



# FOGAMICO

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



De enero a marzo 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   | \$738,663.00         | \$0.00       | \$0.00      | \$738,663.00        | \$0.00          | \$738,663.00                            | \$0.00       | 0.00                    | \$0.00                          | \$738,663.00                            | \$0.00    | \$0.00                  | \$738,663.00                     | \$0.00   | \$0.00                | \$523,814.82 | -\$523,814.82      | -\$523,814.82             |  |
| 01013040100101113021   | \$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                | \$0.00       | \$0.00             | \$0.00                    |  |
| 01013040100101132041   | \$22,569.00          | \$0.00       | \$0.00      | \$22,569.00         | \$0.00          | \$22,569.00                             | \$0.00       | 0.00                    | \$0.00                          | \$22,569.00                             | \$0.00    | \$0.00                  | \$22,569.00                      | \$0.00   | \$0.00                | \$9,277.95   | -\$9,277.95        | -\$9,277.95               |  |
| 01013040100101132051   | \$82,074.00          | \$0.00       | \$0.00      | \$82,074.00         | \$0.00          | \$82,074.00                             | \$0.00       | 0.00                    | \$0.00                          | \$82,074.00                             | \$0.00    | \$0.00                  | \$82,074.00                      | \$0.00   | \$0.00                | \$0.00       | \$0.00             | \$0.00                    |  |
| 01013040100101141031   | \$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                | \$74,832.83  | -\$74,832.83       | -\$74,832.83              |  |
| 01013040100101142021   | \$50,001.00          | \$16,666.00  | \$16,666.00 | \$50,001.00         | \$0.00          | \$50,001.00                             | \$0.00       | 0.00                    | \$0.00                          | \$50,001.00                             | \$0.00    | \$0.00                  | \$50,001.00                      | \$0.00   | \$0.00                | \$53,447.09  | -\$53,447.09       | -\$53,447.09              |  |
| 01013040100101143011   | \$60,000.00          | \$20,000.00  | \$20,000.00 | \$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                | \$66,954.93  | -\$66,954.93       | -\$66,954.93              |  |
| 01013040100101152021   | \$18,750.00          | \$0.00       | \$0.00      | \$18,750.00         | \$0.00          | \$18,750.00                             | \$0.00       | 0.00                    | \$0.00                          | \$18,750.00                             | \$0.00    | \$0.00                  | \$18,750.00                      | \$0.00   | \$0.00                | \$18,750.00  | -\$18,750.00       | -\$18,750.00              |  |
| 01013040100101159011   | \$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                | \$61,111.75  | -\$61,111.75       | -\$61,111.75              |  |
| 01013040100101181011   | \$24,000.00          | \$8,000.00   | \$8,000.00  | \$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                | \$22,604.00  | -\$22,604.00       | -\$22,604.00              |  |
| 01013040100101211011   | \$21,000.00          | \$0.00       | \$2,200.00  | \$18,800.00         | \$0.00          | \$18,800.00                             | \$0.00       | 0.00                    | \$0.00                          | \$18,800.00                             | \$0.00    | \$0.00                  | \$18,800.00                      | \$0.00   | \$0.00                | \$17,689.30  | -\$17,689.30       | -\$17,689.30              |  |
| 01013040100101216011   | \$5,006.00           | \$0.00       | \$0.00      | \$5,006.00          | \$0.00          | \$5,006.00                              | \$0.00       | 0.00                    | \$0.00                          | \$5,006.00                              | \$0.00    | \$0.00                  | \$5,006.00                       | \$0.00   | \$0.00                | \$4,172.65   | -\$4,172.65        | -\$4,172.65               |  |
| 01013040100101261031   | \$15,000.00          | \$2,000.00   | \$0.00      | \$17,000.00         | \$0.00          | \$17,000.00                             | \$0.00       | 0.00                    | \$0.00                          | \$17,000.00                             | \$0.00    | \$0.00                  | \$17,000.00                      | \$0.00   | \$0.00                | \$16,081.58  | -\$16,081.58       | -\$16,081.58              |  |
| 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   | \$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                | \$0.00       | \$0.00             | \$0.00                    |  |
| 01013040100101313011   | \$1,500.00           | \$0.00       | \$0.00      | \$1,500.00          | \$0.00          | \$1,500.00                              | \$0.00       | 0.00                    | \$0.00                          | \$1,500.00                              | \$0.00    | \$0.00                  | \$1,500.00                       | \$0.00   | \$0.00                | \$456.00     | -\$456.00          | -\$456.00                 |  |
| 01013040100101314011   | \$11,250.00          | \$0.00       | \$0.00      | \$11,250.00         | \$0.00          | \$11,250.00                             | \$0.00       | 0.00                    | \$0.00                          | \$11,250.00                             | \$0.00    | \$0.00                  | \$11,250.00                      | \$0.00   | \$0.00                | \$9,444.07   | -\$9,444.07        | -\$9,444.07               |  |
| 01013040100101318031   | \$1,753.00           | \$0.00       | \$1,200.00  | \$553.00            | \$0.00          | \$553.00                                | \$0.00       | 0.00                    | \$0.00                          | \$553.00                                | \$0.00    | \$0.00                  | \$553.00                         | \$0.00   | \$0.00                | \$0.00       | \$0.00             | \$0.00                    |  |



