



# FOGAMICO

## Por ramo o dependencia/Función/Programas y Proyectos de Inversión De enero a diciembre de 2015



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	\$0.00	\$0.00	\$2.954.652.00	\$0.00	\$2.954.652.00	\$0.00	0.00	\$0.00	\$2.954.652.00	\$0.00	\$0.00	\$2.954.652.00	\$0.00	\$0.00	\$2.929.718.55	\$2.929.718.55	\$2.929.718.55
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	\$0.00	\$90.276.00	\$0.00	0.00	\$0.00	\$90.276.00	\$0.00	\$0.00	\$90.276.00	\$0.00	\$0.00	\$68.991.11	\$68.991.11	\$68.991.11
01013040100101132051		\$328.296.00	\$0.00	\$0.00	\$328.296.00	\$0.00	\$328.296.00	\$0.00	0.00	\$0.00	\$328.296.00	\$0.00	\$0.00	\$328.296.00	\$0.00	\$0.00	\$252.026.29	\$252.026.29	\$252.026.29
01013040100101141031		\$360.000.00	\$0.00	\$0.00	\$360.000.00	\$0.00	\$360.000.00	\$0.00	0.00	\$0.00	\$360.000.00	\$0.00	\$0.00	\$360.000.00	\$0.00	\$0.00	\$312.484.68	\$312.484.68	\$312.484.68
01013040100101142021		\$200.000.00	\$16.666.00	\$16.666.00	\$200.000.00	\$0.00	\$200.000.00	\$0.00	0.00	\$0.00	\$200.000.00	\$0.00	\$0.00	\$200.000.00	\$0.00	\$0.00	\$165.638.82	\$165.638.82	\$165.638.82
01013040100101143011		\$240.000.00	\$20.000.00	\$20.000.00	\$240.000.00	\$0.00	\$240.000.00	\$0.00	0.00	\$0.00	\$240.000.00	\$0.00	\$0.00	\$240.000.00	\$0.00	\$0.00	\$207.664.68	\$207.664.68	\$207.664.68
01013040100101152021		\$75.000.00	\$0.00	\$0.00	\$75.000.00	\$0.00	\$75.000.00	\$0.00	0.00	\$0.00	\$75.000.00	\$0.00	\$0.00	\$75.000.00	\$0.00	\$0.00	\$75.000.00	\$75.000.00	\$75.000.00
01013040100101159011		\$300.000.00	\$0.00	\$0.00	\$300.000.00	\$0.00	\$300.000.00	\$0.00	0.00	\$0.00	\$300.000.00	\$0.00	\$0.00	\$300.000.00	\$0.00	\$0.00	\$228.477.41	\$228.477.41	\$228.477.41
01013040100101181011		\$96.000.00	\$8.000.00	\$8.000.00	\$96.000.00	\$0.00	\$96.000.00	\$0.00	0.00	\$0.00	\$96.000.00	\$0.00	\$0.00	\$96.000.00	\$0.00	\$0.00	\$72.786.00	\$72.786.00	\$72.786.00
01013040100101211011		\$84.000.00	\$0.00	\$2.700.00	\$81.300.00	\$0.00	\$81.300.00	\$0.00	0.00	\$0.00	\$81.300.00	\$0.00	\$0.00	\$81.300.00	\$0.00	\$0.00	\$57.333.83	\$57.333.83	\$57.333.83
01013040100101216011		\$20.000.00	\$0.00	\$0.00	\$20.000.00	\$0.00	\$20.000.00	\$0.00	0.00	\$0.00	\$20.000.00	\$0.00	\$0.00	\$20.000.00	\$0.00	\$0.00	\$11.550.03	\$11.550.03	\$11.550.03
01013040100101261031		\$60.000.00	\$7.326.69	\$2.775.69	\$64.751.00	\$0.00	\$64.751.00	\$0.00	0.00	\$0.00	\$64.751.00	\$0.00	\$0.00	\$64.751.00	\$0.00	\$0.00	\$64.650.60	\$64.650.60	\$64.650.60
01013040100101271011		\$40.000.00	\$0.00	\$0.00	\$40.000.00	\$0.00	\$40.000.00	\$0.00	0.00	\$0.00	\$40.000.00	\$0.00	\$0.00	\$40.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01013040100101311011		\$48.000.00	\$0.00	\$14.006.00	\$33.994.00	\$0.00	\$33.994.00	\$0.00	0.00	\$0.00	\$33.994.00	\$0.00	\$0.00	\$33.994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01013040100101313011		\$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	\$1.641.80	\$1.641.80	\$1.641.80
