| Información Programatica | ( PRESUPUESTO | AMPLIACIoNES | REDUCCIIONES | PRESUPUESTO VIGENTE Vigente | ${ }_{\text {comer }}^{\text {PREE }}$ | PRESUPUESTO VIGENTE COMPROMETE | COMPROMETİO | PORCENTAJE COMPROMETIDO | $\begin{gathered} \text { PRE- } \\ \text { COMPROMISOs } \\ \text { SIN } \\ \text { comprometer } \end{gathered}$ | $\begin{aligned} & \text { PRESUPUESTO } \\ & \text { DISPONBLE } \\ & \text { PARA } \\ & \text { COMPOMETER } \end{aligned}$ COMPROMETER | devengado | $\begin{gathered} \hline \text { Compromiso } \\ \text { DEVENGAR } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { PRESUPUESTO } \\ \text { VIGNTE } \\ \text { SEVENGAR } \end{gathered}\right.$ | EJERCIIOO | $\begin{gathered} \text { DEVENGADO } \\ \text { SIN } \\ \text { EJERCER } \end{gathered}$ | pagado | $\begin{gathered} \text { EJERCIOO } \\ \text { SANAAR } \end{gathered}$ | 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) |

## contabilidad

objetivo estrategico generico
administracion de recursos para funcionamiento de la entidad


| \#Formacion programatica | $\left.\right\|_{\substack{\text { Pressuubsio } \\ \text { APROBAOO }}}$ | ANPLIACIoNES | Reducciones | (PRESYPEETO | ${ }_{\text {compremins }}^{\text {Pres }}$ | $\begin{array}{\|c\|} \hline \text { PRESUPUESTO } \\ \text { VIGENTE } \\ \text { SIN PRE } \\ \text { COMPROMETER } \end{array}$ | Comprometioo | PORCENTAJE COMPROMETIDO |  | $\begin{gathered} \text { PRESUPUESTO } \\ \text { PISPONELELE } \\ \text { COMPROMETER } \end{gathered}$ | devencaio | $\begin{gathered} \substack{\text { compromso } \\ \text { devenvarar }} \\ \text { osem } \end{gathered}$ | $\begin{gathered} \text { PRESUPUESTr } \\ \text { VIGNETE } \\ \text { DEVENGAR } \end{gathered}$ | Evercioo | $\begin{gathered} \text { DEVENADODO } \\ \text { SERNCR } \end{gathered}$ | PAGADO | EJERCIDO SIN SIN PAGAR | $\begin{gathered} \text { CUENTAS POR } \\ \text { PAAGR) } \\ \text { (DEUDA) } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Nomere | 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 | S10,004,00 | ${ }_{50.00}$ | s0.00 | S100,004,00 | 50.00 | S100,04,00 | 50.00 | 0.00 | s0.00 | s100,00400 | s0.00 | s0.00 | s100,00400 | 80.00 | 0.00 | s0.00 | 50.00 | 50.00 |
| 00193040100011333071 | \$10,000,00 | S164,000.00 | \$149,994,00 | S114,010.00 | 50.00 | S14,0,01000 | 50.00 | 0.00 | 50.00 | \$114,00100 | s0.00 | s0.00 | S114,010.00 | 50.00 | 50.0 | ${ }_{5213,490.09}$ | S213,409,99 | S21,4,40.09 |
| 0101384040001011338011 | s10,004,00 | \% | s0.00 | si0,004 | 50.00 | s10,004,00 | s0.00 | 0.00 | 500 | s10,04,00 | S0.00 | S0.00 | s10,004,00 | 50.00 | s0.00 | .00 | 50.00 | s0.00 |
