

## PIEDECUESTANA DE SERVICIOS PÚBLICOS ESP

EJECUCIÓN PRESUPUESTAL CONSOLIDADA DE LAS VIGENCIAS FISCALES 2011 - 2014

INGRESOS	PRESUPUESTO DEFINITIVO			
	2011	2012	2013	2014
Venta de servicios	\$ 9.708.675.005	\$ 12.454.928.228	\$ 12.254.267.236	\$ 12.397.274.473
Otros ingresos -Convenios	\$ 69.654.768.779	\$ 14.428.077.197	\$ 13.937.930.971	\$ 15.884.504.196
Transferencias y aportes	\$ 2.253.510.522	\$ 2.036.157.557	\$ 1.627.692.702	\$ 1.683.624.489
Recursos de capital	\$ 1.424.648.611	\$ 779.523.935	\$ 1.163.686.207	\$ 12.488.204.887
Disponibilidad Inicial	\$ 203.000.000	\$ 3.000.000	\$ 27.481.654	
<b>Subtotales</b>	<b>\$ 83.244.602.917</b>	<b>\$ 29.701.686.917</b>	<b>\$ 29.011.058.770</b>	<b>\$ 42.453.608.045</b>

TOTAL RECAUDADO			
2011	2012	2013	2014
\$ 9.887.861.804	\$ 11.756.247.571	\$ 12.961.331.224	\$ 15.125.327.618
\$ 24.100.852.161	\$ 5.595.133.030	\$ 2.869.755.332	\$ 5.829.956.528
\$ 1.991.273.576	\$ 1.619.368.483	\$ 1.303.418.596	\$ 1.771.963.323
\$ 909.323.394	\$ 674.545.656	\$ 1.181.613.464	\$ 9.161.255.081
-	-	\$ 2.741.654	
<b>\$ 36.889.310.935</b>	<b>\$ 19.645.294.740</b>	<b>\$ 18.318.860.270</b>	<b>\$ 31.888.502.550</b>

Sin situación de fondos				
Convenios Interadministrativos	-	-	\$ 4.089.384.944	\$ 11.335.940.292
Venta de Servicios	-	-	\$ 629.350.200	\$ 53.789.548.336
<b>Total Ingresos</b>	<b>\$ 83.244.602.917</b>	<b>\$ 29.701.686.917</b>	<b>\$ 33.729.793.914</b>	<b>\$ 107.579.096.672</b>

TOTAL RECAUDADO			
2011	2012	2013	2014
-	-	-	\$ -
-	-	-	\$ 31.888.502.550
<b>\$ 36.889.310.935</b>	<b>\$ 19.645.294.740</b>	<b>\$ 18.318.860.270</b>	<b>\$ 63.777.005.100</b>

GASTOS	PRESUPUESTO DEFINITIVO			
	2011	2012	2013	2014
Gastos de personal	\$ 1.520.895.493	\$ 2.120.559.981	\$ 2.222.015.282	\$ 2.307.244.435
Gastos generales	\$ 1.614.847.032	\$ 1.151.370.088	\$ 733.684.784	\$ 2.934.512.985
Gastos de comercialización	\$ 244.881.487	\$ 426.045.952	\$ 563.480.149	\$ 478.729.163
Otros gtos de funcionamiento	\$ 213.632.421	\$ 438.136.783	\$ 1.121.765.321	\$ 233.587.908
Servicio deuda	\$ 2.262.151.280	\$ 2.455.338.784	\$ 2.287.496.922	\$ 2.217.895.396
Inversión recursos propios	\$ 8.281.912.642	\$ 8.646.158.134	\$ 8.239.771.591	\$ 12.726.792.262
Inversión Convenios	\$ 69.181.838.745	\$ 14.428.077.196	\$ 13.842.844.722	\$ 21.554.845.896
<b>Subtotales</b>	<b>\$ 83.320.159.100</b>	<b>\$ 29.665.686.918</b>	<b>\$ 29.011.058.771</b>	<b>\$ 42.453.608.045</b>

TOTAL RECAUDADO			
2011	2012	2013	2014
\$ 144.035.594	\$ 2.061.517.682	\$ 2.148.736.146	\$ 2.239.227.220
\$ 837.139.941	\$ 1.016.794.352	\$ 627.898.624	\$ 2.843.276.583
\$ 203.375.939	\$ 342.311.257	\$ 481.654.695	\$ 468.401.771
\$ 60.388.217	\$ 334.250.177	\$ 1.088.883.041	\$ 227.759.838
\$ 2.250.954.007	\$ 2.402.438.909	\$ 2.261.918.537	\$ 2.119.190.091
\$ 6.997.116.968	\$ 6.225.904.063	\$ 6.875.956.262	\$ 7.985.742.027
\$ 20.627.883.712	\$ 5.269.639.199	\$ 3.145.653.345	\$ 11.280.688.617
<b>\$ 31.120.894.378</b>	<b>\$ 17.652.855.639</b>	<b>\$ 16.630.700.650</b>	<b>\$ 27.164.286.147</b>

Sin situación de fondos				
Otros convenios	-	-	\$ 4.718.735.144	\$ 11.335.940.291
<b>TOTAL GASTOS</b>	<b>\$ 83.320.159.100</b>	<b>\$ 29.665.686.918</b>	<b>\$ 33.729.793.915</b>	<b>\$ 53.789.548.336</b>

TOTAL RECAUDADO			
2011	2012	2013	2014
-	-	-	\$ 658.671.800
<b>\$ 31.120.894.378</b>	<b>\$ 17.652.855.639</b>	<b>\$ 16.630.700.650</b>	<b>\$ 27.822.957.947</b>

EJECUCION DE LAS RESERVAS	PRESUPUESTO DEFINITIVO			
	2011	2012	2013	2014
Reservas Inversión propios	\$ 73.290.022	\$ 224.678.887	\$ 236.577.089	\$ 144.623.818
Reservas de Convenios	\$ 4.941.083.237	\$ 28.027.922.564	\$ 23.140.070.936	\$ 1.842.439.747

TOTAL RECAUDADO			
2011	2012	2013	2014
-	\$ 167.893.598	\$ 189.748.214	\$ 132.529.157
-	\$ 8.480.604.484	\$ 9.576.090.331	\$ 747.248.805