

CODIGO	DESCRIPCION	PRESTUENTO A CREDITOS			REDUCCIONES			COMPROMISOS			OBLIGACIONES			Cuentas X Pagar			DIFERENCIA
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
11202000000000000000	SERVICIOS PUBLICOS	1.784.450.000	0	0	1.784.450.000	120.000.000	136.862.277	136.862.277	1.747.587.723	1.747.587.723	1.747.587.723	1.747.587.723	1.747.587.723	1.747.587.723	1.747.587.723	43.450.000	
11202000000000000000	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS	1.457.628.054	973.766.613	343.576.379	2.431.394.646	770.000	45.164.600	45.164.600	2.431.394.646	2.431.394.646	2.431.394.646	2.431.394.646	2.431.394.646	2.431.394.646	2.431.394.646	13.583.000	
11202000000000000000	ARRENDAMIENTOS	639.091.145	140.000.000	200.000.000	779.091.145	0	42.298.600	42.298.600	736.889.545	736.889.545	736.889.545	736.889.545	736.889.545	736.889.545	12.126.279		
11202000000000000000	COMISIONES INTERESES Y DEVAS GASTOS BANCARIOS Y EDUCACION	2.430.000.000	0	0	2.430.000.000	770.000	0	0	2.430.000.000	2.430.000.000	2.430.000.000	2.430.000.000	2.430.000.000	2.430.000.000	4.929.000		
11202000000000000000	SEGUROS	774.238.709	733.766.613	1.506.295.322	1.506.295.322	0	0	0	1.506.295.322	1.506.295.322	1.506.295.322	1.506.295.322	1.506.295.322	1.506.295.322	1.402.000		
11202000000000000000	SEGUROS	26.413.537	0	0	26.413.537	0	0	0	26.413.537	26.413.537	26.413.537	26.413.537	26.413.537	26.413.537	0		
11202000000000000000	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	23.092.156.015	5.230.145.349	5.230.145.349	28.322.301.364	146.757.761	2.510.921.430	2.510.921.430	28.322.301.364	28.322.301.364	28.322.301.364	28.322.301.364	28.322.301.364	28.322.301.364	6.263.330.000		
11202000000000000000	ASISTO	5.971.965.965	833.493.441	0	6.805.459.406	0	571.279.397	571.279.397	6.234.180.000	6.234.180.000	6.234.180.000	6.234.180.000	6.234.180.000	6.234.180.000	598.901.666		
11202000000000000000	HONORARIOS PROFESIONALES	37.000.000	0	0	37.000.000	0	47.200.000	47.200.000	84.200.000	84.200.000	84.200.000	84.200.000	84.200.000	84.200.000	25.614.333		
11202000000000000000	HONORARIOS PROFESIONALES	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
11202000000000000000	HONORARIOS PROFESIONALES	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
11202000000000000000	HONORARIOS PROFESIONALES	126.333.333	130.000.000	200.000.000	356.333.333	2.355.200	104.254.300	104.254.300	460.587.633	460.587.633	460.587.633	460.587.633	460.587.633	460.587.633	116.562.000		
11202000000000000000	MANTENIMIENTO	5.644.253.474	0	0	5.644.253.474	0	352.404.900	352.404.900	5.996.658.374	5.996.658.374	5.996.658.374	5.996.658.374	5.996.658.374	5.996.658.374	4.441.234.440		
11202000000000000000	MANTENIMIENTO	0	0	0	0	0	1.094.454.739	1.094.454.739	1.094.454.739	1.094.454.739	1.094.454.739	1.094.454.739	1.094.454.739	1.094.454.739	139.886.726		
11202000000000000000	COMUNIDAD	5.300.000	0	0	5.300.000	0	0	0	5.300.000	5.300.000	5.300.000	5.300.000	5.300.000	5.300.000	5.300.000		
11202000000000000000	REINTEGRACION POR SERVICIOS TECNICOS	9.485.181.293	3.490.000.000	2.100.000.000	13.075.181.293	144.402.561	1.210.576.004	1.210.576.004	14.285.757.858	14.285.757.858	14.285.757.858	14.285.757.858	14.285.757.858	14.285.757.858	805.067.198		
11202000000000000000	REINTEGRACION POR SERVICIOS TECNICOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
