

Entidad	Municipio	Tipo de Regist	Ciclo de Recu	Tipo de Recur	Clave Ramo	Modalidad	Pograma pres	Programa For	Institucion Eje	Rendimiento	Reintegro	Tipo de Gasto	Partida	Aprobado	Modificado	Recaudado(Mini	Comprometido	Devengado	Ejercido	Pagado	Contratos	Proyectos	Observaciones	
13	66	1	2025	2	33 I		5 FORTAMUN		1		0	0												Durante el ejercicio 2025 se genero en la cuenta
13	66	2	2025	2	33 I		5 FORTAMUN		1			1	113	\$5,087,610.00	\$6,108,214.61	\$6,108,214.61	\$6,108,214.61	\$6,108,214.61	\$6,108,214.61	\$6,108,214.61	\$6,108,214.61			bancaria de fortamun 2025 rendimientos por un monto
13	66	2	2025	2	33 I		5 FORTAMUN		1			1	132	\$932,728.50	\$1,026,192.00	\$1,026,192.00	\$1,026,192.00	\$1,026,192.00	\$1,026,192.00	\$1,026,192.00	\$1,026,192.00			de 87,385.35 de los cuale de enero a octubre se
13	66	2	2025	2	33 I		5 FORTAMUN		1			1	134	\$267,970.32	\$169,556.25	\$169,556.25	\$169,556.25	\$169,556.25	\$169,556.25	\$169,556.25	\$169,556.25			etiquieran en gasto la cantidad de 64,105.95 y seran
13	66	2	2025	2	33 I		5 FORTAMUN		1			1	159	\$222,000.00	\$202,249.99	\$202,249.99	\$202,249.99	\$202,249.99	\$202,249.99	\$202,249.99	\$202,249.99			reintegrados lo correspondiente de noviembre y
13	66	2	2025	2	33 I		5 FORTAMUN		1			1	218	\$-	\$81,849.60	\$81,849.60	\$81,849.60	\$81,849.60	\$81,849.60	\$81,849.60	\$81,849.60			diciembre 2025 por un monto de \$23,279.40 . Y de
13	66	2	2025	2	33 I		5 FORTAMUN		1			1	221	\$50,000.00	\$15,571.90	\$15,571.90	\$15,571.90	\$15,571.90	\$15,571.90	\$15,571.90	\$15,571.90			Enero a Marzo de 2026 se reintegro de rendimientos
13	66	2	2025	2	33 I		5 FORTAMUN		1			1	241	\$50,000.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-			banacarios de la cuenta de fortamun la cantidad de
13	66	2	2025	2	33 I		5 FORTAMUN		1			1	249	\$200,000.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-			\$9,579.04
13	66	2	2025	2	33 I		5 FORTAMUN		1			1	261	\$1,200,000.00	\$1,344,646.79	\$1,344,646.79	\$1,344,646.79	\$1,344,646.79	\$1,344,646.79	\$1,344,646.79	\$1,344,646.79			
13	66	2	2025	2	33 I		5 FORTAMUN		1			1	271	\$800,000.00	\$763,879.02	\$763,879.02	\$763,879.02	\$763,879.02	\$763,879.02	\$763,879.02	\$763,879.02			
13	66	2	2025	2	33 I		5 FORTAMUN		1			1	282	\$72,300.00	\$63,872.70	\$63,872.70	\$63,872.70	\$63,872.70	\$63,872.70	\$63,872.70	\$63,872.70			
13	66	2	2025	2	33 I		5 FORTAMUN		1			1	283	\$-	\$532,000.00	\$532,000.00	\$532,000.00	\$532,000.00	\$532,000.00	\$532,000.00	\$532,000.00			
13	66	2	2025	2	33 I		5 FORTAMUN		1			1	296	\$341,000.00	\$341,000.00	\$341,000.00	\$341,000.00	\$341,000.00	\$341,000.00	\$341,000.00	\$341,000.00			
13	66	2	2025	2	33 I		5 FORTAMUN		1			1	319	\$350,000.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-			