01013040100101314011		\$45.000.00	\$0.00	\$0.00	\$45.000.00	\$0.00	\$45.000.00	\$0.00	0.00	\$0.00	\$45.000.00	\$0.00	\$0.00	\$45.000.00	\$0.00	\$0.00	\$35.656.84	\$35.656.84	\$35.656.84
01013040100101318031		\$7.000.00	\$1.200.00	\$1.200.00	\$7.000.00	\$0.00	\$7.000.00	\$0.00	0.00	\$0.00	\$7.000.00	\$0.00	\$0.00	\$7.000.00	\$0.00	\$0.00	\$6.034.48	\$6.034.48	\$6.034.48
01013040100101331061		\$200.000.00	\$0.00	\$0.00	\$200.000.00	\$0.00	\$200.000.00	\$0.00	0.00	\$0.00	\$200.000.00	\$0.00	\$0.00	\$200.000.00	\$0.00	\$0.00	\$129.310.36	\$129.310.36	\$129.310.36
01013040100101331071		\$200.000.00	\$164.000.00	\$149.994.00	\$214.006.00	\$0.00	\$214.006.00	\$0.00	0.00	\$0.00	\$214.006.00	\$0.00	\$0.00	\$214.006.00	\$0.00	\$0.00	\$213.409.09	\$213.409.09	\$213.409.09
01013040100101334011		\$20.000.00	\$0.00	\$0.00	\$20.000.00	\$0.00	\$20.000.00	\$0.00	0.00	\$0.00	\$20.000.00	\$0.00	\$0.00	\$20.000.00	\$0.00	\$0.00	\$5.100.00	\$5.100.00	\$5.100.00
01013040100101341011		\$228.000.00	\$18.000.00	\$18.000.00	\$228.000.00	\$0.00	\$228.000.00	\$0.00	0.00	\$0.00	\$228.000.00	\$0.00	\$0.00	\$228.000.00	\$0.00	\$0.00	\$225.563.00	\$225.563.00	\$225.563.00
01013040100101345021		\$42.000.00	\$0.00	\$0.00	\$42.000.00	\$0.00	\$42.000.00	\$0.00	0.00	\$0.00	\$42.000.00	\$0.00	\$0.00	\$42.000.00	\$0.00	\$0.00	\$38.120.79	\$38.120.79	\$38.120.79
01013040100101351011		\$20.000.00	\$0.00	\$1.666.00	\$18.334.00	\$0.00	\$18.334.00	\$0.00	0.00	\$0.00	\$18.334.00	\$0.00	\$0.00	\$18.334.00	\$0.00	\$0.00	\$17.429.00	\$17.429.00	\$17.429.00
01013040100101352011		\$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
01013040100101353011		\$14.400.00	\$0.00	\$1.200.00	\$13.200.00	\$0.00	\$13.200.00	\$0.00	0.00	\$0.00	\$13.200.00	\$0.00	\$0.00	\$13.200.00	\$0.00	\$0.00	\$5.350.00	\$5.350.00	\$5.350.00
01013040100101356011		\$66.000.00	\$0.00	\$1.026.00	\$64.974.00	\$0.00	\$64.974.00	\$0.00	0.00	\$0.00	\$64.974.00	\$0.00	\$0.00	\$64.974.00	\$0.00	\$0.00	\$35.901.50	\$35.901.50	\$35.901.50
01013040100101375041		\$48.000.00	\$10.256.00	\$6.415.00	\$49.841.00	\$0.00	\$49.841.00	\$0.00	0.00	\$0.00	\$49.841.00	\$0.00	\$0.00	\$49.841.00	\$0.00	\$0.00	\$49.839.59	\$49.839.59	\$49.839.59
01013040100101383011		\$30.000.00	\$0.00	\$0.00	\$30.000.00	\$0.00	\$30.000.00	\$0.00	0.00	\$0.00	\$30.000.00	\$0.00	\$0.00	\$30.000.00	\$0.00	\$0.00	\$14.231.08	\$14.231.08	\$14.231.08
01013040100101392031		\$195.000.00	\$0.00	\$0.00	\$195.000.00	-\$126.186.39	\$321.186.39	-\$126.186.39	-64.71	-\$126.186.39	\$321.186.39	\$0.00	-\$126.186.39	\$195.000.00	\$0.00	\$0.00	\$41.284.70	\$41.284.70	\$41.284.70
01013040100101396021		\$12.000.00	\$0.00	\$0.00	\$12.000.00	\$0.00	\$12.000.00	\$0.00	0.00	\$0.00	\$12.000.00	\$0.00	\$0.00	\$12.000.00	\$0.00	\$0.00	\$4.265.66	\$4.265.66	\$4.265.66
01013040100101399081		\$20.000.00	\$4.000.00	\$4.000.00	\$20.000.00	\$0.00	\$20.000.00	\$0.00	0.00	\$0.00	\$20.000.00	\$0.00	\$0.00	\$20.000.00	\$0.00	\$0.00	\$18.179.00	\$18.179.00	\$18.179.00
