| informacion programatica | $\underbrace{}_{\substack{\text { Presuruesto } \\ \text { APROBAOO }}}$ | AMPLIACIONES | Reduciolos | $\underbrace{\text { PRESUPUESTo }}$ Vigente | ${ }_{\text {compremisos }}^{\text {Prem }}$ | $\begin{gathered} \text { PRESUPUESTO } \\ \text { VIGENTE } \\ \text { SIN PRE } \\ \text { COMPROMETER } \end{gathered}$ | Comprometioo | PORCENTAJE <br> COMPROMETIDO | $\begin{aligned} & \text { PRE: } \\ & \text { COMROMISOs } \\ & \text { SOMPROMETER } \end{aligned}$ | $\begin{gathered} \text { PRESUPUESTO } \\ \text { DISPONIBLE } \\ \text { PARA } \\ \text { COMPROMETER } \end{gathered}$ | devencado | $\begin{aligned} & \text { COMPROMISO } \\ & \text { SIN } \\ & \text { DEVENGAR } \end{aligned}$ | $\begin{gathered} \text { PRESUPUESTO } \\ \text { VESNE } \\ \text { DEVNGAR } \end{gathered}$ | EJJRCCIOO | $\begin{gathered} \text { DEvENaADO } \\ \text { SURRCER } \\ \text { SURN } \end{gathered}$ | paga | EJERCIDO SIN <br> PAGAR |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NOMBRE | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 |  | 8=(5-7) | ${ }^{9}(4-7)$ | 10 | 11-(7-10) | 12=(4-10) | 13 | 14=(10-13) | 15 | 16=(13-15) | 17=(10-15) |

    mineria, manufuactura y construccion
    001 ADMIIITRACION DE RECURSOS PARA FUNCIONAMIENTO DE LA ENTIDAD
010133400100101113011
01013040100101113021
010130400100101132041
010130400100101132051
010130400100101141031
010130400100101142021
01013040100101143311
010130400100101152021
01013040100101159011
010130400100101181011
01013040000101211011
01013040000101216011
01013040100101261031
010130400100101271011
01013040000101311011
010130400100101313011
01013040100101314011
010130400100101318031

| 5738,663.00 | S0.00 | \$0.00 |
| :---: | :---: | :---: |
| 50,00 | S0.00 | s0.00 |
| \$22,569.00 | 50.00 | S0.00 |
| ¢882074.00 | s0.00 | s0.00 |
| \$90,000.00 | 50.00 | 50.00 |
| \$55,001.00 | \$16,666.00 | \$16,666.00 |
| \$66,000.00 | \$20,000.00 | \$20,000.00 |
| \$18,750.00 | 50.00 | 50.00 |
| \$75,000.00 | s0.00 | s0.00 |
| \$24,000.00 | \$8,000.00 | 58,000.00 |
| \$21,000.00 | 50.00 | \$2,200.00 |
| \$5,006.00 | \$0.00 | 90.00 |
| \$15,000.00 | \$2,000.00 | s0.00 |
| \$40,000.00 | s0.00 | 90.00 |
| \$12,000.00 | S0.00 | \$0.00 |
| \$1,500.00 | 50.00 | s0.00 |
| \$11,250.00 | s0.00 | 90.00 |
| \$1,753.00 | \$0.00 | ${ }_{\text {s1,200.00 }}$ |


| 5738,66.00 | 50.00 | 5738,66.00 |
| :---: | :---: | :---: |
| S0.00 | S0.00 | S0.00 |
| \$22,569.00 | S0.00 | \$22,56.00 |
| S82,074.00 | s0.00 | \$82,074.00 |
| 590,000.00 | 50.00 | \$90,000.00 |
| \$50,001.00 | \$0.00 | \$50,01.00 |
| \$60,000.00 | S0.00 | \$60,00.00 |
| \$18,750.00 | \$0.00 | \$18,750.00 |
| \$75,000.00 | S0.00 | \$75,000.00 |
| \$24,000.00 | 50.00 | \$24,000.00 |
| \$18,800.00 | S0.00 | \$18,800.00 |
| s5,006.00 | s0.00 | \$5,006.00 |
| \$17,000.00 | 50.00 | \$17,000.00 |
| \$40,000.00 | 50.00 | \$40,000.00 |
| \$12,000.00 | 50.00 | \$12,000.00 |
| \$1,500.00 | 50.00 | \$1,500.00 |
| \$11,250.00 | 50.00 | \$11,250.00 |
| \$553.00 | 50.00 | \$553.00 |




 |  | 50.00 |
| :--- | :--- |
|  | 50.00 |
|  | 50.00 |
|  | 50.00 |
|  | 50.00 |
|  | 50.00 |