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De enero a marzo 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)                |
| 01013040100101331061     | \$50,006.00          | \$0.00       | \$0.00       | \$50,006.00         | \$0.00          | \$50,006.00                             | \$0.00       | 0.00                    | \$0.00                          | \$50,006.00                             | \$0.00    | \$0.00                  | \$50,006.00                      | \$0.00   | \$0.00                | \$0.00         | \$0.00             | \$0.00                    |
| 01013040100101331071     | \$50,006.00          | \$130,000.00 | \$130,000.00 | \$50,006.00         | \$0.00          | \$50,006.00                             | \$0.00       | 0.00                    | \$0.00                          | \$50,006.00                             | \$0.00    | \$0.00                  | \$50,006.00                      | \$0.00   | \$0.00                | \$178,792.49   | -\$178,792.49      | -\$178,792.49             |
| 01013040100101334011     | \$5,006.00           | \$0.00       | \$0.00       | \$5,006.00          | \$0.00          | \$5,006.00                              | \$0.00       | 0.00                    | \$0.00                          | \$5,006.00                              | \$0.00    | \$0.00                  | \$5,006.00                       | \$0.00   | \$0.00                | \$0.00         | \$0.00             | \$0.00                    |
| 01013040100101341011     | \$57,000.00          | \$18,000.00  | \$18,000.00  | \$57,000.00         | \$0.00          | \$57,000.00                             | \$0.00       | 0.00                    | \$0.00                          | \$57,000.00                             | \$0.00    | \$0.00                  | \$57,000.00                      | \$0.00   | \$0.00                | \$56,334.40    | -\$56,334.40       | -\$56,334.40              |
| 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                | \$7,871.03     | -\$7,871.03        | -\$7,871.03               |
| 01013040100101351011     | \$5,006.00           | \$0.00       | \$0.00       | \$5,006.00          | \$0.00          | \$5,006.00                              | \$0.00       | 0.00                    | \$0.00                          | \$5,006.00                              | \$0.00    | \$0.00                  | \$5,006.00                       | \$0.00   | \$0.00                | \$0.00         | \$0.00             | \$0.00                    |
| 01013040100101352011     | \$1,500.00           | \$0.00       | \$0.00       | \$1,500.00          | \$0.00          | \$1,500.00                              | \$0.00       | 0.00                    | \$0.00                          | \$1,500.00                              | \$0.00    | \$0.00                  | \$1,500.00                       | \$0.00   | \$0.00                | \$0.00         | \$0.00             | \$0.00                    |
| 01013040100101353011     | \$3,600.00           | \$0.00       | \$0.00       | \$3,600.00          | \$0.00          | \$3,600.00                              | \$0.00       | 0.00                    | \$0.00                          | \$3,600.00                              | \$0.00    | \$0.00                  | \$3,600.00                       | \$0.00   | \$0.00                | \$500.00       | -\$500.00          | -\$500.00                 |
