

EMPITALITO E.S.P.

800089312-8

EJECUCION ACTIVA

viernes, 1 de noviembre de 2024

EMPITALITO E.S.P.

CAROLINA CALDERON VALDERRAMA

SEPTIEMBRE

2024

NOMBRE DE LA ENTIDAD

NOMBRE JEFE DEL ORGANISMO

MES DE LA CUENTA

AÑO

MARINELA VALDERRAMA PARRA

PITALITO, 1 de Noviembre de 2024  
CIUDAD Y FECHA DE ELABORACION

NOMBRE ENCARGADO AREA

Table with columns: ARTICULO, CONCEPTO, ESTIMATIVO INICIAL, ADICIONES/R EINTEGRO, REDUCCIONES, TRASL. CREDITOS, TRASL. CONTRACREDITOS, ESTIMATIVO TOTAL, RECONOCIMIENTOS (MESES ANTER., MES, ACUMULADO), RECAUDOS (MESES ANTER., MES, ACUMULADO), SALDOS POR RECAUDAR, SALDOS POR EJECUTAR. Rows include categories like INGRESOS, BANCOS, ACUEDUCTO, MULTAS, INTERESES DE MORA, VENTAS, and SERVICIOS.

# EMPITALITO E.S.P.

800089312-8

EJECUCION ACTIVA

viernes, 1 de noviembre de 2024

Página 2 de 4

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCIONES	TRASL. CREDITOS	TRASL. CONTRACREDITOS	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
1.1.02.05.001.06 1.1.2.5	Servicios de conexión y acometidas	274,285,682.00	00.00	00.00	00.00	00.00	274,285,682.00	00.00	337,763,718.12	337,763,718.12	00.00	421,512,676.11	421,512,676.11	(83,748,957.99)	(63,478,036.12)
1.1.02.05.001.06 1.1.2.5	Acueducto	274,285,682.00	00.00	00.00	00.00	00.00	274,285,682.00	00.00	337,763,718.12	337,763,718.12	00.00	421,512,676.11	421,512,676.11	(83,748,957.99)	(63,478,036.12)
1.1.02.05.001.06 1.1.2.5	Recursos Propios	274,285,682.00	00.00	00.00	00.00	00.00	274,285,682.00	00.00	337,763,718.12	337,763,718.12	00.00	421,512,676.11	421,512,676.11	(83,748,957.99)	(63,478,036.12)
1.1.02.05.001.06 1.1.2.5	Suspensiones	85,747,200.00	00.00	00.00	00.00	00.00	85,747,200.00	00.00	116,516,400.00	116,516,400.00	00.00	11,140,684.42	11,140,684.42	105,375,715.58	(30,769,200.00)
1.1.02.05.001.06 1.1.2.5	Acueducto	85,747,200.00	00.00	00.00	00.00	00.00	85,747,200.00	00.00	116,516,400.00	116,516,400.00	00.00	11,140,684.42	11,140,684.42	105,375,715.58	(30,769,200.00)
1.1.02.05.001.06 1.1.2.5	Recursos Propios	85,747,200.00	00.00	00.00	00.00	00.00	85,747,200.00	00.00	116,516,400.00	116,516,400.00	00.00	11,140,684.42	11,140,684.42	105,375,715.58	(30,769,200.00)
1.1.02.05.001.06 1.1.2.5	Agua no contabilizada	32,675,560.00	00.00	00.00	00.00	00.00	32,675,560.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	32,675,560.00
1.1.02.05.001.06 1.1.2.5	Acueducto	32,675,560.00	00.00	00.00	00.00	00.00	32,675,560.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	32,675,560.00
1.1.02.05.001.06 1.1.2.5	Recursos Propios	32,675,560.00	00.00	00.00	00.00	00.00	32,675,560.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	32,675,560.00
