

EMPRESA DE OBRAS SANITARIAS DE SANTA ROSA DE CABAL EMPOCABAL E.S.P-E.I.C.E
EJECUCIÓN DEL PRESUPUESTO DE INGRESOS PARA EL 2017

| Codigo | Descripcion | Apro. Inicial | Adiciones | Vigente | Mes Anterior | Mes Actual | Ejecutado | % Ejecutado | Saldo Deb | Saldo Cre |
|-------------|------------------------------------|----------------|---------------|----------------|----------------|---------------|----------------|-------------|-------------|-------------|
| 1 | PRESUPUESTO DE INGRESOS | 247,258,000 | 0.00 | 247,258,000 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 247,258,000 |
| 101 | VENTA DE BIENES | 247,258,000 | 0.00 | 247,258,000 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 247,258,000 |
| 10121 | VENTA DE BIENES ACUEDUCTO | 247,257,000 | 0.00 | 247,257,000 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 247,257,000 |
| 1012101 | VENTA DE MEDIDORES DE AGUA POTABLE | 246,000,000 | 0.00 | 246,000,000 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 246,000,000 |
| 1012102 | VENTA DE MATERIALES ACUEDUCTO | 1,256,000 | 0.00 | 1,256,000 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 1,256,000 |
| 1012103 | OTRAS VENTAS DE BIENES ACUEDUCTO | 1,000 | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 1,000 |
| 10122 | VENTA DE BIENES ALCANTARILLADO | 1,000 | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 1,000 |
| 1012201 | VENTA DE MATERIALES ALCANTARILLADO | 1,000 | 0.00 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 1,000 |
| 3 | PRESUPUESTO DE INGRESOS | 11,084,357,800 | 3,887,446,737 | 14,971,804,537 | 13,573,156,821 | 1,645,953,344 | 15,219,110,165 | 101.65% | 472,970,661 | 225,665,033 |
| 305 | PRESUPUESTO DE INGRESOS APROBADO | 11,084,357,800 | 3,887,446,737 | 14,971,804,537 | 13,573,156,821 | 1,645,953,344 | 15,219,110,165 | 101.65% | 472,970,661 | 225,665,033 |
| 30501 | INGRESOS CORRIENTES | 10,672,610,500 | 2,158,558,000 | 12,831,168,500 | 12,052,267,768 | 1,187,985,909 | 13,240,253,677 | 103.19% | 461,157,365 | 52,072,188 |
| 3050101 | INGRESOS DIRECTOS | 10,540,809,000 | 2,149,930,000 | 12,690,739,000 | 11,932,461,993 | 1,178,156,909 | 13,110,618,902 | 103.31% | 452,873,809 | 32,993,907 |
| 305010101 | CARGO FIJO | 4,683,001,000 | 869,624,000 | 5,552,625,000 | 5,191,821,388 | 440,674,599 | 5,632,495,987 | 101.44% | 93,406,259 | 13,535,272 |
| 30501010101 | RESIDENCIAL ESTRATO 1 | 410,315,000 | 92,131,000 | 502,446,000 | 471,901,739 | 45,485,783 | 517,387,522 | 102.97% | 14,941,522 | 0.00 |
| 30501010102 | RESIDENCIAL ESTRATO 2 | 1,165,414,000 | 413,806,000 | 1,579,220,000 | 1,472,444,847 | 118,470,813 | 1,590,915,660 | 100.74% | 11,695,660 | 0.00 |
| 30501010103 | RESIDENCIAL ESTRATO 3 | 1,744,596,000 | 165,608,000 | 1,910,204,000 | 1,781,542,034 | 134,443,040 | 1,915,985,074 | 100.30% | 5,781,074 | 0.00 |
