



GOBIERNO DE LA
CIUDAD DE MÉXICO



Dirección General de Administración
Dirección de Recursos Financieros y
Presupuestales



Tlalpan, CDMX., a 01 de julio del 2022

AT/DGA/DRFP/1256/2022

Lic. Juan Manuel Hermida Escobedo
Director General de Gasto Eficiente "A"
P r e s e n t e

De conformidad con lo establecido en la Regla No. 80 del Apartado H "*De la Cuenta por Liquidar Certificada del Manual de Reglas y Procedimientos para el Ejercicio Presupuestario de la Administración Pública de la Ciudad de México*".

Se envía en medio impreso y correo electrónico el denominado "**Informe de Ministraciones y Egresos**" del mes de **Diciembre** (definitivo) del ejercicio 2021.

Sin otro particular, reciba un cordial saludo.

A t e n t a m e n t e


Gerardo Nieto García
Director de Recursos Financieros
y Presupuestales

C.c.c. C.P. Guillermo Nájera Gómez. - Director General de Administración. - Para su conocimiento.
Daniel Alberto Pastrana Neria. - Subdirector de Presupuesto. - Para su conocimiento.

GNG/DSOR/pedg*

ALCALDÍAS DE LA CIUDAD DE MÉXICO
INFORME PRESUPUESTAL DE MINISTRACIONES Y EGRESOS
(PESOS CON DECIMALES)

ALCALDÍA : TLALPAN

MES DE: DICIEMBRE

CONCEPTOS	ACUMULADO AL MES ANTERIOR	INGRESO DEL MES DE DICIEMBRE	ACUMULADO AL PERIODO
A) INGRESO (A)=(A1)+(A2)	628,330,268.53	634,691.62	628,964,960.15
A1) MINISTRACIÓN DE PARTICIPACIONES EN INGRESOS FEDERALES Y EN RECURSOS FISCALES (A1)=(1)+(2)	616,631,891.20	-	616,631,891.20
1) RECURSOS FISCALES	485,962,571.00	-	485,962,571.00
2) PARTICIPACIONES EN INGRESOS FEDERALES	130,669,320.20	-	130,669,320.20
A2) INTERESES DE LOS INGRESOS MINISTRADOS (A2)=(a)+(b)	11,698,377.33	634,691.62	12,333,068.95
a) RECURSOS FISCALES	3,049,517.64	522,628.09	3,572,145.73
b) PARTICIPACIONES EN INGRESOS FEDERALES	8,648,859.69	112,063.53	8,760,923.22
CONCEPTOS	ACUMULADO AL MES ANTERIOR	EJERCIDO AL MES	ACUMULADO AL PERIODO
B) EGRESOS (B)=(B1)+(B2)+(B3)	505,473,413.85	57,408,770.02	562,882,183.87
B1) DE LA MINISTRACIÓN DE PARTICIPACIONES (B1)=(B1.1)+(B1.2)	112,839,841.60	6,545,174.81	119,385,016.41
B1.1) GASTO CORRIENTE	73,449,832.84	3,277,446.65	76,727,279.49
2000 MATERIALES Y SUMINISTROS	14,229,050.36	789,717.56	15,018,767.92
3000 SERVICIOS GENERALES	59,220,782.48	2,487,729.09	61,708,511.57
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	-	-	-
B1.2) GASTO DE CAPITAL	39,390,008.76	3,267,728.16	42,657,736.92
2000 MATERIALES Y SUMINISTROS	4,844,491.93	28,383.56	4,872,875.49
3000 SERVICIOS GENERALES	2,752,136.41	1,149,588.55	3,901,724.96
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,747,622.42	-	1,747,622.42
6000 INVERSIÓN PÚBLICA	30,045,758.00	2,089,756.05	32,135,514.05
B2) DE LA MINISTRACIÓN DE RECURSOS FISCALES (B2)=(B2.1)+(B2.2)	389,169,246.84	47,522,488.54	436,691,735.38
B2.1) GASTO CORRIENTE	261,931,780.91	35,613,517.90	297,545,298.81
2000 MATERIALES Y SUMINISTROS	5,581,270.81	2,781,460.76	8,362,731.57
3000 SERVICIOS GENERALES	32,243,377.23	19,871,758.53	52,115,135.76
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	224,107,132.87	12,960,298.61	237,067,431.48
B2.2) GASTO DE CAPITAL	127,237,465.93	11,908,970.64	139,146,436.57
2000 MATERIALES Y SUMINISTROS	16,315,039.89	599,702.08	16,914,741.97
3000 SERVICIOS GENERALES	8,348,615.59	(529.02)	8,348,086.57
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	15,702,123.04	-	15,702,123.04
6000 INVERSIÓN PÚBLICA	86,871,687.41	11,309,797.58	98,181,484.99
B3) INTERESES DE INGRESOS MINISTRADOS (B3)=(B3.1)+(B3.2)	3,464,325.41	3,341,106.67	6,805,432.08
B3.1) GASTO CORRIENTE	2,464,325.41	3,341,106.67	5,805,432.08
2000 MATERIALES Y SUMINISTROS	649,672.63	883,145.40	1,532,818.03
3000 SERVICIOS GENERALES	1,530,992.00	2,037,641.85	3,568,633.85
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	283,660.78	420,319.42	703,980.20
B3.2) GASTO DE CAPITAL	1,000,000.00	-	1,000,000.00
2000 MATERIALES Y SUMINISTROS	1,000,000.00	-	1,000,000.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	-	-	-
6000 INVERSIÓN PÚBLICA	-	-	-
C) GASTO TOTAL (C)=(C1)+(C2)	505,473,413.85	57,408,770.02	550,632,372.34
C1) GASTO CORRIENTE	337,845,939.16	42,232,071.22	380,078,010.38
2000 MATERIALES Y SUMINISTROS	20,459,993.80	4,454,323.72	24,914,317.52
3000 SERVICIOS GENERALES	92,995,151.71	24,397,129.47	117,392,281.18
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	224,390,793.65	13,380,618.03	237,771,411.68
C2) GASTO DE CAPITAL	167,627,474.69	15,176,698.80	170,554,361.96
2000 MATERIALES Y SUMINISTROS	22,159,531.82	628,085.64	22,787,617.46
3000 SERVICIOS GENERALES	11,100,752.00	1,149,059.53	12,249,811.53
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	17,449,745.46	0.00	17,449,745.46
6000 INVERSIÓN PÚBLICA	116,917,445.41	13,399,553.63	130,316,999.04
D) RESULTADO (D)=(A)-(B)	122,856,854.68	- 56,774,078.40	66,082,776.28