| 00193040010010134101 | S114,000.00 | s11,000.00 | s18,000.00 | S114,000.00 | s0.00 | S114,00 | 50.00 | 0.00 | 50.00 | s114,000.00 | 553,750.00 | 55,750.00 | \$60,250.00 | 553,750.00 | \$107,500.00 | \$112,557.94 | S166,307.84 | -56, 807.84 |
| 0101304041000113455021 | S42,000.00 | 50.00 | 50.00 | S42,000.00 | 50.00 | S42,000.00 | 50.00 | 0.00 | 50.00 | S42,000.00 | 50.00 | 50.00 | S42,000.00 | 50.00 | 50,00 | \$15,560.56 | S15,560.66 | S15,560.56 |
| 0101330401000101351011 | S10,004,00 | 50.00 | 50.00 | s10,004,00 | S0.00 | 510,0 | so.00 | 0.00 | S0.00 | si1.004. | S0.00 | so.00 | S10,004,00 | 50.00 | S0.00 | s0.00 | so.00 | 50.00 |
| 0101304001000101352011 | \$3,00000 | 50.00 | 50.00 | \$3,00.00 | 50.0 | \$3,000.00 | 50.00 | 0.00 | 50.00 | ${ }^{53,00000}$ | 50.00 | 50.00 | 83,000.00 | 50.00 | s0.00 | 50.00 | 50.00 | 50.00 |
| 010130404000011353011 | 57,200.00 | 50.00 | 50.00 | s,200.00 | S0.00 | 57,200.00 | s0.00 | 0.00 | s0.00 | 57,200.00 | s0.0 | 50.00 | 57,200.0 | 50.00 | s.000 | S1,350.00 | S1,350 | S1,350.00 |
| 010138404000011355011 | 533,000.00 | 50.00 | 50.00 | 53,000.00 | 50.00 | 53,000.00 | 50.00 | 0.00 | 50.00 | S3,000,00 | 50.00 | 50.00 | s33,00,00 | 50.00 | so.00 | s7,66,65 | s7,68 | s7,66,65 |
| 010130404100011375041 | S22,000,00 | S50.00 | S500.0) | ${ }^{22,000.00}$ | s0.0 | 524,00 | S0.00 | 0.00 | 50.00 | $\stackrel{324,00000}{ }$ | ${ }_{50.00}$ | 50.00 | S24,00.000 | 50.00 | 50.00 | \$18,894,25 | S18,894, | S18,934,25 |
| 010133040000101383831 | \$15,000.00 | s0.00 | 50.00 | s15,000.00 | S0.00 | s15,000.00 | S0.00 | 0.00 | s0.00 | \$15,000000 | 50.00 | s0.00 | s15,000.00 | s0.00 | s0.0 | ${ }_{\text {s,7,76,76 }}$ | ${ }_{\text {-56,783,76 }}$ | ${ }_{\text {S6,763.76 }}$ |
| 0101330400000101392031 | S11,00400 | 50.00 | 50.00 | S110,004,00 | S0.00 | S110,04000 | S0.00 | 0.00 | S0000 | S110,004.0 | S0.00 | s0.00 | sil1,0040.0 | s0.00 | so.00 | S57,84.94. | S57,889.9 |  |
| 0101304041000101336021 | s6,000.00 | s0.00 | \$0.00 | S6,00 | so.00 | s,000.00 | s0.00 | 0.0 | s0.00 | 8 8,00 | s0.00 | 80.00 | s6,00.00 | 50.00 | S0.00 | S2,601.00 | \$2,601.00 | ${ }_{\text {S2,60 }}$ |
| 001930400100011399081 | \$1,000.00 | \$4,000.00 | S4,000.00 | \$10,000.00 | s0.0 | S10,000.00 | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | \$10,00.0.0 | s0.0 | s0.00 | \$10,00.0.0 | s0.00 | so.00 | \$12,216.00 | \$12,216. | S12216.00 |
| 010130404100015151101 | \$5,000.00 | 50.00 | s0.00 | \$5,00.0. | S0.00 | 55,00 | 50.0 | 0.00 | 50.00 | 55,000 | S0.00 | 50.0 | 55,000 | so.00 | S0.00 | so.00 | 50.00 | 50.00 |
| 010130401000101515011 | s3,000.00 | ${ }_{\text {s0.00 }}$ | ${ }_{\text {s0.00 }}$ | \$30,000.00 | 50.00 | \$33,000.0 | ${ }_{\text {s.00 }}$ | 0.00 | S0.00 | \$30,000 | S0.00 | ${ }_{\text {s.00 }}$ | \$39,000.00 | s0.00 | S0.00 | s0.00 | S0.00 | so.e |
