

EJECUCION PRESUPUESTAL INGRESOS 2018		
DESCRIPCION	TOTAL PRESUPUESTO	TOTAL INGRESOS
TOTAL GENERAL	13,588,294,866.04	13,268,844,447.69
INGRESOS	4,074,856,331.60	4,074,856,331.61
DISPONIBILIDAD INICIAL	4,074,856,331.60	4,074,856,331.61
ACUEDUCTO	2,365,863,564.75	2,365,863,564.75
ALCANTARILLADO	714,204,164.36	714,204,164.36
ASEO	959,343,505.58	959,343,505.58
ALUMBRADO	35,445,096.91	35,445,096.92
PRESUPUESTO DE INGRESOS	9,513,438,534.44	9,193,988,116.08
NO TRIBUTARIOS	6,059,251,843.00	6,148,212,214.82
VENTA DE BIENES POR OPERACIONES	43,461,527.00	42,354,195.20
VENTA POR SERVICIOS	6,015,790,316.00	6,105,858,019.62
APORTES	1,232,768,208.09	866,489,615.21
OTRAS EMPRESAS	1,232,768,208.09	866,489,615.21
OTROS INGRESOS CORRIENTES	700,056,170.35	656,999,587.83
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INGRESOS DE CAPITAL	1,521,362,313.00	1,522,286,698.22
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EJECUCION PRESUPUESTAL DE EGRESOS 2018					
DESCRIPCION	TOTAL PTO	CDP	RESERVAS	ORDENADO	PAGADO
TOTAL GENERAL	13,588,294,866.04	12,210,563,171.63	12,210,563,171.63	11,453,975,003.30	11,453,975,003.30
EGRESOS	3,488,924,537.67	3,058,736,900.84	3,058,736,900.84	2,869,609,477.69	2,869,609,477.69
RESERVAS DE APROPIACION	1,697,871,462.88	1,685,855,416.00	1,685,855,416.00	1,683,345,416.00	1,683,345,416.00
CUENTAS POR PAGAR	363,500.00	363,500.00	363,500.00	363,500.00	363,500.00
TOTAL ACUEDUCTO	5,187,159,500.55	4,744,955,816.84	4,744,955,816.84	4,553,318,393.69	4,553,318,393.69
EGRESOS	2,472,133,052.86	2,095,841,590.73	2,095,841,590.73	1,764,774,965.19	1,764,774,965.19
RESERVAS DE APROPIACION	2,399,078,873.29	2,310,547,447.36	2,310,547,447.36	2,309,177,447.36	2,309,177,447.36
CUENTAS POR PAGAR	228,138.00	228,138.00	228,138.00	228,138.00	228,138.00
TOTAL ALCANTARILLADO	4,871,440,064.15	4,406,617,176.09	4,406,617,176.09	4,074,180,550.55	4,074,180,550.55
EGRESOS	3,227,276,820.63	2,814,597,474.37	2,814,597,474.37	2,586,904,601.06	2,586,904,601.06
RESERVAS DE APROPIACION	101,502,932.84	84,826,451.00	84,826,451.00	84,206,451.00	84,206,451.00
CUENTAS POR PAGAR	4,409,423.00	4,409,423.00	4,409,423.00	4,409,423.00	4,409,423.00
TOTAL ASEO	3,333,189,176.47	2,903,833,348.37	2,903,833,348.37	2,675,520,475.06	2,675,520,475.06
EGRESOS	194,121,884.87	153,643,126.33	153,643,126.33	149,441,880.00	149,441,880.00
RESERVAS DE APROPIACION	2,384,240.00	1,513,704.00	1,513,704.00	1,513,704.00	1,513,704.00
TOTAL ALUMBRADO	196,506,124.87	155,156,830.33	155,156,830.33	150,955,584.00	150,955,584.00