

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		31,734,100.00	0.00	7,957,077.00	7,957,077.00	7,957,077.00	7,957,077.00	7,954,445.51				
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	113	17,465,622.74		5,689,302.74	5,689,302.74	5,689,302.74	5,689,302.74	5,686,671.25			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	121	23,200.00		23,200.00	23,200.00	23,200.00	23,200.00	23,200.00			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	131	2,029,451.26		242,148.26	242,148.26	242,148.26	242,148.26	242,148.26			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	132	2,176,520.00		0.00	0.00	0.00	0.00	0.00			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	134	1,452,701.75		395,914.75	395,914.75	395,914.75	395,914.75	395,914.75			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	141	3,587,498.00		0.00	0.00	0.00	0.00	0.00			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	142	790,802.00		0.00	0.00	0.00	0.00	0.00			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	171	1,859,953.25		1,011,253.25	1,011,253.25	1,011,253.25	1,011,253.25	1,011,253.25			Al 31.03.2024 se generaron
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	211	106,812.95		72,112.95	72,112.95	72,112.95	72,112.95	72,112.95			Rendimientos
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	212	29,100.00		0.00	0.00	0.00	0.00	0.00			Financieros por
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	214	46,660.84		19,660.84	19,660.84	19,660.84	19,660.84	19,660.84			la cantidad de \$
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	216	47,381.04		11,381.04	11,381.04	11,381.04	11,381.04	11,381.04			13.04
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	44,464.50		12,764.50	12,764.50	12,764.50	12,764.50	12,764.50			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	223	15,402.00		0.00	0.00	0.00	0.00	0.00			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	246	31,133.26		6,915.26	6,915.26	6,915.26	6,915.26	6,915.26			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	249	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	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			
					2	11	U	6	CAPITAL_U006	45			1	261	45,451.24		20,251.24	20,251.24	20,251.24	20,251.24	20,251.24			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	271	24,812.00		812.00	812.00	812.00	812.00	812.00			
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	9,547.36		2,347.36	2,347.36	2,347.36	2,347.36	2,347.36			
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		0.00	0.00	0.00	0.00	0.00			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	294	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	296	29,656.39		26,556.39	26,556.39	26,556.39	26,556.39	26,556.39			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	311	322,537.00		55,567.00	55,567.00	55,567.00	55,567.00	55,567.00			
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	186,182.28		17,182.28	17,182.28	17,182.28	17,182.28	17,182.28			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	325	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	327	1,856.00		1,856.00	1,856.00	1,856.00	1,856.00	1,856.00			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	329	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	331	203,744.00		23,744.00	23,744.00	23,744.00	23,744.00	23,744.00			
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	83,500.00		0.00	0.00	0.00	0.00	0.00			
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	338	206,720.52		37,000.52	37,000.52	37,000.52	37,000.52	37,000.52			
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	13,915.00		0.00	0.00	0.00	0.00	0.00			
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	299,782.99		206,782.99	206,782.99	206,782.99	206,782.99	206,782.99			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	352	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	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	9,432.00		3,132.00	3,132.00	3,132.00	3,132.00	3,132.00			
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	361	24,088.88		1,673.88	1,673.88	1,673.88	1,673.88	1,673.88			
4	0		2	2023	2	11	U	6	CAPITAL_U006	45			1	362	151,991.75		5							

Al 31.03.2024 se
generaron
Rendimientos
Financieros por
la cantidad de \$
13.04