



GOBIERNO DE LA
CIUDAD DE MÉXICO



Dirección General de Administración
Dirección de Recursos Financieros y
Presupuestales



Tlalpan, CDMX., a 08 de diciembre del 2022

AT/DGA/DRFP/2200/2022

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 **Noviembre** del presente ejercicio.

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 Nería. - Subdirector de Presupuesto. - Para su conocimiento.

GNG/DSPR/mlag*

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

ALCALDÍA : TLALPAN

MES DE: NOVIEMBRE

CONCEPTOS	ACUMULADO AL MES ANTERIOR	INGRESO DEL MES DE NOVIEMBRE	ACUMULADO AL PERIODO
A) INGRESO (A)=(A1)+(A2)	596,615,822.63	51,245,732.84	647,861,555.47
A1) MINISTRACIÓN DE PARTICIPACIONES EN INGRESOS FEDERALES Y EN RECURSOS FISCALES (A1)=(1)+(2)	583,138,625.08	49,302,993.80	632,441,618.88
1) RECURSOS FISCALES	73,918,749.00	7,853,360.00	81,772,109.00
2) PARTICIPACIONES EN INGRESOS FEDERALES	509,219,876.08	41,449,633.80	550,669,509.88
A2) INTERESES DE LOS INGRESOS MINISTRADOS (A2)=(a)+(b)	13,477,197.55	1,942,739.04	15,419,936.59
a) RECURSOS FISCALES	4,777,652.22	210,100.73	4,987,752.95
b) PARTICIPACIONES EN INGRESOS FEDERALES	8,699,545.33	1,732,638.31	10,432,183.64
CONCEPTOS	ACUMULADO AL MES ANTERIOR	EJERCIDO AL MES	ACUMULADO AL PERIODO
B) EGRESOS (B)=(B1)+(B2)+(B3)	249,836,930.19	49,023,269.63	298,860,199.82
B1) DE LA MINISTRACIÓN DE PARTICIPACIONES (B1)=(B1.1)+(B1.2)	204,241,945.02	39,915,245.65	244,157,190.67
B1.1) GASTO CORRIENTE	160,792,374.84	29,939,352.16	190,731,727.00
2000 MATERIALES Y SUMINISTROS	8,848,177.62	4,432,888.89	13,281,066.51
3000 SERVICIOS GENERALES	74,805,012.87	5,538,412.83	80,343,425.70
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	77,139,184.35	19,968,050.44	97,107,234.79
B1.2) GASTO DE CAPITAL	43,449,570.18	9,975,893.49	53,425,463.67
2000 MATERIALES Y SUMINISTROS	7,197,734.02	216,037.53	7,413,771.55
3000 SERVICIOS GENERALES	21,347,624.75	2,202,642.37	23,550,267.12
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	10,466,665.08	445,126.00	10,911,791.08
6000 INVERSIÓN PÚBLICA	4,437,546.33	7,112,087.59	11,549,633.92
B2) DE LA MINISTRACIÓN DE RECURSOS FISCALES (B2)=(B2.1)+(B2.2)	45,191,611.17	8,934,467.98	54,126,079.15
B2.1) GASTO CORRIENTE	40,534,530.06	7,412,704.33	47,947,234.39
2000 MATERIALES Y SUMINISTROS	12,962,323.21	12,127.92	12,974,451.13
3000 SERVICIOS GENERALES	27,345,586.85	2,903,608.33	30,249,195.18
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	226,620.00	4,496,968.08	4,723,588.08
B2.2) GASTO DE CAPITAL	4,657,081.11	1,521,763.65	6,178,844.76
2000 MATERIALES Y SUMINISTROS	3,563,686.42	175,999.65	3,739,686.07
3000 SERVICIOS GENERALES	-	-	-
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	458,355.14	1,345,764.00	1,804,119.14
6000 INVERSIÓN PÚBLICA	635,039.55	-	635,039.55
B3) INTERESES DE INGRESOS MINISTRADOS (B3)=(B3.1)+(B3.2)	403,374.00	173,556.00	576,930.00
B3.1) GASTO CORRIENTE	403,374.00	173,556.00	576,930.00
2000 MATERIALES Y SUMINISTROS	-	-	-
3000 SERVICIOS GENERALES	403,374.00	173,556.00	576,930.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	-	-	-
B3.2) GASTO DE CAPITAL	-	-	-
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	-	-	-
6000 INVERSIÓN PÚBLICA	-	-	-
C) GASTO TOTAL (C)=(C1)+(C2)	249,836,930.19	49,023,269.63	298,860,199.82
C1) GASTO CORRIENTE	201,730,278.90	37,525,612.49	239,255,891.39
2000 MATERIALES Y SUMINISTROS	21,810,500.83	4,445,016.81	26,255,517.64
3000 SERVICIOS GENERALES	102,553,973.72	8,615,577.16	111,169,550.88
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	77,365,804.35	24,465,018.52	101,830,822.87
C2) GASTO DE CAPITAL	48,106,651.29	11,497,657.14	59,604,308.43
2000 MATERIALES Y SUMINISTROS	10,761,420.44	392,037.18	11,153,457.62
3000 SERVICIOS GENERALES	21,347,624.75	2,202,642.37	23,550,267.12
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	10,925,020.22	1,790,890.00	12,715,910.22
6000 INVERSIÓN PÚBLICA	5,072,585.88	7,112,087.59	12,184,673.47
D) RESULTADO (D)=(A)-(B)	346,778,892.44	2,222,463.21	349,001,355.65

ELABORÓ

DANIEL ALBERTO PASTRANA NERIA
 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

ALCALDÍA: TLALPAN

MES DE: NOVIEMBRE

CONCEPTOS		CIFRAS DEL MES DE NOVIEMBRE				CAUSAS DE LA VARIACIÓN
INGRESO	EGRESO	DISPONIBLE	% DE AVANCE			
RECURSOS FISCALES	7,853,360.00	1,081,107.98	113.77%		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	41,449,633.80	1,534,388.15	96.30%		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	1,942,739.04	1,769,183.04	8.93%		LA VARIACIÓN CORRESPONDE AL PROCESO DE ADQUISICIÓN DEL GASTO.	
CONCEPTOS		CIFRAS ACUMULADAS AL PERIODO				CAUSAS DE LA VARIACIÓN
INGRESO	EGRESO	DISPONIBLE	% DE AVANCE			
RECURSOS FISCALES	81,772,109.00	27,646,029.85	66.19%		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	550,669,509.88	306,512,319.21	44.34%		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	15,419,936.59	14,843,006.59	3.74%		LA VARIACIÓN CORRESPONDE AL PROCESO DE ADQUISICIÓN DEL GASTO.	