| 010130801000115951011 | 86,500.00 | 50.00 | s0.00 | s6,500.00 | S0.00 | 565,00.0. | 50.00 | 0.00 | 50.00 | 865,000 | 50.0 | 50.00 | S65,00 | 50.00 | 30.00 | s0.00 | S0.00 | 50.00 |
| Acr. Instruvcional | $\stackrel{\text { ¢5,23,939.00 }}{ }$ | S235,06600 | 523,066.00 | 53,23,939, | s0.0 | 3,29,793, | S0.00 |  | S0.00 | S3,23,793,01 | 53,750 | $5.53,750$ | 8, $3,186,0$ | ${ }_{5}^{5.53,75}$ | S107,50 | s2,12,8,722 | 2,18, | 8.2,075,122 |
| total provecto | $\overline{\overline{53,23,793.00}}$ | ${ }_{525,066.00}$ | 523,066.00 | ${ }_{53,23,793.01}$ | 50.00 | \$3,29,93900 | $\stackrel{\text { s0.00 }}{ }$ |  | 50.00 | s3,23,793,0] | 653,750.00 | ${ }_{5.53,750}$ | 83,186,943 | ${ }_{5.53,750.00}$ | S107,500. | ${ }_{\text {s2, 12, } 2,72,19}$ | $\overline{\overline{5 \cdot 2,182,622}}$ | ${ }_{\text {S2.075, } 22.19}$ |
| total obi. Estrategico | $\overline{\overline{53,23,793.00}}$ | $\stackrel{\text { s23,06,00 }}{ }$ | $\stackrel{\text { S23,066.00 }}{ }$ | $\xrightarrow{53,23,7,73,00}$ | $\stackrel{\text { s.00 }}{ }$ | $\stackrel{\text { \$3,39,793.00 }}{ }$ | $\stackrel{\text { s.00 }}{ }$ |  | 50.00 | $53,3,23,73,00$ | \$53,750.00 | $\stackrel{\text { s.53,750.00 }}{ }$ | $\stackrel{\text { s3,186,04,00 }}{ }$ | ${ }_{\text {s.53,750.00 }}$ | \$107,500.00 | ${ }_{\text {s2, 12, } 2,72,19}$ | $\overline{\overline{s, 2,182,62,19}}$ | $\stackrel{\text { s.2075,12.19 }}{ }$ |


| INFormacion programatica | ${ }^{\text {Pressupesio }}$ APROBAOO | ANPLIACIoNES | Rebuciones | ${ }^{\text {Presupusio }}$ | ${ }_{\text {compromsos }}^{\text {Prem }}$ | $\begin{gathered} \text { PRESUPUESTO } \\ \text { VIGENTE } \\ \text { SIN PRE } \\ \text { COMPROMETER } \end{gathered}$ | Comprometioo | PORCENTAJE COMPROMETIDO |  |  | devenaado | $\begin{gathered} \text { Compromiso } \\ \text { SEVENGAR } \end{gathered}$ |  | Ejercioo | $\begin{aligned} & \text { DEVENGADO } \\ & \text { SIN } \\ & \text { EJERCER } \end{aligned}$ | patado | $\begin{gathered} \text { EEfRCIIDO } \\ \text { PSANAR } \\ \text { PAC } \end{gathered}$ | $\begin{aligned} & \text { CUENTAS POR } \\ & \text { PAGAR } \\ & \text { (DEUDA) } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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) |
| Total depennencia | $\overline{\text { \$3,29,939.00 }}$ | $\stackrel{\text { s23, } 066.00}{ }$ | $\stackrel{\text { 523,066,00 }}{ }$ | $\stackrel{\text { 53,23,73, }}{ }$ | ${ }_{\text {s0.00 }}$ | $\overline{\overline{53,23,733.00}}$ | 50.00 |  | s0.00 | 53,239,733.00 | S53,750.00 | \$.53,750.00 | 53, 18,043,00 | ${ }_{\text {s.5,7,75000 }}$ | \$10,500.00 | ${ }_{\text {s2, 128,82, 19 }}$ | ${ }_{\text {s.2,122,62, } 19}$ | S.2.075,122.19 |
