



FOGAMICO

Por ramo o dependencia/Función/Programas y Proyectos de Inversión



De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	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)	
0101 CONTABILIDAD																			
04 MINERIA, MANUFACTURA Y CONSTRUCCION																			
001 ADMINISTRACION DE RECURSOS PARA FUNCIONAMIENTO DE LA ENTIDAD																			
01013040100101113011	\$2,954,652.00	\$20,000.00	\$20,000.00	\$2,954,652.00	\$980,403.48	\$1,974,248.52	\$980,403.48	33.18	\$980,403.48	\$1,974,248.52	\$980,403.48	\$0.00	\$1,974,248.52	\$980,403.48	\$0.00	\$980,403.48	\$0.00	\$0.00	
01013040100101113021	\$58,453.00	\$0.00	\$0.00	\$58,453.00	\$0.00	\$58,453.00	\$0.00	0.00	\$0.00	\$58,453.00	\$0.00	\$0.00	\$58,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01013040100101132041	\$90,276.00	\$0.00	\$0.00	\$90,276.00	\$42,144.53	\$48,131.47	\$42,144.53	46.68	\$42,144.53	\$48,131.47	\$42,144.53	\$0.00	\$48,131.47	\$42,144.53	\$0.00	\$42,144.53	\$0.00	\$0.00	
01013040100101132051	\$328,296.00	\$0.00	\$0.00	\$328,296.00	\$251,535.62	\$76,760.38	\$251,535.62	76.62	\$251,535.62	\$76,760.38	\$251,535.62	\$0.00	\$76,760.38	\$251,535.62	\$0.00	\$251,535.62	\$0.00	\$0.00	
01013040100101141031	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$274,085.30	\$85,914.70	\$274,085.30	76.13	\$274,085.30	\$85,914.70	\$274,085.30	\$0.00	\$85,914.70	\$274,085.30	\$0.00	\$274,085.30	\$0.00	\$0.00	
01013040100101142021	\$200,000.00	\$16,666.67	\$16,666.67	\$200,000.00	\$133,655.42	\$66,344.58	\$133,655.42	66.83	\$133,655.42	\$66,344.58	\$133,655.42	\$0.00	\$66,344.58	\$133,655.42	\$0.00	\$133,655.42	\$0.00	\$0.00	
01013040100101143011	\$240,000.00	\$20,000.00	\$20,000.00	\$240,000.00	\$167,631.61	\$72,368.39	\$167,631.61	69.85	\$167,631.61	\$72,368.39	\$167,631.61	\$0.00	\$72,368.39	\$167,631.61	\$0.00	\$167,631.61	\$0.00	\$0.00	
01013040100101152021	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	100.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	
01013040100101159011	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$209,526.00	\$10,474.00	\$209,526.00	95.24	\$209,526.00	\$10,474.00	\$209,526.00	\$0.00	\$10,474.00	\$209,526.00	\$0.00	\$209,526.00	\$0.00	\$0.00	
01013040100101181011	\$72,000.00	\$5,000.00	\$5,000.00	\$72,000.00	\$68,065.00	\$3,935.00	\$68,065.00	94.53	\$68,065.00	\$3,935.00	\$68,065.00	\$0.00	\$3,935.00	\$68,065.00	\$0.00	\$68,065.00	\$0.00	\$0.00	
01013040100101211011	\$84,000.00	\$42,000.00	\$70,500.00	\$55,500.00	\$22,283.69	\$33,216.31	\$22,283.69	26.53	\$22,283.69	\$33,216.31	\$24,246.78	-\$1,963.09	\$31,253.22	\$22,283.69	\$1,963.09	\$22,283.69	\$0.00	\$1,963.09	
01013040100101216011	\$14,400.00	\$2,700.00	\$2,200.00	\$14,900.00	\$13,571.80	\$1,328.20	\$13,571.80	94.25	\$13,571.80	\$1,328.20	\$13,571.80	\$0.00	\$1,328.20	\$13,571.80	\$0.00	\$13,571.80	\$0.00	\$0.00	
01013040100101261031	\$48,000.00	\$0.00	\$22,400.00	\$25,600.00	\$16,909.10	\$8,690.90	\$16,909.10	35.23	\$16,909.10	\$8,690.90	\$16,909.10	\$0.00	\$8,690.90	\$16,909.10	\$0.00	\$16,909.10	\$0.00	\$0.00	
