

Grupo de Gasto F	Nombre Grupo de Gasto G	Fuente H	Presupuesto Inicial I	Presupuesto Codificado J	Cuatrimestre K	Compromiso Programado L	Compromiso Reprogramado M	Compromiso Ejecutado N	Cuota de Compromiso Disponible / Cuatrimestre O=L+M-N
510000	GASTOS EN PERSONAL	1	243,939,423.00	218,329,230.61	2	90,751,729.00	0.00	64,887,111.05	25,864,617.95
510000	GASTOS EN PERSONAL	2	0.00	214,809.60	2	0.00	1,939.92	1,463.70	476.22
530000	BIENES Y SERVICIOS	1	7,775,232.12	5,943,397.67	2	999,898.00	625,270.35	1,622,655.19	2,513.16
530000	BIENES Y SERVICIOS	2	700,000.00	368,221.89	2	276,957.00	0.00	229,791.06	47,165.94
530000	BIENES Y SERVICIOS	998	0.00	31,450.00	2	0.00	20,500.00	20,500.00	0.00
570000	OTROS GASTOS CORRIENTES	1	450,000.00	474,777.97	2	150,192.00	-228.43	91,699.23	58,264.34
570000	OTROS GASTOS CORRIENTES	2	0.00	45,000.00	2	22,500.00	0.00	1,517.38	20,982.62
710000	GASTOS EN PERSONAL	1	0.00	49,486,750.14	2	0.00	32,500,000.00	10,720,188.72	21,779,811.28
730000	BIENES Y SERVICIOS	1	39,867,463.29	54,050,034.77	2	8,268,666.00	680,000.00	8,934,931.31	13,734.69
730000	BIENES Y SERVICIOS	998	0.00	25,101,453.10	2	11,803,894.00	0.00	1,474,772.36	10,329,121.64
750000	OBRAS PUBLICAS	1	84,075,039.05	145,465,802.63	2	0.00	7,631,990.00	6,710,771.23	921,218.77
750000	OBRAS PUBLICAS	998	0.00	43,561,981.58	2	15,045,119.00	0.00	10,800,052.06	4,245,066.94
840000	BIENES DE LARGA DURACION	1	0.00	59,588,102.19	2	10,362,772.00	3,100,000.00	13,388,247.83	74,524.17
840000	BIENES DE LARGA DURACION	2	0.00	4,468,414.61	2	1,594,566.00	-20,325.00	261,708.91	1,312,532.09
840000	BIENES DE LARGA DURACION	998	0.00	22,372,501.41	2	8,175,642.00	0.00	4,222,262.79	3,953,379.21
990000	OTROS PASIVOS	1	0.00	6,968,949.07	2	123,021.00	1,982,976.99	1,936,554.94	169,443.05
990000	OTROS PASIVOS	2	0.00	39,132.56	2	0.00	0.00	0.00	0.00

Devengado Programado Mes 1 P	Devengado Reprogramado Mes 1 Q	Devengado Restituido Mes 1 R	Devengado Ejecutado Mes 1 S	Cuota de Devengado Disponible Mes 1 T=P+Q+R-S
22,687,932.00	0.00	0.00	15,173,972.66	7,513,959.34
0.00	0.00	0.00	0.00	0.00
249,974.00	0.00	0.00	220,497.75	29,476.25
69,239.00	0.00	0.00	3,072.66	66,166.34
0.00	20,500.00	0.00	0.00	20,500.00
37,548.00	-228.43	0.00	9,232.18	28,087.39
5,625.00	0.00	0.00	1,517.38	4,107.62
0.00	32,500,000.00	0.00	2,691,435.26	29,808,564.74
2,067,166.00	1,000,000.00	0.00	2,712,958.79	354,207.21
2,950,973.00	0.00	0.00	86,808.39	2,864,164.61
0.00	2,000,000.00	0.00	266,615.90	1,733,384.10
3,761,279.00	0.00	0.00	622,103.77	3,139,175.23
2,590,693.00	0.00	0.00	48,106.64	2,542,586.36
398,641.00	-20,325.00	0.00	28,307.25	350,008.75
2,043,910.00	0.00	0.00	102,763.82	1,941,146.18
30,755.00	2,006,291.25	0.00	1,908,436.95	128,609.30
0.00	0.00	0.00	0.00	0.00

  