ELABORÓ

DANIEL ALBERTO PASTRANA NERÍA
SUBDIRECTOR DE PRESUPUESTO

AUTORIZÓ

GERARDO NIETO GARCÍA
DIRECTOR DE RECURSOS FINANCIEROS Y PRESUPUESTALES



SUBSECRETARÍA DE EGRESOS
DIRECCIÓN GENERAL DE GASTO EFICIENTE "A"
CAUSAS DE LA VARIACIÓN PRESUPUESTAL DEL
INFORME PRESUPUESTAL DE LAS MINISTRACIONES Y EGRESOS

MES DE: DICIEMBRE

ALCALDÍA: TLALPAN

CONCEPTOS		CIFRAS DEL MES DE DICIEMBRE			CAUSAS DE LA VARIACIÓN
INGRESO	EGRESO	DISPONIBLE	% DE AVANCE		
RECURSOS FISCALES	47,522,488.54	47,522,488.54	0.00%	LA VARIACIÓN CORRESPONDE AL PROCESO DE ADQUISICIÓN DEL GASTO, ASÍ COMO LA ENTREGA DE LOS MATERIALES ADQUIRIDOS AL ALMACÉN, UNA VEZ SE CUENTE CON LA DOCUMENTACIÓN COMPROBATORIA SE PROCEDERÁ A REALIZAR EL PAGO CORRESPONDIENTE LOS BINES DEVENGADOS	
PARTICIPACIONES EN INGRESOS FEDERALES	6,545,174.81	6,545,174.81	0.00%	LA VARIACIÓN CORRESPONDE AL PROCESO DE ADQUISICIÓN DEL GASTO, ASÍ COMO LA ENTREGA DE LOS MATERIALES ADQUIRIDOS AL ALMACÉN, UNA VEZ SE CUENTE CON LA DOCUMENTACIÓN COMPROBATORIA SE PROCEDERÁ A REALIZAR EL PAGO CORRESPONDIENTE LOS BINES DEVENGADOS	
INTERESES DE LOS INGRESOS MINISTRADOS	3,341,106.67	2,706,415.05	526.41%	NO SE REFLEJÓ GASTOS EN EL MES	

CONCEPTOS		CIFRAS ACUMULADAS AL PERIODO			CAUSAS DE LA VARIACIÓN
INGRESO	EGRESO	DISPONIBLE	% DE AVANCE		
RECURSOS FISCALES	436,691,735.38	49,270,835.62	89.86%	LA VARIACIÓN CORRESPONDE AL PROCESO DE ADQUISICIÓN DEL GASTO, ASÍ COMO LA ENTREGA DE LOS MATERIALES ADQUIRIDOS AL ALMACÉN, UNA VEZ SE CUENTE CON LA DOCUMENTACIÓN COMPROBATORIA SE PROCEDERÁ A REALIZAR EL PAGO CORRESPONDIENTE LOS BINES DEVENGADOS	
PARTICIPACIONES EN INGRESOS FEDERALES	119,385,016.41	11,284,303.79	91.36%	LA VARIACIÓN CORRESPONDE AL PROCESO DE ADQUISICIÓN DEL GASTO, ASÍ COMO LA ENTREGA DE LOS MATERIALES ADQUIRIDOS AL ALMACÉN, UNA VEZ SE CUENTE CON LA DOCUMENTACIÓN COMPROBATORIA SE PROCEDERÁ A REALIZAR EL PAGO CORRESPONDIENTE LOS BINES DEVENGADOS	
INTERESES DE LOS INGRESOS MINISTRADOS	6,805,432.08	5,527,636.87	55.18%	NO SE REFLEJÓ GASTOS EN EL MES	

ELABORÓ

REVISÓ

C. DANIEL ALBERTO PASTRANA NEREA
 SUBDIRECTOR DE PRESUPUESTO

C. GERARDO NIETO GARCÍA
 DIRECTOR DE RECURSOS FINANCIEROS Y PRESUPUESTALES

SUBSECRETARÍA DE EGRESOS
DIRECCIÓN GENERAL DE GASTO EFICIENTE "A"
ANÁLITICO DE CLAVES

(CIFRAS EN PESOS)

DICIEMBRE
2021

ALCALDÍA:

TLALPAN

CENTRO GESTOR	ÁREA FUNCIONAL	FONDO	POSICIÓN PRESUPUESTAL	PY	ORIGINAL	MODIFICADO	PROGRAMADO	EJERCIDO DEL MES	EJERCIDO AL PERÍODO	DEVENGADO
02CD14	124003P001	150610	21111100		477,600.00	22,919.28	22,919.28	22,919.28	22,919.28	22,919.28
02CD14	232001O001	150204	21111100		0.00	0.00	0.00	0.00	-	-
02CD14	221104M001	111110	21112100		0.00	3,999,295.61	3,999,295.61	0.00	3,999,295.61	3,999,295.61
02CD14	124003P001	150610	21211100		0.00	49,899.49	49,899.49	0.00	49,899.49	49,899.49
02CD14	221104M001	111110	21212100		0.00	0.00	0.00	0.00	-	-
02CD14	122104M001	150C10	21511100		600,000.00	184,296.00	184,296.00	0.00	184,296.00	184,296.00
02CD14	124004P002	150610	21511100		400,000.00	0.00	0.00	0.00	-	-
02CD14	172002N001	150210	21511100		0.00	155,806.56	155,806.56	0.00	155,806.56	155,806.56
02CD14	221104M001	111110	21512100		0.00	15,999.88	15,999.88	0.00	15,999.88	15,999.88
02CD14	124003P001	150610	21521100		0.00	0.00	0.00	0.00	-	-
02CD14	232001O001	111110	21521100		0.00	167,415.14	167,415.14	14,246.72	167,415.14	167,415.14
02CD14	232001O001	150510	21521100		0.00	228,598.62	228,598.62	228,598.62	228,598.62	228,598.62
02CD14	232001O001	150610	21521100		0.00	41,737.46	41,737.46	41,737.46	41,737.46	41,737.46
02CD14	122104M001	150410	21611100		586,144.00	526,144.00	526,144.00	47,960.00	526,144.00	526,144.00
02CD14	122104M001	150610	21611100		102,515.00	102,515.00	102,515.00	190,387.69	284,518.09	284,518.09
02CD14	214081E122	150210	21611100		219,644.00	0.00	0.00	0.00	-	-
02CD14	221049E124	150610	21611100		1,200,000.00	1,200,000.00	1,200,000.00	0.00	1,091,939.93	1,091,939.93
02CD14	232001O001	111110	21611100		0.00	59,999.36	59,999.36	599,702.08	659,701.44	659,701.44
02CD14	232001O001	150610	21611100		781,854.00	781,814.52	781,814.52	0.00	707,871.50	707,871.50
02CD14	211084E123	150210	21611187		609,843.00	0.00	0.00	0.00	-	-
02CD14	221274K016	111110	21612100		0.00	599,702.08	599,702.08	0.00	-	-
02CD14	124003P001	150210	21711100		141,800.00	99,955.99	99,955.99	3,970.63	99,955.99	99,955.99
02CD14	221104M001	111110	21711100		0.00	79,888.72	79,888.72	79,888.72	79,888.72	79,888.72
02CD14	232001O001	150204	21711100		0.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
02CD14	241046F032	150210	21711100		198,000.00	0.00	0.00	160,200.00	160,200.00	-
02CD14	268294P004	150210	21711100		160,200.00	160,200.00	160,200.00	-	-	-
02CD14	122104M001	150610	22111100		1,000,000.00	996,215.38	996,215.38	-	978,573.24	978,573.24
02CD14	124003P001	150610	22111100		0.00	324,800.00	324,800.00	-	324,800.00	324,800.00
02CD14	232001O001	111110	22111100		0.00	4,225,852.43	4,225,852.43	-	3,848,378.68	3,848,378.68
02CD14	268244U026	111110	22111100		0.00	0.00	0.00	-	-	-
02CD14	268294P004	150210	22111100		0.00	1,499,139.30	1,499,139.30	-	1,499,139.30	1,499,139.30
02CD14	268294P004	150210	22111126		1,500,000.00	0.00	0.00	-	-	-
02CD14	268294P004	150204	22111126		0.00	0.00	0.00	-	-	-
02CD14	221104M001	111110	22112100		0.00	0.00	0.00	-	-	-
02CD14	221104M001	150510	22112100		0.00	498,481.06	498,481.06	28,383.56	101,491.56	101,491.56
02CD14	124004P002	150210	22211100		200,000.00	197,792.76	197,792.76	-	197,792.76	197,792.76