11202000000000000000	REINTEGRACION POR SERVICIOS TECNICOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
11202000000000000000	REINTEGRACION POR SERVICIOS TECNICOS	1.566.202.010	410.995.508	0	1.977.197.518	0	160.601.979	160.601.979	2.138.193.497	2.138.193.497	2.138.193.497	2.138.193.497	2.138.193.497	2.138.193.497	160.601.979		
11202000000000000000	SERVICIOS DE TELECOMUNICACIONES	350.000.000	0	0	350.000.000	0	65.466.330	65.466.330	415.466.330	415.466.330	415.466.330	415.466.330	415.466.330	415.466.330	36.561.175		
11202000000000000000	OTROS SERVICIOS PRESTADOS A LAS EMPRESAS	200.000.000	0	0	200.000.000	0	60.710.000	60.710.000	260.710.000	260.710.000	260.710.000	260.710.000	260.710.000	260.710.000	13.920.000		
11202000000000000000	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	454.297.103	290.000.000	122.916.091	747.213.194	11.653.544	26.276.254	26.276.254	773.882.942	773.882.942	773.882.942	773.882.942	773.882.942	773.882.942	113.916.288		
11202000000000000000	CAPACITACION	79.447.139	0	0	79.447.139	16.700.000	4.833.800	4.833.800	96.280.939	96.280.939	96.280.939	96.280.939	96.280.939	96.280.939	58.163.259		
11202000000000000000	CAPACITACION	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
11202000000000000000	OTRAS ADQUISICIONES DE SERVICIOS	34.500.000	0	0	34.500.000	0	0	0	34.500.000	34.500.000	34.500.000	34.500.000	34.500.000	34.500.000	12.409.800		
11202000000000000000	OTRAS ADQUISICIONES DE SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
11202000000000000000	SERVICIOS DE ALICANTABILIDAD Y DIFUSION DE DERECHOS	340.439.964	90.000.000	20.844.176	451.284.140	-5.066.456	20.844.134	20.844.134	471.061.718	471.061.718	471.061.718	471.061.718	471.061.718	471.061.718	27.014.141		
11202000000000000000	SERVICIOS DE ALICANTABILIDAD Y DIFUSION DE DERECHOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
11202000000000000000	SERVICIOS DE ALICANTABILIDAD Y DIFUSION DE DERECHOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
11202000000000000000	GASTOS DE SERVICIOS, ACTIVIDADES DE BIENESTAR SOCIAL E IMPULSOS	6.950.000	0	0	6.950.000	0	0	0	6.950.000	6.950.000	6.950.000	6.950.000	6.950.000	6.950.000	6.950.000		
11202000000000000000	TRANSFERENCIAS CORRIENTES	2.043.112.465	40.000.000	0	2.083.112.465	73.979.920	90.540.641	90.540.641	2.173.653.106	2.173.653.106	2.173.653.106	2.173.653.106	2.173.653.106	2.173.653.106	786.954.511		
11202000000000000000	PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO	1.480.779.131	40.000.000	0	1.520.779.131	73.979.920	77.203.867	77.203.867	1.604.953.011	1.604.953.011	1.604.953.011	1.604.953.011	1.604.953.011	1.604.953.011	315.396.905		
11202000000000000000	MESASAS PENSIONALES (DE PENSIONES)	1.093.265.184	0	0	1.093.265.184	72.611.200	72.611.200	72.611.200	1.165.876.384	1.165.876.384	1.165.876.384	1.165.876.384	1.165.876.384	1.165.876.384	254.547.165		
11202000000000000000	MESASAS PENSIONALES (DE PENSIONES)	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
11202000000000000000	CUOTAS PARTES PENSIONALES A CARGO DE LA ENTIDAD (DE PENSIONES)	329.073.667	0	0	329.073.667	0	3.299.947	3.299.947	332.373.614	332.373.614	332.373.614	332.373.614	332.373.614	332.373.614	18.679.668		