| 0104 Programa de | SEGuridad |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| овиетVo | ategico generic |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 001 Programa de | SEGuriad |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| minera, man | Uactura C cons | Struccion |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 010430800100101113091 | S80, ,550.00 | 50.00 | 50.00 | 501, 5 s5000 | S0.00 | S401, 550,00 | s0.00 | 0.00 | S0.00 | S00, 550.00 | 50.00 | 50.00 | 501, 850.00 | 50.00 | so.00 | S26, 88, 1.06 | S226,881.06 | S263,88.1.06 |
| 100483001000101121011 | S198,000,00 | 50.00 | 50.0 | 5198,000.00 | S0.00 | S198,000.00 | 50.00 | 0.00 | 50.00 | S198,000,00 | ${ }_{50.00}$ | 50.00 | \$198,000.00 | S24,750.00 | S24,750.00 | \$13, 650.00 | S186,400.00 | \$513,565000 |
| 1004830001000101132041 | s0.00 | 55,00000 | S5,00.00 | ${ }_{50.0}$ | 50.00 | 50.00 | ${ }_{50.00}$ | 0.00 | 50.00 | 50.00 | ${ }_{50.00}$ | 50.00 | ${ }_{50.00}$ | 50.00 | 50,00 | s,4,54,91 | S4,854,91 | S4,854,91 |
| 01043804000001132051 | S0.00 | S20,000.00 | 520,000.00 | s0.00 | s0.00 | S0.00 | 50.00 | 0.00 | s0.00 | 50.00 | so.00 | 50.00 | S0.00 | 50.00 | 50.00 | S17,664.00 | S17,66400 | S17,664.00 |
| 0104808081001011377011 | ${ }_{\text {s97, } 6 \text { 65,96 }}$ | s0.00 | s0.00 | ${ }_{\text {s973, } 685.59}$ | ${ }_{50.00}$ | ${ }_{597,68596}$ | 50.00 | 0.00 | ${ }_{50.00}$ | ${ }_{\text {s97, } 685.596}$ | 50.00 | s0.00 | ${ }_{\text {s973,68596 }}$ | S157,035766 | s157,03576 | ${ }_{5756,471.25}$ | S913,50701 | ${ }_{\text {S } 575,4771.25}$ |
| 010483080100101159011 | 539,550.80 | s0.00 | ${ }^{30.00}$ | ${ }_{\text {S3, 50, } 300}$ | s0.00 | ${ }_{\text {S33,50, }}$ | 50.00 | 0.00 | S0.00 |  | S0.00 | ${ }^{\text {s0.00 }}$ | ${ }_{\text {s3, 50, }}$ | 50.00 | 50.00 | ${ }_{\text {s18, } 163,35}$ | S18,663.85 | $\stackrel{518,163,35}{ }$ |
| 010430404000010115031 | \$50,000.00 | s0.00 | 50.00 | \$50,000.00 | 50.00 | S50,000.00 | 50.00 | 0.00 | 50.00 | S50,000.00 | 50.00 | s0.00 | \$50,000.00 | 50.00 | s0.00 | S48,500.00 | S84,500.00 | S84,500.00 |
| 010438400000012121011 | S42,000.00 | s0.00 | S22,000.00 | S20,000.00 | 50.00 | S20,000.00 | s0.00 | 0.00 | S0.00 | S22,000.00 | s0.00 | s0.00 | S20,000.00 | 50.00 | s0,0 | S16,977.86 | S16,778.86 | S16,178.86 |
| 010438040000101216011 | S15,000.00 | s0.00 | S5,00.00 | s10,000.00 | s0.00 | s10,000.00 | s0.00 | 0.00 | 500 | s10,000.00 | s0.00 | s0.00 | s10,000.00 | s0.00 | s0.00 | ${ }_{\text {S6,07, }}^{56}$ | S6,075.96 | .56,07.96 |
| 1004300001000101254011 | S87,000.00 | ${ }_{50.00}$ | ${ }_{50,00}$ | 887,000.00 | 50.00 | S87,000.00 | 50.00 | 0.00 | 50.00 | S87,00000 | 50,0 | 50.00 | \$87,000.00 | 50.00 | s0.0 | S87,00226 | S67,00226 | $\stackrel{\text { S67,022e }}{ }$ |
| 010438040000012661031 | s90,000.00 | 50.00 | 50.00 | s90,000.00 | so.00 | 590,000,0 | ${ }_{5000}$ | 0.00 | s0.00 | s90,000.00 | so.00 | 50.00 | S90,000,0 | 50.00 | 80.00 | 590,000,0 | S90,00 | S90,00 |
