

REPUBLICA DE COLOMBIA
GOBERNACION DEL MAGDALENA
AGUAS DEL MAGDALENA S.A
ENERO - DICIEMBRE

INFORME DE EJECUCION PRESUPUESTAL DE GASTOS VIGENCIA 2016

Unidad Ejecutora: AGUAS DEL MAGDALENA S.A

DESCRIPCION ARTICULO	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITO	CONTRACREDITO	PRESUPUESTO DEFINITIVO	DISPONIBILIDAD	COMPROMISOS	OBLIGACIONES	PAGO
GASTOS DE FUNCIONAMIENTO	3,857,992,641.00	147,704,268.25	0.00	61,108,000.00	66,108,000.00	4,000,698,809.25	3,678,998,038.00	3,672,669,265.19	3,484,903,370.19	3,484,903,370.19
SALARIOS	816,100,072.00	3,957,000.25	0.00	0.00	0.00	820,057,072.25	767,532,766.00	767,532,766.00	767,532,766.00	767,532,766.00
SUBSIDIO DE TRANSPORTE	1,894,992.00	0.00	0.00	0.00	0.00	1,894,992.00	1,894,992.00	1,111,110.00	1,111,110.00	1,111,110.00
PRIMA DE SERVICIO	68,166,255.00	0.00	0.00	0.00	0.00	68,166,255.00	67,821,483.00	67,821,483.00	67,821,483.00	67,821,483.00
VACACIONES	34,004,170.00	0.00	0.00	9,984,000.00	0.00	43,988,170.00	43,988,170.00	43,988,170.00	15,414,345.00	15,414,345.00
HONORARIOS	1,256,780,657.00	0.00	0.00	0.00	5,108,000.00	1,251,672,657.00	1,213,339,445.00	1,213,339,445.00	1,145,036,123.00	1,145,036,123.00
CONTRATOS POR SERVICIOS	53,482,732.00	0.00	0.00	0.00	0.00	53,482,732.00	49,237,996.00	49,237,996.00	49,237,996.00	49,237,996.00
APORTES AL ICBF	3,223,804.00	0.00	0.00	3,000.00	0.00	3,226,804.00	3,225,600.00	3,225,600.00	3,225,600.00	3,225,600.00
APORTES AL SENA	2,149,203.00	0.00	0.00	3,000.00	0.00	2,152,203.00	2,150,400.00	2,150,400.00	2,150,400.00	2,150,400.00
APORTES A CAJAMAG	32,644,003.00	0.00	0.00	0.00	0.00	32,644,003.00	32,314,500.00	32,314,500.00	32,314,500.00	32,314,500.00
APORTES FONDOS DE SALUD	9,134,111.00	0.00	0.00	10,000.00	0.00	9,144,111.00	9,142,060.00	9,142,060.00	9,142,060.00	9,142,060.00
APORTES AL FONDO DE PENSIONES	97,932,009.00	0.00	0.00	0.00	0.00	97,932,009.00	97,196,180.00	97,196,180.00	97,196,180.00	97,196,180.00
APORTES ADMINISTRADORA DE RIESGOS PROFESIONALES	19,880,198.00	0.00	0.00	0.00	0.00	19,880,198.00	18,610,600.00	18,610,600.00	18,610,600.00	18,610,600.00
MUEBLES Y EQUIPOS DE OFICINA	113,841,000.00	0.00	0.00	0.00	15,413,975.00	98,427,024.00	71,822,491.00	71,822,491.00	59,322,491.00	59,322,491.00
DOTACIONES	6,780,000.00	0.00	0.00	0.00	0.00	6,780,000.00	0.00	0.00	0.00	0.00
VEHICULO	150,000,000.00	0.00	0.00	0.00	7,000,000.00	143,000,000.00	143,000,000.00	142,873,340.00	142,873,340.00	142,873,340.00
UTILES DE ESCRITORIO Y PAPELERIA	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	13,729,811.00	13,729,811.00	13,729,811.00	13,729,811.00
BIENESTAR DE PERSONAL	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	13,352,000.00	13,352,000.00	13,352,000.00	13,352,000.00
CAPACITACION	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	2,537,480.00	2,537,480.00	2,537,480.00	2,537,480.00
VIATICOS Y GASTOS DE VIAJE	256,520,000.00	0.00	0.00	0.00	0.00	256,520,000.00	215,365,402.00	215,365,402.00	215,365,402.00	215,365,402.00
SEGUROS	23,792,259.00	0.00	0.00	0.00	0.00	23,792,259.00	21,537,676.00	21,537,676.00	21,537,676.00	21,537,676.00
GASTOS LEGALES Y NOTARIALES	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
SUSCRIPCIONES	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	1,850,000.00	1,850,000.00	1,850,000.00	1,850,000.00
MERCADEO Y PUBLICIDAD	5,500,000.00	0.00	0.00	0.00	0.00	5,500,000.00	3,765,000.00	3,765,000.00	3,765,000.00	3,765,000.00
TIMBRE CORREOS Y FLETES	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
SERVICIOS PUBLICOS	56,400,000.00	0.00	0.00	0.00	8,000,000.00	48,400,000.00	47,360,601.00	47,360,601.00	47,360,601.00	47,360,601.00
VIGILANCIA Y ASEO	11,000,000.00	0.00	0.00	0.00	0.00	11,000,000.00	10,586,888.00	10,586,888.00	10,586,888.00	10,586,888.00
REPARACIONES Y MANTENIMIENTOS	76,563,000.00	0.00	0.00	0.00	0.00	76,563,000.00	65,297,610.00	65,297,610.00	65,297,610.00	65,297,610.00
PREOPERATIVOS PARA GESTION Y PROM PROYECTOS	20,800,000.00	0.00	0.00	0.00	0.00	20,800,000.00	12,224,500.00	12,224,500.00	12,224,500.00	12,224,500.00