| 01013040100101355011     | \$16,500.00          | \$0.00       | \$0.00       | \$16,500.00         | \$0.00          | \$16,500.00                             | \$0.00       | 0.00                    | \$0.00                          | \$16,500.00                             | \$0.00    | \$0.00                  | \$16,500.00                      | \$0.00   | \$0.00                | \$3,396.71     | -\$3,396.71        | -\$3,396.71               |
| 01013040100101375041     | \$12,000.00          | \$500.00     | \$500.00     | \$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                | \$7,975.48     | -\$7,975.48        | -\$7,975.48               |
| 01013040100101383011     | \$7,500.00           | \$0.00       | \$0.00       | \$7,500.00          | \$0.00          | \$7,500.00                              | \$0.00       | 0.00                    | \$0.00                          | \$7,500.00                              | \$0.00    | \$0.00                  | \$7,500.00                       | \$0.00   | \$0.00                | \$2,383.24     | -\$2,383.24        | -\$2,383.24               |
| 01013040100101392031     | \$67,506.00          | \$0.00       | \$0.00       | \$67,506.00         | \$0.00          | \$67,506.00                             | \$0.00       | 0.00                    | \$0.00                          | \$67,506.00                             | \$0.00    | \$0.00                  | \$67,506.00                      | \$0.00   | \$0.00                | \$25,219.00    | -\$25,219.00       | -\$25,219.00              |
| 01013040100101396021     | \$3,000.00           | \$0.00       | \$0.00       | \$3,000.00          | \$0.00          | \$3,000.00                              | \$0.00       | 0.00                    | \$0.00                          | \$3,000.00                              | \$0.00    | \$0.00                  | \$3,000.00                       | \$0.00   | \$0.00                | \$1,600.00     | -\$1,600.00        | -\$1,600.00               |
| 01013040100101399081     | \$5,000.00           | \$2,000.00   | \$2,000.00   | \$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                | \$6,255.00     | -\$6,255.00        | -\$6,255.00               |
| 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                    |
| 01013040100101591011     | \$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           | \$1,694,196.00       | \$197,166.00 | \$198,566.00 | \$1,692,796.00      | \$0.00          | \$1,692,796.00                          | \$0.00       |                         | \$0.00                          | \$1,692,796.00                          | \$0.00    | \$0.00                  | \$1,692,796.00                   | \$0.00   | \$0.00                | \$1,168,964.32 | -\$1,168,964.32    | -\$1,168,964.32           |
| TOTAL FUNCIÓN            | \$1,694,196.00       | \$197,166.00 | \$198,566.00 | \$1,692,796.00      | \$0.00          | \$1,692,796.00                          | \$0.00       |                         | \$0.00                          | \$1,692,796.00                          | \$0.00    | \$0.00                  | \$1,692,796.00                   | \$0.00   | \$0.00                | \$1,168,964.32 | -\$1,168,964.32    | -\$1,168,964.32           |
| TOTAL DEPENDENCIA        | \$1,694,196.00       | \$197,166.00 | \$198,566.00 | \$1,692,796.00      | \$0.00          | \$1,692,796.00                          | \$0.00       |                         | \$0.00                          | \$1,692,796.00                          | \$0.00    | \$0.00                  | \$1,692,796.00                   | \$0.00   | \$0.00                | \$1,168,964.32 | -\$1,168,964.32    | -\$1,168,964.32           |