| 010430308100010127011 | S80,000.00 | s0.00 | 80.00 | s80,00000 | 50.00 | S80,00000 | 50.00 | 0.00 | S0000 | s80,00000 | S0.00 | s0.00 | 880,000.00 | 50.00 | s0.00 | s8,32,80 | s8,32,80 | [8,32,80 |
| 1010480001000101282021 | 517,9999989 | S147,200,00 | S147,200,00 | $\stackrel{\text { s179,999,98 }}{ }$ | 50.00 | S179,999,98 | 50.00 | 0.00 | s0.00 | si79,999.98 | ${ }_{50.00}$ | S0.00 | S179,999998 | s0.00 | s0.00 | s27,2,20.52 | S270,220.52 | $\stackrel{\text { s27, 220.52 }}{ }$ |
| 1004830010001012901011 | s11,000.00 | s0.00 | s0.00 | \$11,000.00 | 50.00 | 511,000.00 | 50.00 | 0.00 | 50.00 | s11,000.00 | 50.00 | s0.00 | s11,000.00 | s0.00 | so.00 | ${ }_{55,283,19}$ | 23.19 | S5,28 |
| 010483080100101311011 | S60,000.00 | 50.00 | s10,000.00 | \$50,000.00 | S0.00 | S50,000.00 | S0.00 | 0.00 | S0.00 | S50,000.00 | 50.00 | ${ }_{50.0}$ | S50,000.00 | 50.00 | s0.00 | ${ }_{533,741.00}$ | .53,744.00 | S33,741.00 |
| 010483080100101312011 | $\underline{ }$ | $\underline{50.00}$ | s,000 | 53,000.00 | 5000 | 53,00000 | ${ }^{0.00}$ | 000 | 5000 | 83,000.00 | ${ }^{50.00}$ | ${ }^{50.00}$ | 53,00.00 | ${ }^{\text {s0.00 }}$ | ${ }^{80.00}$ | ${ }_{50.0}$ | ${ }_{5000}$ | ${ }_{50.00}$ |

FOGAMICO

| \#Formacion programatica | $\left.\right\|_{\substack{\text { Pressuubsio } \\ \text { APROBAOO }}}$ | ANPLIACIoNES | Reducciones | (PRESYPEETO | ${ }_{\text {compremins }}^{\text {Pres }}$ | $\begin{array}{\|c\|} \hline \text { PRESUPUESTO } \\ \text { VIGENTE } \\ \text { SIN PRE } \\ \text { COMPROMETER } \end{array}$ | Comprometioo | PORCENTAJE COMPROMETIDO |  |  | devengado | $\begin{gathered} \substack{\text { compromso } \\ \text { devenvarar }} \\ \text { osem } \end{gathered}$ | $\begin{gathered} \text { PRESUPUESTr } \\ \text { VIGNETE } \\ \text { DEVENGAR } \end{gathered}$ | EJeraido | $\begin{gathered} \text { DEVENADODO } \\ \text { SERNCR } \end{gathered}$ | PAGADO | EJERCIDO SIN PAGAR | $\begin{gathered} \text { CUENTAS POR } \\ \text { PAAGR) } \\ \text { (DEUDA) } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Nomere | 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) |
| 010430000100010313011 | \$15,000.00 | 50.00 | 55,000.00 | S10,000.00 | 50.00 | 51,000.00 | 50.00 | 0.00 | 50.00 | s10,000.00 | 30.00 | 50.00 | s10,000.00 | s0.00 | 50.00 | s6,795.20 | S6,79520 | $\stackrel{.56,95.20}{ }$ |
| 010430400100011314001 | s9,600.00 | 50.00 | s0.00 | s9,60.00 | 50.00 | 39,600.00 | 50.00 | 0.00 | 50.00 | s9.60.00 | 50.00 | s0.00 | 59.60.00 | 50.00 | 50.00 | s9,171.00 | s9,71.1.00 | . $99,717.100$ |
| 0104380400000101319021 | \$150,000.00 | s70,000.00 | 570,00 | S150,000.00 | 50.00 | \$150,000.00 | 5000 | 0.00 | S0.00 | S150,000.00 | s0.00 | s0.00 | S150,000.00 | ¢.00 | so.00 | S147,46500 | S147,465000 | S147,465.00 |