|  | 50.00 |
|  | 50.00 |




| . $5523,814.82$ | -5523,814.82 |
| :---: | :---: |
| 50.00 | s0.0 |
| -9,277.95 | ¢9,27..9 |
| 50.00 | 50.0 |
| 574,832 | - $574,832.8$ |
| . $553,447.09$ | . 553.447 .0 |
| . $566,954.93$ | S66 |
| . $118,750.00$ | . $188,750.0$ |
| - $961,111.75$ | S61,11 |
| \$52,604.00 | - $\$ 22,6040$ |
| \$17,689.30 | . $117,689.33$ |
| . $54,172.65$ | . $54,172.6$ |
| s16,081.58 | . 116.081 .5 |
| \$0.00 | 50.9 |
| \$0.00 | s0.0 |
| \$456.00 | S456.0 |
| -59,444.07 | .59,444.07 |
| \$0.00 | s0.00 |


| INFORMACIÓN PROGRAMÁTICA | PRESUPUESTO APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO VIGENTE vigente | compromisos | $\begin{gathered} \hline \text { PRESUPUESTO } \\ \text { VIGENTE } \\ \text { SINPRE } \\ \text { COPROMETER } \end{gathered}$ | COMPROMETIIO | PORCENTAJE COMPROMETIDO | $\begin{gathered} \text { PRE. } \\ \text { compromisos } \\ \text { comprometer } \end{gathered}$ | PRESUPUESTO DISPONIBLE PARA COMPROMETER | devengado | $\begin{gathered} \text { comprimiso } \\ \text { SEEVNGAR } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { PRESUPUESTO } \\ \text { VGENTE } \\ \text { SEVENGAR } \end{gathered}\right.$ | EJERCIIO | $\begin{gathered} \text { DEVENGADO } \\ \text { SJERCER } \end{gathered}$ | pagado | $\begin{gathered} \text { EJERCIIOO } \\ \text { PACNAR } \end{gathered}$ | CUENAS POR PAAAR (DEUDA) (DEUDA) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| nombre | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 |  | 8=(5-7) | 9=(4-7) | 10 | 11-(7-10) | 12=(4-10) | 13 | 14=(10-13) | 15 | 16=(13-15) | 17=(10-15) |
| 010130401000101331061 | $\stackrel{550,006.00}{ }$ | s0.00 | $\stackrel{\text { s0.00 }}{ }$ | 550,006.00 | ${ }_{\text {s0.00 }}$ | \$55,006.00 | ${ }_{\text {s0.00 }}$ | 0.00 | $\stackrel{50.00}{ }$ | 550,006.00 | s0.00 | $\stackrel{\text { s0.00 }}{ }$ | ${ }_{550,006.00}$ | $\frac{50.00}{}$ | ${ }_{\text {s0.00 }}$ | $\stackrel{50.00}{ }$ | 50.00 | ${ }_{50.00}$ |
| 010130401000101331071 | \$50,006.00 | S130,000.00 | S130,000.00 | S50,006.00 | s0.00 | \$55,006.00 | s0.00 | 0.00 | ${ }_{50.00}$ | S50,006.00 | ${ }_{50.00}$ | 50.00 | \$50,006.00 | 50.00 | ${ }_{50.00}$ | $\stackrel{\text { S178,792.49 }}{ }$ | $\stackrel{\text { S178,792.49 }}{ }$ | S178,792.49 |
| 01013040100101334011 | \$5,006.00 | S0.00 | 50.00 | \$5,006.00 | ${ }_{50.00}$ | \$5,00.00 | 50.00 | 0.00 | 50.00 | \$5,006.00 | 50.00 | 50.00 | \$5,006.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 01013000100011341011 | ${ }_{\text {S57,00.00 }}$ | \$18,000.00 | \$18,000.00 | S57,00.00 | s0.00 | \$557,000.00 | s0.00 | 0.00 | s0.00 | \$57,000.00 | s0.00 | 50.00 | ${ }_{557,00000}$ | ${ }_{50.00}$ | 50.00 | ${ }_{566,334,40}$ | ${ }_{\text {S56,334,40 }}$ | ${ }_{\text {s56,334,40 }}$ |
| 010130401000101345521 | $\stackrel{542,000.00}{ }$ | ${ }_{50.00}$ | 50.00 | 542,000.00 | ${ }_{50.00}$ | $\stackrel{\text { S42,000.00 }}{ }$ | ${ }_{50.00}$ | 0.00 | 50.00 | \$42,000.00 | ${ }_{50.00}$ | 50.00 | 542,000.00 | $\stackrel{50.00}{ }$ | $\stackrel{\text { s0.00 }}{ }$ | \$7,871.03 | S7,871.03 | .57,871.03 |
