

REPUBLICA DE COLOMBIA  
GOBERNACION DEL MAGDALENA  
AGUAS DEL MAGDALENA S.A

ENERO - DICIEMBRE  
INFORME DE EJECUCION PRESUPUESTAL DE GASTOS VIGENCIA 2017

Unidad Ejecutora: AGUAS DEL MAGDALENA S.A

DESCRIPCION ARTICULO	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITO	CONTRACREDITO	PRESUPUESTO DEFINITIVO	DISPONIBILIDAD	COMPROMISOS	OBLIGACIONES	PAGO
<b>GASTOS DE FUNCIONAMIENTO</b>	<b>3,486,665,683.00</b>	<b>106,175,945.10</b>	<b>60,657,279.00</b>	<b>42,838,628.00</b>	<b>42,838,628.00</b>	<b>3,532,184,349.10</b>	<b>3,175,721,968.41</b>	<b>3,175,700,902.41</b>	<b>3,056,089,230.31</b>	<b>3,045,903,006.31</b>
SALARIOS	899,472,000.00	16,236,000.00	0.00	0.00	0.00	915,708,000.00	872,040,100.00	872,040,100.00	872,040,100.00	872,040,100.00
SUBSIDIO DE TRANSPORTE	3,990,672.00	0.00	0.00	48.00	0.00	3,990,720.00	3,943,607.00	3,943,607.00	3,943,607.00	3,943,607.00
PRIMA DE SERVICIO	75,288,556.00	0.00	0.00	1,353,000.00	0.00	76,641,556.00	75,127,063.00	75,127,063.00	75,127,063.00	75,127,063.00
VACACIONES	37,478,000.00	258,865.10	0.00	7,676,500.00	0.00	45,413,365.10	45,413,365.10	45,413,365.10	22,126,101.00	22,126,101.00
HONORARIOS	1,015,543,851.00	17,501,727.00	0.00	0.00	0.00	1,033,045,578.00	995,152,317.00	995,152,317.00	989,539,317.00	989,539,317.00
CONTRATOS POR SERVICIOS	14,884,000.00	0.00	0.00	0.00	0.00	14,884,000.00	14,234,302.00	14,234,302.00	14,234,302.00	14,234,302.00
APORTES AL ICBF	3,451,777.00	0.00	0.00	0.00	0.00	3,451,777.00	3,344,600.00	3,344,600.00	3,344,600.00	3,344,600.00
APORTES AL SENA	2,301,185.00	0.00	0.00	0.00	0.00	2,301,185.00	2,230,300.00	2,230,300.00	2,230,300.00	2,230,300.00
APORTES A CAJAMAG	35,978,880.00	0.00	0.00	0.00	0.00	35,978,880.00	35,200,600.00	35,200,600.00	35,200,600.00	35,200,600.00
APORTES FONDOS DE SALUD	9,780,035.00	0.00	0.00	0.00	0.00	9,780,035.00	9,473,396.00	9,473,396.00	9,473,396.00	9,473,396.00
APORTES AL FONDO DE PENSIONES	107,936,640.00	0.00	0.00	1,948,320.00	0.00	109,884,960.00	107,717,262.00	107,717,262.00	107,717,262.00	107,717,262.00
APORTES ADMINISTRADORA DE RIESGOS PROFESIONALES	21,911,138.00	129,762.00	0.00	0.00	0.00	22,040,900.00	22,040,900.00	22,040,900.00	22,040,900.00	22,040,900.00
MUEBLES Y EQUIPOS DE OFICINA	39,380,000.00	0.00	0.00	0.00	0.00	39,380,000.00	39,339,047.00	39,339,047.00	38,330,381.00	38,330,381.00
DOTACIONES	7,254,600.00	0.00	0.00	2,745,400.00	0.00	10,000,000.00	5,000,000.00	4,978,934.00	0.00	0.00
UTILES DE ESCRITORIO Y PAPELERIA	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	11,729,422.00	11,729,422.00	11,729,422.00	11,621,989.00
BIENESTAR DE PERSONAL	15,678,000.00	0.00	0.00	0.00	0.00	15,678,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
CAPACITACION	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	3,076,150.00	3,076,150.00	3,076,150.00	3,076,150.00
VIATICOS Y GASTOS DE VIAJE	264,728,000.00	0.00	0.00	0.00	0.00	264,728,000.00	158,018,346.00	158,018,346.00	158,018,346.00	156,438,398.00
SEGUROS	27,473,000.00	0.00	0.00	900,000.00	0.00	28,373,000.00	26,079,770.00	26,079,770.00	26,079,770.00	26,079,770.00
GASTOS LEGALES Y NOTARIALES	1,000,000.00	0.00	0.00	1,000,000.00	0.00	2,000,000.00	1,178,100.00	1,178,100.00	1,178,100.00	1,178,100.00
SUSCRIPCIONES	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	250,000.00	250,000.00	250,000.00	250,000.00
MERCADEO Y PUBLICIDAD	5,500,000.00	0.00	0.00	0.00	0.00	5,500,000.00	4,478,100.00	4,478,100.00	4,478,100.00	4,478,100.00
TIMBRE CORREOS Y FLETES	3,500,000.00	0.00	0.00	0.00	0.00	3,500,000.00	3,106,250.00	3,106,250.00	2,867,600.00	2,867,600.00
SERVICIOS PUBLICOS	56,746,000.00	0.00	0.00	8,300,000.00	0.00	65,046,000.00	54,516,144.00	54,516,144.00	54,516,144.00	54,516,144.00
VIGILANCIA Y ASEO	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	8,428,100.00	8,428,100.00	8,428,100.00	8,428,100.00
REPARACIONES Y MANTENIMIENTOS	75,124,000.00	0.00	0.00	0.00	900,000.00	74,224,000.00	65,864,439.00	65,864,439.00	61,681,581.00	61,681,581.00
