



FOGAMICO

Por ramo o dependencia/Función/Programas y Proyectos de Inversión De enero a marzo de 2016



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, MANUFACTURAY CONSTRUCCION																			
001 ADMINISTRACION DE RECURSOS PARA FUNCIONAMIENTO DE LA ENTIDAD																			
0101304010010113101	\$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	\$623.406.44	\$623.406.44	\$623.406.44	
0101304010010113201	\$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	\$77.943.44	\$77.943.44	\$77.943.44	
01013040100101142021	\$49.999.97	\$16.562.86	\$16.562.86	\$49.999.97	\$0.00	\$49.999.97	\$0.00	0.00	\$0.00	\$49.999.97	\$0.00	\$0.00	\$49.999.97	\$0.00	\$0.00	\$55.180.31	\$55.180.31	\$55.180.31	
01013040100101143011	\$60.000.00	\$24.453.07	\$24.453.07	\$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	\$69.251.36	\$69.251.36	\$69.251.36	
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	\$67.340.66	\$67.340.66	\$67.340.66	
01013040100101181011	\$24.000.00	\$5.026.00	\$5.026.00	\$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	\$23.377.00	\$23.377.00	\$23.377.00	
01013040100101211011	\$21.000.00	\$0.00	\$0.00	\$21.000.00	\$0.00	\$21.000.00	\$0.00	0.00	\$0.00	\$21.000.00	\$0.00	\$0.00	\$21.000.00	\$0.00	\$0.00	\$15.023.59	\$15.023.59	\$15.023.59	
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	\$3.250.74	\$3.250.74	\$3.250.74	
01013040100101261031	\$15.000.00	\$1.700.16	\$1.700.16	\$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	\$16.700.16	\$16.700.16	\$16.700.16	
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	\$0.00	\$0.00	\$0.00	
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	\$7.753.44	\$7.753.44	\$7.753.44	
01013040100101318031	\$1.753.00	\$0.00	\$0.00	\$1.753.00	\$0.00	\$1.753.00	\$0.00	0.00	\$0.00	\$1.753.00	\$0.00	\$0.00	\$1.753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01013040100101331061	\$60.006.00	\$15.653.59	\$15.653.59	\$60.006.00	\$0.00	\$60.006.00	\$0.00	0.00	\$0.00	\$60.006.00	\$0.00	\$0.00	\$60.006.00	\$0.00	\$0.00	\$32.327.59	\$32.327.59	\$32.327.59	
01013040100101331071	\$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	\$7.342.66	\$7.342.66	\$7.342.66	
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	\$67.000.00	\$71.092.00	\$71.092.00	\$67.000.00	\$0.00	\$67.000.00	\$0.00	0.00	\$0.00	\$67.000.00	\$0.00	\$0.00	\$67.000.00	\$0.00	\$0.00	\$56.120.10	\$56.120.10	\$56.120.10	
01013040100101346021	\$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	\$9.731.29	\$9.731.29	\$9.731.29	
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	\$2.400.00	\$2.400.00	\$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	\$6.000.00	\$6.000.00	\$6.000.00	
01013040100101355011	\$16.500.00	\$2.731.99	\$2.731.99	\$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	\$14.120.05	\$14.120.05	\$14.120.05	
01013040100101375041	\$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	\$5.952.93	\$5.952.93	\$5.952.93	
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	\$2.775.83	\$2.775.83	\$2.775.83	