13	66	2	2025	2	33 I		5 FORTAMUN		1			1	333	\$150,000.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-			
13	66	2	2025	2	33 I		5 FORTAMUN		1			1	334	\$149,713.46	\$150,435.00	\$150,435.00	\$150,435.00	\$150,435.00	\$150,435.00	\$150,435.00	\$150,435.00			
13	66	2	2025	2	33 I		5 FORTAMUN		1			1	337	\$151,545.88	\$-	\$-	\$-	\$-	\$-	\$-	\$-			
13	66	2	2025	2	33 I		5 FORTAMUN		1			1	339	\$-	\$15,189.90	\$15,189.90	\$15,189.90	\$15,189.90	\$15,189.90	\$15,189.90	\$15,189.90			
13	66	2	2025	2	33 I		5 FORTAMUN		1			1	344	\$100,000.00	\$163,091.26	\$163,091.26	\$163,091.26	\$163,091.26	\$163,091.26	\$163,091.26	\$163,091.26			
13	66	2	2025	2	33 I		5 FORTAMUN		1			1	351	\$50,000.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-			
13	66	2	2025	2	33 I		5 FORTAMUN		1			1	355	\$419,148.12	\$419,148.12	\$419,148.12	\$419,148.12	\$419,148.12	\$419,148.12	\$419,148.12	\$419,148.12			
13	66	2	2025	2	33 I		5 FORTAMUN		1			1	382	\$150,000.00	\$139,440.19	\$139,440.19	\$139,440.19	\$139,440.19	\$139,440.19	\$139,440.19	\$139,440.19			
13	66	2	2025	2	33 I		5 FORTAMUN		1			1	392	\$250,000.00	\$171,146.46	\$171,146.46	\$171,146.46	\$171,146.46	\$171,146.46	\$171,146.46	\$171,146.46			
13	66	2	2025	2	33 I		5 FORTAMUN		1			1	441	\$300,000.00	\$91,299.45	\$91,299.45	\$91,299.45	\$91,299.45	\$91,299.45	\$91,299.45	\$91,299.45			
13	66	2	2025	2	33 I		5 FORTAMUN		1			2	511	\$150,000.00	\$139,872.20	\$139,872.20	\$139,872.20	\$139,872.20	\$139,872.20	\$139,872.20	\$139,872.20			
13	66	2	2025	2	33 I		5 FORTAMUN		1			2	515	\$150,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00			
13	66	2	2025	2	33 I		5 FORTAMUN		1			2	519	\$-	\$184,329.56	\$184,329.56	\$184,329.56	\$184,329.56	\$184,329.56	\$184,329.56	\$184,329.56			
13	66	2	2025	2	33 I		5 FORTAMUN		1			2	543	\$-	\$199,595.00	\$199,595.00	\$199,595.00	\$199,595.00	\$199,595.00	\$199,595.00	\$199,595.00			
13	66	2	2025	2	33 I		5 FORTAMUN		1			2	551	\$1,429,329.72	\$-	\$-	\$-	\$-	\$-	\$-	\$-			
13	66	2	2025	2	33 I		5 FORTAMUN		1			2	565	\$-	\$662,766.00	\$662,766.00	\$662,766.00	\$662,766.00	\$662,766.00	\$662,766.00	\$662,766.00			
														\$13,023,346.00	\$13,023,346.00	\$13,023,346.00	\$13,023,346.00	\$13,023,346.00	\$13,023,346.00	\$13,023,346.00				

Durante el ejercicio 2025 se genero en la cuenta bancaria d fortamun 2025 rendimientos por un monto de 87,385.35 de los cuale de enero a octubre se etiquieran en gasto la cantidad de 64,105.95 y
y seran reintegrados lo correspondiente de noviembre y diciembre 2025 por un monto de \$23,279.4. Y de Enero a Marzo de 2026 se reintegro de rendimientos banacarios de la cuenta de fortamun la cantidad de \$9,579.04

ELABORÓ

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AUTORIZÓ

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