01013040100101511011		\$5.000.00	\$0.00	\$0.00	\$5.000.00	\$0.00	\$5.000.00	\$0.00	0.00	\$0.00	\$5.000.00	\$0.00	\$0.00	\$5.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01013040100101515011		\$30.000.00	\$0.00	\$0.00	\$30.000.00	\$0.00	\$30.000.00	\$0.00	0.00	\$0.00	\$30.000.00	\$0.00	\$0.00	\$30.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

0101304010010591011	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PROYECTO	\$6,214,077.00	\$249,648.69	\$249,648.69	\$6,214,077.00	\$-126,186.39	\$6,340,263.39	\$-126,186.39		\$-126,186.39	\$6,340,263.39	\$0.00	\$-126,186.39	\$6,214,077.00	\$0.00	\$0.00	\$4,650,634.89	\$-4,650,634.89	\$-4,650,634.89
TOTAL FUNCIÓN	\$6,214,077.00	\$249,648.69	\$249,648.69	\$6,214,077.00	\$-126,186.39	\$6,340,263.39	\$-126,186.39		\$-126,186.39	\$6,340,263.39	\$0.00	\$-126,186.39	\$6,214,077.00	\$0.00	\$0.00	\$4,650,634.89	\$-4,650,634.89	\$-4,650,634.89
TOTAL DEPENDENCIA	\$6,214,077.00	\$249,648.69	\$249,648.69	\$6,214,077.00	\$-126,186.39	\$6,340,263.39	\$-126,186.39		\$-126,186.39	\$6,340,263.39	\$0.00	\$-126,186.39	\$6,214,077.00	\$0.00	\$0.00	\$4,650,634.89	\$-4,650,634.89	\$-4,650,634.89
0104	PROGRAMA DE SEGURIDAD																	
04	MINERIA, MANUFACTURA Y CONSTRUCCION																	
001	PROGRAMA DE SEGURIDAD																	
0104304010010113011	\$803,700.00	\$0.00	\$0.00	\$803,700.00	\$0.00	\$803,700.00	\$0.00	0.00	\$0.00	\$803,700.00	\$0.00	\$0.00	\$803,700.00	\$0.00	\$0.00	\$636,137.60	-\$636,137.60	-\$636,137.60
01043040100101121011	\$396,000.00	\$0.00	\$0.00	\$396,000.00	\$0.00	\$396,000.00	\$0.00	0.00	\$0.00	\$396,000.00	\$0.00	\$0.00	\$396,000.00	\$0.00	\$0.00	\$350,720.00	-\$350,720.00	-\$350,720.00
01043040100101132041	\$24,000.00	\$5,000.00	\$5,000.00	\$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	\$4,983.61	-\$4,983.61	-\$4,983.61
01043040100101132051	\$86,800.00	\$20,000.00	\$20,000.00	\$86,800.00	\$0.00	\$86,800.00	\$0.00	0.00	\$0.00	\$86,800.00	\$0.00	\$0.00	\$86,800.00	\$0.00	\$0.00	\$68,994.92	-\$68,994.92	-\$68,994.92
01043040100101137011	\$1,947,366.96	\$0.00	\$0.00	\$1,947,366.96	\$0.00	\$1,947,366.96	\$0.00	0.00	\$0.00	\$1,947,366.96	\$0.00	\$0.00	\$1,947,366.96	\$0.00	\$0.00	\$1,870,322.01	-\$1,870,322.01	-\$1,870,322.01
01043040100101159011	\$79,161.60	\$0.00	\$0.00	\$79,161.60	\$0.00	\$79,161.60	\$0.00	0.00	\$0.00	\$79,161.60	\$0.00	\$0.00	\$79,161.60	\$0.00	\$0.00	\$43,245.74	-\$43,245.74	-\$43,245.74
01043040100101159031	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$48,500.00	-\$48,500.00	-\$48,500.00
01043040100101211011	\$96,000.00	\$0.00	\$22,000.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$47,056.56	-\$47,056.56	-\$47,056.56
01043040100101216011	\$30,000.00	\$0.00	\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$15,620.57	-\$15,620.57	-\$15,620.57
