## FOGAMICO

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

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE- COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE	PRE- COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGAD O	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 CONTABILIDA																		
04 MINERIA, MANUFUACTURA Y CONSTRUCCION   001 ADMINISTRACION DE RECURSOS PARA FUNCIONAMIENTO DE LA ENTIDAD																		
001 ADMINISTRAC	\$2,215,989.00			\$2,215,989.00	\$0.00	\$2,215,989.00	\$0.00	0.00	\$0.00	\$2,215,989.00	\$0.00	\$0.00	\$2,215,989.00	\$0.00	\$0.00	\$1,682,418.02	-\$1,682,418.02	-\$1,682,418.02
01013040100101113021	\$58,453.00			\$58,453.00	\$0.00	\$58,453.00	\$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	\$67,707.00			\$67,707.00	\$0.00	\$67,707.00	\$0.00		\$0.00	\$67,707.00	\$0.00	\$0.00	\$67,707.00	\$0.00	\$0.00	\$56,404.91	-\$56,404.91	-\$56,404.91
01013040100101132051	\$246,222.00			\$246,222.00	\$0.00	\$246,222.00	\$0.00		\$0.00	\$246,222.00	\$0.00	\$0.00	\$246,222.00	\$0.00	\$0.00	\$16,714.41	-\$16,714.41	-\$16,714.41
01013040100101141031	\$270.000.00			\$270,000,00	\$0.00	\$270.000.00	\$0.00		\$0.00	\$270.000.00	\$0.00	\$0.00	\$270.000.00	\$0.00	\$0.00	\$232.515.00	-\$232.515.00	-\$232.515.00
01013040100101142021	\$150,002.00			\$150,002.00	\$0.00	\$150,002.00	\$0.00		\$0.00	\$150,002.00	\$0.00	\$0.00	\$150,002.00	\$0.00	\$0.00	\$137,362.38	-\$137,362.38	-\$137,362.38
01013040100101143011	\$180,000.00			\$180,000.00	\$0.00	\$180,000.00	\$0.00		\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$172,177.81	-\$172,177.81	-\$172,177.81
01013040100101152021	\$56,250.00			\$56,250.00	\$0.00	\$56,250.00	\$0.00		\$0.00	\$56,250.00	\$0.00	\$0.00	\$56,250.00	\$0.00	\$0.00	\$56,250.00	-\$56,250.00	-\$56,250.00
01013040100101159011	\$225,000.00			\$225,000.00	\$0.00	\$225,000.00	\$0.00		\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$175,257.05	-\$175,257.05	-\$175,257.05
01013040100101181011	\$72,000.00			\$72,000.00	\$0.00	\$72,000.00	\$0.00		\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$56,714.00	-\$56,714.00	-\$56,714.00
01013040100101211011	\$63,000.00			\$60,300.00	\$0.00	\$60,300.00	\$0.00		\$0.00	\$60,300.00	\$0.00	\$0.00	\$60,300.00	\$0.00	\$0.00	\$46,465.02	-\$46,465.02	-\$46,465.02
01013040100101216011	\$15,002.00	\$0.00	50.00	\$15,002.00	\$0.00	\$15,002.00	\$0.00	0.00	\$0.00	\$15,002.00	\$0.00	\$0.00	\$15,002.00	\$0.00	\$0.00	\$8,453.27	-\$8,453.27	-\$8,453.27
01013040100101261031	\$45,000.00			\$47,700.00	\$0.00	\$47,700.00	\$0.00		\$0.00	\$47,700.00	\$0.00	\$0.00	\$47,700.00	\$0.00	\$0.00	\$48,430.85	-\$48,430.85	-\$48,430.85