1.1.02.05.001.06 1.1.2.5	Reinstalaciones	55,123,200.00	00.00	00.00	00.00	00.00	55,123,200.00	00.00	84,726,200.00	84,726,200.00	00.00	21,995,172.28	21,995,172.28	62,731,027.72	(29,603,000.00)
1.1.02.05.001.06 1.1.2.5	Acueducto	55,123,200.00	00.00	00.00	00.00	00.00	55,123,200.00	00.00	84,726,200.00	84,726,200.00	00.00	21,995,172.28	21,995,172.28	62,731,027.72	(29,603,000.00)
1.1.02.05.001.06 1.1.2.5	Recursos Propios	55,123,200.00	00.00	00.00	00.00	00.00	55,123,200.00	00.00	84,726,200.00	84,726,200.00	00.00	21,995,172.28	21,995,172.28	62,731,027.72	(29,603,000.00)
1.1.02.05.001.06 1.1.2.5	Ajuste al centavo	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,460,627.31	1,460,627.31	00.00	1,460,627.31	1,460,627.31	00.00	(1,460,627.31)
1.1.02.05.001.06 1.1.2.5	Acueducto	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,371,899.08	1,371,899.08	00.00	1,371,899.08	1,371,899.08	00.00	(1,371,899.08)
1.1.02.05.001.06 1.1.2.5	Recursos Propios	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,371,899.08	1,371,899.08	00.00	1,371,899.08	1,371,899.08	00.00	(1,371,899.08)
1.1.02.05.001.06 1.1.2.5	Alcantarillado	00.00	00.00	00.00	00.00	00.00	00.00	00.00	88,728.23	88,728.23	00.00	88,728.23	88,728.23	00.00	(88,728.23)
1.1.02.05.001.06 1.1.2.5	Recursos Propios	00.00	00.00	00.00	00.00	00.00	00.00	00.00	88,728.23	88,728.23	00.00	88,728.23	88,728.23	00.00	(88,728.23)
1.1.02.05.001.06 1.1.2.5	Otros ingresos	00.00	00.00	00.00	00.00	00.00	00.00	00.00	43,831,910.63	43,831,910.63	00.00	00.00	00.00	43,831,910.63	(43,831,910.63)
1.1.02.05.001.06 1.1.2.5	Acueducto	00.00	00.00	00.00	00.00	00.00	00.00	00.00	43,732,669.00	43,732,669.00	00.00	00.00	00.00	43,732,669.00	(43,732,669.00)
1.1.02.05.001.06 1.1.2.5	Recursos Propios	00.00	00.00	00.00	00.00	00.00	00.00	00.00	43,732,669.00	43,732,669.00	00.00	00.00	00.00	43,732,669.00	(43,732,669.00)
1.1.02.05.001.06 1.1.2.5	Alcantarillado	00.00	00.00	00.00	00.00	00.00	00.00	00.00	99,241.63	99,241.63	00.00	00.00	00.00	99,241.63	(99,241.63)
1.1.02.05.001.06 1.1.2.5	Recursos Propios	00.00	00.00	00.00	00.00	00.00	00.00	00.00	99,241.63	99,241.63	00.00	00.00	00.00	99,241.63	(99,241.63)
1.1.02.05.001.09	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	8,879,723,552.00	00.00	00.00	00.00	00.00	8,879,723,552.00	00.00	6,265,796,279.25	6,265,796,279.25	00.00	5,876,228,631.45	5,876,228,631.45	389,567,647.80	2,613,927,272.75
1.1.02.05.001.09 1.1.2.5	Cargo fijo	1,554,991,202.00	00.00	00.00	00.00	00.00	1,554,991,202.00	00.00	1,295,655,879.93	1,295,655,879.93	00.00	1,224,421,318.14	1,224,421,318.14	71,234,561.80	259,335,322.07