PREOPERATIVOS PARA GESTION Y PROM PROYECTOS	20,800,000.00	0.00	0.00	0.00	0.00	20,800,000.00	15,117,000.00	15,117,000.00	15,117,000.00	15,117,000.00
COMISION RECAUDOS E INTERESES DE BANCOS	5,500,000.00	0.00	0.00	0.00	0.00	5,500,000.00	5,387,159.01	5,387,159.01	5,387,159.01	5,387,159.01
ARRENDAMIENTOS	145,242,000.00	0.00	0.00	6,300,000.00	0.00	151,542,000.00	147,568,053.00	147,568,053.00	147,568,053.00	147,568,053.00
CAJA MENOR	7,000,000.00	500,000.00	0.00	0.00	0.00	7,500,000.00	6,845,432.00	6,845,432.00	6,845,432.00	6,845,432.00
GASTOS DE REPRESENTACION	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00
COMISION POR ENCARGO FIDUCIARIO	41,077,000.00	9,591.00	0.00	1,100,000.00	0.00	42,186,591.00	42,186,591.00	42,186,591.00	42,186,591.00	38,675,058.00
OTROS GASTOS	0.00	71,540,000.00	0.00	0.00	0.00	71,540,000.00	0.00	0.00	0.00	0.00
SENTENCIAS Y CONCILIACIONES	30,000,000.00	0.00	0.00	5,061,372.00	24,938,628.00	5,061,372.00	0.00	0.00	0.00	0.00
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	22,000,000.00	0.00	0.00	10,000,000.00	0.00	32,000,000.00	32,000,000.00	32,000,000.00	24,872,260.00	24,872,260.00
GRAVAMEN LOS MOVIMIENTOS FINANCIEROS	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	5,338,468.30	5,338,468.30	5,338,468.30	5,338,468.30
IMPUESTO DE VEHICULOS	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	2,937,162.00	2,937,162.00	2,937,162.00	2,937,162.00
IMPUESTO DEPARTAMENTAL DE REGISTRO CAMARA CIO	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	1,372,800.00	1,372,800.00	1,372,800.00	1,372,800.00
IMPUESTO PARA LA EQUIDAD - CREE	70,000,000.00	0.00	0.00	0.00	17,000,000.00	53,000,000.00	52,080,448.00	52,080,448.00	52,080,448.00	47,093,138.00
CESANTIAS E INTERESES DE CESANTIAS	84,323,183.00	0.00	0.00	1,515,360.00	0.00	85,838,543.00	83,141,288.00	83,141,288.00	9,966,728.00	9,966,728.00
CUENTAS POR PAGAR VIGENCIA ANTERIOR	268,423,166.00	0.00	60,657,279.00	0.00	0.00	207,765,887.00	187,765,887.00	187,765,887.00	187,765,887.00	187,765,887.00
<b>INVERSION</b>	<b>218,747,504,932.00</b>	<b>2,967,848,326.24</b>	<b>57,465,753,629.06</b>	<b>928,606,394.32</b>	<b>928,606,394.32</b>	<b>164,249,599,629.32</b>	<b>113,850,897,819.69</b>	<b>106,159,373,131.69</b>	<b>50,080,323,874.69</b>	<b>50,080,323,874.69</b>
GP GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	28,000,000.00	0.00	0.00	0.00	23,000,000.00	5,000,000.00	460,157.49	460,157.49	460,157.49	460,157.49
GP COMISION Y GASTOS BANCARIOS	5,000,000.00	0.00	0.00	23,000,000.00	0.00	28,000,000.00	8,149,070.80	8,149,070.80	8,149,070.80	8,149,070.80
GP DSI DESARROLLO SOCIAL ADQ BIENES Y SERVICIOS GRAL	1,290,000,000.00	0.00	0.00	0.00	0.00	1,290,000,000.00	245,908,000.00	245,908,000.00	212,869,000.00	212,869,000.00
GP CONTRATO SERVICIO GERENCIA TECNICA E INTERVENTORIA	8,027,826,693.00	0.00	0.00	0.00	0.00	8,027,826,693.00	3,583,646,356.00	3,583,646,356.00	185,781,666.00	185,781,666.00
GP IRP INVERSIONES CON RECURSOS DEL PROGRAMA	98,001,129,319.00	1,462,202,987.24	40,398,210,759.92	0.00	905,606,394.32	58,159,515,152.00	58,159,515,152.00	50,484,953,522.00	4,213,555,376.00	4,213,555,376.00
GP INVERSIONES ZONA RURAL	12,188,590,036.00	1,035,592,893.00	254,896,555.06	0.00	0.00	12,969,286,373.94	6,253,180,903.00	6,247,376,505.00	40,371,743.00	40,371,743.00
GP DESARROLLO CONVENIO INTERADMINISTRATIVO	0.00	470,052,446.00	0.00	0.00	0.00	470,052,446.00	253,648,173.00	242,489,513.00	72,746,854.00	72,746,854.00
GP CUENTAS POR PAGAR	99,206,958,884.00	0.00	16,812,646,314.08	905,606,394.32	0.00	83,299,918,964.24	45,346,390,007.40	45,346,390,007.40	45,346,390,007.40	45,346,390,007.40
<b>TOTAL</b>	<b>222,234,170,615.00</b>	<b>3,074,024,271.34</b>	<b>57,526,410,908.06</b>	<b>971,445,022.32</b>	<b>971,445,022.32</b>	<b>167,781,783,978.28</b>	<b>117,026,619,788.10</b>	<b>109,335,074,034.10</b>	<b>53,136,413,105.00</b>	<b>53,126,226,881.00</b>

