



EMPRESA:
NIT: 835000010

EXERCISE 1

GENERADO POR:	MODIFICACIONES
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CANONICOMPROMISSO OBLIGACIONE

DECLARACIONES	RECEPCIONES
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CÓDIGO	NOMBRE	ADROPACION INICIAL	TRASLADOS CREDITO	CONTRACRE DITO	ADROPACION DEFINITIVA	MES	ACUMULADO	MES	MES	MES	MES	MES	ACUMULADO	ACUMULADO	ACUMULADO	OBLIGACIONES POR EJECUTAR	OBLIGACIONES POR PAGAR
1	INGRESOS CORRIENTES	2.697.120.933.00	-	-	2.697.120.933.00	-	2.697.120.933.00	-	-	224.760.078.00	224.760.078.00	-	2.016.738.853.00	2.016.738.853.00	2.022.840.699.00	2.022.840.699.00	2.022.840.699.00
1.02	INGRESOS NO TRIBUTARIOS	2.697.120.933.00	-	-	2.697.120.933.00	-	2.697.120.933.00	-	-	224.760.078.00	224.760.078.00	-	2.016.738.853.00	2.016.738.853.00	2.022.840.699.00	2.022.840.699.00	2.022.840.699.00
1.02.06	TRANSFERENCIAS CORRIENTES	2.697.120.933.00	-	-	2.697.120.933.00	-	2.697.120.933.00	-	-	224.760.078.00	224.760.078.00	-	2.016.738.853.00	2.016.738.853.00	2.022.840.699.00	2.022.840.699.00	2.022.840.699.00
1.02.06.006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO	2.697.120.933.00	-	-	2.697.120.933.00	-	2.697.120.933.00	-	-	224.760.078.00	224.760.078.00	-	2.016.738.853.00	2.016.738.853.00	2.022.840.699.00	2.022.840.699.00	2.022.840.699.00
1.02.06.006.00	OTRAS UNIDAD DEL GOBIERNO	2.697.120.933.00	-	-	2.697.120.933.00	-	2.697.120.933.00	-	-	224.760.078.00	224.760.078.00	-	2.016.738.853.00	2.016.738.853.00	2.022.840.699.00	2.022.840.699.00	2.022.840.699.00
1.02.06.006.00.00	Asamblea Distrital de Buenaventura	2.697.120.933.00	-	-	2.697.120.933.00	-	2.697.120.933.00	-	-	224.760.078.00	224.760.078.00	-	2.016.738.853.00	2.016.738.853.00	2.022.840.699.00	2.022.840.699.00	2.022.840.699.00
1	INGRESOS CORRIENTES	2.697.120.933.00	-	-	2.697.120.933.00	-	2.697.120.933.00	-	-	224.760.078.00	224.760.078.00	-	2.016.738.853.00	2.016.738.853.00	2.022.840.699.00	2.022.840.699.00	2.022.840.699.00
1.02	INGRESOS NO TRIBUTARIOS	2.697.120.933.00	-	-	2.697.120.933.00	-	2.697.120.933.00	-	-	224.760.078.00	224.760.078.00	-	2.016.738.853.00	2.016.738.853.00	2.022.840.699.00	2.022.840.699.00	2.022.840.699.00
1.02.06	TRANSFERENCIAS CORRIENTES	2.697.120.933.00	-	-	2.697.120.933.00	-	2.697.120.933.00	-	-	224.760.078.00	224.760.078.00	-	2.016.738.853.00	2.016.738.853.00	2.022.840.699.00	2.022.840.699.00	2.022.840.699.00
1.02.06.006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO	2.697.120.933.00	-	-	2.697.120.933.00	-	2.697.120.933.00	-	-	224.760.078.00	224.760.078.00	-	2.016.738.853.00	2.016.738.853.00	2.022.840.699.00	2.022.840.699.00	2.022.840.699.00