1.1.02.05.001.09 1.1.2.5	Alcantarillado	1,554,991,202.00	00.00	00.00	00.00	00.00	1,554,991,202.00	00.00	1,295,655,879.93	1,295,655,879.93	00.00	1,224,421,318.14	1,224,421,318.14	71,234,561.80	259,335,322.07
1.1.02.05.001.09 1.1.2.5	Recursos Propios	1,554,991,202.00	00.00	00.00	00.00	00.00	1,554,991,202.00	00.00	1,295,655,879.93	1,295,655,879.93	00.00	1,224,421,318.14	1,224,421,318.14	71,234,561.80	259,335,322.07
1.1.02.05.001.09 1.1.2.5	Consumo	6,370,047,280.00	00.00	00.00	00.00	00.00	6,370,047,280.00	00.00	4,463,040,054.92	4,463,040,054.92	00.00	4,273,722,108.90	4,273,722,108.90	189,317,946.02	1,907,007,225.09
1.1.02.05.001.09 1.1.2.5	Alcantarillado	6,194,992,231.00	00.00	00.00	00.00	00.00	6,194,992,231.00	00.00	4,326,408,439.30	4,326,408,439.30	00.00	4,107,579,663.90	4,107,579,663.90	218,828,775.40	1,868,583,791.71
1.1.02.05.001.09 1.1.2.5	Recursos Propios	6,194,992,231.00	00.00	00.00	00.00	00.00	6,194,992,231.00	00.00	4,326,408,439.30	4,326,408,439.30	00.00	4,107,579,663.90	4,107,579,663.90	218,828,775.40	1,868,583,791.71
1.1.02.05.001.09 1.1.2.5	Recaudo por servicio 3% - Interaseo	175,055,049.00	00.00	00.00	00.00	00.00	175,055,049.00	00.00	136,631,615.62	136,631,615.62	00.00	166,142,445.00	166,142,445.00	(29,510,829.38)	38,423,433.38
1.1.02.05.001.09 1.1.2.5	Aseo	175,055,049.00	00.00	00.00	00.00	00.00	175,055,049.00	00.00	136,631,615.62	136,631,615.62	00.00	166,142,445.00	166,142,445.00	(29,510,829.38)	38,423,433.38
1.1.02.05.001.09 1.1.2.5	Recursos Propios	175,055,049.00	00.00	00.00	00.00	00.00	175,055,049.00	00.00	136,631,615.62	136,631,615.62	00.00	166,142,445.00	166,142,445.00	(29,510,829.38)	38,423,433.38
1.1.02.05.001.09 1.1.2.5	Subsidio Municipio	779,049,535.00	00.00	00.00	00.00	00.00	779,049,535.00	00.00	507,005,060.68	507,005,060.68	00.00	378,085,204.42	378,085,204.42	128,919,856.26	272,044,474.32
1.1.02.05.001.09 1.1.2.5	Alcantarillado	500,727,824.00	00.00	00.00	00.00	00.00	500,727,824.00	00.00	329,341,580.03	329,341,580.03	00.00	214,657,308.78	214,657,308.78	114,684,271.25	171,386,243.97
1.1.02.05.001.09 1.1.2.5	Recursos Propios	500,727,824.00	00.00	00.00	00.00	00.00	500,727,824.00	00.00	329,341,580.03	329,341,580.03	00.00	214,657,308.78	214,657,308.78	114,684,271.25	171,386,243.97
1.1.02.05.001.09 1.1.2.5	Servicio de Facturación - Interaseo	278,321,711.00	00.00	00.00	00.00	00.00	278,321,711.00	00.00	177,663,480.65	177,663,480.65	00.00	163,427,895.64	163,427,895.64	14,235,585.01	100,658,230.35
1.1.02.05.001.09 1.1.2.5	Aseo	278,321,711.00	00.00	00.00	00.00	00.00	278,321,711.00	00.00	177,663,480.65	177,663,480.65	00.00	163,427,895.64	163,427,895.64	14,235,585.01	100,658,230.35