ELABORÓ

REVISÓ

C. DANIEL ALBERTO PASTRANA/NERIA
 SUBDIRECTOR DE PRESUPUESTO

C. GERARDO NIETO GARCÍA
 DIRECTOR DE RECURSOS FINANCIEROS Y PRESUPUESTALES

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

(CIFRAS EN PESOS)

MES: NOVIEMBRE
AÑO: 2022

ALCALDÍA: TLALPAN

CENTRO GESTOR	ÁREA FUNCIONAL	FONDO	POSICIÓN PRESUPUESTAL	PY	ORIGINAL	MODIFICADO	PROGRAMADO	EJERCIDO DEL MES	EJERCIDO MES ANTERIOR	EJERCIDO AL PERÍODO	DEVENGADO
02CD14	122104M001	111114	21111100		0.00	36,130.00	36,130.00	0.00	0.00	-	-
02CD14	122104M001	111120	21111100		2,000,000.00	2,000,000.00	2,000,000.00	0.00	1,999,049.08	1,999,049.08	1,999,049.08
02CD14	122104M001	150220	21111100		0.00	26,971.32	26,971.32	0.00	26,971.32	26,971.32	26,971.32
02CD14	122104M001	150320	21111100		2,060,000.00	2,061,315.30	2,061,315.30	6,171.20	2,055,144.10	2,061,315.30	2,061,315.30
02CD14	122104M001	150Z24	21111100		0.00	30,000.00	30,000.00	0.00	0.00	-	-
02CD14	232001O001	150320	21111100		0.00	96,344.19	96,344.19	0.00	96,344.19	96,344.19	96,344.19
02CD14	122104M001	150220	21211100		0.00	1,470.88	1,470.88	0.00	1,470.88	1,470.88	1,470.88
02CD14	122104M001	150320	21211100		0.00	7,212.20	7,212.20	0.00	7,212.20	7,212.20	7,212.20
02CD14	171069E118	111120	21211100		100,000.00	0.00	0.00	0.00	0.00	-	-
02CD14	231064S205	111120	21211100		12,139.00	0.00	0.00	0.00	0.00	-	-
02CD14	268032S128	111120	21211100		3,311.00	0.00	0.00	0.00	0.00	-	-
02CD14	268244U026	111120	21211100		3,311.00	0.00	0.00	0.00	0.00	-	-
02CD14	124004P002	150520	21311100		3,928.00	0.00	0.00	0.00	0.00	-	-
02CD14	171069E118	111120	21311100		1,000,000.00	0.00	0.00	0.00	0.00	-	-
02CD14	122104M001	150320	21411100		0.00	2,234,963.05	2,234,963.05	0.00	1,004.00	1,004.00	1,004.00
02CD14	124004P002	150520	21411100		79,316.00	0.00	0.00	0.00	0.00	-	-
02CD14	214081E122	150B20	21411100		141,074.00	0.00	0.00	0.00	0.00	-	-
02CD14	241046F032	111120	21411100		33,105.00	0.00	0.00	0.00	0.00	-	-
02CD14	122104M001	111120	21511100		0.00	4,715.00	4,715.00	0.00	3,670.00	3,670.00	3,670.00
02CD14	122104M001	150220	21511100		0.00	5,032.08	5,032.08	0.00	0.00	-	-
02CD14	124003P001	111120	21511100		9,932.00	0.00	0.00	0.00	0.00	-	-
02CD14	124004P002	150B20	21511100		108,627.00	0.00	0.00	0.00	0.00	-	-
02CD14	171069E118	111120	21511100		0.00	412,008.00	412,008.00	0.00	0.00	-	-
02CD14	171069E118	150B20	21511100		300,000.00	300,000.00	300,000.00	0.00	0.00	-	-
02CD14	172002N001	150B20	21511100		600,000.00	9,500.00	9,500.00	0.00	0.00	-	-
02CD14	241046F032	150B20	21511100		110,351.00	0.00	0.00	0.00	0.00	-	-
02CD14	244050S127	111120	21511100		5,518.00	0.00	0.00	0.00	0.00	-	-
02CD14	268032S128	150B20	21511100		12,139.00	0.00	0.00	0.00	0.00	-	-
02CD14	122104M001	111120	21521100		792,536.00	0.00	0.00	0.00	0.00	-	-
02CD14	122104M001	150G20	21521100		1,207,464.00	0.00	0.00	0.00	0.00	-	-
02CD14	124004P002	150G20	21521100		11,783.00	0.00	0.00	0.00	0.00	-	-
02CD14	122104M001	150320	21611100		0.00	84,801.09	30,446.05	0.00	0.00	-	-
02CD14	221104M001	111223	21611100		0.00	715,000.00	715,000.00	0.00	0.00	-	-
02CD14	232001O001	150320	21611100		0.00	19,858.50	19,858.50	0.00	19,858.50	19,858.50	19,858.50
02CD14	122104M001	150320	21711100		0.00	39,980.30	39,980.30	0.00	39,980.30	39,980.30	39,980.30
02CD14	122104M001	150Z24	21711100		0.00	40,000.00	40,000.00	0.00	0.00	-	-
02CD14	124003P001	111120	21711100		11,035.00	11,035.00	11,035.00	11,035.00	0.00	11,035.00	11,035.00
02CD14	124004P002	111120	21711100		3,428.00	0.00	0.00	0.00	0.00	-	-
02CD14	124004P002	150320	21711100		87,618.00	34,429.00	34,429.00	0.00	34,428.80	34,428.80	34,428.80
02CD14	171069E118	150B20	21711100		200,000.00	0.00	0.00	0.00	0.00	-	-
02CD14	216089S134	150B20	21711100		22,070.00	22,070.00	22,070.00	22,070.00	0.00	22,070.00	22,070.00
02CD14	231064S205	150B20	21711100		33,105.00	33,105.00	33,105.00	33,105.00	0.00	33,105.00	33,105.00
02CD14	232001O001	150320	21711100		14,800,000.00	19,908.37	19,908.37	0.00	19,908.37	19,908.37	19,908.37
02CD14	244050S127	150B20	21711100		15,449.00	15,449.00	15,449.00	15,446.96	0.00	15,446.96	15,446.96
02CD14	262017S126	150B20	21711100		3,311.00	3,311.00	3,311.00	3,311.00	0.00	3,311.00	3,311.00
02CD14	268032S128	150B20	21711100		33,105.00	33,105.00	33,105.00	33,105.00	0.00	33,105.00	33,105.00
02CD14	268149E134	150B20	21711100		29,458.00	0.00	0.00	0.00	0.00	-	-
02CD14	268244U026	150B20	21711100		33,105.00	33,105.00	33,105.00	33,105.00	0.00	33,105.00	33,105.00
02CD14	268294P004	111120	21711100		1,104.00	1,104.00	1,104.00	1,092.92	0.00	1,092.92	1,092.92
02CD14	241046F032	150B20	21811100		22,070.00	0.00	0.00	0.00	0.00	-	-
02CD14	122104M001	150320	22111100		2,900,000.00	2,900,000.00	2,658,328.00	1,499,993.37	663,847.69	2,163,841.06	2,163,841.06
02CD14	124004P002	150B20	22111100		300,000.00	0.00	0.00	0.00	0.00	-	-
02CD14	232001O001	150320	22111100		0.00	2,000,000.00	2,000,000.00	149,901.70	445,902.14	595,803.84	595,803.84
02CD14	214081E122	150B20	22211100		58,971.00	0.00	0.00	0.00	0.00	-	-
02CD14	122104M001	150320	22311100		0.00	1,970.00	1,970.00	0.00	1,970.00	1,970.00	1,970.00
02CD14	214081E122	150B20	22311100		95,115.00	30,400.00	30,400.00	0.00	0.00	-	-
02CD14	214081E122	150B20	23111100		0.00	82,846.00	82,846.00	0.00	0.00	-	-
02CD14	214081E122	150B20	23111100		0.00	100,821.00	100,821.00	0.00	0.00	-	-
02CD14	214081E122	150G20	23111100		0.00	54,999.02	54,999.02	0.00	0.00	-	-
02CD14	221024K015	150220	23412100		0.00	500,000.00	500,000.00	0.00	0.00	-	-
02CD14	221274K016	150220	23412100		0.00	3,000,000.00	3,000,000.00	216,037.53	2,351,887.53	2,567,925.06	2,567,925.06
02CD14	124004P002	150B20	23511100		110,351.00	0.00	0.00	0.00	0.00	-	-
02CD14	124004P002	150B20	23711100		103.00	0.00	0.00	0.00	0.00	-	-
02CD14	214081E122	150B20	23711100		38,046.00	14,100.00	14,100.00	0.00	0.00	-	-
02CD14	214081E122	150B20	23911100		38,046.00	0.00	0.00	0.00	0.00	-	-
02CD14	122104M001	111114	24191100		0.00	25,508.26	25,508.26	0.00	0.00	-	-
02CD14	122104M001	150320	24191100		0.00	47,160.72	47,160.72	0.00	47,160.72	47,160.72	47,160.72
02CD14	124004P002	150B20	24191100		12,916.00	0.00	0.00	0.00	0.00	-	-
02CD14	232001O001	150320	24191100		0.00	57,950.00	57,950.00	0.00	57,950.00	57,950.00	57,950.00
02CD14	221274K016	150520	24192100		1,661,774.00	1,494,196.00	1,494,196.00	0.00	0.00	-	-
02CD14	223202K014	150B20	24192100		207,941.00	207,941.00	207,941.00	0.00	0.00	-	-
02CD14	232001O001	150320	24211100		0.00	1,509.98	1,509.98	0.00	1,509.98	1,509.98	1,509.98
02CD14	221274K016	111120	24212100		1,360,201.00	1,360,201.00	1,246,850.00	175,999.65	384,999.74	560,998.89	560,998.89
02CD14	223202K014	150520	24212100		624,995.00	0.00	0.00	0.00	0.00	-	-