01013040100101271011	\$36,000.00	\$0.00	\$20,600.00	\$15,400.00	\$0.00	\$15,400.00	\$0.00	0.00	\$0.00	\$15,400.00	\$0.00	\$0.00	\$15,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01013040100101311011	\$48,000.00	\$8,000.00	\$45,400.00	\$10,600.00	\$4,614.44	\$5,985.56	\$4,614.44	9.61	\$4,614.44	\$5,985.56	\$4,614.44	\$0.00	\$5,985.56	\$4,614.44	\$0.00	\$4,614.44	\$0.00	\$0.00	
01013040100101313011	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$2,416.79	\$3,583.21	\$2,416.79	40.28	\$2,416.79	\$3,583.21	\$2,416.79	\$0.00	\$3,583.21	\$2,416.79	\$0.00	\$2,416.79	\$0.00	\$0.00	
01013040100101314011	\$60,000.00	\$3,000.00	\$15,000.00	\$48,000.00	\$15,601.61	\$32,398.39	\$15,601.61	26.00	\$15,601.61	\$32,398.39	\$15,601.61	\$0.00	\$32,398.39	\$15,601.61	\$0.00	\$17,386.92	-\$1,785.31	-\$1,785.31	
01013040100101318031	\$3,600.00	\$600.00	\$600.00	\$3,600.00	\$3,118.96	\$481.04	\$3,118.96	86.64	\$3,118.96	\$481.04	\$3,118.96	\$0.00	\$481.04	\$3,118.96	\$0.00	\$3,118.96	\$0.00	\$0.00	



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INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	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)
01013040100101322011	\$145,200.00	\$0.00	\$145,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01013040100101331061	\$120,000.00	\$59,906.00	\$10,000.00	\$169,906.00	\$148,443.75	\$21,462.25	\$148,443.75	123.70	\$148,443.75	\$21,462.25	\$148,443.75	\$0.00	\$21,462.25	\$148,443.75	\$0.00	\$148,443.75	\$0.00	\$0.00
01013040100101331071	\$100,000.00	\$205,000.00	\$0.00	\$305,000.00	\$90,310.54	\$214,689.46	\$90,310.54	90.31	\$90,310.54	\$214,689.46	\$90,310.54	\$0.00	\$214,689.46	\$90,310.54	\$0.00	\$90,310.54	\$0.00	\$0.00
01013040100101334011	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01013040100101341011	\$228,000.00	\$64,000.00	\$53,306.00	\$238,694.00	\$602.25	\$238,091.75	\$602.25	0.26	\$602.25	\$238,091.75	\$602.25	\$0.00	\$238,091.75	\$602.25	\$0.00	\$215,300.52	-\$214,698.27	-\$214,698.27
01013040100101345021	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$28,647.02	\$13,352.98	\$28,647.02	68.21	\$28,647.02	\$13,352.98	\$28,647.02	\$0.00	\$13,352.98	\$28,647.02	\$0.00	\$28,647.02	\$0.00	\$0.00
01013040100101351011	\$15,000.00	\$5,000.00	\$6,400.00	\$13,600.00	\$8,250.02	\$5,349.98	\$8,250.02	55.00	\$8,250.02	\$5,349.98	\$7,940.61	\$309.41	\$5,659.39	\$8,250.02	-\$309.41	\$8,250.02	\$0.00	-\$309.41
01013040100101352011	\$6,000.00	\$2,200.00	\$800.00	\$7,400.00	\$2,750.00	\$4,650.00	\$2,750.00	45.83	\$2,750.00	\$4,650.00	\$2,750.00	\$0.00	\$4,650.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00
01013040100101353011	\$14,400.00	\$7,250.00	\$7,250.00	\$14,400.00	\$2,800.00	\$11,600.00	\$2,800.00	19.44	\$2,800.00	\$11,600.00	\$2,800.00	\$0.00	\$11,600.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00
01013040100101355011	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$12,343.22	\$53,656.78	\$12,343.22	18.70	\$12,343.22	\$53,656.78	\$16,754.47	-\$4,411.25	\$49,245.53	\$12,343.22	\$4,411.25	\$12,343.22	\$0.00	\$4,411.25