0104 PROGRAMA DE SEGURIDAD



# FOGAMICO

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



De enero a marzo 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)                |  |
| 04 MINERIA, MANUFACTURA Y CONSTRUCCION |                      |              |             |                     |                 |   |              |                         |                                 |   |           |                         |                                  |          |                       |              |                    |                           |  |
| 001 PROGRAMA DE SEGURIDAD              |                      |              |             |                     |                 |   |              |                         |                                 |   |           |                         |                                  |          |                       |              |                    |                           |  |
| 01043040100101113011                   | \$200,925.00         | \$0.00       | \$0.00      | \$200,925.00        | \$0.00          | \$200,925.00                            | \$0.00       | 0.00                    | \$0.00                          | \$200,925.00                            | \$0.00    | \$0.00                  | \$200,925.00                     | \$0.00   | \$0.00                | \$145,934.56 | -\$145,934.56      | -\$145,934.56             |  |
| 01043040100101121011                   | \$99,000.00          | \$0.00       | \$0.00      | \$99,000.00         | \$0.00          | \$99,000.00                             | \$0.00       | 0.00                    | \$0.00                          | \$99,000.00                             | \$0.00    | \$0.00                  | \$99,000.00                      | \$0.00   | \$0.00                | \$84,300.00  | -\$84,300.00       | -\$84,300.00              |  |
| 01043040100101132041                   | \$0.00               | \$5,000.00   | \$5,000.00  | \$0.00              | \$0.00          | \$0.00                                  | \$0.00       | 0.00                    | \$0.00                          | \$0.00                                  | \$0.00    | \$0.00                  | \$0.00                           | \$0.00   | \$0.00                | \$4,854.91   | -\$4,854.91        | -\$4,854.91               |  |
| 01043040100101132051                   | \$0.00               | \$20,000.00  | \$20,000.00 | \$0.00              | \$0.00          | \$0.00                                  | \$0.00       | 0.00                    | \$0.00                          | \$0.00                                  | \$0.00    | \$0.00                  | \$0.00                           | \$0.00   | \$0.00                | \$17,664.00  | -\$17,664.00       | -\$17,664.00              |  |
| 01043040100101137011                   | \$486,842.96         | \$0.00       | \$0.00      | \$486,842.96        | \$0.00          | \$486,842.96                            | \$0.00       | 0.00                    | \$0.00                          | \$486,842.96                            | \$0.00    | \$0.00                  | \$486,842.96                     | \$0.00   | \$0.00                | \$430,719.40 | -\$430,719.40      | -\$430,719.40             |  |
| 01043040100101159011                   | \$19,790.40          | \$0.00       | \$0.00      | \$19,790.40         | \$0.00          | \$19,790.40                             | \$0.00       | 0.00                    | \$0.00                          | \$19,790.40                             | \$0.00    | \$0.00                  | \$19,790.40                      | \$0.00   | \$0.00                | \$10,088.30  | -\$10,088.30       | -\$10,088.30              |  |