| 010435040100011323021 | 53,000.00 | 80.00 | s0.00 | s30.000.00 | so.00 | 530,000.0 | s0.00 | 0.00 | 50.00 | 530,000.00 | s0,00 | 50.00 | 53,000.00 | s0.00 | 50.00 | 52,.506.13 | S22,500 | S28,506.11 |
| 010438040100011338001 | \$30,000.00 | S0.00 | \$150,000.00 | \$150,000.00 | 50.00 | S150,000.00 | 50.00 | 0.00 | 50.00 | S150,000,00 | 50.00 | 50.00 | \$150,000.00 | 50.00 | 50.0 | \$430.00 | S430.00 | S430.00 |
| 010430000100010133801 | s160,800.00 | 50.00 | , | 5148,800.00 | ${ }_{50.00}$ | 50000 | ${ }_{50.00}$ | 0.00 | 50.00 | s14, 180000 | 50.00 | 50.00 | S148,80,00 | ${ }_{50.00}$ | 50.0 | $\stackrel{\text { S14,6,16000 }}{ }$ | \%46,100 | S146,160.00 |
| 0104304001000101339041 | 59,000.00 | \$60,980.00 | \$10,980.00 | \$59,000.00 | 50.00 | 559,00000 | 50.00 | 0.00 | 50.00 | S5,000.00 | 50.00 | 50.00 | \$59,000.00 | 50.00 | 50.00 | \$22,641.80 | S22,641.80 | S22,641.80 |
| 0104330400000011345021 | S27,999996 | s0.00 | s0.00 | S279,999.96 | s0.00 | S27,9999,96 | 50.00 | 0.0 | s0.00 | S27,9999.96 | s0.00 | S0.00 | S279,999.96 | 50.00 | S0.00 | S26,154.00 | S26,154.0.0 | S26,154.00 |
| 0104380000000101347011 | s6,000.00 | s1,00.00 | s1,00.000 | S6,00,00 | s0.00 | s6,000.00 | s0.00 | 0.00 | s0.00 | S6,00.00 | 50.00 | 50.00 | S6,00.00 | ${ }_{50.0}$ | 50.00 |  |  | s4,810.00 |
| 010438040000011355011 | s80,000.00 | $\stackrel{\text { s475,00000 }}{ }$ | \$60,000.00 | S995,000.00 | 50.00 | S959,000.00 | 50.00 | 0 | 50.00 | 5995,000.00 | ${ }_{50.00}$ | 50.00 | sas, 0 O.00 | 50.00 | 50.00 | $\stackrel{501,75264}{ }$ | ${ }_{\text {S01, }, 5264}$ | ${ }_{\text {S401, } 75264}$ |
| 010433040000011353011 | S12,000.00 | s0.00 | S5,00.00 | s7,00.00 | ${ }_{\text {s0.00 }}$ | 57,00.00 | so.00 | 0 | s0.00 | s7,00.00 | s0.0 | s0.00 | s,7,00.00 | s0.00 | S0.00 | S2,200,00 | S2,200,00 | ${ }_{\text {S2,204.00 }}$ |
| 010430400100011355011 | S8,000.00 | 50.00 | \$18,000.00 | S66,000.00 | s0.00 | S66,00000 | 50.00 | 0.00 | S0.00 | S66,000.00 | S000 | s0.00 | S66,000.00 | s0.00 | 50.00 | ${ }_{54,296,84}$ | ${ }_{5}^{42,2969.4}$ | ${ }_{\text {S42, } 269.84}$ |
| 010433040000010135701 | 875,00.0. | 80.00 | so.00 | 75 | s0.00 | S75,00000 | so.00 | 0.0 | s0.00 | S75,00000 | 50.00 | 80.00 | S75,00.00 | 50.00 | so.00 | \$2,307 | S20,30 | S20,30773 |
| 010430400100011358021 | S9,000.00 | 50.00 | ${ }_{50.00}$ | 59,600.00 | ${ }_{50.00}$ | s, 9 ¢00.0 | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | 59,60.00 | 50.00 | 50.00 | \$9,600.0 | 50.00 | s0.00 | s7,540.00 | S7,500 | 57,540.00 |
| 0104308001000101350911 | S22,000.00 | 50.00 | 50.00 | S21,000.00 | s0.0 | S21,000.00 | 50.00 | 0.00 | 50.00 | 521,000.00 | 50,0 | 50.00 | 521,00.0.0 | $\stackrel{\square}{\text { S000 }}$ | 50.06 | ${ }_{59,3070}$ | s, ${ }^{\text {a }}$ | s9,307 |