| 010130401001013551011 | \$5,006.00 | S0.00 | 50.00 | \$5,006.00 | 50.00 | \$5,00.00 | 50.00 | 0.00 | S0.00 | \$5,006.00 | 50.00 | 50.00 | \$5,006.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 010130000100101352011 | \$1,500.00 | S0.00 | 50.00 | s1,500.00 | ${ }_{50.00}$ | ${ }_{\text {s } 1,500.00}$ | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | s1,500.00 | 50.00 | 50.00 | \$1,50.00 | ${ }_{50.00}$ | S0.00 | 50.00 | 50.00 | 50.00 |
| 01013040100011353311 | \$3,600.00 | s0.00 | s0.00 | \$3,600.00 | 50.00 | \$3,60.00 | s0.00 | 0.00 | s0.00 | \$3,600.00 | s0.00 | 50.00 | ร3,600.00 | ${ }_{50.00}$ | s0.00 | 5500.00 | .5500.00 | . 550.00 |
| 010130401000101355011 | $\stackrel{\text { S16,500.00 }}{ }$ | ${ }_{\text {s0.00 }}$ | 50.00 | \$16,500.00 | ${ }_{50.00}$ | 516,500.00 | ${ }_{50.00}$ | 0.00 | 50.00 | \$16,500.00 | 50.00 | 50.00 | \$16,500.00 | ${ }_{50.00}$ | 50.00 | ¢3,396.71 | s3,396.71 | ¢3,396.71 |
| 010130401000101355041 | \$12,000.00 | 5500.00 | 5500.00 | \$12,000.00 | ${ }_{50.00}$ | \$12,000.00 | 50.00 | 0.00 | 50.00 | \$12,000.00 | ${ }_{50.00}$ | 50.00 | \$12,000.00 | ${ }_{50.00}$ | 50.00 | S7,95, 48 | S7,975.48 | S7,975.48 |
| 010130401000101383011 | \$7,50.00 | ${ }_{50.00}$ | ${ }_{50.00}$ | s7,500.00 | ${ }_{50.00}$ | 57,50.00 | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | s7,500.00 | $\stackrel{50.00}{ }$ | ${ }_{50.00}$ | 57,50.00 | $\stackrel{500}{ }$ | ${ }_{50.00}$ | \$2,383.24 | -52,383.24 | -52,383.24 |
| 010130401000101329231 | 567,506.00 | 50.00 | 50.00 | S67,506.00 | ${ }_{50.00}$ | S67,506.00 | 50.00 | 0.00 | ${ }_{50.00}$ | S67,506.00 | ${ }_{50.00}$ | 50.00 | 567,506.00 | ${ }_{50.00}$ | 50.00 | $\stackrel{\text { s25,219.00 }}{ }$ | . $525,299.00$ | $\stackrel{\text { S25,299,00 }}{ }$ |
| 01013040100010139621 | \$3,000.00 | 50.00 | 50.00 | \$3,000.00 | 50.00 | \$3,00.00 | 50.00 | 0.00 | 50.00 | 53,000.00 | 50.00 | 50.00 | S3,000.00 | 50.00 | 50.00 | \$1,600.00 | S1,600.00 | S51,600.00 |
| 010130401000101399081 | \$5,000.00 | \$2,000.00 | \$2,000.00 | \$5,000.00 | ${ }_{50.00}$ | 55,00.00 | ${ }_{50.00}$ | 0.00 | s0.00 | S5,000.00 | S0.00 | 50.00 | \$5,000.00 | 50.00 | 50.00 | 96,255.00 | -5,255.00 | S6,255.00 |
| 01013040100019511011 | \$5,000.00 | s0.00 | 50.00 | \$5,000.00 | 50.00 | $\frac{55,00.00}{}$ | s0.00 | 0.00 | $\stackrel{\text { s0.00 }}{ }$ | \$5,000.00 | 50.00 | $\stackrel{\text { s0.00 }}{ }$ | \$5,000.00 | ${ }_{50.00}$ | ${ }_{50.00}$ | $\stackrel{\text { s0.00 }}{ }$ | $\frac{\text { s0.00 }}{}$ | $\stackrel{\text { s0.00 }}{ }$ |
| 01013040100019515011 | \$30,000.00 | S0.00 | S0.00 | \$30,000.00 | 50.00 | ${ }_{\text {930,000.00 }}$ | s0.00 | 0.00 | 50.00 | \$30,000.00 | ${ }_{50.00}$ | 50.00 | \$30,000.00 | 50.00 | \$0.00 | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ |
| 0101300010001015991011 | S65,000.00 | 50.00 | 50.00 | S65,000.00 | ${ }_{50.00}$ | S66,000.00 | 50.00 | 0.00 | ${ }_{50.00}$ | \$65,000.00 | ${ }_{50.00}$ | 50.00 | S65,000.00 | 50.00 | 50.00 | 50.00 | ${ }_{50.00}$ | 50.00 |