01043040100101254011	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$0.00	\$174,000.00	\$0.00	0.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$83,126.55	-\$83,126.55	-\$83,126.55
01043040100101261031	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	-\$180,000.00	-\$180,000.00
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	\$8,328.80	-\$8,328.80	-\$8,328.80
01043040100101282021	\$349,999.96	\$147,200.00	\$147,200.00	\$349,999.96	\$0.00	\$349,999.96	\$0.00	0.00	\$0.00	\$349,999.96	\$0.00	\$0.00	\$349,999.96	\$0.00	\$0.00	\$307,482.50	-\$307,482.50	-\$307,482.50
01043040100101291011	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$7,536.25	-\$7,536.25	-\$7,536.25
01043040100101311011	\$120,000.00	\$0.00	\$10,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$73,466.00	-\$73,466.00	-\$73,466.00
01043040100101312011	\$12,000.00	\$0.00	\$3,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$299.52	-\$299.52	-\$299.52
01043040100101313011	\$30,000.00	\$0.00	\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$15,199.09	-\$15,199.09	-\$15,199.09
01043040100101314011	\$19,200.00	\$0.00	\$0.00	\$19,200.00	\$0.00	\$19,200.00	\$0.00	0.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$16,687.00	-\$16,687.00	-\$16,687.00
01043040100101319021	\$300,000.00	\$70,000.00	\$70,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$232,470.00	-\$232,470.00	-\$232,470.00
01043040100101323021	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$58,233.37	-\$58,233.37	-\$58,233.37
01043040100101334011	\$400,000.00	\$0.00	\$150,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$221,300.77	-\$221,300.77	-\$221,300.77
01043040100101338011	\$321,600.00	\$0.00	\$12,000.00	\$309,600.00	\$0.00	\$309,600.00	\$0.00	0.00	\$0.00	\$309,600.00	\$0.00	\$0.00	\$309,600.00	\$0.00	\$0.00	\$292,320.00	-\$292,320.00	-\$292,320.00
01043040100101339041	\$18,000.00	\$60,969.00	\$10,960.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$62,992.40	-\$62,992.40	-\$62,992.40
01043040100101345021	\$559,999.92	\$0.00	\$0.00	\$559,999.92	\$0.00	\$559,999.92	\$0.00	0.00	\$0.00	\$559,999.92	\$0.00	\$0.00	\$559,999.92	\$0.00	\$0.00	\$68,636.88	-\$68,636.88	-\$68,636.88
01043040100101347011	\$12,000.00	\$1,000.00	\$1,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$5,266.69	-\$5,266.69	-\$5,266.69
01043040100101351011	\$150,000.00	\$506,916.00	\$60,000.00	\$596,916.00	\$0.00	\$596,916.00	\$0.00	0.00	\$0.00	\$596,916.00	\$0.00	\$0.00	\$596,916.00	\$0.00	\$0.00	\$596,915.05	-\$596,915.05	-\$596,915.05
01043040100101353011	\$24,000.00	\$0.00	\$5,111.00	\$18,889.00	\$0.00	\$18,889.00	\$0.00	0.00	\$0.00	\$18,889.00	\$0.00	\$0.00	\$18,889.00	\$0.00	\$0.00	\$3,445.48	-\$3,445.48	-\$3,445.48
01043040100101355011	\$188,000.00	\$0.00	\$34,484.00	\$153,516.00	\$0.00	\$153,516.00	\$0.00	0.00	\$0.00	\$153,516.00	\$0.00	\$0.00	\$153,516.00	\$0.00	\$0.00	\$88,470.96	-\$88,470.96	-\$88,470.96