Devengado Programado Mes 2 U	Devengado Reprogramado Mes 2 V	Devengado Restituido Mes 2 W	Devengado Ejecutado Mes 2 X	Cuota de Devengado Disponible Mes 2 Y=U+V+W-X
22,687,932.00	0.00	0.00	15,943,804.13	14,258,087.21
0.00	1,060.50	0.00	0.00	1,060.50
249,974.00	449,976.00	0.00	488,231.65	241,194.60
69,239.00	0.00	0.00	68,523.61	66,881.73
0.00	0.00	0.00	20,500.00	0.00
37,548.00	0.00	0.00	2,028.41	63,606.98
5,625.00	0.00	0.00	0.00	9,732.62
0.00	0.00	0.00	800,282.87	29,008,281.87
2,067,166.00	0.00	0.00	1,954,541.26	466,831.95
2,950,973.00	0.00	0.00	1,002,865.36	4,812,272.25
0.00	0.00	0.00	1,029,397.81	703,986.29
3,761,279.00	0.00	0.00	0.00	6,900,454.23
2,590,693.00	0.00	0.00	1,686,348.74	3,446,930.62
398,641.00	0.00	0.00	62,446.30	686,203.45
2,043,910.00	0.00	0.00	2,448,418.19	1,536,637.99
30,755.00	-23,314.26	0.00	21,112.79	114,937.25
0.00	0.00	0.00	0.00	0.00

  

Devengado Programado Mes 3 Z	Devengado Reprogramado Mes 3 AA	Devengado Restituido Mes 3 AB	Devengado Ejecutado Mes 3 AC	Cuota de Devengado Disponible Mes 3 AD=Z+AA+AB-AC+Y
22,687,932.00	0.00	0.00	18,548,557.96	18,397,461.25
0.00	879.42	0.00	1,463.70	476.22
249,974.00	50,000.00	0.00	335,580.04	205,588.56
69,239.00	0.00	0.00	43,720.27	92,400.46
0.00	0.00	0.00	0.00	0.00
37,548.00	0.00	0.00	80,373.65	20,781.33
5,625.00	0.00	0.00	0.00	15,357.62
0.00	0.00	3,356.12	924,346.35	28,087,291.64
2,067,166.00	0.00	0.00	1,011,897.23	1,522,100.72
2,950,973.00	0.00	0.00	385,098.61	7,378,146.64
0.00	9,000,000.00	0.00	7,709,434.08	1,994,552.21
3,761,279.00	0.00	0.00	7,299,751.95	3,361,981.28
2,590,693.00	0.00	0.00	3,085,438.57	2,952,185.05
398,641.00	0.00	0.00	165,163.36	919,681.09
2,043,910.00	0.00	0.00	1,641,587.64	1,938,960.35
30,755.00	0.00	0.00	6,235.87	139,456.38
0.00	0.00	0.00	0.00	0.00

  

Devengado Programado Mes 4 AE	Devengado Reprogramado Mes 4 AF	Devengado Restituido Mes 4 AG	Devengado Ejecutado Mes 4 AH	Cuota de Devengado Disponible Mes 4 AI=AE+AF+AG-AH+AD
22,687,933.00	0.00	0.00	15,220,776.30	25,864,617.95
0.00	0.00	0.00	0.00	476.22
249,976.00	-124,705.65	0.00	277,466.52	53,392.39
69,240.00	0.00	0.00	1,480.56	160,159.90
0.00	0.00	0.00	0.00	0.00
37,548.00	0.00	0.00	64.96	58,264.37
5,625.00	0.00	0.00	0.00	20,982.62
0.00	0.00	0.00	6,307,480.36	21,779,811.28
2,067,168.00	-1,000,000.00	0.00	1,117,093.16	1,472,175.56
2,950,975.00	0.00	0.00	0.00	10,329,121.64
0.00	3,051,990.00	0.00	3,144,507.54	1,902,034.67
3,761,282.00	0.00	0.00	2,878,196.34	4,245,066.94
2,590,693.00	0.00	0.00	4,994,570.13	548,307.92
398,643.00	0.00	0.00	5,792.00	1,312,532.09
2,043,912.00	0.00	0.00	29,493.14	3,953,379.21
30,756.00	0.00	0.00	769.33	169,443.05
0.00	0.00	0.00	0.00	0.00