# EMPITALITO E.S.P.

800089312-8

EJECUCION ACTIVA

viernes, 1 de noviembre de 2024

Página 3 de 4

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCIONES	TRASL. CREDITOS	TRASL. CONTRACREDITOS	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
1.1.02.05.001.09 1.1.2.5	Recursos Propios	278,321,711.00	00.00	00.00	00.00	00.00	278,321,711.00	00.00	177,663,480.65	177,663,480.65	00.00	163,427,895.64	163,427,895.64	14,235,585.01	100,658,230.35
1.1.02.05.001.09 1.1.2.5	Matriculas y servicios de Conexión	175,635,535.00	00.00	00.00	00.00	00.00	175,635,535.00	00.00	95,283.73	95,283.73	00.00	00.00	00.00	95,283.73	175,540,251.27
1.1.02.05.001.09 1.1.2.5	Alcantarillado	175,635,535.00	00.00	00.00	00.00	00.00	175,635,535.00	00.00	95,283.73	95,283.73	00.00	00.00	00.00	95,283.73	175,540,251.27
1.1.02.05.001.09 1.1.2.5	Recursos Propios	175,635,535.00	00.00	00.00	00.00	00.00	175,635,535.00	00.00	95,283.73	95,283.73	00.00	00.00	00.00	95,283.73	175,540,251.27
1.2	RECURSOS DE CAPITAL	370,548,810.00	1,036,124,355.55	00.00	00.00	00.00	1,406,673,165.55	00.00	1,460,994,089.15	1,460,994,089.15	00.00	954,053,984.94	954,053,984.94	506,940,104.21	(54,320,923.60)
1.2.06	RECURSOS DE CREDITO EXTERNO	30,700,363.00	00.00	00.00	00.00	00.00	30,700,363.00	00.00	18,643,623.93	18,643,623.93	00.00	18,643,623.93	18,643,623.93	00.00	12,056,739.07
1.2.06.01	RECURSOS DE CONTRATOS DE EMPRESTITOS EXTERNOS	30,700,363.00	00.00	00.00	00.00	00.00	30,700,363.00	00.00	18,643,623.93	18,643,623.93	00.00	18,643,623.93	18,643,623.93	00.00	12,056,739.07
1.2.06.01.001	BANCOS COMERCIALES	30,700,363.00	00.00	00.00	00.00	00.00	30,700,363.00	00.00	18,643,623.93	18,643,623.93	00.00	18,643,623.93	18,643,623.93	00.00	12,056,739.07
1.2.06.01.001 1.2.05.06	Rendimientos financieros	30,700,363.00	00.00	00.00	00.00	00.00	30,700,363.00	00.00	18,643,623.93	18,643,623.93	00.00	18,643,623.93	18,643,623.93	00.00	12,056,739.07
1.2.06.01.001 1.2.05.06	Acueducto	30,700,363.00	00.00	00.00	00.00	00.00	30,700,363.00	00.00	18,643,623.93	18,643,623.93	00.00	18,643,623.93	18,643,623.93	00.00	12,056,739.07
1.2.06.01.001 1.2.05.06	Recursos Propios	30,700,363.00	00.00	00.00	00.00	00.00	30,700,363.00	00.00	18,643,623.93	18,643,623.93	00.00	18,643,623.93	18,643,623.93	00.00	12,056,739.07
1.2.08	TRANSFERENCIAS DE CAPITAL	00.00	776,726,670.34	00.00	00.00	00.00	776,726,670.34	00.00	776,726,670.34	776,726,670.34	00.00	336,463,880.00	336,463,880.00	440,262,790.34	00.00
1.2.08.06	DE OTRAS ENTIDADES DEL GOBIERNO GENERAL	00.00	776,726,670.34	00.00	00.00	00.00	776,726,670.34	00.00	776,726,670.34	776,726,670.34	00.00	336,463,880.00	336,463,880.00	440,262,790.34	00.00
1.2.08.06.002	CONDICIONADAS A LA ADQUISICION DE UN ACTIVO	00.00	776,726,670.34	00.00	00.00	00.00	776,726,670.34	00.00	776,726,670.34	776,726,670.34	00.00	336,463,880.00	336,463,880.00	440,262,790.34	00.00
1.2.08.06.002 1.2.86.02	Contrato Interadministrativo 270 de 2021	00.00	776,726,670.34	00.00	00.00	00.00	776,726,670.34	00.00	336,463,880.00	336,463,880.00	00.00	336,463,880.00	336,463,880.00	00.00	440,262,790.34
1.2.08.06.002 1.2.86.02	Alcantarillado	00.00	776,726,670.34	00.00	00.00	00.00	776,726,670.34	00.00	336,463,880.00	336,463,880.00	00.00	336,463,880.00	336,463,880.00	00.00	440,262,790.34