1.02.06.006.00	OTRAS UNIDAD DEL GOBIERNO	2.697.120.933.00	-	-	2.697.120.933.00	-	2.697.120.933.00	-	-	224.760.078.00	224.760.078.00	-	2.016.738.853.00	2.016.738.853.00	2.022.840.699.00	2.022.840.699.00	2.022.840.699.00
1.02.06.006.00.00	Asamblea Distrital de Buenaventura	2.697.120.933.00	-	-	2.697.120.933.00	-	2.697.120.933.00	-	-	224.760.078.00	224.760.078.00	-	2.016.738.853.00	2.016.738.853.00	2.022.840.699.00	2.022.840.699.00	2.022.840.699.00
1	INGRESOS CORRIENTES	2.697.120.933.00	-	-	2.697.120.933.00	-	2.697.120.933.00	-	-	224.760.078.00	224.760.078.00	-	2.016.738.853.00	2.016.738.853.00	2.022.840.699.00	2.022.840.699.00	2.022.840.699.00
1.02	INGRESOS NO TRIBUTARIOS	2.697.120.933.00	-	-	2.697.120.933.00	-	2.697.120.933.00	-	-	224.760.078.00	224.760.078.00	-	2.016.738.853.00	2.016.738.853.00	2.022.840.699.00	2.022.840.699.00	2.022.840.699.00
1.02.06	TRANSFERENCIAS CORRIENTES	2.697.120.933.00	-	-	2.697.120.933.00	-	2.697.120.933.00	-	-	224.760.078.00	224.760.078.00	-	2.016.738.853.00	2.016.738.853.00	2.022.840.699.00	2.022.840.699.00	2.022.840.699.00
1.02.06.006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO	2.697.120.933.00	-	-	2.697.120.933.00	-	2.697.120.933.00	-	-	224.760.078.00	224.760.078.00	-	2.016.738.853.00	2.016.738.853.00	2.022.840.699.00	2.022.840.699.00	2.022.840.699.00
1.02.06.006.00	OTRAS UNIDAD DEL GOBIERNO	2.697.120.933.00	-	-	2.697.120.933.00	-	2.697.120.933.00	-	-	224.760.078.00	224.760.078.00	-	2.016.738.853.00	2.016.738.853.00	2.022.840.699.00	2.022.840.699.00	2.022.840.699.00
1.02.06.006.00.00	Asamblea Distrital de Buenaventura	2.697.120.933.00	-	-	2.697.120.933.00	-	2.697.120.933.00	-	-	224.760.078.00	224.760.078.00	-	2.016.738.853.00	2.016.738.853.00	2.022.840.699.00	2.022.840.699.00	2.022.840.699.00
1	INGRESOS CORRIENTES	2.697.120.933.00	-	-	2.697.120.933.00	-	2.697.120.933.00	-	-	224.760.078.00	224.760.078.00	-	2.016.738.853.00	2.016.738.853.00	2.022.840.699.00	2.022.840.699.00	2.022.840.699.00
1.02	INGRESOS NO TRIBUTARIOS	2.697.120.933.00	-	-	2.697.120.933.00	-	2.697.120.933.00	-	-	224.760.078.00	224.760.078.00	-	2.016.738.853.00	2.016.738.853.00	2.022.840.699.00	2.022.840.699.00	2.022.840.699.00
1.02.06	TRANSFERENCIAS CORRIENTES	2.697.120.933.00	-	-	2.697.120.933.00	-	2.697.120.933.00	-	-	224.760.078.00	224.760.078.00	-	2.016.738.853.00	2.016.738.853.00	2.022.840.699.00	2.022.840.699.00	2.022.840.699.00
1.02.06.006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO	2.697.120.933.00	-	-	2.697.120.933.00	-	2.697.120.933.00	-	-	224.760.078.00	224.760.078.00	-	2.016.738.853.00	2.016.738.853.00	2.022.840.699.00	2.022.840.699.00	2.022.840.699.00