  
ALBERTO MARIO BATEMAN ZUNIGA  
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

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

**INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS VIGENCIA 2017**

Unidad Ejecutora: AGUAS DEL MAGDALENA S.A

DESCRIPCION ARTICULO	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO	% EJECUCION
DISPONIBILIDAD INICIAL APROBADA	108,076,356,999.00	0.00	3,698,463,024.00	104,377,893,975.00	104,377,893,975.00	100%
OTROS INGRESOS - CONSIGNACIONES OTROS	0.00	88,276,000.00	88,162,617.00	113,383.00	113,383.00	100%
OTROS INGRESOS - CONVENIOS	0.00	790,417,875.00	302,863,702.00	487,554,173.00	487,554,173.00	100%
INTERESES Y COMISIONES - FIDUCIARIA DE OCCIDENTE	3,000,000,000.00	1,159,339,285.24	0.00	4,159,339,285.24	4,159,339,285.24	100%
INTERESES Y COMISIONES - CONSORCIO FIA	850,000,000.00	600,000,000.00	254,896,555.06	1,195,103,444.94	1,195,103,444.94	100%
INTERESES Y COMISIONES - AGUAS DEL MAGDALENA	3,000,000.00	398,218.10	0.00	3,398,218.10	3,398,218.10	100%
TRANSFERENCIAS - REASIGNACION REGALIAS Y COMP DEL CARBON	19,761,509,694.00	0.00	1,460,740,723.00	18,300,768,971.00	18,300,768,971.00	100%
TRANSFERENCIAS - SISTEMA GENERAL DE REGALIAS - SGR	77,000,000,000.00	0.00	51,000,000,000.00	26,000,000,000.00	26,000,000,000.00	100%
SISTEMA GENERAL DE PARTICIPACION INV ZONA RURAL - DPTO	9,021,755,273.00	435,592,893.00	0.00	9,457,348,166.00	9,457,348,166.00	100%
TRANSFERENCIAS SISTEMA GENERAL DE PARTICIPACION - MUNICIP	4,521,548,649.00	0.00	721,284,287.00	3,800,264,362.00	3,800,264,362.00	100%
<b>TOTAL</b>	<b>222,234,170,615.00</b>	<b>3,074,024,271.34</b>	<b>57,526,410,908.06</b>	<b>167,781,783,978.28</b>	<b>167,781,783,978.28</b>	<b>100%</b>

  
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 SUBGERENTE ADMINISTRATIVO Y FINANCIERO