



Estado del Ejercicio 2024

Actualizar

Mensual

Mes	Σ	Original	Ampliación	Reducción	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible
ENERO	24,844,254,734.00	1,776,215,189.88	4,314,597,952.71-	22,305,871,971.17	58,615,450,409.83	0.00	876,889,899.44	16,055,714,435.02	53,242,182,773.12-	
FEBRERO	29,096,061,408.00	3,693,134,560.91	5,971,181,968.50-	26,818,014,000.41	46,932,565,859.61	0.00	7,799,832,731.11	14,436,799,959.16	42,351,184,549.47-	
MARZO	26,794,921,982.00	6,907,553,098.09	7,324,088,440.78-	26,378,386,639.31	450,714,986.30-	0.00	9,097,874,075.32	15,836,393,932.74	1,894,833,617.55	
ABRIL	30,106,002,459.00	7,740,536,495.18	8,359,214,616.49-	29,487,324,337.69	5,266,951,638.05-	0.00	7,529,061,606.31	17,111,260,608.86	10,113,953,760.57	
MAYO	28,362,062,621.00	16,491,631,191.69	7,784,907,874.05-	37,068,785,938.64	2,250,785,852.49-	0.00	9,573,473,667.30	24,666,106,906.35	5,079,991,217.48	
JUNIO	24,702,741,726.00	17,889,011,025.62	9,621,980,838.32-	32,969,771,913.30	3,252,378,309.11	0.00	13,200,708,104.99	18,277,126,445.51	1,760,440,946.31-	
JULIO	26,192,176,446.00	15,933,059,121.56	10,152,608,545.12-	31,972,627,022.44	9,958,933,201.63-	0.00	12,221,195,673.88	17,834,034,024.36	11,876,330,525.83	
AGOSTO	26,787,520,857.00	11,672,731,302.71	7,727,927,916.99-	30,732,324,242.72	14,959,440,789.43-	0.00	7,608,186,916.54	22,039,555,486.87	16,044,022,628.74	
SEPTIEMBRE	25,103,350,887.00	19,253,443,573.54	10,256,422,047.60-	34,100,372,412.94	8,185,588,059.52-	0.00	15,283,623,218.48	19,774,530,987.80	7,227,806,266.18	
OCTUBRE	31,716,037,529.00	23,494,980,993.13	22,357,367,951.37-	32,853,650,570.76	13,651,037,749.23-	0.00	14,402,385,182.03	13,637,286,970.85	18,465,016,167.11	
NOVIEMBRE	26,299,447,526.00	21,007,398,978.29	16,829,595,535.91-	30,477,250,968.38	12,382,095,590.50-	0.00	11,996,208,424.79	14,017,855,352.32	16,845,282,781.77	
DICIEMBRE	34,658,015,524.00	47,999,834,631.53	27,743,428,464.35-	54,914,421,691.18	26,063,530,928.08-	774,514,616.87	21,390,386,976.93	42,683,461,972.55	16,129,589,052.91	
<b>TOTAL</b>	<b>334,662,593,699.00</b>	<b>193,859,530,162.00</b>	<b>138,443,322,152.00-</b>	<b>390,078,801,708.00</b>	<b>15,631,315,783.32-</b>	<b>774,514,616.87</b>	<b>130,979,826,477.77</b>	<b>236,370,127,082.39</b>	<b>6,323,017,749.24</b>	

Acumulado

Mes	Original	Ampliación	Reducción	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible
ENERO	24,844,254,734.00	1,776,215,189.88	4,314,597,952.71-	22,305,871,971.17	58,615,450,409.83	0.00	876,889,899.44	16,055,714,435.02	53,242,182,773.12-
FEBRERO	53,940,316,142.00	5,469,349,750.79	10,285,779,921.21-	49,123,885,971.58	105,548,016,269.44	0.00	8,676,722,630.55	30,492,514,394.18	95,593,367,322.59-
MARZO	80,735,238,124.00	12,376,902,848.88	17,609,868,361.99-	75,502,272,610.89	105,097,301,283.14	0.00	17,774,596,705.87	46,328,908,326.92	93,698,533,705.04-
ABRIL	110,841,240,583.00	20,117,439,344.06	25,969,082,978.48-	104,989,596,948.58	99,830,349,645.09	0.00	25,303,658,312.18	63,440,168,935.78	83,584,579,944.47-
MAYO	139,203,303,204.00	36,609,070,535.75	33,753,990,852.53-	142,058,382,887.22	97,579,563,792.60	0.00	34,877,131,979.48	88,106,275,842.13	78,504,588,726.99-
JUNIO	163,906,044,930.00	54,498,081,561.37	43,375,971,690.85-	175,028,154,800.52	100,831,942,101.71	0.00	48,077,840,084.47	106,383,402,287.64	80,265,029,673.30-
JULIO	190,098,221,376.00	70,431,140,682.93	53,528,580,235.97-	207,000,781,822.96	90,873,008,900.08	0.00	60,299,035,758.35	124,217,436,312.00	68,388,699,147.47-
AGOSTO	216,885,742,233.00	82,103,871,985.64	61,256,508,152.96-	237,733,106,065.68	75,913,568,110.65	0.00	67,907,222,674.89	146,256,991,798.87	52,344,676,518.73-
SEPTIEMBRE	241,989,093,120.00	101,357,315,559.00	71,512,930,200.56-	271,833,478,478.62	67,727,980,051.13	0.00	59,489,091,623.82	166,031,522,786.67	21,415,115,983.00-
OCTUBRE	273,705,130,649.00	124,852,296,552.00	93,870,298,151.93-	304,687,129,049.38	54,076,942,301.90	0.00	97,593,231,075.40	179,668,809,757.52	26,651,854,085.44-
NOVIEMBRE	300,004,578,175.00	145,859,695,530.00	110,699,893,687.00-	335,164,380,017.76	41,694,846,711.40	0.00	109,589,439,500.00	193,686,665,109.84	9,806,571,303.67-
DICIEMBRE	334,662,593,699.00	193,859,530,162.00	138,443,322,152.00-	390,078,801,708.00	15,631,315,783.32-	774,514,616.87	130,979,826,477.77	236,370,127,082.39	6,323,017,749.24