01013040100101375041	\$48,000.00	\$10,000.00	\$10,000.00	\$48,000.00	\$13,076.15	\$34,923.85	\$13,076.15	27.24	\$13,076.15	\$34,923.85	\$13,076.15	\$0.00	\$34,923.85	\$13,076.15	\$0.00	\$11,076.44	\$1,999.71	\$1,999.71
01013040100101383011	\$30,000.00	\$5,000.00	\$9,000.00	\$26,000.00	\$10,610.58	\$15,389.42	\$10,610.58	35.37	\$10,610.58	\$15,389.42	\$11,570.23	-\$959.65	\$14,429.77	\$10,610.58	\$959.65	\$10,439.56	\$171.02	\$1,130.67
01013040100101392031	\$169,000.00	\$3,300.00	\$700.00	\$171,600.00	\$109,746.12	\$61,853.88	\$109,746.12	64.94	\$109,746.12	\$61,853.88	\$109,107.12	\$639.00	\$62,492.88	\$109,746.12	-\$639.00	\$109,746.12	\$0.00	-\$639.00
01013040100101396021	\$12,000.00	\$4,700.00	\$3,300.00	\$13,400.00	\$3,483.50	\$9,916.50	\$3,483.50	29.03	\$3,483.50	\$9,916.50	\$7,820.00	-\$4,336.50	\$5,580.00	\$3,483.50	\$4,336.50	\$3,483.50	\$0.00	\$4,336.50
01013040100101399081	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01013040100101511011	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$2,552.00	\$67,448.00	\$2,552.00	3.65	\$2,552.00	\$67,448.00	\$2,552.00	\$0.00	\$67,448.00	\$2,552.00	\$0.00	\$2,552.00	\$0.00	\$0.00
01013040100101515011	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$7,706.90	\$22,293.10	\$7,706.90	25.69	\$7,706.90	\$22,293.10	\$7,706.90	\$0.00	\$22,293.10	\$7,706.90	\$0.00	\$7,706.90	\$0.00	\$0.00
01013040100101591011	\$4,770.00	\$0.00	\$0.00	\$4,770.00	\$3,330.00	\$1,440.00	\$3,330.00	69.81	\$3,330.00	\$1,440.00	\$3,330.00	\$0.00	\$1,440.00	\$3,330.00	\$0.00	\$3,330.00	\$0.00	\$0.00
TOTAL PROYECTO	\$5,984,847.00	\$514,322.67	\$514,322.67	\$5,984,847.00	\$2,700,215.40	\$3,284,631.60	\$2,700,215.40		\$2,700,215.40	\$3,284,631.60	\$2,710,937.48	-\$10,722.08	\$3,273,909.52	\$2,700,215.40	\$10,722.08	\$2,914,528.25	-\$214,312.85	-\$203,590.77
TOTAL FUNCIÓN	\$5,984,847.00	\$514,322.67	\$514,322.67	\$5,984,847.00	\$2,700,215.40	\$3,284,631.60	\$2,700,215.40		\$2,700,215.40	\$3,284,631.60	\$2,710,937.48	-\$10,722.08	\$3,273,909.52	\$2,700,215.40	\$10,722.08	\$2,914,528.25	-\$214,312.85	-\$203,590.77
TOTAL DEPENDENCIA	\$5,984,847.00	\$514,322.67	\$514,322.67	\$5,984,847.00	\$2,700,215.40	\$3,284,631.60	\$2,700,215.40		\$2,700,215.40	\$3,284,631.60	\$2,710,937.48	-\$10,722.08	\$3,273,909.52	\$2,700,215.40	\$10,722.08	\$2,914,528.25	-\$214,312.85	-\$203,590.77



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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)
0104 PROGRAMA DE SEGURIDAD																		
04 MINERIA, MANUFACTURA Y CONSTRUCCION																		
001 PROGRAMA DE SEGURIDAD																		
01043040100101113011	\$800,543.88	\$0.00	\$13,057.32	\$787,486.56	\$233,732.53	\$553,754.03	\$233,732.53	29.20	\$233,732.53	\$553,754.03	\$233,732.53	\$0.00	\$553,754.03	\$233,732.53	\$0.00	\$233,732.53	\$0.00	\$0.00
01043040100101121011	\$396,000.00	\$0.00	\$0.00	\$396,000.00	\$36,083.92	\$359,916.08	\$36,083.92	9.11	\$36,083.92	\$359,916.08	\$36,083.92	\$0.00	\$359,916.08	\$36,083.92	\$0.00	\$36,083.92	\$0.00	\$0.00
01043040100101132041	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,117.22	\$1,882.78	\$2,117.22	52.93	\$2,117.22	\$1,882.78	\$2,117.22	\$0.00	\$1,882.78	\$2,117.22	\$0.00	\$2,117.22	\$0.00	\$0.00