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	\$28.345.52	\$28.345.52	\$28.345.52	
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	\$0.00	\$0.00	\$0.00	
01013040100101399081	\$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	\$3.892.00	\$3.892.00	\$3.892.00	
01013040100101511012	\$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	
01013040100101515012	\$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	
01013040100101591012	\$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	\$1,694,194.97	\$139,619.58	\$139,619.58	\$1,694,194.97	\$0.00	\$1,694,194.97	\$0.00		\$0.00	\$1,694,194.97	\$0.00	\$0.00	\$1,694,194.97	\$0.00	\$0.00	\$1,038,863.06	\$1,038,863.06	\$1,038,863.06	

TOTAL FUNCION	\$1,694,194.97	\$139,619.58	\$139,619.58	\$1,694,194.97	\$0.00	\$1,694,194.97	\$0.00	\$0.00	\$1,694,194.97	\$0.00	\$0.00	\$1,694,194.97	\$0.00	\$0.00	\$1,038,863.06	-\$1,038,863.06	-\$1,038,863.06
TOTAL DEPENDENCIA	\$1,694,194.97	\$139,619.58	\$139,619.58	\$1,694,194.97	\$0.00	\$1,694,194.97	\$0.00	\$0.00	\$1,694,194.97	\$0.00	\$0.00	\$1,694,194.97	\$0.00	\$0.00	\$1,038,863.06	-\$1,038,863.06	-\$1,038,863.06
0104	PROGRAMA DE SEGURIDAD																
04	MINERIA, MANUFACTURA Y CONSTRUCCION																
001	PROGRAMA DE SEGURIDAD																
01043040100101113011	\$159,234.37	\$0.00	\$8,825.87	\$159,238.70	\$0.00	\$159,238.70	\$0.00	\$0.00	\$159,238.70	\$0.00	\$0.00	\$159,238.70	\$0.00	\$0.00	\$149,644.38	-\$149,644.38	-\$149,644.38
01043040100101121011	\$87,679.97	\$820.03	\$820.03	\$87,679.97	\$0.00	\$87,679.97	\$0.00	\$0.00	\$87,679.97	\$0.00	\$0.00	\$87,679.97	\$0.00	\$0.00	\$88,500.00	-\$88,500.00	-\$88,500.00
01043040100101132041	\$4,963.61	\$8,825.67	\$0.00	\$13,789.28	\$0.00	\$13,789.28	\$0.00	\$0.00	\$13,789.28	\$0.00	\$0.00	\$13,789.28	\$0.00	\$0.00	\$13,789.28	-\$13,789.28	-\$13,789.28
01043040100101132051	\$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
01043040100101137011	\$467,580.48	\$0.00	\$0.00	\$467,580.48	\$0.00	\$467,580.48	\$0.00	\$0.00	\$467,580.48	\$0.00	\$0.00	\$467,580.48	\$0.00	\$0.00	\$406,135.59	-\$406,135.59	-\$406,135.59
01043040100101159011	\$10,711.42	\$1,031.72	\$1,031.72	\$10,711.42	\$0.00	\$10,711.42	\$0.00	\$0.00	\$10,711.42	\$0.00	\$0.00	\$10,711.42	\$0.00	\$0.00	\$11,743.14	-\$11,743.14	-\$11,743.14
01043040100101159031	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01043040100101211011	\$12,650.00	\$0.00	\$0.00	\$12,650.00	\$0.00	\$12,650.00	\$0.00	\$0.00	\$12,650.00	\$0.00	\$0.00	\$12,650.00	\$0.00	\$0.00	\$4,555.02	-\$4,555.02	-\$4,555.02
01043040100101216011	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$3,472.30	-\$3,472.30	-\$3,472.30
01043040100101254011	\$23,900.00	\$0.00	\$0.00	\$23,900.00	\$0.00	\$23,900.00	\$0.00	\$0.00	\$23,900.00	\$0.00	\$0.00	\$23,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01043040100101261031	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$45,000.00	-\$45,000.00	-\$45,000.00