01013040100101271011	\$40,000.00	\$0.00	50.00	\$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	\$36,000.00	\$0.00	0 \$14,006.00	\$21,994.00	\$0.00	\$21,994.00	\$0.00	0.00	\$0.00	\$21,994.00	\$0.00	\$0.00	\$21,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01013040100101313011	\$4,500.00	\$0.00	0 \$0.00	\$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	\$1,260.30	-\$1,260.30	-\$1,260.30
01013040100101314011	\$33,750.00	\$0.00	0 \$0.00	\$33,750.00	\$0.00	\$33,750.00	\$0.00	0.00	\$0.00	\$33,750.00	\$0.00	\$0.00	\$33,750.00	\$0.00	\$0.00	\$26,908.45	-\$26,908.45	-\$26,908.45
01013040100101318031	\$5,251.00	\$1,200.00	\$1,200.00	\$5,251.00	\$0.00	\$5,251.00	\$0.00	0.00	\$0.00	\$5,251.00	\$0.00	\$0.00	\$5,251.00	\$0.00	\$0.00	\$2,758.62	-\$2,758.62	-\$2,758.62
01013040100101331061	\$150,002.00	\$0.00	\$0.00	\$150,002.00	\$0.00	\$150,002.00	\$0.00	0.00	\$0.00	\$150,002.00	\$0.00	\$0.00	\$150,002.00	\$0.00	\$0.00	\$32,327.59	-\$32,327.59	-\$32,327.59
01013040100101331071	\$150,002.00	\$164,000.00	\$149,994.00	\$164,008.00	\$0.00	\$164,008.00	\$0.00	0.00	\$0.00	\$164,008.00	\$0.00	\$0.00	\$164,008.00	\$0.00	\$0.00	\$213,409.09	-\$213,409.09	-\$213,409.09
01013040100101334011	\$15,002.00	\$0.00	\$0.00	\$15,002.00	\$0.00	\$15,002.00	\$0.00	0.00	\$0.00	\$15,002.00	\$0.00	\$0.00	\$15,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01013040100101341011	\$171,000.00	\$18,000.00	\$18,000.00	\$171,000.00	\$0.00	\$171,000.00	\$0.00	0.00	\$0.00	\$171,000.00	\$0.00	\$0.00	\$171,000.00	\$0.00	\$0.00	\$168,935.40	-\$168,935.40	-\$168,935.40
01013040100101345021	\$42,000.00	\$0.00	0 \$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	\$32,140.79	-\$32,140.79	-\$32,140.79
01013040100101351011	\$15,002.00	\$0.00	\$0.00	\$15,002.00	\$0.00	\$15,002.00	\$0.00	0.00	\$0.00	\$15,002.00	\$0.00	\$0.00	\$15,002.00	\$0.00	\$0.00	\$3,100.00	-\$3,100.00	-\$3,100.00
01013040100101352011	\$4,500.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
01013040100101353011	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$3,850.00	-\$3,850.00	-\$3,850.00
01013040100101355011	\$49,500.00	\$0.00	\$0.00	\$49,500.00	\$0.00	\$49,500.00	\$0.00	0.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$20,513.07	-\$20,513.07	-\$20,513.07
01013040100101375041	\$36,000.00	\$500.00	\$500.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$31,805.73	-\$31,805.73	-\$31,805.73
01013040100101383011	\$22,500.00	\$0.00	0 \$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	\$9.362.29	-\$9.362.29	-\$9.362.29
01013040100101392031	\$152,502.00	\$0.00	\$0.00	\$152,502.00	\$0.00	\$152,502.00	\$0.00	0.00	\$0.00	\$152,502.00	\$0.00	\$0.00	\$152,502.00	\$0.00	\$0.00	\$79,183.90	-\$79,183.90	-\$79,183.90
01013040100101396021	\$9,000.00	\$0.00	\$0.00	\$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	\$2,601.00	-\$2,601.00	-\$2,601.00