01043040100101132051	\$33,600.00	\$0.00	\$0.00	\$33,600.00	\$21,172.22	\$12,427.78	\$21,172.22	63.01	\$21,172.22	\$12,427.78	\$21,172.22	\$0.00	\$12,427.78	\$21,172.22	\$0.00	\$21,172.22	\$0.00	\$0.00
01043040100101137011	\$1,947,366.96	\$0.00	\$0.00	\$1,947,366.96	\$260,775.06	\$1,686,591.90	\$260,775.06	13.39	\$260,775.06	\$1,686,591.90	\$260,775.06	\$0.00	\$1,686,591.90	\$260,775.06	\$0.00	\$260,775.06	\$0.00	\$0.00
01043040100101159031	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$48,000.00	\$2,000.00	\$48,000.00	96.00	\$48,000.00	\$2,000.00	\$48,000.00	\$0.00	\$2,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00
01043040100101211011	\$72,000.00	\$45,000.00	\$9,250.00	\$107,750.00	\$43,184.12	\$64,565.88	\$43,184.12	59.98	\$43,184.12	\$64,565.88	\$43,184.12	\$0.00	\$64,565.88	\$43,184.12	\$0.00	\$43,184.12	\$0.00	\$0.00
01043040100101216011	\$30,000.00	\$2,200.00	\$9,930.00	\$22,270.00	\$19,103.00	\$3,167.00	\$19,103.00	63.68	\$19,103.00	\$3,167.00	\$19,103.00	\$0.00	\$3,167.00	\$19,103.00	\$0.00	\$19,103.00	\$0.00	\$0.00
01043040100101254011	\$174,000.00	\$0.00	\$500.00	\$173,500.00	\$21,141.83	\$152,358.17	\$21,141.83	12.15	\$21,141.83	\$152,358.17	\$21,141.83	\$0.00	\$152,358.17	\$21,141.83	\$0.00	\$21,141.83	\$0.00	\$0.00
01043040100101261031	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$92,000.00	\$88,000.00	\$92,000.00	51.11	\$92,000.00	\$88,000.00	\$92,000.00	\$0.00	\$88,000.00	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$0.00
01043040100101271011	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01043040100101282021	\$339,999.96	\$0.00	\$10,000.00	\$329,999.96	\$2,716.42	\$327,283.54	\$2,716.42	0.80	\$2,716.42	\$327,283.54	\$2,716.42	\$0.00	\$327,283.54	\$2,716.42	\$0.00	\$2,716.42	\$0.00	\$0.00
01043040100101291011	\$0.00	\$21,200.00	\$0.00	\$21,200.00	\$16,283.00	\$4,917.00	\$16,283.00	0.00	\$16,283.00	\$4,917.00	\$16,283.00	\$0.00	\$4,917.00	\$16,283.00	\$0.00	\$16,283.00	\$0.00	\$0.00
01043040100101311011	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$83,985.00	\$12,015.00	\$83,985.00	87.48	\$83,985.00	\$12,015.00	\$83,985.00	\$0.00	\$12,015.00	\$83,985.00	\$0.00	\$83,985.00	\$0.00	\$0.00
01043040100101312011	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$2,932.02	\$9,067.98	\$2,932.02	24.43	\$2,932.02	\$9,067.98	\$2,932.02	\$0.00	\$9,067.98	\$2,932.02	\$0.00	\$2,932.02	\$0.00	\$0.00
01043040100101313011	\$24,000.00	\$1,000.00	\$1,000.00	\$24,000.00	\$10,040.03	\$13,959.97	\$10,040.03	41.83	\$10,040.03	\$13,959.97	\$10,040.03	\$0.00	\$13,959.97	\$10,040.03	\$0.00	\$10,040.03	\$0.00	\$0.00
01043040100101314011	\$18,000.00	\$1,500.00	\$1,500.00	\$18,000.00	\$17,884.00	\$116.00	\$17,884.00	99.36	\$17,884.00	\$116.00	\$17,884.00	\$0.00	\$116.00	\$17,884.00	\$0.00	\$17,884.00	\$0.00	\$0.00
01043040100101319021	\$199,999.92	\$120,500.00	\$60,300.00	\$260,199.92	\$186,319.20	\$73,880.72	\$186,319.20	93.16	\$186,319.20	\$73,880.72	\$186,319.20	\$0.00	\$73,880.72	\$186,319.20	\$0.00	\$186,319.20	\$0.00	\$0.00