02CD14	214081E122	150210	22211100		150,000.00	149,999.04	149,999.04	-	149,999.04	149,999.04
02CD14	214081E122	111110	23111100		0.00	0.00	0.00	-	-	-
02CD14	214081E122	150210	23111100		150,000.00	0.00	0.00	-	-	-
02CD14	232001O001	150210	23111100		0.00	2,394,000.00	2,394,000.00	-	2,139,000.00	2,139,000.00
02CD14	221049E124	111110	23412100		0.00	2,492,213.60	2,492,213.60	-	2,492,213.60	2,492,213.60
02CD14	122104M001	150610	23711100		0.00	0.00	0.00	-	-	-
02CD14	221274K016	150204	24191100		0.00	126,900.98	126,900.98	-	126,900.98	126,900.98
02CD14	221274K016	150510	24192100		0.00	356,294.00	356,294.00	-	356,294.00	356,294.00
02CD14	221274K016	150C10	24192100		0.00	213,199.56	213,199.56	-	213,199.56	213,199.56
02CD14	122104M001	150610	24411100		0.00	20,806.34	20,806.34	-	20,806.34	20,806.34
02CD14	172002N001	150210	24411100		0.00	0.00	0.00	-	-	-
02CD14	223202K014	150310	24411100		23,057.00	23,057.00	23,057.00	-	23,057.00	23,057.00
02CD14	223202K014	150410	24411100		28,943.00	28,943.00	28,943.00	-	28,943.00	28,943.00
02CD14	221104M001	111110	24412100		0.00	107,960.60	107,960.60	-	107,960.60	107,960.60
02CD14	221104M001	150510	24412100		0.00	291,700.00	291,700.00	-	291,700.00	291,700.00
02CD14	122104M001	111110	24611100		0.00	138,474.59	138,474.59	89,774.59	138,474.59	138,474.59
02CD14	122104M001	150610	24611100		1,162,999.00	771,995.96	771,995.96	-	771,995.96	771,995.96
02CD14	122104M001	150C10	24611100		837,001.00	836,964.32	836,964.32	-	836,964.32	836,964.32
02CD14	211084E123	150410	24611100		0.00	500,000.00	500,000.00	-	500,000.00	500,000.00
02CD14	221104M001	111110	24611100		0.00	387,991.00	387,991.00	-	387,991.00	387,991.00
02CD14	232001O001	111110	24611100		0.00	399,448.60	399,448.60	-	399,448.60	399,448.60
02CD14	221024K015	111110	24612100		0.00	693,552.05	693,552.05	-	693,552.05	693,552.05
02CD14	221104M001	150510	24612100		0.00	399,406.56	399,406.56	-	399,406.56	399,406.56
02CD14	122104M001	150610	24711100		0.00	399,848.52	399,848.52	-	399,848.52	399,848.52
02CD14	221024K015	111110	24712100		0.00	2,374,278.26	2,374,278.26	-	2,374,278.26	2,374,278.26
02CD14	221049E124	111110	24712100		0.00	799,439.17	799,439.17	-	799,439.17	799,439.17
02CD14	221274K016	150C10	24712100		0.00	283,850.54	283,850.54	-	283,850.54	283,850.54
02CD14	211084E123	150C10	24811100		204,937.00	0.00	0.00	-	-	-
02CD14	221024K015	150C10	24811100		246,597.00	0.00	0.00	-	-	-
02CD14	221104M001	111110	24811100		0.00	0.00	0.00	-	-	-
02CD14	221274K016	150C10	24812100		0.00	71,223.76	71,223.76	-	71,223.76	71,223.76
02CD14	122104M001	111110	24911100		0.00	122,411.39	122,411.39	2,536,558.27	2,594,516.39	2,594,516.39
02CD14	122104M001	150610	24911100		0.00	49,962.36	49,962.36	-	49,962.36	49,962.36
02CD14	122104M001	150C10	24911100		0.00	399,580.00	399,580.00	-	399,580.00	399,580.00
02CD14	211084E123	150210	24911100		0.00	500,000.00	500,000.00	-	500,000.00	500,000.00
02CD14	223202K014	150410	24911100		0.00	272,196.32	272,196.32	-	272,196.32	272,196.32
02CD14	268244U026	111110	24911100		0.00	2,472,105.00	2,472,105.00	-	-	-
02CD14	221024K015	111110	24912100		0.00	3,740,037.49	3,740,037.49	-	3,740,037.49	3,740,037.49