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

(CIFRAS EN PESOS)

MES: NOVIEMBRE
AÑO: 2022

ALCALDÍA: TLALPAN

CENTRO GESTOR	ÁREA FUNCIONAL	FONDO	POSICIÓN PRESUPUESTAL	PY	ORIGINAL	MODIFICADO	PROGRAMADO	EJERCIDO DEL MES	EJERCIDO MES ANTERIOR	EJERCIDO AL PERÍODO	DEVENGADO
02CD14	124004P002	15OB20	24311100		7,822.00	0.00	0.00	0.00	0.00	-	-
02CD14	232001O001	15O320	24311100		0.00	1,170.00	1,170.00	0.00	1,170.00	1,170.00	1,170.00
02CD14	221274K016	15OB20	24312100		7,494.00	0.00	0.00	0.00	0.00	-	-
02CD14	122104M001	111114	24411100		0.00	39,800.50	39,800.50	0.00	0.00	-	-
02CD14	122104M001	15O220	24411100		0.00	32,064.00	32,064.00	0.00	32,064.00	32,064.00	32,064.00
02CD14	122104M001	15O320	24411100		0.00	19,936.92	19,936.92	19,936.92	0.00	19,936.92	19,936.92
02CD14	124004P002	15OB20	24411100		27,052.00	27,052.00	27,052.00	0.00	0.00	-	-
02CD14	172002N001	15OB20	24411100		300,000.00	300,000.00	300,000.00	0.00	0.00	-	-
02CD14	214081E122	15OB20	24411100		20,925.00	0.00	0.00	0.00	0.00	-	-
02CD14	221274K016	15OG20	24411100		0.00	0.00	0.00	0.00	0.00	-	-
02CD14	221274K016	15O520	24412100		147,791.00	147,791.00	147,791.00	0.00	20,000.00	20,000.00	20,000.00
02CD14	221274K016	15OG20	24412100		0.00	284,721.58	284,721.58	0.00	0.00	-	-
02CD14	223202K014	15O520	24412100		39,592.00	30,435.42	30,435.42	0.00	0.00	-	-
02CD14	122104M001	15O320	24511100		0.00	11,020.00	11,020.00	11,020.00	0.00	11,020.00	11,020.00
02CD14	124004P002	15O520	24511100		491.00	0.00	0.00	0.00	0.00	-	-
02CD14	241046F032	15OB20	24511100		198,632.00	0.00	0.00	0.00	0.00	-	-
02CD14	122104M001	111114	24611100		0.00	56,231.08	56,231.08	0.00	0.00	-	-
02CD14	122104M001	15O220	24611100		0.00	363,670.24	363,670.24	0.00	38,718.24	38,718.24	38,718.24
02CD14	122104M001	15O320	24611100		0.00	7,050.00	7,050.00	0.00	7,050.00	7,050.00	7,050.00
02CD14	122104M001	15OZ24	24611100		0.00	50,000.00	50,000.00	0.00	0.00	-	-
02CD14	124004P002	15OB20	24611100		282,799.00	0.00	0.00	0.00	0.00	-	-
02CD14	214081E122	15OB20	24611100		24,730.00	0.00	0.00	0.00	0.00	-	-
02CD14	221049E124	111120	24611100		8,700,000.00	8,699,970.00	8,699,970.00	0.00	8,603,735.24	8,603,735.24	8,603,735.24
02CD14	221049E124	15OG20	24611100		0.00	1,900,000.00	1,900,000.00	0.00	0.00	-	-
02CD14	232001O001	15O320	24611100		0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
02CD14	241046F032	111120	24611100		0.00	0.00	0.00	0.00	0.00	-	-
02CD14	241046F032	15OB20	24611100		386,228.00	0.00	0.00	0.00	0.00	-	-
02CD14	221274K016	111120	24612100		2,431,998.00	2,431,998.00	2,431,998.00	0.00	2,428,690.05	2,428,690.05	2,428,690.05
02CD14	122104M001	111114	24711100		0.00	14,461.06	14,461.06	0.00	0.00	-	-
02CD14	122104M001	15O320	24711100		0.00	16,900.00	16,900.00	0.00	16,900.00	16,900.00	16,900.00
02CD14	124004P002	15OB20	24711100		4,959.00	512.00	512.00	0.00	0.00	-	-
02CD14	172002N001	15OB20	24711100		350,000.00	350,000.00	350,000.00	310,000.14	0.00	310,000.14	310,000.14
02CD14	221049E124	111120	24711100		1,345,764.00	0.00	0.00	0.00	0.00	-	-
02CD14	221049E124	15O520	24711100		2,654,236.00	2,600,000.00	2,600,000.00	0.00	2,335,211.88	2,335,211.88	2,335,211.88
02CD14	221104M001	111223	24711100		0.00	154,000.00	154,000.00	0.00	0.00	-	-
02CD14	232001O001	15O320	24711100		0.00	552.00	552.00	0.00	552.00	552.00	552.00
02CD14	122104M001	111114	24712100		0.00	152,965.20	152,965.20	0.00	0.00	-	-
02CD14	214081E122	15OB20	24712100		0.00	1,043,413.03	1,043,413.03	0.00	0.00	-	-
02CD14	221024K015	15O220	24712100		0.00	0.36	0.36	0.00	0.00	-	-
02CD14	221274K016	15O520	24712100		2,722,495.00	2,722,495.00	2,722,495.00	0.00	2,722,495.00	2,722,495.00	2,722,495.00
02CD14	223202K014	15O520	24712100		1,755,922.00	1,754,541.66	1,754,541.66	0.00	1,754,541.66	1,754,541.66	1,754,541.66
02CD14	122104M001	15O320	24811100		0.00	27,840.00	27,840.00	6,728.00	21,112.00	27,840.00	27,840.00
02CD14	122104M001	15OZ24	24811100		0.00	30,000.00	30,000.00	0.00	0.00	-	-
02CD14	124004P002	15OB20	24811100		1,002.00	0.00	0.00	0.00	0.00	-	-
02CD14	232001O001	15O320	24811100		0.00	18,000.00	18,000.00	0.00	18,000.00	18,000.00	18,000.00
02CD14	241046F032	15OB20	24811100		331,053.00	0.00	0.00	0.00	0.00	-	-
02CD14	221274K016	15OB20	24812100		119,065.00	0.00	0.00	0.00	0.00	-	-
02CD14	122104M001	111114	24911100		0.00	10,000.00	10,000.00	0.00	0.00	-	-
02CD14	124004P002	15OB20	24911100		64,636.00	0.00	0.00	0.00	0.00	-	-
02CD14	172002N001	15OB20	24911100		316,666.00	52,500.00	52,500.00	0.00	0.00	-	-
02CD14	214081E122	15O320	24911100		0.00	0.00	0.00	0.00	0.00	-	-
02CD14	214081E122	15OB20	24911100		20,925.00	0.00	0.00	0.00	0.00	-	-
02CD14	221049E124	111120	24911100		45,282.00	0.00	0.00	0.00	0.00	-	-
02CD14	221049E124	15OB20	24911100		1,306,724.00	1,265,178.40	875,566.40	150,527.16	0.00	150,527.16	150,527.16
02CD14	221049E124	15OG20	24911100		647,994.00	487,368.49	487,368.49	0.00	487,009.76	487,009.76	487,009.76
02CD14	221104M001	111223	24911100		0.00	1,261,362.68	1,261,362.68	0.00	0.00	-	-
02CD14	241046F032	15OB20	24911100		275,877.00	0.00	0.00	0.00	0.00	-	-
02CD14	214081E122	15O320	24912100		0.00	2,330,000.00	2,330,000.00	0.00	0.00	-	-
02CD14	221274K016	111120	24912100		8,684,359.00	8,133,044.00	6,314,999.00	0.00	0.00	-	-
02CD14	221274K016	15OG20	24912100		4,497,976.00	3,639,518.00	2,533,085.00	0.00	0.00	-	-
02CD14	122104M001	15O320	25111100		0.00	3,326.88	3,326.88	1,475.52	1,851.36	3,326.88	3,326.88
02CD14	221274K016	15O220	25111100		0.00	0.00	0.00	0.00	0.00	-	-
02CD14	241046F032	15OG20	25111100		386,228.00	0.00	0.00	0.00	0.00	-	-
02CD14	214081E122	15OG20	25211100		32,339.00	0.00	0.00	0.00	0.00	-	-
02CD14	124004P002	15OB20	25311100		0.00	863,880.51	763,880.51	0.00	0.00	-	-
02CD14	124004P002	15OG20	25311100		100,000.00	999,459.00	999,459.00	0.00	0.00	-	-
02CD14	172002N001	15OG20	25311100		466,666.00	466,666.00	466,666.00	0.00	0.00	-	-
02CD14	214081E122	15OG20	25311100		117,562.00	0.00	0.00	0.00	0.00	-	-
02CD14	216089S134	15OG20	25311100		220,702.00	206,100.00	206,100.00	0.00	0.00	-	-
02CD14	231064S205	15OG20	25311100		55,175.00	55,175.00	55,175.00	0.00	0.00	-	-
02CD14	241046F032	15OG20	25311100		110,351.00	100,225.00	100,225.00	0.00	0.00	-	-
02CD14	122104M001	111120	25411100		0.00	4,125.00	2,270.00	0.00	0.00	-	-
02CD14	122104M001	15O220	25411100		0.00	498,381.94	498,381.94	0.00	0.00	-	-
02CD14	122104M001	15O320	25411100		0.00	374,488.60	374,488.60	0.00	0.00	-	-