| 30501010104 | RESIDENCIAL ESTRATO 4 | 474,982,000 | 73,466,000 | 548,448,000 | 497,541,738 | 46,207,383 | 543,749,121 | 99.14% | 0.00 | 4,698,879 |
| 30501010105 | RESIDENCIAL ESTRATO 5 | 162,313,000 | 42,457,000 | 204,770,000 | 202,332,240 | 15,089,264 | 217,421,504 | 106.18% | 12,651,504 | 0.00 |
| 30501010107 | INDUSTRIAL | 42,741,000 | 626,000 | 43,367,000 | 36,085,265 | 1,233,899 | 37,319,164 | 86.05% | 0.00 | 6,047,836 |
| 30501010108 | COMERCIAL | 628,436,000 | 54,735,000 | 683,171,000 | 660,893,438 | 70,614,061 | 731,507,499 | 107.08% | 48,336,499 | 0.00 |
| 30501010109 | OFICIAL | 54,204,000 | 26,795,000 | 80,999,000 | 69,080,087 | 9,130,356 | 78,210,443 | 96.56% | 0.00 | 2,788,557 |
| 305010102 | CONSUMO BASICO | 1,686,125,000 | 111,854,000 | 1,797,979,000 | 1,772,157,494 | 120,095,915 | 1,892,253,409 | 105.24% | 100,577,630 | 6,303,221 |
| 30501010201 | RESIDENCIAL ESTRATO 1 | 141,689,000 | 37,375,000 | 179,064,000 | 178,183,324 | 19,078,594 | 197,261,918 | 110.16% | 18,197,918 | 0.00 |
| 30501010202 | RESIDENCIAL ESTRATO 2 | 477,400,000 | 42,932,000 | 520,332,000 | 519,264,855 | 32,830,728 | 552,095,583 | 106.10% | 31,763,583 | 0.00 |
| 30501010203 | RESIDENCIAL ESTRATO 3 | 728,055,000 | 660,000 | 728,715,000 | 723,067,545 | 40,674,442 | 763,741,987 | 104.81% | 35,026,987 | 0.00 |
| 30501010204 | RESIDENCIAL ESTRATO 4 | 167,504,000 | 2,693,000 | 170,197,000.00 | 166,693,526 | 13,252,253 | 179,945,779 | 105.73% | 9,748,779 | 0.00 |
| 30501010205 | RESIDENCIAL ESTRATO 5 | 50,988,000 | 23,676,000 | 74,664,000 | 74,231,397 | 5,772,256 | 80,003,653 | 107.15% | 5,339,653 | 0.00 |
| 30501010207 | INDUSTRIAL | 11,282,000 | 2,689,000 | 13,971,000 | 13,907,005 | 564,705 | 14,471,710 | 103.58% | 500,710 | 0.00 |
| 30501010208 | COMERCIAL | 87,698,000 | 210,000 | 87,908,000 | 79,557,083 | 5,615,736 | 85,172,819 | 96.89% | 0.00 | 2,735,181 |
| 30501010209 | OFICIAL | 21,509,000 | 1,619,000 | 23,128,000 | 17,252,759 | 2,307,201 | 19,559,960 | 84.57% | 0.00 | 3,568,040 |
| 305010103 | CONSUMO COMPLEMENTARIO | 778,452,000 | 91,018,000 | 869,470,000 | 836,659,100 | 71,360,929 | 908,020,029 | 104.43% | 50,992,261 | 12,442,232 |
| 30501010301 | RESIDENCIAL ESTRATO 1 | 48,046,000 | 35,056,000 | 83,102,000 | 82,285,104 | 8,881,982 | 91,167,086 | 109.71% | 8,065,086 | 0.00 |
| 30501010302 | RESIDENCIAL ESTRATO 2 | 199,293,000 | 20,015,000 | 219,308,000 | 218,632,930 | 15,925,617 | 234,558,547 | 106.95% | 15,250,547 | 0.00 |
| 30501010303 | RESIDENCIAL ESTRATO 3 | 346,209,000 | 0.00 | 346,209,000 | 323,499,837 | 16,487,291 | 339,987,128 | 98.20% | 0.00 | 6,221,872 |
| 30501010304 | RESIDENCIAL ESTRATO 4 | 76,746,000 | 14,821,000 | 91,567,000 | 91,268,966 | 10,498,125 | 101,767,091 | 111.14% | 10,200,091 | 0.00 |