COMISION RECALDOS E INTERESES DE BANCOS	5,500,000.00	0.00	0.00	0.00	0.00	5,500,000.00	5,500,000.00	4,932,316.17	4,932,316.17	4,932,316.17
ARRENDAMIENTOS	151,433,000.00	0.00	0.00	2,000,000.00	0.00	153,433,000.00	151,661,958.00	151,661,958.00	151,661,958.00	151,661,958.00
CAJA MENOR	6,000,000.00	0.00	0.00	500,000.00	0.00	6,500,000.00	6,497,150.00	6,497,150.00	6,497,150.00	6,497,150.00
GASTOS DE REPRESENTACION	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	11,500,000.00	11,500,000.00	11,500,000.00	11,500,000.00
COMISION POR ENCARGO FIDUCIARIO	38,281,000.00	0.00	0.00	108,000.00	0.00	38,389,000.00	38,389,000.00	38,389,000.00	38,389,000.00	38,389,000.00
OTROS GASTOS	30,586,024.00	65,973,922.00	0.00	0.00	30,586,024.00	65,973,922.00	0.00	0.00	0.00	0.00
SENTENCIAS Y CONCILIACIONES	0.00	0.00	0.00	46,000,000.00	0.00	46,000,000.00	46,000,000.00	46,000,000.00	46,000,000.00	46,000,000.00
IMPUESTO DE INDUSTRIA Y COMERCIO	900,000.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00
IMPUESTO DE RENTA	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	12,000,000.00	12,000,000.00	9,104,560.00	9,104,560.00
GRAVAMEN LOS MOVIMIENTOS FINANCIEROS	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	5,149,649.02	5,149,649.02	5,149,649.02	5,149,649.02
IMPUESTO DE VEHICULOS	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	553,244.00	553,244.00	553,244.00	553,244.00
IMPUESTO DEPARTAMENTAL DE REGISTRO CAMARA CIO	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	1,692,600.00	1,692,600.00	1,692,600.00	1,692,600.00
IMPUESTO PARA LA EQUIDAD - CREE	62,000,000.00	0.00	0.00	2,500,000.00	0.00	64,500,000.00	61,470,000.00	61,470,000.00	61,470,000.00	61,470,000.00
CESANTIAS E INTERESES DE CESANTIAS	76,346,206.00	0.00	0.00	0.00	0.00	76,346,206.00	75,682,325.00	75,682,325.00	189,997.00	189,997.00
CUENTAS POR PAGAR VIGENCIA ANTERIOR	276,857,846.00	77,773,346.00	0.00	0.00	0.00	354,631,192.00	326,368,100.00	326,368,100.00	326,368,100.00	326,368,100.00
SERVICIO A LA DEUDA	12,308,965,807.00	0.00	0.00	0.00	0.00	12,308,965,807.00	11,920,482,976.74	11,920,482,976.74	11,920,482,976.74	11,920,482,976.74
GP AMORTIZACION CAPITAL DEUDA PUBLICA	11,864,615,350.00	0.00	0.00	0.00	0.00	11,864,615,350.00	11,487,419,880.84	11,487,419,880.84	11,487,419,880.84	11,487,419,880.84
GP INTERESES Y COMISION DEUDA PUBLICA	444,290,457.00	0.00	0.00	0.00	0.00	444,290,457.00	433,063,095.90	433,063,095.90	433,063,095.90	433,063,095.90
INVERSION	211,043,588,621.00	60,065,679,986.60	97,028,580,951.90	37,885,597,623.08	37,880,597,623.08	174,105,687,655.60	136,919,616,696.84	136,919,616,696.84	67,177,715,625.78	67,177,715,625.78
GP GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	433,135.83	433,135.83	433,135.83	433,135.83
GP COMISION Y GASTOS BANCARIOS	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	19,317,460.01	19,317,460.01	19,317,460.01	19,317,460.01
GP DSI DESARROLLO SOCIAL ADQ BIENES Y SERVICIOS GRAL	18,163,500,903.00	26,955,974,336.00	0.00	0.00	0.00	45,119,475,241.00	46,993,625,018.00	46,993,625,018.00	1,069,353,252.00	1,069,353,252.00
GP CONTRATO SERVICIO GERENCIA TECNICA E INTERVENTORIA	5,192,838,726.00	171,805,029.00	0.00	0.00	0.00	5,364,643,755.00	4,218,169,174.00	4,218,169,174.00	2,638,569,981.94	2,638,569,981.94
GP IRP INVERSIONES CON RECURSOS DEL PROGRAMA	62,666,216,741.00	30,201,817,594.41	66,050,487,960.98	37,885,597,623.08	0.00	64,703,143,997.51	34,075,295,256.00	34,075,295,256.00	17,907,495,675.00	17,907,495,675.00
GP INVERSIONES ZONA RURAL	12,406,582,875.00	756,083,024.49	0.00	0.00	0.00	13,162,665,899.49	7,916,819,891.00	7,916,819,891.00	1,846,587,359.00	1,846,587,359.00
GP CUENTAS POR PAGAR	112,554,849,378.00	0.00	30,978,092,950.92	0.00	37,880,597,623.08	43,695,958,762.00	43,695,958,762.00	43,695,958,762.00	43,695,958,762.00	43,695,958,762.00
TOTAL	227,210,486,869.00	60,233,384,254.15	97,028,580,951.90	37,946,705,623.08	37,946,705,623.08	190,415,290,271.25	162,619,099,711.58	162,612,770,938.77	82,883,101,972.71	82,883,101,972.71


