

CONCEPTO	Presupuesto Inicial	Modificaciones		Traslados		Presupuesto Definitivo	Ejecución Total	% Ejec.
		Adición	Reducción	Crédito	Contracredito			
<b>INGRESOS</b>								
<b>1. Disponibilidad Inicial</b>	<b>4,789,736,756</b>	<b>7,529,658,126</b>	<b>1,850,787,430</b>	-	-	<b>10,468,607,453</b>	<b>10,468,607,453</b>	<b>100%</b>
<b>2. Ingresos Corrientes</b>	<b>58,978,330,617</b>	-	<b>373,988,589</b>	-	-	<b>58,604,342,028</b>	<b>51,189,342,211</b>	<b>87%</b>
2.1.Servicios de Acueducto	35,234,433,215	-	-	-	-	35,234,433,215	29,818,205,509	85%
2.2.Servicios de Aguas Residuales	23,679,047,307	-	373,988,589	-	-	23,305,058,718	20,865,542,353	90%
2.3.Otros Servicios	64,850,096	-	-	-	-	64,850,096	505,594,349	780%
<b>3. Recursos de capital</b>	<b>69,129,083,386</b>	<b>20,630,584,635</b>	<b>9,919,519,652</b>	-	-	<b>79,840,148,369</b>	<b>68,869,794,107</b>	<b>86%</b>
3.1.Ingresos de capital	27,484,270,686	15,509,000,000	-	-	-	42,993,270,686	44,189,898,373	103%
3.2.Otras fuentes	41,644,812,700	5,121,584,635	9,919,519,652	-	-	36,846,877,683	24,679,895,734	67%
<b>TOTAL INGRESOS</b>	<b>132,897,150,759</b>	<b>28,160,242,761</b>	<b>12,144,295,671</b>	-	-	<b>148,913,097,850</b>	<b>130,527,743,771</b>	<b>88%</b>
<b>GASTOS</b>								
<b>1. Gastos de Funcionamiento</b>	<b>51,515,408,684</b>	<b>1,000,000,000</b>	<b>2,578,053,495</b>	<b>19,714,244,388</b>	<b>19,845,887,570</b>	<b>49,805,712,008</b>	<b>44,161,060,268</b>	<b>89%</b>
<b>1.1. Gastos de Personal</b>	<b>9,868,432,410</b>	-	-	<b>1,311,723,691</b>	<b>1,011,723,691</b>	<b>10,168,432,410</b>	<b>10,119,997,809</b>	<b>100%</b>
1.1.1.Servicios personal asociados a la nómina	8,573,799,341	-	-	1,130,762,331	742,517,841	8,962,043,831	8,921,319,909	100%
1.1.2.Contribuciones inherentes a la nómina	1,294,633,069	-	-	180,961,359	269,205,850	1,206,388,579	1,198,677,900	99%
<b>1.2 Gastos generales</b>	<b>41,646,976,274</b>	<b>1,000,000,000</b>	<b>2,578,053,495</b>	<b>18,402,520,697</b>	<b>18,834,163,879</b>	<b>39,637,279,598</b>	<b>34,041,062,460</b>	<b>86%</b>
1.2.1.Adquisición de Bienes	989,124,815	-	-	636,977,113	876,010,838	750,091,090	492,064,071	66%
1.2.2.Adquisición de Servicios	20,606,333,730	-	-	10,017,086,477	10,627,193,436	19,996,226,770	15,211,230,383	76%
1.2.3.Impuestos, tasas y multas	9,646,558,036	1,000,000,000	-	4,217,581,168	3,800,083,666	11,064,055,538	10,510,861,811	95%
1.2.4.Cuentas por pagar vigencia anterior	10,404,959,693	-	2,578,053,495	3,530,875,939	3,530,875,939	7,826,906,198	7,826,906,195	100%
<b>2. Gastos de Operación Comercial</b>	<b>4,269,320,883</b>	-	-	<b>814,661,947</b>	<b>404,661,947</b>	<b>4,679,320,883</b>	<b>4,628,666,827</b>	<b>99%</b>
2.1.Comercialización	4,269,320,883	-	-	814,661,947	404,661,947	4,679,320,883	4,628,666,827	99%
<b>3. Servicio de la Deuda</b>	<b>9,137,483,889</b>	-	<b>2,000,000,000</b>	<b>19,051,203,402</b>	<b>19,051,203,402</b>	<b>7,137,483,889</b>	<b>6,762,747,716</b>	<b>95%</b>
<b>4. Gastos de Inversión</b>	<b>65,724,749,065</b>	<b>5,000,000,000</b>	<b>12,852,382,566</b>	<b>38,904,334,062</b>	<b>39,182,690,880</b>	<b>57,594,009,681</b>	<b>43,839,419,514</b>	<b>76%</b>
4.1 Inversiones infraestructura	50,726,486,734	-	12,632,501,047	35,032,600,086	34,232,600,086	38,893,985,687	33,984,144,231	87%
4.2 Otras aplicaciones de inversión	14,998,262,331	5,000,000,000	219,881,519	3,871,733,975	4,950,090,793	18,700,023,994	9,855,275,283	53%
4.2.1.Activos y otros	8,867,262,331	5,000,000,000	-	1,458,672,759	2,537,029,577	12,788,905,513	3,944,156,802	31%
4.2.2.CxP vigencias anteriores	6,131,000,000	-	219,881,519	2,413,061,217	2,413,061,217	5,911,118,481	5,911,118,481	100%
<b>TOTAL GASTOS</b>	<b>130,646,962,521</b>	<b>6,000,000,000</b>	<b>17,430,436,061</b>	<b>78,484,443,799</b>	<b>78,484,443,799</b>	<b>119,216,526,460</b>	<b>99,391,894,326</b>	<b>83%</b>
<b>DISPONIBILIDAD FINAL</b>	<b>2,250,188,238</b>	<b>28,446,383,151</b>	<b>1,000,000,000</b>	-	-	<b>29,696,571,389</b>	<b>31,135,849,445</b>	<b>105%</b>