| 30501010305 | RESIDENCIAL ESTRATO 5 | 26,562,000 | 13,568,000 | 40,130,000 | 39,747,912 | 7,301,266 | 47,049,178 | 117.24% | 6,919,178 | 0.00 |
| 30501010307 | INDUSTRIAL | 11,672,000 | 429,000 | 12,101,000 | 5,468,059 | 412,581 | 5,880,640 | 48.60% | 0.00 | 6,220,360 |
| 30501010308 | COMERCIAL | 59,102,000 | 540,000 | 59,642,000 | 58,437,266 | 6,806,442 | 65,243,708 | 109.39% | 5,601,708 | 0.00 |
| 30501010309 | OFICIAL | 10,822,000 | 6,589,000 | 17,411,000 | 17,319,026 | 5,047,625 | 22,366,651 | 128.46% | 4,955,651 | 0.00 |
| 305010104 | CONSUMO SUNTUARIO | 595,643,000 | 73,411,000 | 669,054,000 | 656,515,031 | 56,700,000 | 713,215,031 | 106.60% | 44,874,213 | 713,182 |
| 30501010401 | RESIDENCIAL ESTRATO 1 | 23,451,000 | 17,707,000 | 41,158,000 | 40,640,611 | 5,541,649 | 46,182,260 | 112.21% | 5,024,260 | 0.00 |
| 30501010402 | RESIDENCIAL ESTRATO 2 | 79,726,000 | 20,776,000 | 100,502,000 | 99,808,769 | 7,975,073 | 107,783,842 | 107.25% | 7,281,842 | 0.00 |
| 30501010403 | RESIDENCIAL ESTRATO 3 | 122,533,000 | 1,818,000 | 124,351,000 | 122,475,690 | 7,971,669 | 130,447,359 | 104.90% | 6,096,359 | 0.00 |
| 30501010404 | RESIDENCIAL ESTRATO 4 | 51,553,000 | 9,343,000 | 60,896,000 | 60,658,796 | 6,791,104 | 67,449,900 | 110.76% | 6,553,900 | 0.00 |
| 30501010405 | RESIDENCIAL ESTRATO 5 | 24,621,000 | 1,500,000 | 26,121,000 | 26,259,635 | 3,902,048 | 30,161,683 | 115.47% | 4,040,683 | 0.00 |
| 30501010407 | INDUSTRIAL | 52,615,000 | 3,000,000 | 55,615,000 | 55,702,765 | 6,303,681 | 62,006,446 | 111.49% | 6,391,446 | 0.00 |

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|-------------|-------------------------------------|---------------|-------------|---------------|---------------|-------------|---------------|-------------|------------|------------|
| 30501010408 | COMERCIAL | 138,806,000 | 0.00 | 138,806,000 | 129,387,575 | 8,705,243 | 138,092,818 | 99.49% | 0.00 | 713,182 |
| 30501010409 | OFICIAL | 102,338,000 | 19,267,000 | 121,605,000 | 121,581,190 | 9,509,533 | 131,090,723 | 107.80% | 9,485,723 | 0.00 |
| 305010106 | VENTA EN BLOQUE | 1,200,000,000 | 347,786,000 | 1,547,786,000 | 1,272,231,480 | 276,169,739 | 1,548,401,219 | 100.04% | 615,219 | 0.00 |
| 305010107 | VERTIMIENTO BASICO | 979,213,000 | 519,942,000 | 1,499,155,000 | 1,447,575,890 | 144,717,565 | 1,592,293,455 | 106.21% | 93,138,455 | 0.00 |
| 30501010701 | RESIDENCIAL ESTRATO 1 | 79,875,000 | 97,363,000 | 177,238,000 | 155,333,758 | 22,847,730 | 178,181,488 | 100.53% | 943,488 | 0.00 |
| 30501010702 | RESIDENCIAL ESTRATO 2 | 305,817,000 | 179,643,000 | 485,460,000 | 455,550,844 | 47,283,185 | 502,834,029 | 103.58% | 17,374,029 | 0.00 |
