



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 | \$1.056.018,30 | \$1.898.633,70 | \$1.056.018,30 | 35,74 | \$1.056.018,30 | \$1.898.633,70 | \$1.056.018,30 | \$0,00 | \$1.898.633,70 | \$1.056.018,30 | \$0,00 | \$1.056.018,30 | \$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 | \$63.241,43 | \$27.034,57 | \$63.241,43 | 70,05 | \$63.241,43 | \$27.034,57 | \$63.241,43 | \$0,00 | \$27.034,57 | \$63.241,43 | \$0,00 | \$63.241,43 | \$0,00 | \$0,00 |
| 01013040100101132051 | | \$328.296,00 | \$0,00 | \$0,00 | \$328.296,00 | \$282.026,29 | \$46.269,71 | \$282.026,29 | 76,77 | \$282.026,29 | \$46.269,71 | \$282.026,29 | \$0,00 | \$46.269,71 | \$282.026,29 | \$0,00 | \$282.026,29 | \$0,00 | \$0,00 |
| 01013040100101141031 | | \$360.000,00 | \$0,00 | \$0,00 | \$360.000,00 | \$289.017,92 | \$70.982,08 | \$289.017,92 | 80,28 | \$289.017,92 | \$70.982,08 | \$289.017,92 | \$0,00 | \$70.982,08 | \$289.017,92 | \$0,00 | \$289.017,92 | \$0,00 | \$0,00 |
| 01013040100101142021 | | \$200.000,00 | \$16.666,00 | \$16.666,00 | \$200.000,00 | \$165.638,82 | \$34.361,18 | \$165.638,82 | 82,82 | \$165.638,82 | \$34.361,18 | \$165.638,82 | \$0,00 | \$34.361,18 | \$165.638,82 | \$0,00 | \$165.638,82 | \$0,00 | \$0,00 |
| 01013040100101143011 | | \$240.000,00 | \$20.000,00 | \$20.000,00 | \$240.000,00 | \$207.664,68 | \$32.335,32 | \$207.664,68 | 86,53 | \$207.664,68 | \$32.335,32 | \$207.664,68 | \$0,00 | \$32.335,32 | \$207.664,68 | \$0,00 | \$207.664,68 | \$0,00 | \$0,00 |
| 01013040100101152021 | | \$75.000,00 | \$0,00 | \$0,00 | \$75.000,00 | \$75.000,00 | \$0,00 | \$75.000,00 | 100,00 | \$75.000,00 | \$0,00 | \$75.000,00 | \$0,00 | \$0,00 | \$75.000,00 | \$0,00 | \$75.000,00 | \$0,00 | \$0,00 |
| 01013040100101159011 | | \$300.000,00 | \$0,00 | \$0,00 | \$300.000,00 | \$228.877,41 | \$71.122,59 | \$228.877,41 | 76,29 | \$228.877,41 | \$71.122,59 | \$211.016,91 | \$17.860,50 | \$88.983,09 | \$228.877,41 | -\$17.860,50 | \$228.877,41 | \$0,00 | -\$17.860,50 |
| 01013040100101181011 | | \$96.000,00 | \$8.000,00 | \$8.000,00 | \$96.000,00 | \$72.786,00 | \$23.214,00 | \$72.786,00 | 75,82 | \$72.786,00 | \$23.214,00 | \$72.786,00 | \$0,00 | \$23.214,00 | \$72.786,00 | \$0,00 | \$72.786,00 | \$0,00 | \$0,00 |
| 01013040100101211011 | | \$84.000,00 | \$0,00 | \$2.700,00 | \$81.300,00 | \$9.970,66 | \$71.329,34 | \$9.970,66 | 11,87 | \$9.970,66 | \$71.329,34 | \$16.513,50 | -\$6.542,84 | \$64.786,50 | \$9.970,66 | -\$6.542,84 | \$9.970,66 | \$0,00 | -\$6.542,84 |
| 01013040100101216011 | | \$20.000,00 | \$0,00 | \$0,00 | \$20.000,00 | \$9.432,84 | \$10.567,16 | \$9.432,84 | 47,16 | \$9.432,84 | \$10.567,16 | \$11.488,33 | -\$2.025,49 | \$8.541,67 | \$9.432,84 | -\$2.025,49 | \$9.432,84 | \$0,00 | -\$2.025,49 |
| 01013040100101261031 | | \$60.000,00 | \$7.926,89 | \$2.775,00 | \$64.751,00 | \$50.367,22 | \$14.383,78 | \$50.367,22 | 83,95 | \$50.367,22 | \$14.383,78 | \$50.367,22 | \$0,00 | \$14.383,78 | \$50.367,22 | \$0,00 | \$60.086,48 | -\$9.719,26 | -\$9.719,26 |
| 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 | \$14.096,00 | \$33.904,00 | \$0,00 | \$33.904,00 | \$0,00 | 0,00 | \$0,00 | \$33.904,00 | \$0,00 | \$0,00 | \$33.904,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 |
