

| Entidad | Municipio | Tipo de Registro | Ciclo de Recurso | Tipo de Recurso | Clave | Ramo | Modalidad | Programa presupuestari | Programa Fondo Convenio - Especifico                                | Institucion Ejecutora | Rendimiento Financien | Reintegro | Tipo de Gasc | Partida | Aprobado         | Modificado       | Recaudado(Ministrado | Comprometido     | Devengado        | Ejercido         | Pagado           | Contratos | Proyectos | Observaciones |
|---------|-----------|------------------|------------------|-----------------|-------|------|-----------|------------------------|---|-----------------------|-----------------------|-----------|--------------|---------|------------------|------------------|----------------------|------------------|------------------|------------------|------------------|-----------|-----------|---------------|
| 15      | 57        | 1                | 2025             | 2               | 33    | I    |           | 4                      | FAIS Municipal y de las Demarcaciones Territoriales del Distrito Fe | 1                     | 577543.43             | 0         | 1            |         |                  |                  | 172271339            |                  |                  |                  |                  |           |           |               |
| 15      | 57        | 2                | 2025             | 2               | 33    | I    |           | 4                      | FAIS Municipal y de las Demarcaciones Territoriales del Distrito Fe | 1                     |                       | 0         | 1            | 615     | \$ 21,600,000.00 | \$ 21,595,874.11 | \$ 21,595,874.11     | \$ 21,595,874.11 | \$ 21,595,874.11 | \$ 21,595,874.11 | \$ 21,595,874.11 | 1         | 1         |               |
| 15      | 57        | 2                | 2025             | 2               | 33    | I    |           | 4                      | FAIS Municipal y de las Demarcaciones Territoriales del Distrito Fe | 1                     |                       | 0         | 1            | 615     | \$ 7,017,376.72  | \$ 6,923,186.44  | \$ 6,923,186.44      | \$ 6,923,186.44  | \$ 6,129,814.76  | \$ 6,129,814.76  | \$ 6,129,814.76  | 1         | 1         |               |
| 15      | 57        | 2                | 2025             | 2               | 33    | I    |           | 4                      | FAIS Municipal y de las Demarcaciones Territoriales del Distrito Fe | 1                     |                       | 0         | 1            | 615     | \$ 14,000,000.00 | \$ 13,876,177.52 | \$ 13,876,177.52     | \$ 13,876,177.52 | \$ 13,300,225.83 | \$ 13,300,225.83 | \$ 13,300,225.83 | 1         | 1         |               |
| 15      | 57        | 2                | 2025             | 2               | 33    | I    |           | 4                      | FAIS Municipal y de las Demarcaciones Territoriales del Distrito Fe | 1                     |                       | 0         | 1            | 615     | \$ 11,766,158.88 | \$ 11,750,584.08 | \$ 11,750,584.08     | \$ 11,750,584.08 | \$ 10,983,607.71 | \$ 10,983,607.71 | \$ 10,983,607.71 | 1         | 1         |               |
| 15      | 57        | 2                | 2025             | 2               | 33    | I    |           | 4                      | FAIS Municipal y de las Demarcaciones Territoriales del Distrito Fe | 1                     |                       | 0         | 1            | 614     | \$ 19,916,878.80 | \$ 19,911,625.77 | \$ 19,911,625.77     | \$ 19,911,625.77 | \$ 19,911,625.77 | \$ 19,911,625.77 | \$ 19,911,625.77 | 1         | 1         |               |
| 15      | 57        | 2                | 2025             | 2               | 33    | I    |           | 4                      | FAIS Municipal y de las Demarcaciones Territoriales del Distrito Fe | 1                     |                       | 0         | 1            | 614     | \$ 7,671,772.30  | \$ 7,663,738.20  | \$ 7,663,738.20      | \$ 7,663,738.20  | \$ 7,663,738.20  | \$ 7,663,738.20  | \$ 7,663,738.20  | 1         | 1         |               |
| 15      | 57        | 2                | 2025             | 2               | 33    | I    |           | 4                      | FAIS Municipal y de las Demarcaciones Territoriales del Distrito Fe | 1                     |                       | 0         | 1            | 614     | \$ 6,000,000.00  | \$ 5,995,540.21  | \$ 5,995,540.21      | \$ 5,995,540.21  | \$ 5,995,540.21  | \$ 5,995,540.21  | \$ 5,995,540.21  | 1         | 1         |               |
| 15      | 57        | 2                | 2025             | 2               | 33    | I    |           | 4                      | FAIS Municipal y de las Demarcaciones Territoriales del Distrito Fe | 1                     |                       | 0         | 1            | 614     | \$ 18,092,750.60 | \$ 18,069,264.86 | \$ 18,069,264.86     | \$ 18,069,264.86 | \$ 16,492,207.64 | \$ 16,492,207.64 | \$ 16,492,207.64 | 1         | 1         |               |