| 30501010703 | RESIDENCIAL ESTRATO 3 | 402,216,000 | 192,310,000 | 594,526,000 | 594,533,098 | 50,503,467 | 645,036,565 | 108.50% | 50,510,565 | 0.00 |
| 30501010704 | RESIDENCIAL ESTRATO 4 | 87,614,000 | 17,300,000 | 104,914,000 | 104,979,428 | 9,182,643 | 114,162,071 | 108.81% | 9,248,071 | 0.00 |
| 30501010705 | RESIDENCIAL ESTRATO 5 | 30,166,000 | 16,274,000 | 46,440,000 | 46,467,772 | 6,413,560 | 52,881,332 | 113.87% | 6,441,332 | 0.00 |
| 30501010707 | INDUSTRIAL | 8,690,000 | 170,000 | 8,860,000 | 8,867,498 | 409,633 | 9,277,131 | 104.71% | 417,131 | 0.00 |
| 30501010708 | COMERCIAL | 58,281,000 | 5,600,000 | 63,881,000 | 63,977,140 | 5,912,540 | 69,889,680 | 109.41% | 6,008,680 | 0.00 |
| 30501010709 | OFICIAL | 6,554,000 | 11,282,000 | 17,836,000 | 17,866,352 | 2,164,807 | 20,031,159 | 112.31% | 2,195,159 | 0.00 |
| 305010108 | VERTIMIENTO COMPLEMENTARIO | 378,624,000 | 90,987,000 | 469,611,000 | 470,018,478 | 42,438,161 | 512,456,639 | 109.12% | 42,845,639 | 0.00 |
| 30501010801 | RESIDENCIAL ESTRATO 1 | 31,263,000 | 15,231,000 | 46,494,000 | 46,571,259 | 7,188,413 | 53,759,672 | 115.63% | 7,265,672 | 0.00 |
| 30501010802 | RESIDENCIAL ESTRATO 2 | 78,899,000 | 39,627,000 | 118,526,000 | 118,605,825 | 10,840,388 | 129,446,213 | 109.21% | 10,920,213 | 0.00 |
| 30501010803 | RESIDENCIAL ESTRATO 3 | 174,668,000 | 11,400,000 | 186,068,000 | 186,105,183 | 8,839,388 | 194,944,571 | 104.77% | 8,876,571 | 0.00 |
| 30501010804 | RESIDENCIAL ESTRATO 4 | 42,888,000 | 5,900,000 | 48,788,000 | 48,854,930 | 6,471,435 | 55,326,365 | 113.40% | 6,538,365 | 0.00 |
| 30501010805 | RESIDENCIAL ESTRATO 5 | 9,796,000 | 10,909,000 | 20,705,000 | 20,750,757 | 4,681,126 | 25,431,883 | 122.83% | 4,726,883 | 0.00 |
| 30501010807 | INDUSTRIAL | 1,008,000 | 564,000 | 1,572,000 | 1,572,813 | 95,359 | 1,668,172 | 106.12% | 96,172 | 0.00 |
| 30501010808 | COMERCIAL | 35,352,000 | 2,600,000 | 37,952,000 | 38,046,365 | 2,219,460 | 40,265,825 | 106.10% | 2,313,825 | 0.00 |
| 30501010809 | OFICIAL | 4,750,000 | 4,756,000 | 9,506,000 | 9,511,346 | 2,102,592 | 11,613,938 | 122.17% | 2,107,938 | 0.00 |
| 305010109 | VERTIMIENTO SUNTUARIO | 239,751,000 | 45,308,000 | 285,059,000 | 285,483,132 | 26,000,001 | 311,483,133 | 109.27% | 26,424,133 | 0.00 |
| 30501010901 | RESIDENCIAL ESTRATO 1 | 6,520,000 | 4,630,000 | 11,150,000 | 11,168,100 | 1,808,846 | 12,976,946 | 116.39% | 1,826,946 | 0.00 |
| 30501010902 | RESIDENCIAL ESTRATO 2 | 25,571,000 | 6,165,000 | 31,736,000 | 31,829,878 | 1,046,789 | 32,876,667 | 103.59% | 1,140,667 | 0.00 |
| 30501010903 | RESIDENCIAL ESTRATO 3 | 53,641,000 | 11,376,000 | 65,017,000 | 65,086,319 | 7,284,543 | 72,370,862 | 111.31% | 7,353,862 | 0.00 |
| 30501010904 | RESIDENCIAL ESTRATO 4 | 16,225,000 | 3,600,000 | 19,825,000 | 19,914,003 | 913,557 | 20,827,560 | 105.06% | 1,002,560 | 0.00 |