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

(CIFRAS EN PESOS)

MES: NOVIEMBRE
AÑO: 2022

ALCALDÍA: TLALPAN

CENTRO GESTOR	ÁREA FUNCIONAL	FONDO	POSICIÓN PRESUPUESTAL	PY	ORIGINAL	MODIFICADO	PROGRAMADO	EJERCIDO DEL MES	EJERCIDO MES ANTERIOR	EJERCIDO AL PERÍODO	DEVENGADO
02CD14	122104M001	150G20	25411100		0.00	30,920.00	30,920.00	0.00	0.00	-	-
02CD14	124003P001	150G20	25411100		0.00	99,316.00	99,316.00	0.00	0.00	-	-
02CD14	124004P002	111120	25411100		0.00	3,428.00	3,428.00	0.00	0.00	-	-
02CD14	124004P002	150320	25411100		0.00	53,189.00	53,189.00	0.00	0.00	-	-
02CD14	124004P002	150520	25411100		0.00	83,735.00	83,735.00	0.00	0.00	-	-
02CD14	124004P002	150620	25411100		0.00	206,252.56	206,252.56	0.00	0.00	-	-
02CD14	124004P002	150B20	25411100		0.00	13,754.49	13,754.49	0.00	0.00	-	-
02CD14	124004P002	150G20	25411100		166,704.00	166,704.00	166,704.00	0.00	0.00	-	-
02CD14	172002N001	150G20	25411100		633,333.00	633,333.00	633,333.00	0.00	0.00	-	-
02CD14	214081E122	150G20	25411100		94,050.00	94,050.00	94,050.00	0.00	0.00	-	-
02CD14	216089S134	150G20	25411100		220,702.00	220,702.00	220,702.00	0.00	0.00	-	-
02CD14	231064S205	150G20	25411100		466,233.00	466,233.00	466,233.00	0.00	0.00	-	-
02CD14	241046F032	150G20	25411100		165,526.00	165,526.00	165,526.00	0.00	0.00	-	-
02CD14	214081E122	150G20	25511100		58,971.00	3,971.00	3,971.00	0.00	0.00	-	-
02CD14	122104M001	150320	25611100		0.00	19,986.80	19,986.80	0.00	19,986.80	19,986.80	19,986.80
02CD14	124004P002	150G20	25611100		6,219.00	0.00	0.00	0.00	0.00	-	-
02CD14	214081E122	150620	25611100		0.00	0.00	0.00	0.00	0.00	-	-
02CD14	221024K015	150220	25612100		0.00	1,579,042.23	1,579,042.23	0.00	0.00	-	-
02CD14	221274K016	150220	25612100		0.00	93,530.00	93,530.00	0.00	0.00	-	-
02CD14	221274K016	150620	25612100		274,919.00	274,919.00	274,919.00	0.00	0.00	-	-
02CD14	223202K014	111120	25612100		2,632,442.00	2,632,442.00	2,413,070.00	0.00	0.00	-	-
02CD14	214081E122	150620	25911100		0.00	0.00	0.00	0.00	0.00	-	-
02CD14	122104M001	111114	26111100		0.00	51,660.46	51,660.46	0.00	0.00	-	-
02CD14	122104M001	111124	26111100		0.00	0.00	0.00	0.00	0.00	-	-
02CD14	122104M001	150320	26111100		4,000,000.00	2,000,000.00	1,804,355.04	0.00	1,804,355.04	1,804,355.04	1,804,355.04
02CD14	122104M001	111114	27111100		0.00	73,000.00	73,000.00	0.00	0.00	-	-
02CD14	122104M001	150320	27111100		2,000,000.00	2,000,000.00	1,750,000.00	601,714.04	0.00	601,714.04	601,714.04
02CD14	122104M001	150G20	27111100		0.00	0.00	0.00	0.00	0.00	-	-
02CD14	124003P001	111120	27111100		0.00	0.00	0.00	0.00	0.00	-	-
02CD14	124004P002	150B20	27111100		0.00	14,210.00	14,210.00	0.00	0.00	-	-
02CD14	171069E118	111120	27111100		0.00	687,992.00	159,173.00	0.00	0.00	-	-
02CD14	171069E118	150B20	27111100		0.00	8,415.00	8,415.00	0.00	0.00	-	-
02CD14	171069E118	150G20	27111100		0.00	100,000.00	100,000.00	0.00	0.00	-	-
02CD14	214081E122	150620	27111100		0.00	95,095.72	95,095.72	0.00	0.00	-	-
02CD14	214081E122	150B20	27111100		0.00	409,595.00	409,595.00	0.00	0.00	-	-
02CD14	214081E122	150G20	27111100		0.00	32,339.00	32,339.00	0.00	0.00	-	-
02CD14	122104M001	111114	27211100		0.00	2,082,161.42	2,082,161.42	0.00	0.00	-	-
02CD14	122104M001	111124	27211100		0.00	0.00	0.00	0.00	0.00	-	-
02CD14	122104M001	150320	27211100		5,000,000.00	852,038.58	852,038.58	851,459.02	0.00	851,459.02	851,459.02
02CD14	124004P002	150620	27211100		0.00	169,315.44	169,315.44	0.00	0.00	-	-
02CD14	124004P002	150G20	27211100		0.00	300,000.00	300,000.00	0.00	0.00	-	-
02CD14	171069E118	150B20	27211100		0.00	0.00	0.00	0.00	0.00	-	-
02CD14	172002N001	150620	27211100		1,466,666.00	760,987.69	760,987.69	619,284.10	0.00	619,284.10	619,284.10
02CD14	172002N001	150B20	27211100		0.00	626,658.00	626,658.00	0.00	0.00	-	-
02CD14	172002N001	150G20	27211100		0.00	204,338.00	204,338.00	0.00	0.00	-	-
02CD14	211084E123	150620	27211100		0.00	83,692.20	83,692.20	0.00	0.00	-	-
02CD14	214081E122	150B20	27211100		0.00	0.00	0.00	0.00	0.00	-	-
02CD14	214081E122	150G20	27211100		0.00	0.98	0.98	0.00	0.00	-	-
02CD14	221049E124	111120	27211100		0.00	45,312.00	45,312.00	0.00	0.00	-	-
02CD14	221049E124	150620	27211100		0.00	75,000.00	75,000.00	0.00	0.00	-	-
02CD14	221049E124	150B20	27211100		0.00	41,545.60	41,545.60	0.00	0.00	-	-
02CD14	221049E124	150G20	27211100		0.00	324,775.51	324,775.51	0.00	0.00	-	-
02CD14	221274K016	111120	27211100		0.00	0.00	0.00	0.00	0.00	-	-
02CD14	221274K016	150520	27211100		0.00	0.00	0.00	0.00	0.00	-	-
02CD14	221274K016	150B20	27211100		0.00	0.00	0.00	0.00	0.00	-	-
02CD14	221274K016	150G20	27211100		0.00	0.00	0.00	0.00	0.00	-	-
02CD14	223202K014	150520	27211100		0.00	0.00	0.00	0.00	0.00	-	-
02CD14	223202K014	150620	27211100		0.00	0.00	0.00	0.00	0.00	-	-
02CD14	232001O001	150320	27211100		0.00	7,301.39	0.00	0.00	0.00	-	-
02CD14	241046F032	111120	27211100		0.00	33,105.00	33,105.00	0.00	0.00	-	-
02CD14	241046F032	150620	27211100		0.00	41,492.00	41,492.00	0.00	0.00	-	-
02CD14	241046F032	150G20	27211100		0.00	217,365.27	217,365.27	0.00	0.00	-	-
02CD14	268149E134	150B20	27211100		0.00	29,458.00	29,458.00	0.00	0.00	-	-
02CD14	268294P004	150G20	27211100		0.00	88,281.00	88,281.00	0.00	0.00	-	-
02CD14	221024K015	150220	27212100		0.00	250,000.00	250,000.00	0.00	0.00	-	-
02CD14	221274K016	111120	27212100		0.00	551,315.00	551,315.00	0.00	0.00	-	-
02CD14	221274K016	150520	27212100		0.00	126,578.00	126,578.00	0.00	0.00	-	-
02CD14	221274K016	150B20	27212100		0.00	86,559.00	86,559.00	0.00	0.00	-	-
02CD14	221274K016	150G20	27212100		0.00	573,736.42	573,736.42	0.00	0.00	-	-
02CD14	223202K014	150520	27212100		0.00	626,375.34	626,375.34	0.00	0.00	-	-
02CD14	223202K014	150620	27212100		0.00	699,197.00	499,313.00	0.00	0.00	-	-
02CD14	122104M001	150220	27311100		0.00	27,840.00	27,840.00	0.00	0.00	-	-
02CD14	124004P002	150620	27311100		20,901.00	0.00	0.00	0.00	0.00	-	-
02CD14	214081E122	150620	27311100		0.00	0.00	0.00	0.00	0.00	-	-

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

(CIFRAS EN PESOS)

