestructura	41,060,599,292	-	9,638,822,577	17,470,683,618	17,470,683,618	31,421,776,715	24,806,331,079	79%
4.2. Otras aplicaciones de inversión	10,810,817,574	-	2,328,523,148	659,126,881	659,126,881	8,482,294,426	6,872,311,911	81%
4.2.1. Otros activos	3,591,421,256	-	-	659,126,881	659,126,881	3,591,421,256	1,981,438,742	55%
4.2.2. Cuentas por pagar vigencia anterior	7,219,396,318	-	2,328,523,148	-	-	4,890,873,170	4,890,873,170	100%
<b>TOTAL GASTOS</b>	<b>111,987,797,538</b>	<b>1,931,183,149</b>	<b>13,097,556,697</b>	<b>35,166,763,070</b>	<b>35,166,763,070</b>	<b>100,821,423,990</b>	<b>84,489,310,063</b>	<b>84%</b>
<b>DISPONIBILIDAD FINAL</b>	<b>2,690,524,422</b>	<b>16,510,513,232</b>	<b>12,083,130,094</b>			<b>7,117,907,560</b>	<b>10,468,607,453</b>	<b>147%</b>