| 30501010905 | RESIDENCIAL ESTRATO 5 | 3,164,000 | 800,000 | 3,964,000 | 3,970,018 | 345,705 | 4,315,723 | 108.87% | 351,723 | 0.00 |
| 30501010907 | INDUSTRIAL | 6,813,000 | 730,000 | 7,543,000 | 7,547,782 | 125,643 | 7,673,425 | 101.73% | 130,425 | 0.00 |
| 30501010908 | COMERCIAL | 72,847,000 | 8,900,000 | 81,747,000 | 81,820,573 | 6,705,702 | 88,526,275 | 108.29% | 6,779,275 | 0.00 |
| 30501010909 | OFICIAL | 54,970,000 | 9,107,000 | 64,077,000 | 64,146,459 | 7,769,216 | 71,915,675 | 112.23% | 7,838,675 | 0.00 |
| 3050102 | INGRESOS INDIRECTOS | 131,801,500 | 8,628,000 | 140,429,500 | 119,805,775 | 9,829,000 | 129,634,775 | 92.31% | 8,283,556 | 19,078,281 |
| 305010201 | TARIFA DE CONEXIÓN | 15,400,100 | 945,000 | 16,345,100 | 8,782,445 | 787,000 | 9,569,445 | 58.55% | 0.00 | 6,775,655 |
| 305010202 | MANO DE OBRA | 400 | 0.00 | 400 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 400 |
| 305010203 | RECONEXIONES | 21,400,100 | 403,000 | 21,803,100 | 8,659,674 | 842,000 | 9,501,674 | 43.58% | 0.00 | 12,301,426 |
| 305010204 | MULTAS | 400 | 0.00 | 400 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 400 |
| 305010205 | VENTA DE MATERIALES Y MEDIDORES | 95,000,100 | 7,280,000 | 102,280,100 | 102,363,656 | 8,200,000 | 110,563,656 | 108.10% | 8,283,556 | 0.00 |
| 305010206 | APROVECHAMIENTOS | 400 | 0.00 | 400 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 400 |
| 30505 | INGRESOS NO OPERACIONALES | 17,401,000 | 31,929,000 | 49,330,000 | 49,357,575 | 3,518,408 | 52,875,983 | 107.19% | 3,546,383 | 400 |
| 3050501 | INGRESOS FINANCIEROS | 17,400,200 | 21,930,000 | 39,330,200 | 39,267,575 | 3,518,408 | 42,785,983 | 108.79% | 3,455,783 | 0.00 |
| 305050101 | INTERESES | 17,400,200 | 21,930,000 | 39,330,200 | 39,267,575 | 3,518,408 | 42,785,983 | 108.79% | 3,455,783 | 0.00 |
| 3050502 | ARRENDAMIENTO | 800 | 9,999,000 | 9,999,800 | 10,090,000 | 0.00 | 10,090,000 | 100.90% | 90,600 | 400 |
| 305050201 | BIEN MUEBLE | 400 | 0.00 | 400 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 400 |
| 305050202 | BIEN INMUEBLE | 400 | 9,999,000 | 9,999,400 | 10,090,000 | 0.00 | 10,090,000 | 100.91% | 90,600 | 0.00 |
| 30506 | OTROS INGRESOS | 94,002,600 | 88,541,000 | 182,543,600 | 141,457,926 | 8,266,214 | 149,724,140 | 82.02% | 8,266,913 | 41,086,373 |
| 3050601 | COMISIONES | 400 | 0.00 | 400 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 400 |
| 3050602 | ELABORACION DE ESTUDIOS | 400 | 0.00 | 400 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 400 |
| 3050603 | VENTA DE BIENES MUEBLES E INMUEBLES | 400 | 0.00 | 400 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 400 |
| 3050604 | PLIEGO DE LICITACIONES | 400 | 0.00 | 400 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 400 |