01043040100101357011	\$150,000.00	\$0.00	\$15,321.00	\$134,679.00	\$0.00	\$134,679.00	\$0.00	0.00	\$0.00	\$134,679.00	\$0.00	\$0.00	\$134,679.00	\$0.00	\$0.00	\$63,140.72	-\$63,140.72	-\$63,140.72
01043040100101358021	\$19,200.00	\$0.00	\$0.00	\$19,200.00	\$0.00	\$19,200.00	\$0.00	0.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$16,109.00	-\$16,109.00	-\$16,109.00
01043040100101359011	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$37,560.47	-\$37,560.47	-\$37,560.47
01043040100101375041	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$50,763.20	-\$50,763.20	-\$50,763.20
01043040100101383011	\$100,000.00	\$0.00	\$15,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$64,948.28	-\$64,948.28	-\$64,948.28
01043040100101392031	\$40,000.00	\$0.00	\$15,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$23,322.00	-\$23,322.00	-\$23,322.00
01043040100101515011	\$100,000.00	\$1,750.00	\$30,000.00	\$71,750.00	\$0.00	\$71,750.00	\$0.00	0.00	\$0.00	\$71,750.00	\$0.00	\$0.00	\$71,750.00	\$0.00	\$0.00	\$71,741.94	-\$71,741.94	-\$71,741.94
01043040100101519011	\$24,000.00	\$0.00	\$15,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01043040100101531012	\$0.00	\$100,062.84	\$0.00	\$100,062.84	\$0.00	\$100,062.84	\$0.00	0.00	\$0.00	\$100,062.84	\$0.00	\$0.00	\$100,062.84	\$0.00	\$0.00	\$100,062.10	-\$100,062.10	-\$100,062.10
01043040100101541031	\$1,370,000.00	\$0.00	\$160,000.00	\$1,210,000.00	\$0.00	\$1,210,000.00	\$0.00	0.00	\$0.00	\$1,210,000.00	\$0.00	\$0.00	\$1,210,000.00	\$0.00	\$0.00	\$909,261.27	-\$909,261.27	-\$909,261.27

01043040100101567011	\$1,440,000.00	\$0.00	\$138,862.84	\$1,301,137.16	\$0.00	\$1,301,137.16	\$0.00	0.00	\$0.00	\$1,301,137.16	\$0.00	\$0.00	\$1,301,137.16	\$0.00	\$0.00	\$392,450.68	-\$392,450.68	-\$392,450.68
01043040100101624021	\$900,000.00	\$347,050.00	\$310,000.00	\$937,050.00	\$0.00	\$937,050.00	\$0.00	0.00	\$0.00	\$937,050.00	\$0.00	\$0.00	\$937,050.00	\$0.00	\$0.00	\$937,045.21	-\$937,045.21	-\$937,045.21
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	\$11,987,028.40	\$1,299,938.84	\$1,299,938.84	\$11,987,028.40	\$0.00	\$11,987,028.40	\$0.00	0.00	\$0.00	\$11,987,028.40	\$0.00	\$0.00	\$11,987,028.40	\$0.00	\$0.00	\$8,074,092.79	-\$8,074,092.79	-\$8,074,092.79
TOTAL FUNCIÓN	\$11,987,028.40	\$1,299,938.84	\$1,299,938.84	\$11,987,028.40	\$0.00	\$11,987,028.40	\$0.00	0.00	\$0.00	\$11,987,028.40	\$0.00	\$0.00	\$11,987,028.40	\$0.00	\$0.00	\$8,074,092.79	-\$8,074,092.79	-\$8,074,092.79
TOTAL DEPENDENCIA	\$11,987,028.40	\$1,299,938.84	\$1,299,938.84	\$11,987,028.40	\$0.00	\$11,987,028.40	\$0.00	0.00	\$0.00	\$11,987,028.40	\$0.00	\$0.00	\$11,987,028.40	\$0.00	\$0.00	\$8,074,092.79	-\$8,074,092.79	-\$8,074,092.79
TOTAL GENERAL	\$18,201,105.40	\$1,509,587.53	\$1,509,587.53	\$18,201,105.40	-\$126,186.39	\$18,327,291.79	-\$126,186.39	0.00	-\$126,186.39	\$18,327,291.79	\$0.00	-\$126,186.39	\$18,201,105.40	\$0.00	\$0.00	\$12,724,727.68	-\$12,724,727.68	-\$12,724,727.68