| 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                   | \$18,000.00          | \$0.00       | \$0.00      | \$18,000.00         | \$0.00          | \$18,000.00                             | \$0.00       | 0.00                    | \$0.00                          | \$18,000.00                             | \$0.00    | \$0.00                  | \$18,000.00                      | \$0.00   | \$0.00                | \$7,213.04   | -\$7,213.04        | -\$7,213.04               |  |
| 01043040100101216011                   | \$7,500.00           | \$0.00       | \$0.00      | \$7,500.00          | \$0.00          | \$7,500.00                              | \$0.00       | 0.00                    | \$0.00                          | \$7,500.00                              | \$0.00    | \$0.00                  | \$7,500.00                       | \$0.00   | \$0.00                | \$4,125.99   | -\$4,125.99        | -\$4,125.99               |  |
| 01043040100101254011                   | \$43,500.00          | \$0.00       | \$0.00      | \$43,500.00         | \$0.00          | \$43,500.00                             | \$0.00       | 0.00                    | \$0.00                          | \$43,500.00                             | \$0.00    | \$0.00                  | \$43,500.00                      | \$0.00   | \$0.00                | \$16,070.70  | -\$16,070.70       | -\$16,070.70              |  |
| 01043040100101261031                   | \$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                | \$45,000.00  | -\$45,000.00       | -\$45,000.00              |  |
| 01043040100101271011                   | \$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                    |  |
| 01043040100101282021                   | \$94,999.99          | \$0.00       | \$28,000.00 | \$66,999.99         | \$0.00          | \$66,999.99                             | \$0.00       | 0.00                    | \$0.00                          | \$66,999.99                             | \$0.00    | \$0.00                  | \$66,999.99                      | \$0.00   | \$0.00                | \$0.00       | \$0.00             | \$0.00                    |  |
| 01043040100101291011                   | \$6,500.00           | \$0.00       | \$0.00      | \$6,500.00          | \$0.00          | \$6,500.00                              | \$0.00       | 0.00                    | \$0.00                          | \$6,500.00                              | \$0.00    | \$0.00                  | \$6,500.00                       | \$0.00   | \$0.00                | \$0.00       | \$0.00             | \$0.00                    |  |
| 01043040100101311011                   | \$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                | \$17,557.00  | -\$17,557.00       | -\$17,557.00              |  |
| 01043040100101312011                   | \$3,000.00           | \$0.00       | \$0.00      | \$3,000.00          | \$0.00          | \$3,000.00                              | \$0.00       | 0.00                    | \$0.00                          | \$3,000.00                              | \$0.00    | \$0.00                  | \$3,000.00                       | \$0.00   | \$0.00                | \$0.00       | \$0.00             | \$0.00                    |  |
| 01043040100101313011                   | \$7,500.00           | \$0.00       | \$0.00      | \$7,500.00          | \$0.00          | \$7,500.00                              | \$0.00       | 0.00                    | \$0.00                          | \$7,500.00                              | \$0.00    | \$0.00                  | \$7,500.00                       | \$0.00   | \$0.00                | \$4,191.79   | -\$4,191.79        | -\$4,191.79               |  |
| 01043040100101314011                   | \$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                | \$4,674.00   | -\$4,674.00        | -\$4,674.00               |  |
| 01043040100101319021                   | \$75,000.00          | \$70,000.00  | \$70,000.00 | \$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                | \$97,927.20  | -\$97,927.20       | -\$97,927.20              |  |