FOGAMICO

Por ramo o dependencia/Función/Programas y Proyectos de Inversión



De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	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)
01043040100101323021	\$60,000.00	\$0.00	\$16,000.00	\$44,000.00	\$37,769.31	\$6,230.69	\$37,769.31	62.95	\$37,769.31	\$6,230.69	\$35,718.72	\$2,050.97	\$8,281.28	\$37,769.31	-\$2,050.97	\$37,769.31	\$0.00	-\$2,050.97
01043040100101334011	\$50,000.00	\$600,000.00	\$100,000.00	\$550,000.00	\$134,069.41	\$415,930.59	\$134,069.41	268.14	\$134,069.41	\$415,930.59	\$24,345.47	\$109,723.94	\$525,654.53	\$134,069.41	-\$109,723.94	\$134,069.41	\$0.00	-\$109,723.94
01043040100101336031	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01043040100101338011	\$321,600.00	\$0.00	\$24,000.00	\$297,600.00	\$292,320.00	\$5,280.00	\$292,320.00	90.90	\$292,320.00	\$5,280.00	\$292,320.00	\$0.00	\$5,280.00	\$292,320.00	\$0.00	\$292,320.00	\$0.00	\$0.00
01043040100101339041	\$12,000.00	\$14,500.00	\$2,000.00	\$24,500.00	\$10,112.80	\$14,387.20	\$10,112.80	84.27	\$10,112.80	\$14,387.20	\$10,112.80	\$0.00	\$14,387.20	\$10,112.80	\$0.00	\$10,112.80	\$0.00	\$0.00
01043040100101345021	\$599,999.92	\$0.00	\$800.00	\$599,199.92	\$42,300.23	\$556,899.69	\$42,300.23	7.05	\$42,300.23	\$556,899.69	\$42,300.23	\$0.00	\$556,899.69	\$42,300.23	\$0.00	\$42,300.23	\$0.00	\$0.00
01043040100101347011	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$156.35	\$11,843.65	\$156.35	1.30	\$156.35	\$11,843.65	\$156.35	\$0.00	\$11,843.65	\$156.35	\$0.00	\$156.35	\$0.00	\$0.00
01043040100101351011	\$60,000.00	\$200,000.00	\$19,600.00	\$240,400.00	\$127,550.81	\$112,849.19	\$127,550.81	212.58	\$127,550.81	\$112,849.19	\$129,130.43	-\$1,579.62	\$111,269.57	\$127,550.81	\$1,579.62	\$127,550.81	\$0.00	\$1,579.62
01043040100101353011	\$24,000.00	\$6,000.00	\$14,000.00	\$16,000.00	\$11,430.49	\$4,569.51	\$11,430.49	47.63	\$11,430.49	\$4,569.51	\$11,430.49	\$0.00	\$4,569.51	\$11,430.49	\$0.00	\$11,430.49	\$0.00	\$0.00
01043040100101355011	\$84,000.00	\$189,000.00	\$200,000.00	\$73,000.00	\$25,540.23	\$47,459.77	\$25,540.23	30.41	\$25,540.23	\$47,459.77	\$25,540.23	\$0.00	\$47,459.77	\$25,540.23	\$0.00	\$25,540.23	\$0.00	\$0.00
01043040100101357011	\$150,000.00	\$1,000.00	\$25,000.00	\$126,000.00	\$17,082.47	\$108,917.53	\$17,082.47	11.39	\$17,082.47	\$108,917.53	\$15,461.51	\$1,620.96	\$110,538.49	\$17,082.47	-\$1,620.96	\$17,082.47	\$0.00	-\$1,620.96
01043040100101358021	\$0.00	\$12,180.00	\$0.00	\$12,180.00	\$9,860.00	\$2,320.00	\$9,860.00	0.00	\$9,860.00	\$2,320.00	\$9,860.00	\$0.00	\$2,320.00	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$0.00
01043040100101359011	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01043040100101375041	\$70,200.00	\$2,000.00	\$36,000.00	\$36,200.00	\$15,315.66	\$20,884.34	\$15,315.66	21.82	\$15,315.66	\$20,884.34	\$16,859.06	-\$1,543.40	\$19,340.94	\$15,315.66	\$1,543.40	\$15,315.66	\$0.00	\$1,543.40
01043040100101383011	\$66,000.00	\$3,500.00	\$3,500.00	\$66,000.00	\$40,000.00	\$26,000.00	\$40,000.00	60.61	\$40,000.00	\$26,000.00	\$34,000.00	\$6,000.00	\$32,000.00	\$40,000.00	-\$6,000.00	\$40,000.00	\$0.00	-\$6,000.00