MES: NOVIEMBRE
AÑO: 2022

ALCALDÍA: TLALPAN

CENTRO GESTOR	ÁREA FUNCIONAL	FONDO	POSICIÓN PRESUPUESTAL	PY	ORIGINAL	MODIFICADO	PROGRAMADO	EJERCIDO DEL MES	EJERCIDO MES ANTERIOR	EJERCIDO AL PERÍODO	DEVENGADO
02CD14	241046F032	150620	27311100		331,053.00	0.00	0.00	0.00	0.00	-	-
02CD14	122104M001	150320	27411100		0.00	19,952.00	19,952.00	19,952.00	0.00	19,952.00	19,952.00
02CD14	124004P002	150620	27411100		17,704.00	0.00	0.00	0.00	0.00	-	-
02CD14	122104M001	111114	29111100		0.00	91,575.48	91,575.48	0.00	0.00	-	-
02CD14	122104M001	111123	29111100		0.00	10,733.62	0.00	0.00	0.00	-	-
02CD14	122104M001	150320	29111100		500,000.00	33,894.31	33,894.31	13,488.94	20,405.37	33,894.31	33,894.31
02CD14	122104M001	150Z24	29111100		0.00	50,000.00	50,000.00	0.00	0.00	-	-
02CD14	124004P002	150620	29111100		604,478.00	543,028.00	478,266.00	0.00	366,002.31	366,002.31	366,002.31
02CD14	172002N001	150620	29111100		300,000.00	246,287.00	246,287.00	0.00	0.00	-	-
02CD14	211084E123	150620	29111100		200,000.00	116,307.80	116,307.80	0.00	116,307.80	116,307.80	116,307.80
02CD14	214081E122	150620	29111100		0.00	175,121.00	175,121.00	0.00	0.00	-	-
02CD14	221049E124	111120	29111100		2,000,000.00	1,898,959.00	1,898,959.00	0.00	1,889,560.49	1,889,560.49	1,889,560.49
02CD14	232001O001	150320	29111100		0.00	20,817.87	20,817.87	0.00	20,817.87	20,817.87	20,817.87
02CD14	241046F032	111120	29111100		0.00	0.00	0.00	0.00	0.00	-	-
02CD14	122104M001	150220	29112100		0.00	470,000.00	470,000.00	0.00	0.00	-	-
02CD14	221024K015	150220	29112100		0.00	1,500,000.00	1,500,000.00	0.00	0.00	-	-
02CD14	221274K016	111120	29112100		1,783,017.00	1,783,017.00	1,634,424.00	0.00	749,997.13	749,997.13	749,997.13
02CD14	223202K014	150620	29112100		348,822.00	348,822.00	348,822.00	0.00	348,809.83	348,809.83	348,809.83
02CD14	122104M001	150320	29211100		0.00	19,997.62	19,997.62	19,997.62	0.00	19,997.62	19,997.62
02CD14	122104M001	150320	29311100		0.00	3,828.80	3,828.80	3,828.80	0.00	3,828.80	3,828.80
02CD14	124004P002	150620	29311100		4,778.00	0.00	0.00	0.00	0.00	-	-
02CD14	122104M001	150320	29411100		2,500,000.00	1,000,000.00	662,729.59	0.00	0.00	-	-
02CD14	124004P002	150620	29411100		3,437.00	0.00	0.00	0.00	0.00	-	-
02CD14	122104M001	111114	29611100		0.00	511,894.88	511,894.88	0.00	0.00	-	-
02CD14	122104M001	150Z14	29611100		0.00	710,843.65	710,843.65	0.00	0.00	-	-
02CD14	124004P002	111120	29611100		521,033.00	521,033.00	521,033.00	0.00	466,308.40	466,308.40	466,308.40
02CD14	124004P002	150620	29611100		1,178,967.00	893,965.00	293,965.00	0.00	0.00	-	-
02CD14	214081E122	150620	29612100		0.00	165,073.03	165,073.03	0.00	0.00	-	-
02CD14	172002N001	150620	29811100		233,336.00	230,000.00	130,000.00	0.00	0.00	-	-
02CD14	211084E123	150620	29811100		400,000.00	133,078.00	33,078.00	0.00	0.00	-	-
02CD14	214081E122	150620	29811100		0.00	27,200.00	27,200.00	0.00	0.00	-	-
02CD14	221049E124	150620	29811100		1,000,000.00	1,000,000.00	800,000.00	0.00	0.00	-	-
02CD14	223202K014	150620	29812100		699,197.00	0.00	0.00	0.00	0.00	-	-
02CD14	122104M001	150320	29911100		0.00	7,267.40	7,267.40	7,267.40	0.00	7,267.40	7,267.40
02CD14	122104M001	111114	31321100		0.00	74,736.00	74,736.00	74,736.00	0.00	74,736.00	74,736.00
02CD14	221049E124	150620	32521100		150,000.00	75,000.00	75,000.00	0.00	74,736.00	74,736.00	74,736.00
02CD14	122104M001	150320	32211100		7,000,000.00	6,499,200.00	5,915,863.00	575,558.00	3,354,948.00	3,930,506.00	3,930,506.00
02CD14	122104M001	150320	32521100		0.00	0.00	0.00	0.00	0.00	-	-
02CD14	214081E122	111120	32521100		50,000,000.00	50,000,000.00	43,471,644.00	2,555,641.33	24,208,053.85	26,763,695.18	26,763,695.18
02CD14	214081E122	150320	32521100		46,741,852.00	44,871,191.22	44,871,191.22	0.00	44,871,191.22	44,871,191.22	44,871,191.22
02CD14	214081E122	150320	32522100		61,702,458.00	40,924,567.79	30,746,142.18	1,423,481.85	16,522,670.18	17,946,152.03	17,946,152.03
02CD14	122104M001	111124	32531100		0.00	838,061.56	838,061.56	0.00	0.00	-	-
02CD14	122104M001	150320	32531100		0.00	750,000.00	750,000.00	0.00	662,023.60	662,023.60	662,023.60
02CD14	122104M001	150220	32611100		20,000,000.00	0.00	0.00	0.00	0.00	-	-
02CD14	122104M001	150Z14	32611100		0.00	122,610.33	122,610.33	0.00	0.00	-	-
02CD14	122104M001	150Z24	32611100		0.00	82,496.67	82,496.67	0.00	0.00	-	-
02CD14	214081E122	150620	32611100		395,678.00	0.00	0.00	0.00	0.00	-	-
02CD14	122104M001	150220	32911100		11,000,000.00	8,000,000.00	6,970,115.10	964,997.34	4,867,998.82	5,832,996.16	5,832,996.16
02CD14	122104M001	150320	32911100		0.00	944,826.08	819,826.08	0.00	0.00	-	-
02CD14	124003P001	150620	32911100		12,690.00	12,690.00	12,690.00	0.00	0.00	-	-
02CD14	124004P002	150620	32911100		2,000,000.00	2,017,704.00	2,017,704.00	444,048.00	1,142,453.26	1,586,501.26	1,586,501.26
02CD14	216089S134	150G20	32911100		0.00	25,637.00	25,637.00	0.00	0.00	-	-
02CD14	231064S205	111120	32911100		0.00	12,139.00	12,139.00	0.00	0.00	-	-
02CD14	241046F032	150620	32911100		143,456.00	243,456.00	243,456.00	0.00	0.00	-	-
02CD14	241046F032	150G20	32911100		0.00	10,126.00	10,126.00	0.00	0.00	-	-
02CD14	244050S127	111120	32911100		0.00	5,518.00	5,518.00	0.00	0.00	-	-
02CD14	244050S127	150620	32911100		22,070.00	22,070.00	22,070.00	0.00	0.00	-	-
02CD14	262017S126	150620	32911100		50,761.00	50,761.00	50,761.00	0.00	0.00	-	-
02CD14	268032S128	111120	32911100		0.00	3,311.00	3,311.00	0.00	0.00	-	-
02CD14	268032S128	150B20	32911100		0.00	12,139.00	12,139.00	0.00	0.00	-	-
02CD14	268117S200	150G20	32911100		0.00	44,140.00	44,140.00	0.00	0.00	-	-
02CD14	268244U026	111120	32911100		0.00	3,311.00	3,311.00	0.00	0.00	-	-
02CD14	268294P004	150620	32911100		34,208.00	34,208.00	34,208.00	0.00	0.00	-	-
02CD14	171069E118	150620	33111100		2,100,000.00	0.00	0.00	0.00	0.00	-	-
02CD14	221024K015	150220	33112100		0.00	0.00	0.00	0.00	0.00	-	-
02CD14	221024K015	150220	33212100		0.00	1,000,000.00	1,000,000.00	0.00	0.00	-	-
02CD14	221274K016	150220	33212100		0.00	824,760.00	824,760.00	0.00	0.00	-	-
02CD14	122104M001	150320	33411100		1,500,000.00	0.00	0.00	0.00	0.00	-	-
02CD14	214081E122	150620	33411100		3,178,741.00	0.00	0.00	0.00	0.00	-	-
02CD14	214081E122	150B20	33411100		625,856.00	0.00	0.00	0.00	0.00	-	-
02CD14	171069E118	150G20	33511100		100,000.00	0.00	0.00	0.00	0.00	-	-
02CD14	122104M001	150220	33621100		2,500,000.00	2,958,952.45	2,750,616.45	675,352.00	1,290,792.36	1,966,144.36	1,966,144.36
02CD14	122104M001	150320	33621100		0.00	2,075,000.00	2,075,000.00	0.00	1,986,598.36	1,986,598.36	1,986,598.36
02CD14	122104M001	150G20	33621100		1,500,000.00	900,000.00	672,975.00	232,000.00	255,200.00	487,200.00	487,200.00