| total proyecto | $\overline{\text { S1,694,196.00 }}$ | $\frac{\text { 1997,66.00 }}{}$ | $\frac{\text { 5198,566.00 }}{}$ | $\stackrel{\text { s1,692,796.00 }}{ }$ | ${ }_{50.00}$ | \$1,692,796.00 | ${ }_{50.00}$ |  | ${ }_{\text {s0.00 }}$ | s1,692,796.00 | s0.00 | 50.00 | \$1,692,796.00 | 50.00 | 50.00 | $\stackrel{\text { s1,168,964.32 }}{ }$ | $\stackrel{\text { s-1,168,964,32 }}{ }$ | $\stackrel{\text { s-1,168,964,32 }}{ }$ |
| total funcion | $\xlongequal[\text { s1,694,196.00 }]{ }$ | $\stackrel{\text { s197,166.00 }}{ }$ | \$198,566.00 | S1,692,796.00 | s0.00 | \$1,692,796.00 | 50.00 |  | 50.00 | S1,692,796.00 | 50.00 | S0.00 | S1,692,796.00 | ${ }_{50.00}$ | 50.00 | $\stackrel{\text { s1,168,964,32 }}{ }$ | $\stackrel{\text { s-1,1,16,964,32 }}{ }$ | $\stackrel{\text { s-1,1,68,964,32 }}{ }$ |
| total dependencia | $\xlongequal{\text { 51,694,196.00 }}$ | \$197,166.00 | \$198,56.00 | $\xrightarrow{\text { S1,692,796.00 }}$ | $\stackrel{ }{50.00}$ | S1,692,796.00 | $\stackrel{\text { s000 }}{ }$ |  | ${ }_{50.00}$ | $\xlongequal{\text { \$1,692,996.00 }}$ | $\stackrel{ }{50.00}$ | ${ }_{\text {s0.00 }}$ | $\xlongequal[\text { s1,692,796.00 }]{ }$ | ${ }_{50.00}$ | ${ }_{50.00}$ | $\xlongequal{\text { \$1,168,964,32 }}$ | $\overline{\text { s-1,168,964,32 }}$ | $\stackrel{\text { s-1,168,964,32 }}{ }$ |

0104

| información programatica | $\underbrace{\text { a }}_{\substack{\text { Presuruesio } \\ \text { APROAAOO }}}$ | AMPLIACIONES | Rebuciones | ( PRESUPEETO | Compromisos | $\begin{gathered} \text { PRESUPUESTO } \\ \text { VIGENTE } \\ \text { SIN PRE } \\ \text { COMPROMETER } \end{gathered}$ | Comprometioo | Porcentale COMPROMETIOO |  | $\begin{gathered} \text { PRESUPUESTO } \\ \text { DISPONIBLE } \\ \text { PARA } \\ \text { COMPROMETER } \end{gathered}$ | devenaado | $\begin{gathered} \text { COMPROMISO } \\ \text { SIN } \\ \text { DEVENGAR } \end{gathered}$ |  | EJeRCIIO | $\begin{gathered} \text { DEVENGADO } \\ \text { SIN } \\ \text { EJERCER } \end{gathered}$ | Pagado | $\begin{aligned} & \text { EJERCIDO } \\ & \text { SIN } \\ & \text { PAGAR } \end{aligned}$ | $\begin{array}{\|c\|} \hline \text { CUENTAS POR } \\ \text { PAGAR } \\ \text { (DEUDA) } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Nombre | 1 | 2 | 3 | 4 | 5 | $6=(4.5)$ | 7 |  | ${ }_{8=(5-7)}$ | $9=(4-7)$ | 10 | 11-(7-10) | 12=(4-10) | 13 | 14=(10-13) | 15 | 16=(13-15) | 17=(10-15) |
| Mneria, manufuactura Construucion |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 001 Programa de | seguriad |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 01043004000010113001 | S20,925:00 | S0.00 | s0.00 | S200,920.00 | 50.00 | 5200,92500 | 50.00 | - 0.00 | 50.00 | 5200,92500 | ¢50.00 | 50.00 | S200,92500 | 50.00 | 50.00 |  | S. $145,534.56$ | S145,944.56 |
| 010438040100101121011 | S99,000.00 | 50.00 | ¢ 50.00 | S99,000.00 | 50.00 | 999,000.00 | 50.00 | $\overline{0.00}$ | s0.00 | 599.000.00 | ¢ 50.00 | 50.00 | S99,000.00 | 50.00 | 50.00 | 884,300.00 | $\stackrel{\text { S4,4,30.00 }}{ }$ | ${ }_{.884,30000}$ |
| 0104389401000011332041 | ${ }_{50.00}$ | 55,000.00 | S5,000.00 | s0.00 | s0.00 | ${ }_{\text {s0.00 }}$ | 50.00 | 0.00 | ${ }_{\text {s0.00 }}$ | ${ }_{50.00}$ | ¢ 50.00 | ${ }_{50.00}$ | ${ }_{50.00}$ | 50.00 | s0.00 | s4, 5 54,91 | S4, 5 S4.91 | ${ }_{54,864,91}$ |