1.02.06.006.00	OTRAS UNIDAD DEL GOBIERNO	2.697.120.933.00	-	-	2.697.120.933.00	-	2.697.120.933.00	-	-	224.760.078.00	224.760.078.00	-	2.016.738.853.00	2.016.738.853.00	2.022.840.699.00	2.022.840.699.00	2.022.840.699.00
1.02.06.006.00.00	Asamblea Distrital de Buenaventura	2.697.120.933.00	-	-	2.697.120.933.00	-	2.697.120.933.00	-	-	224.760.078.00	224.760.078.00	-	2.016.738.853.00	2.016.738.853.00	2.022.840.699.00	2.022.840.699.00	2.022.840.699.00
1	INGRESOS CORRIENTES	2.697.120.933.00	-	-	2.697.120.933.00	-	2.697.120.933.00	-	-	224.760.078.00	224.760.078.00	-	2.016.738.853.00	2.016.738.853.00	2.022.840.699.00	2.022.840.699.00	2.022.840.699.00
1.02	INGRESOS NO TRIBUTARIOS	2.697.120.933.00	-	-	2.697.120.933.00	-	2.697.120.933.00	-	-	224.760.078.00	224.760.078.00	-	2.016.738.853.00	2.016.738.853.00	2.022.840.699.00	2.022.840.699.00	2.022.840.699.00
1.02.06	TRANSFERENCIAS CORRIENTES	2.697.120.933.00	-	-	2.697.120.933.00	-	2.697.120.933.00	-	-	224.760.078.00	224.760.078.00	-	2.016.738.853.00	2.016.738.853.00	2.022.840.699.00	2.022.840.699.00	2.022.840.699.00
1.02.06.006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO	2.697.120.933.00	-	-	2.697.120.933.00	-	2.697.120.933.00	-	-	224.760.078.00	224.760.078.00	-	2.016.738.853.00	2.016.738.853.00	2.022.840.699.00	2.022.840.699.00	2.022.840.699.00
1.02.06.006.00	OTRAS UNIDAD DEL GOBIERNO	2.697.120.933.00	-	-	2.697.120.933.00	-	2.697.120.933.00	-	-	224.760.078.00	224.760.078.00	-	2.016.738.853.00	2.016.738.853.00	2.022.840.699.00	2.022.840.699.00	2.022.840.699.00
1.02.06.006.00.00	Asamblea Distrital de Buenaventura	2.697.120.933.00	-	-	2.697.120.933.00	-	2.697.120.933.00	-	-	224.760.078.00	224.760.078.00	-	2.016.738.853.00	2.016.738.853.00	2.022.840.699.00	2.022.840.699.00	2.022.840.699.00
1	INGRESOS CORRIENTES	2.697.120.933.00	-	-	2.697.120.933.00	-	2.697.120.933.00	-	-	224.760.078.00	224.760.078.00	-	2.016.738.853.00	2.016.738.853.00	2.022.840.699.00	2.022.840.699.00	2.022.840.699.00
1.02	INGRESOS NO TRIBUTARIOS	2.697.120.933.00	-	-	2.697.120.933.00	-	2.697.120.933.00	-	-	224.760.078.00	224.760.078.00	-	2.016.738.853.00	2.016.738.853.00	2.022.840.699.00	2.022.840.699.00	2.022.840.699.00
1.02.06	TRANSFERENCIAS CORRIENTES	2.697.120.933.00	-	-	2.697.120.933.00	-	2.697.120.933.00	-	-	224.760.078.00	224.760.078.00	-	2.016.738.853.00	2.016.738.853.00	2.022.840.699.00	2.022.840.699.00	2.022.840.699.00
1.02.06.006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO	2.697.120.933.00	-	-	2.697.120.933.00	-	2.697.120.933.00	-	-	224.760.078.00	224.760.078.00	-	2.016.738.853.00	2.016.738.853.00	2.022.840.699.00	2.022.840.699.00	2.022.840.699.00