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

(CIFRAS EN PESOS)

MES: NOVIEMBRE
AÑO: 2022

ALCALDÍA: TLALPAN

CENTRO GESTOR	ÁREA FUNCIONAL	FONDO	POSICIÓN PRESUPUESTAL	PY	ORIGINAL	MODIFICADO	PROGRAMADO	EJERCIDO DEL MES	EJERCIDO MES ANTERIOR	EJERCIDO AL PERÍODO	DEVENGADO
02CD14	124004P002	15OG20	33621100		4,910.00	4,910.00	4,910.00	0.00	0.00	-	-
02CD14	221104M001	111223	33621100		0.00	4,280,145.00	4,280,145.00	0.00	0.00	-	-
02CD14	268032S128	15OG20	33621100		22,070.00	22,070.00	22,070.00	0.00	0.00	-	-
02CD14	268244U026	15OG20	33621100		22,071.00	22,071.00	22,071.00	0.00	0.00	-	-
02CD14	122104M001	111114	33911100		0.00	0.00	0.00	0.00	0.00	-	-
02CD14	122104M001	15O320	33911100		0.00	89,447.60	89,447.60	0.00	89,447.60	89,447.60	89,447.60
02CD14	122104M001	15OG20	33911100		3,000,000.00	0.00	0.00	0.00	0.00	-	-
02CD14	214081E122	15O620	33911100		0.00	0.00	0.00	0.00	0.00	-	-
02CD14	221274K016	15O220	33912100		0.00	9,212,200.00	9,212,200.00	0.00	4,606,100.00	4,606,100.00	4,606,100.00
02CD14	122104M001	15O320	34111100		0.00	39,006.57	39,006.57	24,759.64	14,246.93	39,006.57	39,006.57
02CD14	171069E118	15OG20	35111100		1,200,000.00	1,200,000.00	1,200,000.00	0.00	920,924.00	920,924.00	920,924.00
02CD14	221104M001	111223	35111100		0.00	0.00	0.00	0.00	0.00	-	-
02CD14	122104M001	15O320	35311100		0.00	1,000,000.00	1,000,000.00	0.00	0.00	-	-
02CD14	216089S134	15OG20	35411100		11,035.00	0.00	0.00	0.00	0.00	-	-
02CD14	122104M001	15O220	35521100		3,371,142.00	3,371,142.00	3,371,142.00	0.00	2,999,897.18	2,999,897.18	2,999,897.18
02CD14	122104M001	15O220	35522100		8,628,858.00	6,520,262.00	5,561,500.00	779,160.52	218,854.57	998,015.09	998,015.09
02CD14	122104M001	15O220	35531100		4,620,000.00	4,070,000.00	3,685,000.00	714,657.85	1,336,003.78	2,050,661.63	2,050,661.63
02CD14	122104M001	15O220	35711100		1,500,000.00	1,500,000.00	1,500,000.00	0.00	1,498,488.60	1,498,488.60	1,498,488.60
02CD14	122104M001	15O320	35711100		0.00	740,160.00	740,160.00	0.00	0.00	-	-
02CD14	221104M001	111223	35711100		0.00	5,908,329.30	5,908,329.30	0.00	0.00	-	-
02CD14	232001O001	15O320	35711100		0.00	13,340.00	13,340.00	0.00	13,340.00	13,340.00	13,340.00
02CD14	241046F032	15O620	35711100		0.00	189,561.00	189,561.00	176,372.00	0.00	176,372.00	176,372.00
02CD14	241046F032	15O620	35711100		0.00	1,324,211.00	1,324,211.00	1,316,600.00	0.00	1,316,600.00	1,316,600.00
02CD14	241046F032	15OG20	35711100		441,404.00	686,228.00	686,228.00	386,228.00	260,768.00	646,996.00	646,996.00
02CD14	122104M001	15O220	35712100		0.00	2,000,000.00	2,000,000.00	0.00	0.00	-	-
02CD14	214081E122	15OG20	35712100		0.00	117,562.00	117,562.00	0.00	0.00	-	-
02CD14	221024K015	15O220	35712100		0.00	163,727.41	163,727.41	0.00	0.00	-	-
02CD14	122104M001	15OG20	35811100		0.00	10,799.99	10,799.99	0.00	0.00	-	-
02CD14	221049E124	15OG20	35911100		2,000,000.00	450,000.00	450,000.00	0.00	0.00	-	-
02CD14	122104M001	15OG20	36911100		1,490,000.00	334,080.00	334,080.00	27,840.00	250,560.00	278,400.00	278,400.00
02CD14	124004P002	15OG20	36911100		300,000.00	0.00	0.00	0.00	0.00	-	-
02CD14	122104M001	15O220	37111100		0.00	5,000.00	5,000.00	0.00	0.00	-	-
02CD14	122104M001	111120	37221100		4,000,000.00	4,001,160.00	3,867,822.00	347,967.00	3,137,533.00	3,485,500.00	3,485,500.00
02CD14	122104M001	15O320	37221100		0.00	259,840.00	259,840.00	0.00	0.00	-	-
02CD14	122104M001	15O220	37811100		0.00	12,000.00	12,000.00	0.00	0.00	-	-
02CD14	122104M001	15O220	38211100		0.00	0.00	0.00	0.00	0.00	-	-
02CD14	124003P001	15OG20	38211100		99,316.00	0.00	0.00	0.00	0.00	-	-
02CD14	124004P002	15O220	38211100		0.00	3,000,000.00	3,000,000.00	0.00	477,838.80	477,838.80	477,838.80