| 010438900100011132051 | 50.00 | 520,000.00 | S 52.000000 | 50.00 | 50.00 | s0.00 | s0.00 | - 0.00 | s0.00 | 50.00 | S0.00 | s0.00 | s0.00 | 50.00 | 50.00 | S17,64.00 | S17,664,00 | ${ }_{\text {S17,64,00 }}$ |
| 0104338001000011337011 | $\stackrel{\text { S46, } 929296}{ }$ | 50.00 | $\stackrel{5000}{ }$ | $\stackrel{\text { sa66,929,96 }}{ }$ | 50.00 | S486,842,96 | s0.00 | 0.00 | 50.00 | S486,929.96 | ¢50.00 | 50.00 | S486,94296 | 50.00 | s0.00 | $\stackrel{\text { sa30,719,40 }}{ }$ | $\stackrel{\text { S430,79,40 }}{ }$ | $\stackrel{\text { S430,719,40 }}{ }$ |
| 010433800100001155911 | s19,790.40 | s0.00 | 50.00 | s19,790.40 | 50.00 | S91,790.40 | ${ }_{50.00}$ | - 0.00 | ${ }_{\text {s0.00 }}$ | 51,7,90.40 | $\bigcirc{ }_{5000}$ | ${ }_{50.00}$ | S19,790.40 | ${ }_{50.00}$ | ${ }_{50.00}$ | S10,088.30 | S10,088, | .510,08, 30 |
| 010438804001001159031 | \$50,000.00 | 50.00 | - 50.00 | S50,000.00 | 50.00 | 550,000.00 | 50.00 | 0.00 | 50.00 | S50,000.00 | $\bigcirc$ | 50.00 | S50,000.00 | 50.00 | 50.00 | S86,500.00 | S48,500.00 | ${ }_{.58,5,50,00}$ |
| 01040380401000101211011 | s18,000.00 | s0.00 | s0.00 | s18,000.00 | so.00 | S18,000.00 | s0.00 | 0.00 | s0.00 | s18,000.00 | ¢ 50.00 | s0.00 | s18,000.00 | s0.00 | s0.00 | s5,21,04 | s7,21, .04 | S5,273,04 |
| 01003830010001012160011 | 57,500.00 | s0.00 | - 50.00 | s,7,50.00 | 50.00 | s7,50.00 | 50.00 | 0 | 30.00 | 57,500.00 | 0 | s0.00 | s,500.00 | s0.00 | s0.00 | s4,125.99 | s4,125. | $\stackrel{54,125.99}{ }$ |
| 0104389401000112580011 | 54,5,50.00 | $\stackrel{\text { s0.00 }}{ }$ | S0.00 | S43,500.00 | $\stackrel{50.00}{ }$ | 543,500.00 | s0.00 | - 0 | ${ }_{\text {s0.00 }}$ | S4,3,500.00 | - 50.00 | ${ }_{50.00}$ | S43,500.00 | ${ }_{50.00}$ | ${ }_{50.00}$ | S16,070.70 | S16,007.70 | - $16.070,70$ |
| 0104380401000101261031 | S4,500000 | 50.00 | 50.00 | S45,00000 | 50.00 | S45,000.00 | 50.00 | 0.00 | s0.00 | S4,5,00000 | ¢50.00 | 50.00 | S45,000.00 | 50.00 | 50.00 | S45,000.00 | S45,000.00 | S4,500000 |
| 0104338001000101271011 | S40,000.00 | ${ }_{50.00}$ | ¢ 50.00 | S40,00.00 | ${ }_{50.00}$ | S40,000.00 | s0.00 | - 0.00 | ${ }_{50.00}$ | sat,000.00 | ¢ 50.00 | ${ }_{50.00}$ | S40,000.00 | ${ }_{50.00}$ | s0.00 | s0.00 | 50.00 | so.00 |
| 010438040100101228221 | S9,999,99 | 50.00 | s28,00000 | S66,99999 | 5000 | ¢66,99999 | 50.00 | 0.00 | 50.00 | 66,99999 | 50.00 | 50.00 | S66,99999 | 50.00 | s0.00 | 50.00 | 50.00 | 50.00 |
| 0104338001000101290191 | 56,500.00 | s0.00 | S0.00 | 86,500.00 | 50.00 | S6,50.00 | 50.00 | - 0.00 | s0.00 | 56,500.00 | 50.00 | 50.00 | S6,500.00 | 50.00 | ${ }_{50.00}$ | S0.00 | 50.0 | S0.00 |
| 0104389001000101311011 | 530,000.00 | S0.00 | ¢ 50.00 | S30,000.00 | S0.00 | 580,000.00 | s0.00 | 0.00 | s0.00 | S30,000.00 | 50.00 | S0.00 | S30,000.00 | ${ }_{50.00}$ | s0.00 | s17,557.00 | S17,557.00 | $\stackrel{\text { s17,57.00 }}{ }$ |
| 0104380400100101312011 | \$3,000.00 | 50.00 | 50.00 | \$3,000.00 | 50.00 | 83,000.00 | 50.00 | 0.00 | 50.00 | 53,00000 | 50.00 | 50.00 | \$3,000.00 | 50.0 | 50,00 | 50.00 | 50.00 | 50.00 |