| 15      | 57        | 2                | 2025             | 2               | 33    | I    |           | 4                      | FAIS Municipal y de las Demarcaciones Territoriales del Distrito Fe | 1                     |                       | 0         | 1            | 614     | \$ 5,500,000.00  | \$ 5,500,000.00  | \$ 5,500,000.00      | \$ 5,500,000.00  | \$ 4,845,787.29  | \$ 4,845,787.29  | \$ 4,845,787.29  | 1         | 1         |               |
| 15      | 57        | 2                | 2025             | 2               | 33    | I    |           | 4                      | FAIS Municipal y de las Demarcaciones Territoriales del Distrito Fe | 1                     |                       | 0         | 1            | 614     | \$ 1,000,000.00  | \$ 1,000,000.00  | \$ 1,000,000.00      | \$ 1,000,000.00  | \$ 953,799.47    | \$ 953,799.47    | \$ 953,799.47    | 1         | 1         |               |
| 15      | 57        | 2                | 2025             | 2               | 33    | I    |           | 4                      | FAIS Municipal y de las Demarcaciones Territoriales del Distrito Fe | 1                     |                       | 0         | 1            | 614     | \$ 6,300,000.00  | \$ 6,294,004.16  | \$ 6,294,004.16      | \$ 6,294,004.16  | \$ 6,294,004.16  | \$ 6,294,004.16  | \$ 6,294,004.16  | 1         | 1         |               |
| 15      | 57        | 2                | 2025             | 2               | 33    | I    |           | 4                      | FAIS Municipal y de las Demarcaciones Territoriales del Distrito Fe | 1                     |                       | 0         | 1            | 614     | \$ 1,500,000.00  | \$ 1,500,000.00  | \$ 1,500,000.00      | \$ 1,500,000.00  | \$ 450,000.00    | \$ 450,000.00    | \$ 450,000.00    | 1         | 1         |               |
| 15      | 57        | 2                | 2025             | 2               | 33    | I    |           | 4                      | FAIS Municipal y de las Demarcaciones Territoriales del Distrito Fe | 1                     |                       | 0         | 1            | 614     | \$ 2,000,000.00  | \$ 2,000,000.00  | \$ 2,000,000.00      | \$ 2,000,000.00  | \$ 2,000,000.00  | \$ 2,000,000.00  | \$ 2,000,000.00  | 1         | 1         |               |
| 15      | 57        | 2                | 2025             | 2               | 33    | I    |           | 4                      | FAIS Municipal y de las Demarcaciones Territoriales del Distrito Fe | 1                     |                       | 0         | 1            | 612     | \$ 1,000,000.00  | \$ 1,000,000.00  | \$ 1,000,000.00      | \$ 1,000,000.00  | \$ 1,000,000.00  | \$ 1,000,000.00  | \$ 1,000,000.00  | 1         | 1         |               |
| 15      | 57        | 2                | 2025             | 2               | 33    | I    |           | 4                      | FAIS Municipal y de las Demarcaciones Territoriales del Distrito Fe | 1                     |                       | 0         | 1            | 612     | \$ 980,000.00    | \$ 980,000.00    | \$ 980,000.00        | \$ 980,000.00    | \$ 294,000.00    | \$ 294,000.00    | \$ 294,000.00    | 1         | 1         |               |
| 15      | 57        | 2                | 2025             | 2               | 33    | I    |           | 4                      | FAIS Municipal y de las Demarcaciones Territoriales del Distrito Fe | 1                     |                       | 0         | 1            | 612     | \$ 2,712,773.89  | \$ 2,712,773.89  | \$ 2,712,773.89      | \$ 2,712,773.89  | \$ 2,712,773.89  | \$ 2,712,773.89  | \$ 2,712,773.89  | 1         | 1         |               |
| 15      | 57        | 2                | 2025             | 2               | 33    | I    |           | 4                      | FAIS Municipal y de las Demarcaciones Territoriales del Distrito Fe | 1                     |                       | 0         | 1            | 612     | \$ 3,468,627.81  | \$ 3,468,627.81  | \$ 3,468,627.81      | \$ 3,468,627.81  | \$ 3,468,627.81  | \$ 3,468,627.81  | \$ 3,468,627.81  | 1         | 1         |               |
| 15      | 57        | 2                | 2025             | 2               | 33    | I    |           | 4                      | FAIS Municipal y de las Demarcaciones Territoriales del Distrito Fe | 1                     |                       | 0         | 1            | 612     | \$ 11,745,000.00 | \$ 11,745,000.00 | \$ 11,745,000.00     | \$ 11,745,000.00 | \$ 11,745,000.00 | \$ 11,745,000.00 | \$ 11,745,000.00 | 1         | 1         |               |
| 15      | 57        | 2                | 2025             | 2               | 33    | I    |           | 4                      | FAIS Municipal y de las Demarcaciones Territoriales del Distrito Fe | 1                     |                       | 0         | 1            | 612     | \$ 20,000,000.00 | \$ 20,000,000.00 | \$ 20,000,000.00     | \$ 20,000,000.00 | \$ 20,000,000.00 | \$ 20,000,000.00 | \$ 20,000,000.00 | 1         | 1         |               |