01013040100101399081	\$15,000.00	\$4,000.00	\$4,000.00	\$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	\$16,290.00	-\$16,290.00	-\$16,290.00
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	\$4,726,936.00	\$236,643.54	\$236,643.54	\$4,726,936.00	\$0.00	\$4,726,936.00	\$0.00	=	\$0.00	\$4,726,936.00	\$0.00	\$0.00	\$4,726,936.00	\$0.00	\$0.00	\$3,333,608.95	\$-3,333,608.95	\$-3,333,608.95
TOTAL FUNCIÓN	\$4,726,936.00	\$236,643.54	4 \$236,643.54	\$4,726,936.00	\$0.00	\$4,726,936.00	\$0.00	-	\$0.00	\$4,726,936.00	\$0.00	\$0.00	\$4,726,936.00	\$0.00	\$0.00	\$3,333,608.95	\$-3,333,608.95	\$-3,333,608.95
TOTAL DEPENDENCIA	\$4,726,936.00	\$236,643.54	\$236,643.54	\$4,726,936.00	\$0.00	\$4,726,936.00	\$0.00	-	\$0.00	\$4,726,936.00	\$0.00	\$0.00	\$4,726,936.00	\$0.00	\$0.00	\$3,333,608.95	\$-3,333,608.95	\$-3,333,608.95

0104	PROGRAMA DE SEGURIDAD
04	MINERIA, MANUFUACTURA Y CONSTRUCCION

PROGRAMA DE SEGURIDAD

001 PROGRAMA L							
01043040100101113011	\$602,775.00 \$0.00 \$0.00	\$602,775.00 \$0.00	\$0.00 0.00	\$0.00 \$602,775.00 \$0.00	\$0.00 \$602,775.00	\$0.00 \$0.00 \$450,199.89	-\$450,199.89 -\$450,199.89
01043040100101121011	\$297,000.00 \$0.00 \$0.00	\$297,000.00 \$0.00 \$297,000.00	\$0.00 0.00	\$0.00 \$297,000.00 \$0.00	\$0.00 \$297,000.00	\$0.00 \$0.00 \$261,320.00	-\$261,320.00 -\$261,320.00
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 \$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 \$17,664.00	-\$17,664.00 -\$17,664.00
01043040100101137011	<u>\$1,460,526,96</u> <u>\$0,00</u> <u>\$0,00</u>	\$1.460.526.96 \$0.00 \$1.460.526.96		\$0.00		\$0.00 \$0.00 \$1.405.222.21	
01043040100101159011	\$59,371.20 \$0.00 \$0.00	\$59,371.20 \$0.00 \$59,371.20	\$0.00 0.00	\$0.00 \$59,371.20 \$0.00	\$0.00 \$59,371.20	\$0.00 \$0.00 \$31,446.60	-\$31,446.60 -\$31,446.60
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	\$78,000.00 \$0.00 \$22,000.00	\$56,000.00 \$0.00 \$56,000.00	\$0.00 0.00	\$0.00 \$56,000.00 \$0.00	\$0.00 \$56,000.00	\$0.00 \$0.00 \$22,324.44	-\$22,324.44 -\$22,324.44
01043040100101216011	\$22,500.00 \$0.00 \$5,000.00	\$17,500.00 \$0.00 \$17,500.00	\$0.00 0.00	\$0.00 \$17,500.00 \$0.00	\$0.00 \$17,500.00	\$0.00 \$0.00 \$10,761.36	-\$10,761.36
01043040100101254011	\$130,500.00 \$0.00	\$130,500.00 \$0.00 \$130,500.00	\$0.00 0.00	\$0.00 \$130,500.00 \$0.00	\$0.00 \$130,500.00	\$0.00 \$0.00 \$67,002.26	-\$67,002.26 -\$67,002.26
01043040100101261031	\$135,000.00 \$0.00	\$135,000.00 \$0.00 \$135,000.00	\$0.00 0.00	\$0.00 \$135,000.00 \$0.00	\$0.00 \$135,000.00	\$0.00 \$0.00 \$132,986.96	-\$132,986.96
01043040100101271011	<u>\$80.000.00</u> <u>\$0.00</u> <u>\$0.00</u>	\$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	\$264,999.97 \$147,200.00 \$147,200.00	\$264,999.97 \$0.00 \$264,999.97	\$0.00 0.00	\$0.00 \$264,999.97 \$0.00	\$0.00 \$264,999.97	\$0.00 \$0.00 \$275,590.52	-\$275,590.52 -\$275,590.52