ALBERTO MARIO BATEMAN ZUNIGA
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

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Unidad Ejecutora: AGUAS DEL MAGDALENA S.A

DESCRIPCION ARTICULO	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO	% EJECUCION
DISPONIBILIDAD INICIAL APROBADA	146,893,559,798.00	4,557,570,102.00	0.00	151,451,129,898.00	151,451,129,898.00	100%
OTROS INGRESOS - CONSIGNACIONES OTROS	0.00	14,457,205.66	0.00	14,457,205.66	14,457,205.66	100%
OTROS INGRESOS - CONVENIOS	0.00	65,973,922.00	714.00	65,973,208.00	65,973,208.00	100%
INTERESES Y COMISIONES - FIDUCIARIA DE OCCIDENTE	2,000,000,000.00	3,839,300,000.00	134,482,939.11	5,704,817,060.89	5,704,817,060.89	100%
INTERESES Y COMISIONES - CONSORCIO FIA	667,524,000.00	707,323,764.49	0.00	1,374,847,764.49	1,374,847,764.49	100%
INTERESES Y COMISIONES - AGUAS DEL MAGDALENA	2,862,000.00	0.00	2,172,632.79	689,367.21	689,367.21	100%
TRANSFERENCIAS - REASIGNACION REGALIAS Y COMP DEL CARBON	39,998,663,855.00	0.00	19,386,869,544.00	20,611,774,311.00	20,611,774,311.00	100%
TRANSFERENCIAS - SISTEMA GENERAL DE REGALIAS - SGR	26,000,000,000.00	51,000,000,000.00	77,000,000,000.00	0.00	0.00	0%
SISTEMA GENERAL DE PARTICIPACION INV ZONA RURAL - DPTO	8,266,222,558.00	48,759,280.00	0.00	8,314,981,818.00	8,314,981,818.00	100%
TRANSFERENCIAS SISTEMA GENERAL DE PARTICIPACION - MUNICIP	3,381,654,760.00	0.00	505,035,122.00	2,876,619,638.00	2,876,619,638.00	100%
TOTAL	227,210,486,969.00	60,233,384,254.15	97,028,680,951.90	190,415,290,271.25	190,415,290,271.25	100%


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