# FOGAMICO

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



De enero a marzo 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)                |
| 01043040100101323021     | \$15,000.00          | \$0.00       | \$0.00       | \$15,000.00         | \$0.00          | \$15,000.00                             | \$0.00       | 0.00                    | \$0.00                          | \$15,000.00                             | \$0.00    | \$0.00                  | \$15,000.00                      | \$0.00   | \$0.00                | \$11,054.80  | -\$11,054.80       | -\$11,054.80              |
| 01043040100101334011     | \$150,000.00         | \$0.00       | \$0.00       | \$150,000.00        | \$0.00          | \$150,000.00                            | \$0.00       | 0.00                    | \$0.00                          | \$150,000.00                            | \$0.00    | \$0.00                  | \$150,000.00                     | \$0.00   | \$0.00                | \$0.00       | \$0.00             | \$0.00                    |
| 01043040100101338011     | \$80,400.00          | \$0.00       | \$0.00       | \$80,400.00         | \$0.00          | \$80,400.00                             | \$0.00       | 0.00                    | \$0.00                          | \$80,400.00                             | \$0.00    | \$0.00                  | \$80,400.00                      | \$0.00   | \$0.00                | \$48,720.00  | -\$48,720.00       | -\$48,720.00              |
| 01043040100101339041     | \$4,500.00           | \$10,960.00  | \$10,960.00  | \$4,500.00          | \$0.00          | \$4,500.00                              | \$0.00       | 0.00                    | \$0.00                          | \$4,500.00                              | \$0.00    | \$0.00                  | \$4,500.00                       | \$0.00   | \$0.00                | \$14,603.00  | -\$14,603.00       | -\$14,603.00              |
| 01043040100101345021     | \$139,999.98         | \$0.00       | \$0.00       | \$139,999.98        | \$0.00          | \$139,999.98                            | \$0.00       | 0.00                    | \$0.00                          | \$139,999.98                            | \$0.00    | \$0.00                  | \$139,999.98                     | \$0.00   | \$0.00                | \$26,154.00  | -\$26,154.00       | -\$26,154.00              |
| 01043040100101347011     | \$3,000.00           | \$0.00       | \$1,000.00   | \$2,000.00          | \$0.00          | \$2,000.00                              | \$0.00       | 0.00                    | \$0.00                          | \$2,000.00                              | \$0.00    | \$0.00                  | \$2,000.00                       | \$0.00   | \$0.00                | \$0.00       | \$0.00             | \$0.00                    |
| 01043040100101351011     | \$35,000.00          | \$0.00       | \$0.00       | \$35,000.00         | \$0.00          | \$35,000.00                             | \$0.00       | 0.00                    | \$0.00                          | \$35,000.00                             | \$0.00    | \$0.00                  | \$35,000.00                      | \$0.00   | \$0.00                | \$5,490.53   | -\$5,490.53        | -\$5,490.53               |
| 01043040100101353011     | \$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                | \$2,204.00   | -\$2,204.00        | -\$2,204.00               |
| 01043040100101355011     | \$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                | \$14,698.01  | -\$14,698.01       | -\$14,698.01              |
| 01043040100101357011     | \$37,500.00          | \$0.00       | \$0.00       | \$37,500.00         | \$0.00          | \$37,500.00                             | \$0.00       | 0.00                    | \$0.00                          | \$37,500.00                             | \$0.00    | \$0.00                  | \$37,500.00                      | \$0.00   | \$0.00                | \$14,425.37  | -\$14,425.37       | -\$14,425.37              |
| 01043040100101358021     | \$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                | \$3,712.00   | -\$3,712.00        | -\$3,712.00               |
| 01043040100101359011     | \$10,500.00          | \$0.00       | \$0.00       | \$10,500.00         | \$0.00          | \$10,500.00                             | \$0.00       | 0.00                    | \$0.00                          | \$10,500.00                             | \$0.00    | \$0.00                  | \$10,500.00                      | \$0.00   | \$0.00                | \$1,187.00   | -\$1,187.00        | -\$1,187.00               |
| 01043040100101375041     | \$22,500.00          | \$0.00       | \$0.00       | \$22,500.00         | \$0.00          | \$22,500.00                             | \$0.00       | 0.00                    | \$0.00                          | \$22,500.00                             | \$0.00    | \$0.00                  | \$22,500.00                      | \$0.00   | \$0.00                | \$7,048.54   | -\$7,048.54        | -\$7,048.54               |
| 01043040100101383011     | \$25,000.00          | \$0.00       | \$0.00       | \$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                | \$17,500.00  | -\$17,500.00       | -\$17,500.00              |
| 01043040100101392031     | \$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                | \$23,322.00  | -\$23,322.00       | -\$23,322.00              |
| 01043040100101515011     | \$100,000.00         | \$0.00       | \$0.00       | \$100,000.00        | \$0.00          | \$100,000.00                            | \$0.00       | 0.00                    | \$0.00                          | \$100,000.00                            | \$0.00    | \$0.00                  | \$100,000.00                     | \$0.00   | \$0.00                | \$66,289.94  | -\$66,289.94       | -\$66,289.94              |
| 01043040100101519011     | \$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                    |
| 01043040100101531012     | \$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                | \$0.00       | \$0.00             | \$0.00                    |
| 01043040100101541031     | \$630,000.00         | \$0.00       | \$0.00       | \$630,000.00        | \$0.00          | \$630,000.00                            | \$0.00       | 0.00                    | \$0.00                          | \$630,000.00                            | \$0.00    | \$0.00                  | \$630,000.00                     | \$0.00   | \$0.00                | \$237,900.00 | -\$237,900.00      | -\$237,900.00             |
| 01043040100101567011     | \$360,000.00         | \$0.00       | \$100,062.84 | \$259,937.16        | \$0.00          | \$259,937.16                            | \$0.00       | 0.00                    | \$0.00                          | \$259,937.16                            | \$0.00    | \$0.00                  | \$259,937.16                     | \$0.00   | \$0.00                | \$0.00       | \$0.00             | \$0.00                    |