| 15      | 57        | 2                | 2025             | 2               | 33    | I    |           | 4                      | FAIS Municipal y de las Demarcaciones Territoriales del Distrito Fe | 1                     |                       | 0         | 1            | 612     | \$ 10,000,000.00 | \$ 10,000,000.00 | \$ 10,000,000.00     | \$ 10,000,000.00 | \$ 10,000,000.00 | \$ 10,000,000.00 | \$ 10,000,000.00 | 1         | 1         |               |
| 15      | 57        | 2                | 2025             | 2               | 33    | I    |           | 5                      | FORTAMUN  | 1                     |                       | 0         | 1            | 614     | \$ 999,999.99    | \$ 999,373.47    | \$ 999,373.47        | \$ 999,373.47    | \$ 999,373.47    | \$ 999,373.47    | \$ 999,373.47    | 1         | 1         |               |
| 15      | 57        | 2                | 2025             | 2               | 33    | I    |           | 5                      | FORTAMUN  | 1                     |                       | 0         | 1            | 614     | \$ 999,999.99    | \$ 996,533.72    | \$ 996,533.72        | \$ 996,533.72    | \$ 996,533.72    | \$ 996,533.72    | \$ 996,533.72    | 1         | 1         |               |
| 15      | 57        | 2                | 2025             | 2               | 33    | I    |           | 5                      | FORTAMUN  | 1                     |                       | 0         | 1            | 614     | \$ 999,999.99    | \$ 996,533.73    | \$ 996,533.73        | \$ 996,533.73    | \$ 996,533.73    | \$ 996,533.73    | \$ 996,533.73    | 1         | 1         |               |
| 15      | 57        | 2                | 2025             | 2               | 33    | I    |           | 5                      | FORTAMUN  | 1                     |                       | 0         | 1            | 614     | \$ 1,000,000.02  | \$ 996,533.73    | \$ 996,533.73        | \$ 996,533.73    | \$ 996,533.73    | \$ 996,533.73    | \$ 996,533.73    | 1         | 1         |               |
| 15      | 57        | 2                | 2025             | 2               | 33    | I    |           | 5                      | FORTAMUN  | 1                     |                       | 0         | 1            | 614     | \$ 1,000,000.04  | \$ 999,373.47    | \$ 999,373.47        | \$ 999,373.47    | \$ 999,373.47    | \$ 999,373.47    | \$ 999,373.47    | 1         | 1         |               |
| 15      | 57        | 2                | 2025             | 2               | 33    | I    |           | 5                      | FORTAMUN  | 1                     |                       | 0         | 1            | 614     | \$ 999,999.99    | \$ 999,373.47    | \$ 999,373.47        | \$ 999,373.47    | \$ 999,373.47    | \$ 999,373.47    | \$ 999,373.47    | 1         | 1         |               |
| 15      | 57        | 2                | 2025             | 2               | 33    | I    |           | 5                      | FORTAMUN  | 1                     |                       | 0         | 1            | 614     | \$ 999,999.99    | \$ 999,373.47    | \$ 999,373.47        | \$ 999,373.47    | \$ 999,373.47    | \$ 999,373.47    | \$ 999,373.47    | 1         | 1         |               |
| 15      | 57        | 2                | 2025             | 2               | 33    | I    |           | 5                      | FORTAMUN  | 1                     |                       | 0         | 1            | 614     | \$ 999,999.99    | \$ 999,373.47    | \$ 999,373.47        | \$ 999,373.47    | \$ 999,373.47    | \$ 999,373.47    | \$ 999,373.47    | 1         | 1         |               |
| 15      | 57        | 2                | 2025             | 2               | 33    | I    |           | 5                      | FORTAMUN  | 1                     |                       | 0         | 1            | 614     | \$ 999,999.99    | \$ 996,533.73    | \$ 996,533.73        | \$ 996,533.73    | \$ 996,533.73    | \$ 996,533.73    | \$ 996,533.73    | 1         | 1         |               |
| 15      | 57        | 2                | 2025             | 2               | 33    | I    |           | 5                      | FORTAMUN  | 1                     |                       | 0         | 1            | 614     | \$ 999,999.99    | \$ 996,533.73    | \$ 996,533.73        | \$ 996,533.73    | \$ 996,533.73    | \$ 996,533.73    | \$ 996,533.73    | 1         | 1         |               |
| 15      | 57        | 2                | 2025             | 2               | 33    | I    |           | 5                      | FORTAMUN  | 1                     |                       | 0         | 1            | 614     | \$ 56,746,634.05 | \$ 56,746,634.05 | \$ 56,746,634.05     | \$ 56,746,634.05 | \$ 56,746,634.05 | \$ 56,746,634.05 | \$ 56,746,634.05 | 1         | 1         |               |