02CD14	124004P002	15O620	38211100		0.00	2,100,000.00	2,100,000.00	0.00	2,100,000.00	2,100,000.00	2,100,000.00
02CD14	124004P002	15OG20	38211100		3,827,107.00	4,729,000.00	4,729,000.00	0.00	4,727,372.70	4,727,372.70	4,727,372.70
02CD14	268117S200	15OG20	38211100		44,140.00	0.00	0.00	0.00	0.00	-	-
02CD14	268294P004	15OG20	38211100		88,281.00	0.00	0.00	0.00	0.00	-	-
02CD14	124004P002	15OG20	38411100		383,350.00	0.00	0.00	0.00	0.00	-	-
02CD14	122104M001	111114	39111100		0.00	150,000.00	150,000.00	98,820.00	0.00	98,820.00	98,820.00
02CD14	122104M001	15O320	39111100		2,500,000.00	669,365.07	669,365.07	0.00	628,638.66	628,638.66	628,638.66
02CD14	122104M001	111114	39211100		0.00	0.00	0.00	0.00	0.00	-	-
02CD14	122104M001	111124	39211100		0.00	0.00	0.00	0.00	0.00	-	-
02CD14	122104M001	15O320	39211100		4,500,000.00	981,545.00	981,545.00	0.00	981,545.00	981,545.00	981,545.00
02CD14	122104M001	15O214	39211100		0.00	403,374.00	403,374.00	0.00	403,374.00	403,374.00	403,374.00
02CD14	122104M001	111114	39911100		0.00	80,573.60	80,573.60	0.00	0.00	-	-
02CD14	241046F032	15OG20	39911100		165,526.00	0.00	0.00	0.00	0.00	-	-
02CD14	241046F032	15OG20	39921100		55,175.00	0.00	0.00	0.00	0.00	-	-
02CD14	268026U024	111223	44191100		0.00	56,000.00	56,000.00	0.00	0.00	-	-
02CD14	171063S140	15O520	44191177		2,000,000.00	2,000,000.00	2,000,000.00	181,816.00	1,629,526.00	1,811,342.00	1,811,342.00
02CD14	215030S139	15O220	44191177		39,742,000.00	39,742,000.00	36,478,944.00	8,871,061.91	24,985,401.00	33,856,462.91	33,856,462.91
02CD14	216089S134	15O220	44191177		976,800.00	976,800.00	888,000.00	88,800.00	799,200.00	888,000.00	888,000.00
02CD14	222031S135	15O220	44191177		1,000,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
02CD14	222055S137	15O220	44191177		13,750,000.00	13,750,000.00	12,604,163.00	1,340,820.00	9,582,164.00	10,922,984.00	10,922,984.00
02CD14	222095S133	15O220	44191177		7,000,000.00	7,000,000.00	6,416,663.00	631,057.00	5,053,759.00	5,684,816.00	5,684,816.00
02CD14	226108S136	15O520	44191177		2,000,000.00	2,000,000.00	2,000,000.00	181,818.00	1,636,362.00	1,818,180.00	1,818,180.00
02CD14	231064S205	15O220	44191177		500,000.00	500,000.00	450,000.00	50,000.00	400,000.00	450,000.00	450,000.00
02CD14	241046S138	15O220	44191177		2,189,000.00	2,189,000.00	2,189,000.00	397,998.00	1,581,992.00	1,979,990.00	1,979,990.00
02CD14	242077S208	15OB20	44191177		7,520,000.00	7,520,000.00	6,893,334.00	630,000.00	6,260,000.00	6,890,000.00	6,890,000.00
02CD14	242078S206	15OB20	44191177		1,500,000.00	1,500,000.00	1,500,000.00	136,350.00	1,195,150.00	1,331,500.00	1,331,500.00
02CD14	244050S127	15O220	44191177		6,440,000.00	6,440,000.00	5,854,546.00	585,452.72	4,602,369.76	5,187,822.48	5,187,822.48
02CD14	252129S129	15O520	44191177		1,000,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
02CD14	256129S130	111120	44191177		6,880,000.00	6,880,000.00	6,306,667.00	4,496,968.08	226,620.00	4,723,588.08	4,723,588.08
02CD14	256129S132	15O220	44191177		505,000.00	505,000.00	505,000.00	50,500.00	404,000.00	454,500.00	454,500.00
02CD14	262017S126	15OB20	44191177		2,000,000.00	2,000,000.00	2,000,000.00	89,500.00	1,996,370.00	1,993,370.00	1,993,370.00
02CD14	268019S207	15O220	44191177		1,000,000.00	1,000,000.00	912,000.00	88,000.00	821,000.00	912,000.00	912,000.00
02CD14	268032S128	15O220	44191177		3,000,000.00	3,000,000.00	2,704,775.00	-999,775.00	2,409,525.00	1,409,750.00	1,409,750.00
02CD14	268117S200	15O220	44191177		1,500,000.00	1,500,000.00	1,466,500.00	33,600.00	1,432,800.00	1,466,400.00	1,466,400.00
02CD14	268026U024	15O220	44191178		2,000,000.00	50,000.00	0.00	0.00	0.00	-	-
02CD14	268244U026	15O220	44191178		44,741,907.00	29,232,277.00	26,059,307.00	1,704,000.00	5,706,866.00	7,410,866.00	7,410,866.00