01043040100101271011	\$14,306.80	\$0.00	\$0.00	\$14,306.80	\$0.00	\$14,306.80	\$0.00	\$0.00	\$14,306.80	\$0.00	\$0.00	\$14,306.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01043040100101282021	\$69,449.72	\$0.00	\$0.00	\$69,449.72	\$0.00	\$69,449.72	\$0.00	\$0.00	\$69,449.72	\$0.00	\$0.00	\$69,449.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01043040100101291011	\$2,500.03	\$0.00	\$0.00	\$2,500.03	\$0.00	\$2,500.03	\$0.00	\$0.00	\$2,500.03	\$0.00	\$0.00	\$2,500.03	\$0.00	\$0.00	\$733.40	-\$733.40	-\$733.40
01043040100101296011	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01043040100101311011	\$18,750.00	\$0.00	\$0.00	\$18,750.00	\$0.00	\$18,750.00	\$0.00	\$0.00	\$18,750.00	\$0.00	\$0.00	\$18,750.00	\$0.00	\$0.00	\$13,398.00	-\$13,398.00	-\$13,398.00
01043040100101312011	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$293.88	-\$293.88	-\$293.88
01043040100101313011	\$4,000.03	\$0.00	\$0.00	\$4,000.03	\$0.00	\$4,000.03	\$0.00	\$0.00	\$4,000.03	\$0.00	\$0.00	\$4,000.03	\$0.00	\$0.00	\$2,766.71	-\$2,766.71	-\$2,766.71
01043040100101314011	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,497.00	-\$4,497.00	-\$4,497.00
01043040100101319021	\$58,400.40	\$0.00	\$0.00	\$58,400.40	\$0.00	\$58,400.40	\$0.00	\$0.00	\$58,400.40	\$0.00	\$0.00	\$58,400.40	\$0.00	\$0.00	\$26,283.80	-\$26,283.80	-\$26,283.80
01043040100101323021	\$14,583.37	\$165.91	\$165.91	\$14,583.37	\$0.00	\$14,583.37	\$0.00	\$0.00	\$14,583.37	\$0.00	\$0.00	\$14,583.37	\$0.00	\$0.00	\$14,749.28	-\$14,749.28	-\$14,749.28
01043040100101334011	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$47,735.38	-\$47,735.38	-\$47,735.38
01043040100101338011	\$73,080.00	\$0.00	\$0.00	\$73,080.00	\$0.00	\$73,080.00	\$0.00	\$0.00	\$73,080.00	\$0.00	\$0.00	\$73,080.00	\$0.00	\$0.00	\$73,080.00	-\$73,080.00	-\$73,080.00
01043040100101339041	\$15,742.40	\$0.00	\$0.00	\$15,742.40	\$0.00	\$15,742.40	\$0.00	\$0.00	\$15,742.40	\$0.00	\$0.00	\$15,742.40	\$0.00	\$0.00	\$7,551.60	-\$7,551.60	-\$7,551.60
01043040100101345021	\$145,231.85	\$0.00	\$0.00	\$145,231.85	\$0.00	\$145,231.85	\$0.00	\$0.00	\$145,231.85	\$0.00	\$0.00	\$145,231.85	\$0.00	\$0.00	\$41,853.45	-\$41,853.45	-\$41,853.45
01043040100101347011	\$1,334.08	\$0.00	\$0.00	\$1,334.08	\$0.00	\$1,334.08	\$0.00	\$0.00	\$1,334.08	\$0.00	\$0.00	\$1,334.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01043040100101351011	\$117,106.16	\$0.00	\$0.00	\$117,106.16	\$0.00	\$117,106.16	\$0.00	\$0.00	\$117,106.16	\$0.00	\$0.00	\$117,106.16	\$0.00	\$0.00	\$900.00	-\$900.00	-\$900.00
01043040100101353011	\$3,445.48	\$0.00	\$0.00	\$3,445.48	\$0.00	\$3,445.48	\$0.00	\$0.00	\$3,445.48	\$0.00	\$0.00	\$3,445.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01043040100101355011	\$22,062.67	\$1,162.13	\$5,863.13	\$17,351.67	\$0.00	\$17,351.67	\$0.00	\$0.00	\$17,351.67	\$0.00	\$0.00	\$17,351.67	\$0.00	\$0.00	\$10,548.67	-\$10,548.67	-\$10,548.67
01043040100101357011	\$29,503.55	\$0.00	\$0.00	\$29,503.55	\$0.00	\$29,503.55	\$0.00	\$0.00	\$29,503.55	\$0.00	\$0.00	\$29,503.55	\$0.00	\$0.00	\$535.90	-\$535.90	-\$535.90