SUBSECRETARÍA DE EGRESOS
DIRECCIÓN GENERAL DE GASTO EFICIENTE "A"
ANALÍTICO DE CLAVES

(CIFRAS EN PESOS)

DICIEMBRE
2021

ALCALDÍA:

TLALPAN

02CD14	221104M001	150510	24912100		0.00	399,225.40	399,225.40		399,225.40	399,225.40
02CD14	122104M001	150610	25211100		0.00	0.00	0.00		-	-
02CD14	122104M001	150610	25311100		0.00	0.00	0.00		-	-
02CD14	172002N001	150210	25311100		465,976.00	164,975.42	164,975.42		164,975.42	164,975.42
02CD14	122104M001	150610	25411100		0.00	0.00	0.00		-	-
02CD14	172002N001	150210	25411100		77,365.00	0.00	0.00		-	-
02CD14	221049E124	150C10	25411100		165,976.00	0.00	0.00		-	-
02CD14	122104M001	111110	25611100		0.00	163,421.11	163,421.11	16,472.00	163,421.11	163,421.11
02CD14	122104M001	150610	25611100		0.00	0.00	0.00		-	-
02CD14	221274K016	150204	25611100		0.00	349,835.37	349,835.37		349,835.37	349,835.37
02CD14	221274K016	111110	25612100		0.00	2,092,263.23	2,092,263.23		2,092,263.23	2,092,263.23
02CD14	221274K016	150510	25612100		0.00	0.00	0.00		-	-
02CD14	221274K016	150C10	25612100		0.00	38,019.00	38,019.00		38,019.00	38,019.00
02CD14	232001O001	111110	26111100		0.00	478,677.52	478,677.52		478,677.52	478,677.52
02CD14	232001O001	111104	26112100		0.00	420,169.01	420,169.01		420,169.01	420,169.01
02CD14	232001O001	150204	26112100		0.00	579,830.99	579,830.99		579,830.99	579,830.99
02CD14	122104M001	150610	27111100		0.00	0.00	0.00		-	-
02CD14	124004P002	150210	27111100		0.00	0.00	0.00		-	-
02CD14	268294P004	150210	27111100		0.00	112,763.60	112,763.60		-	-
02CD14	211084E123	150210	27211100		0.00	1,145,428.10	1,145,428.10		-	-
02CD14	214081E122	150210	27211100		0.00	88,917.00	88,917.00		-	-
02CD14	221049E124	150C10	27211100		0.00	400,000.00	400,000.00		-	-
02CD14	241046F032	150410	27211100		0.00	124,459.31	124,459.31		-	-
02CD14	211084E123	150510	27212100		0.00	249,793.24	249,793.24		249,793.24	249,793.24
02CD14	214081E122	150510	27212100		0.00	0.00	0.00		-	-
02CD14	221104M001	150510	27212100		0.00	0.00	0.00		-	-
02CD14	122104M001	111110	29111100		0.00	44,520.46	44,520.46	44,520.46	44,520.46	44,520.46
02CD14	223202K014	150410	29111100		0.00	227,745.70	227,745.70		227,745.70	227,745.70
02CD14	221274K016	150210	29111180		0.00	966,292.91	966,292.91		-	-
02CD14	214081E122	150510	29112100		0.00	6,264.00	6,264.00		6,264.00	6,264.00
02CD14	221104M001	150510	29112100		0.00	399,805.60	399,805.60		399,805.60	399,805.60
02CD14	221274K016	150C10	29112100		0.00	52,405.32	52,405.32		52,405.32	52,405.32
02CD14	122104M001	150610	29211100		0.00	0.00	0.00		-	-
02CD14	232001O001	150204	29211100		0.00	172,936.28	172,936.28		172,936.28	172,936.28
02CD14	232001O001	150204	29411100		0.00	865,145.40	865,145.40	865,145.40	865,145.40	865,145.40
02CD14	122104M001	150410	29611100		500,000.00	339,336.88	339,336.88		339,336.88	339,336.88
02CD14	211084E123	150210	29611100		1,641,227.00	1,140,628.00	1,140,628.00		1,140,628.00	1,140,628.00
02CD14	211084E123	150410	29611100		858,774.00	0.00	0.00		-	-
02CD14	211084E123	150510	29612100		0.00	1,499,833.60	1,499,833.60		1,499,833.60	1,499,833.60
02CD14	214081E122	150510	29612100		0.00	97,215.66	97,215.66		97,215.66	97,215.66
02CD14	221104M001	111110	29612100		0.00	0.00	0.00		-	-
02CD14	221104M001	150510	29612100		0.00	397,626.89	397,626.89		397,626.89	397,626.89
02CD14	122104M001	150610	29811100		500,000.00	0.00	0.00		-	-
02CD14	211084E123	150410	29811100		1,000,000.00	499,536.84	499,536.84	93,943.88	499,536.84	499,536.84
02CD14	221274K016	150C10	29912100		0.00	15,520.80	15,520.80		15,520.80	15,520.80
02CD14	214081E122	111110	31211100		0.00	0.00	0.00		-	-
02CD14	232001O001	150204	31411100		0.00	874,350.89	874,350.89	874,350.89	874,350.89	874,350.89
02CD14	122104M001	150210	31611100		0.00	2,649,831.00	2,649,831.00	529,966.20	2,384,847.90	2,384,847.90
02CD14	232001O001	150C10	31711100		1,270,513.00	738,135.98	738,135.98	167,540.36	167,540.36	167,540.36
02CD14	124004P002	111110	32521100		0.00	32,513,800.58	32,513,800.58	15,020,349.77	32,123,601.30	32,123,601.30
02CD14	124004P002	150210	32521100		0.00	4,430,794.11	4,430,794.11		4,430,794.11	4,430,794.11
02CD14	124004P002	150610	32521100		0.00	7,746,025.33	7,746,025.33		7,746,025.33	7,746,025.33
02CD14	124004P002	150204	32521100		0.00	721,600.00	721,600.00	721,600.00	721,600.00	721,600.00
02CD14	214081E122	111110	32521100		0.00	0.00	0.00		-	-
02CD14	214081E122	150610	32521100		5,273,121.00	2,334,394.02	2,334,394.02		2,334,394.02	2,334,394.02
02CD14	223202K014	150210	32521100		29,931,107.00	25,495,917.10	25,495,917.10		25,495,917.10	25,495,917.10
02CD14	232001O001	111110	32521100		0.00	0.00	0.00		-	-
02CD14	232001O001	150610	32521100		5,601,163.00	0.00	0.00		-	-
02CD14	214081E122	111110	32611100		0.00	0.00	0.00		-	-
02CD14	221274K016	111110	32612100		0.00	0.00	0.00		-	-
02CD14	221274K016	150510	32612100		0.00	0.00	0.00		-	-
02CD14	122104M001	150210	32911100		0.00	798,225.00	798,225.00		798,225.00	798,225.00
02CD14	171069E118	111110	32911100		0.00	1,596,450.00	1,596,450.00	563,412.00	2,159,862.00	2,159,862.00
02CD14	232001O001	150204	32911100		0.00	1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00
02CD14	221274K016	111110	32912100		0.00	1,100,693.46	1,100,693.46		1,093,728.56	1,093,728.56
02CD14	223202K014	111110	32912100		0.00	899,009.72	899,009.72		342,562.62	342,562.62
02CD14	211084E123	111110	33212100		0.00	0.00	0.00		-	-
02CD14	221274K016	150510	33212100		0.00	0.00	0.00		-	-
02CD14	232001O001	111110	33411100		0.00	0.00	0.00		-	-
02CD14	122104M001	111110	33621100		0.00	195,796.89	195,796.89		195,796.89	195,796.89
02CD14	232001O001	111110	33621100		0.00	1,987,084.26	1,987,084.26		1,987,084.26	1,987,084.26
02CD14	268244U026	111110	33621100		0.00	825,988.23	825,988.23	825,988.23	825,988.23	825,988.23
02CD14	232001O001	111110	33911100		0.00	0.00	0.00		-	-
02CD14	232001O001	150210	33911100		0.00	406,000.00	406,000.00	406,000.00	406,000.00	406,000.00
02CD14	122104M001	150210	33912100		0.00	0.00	0.00		-	-
02CD14	221024K015	111110	33912100		0.00	316,222.28	316,222.28		316,222.28	316,222.28