01043040100101392031	\$40,000.00	\$0.00	\$8,200.00	\$31,800.00	\$12,685.00	\$19,115.00	\$12,685.00	31.71	\$12,685.00	\$19,115.00	\$12,685.00	\$0.00	\$19,115.00	\$12,685.00	\$0.00	\$12,685.00	\$0.00	\$0.00
01043040100101515011	\$54,000.00	\$0.00	\$17,000.00	\$37,000.00	\$12,751.40	\$24,248.60	\$12,751.40	23.61	\$12,751.40	\$24,248.60	\$12,751.40	\$0.00	\$24,248.60	\$12,751.40	\$0.00	\$12,751.40	\$0.00	\$0.00
01043040100101519011	\$57,000.00	\$0.00	\$17,000.00	\$40,000.00	\$2,784.00	\$37,216.00	\$2,784.00	4.88	\$2,784.00	\$37,216.00	\$2,784.00	\$0.00	\$37,216.00	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$0.00
01043040100101541031	\$3,129,999.96	\$0.00	\$1,629,999.96	\$1,500,000.00	\$798,771.50	\$701,228.50	\$798,771.50	25.52	\$798,771.50	\$701,228.50	\$798,771.50	\$0.00	\$701,228.50	\$798,771.50	\$0.00	\$798,771.50	\$0.00	\$0.00
01043040100101567011	\$349,999.92	\$884,000.00	\$0.00	\$1,233,999.92	\$423,783.60	\$810,216.32	\$423,783.60	121.08	\$423,783.60	\$810,216.32	\$423,783.60	\$0.00	\$810,216.32	\$423,783.60	\$0.00	\$423,783.60	\$0.00	\$0.00



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INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	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)
01043040100101583011	\$2,850,000.00	\$0.00	\$444,371.85	\$2,405,628.15	\$2,405,628.15	\$0.00	\$2,405,628.15	84.41	\$2,405,628.15	\$0.00	\$2,405,628.15	\$0.00	\$0.00	\$2,405,628.15	\$0.00	\$2,405,628.15	\$0.00	\$0.00
01043040100101591012	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01043040100101622012	\$0.00	\$1,144,371.85	\$0.00	\$1,144,371.85	\$1,099,480.48	\$44,891.37	\$1,099,480.48	0.00	\$1,099,480.48	\$44,891.37	\$1,099,480.48	\$0.00	\$44,891.37	\$1,099,480.48	\$0.00	\$1,099,480.48	\$0.00	\$0.00
01043040100101799011	\$999,999.96	\$0.00	\$0.00	\$999,999.96	\$0.00	\$999,999.96	\$0.00	0.00	\$0.00	\$999,999.96	\$0.00	\$0.00	\$999,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PROYECTO	\$13,502,310.48	\$3,297,951.85	\$2,743,009.13	\$14,057,253.20	\$6,616,861.46	\$7,440,391.74	\$6,616,861.46		\$6,616,861.46	\$7,440,391.74	\$6,500,588.99	\$116,272.47	\$7,556,664.21	\$6,616,861.46	\$-116,272.47	\$6,616,861.46	\$0.00	\$-116,272.47
TOTAL FUNCIÓN	\$13,502,310.48	\$3,297,951.85	\$2,743,009.13	\$14,057,253.20	\$6,616,861.46	\$7,440,391.74	\$6,616,861.46		\$6,616,861.46	\$7,440,391.74	\$6,500,588.99	\$116,272.47	\$7,556,664.21	\$6,616,861.46	\$-116,272.47	\$6,616,861.46	\$0.00	\$-116,272.47
TOTAL DEPENDENCIA	\$13,502,310.48	\$3,297,951.85	\$2,743,009.13	\$14,057,253.20	\$6,616,861.46	\$7,440,391.74	\$6,616,861.46		\$6,616,861.46	\$7,440,391.74	\$6,500,588.99	\$116,272.47	\$7,556,664.21	\$6,616,861.46	\$-116,272.47	\$6,616,861.46	\$0.00	\$-116,272.47
TOTAL GENERAL	\$19,487,157.48	\$3,812,274.52	\$3,257,331.80	\$20,042,100.20	\$9,317,076.86	\$10,725,023.34	\$9,317,076.86		\$9,317,076.86	\$10,725,023.34	\$9,211,526.47	\$105,550.39	\$10,830,573.73	\$9,317,076.86	\$-105,550.39	\$9,531,389.71	\$-214,312.85	\$-319,863.24