# FOGAMICO

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



De enero a marzo 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)                |        |
| 01043040100101624021     | \$600,000.00          | \$0.00              | \$0.00              | \$600,000.00          | \$0.00          | \$600,000.00                            | \$0.00        | 0.00                    | \$0.00                          | \$600,000.00                            | \$0.00        | \$0.00                  | \$600,000.00                     | \$0.00        | \$0.00                | \$0.00                | \$0.00                 | \$0.00                    | \$0.00 |
| 01043040100101799011     | \$249,999.99          | \$0.00              | \$0.00              | \$249,999.99          | \$0.00          | \$249,999.99                            | \$0.00        | 0.00                    | \$0.00                          | \$249,999.99                            | \$0.00        | \$0.00                  | \$249,999.99                     | \$0.00        | \$0.00                | \$0.00                | \$0.00                 | \$0.00                    | \$0.00 |
| <b>TOTAL PROYECTO</b>    | <b>\$3,812,558.32</b> | <b>\$105,960.00</b> | <b>\$235,022.84</b> | <b>\$3,683,495.48</b> | <b>\$0.00</b>   | <b>\$3,683,495.48</b>                   | <b>\$0.00</b> |                         | <b>\$0.00</b>                   | <b>\$3,683,495.48</b>                   | <b>\$0.00</b> | <b>\$0.00</b>           | <b>\$3,683,495.48</b>            | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$1,433,130.08</b> | <b>\$-1,433,130.08</b> | <b>\$-1,433,130.08</b>    |        |
| <b>TOTAL FUNCIÓN</b>     | <b>\$3,812,558.32</b> | <b>\$105,960.00</b> | <b>\$235,022.84</b> | <b>\$3,683,495.48</b> | <b>\$0.00</b>   | <b>\$3,683,495.48</b>                   | <b>\$0.00</b> |                         | <b>\$0.00</b>                   | <b>\$3,683,495.48</b>                   | <b>\$0.00</b> | <b>\$0.00</b>           | <b>\$3,683,495.48</b>            | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$1,433,130.08</b> | <b>\$-1,433,130.08</b> | <b>\$-1,433,130.08</b>    |        |
| <b>TOTAL DEPENDENCIA</b> | <b>\$3,812,558.32</b> | <b>\$105,960.00</b> | <b>\$235,022.84</b> | <b>\$3,683,495.48</b> | <b>\$0.00</b>   | <b>\$3,683,495.48</b>                   | <b>\$0.00</b> |                         | <b>\$0.00</b>                   | <b>\$3,683,495.48</b>                   | <b>\$0.00</b> | <b>\$0.00</b>           | <b>\$3,683,495.48</b>            | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$1,433,130.08</b> | <b>\$-1,433,130.08</b> | <b>\$-1,433,130.08</b>    |        |
| <b>TOTAL GENERAL</b>     | <b>\$5,506,754.32</b> | <b>\$303,126.00</b> | <b>\$433,588.84</b> | <b>\$5,376,291.48</b> | <b>\$0.00</b>   | <b>\$5,376,291.48</b>                   | <b>\$0.00</b> |                         | <b>\$0.00</b>                   | <b>\$5,376,291.48</b>                   | <b>\$0.00</b> | <b>\$0.00</b>           | <b>\$5,376,291.48</b>            | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$2,602,094.40</b> | <b>\$-2,602,094.40</b> | <b>\$-2,602,094.40</b>    |        |