

Concepto	Presupuesto Inicial	Total Adiciones	Total Reducciones	Presupuesto Definitivo	Total Recaudado	% Ejec.	Por Ejecutar
TOTAL GENERAL	92,647,574,488	54,560,403,960	655,000,006	146,552,978,442	147,044,204,189	100.34%	(491,225,747)
Ingresos Corrientes	92,647,574,488	33,513,966,808	655,000,006	125,506,541,290	125,997,767,038	100.39%	(491,225,748)
Transferencias Municipales	84,464,709,670	15,300,000,006	6	99,764,709,670	99,764,709,669	100.0%	1
Funcionamiento	2,424,014,828	0	0	2,424,014,828	2,424,014,828	100%	0
Inversión	82,040,694,842	15,300,000,006	6	97,340,694,842	97,340,694,841	100.0%	1
Recursos Propios	8,182,864,818	18,213,966,802	655,000,000	25,741,831,620	26,233,057,369	101.9%	-491,225,749
Recaudo de Cartera	370,660,776	0	0	370,660,776	781,445,633	210.8%	(410,784,857)
Recuperación de Recursos	7,380,855,082	0	0	7,380,855,082	7,380,855,082	100%	0
Recuperaciones		0	0		207,103,493		(207,103,493)
Convenios con el Municipio		3,396,605,465	0	3,396,605,465	3,269,942,864	96%	126,662,601
Convenios con Empresas Municipales	431,348,960	14,817,361,337	655,000,000	14,593,710,297	14,593,710,297	100%	
Recursos De Capital	0	21,046,437,152	0	21,046,437,152	21,046,437,151	100%	1
Recursos Del Balance	0	21,046,437,152	0	21,046,437,152	21,046,437,151	100%	1
Reservas Presupuestales 2018	0	1,560,771,109	0	1,560,771,109	1,560,771,109	100%	0
Recursos del Balance 2018	0	19,485,666,043	0	19,485,666,043	19,485,666,042	100%	1


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