| 010433040000011375041 | S45,000.00 | s0.00 | s0.00 | s45,000.00 | so.00 | S45,00000 | s0.00 | 0.00 | S0.00 | ${ }_{\text {s45,000,00 }}$ | S0.00 | s0.00 | S44,000,0 | s0.00 | so.00 | ${ }_{529,945.76}$ | ${ }_{5} 529,945$ | ${ }_{\text {S22,945,76 }}$ |
| 010430400100010138301 | \$50.000.00 | 50.00 | \$15,000.00 | \$35,000.00 | s0.0 | 353,00.0. | 50.00 | 0.0 | 50.00 | \$35,000.00 | 50.00 | 50.00 | ${ }_{\text {335,00. }}$ | 50.00 | s0.00 | 529,50,000 | S29,500 | S22,500.00 |
| 0104330401000101332031 | S40,000.00 | 50.00 | \$15,000 | \$25,000 | S0.00 | s25,000 | s0.00 | 0.00 | so.00 | \$25,00000 | 50.0 | s0.00 | S25,00 | s0.00 | so.00 | \$2,32,200 | S23,322 | ${ }_{5}{ }^{23}$ |
| 0104380001000191515011 | s10,0,00,00 | s0.00 | \$30,000.00 | s70,000.00 | ${ }_{50,00}$ | s70,00,00 | 50.00 | 0.00 | 50.00 | s70,000.00 | S0.00 | 50.00 | 570,000.00 | ${ }_{50.00}$ | s0.00 | \$66,299,94 | .566,289,94 | $\stackrel{56,289.94}{ }$ |
| 010438000000015190911 | $\xrightarrow[\text { s2, ,000,00 }]{ }$ | ${ }_{50.00}$ | \$15,000.00 | 59,000.00 | 50.00 | s,0,00.0 | 300 | 0.00 | 50.00 | s9,00.00 | ${ }_{50.00}$ | ${ }^{\text {s0,00 }}$ | s9,00.00 | ${ }^{50.00}$ | ${ }^{30.00}$ | 55,49,000 | S5,49900 | .55,999.00 |


| InFormación procramatica | $\begin{gathered} \text { PRESUPUESTO } \\ \text { APROBADO } \end{gathered}$ | AMPLACIINES | REDUCCIINES | PRESUPUESTO VIGENTE | PRE COMPROMISOS | $\begin{aligned} & \text { PRESUPUESTO } \\ & \text { VIGGNTE } \\ & \text { SINPE } \\ & \text { COMPROMETER } \end{aligned}$ | COMPROMETİO | PORCENTAJE <br> COMPROMETIDO |  | $\begin{gathered} \text { PRESUPUESTO } \\ \text { DISPONBLELE } \\ \text { COMARALE } \\ \text { COMPROETER } \end{gathered}$ | devengado | $\begin{gathered} \text { COMPROMISO } \\ \text { SNI } \\ \text { DEVENGAR } \end{gathered}$ | $\begin{gathered} \text { PRESUPUESTO } \\ \text { VGENTE } \\ \text { SNVENGAR } \\ \text { DEVENG } \end{gathered}$ | EJERCIDO | $\begin{gathered} \text { DEVENGADO } \\ \text { SJIN } \\ \text { EJRER } \end{gathered}$ | pagado | $\begin{aligned} & \text { EJERCIDO } \\ & \text { SiN } \\ & \hline \end{aligned}$ <br> PAGA | CUENTAS POR PAGAR (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) |
| 010430401000101531012 | 50.00 | \$100,062.84 | 90.00 | \$100,062.84 | 50.00 | \$100,062.84 | 9500 | 0.00 | 50.00 | \$100,062.84 | 50.00 | 50.00 | \$100,062.84 | s0.00 | 50.00 | $\frac{5100,062.10}{}$ | . $1100,062.10$ | . $1100,062.10$ |
| 010430400100101541031 | $\xlongequal{\text { \$1,01,000.00 }}$ | 50.00 | \$160,000.00 | S850,000.00 | 50.00 | \$850,000.00 | s0.00 | 0.00 | S0.00 | S850,000.00 | 50.00 | 50.00 | \$850,000.00 | 50.00 | 50.00 | 9537,470.00 | . $5537,470.00$ | . $5537,470.00$ |