01043040100101358021	\$4,049.00	\$0.00	\$0.00	\$4,049.00	\$0.00	\$4,049.00	\$0.00	\$0.00	\$4,049.00	\$0.00	\$0.00	\$4,049.00	\$0.00	\$0.00	\$3,828.00	-\$3,828.00	-\$3,828.00
01043040100101359011	\$5,092.47	\$0.00	\$0.00	\$5,092.47	\$0.00	\$5,092.47	\$0.00	\$0.00	\$5,092.47	\$0.00	\$0.00	\$5,092.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01043040100101375041	\$12,587.68	\$26,499.87	\$26,499.87	\$12,587.68	\$0.00	\$12,587.68	\$0.00	\$0.00	\$12,587.68	\$0.00	\$0.00	\$12,587.68	\$0.00	\$0.00	\$33,869.65	-\$33,869.65	-\$33,869.65
01043040100101383011	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$14,150.00	-\$14,150.00	-\$14,150.00
01043040100101392031	\$28,023.00	\$4,701.00	\$0.00	\$28,023.00	\$0.00	\$28,023.00	\$0.00	\$0.00	\$28,023.00	\$0.00	\$0.00	\$28,023.00	\$0.00	\$0.00	\$28,023.00	-\$28,023.00	-\$28,023.00
01043040100101515012	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01043040100101519012	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01043040100101531012	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01043040100101541032	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01043040100101567012	\$830,000.00	\$0.00	\$0.00	\$830,000.00	\$0.00	\$830,000.00	\$0.00	\$0.00	\$830,000.00	\$0.00	\$0.00	\$830,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

01043040100101799011	<u>\$249,999.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$249,999.00</u>	<u>\$0.00</u>	<u>\$249,999.00</u>	<u>\$0.00</u>	<u>0.00</u>	<u>\$0.00</u>	<u>\$249,999.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$249,999.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
TOTAL PROYECTO	<u>\$3,413,556.54</u>	<u>\$43,206.33</u>	<u>\$43,206.33</u>	<u>\$3,413,556.54</u>	<u>\$0.00</u>	<u>\$3,413,556.54</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,413,556.54</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,413,556.54</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,047,637.43</u>	<u>\$-1,047,637.43</u>	<u>\$-1,047,637.43</u>
TOTAL FUNCIÓN	<u>\$3,413,556.54</u>	<u>\$43,206.33</u>	<u>\$43,206.33</u>	<u>\$3,413,556.54</u>	<u>\$0.00</u>	<u>\$3,413,556.54</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,413,556.54</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,413,556.54</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,047,637.43</u>	<u>\$-1,047,637.43</u>	<u>\$-1,047,637.43</u>
TOTAL DEPENDENCIA	<u>\$3,413,556.54</u>	<u>\$43,206.33</u>	<u>\$43,206.33</u>	<u>\$3,413,556.54</u>	<u>\$0.00</u>	<u>\$3,413,556.54</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,413,556.54</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,413,556.54</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,047,637.43</u>	<u>\$-1,047,637.43</u>	<u>\$-1,047,637.43</u>
TOTAL GENERAL	<u>\$5,107,751.51</u>	<u>\$182,825.91</u>	<u>\$182,825.91</u>	<u>\$5,107,751.51</u>	<u>\$0.00</u>	<u>\$5,107,751.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,107,751.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,107,751.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,086,500.49</u>	<u>\$-2,086,500.49</u>	<u>\$-2,086,500.49</u>