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02CD14	221104M001	111110	33912100		0.00	0.00	0.00		-	-
02CD14	221274K016	111110	33912100		0.00	214,423.53	214,423.53		214,423.53	214,423.53
02CD14	221274K016	150510	33912100		0.00	2,652,369.18	2,652,369.18		2,652,369.18	2,652,369.18
02CD14	223202K014	111110	33912100		0.00	3,387,184.11	3,387,184.11		3,387,184.11	3,387,184.11
02CD14	232001O001	111110	34111100		0.00	32,472.94	32,472.94		32,472.94	32,472.94
02CD14	268244U026	111110	34111100		0.00	464,770.24	464,770.24	61,248.00	464,770.24	464,770.24
02CD14	221274K016	150510	35112100		0.00	0.00	0.00		-	-
02CD14	122104M001	150210	35211100		0.00	139,200.00	139,200.00		139,200.00	139,200.00
02CD14	122104M001	150210	35311100		0.00	32,480.00	32,480.00		32,480.00	32,480.00
02CD14	122104M001	150210	35521100		0.00	110,393.08	110,393.08	25,962.47	25,962.47	25,962.47
02CD14	221024K015	111110	35521100		0.00	500,000.00	500,000.00		500,000.00	500,000.00
02CD14	221024K015	150210	35521100	500,000.00	2,749,435.25	2,749,435.25			2,699,435.25	2,699,435.25
02CD14	221104M001	111110	35532100		0.00	903,053.02	903,053.02	410,205.52	410,205.52	410,205.52
02CD14	221104M001	150510	35711100		0.00	546,281.67	546,281.67	546,281.67	546,281.67	546,281.67
02CD14	232001O001	150204	35711100		0.00	441,690.96	441,690.96	441,690.96	441,690.96	441,690.96
02CD14	221104M001	111110	35712100		0.00	1,196,029.73	1,196,029.73	-1,196,029.73	-	-
02CD14	223202K014	111110	35712100		0.00	1,798,464.76	1,798,464.76		1,798,464.76	1,798,464.76
02CD14	122104M001	111110	35811100		0.00	924,907.68	924,907.68	2,504,917.95	2,593,328.63	2,593,328.63
02CD14	122104M001	150510	35811100		0.00	124,737.46	124,737.46	1,697,464.34	1,697,464.34	1,697,464.34
02CD14	124003P001	150210	35811100		0.00	41,800.00	41,800.00		-	-
02CD14	172002N001	150210	35811100		0.00	187,865.55	187,865.55	215,589.60	215,589.60	215,589.60
02CD14	172002N001	150410	35811100		0.00	355.49	355.49		-	-
02CD14	172002N001	150610	35811100		0.00	196.37	196.37		-	-
02CD14	211084E123	150210	35811100		0.00	206.76	206.76		-	-
02CD14	214081E122	150210	35811100		0.00	3,664.44	3,664.44		-	-
02CD14	214081E122	150510	35811100		0.00	7,500.00	7,500.00		-	-
02CD14	221104M001	111110	35811100		0.00	2,762,828.69	2,762,828.69		-	-
02CD14	221104M001	150210	35811100		0.00	33,511.41	33,511.41		-	-
02CD14	221104M001	150510	35811100		0.00	547,875.79	547,875.79		-	-
02CD14	232001O001	111110	35811100		0.00	1,500,000.00	1,500,000.00		1,500,000.00	1,500,000.00
02CD14	232001O001	150210	35811100	17,999,999.00	13,690,126.15	13,690,126.15		13,336,228.91	13,336,228.91	13,336,228.91
02CD14	232001O001	150510	35811100		0.00	50,000.00	50,000.00		-	-
02CD14	241046F032	150510	35811100		0.00	86,992.82	86,992.82		-	-
02CD14	211084E123	150510	35812100		0.00	1,149,588.55	1,149,588.55		-	-
02CD14	221024K015	150210	35812100		0.00	1,332.95	1,332.95		-	-
02CD14	221274K016	150210	35812100		0.00	27,502.20	27,502.20		-	-
02CD14	221274K016	150510	35812100		0.00	22,658.00	22,658.00		-	-
02CD14	223202K014	150210	35812100		0.00	0.00	0.00		-	-
02CD14	221274K016	150510	35912100		0.00	99,767.23	99,767.23		99,767.23	-
02CD14	122104M001	111110	37221100		0.00	1,104,487.17	1,104,487.17		805,200.00	-
02CD14	122104M001	150210	37221100	5,500,000.00	48,513.00	48,513.00			-	-
02CD14	221024K015	111110	37221100		0.00	250,000.00	250,000.00	299,287.17	549,287.17	-
02CD14	221024K015	150210	37221100	3,000,000.00	0.00	0.00	0.00	48,513.00	48,513.00	48,513.00