| 01013040100101313011 | | \$6.000,00 | \$0,00 | \$0,00 | \$6.000,00 | \$1.641,80 | \$4.358,20 | \$1.641,80 | 27,36 | \$1.641,80 | \$4.358,20 | \$1.641,80 | \$0,00 | \$4.358,20 | \$1.641,80 | \$0,00 | \$1.641,80 | \$0,00 | \$0,00 |
| 01013040100101314011 | | \$45.000,00 | \$0,00 | \$0,00 | \$45.000,00 | \$16.718,06 | \$28.281,94 | \$16.718,06 | 37,15 | \$16.718,06 | \$28.281,94 | \$16.718,06 | \$0,00 | \$28.281,94 | \$16.718,06 | \$0,00 | \$16.718,06 | \$0,00 | \$0,00 |
| 01013040100101318031 | | \$7.000,00 | \$1.200,00 | \$1.200,00 | \$7.000,00 | \$6.034,48 | \$965,52 | \$6.034,48 | 86,21 | \$6.034,48 | \$965,52 | \$6.034,48 | \$0,00 | \$965,52 | \$6.034,48 | \$0,00 | \$6.034,48 | \$0,00 | \$0,00 |
| 01013040100101331061 | | \$200.000,00 | \$0,00 | \$0,00 | \$200.000,00 | \$96.982,77 | \$103.017,23 | \$96.982,77 | 48,49 | \$96.982,77 | \$103.017,23 | \$96.982,77 | \$0,00 | \$103.017,23 | \$96.982,77 | \$0,00 | \$96.982,77 | \$0,00 | \$0,00 |
| 01013040100101331071 | | \$200.000,00 | \$164.000,00 | \$149.994,00 | \$214.006,00 | \$41.944,19 | \$172.061,81 | \$41.944,19 | 20,97 | \$41.944,19 | \$172.061,81 | \$49.739,60 | -\$7.795,41 | \$164.266,40 | \$41.944,19 | -\$7.795,41 | \$41.944,19 | \$0,00 | -\$7.795,41 |
| 01013040100101334011 | | \$20.000,00 | \$0,00 | \$0,00 | \$20.000,00 | \$5.100,00 | \$14.900,00 | \$5.100,00 | 25,50 | \$5.100,00 | \$14.900,00 | \$5.100,00 | \$0,00 | \$14.900,00 | \$5.100,00 | \$0,00 | \$5.100,00 | \$0,00 | \$0,00 |
| 01013040100101341011 | | \$228.000,00 | \$18.000,00 | \$18.000,00 | \$228.000,00 | \$598,69 | \$227.401,31 | \$598,69 | 0,26 | \$598,69 | \$227.401,31 | \$598,69 | \$0,00 | \$227.401,31 | \$598,69 | \$0,00 | \$215.420,51 | -\$214.821,82 | -\$214.821,82 |
| 01013040100101345021 | | \$42.000,00 | \$0,00 | \$0,00 | \$42.000,00 | \$38.120,78 | \$3.879,21 | \$38.120,78 | 90,76 | \$38.120,78 | \$3.879,21 | \$38.120,78 | \$0,00 | \$3.879,21 | \$38.120,78 | \$0,00 | \$38.120,78 | \$0,00 | \$0,00 |
| 01013040100101351011 | | \$20.000,00 | \$0,00 | \$1.605,00 | \$18.394,00 | \$15.600,00 | \$2.794,00 | \$15.600,00 | 76,00 | \$15.600,00 | \$2.794,00 | \$15.600,00 | \$0,00 | \$2.794,00 | \$15.600,00 | \$0,00 | \$15.600,00 | \$0,00 | \$0,00 |
| 01013040100101352011 | | \$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 |
| 01013040100101353011 | | \$14.400,00 | \$0,00 | \$1.200,00 | \$13.200,00 | \$5.350,00 | \$7.850,00 | \$5.350,00 | 37,15 | \$5.350,00 | \$7.850,00 | \$5.350,00 | \$0,00 | \$7.850,00 | \$5.350,00 | \$0,00 | \$5.350,00 | \$0,00 | \$0,00 |
| 01013040100101355011 | | \$66.000,00 | \$0,00 | \$1.026,00 | \$64.974,00 | \$23.285,52 | \$41.688,48 | \$23.285,52 | 35,28 | \$23.285,52 | \$41.688,48 | \$23.285,52 | \$0,00 | \$41.688,48 | \$23.285,52 | \$0,00 | \$23.285,52 | \$0,00 | \$0,00 |
| 01013040100101375041 | | \$48.000,00 | \$10.256,00 | \$8.415,00 | \$49.841,00 | \$19.965,08 | \$29.875,92 | \$19.965,08 | 41,59 | \$19.965,08 | \$29.875,92 | \$19.965,08 | \$0,00 | \$29.875,92 | \$19.965,08 | \$0,00 | \$17.616,82 | \$2.448,26 | \$2.448,26 |
