



D.1.19 INFORMACION DE OBLIGACIONES DE RECURSOS DEL FORTAMUND

CUARTO TRIMESTRE 2023

Partida	Aprobado	Modificado	Recaudado(Ministrado)	Comprometido	Devengado	Ejercido	Pagado
297	-	452.40	452.40	452.40	452.40	452.40	452.40
298	-	100,060.44	100,060.44	100,060.44	100,060.44	100,060.44	100,060.44
339	-	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00
254	-	19,173.83	19,173.83	19,173.83	19,173.83	19,173.83	19,173.83
256	-	5,019.94	5,019.94	5,019.94	5,019.94	5,019.94	5,019.94
253	-	3,837.74	3,837.74	3,837.74	3,837.74	3,837.74	3,837.74
251	-	667.00	667.00	667.00	667.00	667.00	667.00
247	-	80,292.01	80,292.01	80,292.01	80,292.01	80,292.01	80,292.01
221	-	21,019.83	21,019.83	21,019.83	21,019.83	21,019.83	21,019.83
241	-	14,150.76	14,150.76	14,150.76	14,150.76	14,150.76	14,150.76
246	-	27,227.85	27,227.85	27,227.85	27,227.85	27,227.85	27,227.85
248	-	12,759.93	12,759.93	12,759.93	12,759.93	12,759.93	12,759.93
216	-	22,243.54	22,243.54	22,243.54	22,243.54	22,243.54	22,243.54
212	-	3,480.04	3,480.04	3,480.04	3,480.04	3,480.04	3,480.04
211	-	33,442.69	33,442.69	33,442.69	33,442.69	33,442.69	33,442.69
131	-	3,170.00	3,170.00	3,170.00	3,170.00	3,170.00	3,170.00
132	-	163,831.22	163,831.22	163,831.22	163,831.22	163,831.22	163,831.22
141	-	903,980.90	903,980.90	903,980.90	903,980.90	723,980.90	723,980.90
143	-	564,212.68	564,212.68	564,212.68	564,212.68	377,582.22	377,582.22
159	-	461,190.27	461,190.27	461,190.27	461,190.27	461,190.27	461,190.27
112	-	-	-	-	-	-	-
113	-	2,063,109.10	2,063,109.10	2,063,109.10	2,063,109.10	1,863,109.10	1,863,109.10

911	-	617,717.76	617,717.76	617,717.76	617,717.76	617,717.76	617,717.76
921	-	216,681.92	216,681.92	216,681.92	216,681.92	216,681.92	216,681.92
562	-	-	-	-	-	-	-
564	-	137,808.00	137,808.00	137,808.00	137,808.00	137,808.00	137,808.00
569	-	208,611.89	208,611.89	208,611.89	208,611.89	208,611.89	208,611.89
515	-	13,067.40	13,067.40	13,067.40	13,067.40	13,067.40	13,067.40
523	-	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00
529	-	499,415.56	499,415.56	499,415.56	499,415.56	499,415.56	499,415.56
441	-	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
392	-	62,464.00	62,464.00	62,464.00	62,464.00	62,464.00	62,464.00
398	-	53,050.00	53,050.00	53,050.00	53,050.00	53,050.00	53,050.00
424	-	193,500.00	193,500.00	193,500.00	193,500.00	193,500.00	193,500.00
382	-	92,199.17	92,199.17	92,199.17	92,199.17	92,199.17	92,199.17
347	-	46,919.68	46,919.68	46,919.68	46,919.68	46,919.68	46,919.68
353	-	12,219.40	12,219.40	12,219.40	12,219.40	12,219.40	12,219.40
355	-	37,756.81	37,756.81	37,756.81	37,756.81	37,756.81	37,756.81
356	-	1,218.00	1,218.00	1,218.00	1,218.00	1,218.00	1,218.00
357	-	-	-	-	-	-	-
799	7,343,144.00	-	-	-	-	-	-
261	-	347,925.83	347,925.83	347,925.83	347,925.83	347,925.83	347,925.83
271	-	171,013.02	171,013.02	171,013.02	171,013.02	171,013.02	171,013.02
272	-	24,796.12	24,796.12	24,796.12	24,796.12	24,796.12	24,796.12
291	-	4,936.00	4,936.00	4,936.00	4,936.00	4,936.00	4,936.00
293	-	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00
296	-	81,318.81	81,318.81	81,318.81	81,318.81	81,318.81	81,318.81