02CD14	223202K014	111110	37221100		0.00	391,140.64	391,140.64	613,023.83	613,023.83	613,023.83
02CD14	223202K014	111110	37222100		0.00	221,883.19	221,883.19		-	-
02CD14	241046F032	111110	38211100		0.00	47,999.47	47,999.47		47,999.47	47,999.47
02CD14	268244U026	111110	38211100		0.00	599,641.45	599,641.45	599,641.45	599,641.45	599,641.45
02CD14	122104M001	111110	39111100		0.00	643,383.95	643,383.95		643,383.95	643,383.95
02CD14	122104M001	150C10	39111100		0.00	353,201.06	353,201.06		353,201.06	353,201.06
02CD14	221104M001	111110	39111100		0.00	1,086,817.95	1,086,817.95	169,185.32	1,046,941.29	1,046,941.29
02CD14	232001O001	111110	39111100		0.00	198,294.00	198,294.00		198,294.00	198,294.00
02CD14	232001O001	111110	39211100		0.00	929,785.00	929,785.00		929,785.00	929,785.00
02CD14	232001O001	150204	39211100		0.00	530,992.00	530,992.00		530,992.00	530,992.00
02CD14	221104M001	111110	39411100		0.00	1,968,932.00	1,968,932.00		1,968,932.00	1,968,932.00
02CD14	232001O001	111110	39411100		0.00	3,265,038.30	3,265,038.30		3,265,038.30	3,265,038.30
02CD14	171069E118	111110	43911100		0.00	0.00	0.00		-	-
02CD14	232001O001	150204	43911100		0.00	703,980.20	703,980.20	420,319.42	703,980.20	703,980.20
02CD14	268026U024	111110	44111100	81,010,000.00	0.00	0.00	0.00	75,000.00	75,000.00	75,000.00
02CD14	268026U024	111110	44121100	2,000,000.00	1,706,249.04	1,706,249.04		75,000.00	75,000.00	75,000.00
02CD14	216089S134	111110	44121177	1,710,000.00	1,709,994.00	1,709,994.00	310,908.00	1,709,994.00	1,709,994.00	1,709,994.00
02CD14	241046S138	111110	44121177	3,000,000.00	2,999,999.86	2,999,999.86	272,727.26	2,999,999.86	2,999,999.86	2,999,999.86
02CD14	262017S126	111110	44121177	2,000,000.00	2,000,000.00	2,000,000.00	104,000.00	2,000,000.00	2,000,000.00	2,000,000.00
02CD14	268117S200	111110	44191100	2,000,000.00	2,000,000.00	2,000,000.00	37,500.00	2,000,000.00	2,000,000.00	2,000,000.00
02CD14	171063S140	111110	44191177	10,000,000.00	9,999,990.00	9,999,990.00	909,090.00	9,999,990.00	9,999,990.00	9,999,990.00
02CD14	215030S139	111110	44191177	49,260,000.00	49,260,000.00	49,260,000.00	462,000.00	49,260,000.00	49,260,000.00	49,260,000.00
02CD14	222031S135	111110	44191177	12,000,000.00	12,000,000.00	12,000,000.00	94,000.00	12,000,000.00	12,000,000.00	12,000,000.00
02CD14	222055S137	111110	44191177	24,300,000.00	24,297,000.00	24,297,000.00	1,510,000.00	24,297,000.00	24,297,000.00	24,297,000.00
02CD14	222095S133	111110	44191177	7,000,000.00	6,591,396.62	6,591,396.62	900,000.00	6,591,396.62	6,591,396.62	6,591,396.62
02CD14	226108S136	111110	44191177	12,150,000.00	12,149,808.00	12,149,808.00	1,104,528.00	12,149,808.00	12,149,808.00	12,149,808.00
02CD14	231064S205	111110	44191177	5,000,000.00	0.00	0.00		-	-	-
02CD14	242077S208	111110	44191177	10,930,000.00	10,930,000.00	10,930,000.00		10,930,000.00	10,930,000.00	10,930,000.00
02CD14	242078S206	111110	44191177	4,000,000.00	4,000,000.00	4,000,000.00		4,000,000.00	4,000,000.00	4,000,000.00
02CD14	244050S127	111110	44191177	9,940,000.00	9,939,999.85	9,939,999.85	903,636.35	9,939,999.85	9,939,999.85	9,939,999.85
02CD14	252129S129	111110	44191177	1,500,000.00	1,500,000.00	1,500,000.00		1,500,000.00	1,500,000.00	1,500,000.00
02CD14	256129S130	111110	44191177	10,000,000.00	9,999,920.00	9,999,920.00		9,999,920.00	9,999,920.00	9,999,920.00
02CD14	256129S132	111110	44191177	1,000,000.00	1,000,000.00	1,000,000.00	100,000.00	1,000,000.00	1,000,000.00	1,000,000.00