1.2.08.06.002 1.2.86.02	CONTRATO 493 - ALCANT. / 2020	00.00	776,726,670.34	00.00	00.00	00.00	776,726,670.34	00.00	336,463,880.00	336,463,880.00	00.00	336,463,880.00	336,463,880.00	00.00	440,262,790.34
1.2.08.06.002 1.2.86.03	Contrato Interadministrativo 493 de 2020	00.00	00.00	00.00	00.00	00.00	00.00	00.00	440,262,790.34	440,262,790.34	00.00	00.00	00.00	440,262,790.34	(440,262,790.34)
1.2.08.06.002 1.2.86.03	Acueducto	00.00	00.00	00.00	00.00	00.00	00.00	00.00	440,262,790.34	440,262,790.34	00.00	00.00	00.00	440,262,790.34	(440,262,790.34)
1.2.08.06.002 1.2.86.03	TRANSF DE CAPITAL DE OTRAS ENTID	00.00	00.00	00.00	00.00	00.00	00.00	00.00	440,262,790.34	440,262,790.34	00.00	00.00	00.00	440,262,790.34	(440,262,790.34)
1.2.09	RECUPERACION DE CARTERA - PRESTAMOS	339,848,447.00	259,397,685.21	00.00	00.00	00.00	599,246,132.21	00.00	665,623,794.88	665,623,794.88	00.00	598,946,481.01	598,946,481.01	66,677,313.87	(66,377,662.67)
1.2.09.01	DE ENTIDADES DEL NIVEL TERRITORIAL	00.00	259,397,685.21	00.00	00.00	00.00	259,397,685.21	00.00	259,397,685.21	259,397,685.21	00.00	192,995,623.16	192,995,623.16	66,402,062.05	00.00
1.2.09.01 1.2.91.01	Convenio Interadministrativo 322 de 2021- Subsidios	00.00	66,402,062.05	00.00	00.00	00.00	66,402,062.05	00.00	36,416,428.05	36,416,428.05	00.00	00.00	00.00	36,416,428.05	29,985,634.00
1.2.09.01 1.2.91.01 1	Acueducto	00.00	36,416,428.05	00.00	00.00	00.00	36,416,428.05	00.00	36,416,428.05	36,416,428.05	00.00	00.00	00.00	36,416,428.05	00.00
1.2.09.01 1.2.91.01 1	Recursos Propios	00.00	36,416,428.05	00.00	00.00	00.00	36,416,428.05	00.00	36,416,428.05	36,416,428.05	00.00	00.00	00.00	36,416,428.05	00.00
1.2.09.01 1.2.91.01 2	Alcantarillado	00.00	29,985,634.00	00.00	00.00	00.00	29,985,634.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	29,985,634.00
1.2.09.01 1.2.91.01 2	Recursos Propios	00.00	29,985,634.00	00.00	00.00	00.00	29,985,634.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	29,985,634.00
1.2.09.01 1.2.91.03	Convenio Interadministrativo 556-22 subsidios	00.00	192,995,623.16	00.00	00.00	00.00	192,995,623.16	00.00	222,981,257.16	222,981,257.16	00.00	192,995,623.16	192,995,623.16	29,985,634.00	(29,985,634.00)
1.2.09.01 1.2.91.03 1	Acueducto	00.00	116,405,076.23	00.00	00.00	00.00	116,405,076.23	00.00	116,405,076.23	116,405,076.23	00.00	116,405,076.23	116,405,076.23	00.00	00.00
1.2.09.01 1.2.91.03 1	Recursos Propios	00.00	116,405,076.23	00.00	00.00	00.00	116,405,076.23	00.00	116,405,076.23	116,405,076.23	00.00	116,405,076.23	116,405,076.23	00.00	00.00
1.2.09.01 1.2.91.03 2	Alcantarillado	00.00	76,590,546.93	00.00	00.00	00.00	76,590,546.93	00.00	106,576,180.93	106,576,180.93	00.00	76,590,546.93	76,590,546.93	29,985,634.00	(29,985,634.00)
1.2.09.01 1.2.91.03 2	Recursos Propios	00.00	76,590,546.93	00.00	00.00	00.00	76,590,546.93	00.00	106,576,180.93	106,576,180.93	00.00	76,590,546.93	76,590,546.93	29,985,634.00	(29,985,634.00)
1.2.09.03	DE PERSONAS NATURALES	289,848,447.00	00.00	00.00	00.00	00.00	289,848,447.00	00.00	406,226,109.67	406,226,109.67	00.00	405,950,857.85	405,950,857.85	275,251.82	(116,377,662.67)