| 0100385040001013133011 | s,7,50.00 | 50.00 | - 50.00 | s7,50,000 | s0.00 | s7,50.00 | 50.00 | 0.00 | 50.00 | s7,500.00 | - 50.00 | 50.00 | s7,50,000 | 50.00 | s0.00 | s4,91,79 | 54,917.79 | ${ }_{\text {s } 4,1,19,79}$ |
| 0104389001000101314001 | S4,400.00 | 50.00 | S0.00 | S4,400.00 | s0.00 | S4,900.00 | s0.00 | ${ }_{0.00}$ | so.00 | S4,800.00 | 50.00 | 50.00 | S4,800.00 | ${ }_{50.00}$ | s0.00 | s4,674.00 | .54,674.00 | S4,674.00 |
| 0104385401000101319021 | ${ }_{\text {57, } 500000}$ | 57,000.00 | 570.00.00 | 575.000.00 | s0.00 | 55,.000.00 | s0.00 | $\underline{0.00}$ | 50.00 | 575.000.00 | - 50.00 | ${ }_{50.00}$ | 57,.000.00 | [ 50.00 | 50.00 | 587,927.20 | .99,927.20 | $\stackrel{\text { s97,97,20 }}{ }$ |


| INFORMACIÓN Programática | $\left.\right\|_{\text {Presupueso }} ^{\substack{\text { PRROBADO }}}$ | AMPLIACIONES | ${ }_{\text {RELUCCIIONES }}$ | $\underbrace{\text { Presupueso }}$ ViGENTE | (ompromisos | $\begin{aligned} & \text { PRESUPUESTO } \\ & \text { VIGENTE } \\ & \text { SIN PRE } \\ & \text { COMPROMETER } \end{aligned}$ | Comprometioo | PORCENTAJE COMPROMETIDO | $\begin{aligned} & \text { Pompe } \\ & \text { comisos } \\ & \text { compin } \end{aligned}$ |  | devenato | $\begin{gathered} \text { COMPROMISO } \\ \text { SIN } \\ \text { DEVENGAR } \end{gathered}$ |  | EJERCIIOC | $\begin{gathered} \text { DEVENAAOOO} \\ \text { EJSRCCER } \end{gathered}$ | AGADO | $\begin{gathered} \text { EERERIIIO } \\ \text { PSACAR } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { CUENTAS POR } \\ \text { PAGAR } \\ \text { (DEUDA) } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Nombre | 1 | 2 | 3 | 4 | 5 | 6=(4.5) | 7 |  | $8=(5-7)$ | $9=(4-7)$ | 10 | 11=(7-10) | 12=(4-10) | 13 | 14=(10-13) | 15 | 16=(13-15) | 17=(10-15) |
| 133804100011332021 | S15,000.00 | 50.00 | 50.00 | S15,000.00 | 50.00 | \$15,500.00 | 50.00 | 0.00 | s0.00 | s15,000.00 | 50.00 | s0.0 | s15,000.00 | s0.00 | 50.00 | s11,054.80 | S11,054.80 | s1, 1 ,54.80 |
| 0104385001000113380011 | S150,000.00 | S0.00 | 50.00 | (100.00 | 50.0 | 50,000.00 | 50.00 | 0.00 | 50.00 | \$150,000.00 | 50.00 | 80.00 | 150.000.00 | 80.00 | 30.00 | 50.00 | S0.00 | 0 |
| 010438001000101338001 | S80,000.00 | S0.00 | ¢ 50.00 | S80,400.00 | 50.00 | S80,000.00 | s0.00 | - 0 | 50.00 | S80,000.00 | $\bigcirc$ | 50.00 | S80,400.00 | 50.00 | 50.00 | S48,720.00 | S48,720.00 | .548,720.00 |
| 0104388041001011339041 | S4,50.000 | S10,960.00 | (0,96,00 | s4,50,00 | 50.00 | S4,500.00 | 50.00 | 0.00 | 50.00 | 54,500.00 | 50.00 | 50.00 | s,4,50.00 | 50.00 | 50.00 | S14,603.00 | S14,603,00 | .514,63,000 |
| 0104330010000113355021 | $\stackrel{\text { s13,9999,98 }}{ }$ | s0.00 | 50.00 | $\stackrel{\text { S13,999,98 }}{ }$ | $\stackrel{\square}{5000}$ | $\stackrel{\text { si13,999988 }}{ }$ | s0.00 | - 0 | 50.00 | $\stackrel{\text { si3,999989 }}{ }$ | ${ }^{80.00}$ | s0.00 | \$139,999.98 | 50.00 | s0.00 | $\stackrel{\text { S26,154.00 }}{ }$ | S26,154.00 | $\stackrel{.526,154,00}{ }$ |
| 0104330001000101347011 | s3,00000 | so.00 | S1,000.00 | S2,000.00 | so.00 | S2,000.00 | 50.00 | 0.00 | 50.00 | S2,000.00 | s0.00 | 50.00 | S2,000.00 | so.00 | s0.00 | 0.00 | S0.00 | s0.00 |