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02CD14	268019S207	111110	44191177		4,000,000.00	0.00	0.00		-	-
02CD14	268244U026	111110	44191187		0.00	66,539,324.15	66,539,324.15	6,000,000.00	66,539,324.15	66,539,324.15
02CD14	2680325128	111110	44211177		10,000,000.00	9,999,999.00	9,999,999.00	176,909.00	9,999,999.00	9,999,999.00
02CD14	122104M001	150210	51112100	A21NR0208	0.00	143,811.00	143,811.00		143,811.00	143,811.00
02CD14	122104M001	111110	51512100	A21NR0045	0.00	13,806,194.20	13,806,194.20		13,806,194.20	13,806,194.20
02CD14	122104M001	150210	51512100	A21NR0045	0.00	1,392,056.20	1,392,056.20		1,392,056.20	1,392,056.20
02CD14	122104M001	150210	52112100	A21NR0187	0.00	15,863.12	15,863.12		15,863.12	15,863.12
02CD14	122104M001	150210	52312100	A21NR0187	0.00	51,599.70	51,599.70		51,599.70	51,599.70
02CD14	122104M001	150210	53112100	A21NR0207	0.00	144,292.40	144,292.40		144,292.40	144,292.40
02CD14	232001O001	111110	53112187	A21NR0227	0.00	299,976.00	299,976.00		299,976.00	299,976.00
02CD14	221049E124	111110	56112100	A21NR0339	0.00	0.00	0.00		-	-
02CD14	221104M001	111110	56512100	A21NR0350	0.00	0.00	0.00		-	-
02CD14	221049E124	111110	56712100	A21NR0339	0.00	1,595,952.84	1,595,952.84		1,595,952.84	1,595,952.84
02CD14	221024K015	111110	61212100	O21NR0143	20,005,525.00	4,071,730.10	4,071,730.10	117,992.59	1,609,969.23	1,609,969.23
02CD14	221024K015	111110	61212100	O21NR0170	26,272,990.00	25,765,412.92	25,765,412.92	2,049,363.05	21,374,184.17	21,374,184.17
02CD14	221024K015	111110	61212100	O21NR0184	29,385,693.00	1,462,233.84	1,462,233.84	293,937.81	1,723,460.87	1,723,460.87
02CD14	221024K015	111110	61212100	O21NR0210	0.00	2,499,307.51	2,499,307.51		-	-
02CD14	221049E124	111110	61212100	O21NR0102	2,278,928.00	0.00	0.00		-	-
02CD14	221049E124	111110	61212100	O21NR0113	3,411,407.00	0.00	0.00		-	-
02CD14	221274K016	111110	61212100	O21NR0152	0.00	12,786,256.66	12,786,256.66	1,543,412.63	12,388,935.44	12,388,935.44
02CD14	221274K016	111110	61212100	O21NR0213	2,992,067.00	0.00	0.00		-	-
02CD14	221274K016	150510	61212100	O21NR0161	12,270,980.00	0.00	0.00		-	-
02CD14	221274K016	150510	61212100	O21NR0211	6,283,540.00	0.00	0.00		-	-
02CD14	221274K016	150810	61212100	O21NR0161	9,020,788.00	0.00	0.00	574,316.46	574,316.46	574,316.46
02CD14	221274K016	150810	61212100	O21NR0212	0.00	341,767.98	341,767.98		341,767.98	341,767.98
02CD14	221274K016	150810	61212100	O21NR0213	3,090,923.00	0.00	0.00		-	-
02CD14	221274K016	150810	61212100	O21NR0560	0.00	1,159,960.81	1,159,960.81		1,159,960.81	1,159,960.81
02CD14	221274K016	150810	61212100	O21NR0561	0.00	409,499.99	409,499.99		295,234.74	295,234.74
02CD14	223202K014	111110	61212100	O21NR0228	8,632,990.00	0.00	0.00		-	-
02CD14	223202K014	111110	61212100	O21NR0235	8,072,990.00	0.00	0.00		-	-
02CD14	221274K016	111110	61212137	O21NR0213	0.00	0.00	0.00		-	-
02CD14	221274K016	150510	61212137	O21NR0213	0.00	696,525.50	696,525.50	1,066,114.09	1,579,628.26	1,579,628.26
02CD14	221274K016	150810	61212137	O21NR0213	0.00	0.00	0.00		-	-
02CD14	221274K016	150810	61212137	O21NR0562	0.00	1,443,014.75	1,443,014.75		1,059,966.89	1,059,966.89
02CD14	311148E150	111110	61212137	O21NR0213	0.00	2,978,055.90	2,978,055.90	1,680,294.85	2,671,134.67	2,671,134.67
02CD14	311148E150	150810	61212137	O21NR0213	0.00	3,090,908.11	3,090,908.11		1,634,013.77	1,634,013.77
02CD14	221024K015	111110	61412100	O21NR0210	3,583,376.00	0.00	0.00		-	-
02CD14	221049E124	111110	61412100	O21NR0090	46,295,700.00	12,693,651.06	12,693,651.06	452,211.76	12,584,049.67	12,584,049.67
02CD14	221049E124	111110	61412100	O21NR0102	0.00	2,191,965.75	2,191,965.75	1,084,711.84	2,191,965.75	2,191,965.75
02CD14	221049E124	111110	61412100	O21NR0123	635,876.00	0.00	0.00		-	-
02CD14	221049E124	111110	61412100	O21NR0133	1,685,384.00	1,302,578.16	1,302,578.16		467,824.86	467,824.86
02CD14	221274K016	111110	61412100	O21NR0152	37,132,990.00	0.00	0.00		-	-
02CD14	221274K016	150510	61412100	O21NR0177	24,913,488.00	24,911,893.64	24,911,893.64	449,325.50	24,839,737.09	24,839,737.09
02CD14	221274K016	150810	61412100	O21NR0212	341,768.00	0.00	0.00		-	-
02CD14	221274K016	150810	61412100	O21NR0214	1,610,740.00	1,411,627.97	1,411,627.97		650,888.05	650,888.05
02CD14	221274K016	150C10	61412100	O21NR0214	772,250.00	85,297.00	85,297.00		-	-
02CD14	223202K014	111110	61412100	O21NR0079	24,992,990.00	17,928,287.76	17,928,287.76	2,630,764.38	19,742,262.73	19,742,262.73
02CD14	223202K014	111110	61412100	O21NR0094	315,230.00	315,077.04	315,077.04		315,077.04	315,077.04
02CD14	223202K014	111110	61412100	O21NR0215	15,381,690.00	14,949,479.30	14,949,479.30	1,457,108.67	12,578,056.34	12,578,056.34
02CD14	223202K014	111110	61412100	O21NR0227	21,442,684.00	3,265,334.09	3,265,334.09		-	-
02CD14	223202K014	111110	61412100	O21NR0228	0.00	5,633,830.62	5,633,830.62		5,633,830.62	5,633,830.62
02CD14	223202K014	111110	61412100	O21NR0235	0.00	4,900,733.60	4,900,733.60		4,900,733.60	4,900,733.60
02CD14	223202K014	111110	61412100	O21NR0236	13,249,550.00	0.00	0.00		-	-
TOTAL CLASIFICACIÓN FUNCIONAL					672,138,892.00	589,360,831.57	589,360,831.57	57,408,770.02	562,882,183.87	559,557,286.73

ELABORÓ

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