1.02.06.006.00	OTRAS UNIDAD DEL GOBIERNO	2.697.120.933.00	-	-	2.697.120.933.00	-	2.697.120.933.00	-	-	224.760.078.00	224.760.078.00	-	2.016.738.853.00	2.016.738.853.00	2.022.840.699.00	2.022.840.699.00	2.022.840.699.00
1.02.06.006.00.00	Asamblea Distrital de Buenaventura	2.697.120.933.00	-	-	2.697.120.933.00	-	2.697.120.933.00	-	-	224.760.078.00	224.760.078.00	-	2.016.738.853.00	2.016.738.853.00	2.022.840.699.00	2.022.840.699.00	2.022.840.699.00
1	INGRESOS CORRIENTES	2.697.120.933.00	-	-	2.697.120.933.00	-	2.697.120.933.00	-	-	224.760.078.00	224.760.078.00	-	2.016.738.853.00	2.016.738.853.00	2.022.840.699.00	2.022.840.699.00	2.022.840.699.00
1.02	INGRESOS NO TRIBUTARIOS	2.697.120.933.00	-	-	2.697.120.933.00	-	2.697.120.933.00	-	-	224.760.078.00	224.760.078.00	-	2.016.738.853.00	2.016.738.853.00	2.022.840.699.00	2.022.840.699.00	2.022.840.699.00
1.02.06	TRANSFERENCIAS CORRIENTES	2.697.120.933.00	-	-	2.697.120.933.00	-	2.697.120.933.00	-	-	224.760.078.00	224.760.078.00	-	2.016.738.853.00	2.016.738.853.00	2.022.840.699.00	2.022.840.699.00	2.022.840.699.00
1.02.06.006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO	2.697.120.933.00	-	-	2.697.120.933.00	-	2.697.120.933.00	-	-	224.760.078.00	224.760.078.00	-	2.016.738.853.00	2.016.738.853.00	2.022.840.699.00	2.022.840.699.00	2.022.840.699.00
1.02.06.006.00	OTRAS UNIDAD DEL GOBIERNO	2.697.120.933.00	-	-	2.697.120.933.00	-	2.697.120.933.00	-	-	224.760.078.00	224.760.078.00	-	2.016.738.853.00	2.016.738.853.00	2.022.840.699.00	2.022.840.699.00	2.022.840.699.00
1.02.06.006.00.00	Asamblea Distrital de Buenaventura	2.697.120.933.00	-	-	2.697.120.933.00	-	2.697.120.933.00	-	-	224.760.078.00	224.760.078.00	-	2.016.738.853.00	2.016.738.853.00	2.022.840.699.00	2.022.840.699.00	2.022.840.699.00
1	INGRESOS CORRIENTES	2.697.120.933.00	-	-	2.697.120.933.00	-	2.697.120.933.00	-	-	224.760.078.00	224.760.078.00	-	2.016.738.853.00	2.016.738.853.00	2.022.840.699.00	2.022.840.699.00	2.022.840.699.00
1.02	INGRESOS NO TRIBUTARIOS	2.697.120.933.00	-	-	2.697.120.933.00	-	2.697.120.933.00	-	-	224.760.078.00	224.760.078.00	-	2.016.738.853.00	2.016.738.853.00	2.022.840.699.00	2.022.840.699.00	2.022.840.699.00
1.02.06	TRANSFERENCIAS CORRIENTES	2.697.120.933.00	-	-	2.697.120.933.00	-	2.697.120.933.00	-	-	224.760.078.00	224.760.078.00	-	2.016.738.853.00	2.016.738.853.00	2.022.840.699.00	2.022.840.699.00	2.022.840.699.00
1.02.06.006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO	2.697.120.933.00	-	-	2.697.120.933.00	-	2.697.120.933.00	-	-	224.760.078.00	224.760.078.00	-	2.016.738.853.00	2.016.738.853.00	2.022.840.699.00		