| 0100380001000101351011 | S35,000.00 | s0.00 | - 50.00 | S35,000.00 | s0.00 | S35,000.00 | s0.00 | 0.00 | 50.00 | S35,000.00 | - ${ }^{50.00}$ | s0.00 | S35,000.00 | 50.00 | 50.00 | 55.40 .53 | ${ }_{\text {S5,40, } 53}$ | ${ }_{\text {s5,990.53 }}$ |
| 0104385040100101353011 | S6,00.00 | so.00 | S0.00 | S6,00.00 | s0.00 | S6,000.00 | s0.00 | 0.00 | s0.00 | s6,000.00 | $\bigcirc{ }_{50.00}$ | s0.00 | S6,000.00 | 50.00 | 50.00 | S2,20400 | S2,204.00 | ${ }_{\text {S } 2,204,00}$ |
| 0104380401000101355011 | S42,000.00 | S0.00 | s0.00 | S42000.00 | so.00 | S42, 000.00 | s0.00 | 0.00 | 50.00 | S42, 000000 | - ${ }^{\text {s0.00 }}$ | s0.00 | S42,000.00 | 50.00 | 50.00 | S14,698.01 | S14,698.01 | ${ }_{\text {S14,698.01 }}$ |
| 010433040000010135001 | ${ }_{\text {S77,500.00 }}$ | 50.00 | S0.00 | S87,500.00 | S0.00 | S37.500.00 | S000 | 0.00 | S0.00 | S87,50000 | O 50.00 | S0.00 | S37,50000 | 50.00 | S0.00 | s14,425.37 | S14,42537 | ${ }_{\text {S14,425,37 }}$ |
| 010430800100011358021 | S4,800.00 | S0.00 | s0.00 | S4,800.00 | 50.00 | 54,800.00 | s0.00 | 0.00 | 50.0 | S4.80,000 | s0.00 | 50.00 | s, 4,00.00 | 50.00 | 50.00 | S3,712.00 | .53,71200 | ${ }_{\text {S } 3,7712,00}$ |
| 010430800100011355011 | S10.500.00 | s0.00 | S0.00 | s10.500.00 | s0.00 | S10.50.0. | s0.00 | - 0.00 | s0.00 | S10,500.00 | 50.00 | 50.00 | S10.500.00 | 50.00 | s0.00 | S1,187.00 | S1,187.00 | S1,187,00 |
| 0104389041001013750941 | S22,50000 | S0.00 | - 50.00 | S22,500.00 | S0.00 | S22,50.00 | 50.00 | 0.00 | 50.00 | S22,500 | ${ }_{50.0}$ | 50.00 | S22,500.00 | 50.00 | 50.00 | s,046 | S7,04,54 | ${ }_{57,048.54}$ |
| 01043804001001013838011 | S25,000.00 | s0.00 | s0.00 | S25,000.00 | s0.00 | S25,000.0 | 50.00 | 0.00 | s0.00 | S25,000.00 | S0.00 | S0.00 | S25,000.00 | s0.00 | s0.0 | S17,500.00 | S17,500.00 | .517,500.00 |
| 0104330401001011382031 | S40,000,0 | 50.00 | 50.00 | Sat,00.0. | 50.00 | S40,00.0. | 50.00 | 0.00 | s0.00 | sa,000 | s0.00 | S0.00 | S40,000.00 | 50.00 | 50.00 | S23,322. | S23,32200 | ${ }_{\text {S22,32,00 }}$ |
| 010433001000191515011 | S100,00000 | 50.00 | s0.00 | S100,000.00 | 50.00 | si00,000.00 | S0.00 | 0.00 | s0.00 | sioo,00.0.0 | s0.00 | s0.00 | S100,000. | 50.00 | 50.0 | ${ }_{566,299.9}$ | S66,29994 | S66,29., |
| 0104830901000191519011 | s24,00000 | so.00 | s0.00 | S24,00000 | S0.00 | S24,000.00 | 50.00 | - 0.00 | 50.00 | S24,00000 | - 50.00 | 50.00 | S24,000.00 | S0.00 | s0.00 | s0.00 | S0.00 | 50.00 |
| 0104380400000010153012 | 50.00 | 50.00 | S0.00 | 50.00 | 50.00 |  | 50.00 | 0.00 | 50.00 |  | - 50.00 | 50.00 | s0.00 | 50.00 | so.00 | $\stackrel{\square}{\text { 5000 }}$ | s0.00 | $\stackrel{\text { s000 }}{ }$ |
| 01043300010001154541331 | S630,00000 | 50.00 | S0.00 | s63,000.00 | s0.00 | S630,000.00 | s0.00 | 0.00 | s0.00 | S630,000.00 | 50.00 | 50.00 | S630,000.00 | 50.00 | 50.00 | 5237,90000 | S237,90000 | S227,000.00 |
| 0104330001000191567011 | s536,000.00 | S0.00 | $\stackrel{\text { s100,02884 }}{ }$ | S225,937.16 | 50.00 | $\overline{\text { s259,937.16 }}$ |  | 0.00 | ${ }_{50.0}$ | $\overline{\text { S225,937.16 }}$ | $\underline{\text { 50.00 }}$ | ${ }_{50.00}$ | $\xlongequal{\text { S259,937.16 }}$ |  | ${ }_{50.00}$ | S0.00 | ¢ ${ }_{\text {s0.00 }}$ | $\stackrel{\text { s0.00 }}{ }$ |