| 3050605 | MULTAS A CONTRATISTAS | 400 | 0.00 | 400 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 400 |

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|---------|---------------------------------------|---------------|---------------|---------------|--------------|-------------|---------------|-------------|-----------|-------------|
| 3050606 | REINTEGRO Y RECUPERACIONES | 60,000,300 | 0.00 | 60,000,300 | 18,915,927 | 0.00 | 18,915,927 | 31.53% | 0.00 | 41,084,373 |
| 3050607 | OTROS INGRESOS | 34,000,300 | 88,541,000 | 122,541,300 | 122,541,999 | 8,266,214 | 130,808,213 | 106.75% | 8,266,913 | 0.00 |
| 30507 | TRANSFERENCIAS | 300,340,400 | 1,124,430,737 | 1,424,771,137 | 846,085,552 | 446,182,813 | 1,292,268,365 | 90.70% | 0.00 | 132,502,772 |
| 3050701 | ORIGEN NACIONAL | 400 | 0.00 | 400 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 400 |
| 3050702 | ORIGEN DEPARTAMENTAL | 400 | 442,819,810 | 442,820,210 | 42,819,810 | 400,000,000 | 442,819,810 | 100.00% | 0.00 | 400 |
| 3050703 | ORIGEN MUNICIPAL | 400 | 681,610,927 | 681,611,327 | 681,610,927 | 0.00 | 681,610,927 | 100.00% | 0.00 | 400 |
| 3050704 | ORIGEN PARTICULAR | 400 | 0.00 | 400 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 400 |
| 3050705 | DE SOLIDARIDAD Y REDISTRIBUCION DE IN | 300,338,400 | 0.00 | 300,338,400 | 121,654,815 | 46,182,813 | 167,837,628 | 55.88% | 0.00 | 132,500,772 |
| 3050706 | OTROS DE LA CARDER | 400 | 0.00 | 400 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 400 |
| 30508 | RECURSOS DE BALANCE | 1,300 | 483,988,000 | 483,989,300 | 483,988,000 | 0.00 | 483,988,000 | 100.00% | 0.00 | 1,300 |
| 3050802 | BANCOS | 450 | 483,988,000 | 483,988,450 | 483,988,000 | 0.00 | 483,988,000 | 100.00% | 0.00 | 450 |
| 3050803 | INFIDER | 400 | 0.00 | 400 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 400 |
| 3050804 | OTROS | 450 | 0.00 | 450 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 450 |
| 30509 | RECURSOS DEL CREDITO | 1,600 | 0.00 | 1,600 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 1,600 |
| 3050901 | FINDETER | 400 | 0.00 | 400 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 400 |
| 3050902 | INFIDER | 400 | 0.00 | 400 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 400 |
| 3050903 | BANCARIOS | 400 | 0.00 | 400 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 400 |
| 3050904 | OTRAS ENTIDADES FINANCIERAS | 400 | 0.00 | 400 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 400 |
| 30510 | CUENTAS POR PAGAR | 400 | 0.00 | 400 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 400 |
| 3051001 | CUENTAS POR PAGAR VIGENCIAS ANTERIOR | 400 | 0.00 | 400 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 400 |