| 01013040100101383011 | | \$80.000,00 | \$0,00 | \$0,00 | \$80.000,00 | \$7.328,07 | \$72.671,93 | \$7.328,07 | 24,43 | \$7.328,07 | \$72.671,93 | \$8.687,55 | -\$1.359,48 | \$21.912,45 | \$7.328,07 | -\$1.359,48 | \$7.328,07 | \$0,00 | -\$1.359,48 |
| 01013040100101392031 | | \$195.000,00 | \$0,00 | \$0,00 | \$195.000,00 | \$13.782,89 | \$181.217,11 | \$13.782,89 | 7,07 | \$13.782,89 | \$181.217,11 | \$31.888,70 | -\$18.085,81 | \$163.131,30 | \$13.782,89 | -\$18.085,81 | \$13.782,89 | \$0,00 | -\$18.085,81 |
| 01013040100101396021 | | \$12.000,00 | \$0,00 | \$0,00 | \$12.000,00 | \$4.265,66 | \$7.734,34 | \$4.265,66 | 35,35 | \$4.265,66 | \$7.734,34 | \$4.265,66 | \$0,00 | \$7.734,34 | \$4.265,66 | \$0,00 | \$4.265,66 | \$0,00 | \$0,00 |
| 01013040100101399081 | | \$20.000,00 | \$4.000,00 | \$4.000,00 | \$20.000,00 | \$18.179,00 | \$1.821,00 | \$18.179,00 | 90,90 | \$18.179,00 | \$1.821,00 | \$18.179,00 | \$0,00 | \$1.821,00 | \$18.179,00 | \$0,00 | \$18.179,00 | \$0,00 | \$0,00 |
| 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 |

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|----------------------|-----------------|----------------|----------------|-----------------|----------------|-----------------|----------------|-------|----------------|-----------------|----------------|--------------|-----------------|----------------|-------------|----------------|---------------|---------------|
| 01043040100101567011 | \$1.440.000,00 | \$0,00 | \$138.862,34 | \$1.301.137,16 | \$205.062,38 | \$1.096.074,78 | \$205.062,38 | 14,24 | \$205.062,38 | \$1.096.074,78 | \$205.062,38 | \$0,00 | \$1.096.074,78 | \$205.062,38 | \$0,00 | \$205.062,38 | \$0,00 | \$0,00 |
| 01043040100101624021 | \$900.000,00 | \$347.050,00 | \$310.000,00 | \$937.050,00 | \$574.323,62 | \$362.726,38 | \$574.323,62 | 63,81 | \$574.323,62 | \$362.726,38 | \$574.323,62 | \$0,00 | \$362.726,38 | \$574.323,62 | \$0,00 | \$574.323,62 | \$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 | \$11.987.028,40 | \$1.259.938,84 | \$1.259.938,84 | \$11.987.028,40 | \$4.006.977,17 | \$7.980.051,23 | \$4.006.977,17 | | \$4.006.977,17 | \$7.980.051,23 | \$4.018.847,31 | \$-11.870,14 | \$7.968.181,09 | \$4.006.977,17 | \$11.870,14 | \$4.009.883,97 | \$-2.906,80 | \$8.963,34 |
| TOTAL FUNCIÓN | \$11.987.028,40 | \$1.259.938,84 | \$1.259.938,84 | \$11.987.028,40 | \$4.006.977,17 | \$7.980.051,23 | \$4.006.977,17 | | \$4.006.977,17 | \$7.980.051,23 | \$4.018.847,31 | \$-11.870,14 | \$7.968.181,09 | \$4.006.977,17 | \$11.870,14 | \$4.009.883,97 | \$-2.906,80 | \$8.963,34 |
| TOTAL DEPENDENCIA | \$11.987.028,40 | \$1.259.938,84 | \$1.259.938,84 | \$11.987.028,40 | \$4.006.977,17 | \$7.980.051,23 | \$4.006.977,17 | | \$4.006.977,17 | \$7.980.051,23 | \$4.018.847,31 | \$-11.870,14 | \$7.968.181,09 | \$4.006.977,17 | \$11.870,14 | \$4.009.883,97 | \$-2.906,80 | \$8.963,34 |
| TOTAL GENERAL | \$18.201.105,40 | \$1.509.587,53 | \$1.509.587,53 | \$18.201.105,40 | \$6.801.915,74 | \$11.399.189,65 | \$6.801.915,74 | | \$6.801.915,74 | \$11.399.189,65 | \$6.831.734,41 | \$-29.818,67 | \$11.369.370,99 | \$6.801.915,74 | \$29.818,67 | \$7.027.015,36 | \$-225.099,62 | \$-195.280,95 |