11202000000000000000	ENCARGADOS (NO DE PENSIONES)	57.640.000	0	0	57.640.000	1.361.720	1.361.720	1.361.720	59.001.720	59.001.720	59.001.720	59.001.720	59.001.720	59.001.720	36.624.000		
11202000000000000000	LEJENCIAS DE MATERNIDAD Y PATERNIDAD (NO DE PENSIONES)	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
11202000000000000000	AUXILIOS FUNERARIOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
11202000000000000000	SENTENCIAS Y CONCILIACIONES	562.333.334	0	0	562.333.334	0	3.156.774	3.156.774	565.490.108	565.490.108	565.490.108	565.490.108	565.490.108	565.490.108	10.000.000		
11202000000000000000	FALLOS NACIONALES	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
11202000000000000000	SENTENCIAS	395.666.667	0	0	395.666.667	0	3.156.774	3.156.774	401.823.441	401.823.441	401.823.441	401.823.441	401.823.441	401.823.441	47.557.666		
11202000000000000000	CONCILIACIONES	166.666.667	0	0	166.666.667	0	0	0	166.666.667	166.666.667	166.666.667	166.666.667	166.666.667	166.666.667	315.396.905		
11202000000000000000	GASTOS POR TRIBUTOS TASAS CONTRIBUCIONES MULTAS SANCCIONES E	1.520.000.000	107.450.144	984.212.000	2.607.652.144	1.700.000	1.446.405.605	1.446.405.605	4.054.057.748	4.054.057.748	4.054.057.748	4.054.057.748	4.054.057.748	4.054.057.748	1.062.467.539		
11202000000000000000	IMPUESTOS	950.000.000	42.000.000	984.212.000	1,934,212,000	1,700,000	1,700,000	1,700,000	3,634,212,000	3,634,212,000	3,634,212,000	3,634,212,000	3,634,212,000	3,634,212,000	1,062,467,539		
11202000000000000000	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	20.000.000	0	0	20.000.000	0	0	0	20.000.000	20.000.000	20.000.000	20.000.000	20.000.000	20.000.000	20.000.000		
11202000000000000000	IMPUESTO PREDIAL UNIFICADO	920.000.000	0	0	920.000.000	0	0	0	920.000.000	920.000.000	920.000.000	920.000.000	920.000.000	920.000.000	1,035,241,000		
11202000000000000000	IMPUESTO SOBRE LAS VENTAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
11202000000000000000	CONTRIBUCIONES	570.000.000	65.450.144	92.979.000	628.429.144	0	542.659.144	542.659.144	1,171,088,288	1,171,088,288	1,171,088,288	1,171,088,288	1,171,088,288	1,171,088,288	15,713,000		
11202000000000000000	CUOTA DE FISCALIZACION Y AUDITAJE	500.000.000	0	0	500.000.000	0	0	0	500.000.000	500.000.000	500.000.000	500.000.000	500.000.000	500.000.000	0		
11202000000000000000	CONTRIBUCION DE VIGILANCIA SUPERINTENDENCIA NACIONAL DE SALUD	70.000.000	65.450.144	0	135.450.144	0	135.450.144	135.450.144	270.900.288	270.900.288	270.900.288	270.900.288	270.900.288	270.900.288	0		
11202000000000000000	SERVICIO DE LA DEUDA PUBLICA	3.115.984.293	0	0	3.115.984.293	41.036.408	41.036.408	41,036,408	3,157,020,701	3,157,020,701	3,157,020,701	3,157,020,701	3,157,020,701	3,157,020,701	525,414,687		
11202000000000000000	SERVICIO DE LA DEUDA PUBLICA INTERNA	3.115.984.293	0	0	3.115.984.293												

Table with 15 columns: CODIGO, DESCRIPCION, INICIAL, CREDITOS APLICABLES, CREDITOS CONTRA, ADICIONES, REDUCCIONES, DEFINITIVO, PERIODO, CONTRIBUCIONES, ACUMULADOS, MIES, TOTAL ACUMULADOS, PERIODO, ACUMULADOS, PRESUPUESTO EJECUTIVO, CUENTAS X EJERCICIO, PENDIENTES, CUENTAS X EJERCICIO, PENDIENTES. Rows include categories like EQUIPO, GASTOS DE OPERACION, PAGO DE PERSONAL, and various financial metrics.

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