

Entidad	Municipio	Tipo de Registro	Ciclo de Recurso	Tipo de Recurso	Clave Ramo	Modalidad	Pograma presupuestario	Programa Fondo Convenio - Especifico	Institución Ejecutora	Rendimiento Financiero	Reintegro	Tipo de Gasto	Partida	Aprobado	Modificado	Recaudado(Ministrado)	Comprometido	Devengado	Ejercido	Pagado	Contratos	Proyectos	Observaciones
4	0		1	2023	2	11	U	6	CAPITAL_U006	45	0.00	0.00		24,622,530.00	26,156,483.80	26,156,483.80	26,156,483.80	26,156,483.80	26,156,483.80	26,156,483.80			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	113	13,067,049.00	13,754,925.98	13,754,925.98	13,754,925.98	13,754,925.98	13,754,925.98			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	121	15,233.21	553,955.82	553,955.82	553,955.82	553,955.82	553,955.82			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	131	1,578,431.89	775,731.11	775,731.11	775,731.11	775,731.11	775,731.11			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	132	2,142,331.00	1,756,959.27	1,756,959.27	1,756,959.27	1,756,959.27	1,756,959.27			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	134	1,429,819.85	3,139,032.10	3,139,032.10	3,139,032.10	3,139,032.10	3,139,032.10			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	141	2,683,320.77	219,290.81	219,290.81	219,290.81	219,290.81	219,290.81			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	142	1,060,005.54	575,776.78	575,776.78	575,776.78	575,776.78	575,776.78			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	171	776,429.74	3,510,902.93	3,510,902.93	3,510,902.93	3,510,902.93	3,510,902.93			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	211	36,358.41	36,135.20	36,135.20	36,135.20	36,135.20	36,135.20			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	212	29,100.00	819.01	819.01	819.01	819.01	819.01			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	214	27,000.00	0.00	0.00	0.00	0.00	0.00			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	216	36,000.00	12,673.65	12,673.65	12,673.65	12,673.65	12,673.65			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	217	18,000.00	0.00	0.00	0.00	0.00	0.00			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	221	37,470.29	66,448.85	66,448.85	66,448.85	66,448.85	66,448.85			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	223	15,402.00	248.25	248.25	248.25	248.25	248.25			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	235	0.00	100.00	100.00	100.00	100.00	100.00			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	246	24,218.00	79,240.20	79,240.20	79,240.20	79,240.20	79,240.20			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	249	4,500.00	2,010.86	2,010.86	2,010.86	2,010.86	2,010.86			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	252	1,800.00	0.00	0.00	0.00	0.00	0.00			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	253	8,241.00	0.00	0.00	0.00	0.00	0.00			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	255	9,000.00	0.00	0.00	0.00	0.00	0.00			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	259	927.35	1,895.85	1,895.85	1,895.85	1,895.85	1,895.85			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	261	57,163.00	215,219.31	215,219.31	215,219.31	215,219.31	215,219.31			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	271	75,457.05	56,062.05	56,062.05	56,062.05	56,062.05	56,062.05			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	273	14,400.00	0.00	0.00	0.00	0.00	0.00			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	291	7,200.00	15,455.99	15,455.99	15,455.99	15,455.99	15,455.99			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	292	10,968.00	0.00	0.00	0.00	0.00	0.00			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	293	9,000.00	20,907.13	20,907.13	20,907.13	20,907.13	20,907.13			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	294	9,000.00	137.99	137.99	137.99	137.99	137.99			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	296	14,601.40	36,791.09	36,791.09	36,791.09	36,791.09	36,791.09			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	311	303,764.00	236,679.00	236,679.00	236,679.00	236,679.00	236,679.00			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	313	702.00	0.00	0.00	0.00	0.00	0.00			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	314	92,327.00	138,786.31	138,786.31	138,786.31	138,786.31	138,786.31			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	318	489.10	3,487.27	3,487.27	3,487.27	3,487.27	3,487.27			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	323	0.00	77,400.00	77,400.00	77,400.00	77,400.00	77,400.00			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	325	21,000.00	110,200.00	110,200.00	110,200.00	110,200.00	110,200.00			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	327	26,640.00	44,468.00	44,468.00	44,468.00	44,468.00	44,468.00			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	329	9,000.00	28,616.06	28,616.06	28,616.06	28,616.06	28,616.06			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	331	246,764.00	165,526.97	165,526.97	165,526.97	165,526.97	165,526.97			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	332	9,000.00	0.00	0.00	0.00	0.00	0.00			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	333	143,394.23	130,698.09	130,698.09	130,698.09	130,698.09	130,698.09			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	334	28,750.00	0.00	0.00	0.00	0.00	0.00			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	335	15,000.00	0.00	0.00	0.00	0.00	0.00			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	336	0.00	209.99	209.99	209.99	209.99	209.99			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	338	191,916.52	74,001.04	74,001.04	74,001.04	74,001.04	74,001.04			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	339	24,003.00	0.00	0.00	0.00	0.00	0.00			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	341	13,925.65	10.65	10.65	10.65	10.65	10.65			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	345	17,388.00	0.00	0.00	0.00	0.00	0.00			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	351	21,000.00	0.00	0.00	0.00	0.00	0.00			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	352	6,300.00	38,791.02	38,791.02	38,791.02	38,791.02	38,791.02			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	353	6,300.00	0.00	0.00	0.00	0.00	0.00			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	355	14,072.00	30,651.12	30,651.12	30,651.12	30,651.12	30,651.12			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	357	4,500.00	0.00	0.00	0.00	0.00	0.00			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	358	0.00	991.00	991.00	991.00	991.00	991.00			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	361	24,503.00	2,292.00	2,292.00	2,292.00	2,292.00	2,292.00			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	362	34,502.00	38,200.03	38,200.03	38,200.03	38,200.03	38,200.03			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	371	49,500.00	96,291.00	96,291.00	96,291.00	96,291.00	96,291.00			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	372	20,500.00	2,176.00	2,176.00	2,176.00	2,176.00	2,176.00			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	375	47,550.00	68,306.02	68,306.02	68,306.02	68,306.02	68,306.02			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	382	18,000.00	37,392.00	37,392.00	37,392.00	37,392.00	37,392.00			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	392	18,000.00	0.00	0.00	0.00	0.00	0.00			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	399	15,312.00	590.00	590.00	590.00	590.00	590.00			

Al 31.12.2023 se generaron Rendimientos Financieros por la cantidad de \$ 34.22