01043040100101291011	\$15,500.00 \$0.00 \$0.00	\$15,500.00 \$0.00 \$15,500.00		\$0.00 \$15,500.00 \$0.00		\$0.00 \$0.00 \$6,187.42	
01043040100101311011							
	\$90,000.00 \$0.00 \$10,000.00	\$80,000.00 \$0.00 \$80,000.00		\$0.00 \$80,000.00 \$0.00		\$0.00 \$0.00 \$56,186.07	
01043040100101312011	\$9,000.00 \$0.00 \$3,000.00	\$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 \$299.52	
01043040100101313011	\$22,500.00 \$0.00 \$5,000.00	\$17,500.00 \$0.00 \$17,500.00	\$0.00 0.00	\$0.00 \$17,500.00 \$0.00	\$0.00 \$17,500.00	\$0.00 \$0.00 \$10,852.87	-\$10,852.87 -\$10,852.87
01043040100101314011	\$14,400.00 \$0.00 \$0.00	\$14,400.00 \$0.00 \$14,400.00	\$0.00 0.00	\$0.00 \$14,400.00 \$0.00	\$0.00 \$14,400.00	\$0.00 \$0.00 \$11,962.24	-\$11,962.24 -\$11,962.24
01043040100101319021	\$225.000.00 \$70.000.00 \$70.000.00	\$225.000.00 \$0.00 \$225.000.00	\$0.00 0.00	\$0.00 \$225.000.00 \$0.00	\$0.00 \$225.000.00	\$0.00 \$0.00 \$200.347.20	-\$200.347.20 -\$200.347.20
01043040100101323021	\$45,000.00 \$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 \$40,786.13	-\$40,786.13 -\$40,786.13
01043040100101334011	\$450,000.00 \$0.00 \$150,000.00	\$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 \$77,436.44	-\$77,436.44 -\$77,436.44
01043040100101338011	\$241,200.00 \$0.00 \$12,000.00	\$229,200.00 \$0.00 \$229,200.00	\$0.00 0.00	\$0.00 \$229,200.00 \$0.00	\$0.00 \$229,200.00	\$0.00 \$0.00 \$215,880.00	-\$215,880.00 -\$215,880.00
01043040100101339041	\$13,500.00 \$60,960.00 \$10,960.00	\$63,500.00 \$0.00 \$63,500.00	\$0.00 0.00	\$0.00 \$63,500.00 \$0.00	\$0.00 \$63,500.00	\$0.00 \$0.00 \$28,407.00	-\$28,407.00 -\$28,407.00
01043040100101345021	\$419,999.94 \$0.00 \$0.00	\$419,999.94 \$0.00 \$419,999.94	\$0.00 0.00	\$0.00 \$419,999.94 \$0.00	\$0.00 \$419,999.94	\$0.00 \$0.00 \$60,618.55	-\$60,618.55 -\$60,618.55
01043040100101347011	\$9,000.00 \$1,000.00 \$1,000.00	\$9,000.00 \$0.00 \$9,000.00		\$0.00 \$9,000.00 \$0.00		<u>\$0.00</u> \$0.00 \$4,810.00	
01043040100101351011	\$120,000.00 \$490,000.00 \$60,000.00	\$550,000.00 \$0.00 \$550,000.00		\$0.00 \$550,000.00 \$0.00		\$0.00 \$0.00 \$579,810.70	-\$579,810.70 -\$579,810.70
01043040100101353011	\$18,000.00 \$0.00 \$5,000.00	\$13,000.00 \$0.00 \$13,000.00		\$0.00 \$13,000.00 \$0.00		\$0.00 \$0.00 \$3,274.24	
01043040100101355011	\$126,000.00 \$0.00 \$18,000.00	\$108,000.00 \$0.00 \$108,000.00	\$0.00 0.00	\$0.00 \$108,000.00 \$0.00	\$0.00 \$108,000.00	\$0.00 \$0.00 \$60,760.97	-\$60,760.97 -\$60,760.97
01043040100101357011	\$112,500.00 \$0.00 \$15,000.00	\$97,500.00 \$0.00 \$97,500.00	\$0.00 0.00	\$0.00 \$97,500.00 \$0.00	\$0.00 \$97,500.00	\$0.00 \$0.00 \$43,733.78	-\$43,733.78 -\$43,733.78