De enero a marzo de 2015

| INFORMACIÓN PROGRAMÁTICA | PRESUPUESTO APROBADO | AMPLIACIINES | Reducliones | PRESUPUESTO VIGENTE | PRE. |  | COMPROMETIDO | PORCENTAJE <br> COMPROMETIDO | $\begin{aligned} & \text { PRE. } \\ & \text { compoimos } \\ & \text { somprometer } \end{aligned}$ | PRESUPUESTO DISPONIBLE PARA COMPROMETER | devengado | $\begin{aligned} & \text { COMPROMISO } \\ & \text { DEVENNGAR } \end{aligned}$ | PRESUPUESTO VIIENTE SNT Sin <br> devengar | EJERCIIOO | $\begin{gathered} \text { DEVENGADO } \\ \text { SIN } \\ \text { EJERCER } \end{gathered}$ | pagado | $\begin{aligned} & \text { EJERCIIOO } \\ & \text { PIANAR } \end{aligned}$ | CUENTAS POR PAGAR (DEUDA) (DEUDA) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NOMBRE | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 |  | 8=(5-7) | $9=(4-7)$ | 10 | 11=(7-10) | 12=(4-10) | 13 | 14=(10-13) | 15 | 16=(13-15) | 17=(10-15) |
| 010433040100101624021 | \$600,000.00 | 50.00 | $\stackrel{\text { s0.00 }}{ }$ | \$660,000.00 | $\stackrel{\text { s0.00 }}{ }$ | \$660,000.00 | 50.00 | 0.000 | 50.00 | 5600,000.00 | 50.00 | $\stackrel{\text { s0.00 }}{ }$ | 5600,000.00 | 50.00 | 50.00 | $\stackrel{\text { s0.00 }}{ }$ | $\stackrel{\text { s0.00 }}{ }$ | $\stackrel{\text { s0.00 }}{ }$ |
| 010433040100101799011 | S249,99.99 | \$0.00 | 50.00 | ${ }_{\text {S249,999.99 }}$ | 50.00 | \$249,999.99 | 50.00 | 0.00 | S0.00 | ${ }_{\text {S249,999.99 }}$ | ${ }_{50.00}$ | S0.00 | S249,999.99 | 50.00 | S0.00 | 50.00 | 50.00 | 50.00 |
| total proyecto | \$3,812,558.32 | s105,960.00 | ${ }_{5235,022,84}$ | $\stackrel{\text { s3,683,495.48 }}{ }$ | 50.00 | $\stackrel{\text { s3,68,495,48 }}{ }$ | 50.00 |  | 50.00 | ¢3,683,495.48 | ${ }_{50.00}$ | 50.00 | $\overline{\text { s3,683,495.48 }}$ | 50.00 | 50.00 | $\overline{\text { s1,433,13.08 }}$ | $\overline{\overline{s-1,433,133.08}}$ | $\overline{\text { s-1,433,133.08 }}$ |
| total función | \$3,812,558.32 | S105,960.00 | ${ }_{\text {S23, } 222,84}$ | ¢3,68,495.48 | s0.00 | ${ }_{53,683,495,48}$ | s0.00 |  | S0.00 | \$3,683,49,48 | 50.00 | S0.00 | \$3,683,49,48 | 50.00 | s0.00 | S1,433,13,08 | s-1,433,130.08 | S-1,433,130.08 |
| TOTAL DEPENDENCIA | $\stackrel{\text { s3,812,558.32 }}{ }$ | \$105,960.00 | $\stackrel{\text { S23, }{ }^{\text {222,84 }}}{ }$ | ¢3,683,495.48 | s0.00 | ¢3,683,495.48 | 50.00 |  | 50.00 | ¢3,683,49,48 | ${ }_{50.00}$ | s0.00 | $\stackrel{\text { S3,68,49,48 }}{ }$ | 50.00 | 50.00 | $\stackrel{\text { s1,433,130.08 }}{ }$ | $\stackrel{\text { s-1,433,133.08 }}{ }$ | $\stackrel{\text { s-1,433,130.08 }}{ }$ |
| total general | $\underline{\underline{55,56,754.32}}$ | \$303,126.00 | $\stackrel{543,588.84}{ }$ |  | \$0.00 | $\xlongequal{55,376,291.48}$ | ${ }_{50.00}$ |  | S0.00 | $\xlongequal{55,377,291.48}$ | ${ }_{50.00}$ | s0.00 | $\stackrel{\text { S5,376,291.48 }}{ }$ | ${ }_{50.00}$ | 50.00 | $\stackrel{\text { s2,602,094.40 }}{ }$ | $\xlongequal{\overline{\text { s-2,602,094,40 }}}$ | $\xlongequal{\overline{\text { s-2,602, 094,40 }}}$ |