# EMPITALITO E.S.P.

800089312-8

EJECUCION ACTIVA

viernes, 1 de noviembre de 2024

Página 4 de 4

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCIONES	TRASL. CREDITOS	TRASL. CONTRACREDITOS	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
1.2.09.03 1.2.93.01	De personas naturales	289,848,447.00	00.00	00.00	00.00	00.00	289,848,447.00	00.00	406,226,109.67	406,226,109.67	00.00	405,950,857.85	405,950,857.85	275,251.82	(116,377,662.67)
1.2.09.03 1.2.93.01 1	Acueducto	173,565,704.00	00.00	00.00	00.00	00.00	173,565,704.00	00.00	274,581,948.84	274,581,948.84	00.00	274,581,948.84	274,581,948.84	00.00	(101,016,244.84)
1.2.09.03 1.2.93.01 1	Recursos Propios	173,565,704.00	00.00	00.00	00.00	00.00	173,565,704.00	00.00	274,581,948.84	274,581,948.84	00.00	274,581,948.84	274,581,948.84	00.00	(101,016,244.84)
1.2.09.03 1.2.93.01 2	Alcantarillado	108,857,555.00	00.00	00.00	00.00	00.00	108,857,555.00	00.00	130,599,825.92	130,599,825.92	00.00	130,599,825.92	130,599,825.92	00.00	(21,742,270.92)
1.2.09.03 1.2.93.01 2	Recursos Propios	108,857,555.00	00.00	00.00	00.00	00.00	108,857,555.00	00.00	130,599,825.92	130,599,825.92	00.00	130,599,825.92	130,599,825.92	00.00	(21,742,270.92)
1.2.09.03 1.2.93.01 3	Aseo	7,425,188.00	00.00	00.00	00.00	00.00	7,425,188.00	00.00	1,044,334.91	1,044,334.91	00.00	769,083.09	769,083.09	275,251.82	6,380,853.09
1.2.09.03 1.2.93.01 3	Recursos Propios	7,425,188.00	00.00	00.00	00.00	00.00	7,425,188.00	00.00	1,044,334.91	1,044,334.91	00.00	769,083.09	769,083.09	275,251.82	6,380,853.09
1.2.09.05	RECUPERACION CUOTAS PARTES PENSIONALES	50,000,000.00	00.00	00.00	00.00	00.00	50,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	50,000,000.00
1.2.09.05 1.2.95.05	Recuperación cuotas partes pensionales	50,000,000.00	00.00	00.00	00.00	00.00	50,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	50,000,000.00
1.2.09.05 1.2.95.05 1	Acueducto	50,000,000.00	00.00	00.00	00.00	00.00	50,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	50,000,000.00
1.2.09.05 1.2.95.05 1	Recursos Propios	50,000,000.00	00.00	00.00	00.00	00.00	50,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	50,000,000.00
<b>TOTALES</b>		<b>23,096,966,680.00</b>	<b>1,401,802,694.55</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>24,498,769,374.55</b>	<b>00.00</b>	<b>18,461,006,191.30</b>	<b>18,461,006,191.30</b>	<b>00.00</b>	<b>16,703,293,163.43</b>	<b>16,703,293,163.43</b>	<b>1,757,713,027.87</b>	<b>6,037,763,183.25</b>

OBSERVACIONES:

CAROLINA CALDERON VALDERRAMA  
Gerente

MARINELA VALDERRAMA PARRA  
Profesional de Presupuesto