01043040100101358021	\$14,400.00 \$0.00	\$14,400.00 \$0.00 \$14,400.00	\$0.00 0.00	\$0.00 \$14,400.00 \$0.00	\$0.00 \$14,400.00	\$0.00 \$0.00 \$11,698.00	-\$11,698.00 -\$11,698.00
01043040100101359011	\$31,500.00 \$0.00	\$31,500.00 \$0.00 \$31,500.00	\$0.00 0.00	\$0.00 \$31,500.00 \$0.00	\$0.00 \$31,500.00	\$0.00 \$0.00 \$17,218.92	-\$17,218.92 -\$17,218.92
01043040100101375041	\$67,500.00 \$0.00	\$67,500.00 \$0.00 \$67,500.00	\$0.00 0.00	\$0.00 \$67,500.00 \$0.00	\$0.00 \$67,500.00	\$0.00 \$0.00 \$46,643.45	-\$46,643.45 -\$46,643.45
01043040100101383011	\$75.000.00 \$0.00 \$15.000.00	\$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 \$46.580.28	-\$46.580.28 -\$46.580.28
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 \$0.00 \$30,000.00	\$70,000.00 \$0.00 \$70,000.00	\$0.00 0.00	\$0.00 \$70,000.00 \$0.00	\$0.00 \$70,000.00	\$0.00 \$0.00 \$66,289.94	-\$66,289.94 -\$66,289.94
01043040100101519011	<u>\$24,000,00</u> \$0,000 \$15,000,00	00 000 62 00 02 00 000 62		\$0.00 \$9,000.00 \$0.00		\$0.00 \$0.00 \$5,499.00	
01043040100101531012	\$0.00 \$100,062.84 \$0.00	\$100,062.84 \$0.00 \$100,062.84		\$0.00 \$100,062.84 \$0.00	\$0.00 \$100,062.84		
01043040100101541031	\$1,340,000.00 	\$1,180,000.00 \$0.00 \$1,180,000.00		\$0.00 \$1,180,000.00 \$0.00		\$0.00 \$0.00 \$903,762.27	-\$903,762.27 -\$903,762.27
01043040100101567011	\$1,080,000.00 \$0.00 \$100,062.84	\$979,937.16 \$0.00 \$979,937.16	\$0.00 0.00	\$0.00 \$979,937.16 \$0.00	\$0.00 \$979,937.16	\$0.00 \$0.00 \$392,450.68	
01043040100101624021	<u>\$900.000.00</u> <u>\$310.000.00</u> <u>\$310.000.00</u>	\$900.000.00 \$0.00 \$900.000.00	\$0.00 0.00	\$0.00 \$900.000.00 \$0.00	\$0.00 \$900.000.00	\$0.00 \$0.00 \$653.183.93	-\$653.183.93 -\$653.183.93
01043040100101799011	\$749,999.97 \$0.00 \$0.00	\$749,999.97 \$0.00 \$749,999.97	\$0.00 0.00	\$0.00 \$749,999.97 \$0.00	\$0.00 \$749,999.97	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00
TOTAL PROYECTO	\$9,534,673.04 \$1,204,222.84 \$1,204,222.84	\$9,534,673.04 \$0.00 \$9,534,673.04	\$0.00	\$0.00 \$9,534,673.04 \$0.00	\$0.00 \$9,534,673.04	\$0.00 \$0.00 \$6,404,265.65	\$-6,404,265.65 \$-6,404,265.65
TOTAL FUNCIÓN	\$9,534,673.04 \$1,204,222.84 \$1,204,222.84	\$9,534,673.04 \$0.00 \$9,534,673.04	\$0.00	\$0.00 \$9,534,673.04 \$0.00	\$0.00 \$9,534,673.04	\$0.00 \$0.00 \$6,404,265.65	\$-6,404,265.65 \$-6,404,265.65
TOTAL DEPENDENCIA	\$9,534,673.04 \$1,204,222.84 \$1,204,222.84	\$9,534,673.04 \$0.00 \$9,534,673.04	\$0.00	\$0.00 \$9,534,673.04 \$0.00	\$0.00 \$9,534,673.04	\$0.00 \$0.00 \$6,404,265.65	\$-6,404,265.65 \$-6,404,265.65
TOTAL GENERAL	\$14,261,609.04 \$1,440,866.38 \$1,440,866.38	\$14,261,609.04 \$0.00 \$14,261,609.04	\$0.00	\$0.00 \$14,261,609.04 \$0.00	\$0.00 \$14,261,609.04	\$0.00 \$0.00 \$9,737,874.60	\$-9,737,874.60 \$-9,737,874.60