| 010430401000101567011 | 5720,000.00 | 50.00 | \$100,062.84 | S619,937.16 | ${ }_{50.00}$ | ${ }_{\text {5619,937.16 }}$ | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | ${ }_{\text {s619,937.16 }}$ | ${ }_{50.00}$ | 50.00 | \$619,937.16 | \$0.00 | 50.00 | ${ }_{\text {S332,450.68 }}$ | ¢ $5392,450.68$ | . $5392,450.68$ |
| 010430401000101624021 | \$900,000.00 | 50.00 | s0.00 | \$900,000.00 | so.00 | \$900,000.00 | so.00 | 0.00 | 50.00 | s900,000.00 | 50.00 | s0.00 | s900,000.00 | s0.00 | 50.00 | 80.00 | 50.00 | s0.00 |
| 010033040100101799911 | S499,999.98 | 50.00 | 50.00 | 5499,999.98 | 50.00 | 5499,999.98 | 50.00 | 0.00 | S0.00 | 5499,999.98 | 50.00 | 50.00 | \$499,999.98 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| Act. institucional | 56,865,116,68 | s879,222,84 | ${ }_{\text {s879,222.84 }}$ | ¢6,865,116.68 | S0.00 | S6,865,116.68 | 50.00 |  | 50.00 | s6,865,116.68 | 50.00 | ${ }^{50.00}$ | s6,865,116.68 | ${ }_{\text {s-181,785,76 }}$ | ${ }_{\text {s181,785.76 }}$ | ${ }_{\text {s, } 3 \text {,06,769.48 }}$ | $\stackrel{\text { s-3,988,555.24 }}{ }$ | ${ }_{\text {S.3,800,769.48 }}$ |
| total provecto | 56,865,116,68 | 5879,222.84 | ${ }_{5879,22.84}$ | s6,865, 116,68 | 50.00 | ${ }_{\text {s, } 686,116.68}$ | s0.00 |  | 50.00 | 56,865,116.68 | 50.00 | 50.00 | 56,865,116.68 | ${ }_{\text {S-181,785,76 }}$ | \$181,785.76 | 53,806,769.48 | $\overline{\text { s-3,988,555.24 }}$ | $\stackrel{\text { s.3,800,769.48 }}{ }$ |
| total obj. estrategico | $\overline{\text { 56,865,116,68 }}$ | $\stackrel{\text { 5879,222,84 }}{ }$ | $\stackrel{5879,222.84}{ }$ | $\stackrel{\text { 56,865,116.68 }}{ }$ | $\stackrel{\text { s0.00 }}{ }$ | $\overline{\text { s6,865,116.68 }}$ | $\stackrel{\text { s0.00 }}{ }$ |  | $\stackrel{\text { 50.00 }}{ }$ | 56,865,116.68 | 50.00 | 50.00 | 56,865,116.68 | ${ }_{\text {S-181,785,76 }}$ | $\stackrel{\text { s181,785,76 }}{ }$ | $\stackrel{\text { s3,806,769.48 }}{ }$ | $\stackrel{\text { s-3,988,555.24 }}{ }$ | $\stackrel{\text { s-3,806,769.48 }}{ }$ |
| total dependencia | 56,865,116.68 | s879,222,84 | S879, 222,84 | 96,865,116.68 | 50.00 | S6,865,116.68 | so.00 |  | 50.00 | \$6,865,116.68 | 50.00 | 50.00 | \$6,865,116.68 | ${ }_{\text {s-181,785,76 }}$ | \$181,785.76 | s3,806,769.48 | $\stackrel{\text { s-3,988,555.24 }}{ }$ | ${ }_{\text {s-3,800,769.48 }}$ |
| total general | $\stackrel{\text { s10, } 104,909.68}{ }$ | \$1,144,288.84 | ${ }_{\text {s1,114,288.84 }}$ | \$10,104,909.68 | ${ }^{\text {s0.00 }}$ | $\stackrel{\text { s10,104,90.68 }}{ }$ | so.00 |  | s0.00 | \$10,104,909.68 | 55,750.00 | S.53,750.00 | $\stackrel{\text { \$10,051,159.68 }}{ }$ | ${ }_{\text {S-23, } 235.76}$ | ${ }_{\text {S289,285,76 }}$ | ${ }_{\text {S5,935,641.67 }}$ | $\stackrel{\text { S-6, 171,177.43 }}{ }$ | ${ }_{\text {¢5,5,881,891.67 }}$ |