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

(CIFRAS EN PESOS)

MES: NOVIEMBRE
AÑO: 2022

ALCALDÍA: TLALPAN

CENTRO GESTOR	ÁREA FUNCIONAL	FONDO	POSICIÓN PRESUPUESTAL	PY	ORIGINAL	MODIFICADO	PROGRAMADO	EJERCIDO DEL MES	EJERCIDO MES ANTERIOR	EJERCIDO AL PERÍODO	DEVENGADO
02CD14	268244U026	150320	44191178		35,025,293.00	23,557,600.00	18,892,755.41	5,907,051.81	4,732,199.59	10,639,251.40	10,639,251.40
02CD14	122104M001	150320	51112100	A22NR0721	0.00	25,000.00	25,000.00	0.00	0.00	-	-
02CD14	122104M001	150320	51112100	A22NR0722	0.00	54,000.00	54,000.00	0.00	0.00	-	-
02CD14	122104M001	150G20	51512100	A22NR0292	0.00	0.00	0.00	0.00	0.00	-	-
02CD14	122104M001	150G20	52112100	A22NR0292	0.00	30,000.00	30,000.00	0.00	0.00	-	-
02CD14	122104M001	150G20	52112100	A22NR0473	0.00	3,000.00	3,000.00	0.00	0.00	-	-
02CD14	122104M001	150G20	52312100	A22NR0474	0.00	20,000.00	20,000.00	0.00	0.00	-	-
02CD14	122104M001	150G20	52312100	A22NR0475	0.00	7,000.00	7,000.00	0.00	0.00	-	-
02CD14	122104M001	111120	53112100	A22NR0478	0.00	1,345,764.00	1,345,764.00	1,345,764.00	0.00	1,345,764.00	1,345,764.00
02CD14	122104M001	150320	53112100	A22NR0478	0.00	200,000.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00
02CD14	122104M001	150520	53112100	A22NR0478	0.00	54,236.00	54,236.00	54,236.00	0.00	54,236.00	54,236.00
02CD14	122104M001	150G20	53112100	A22NR0478	0.00	150,000.00	150,000.00	150,000.00	0.00	150,000.00	150,000.00
02CD14	172002N001	150B20	53112100	A22NR0460	0.00	207,408.00	207,408.00	0.00	0.00	-	-
02CD14	172002N001	150B20	53212100	A22NR0461	0.00	20,600.00	20,600.00	0.00	0.00	-	-
02CD14	221274K016	150520	53212100	A22NR0467	0.00	41,000.00	41,000.00	40,890.00	0.00	40,890.00	40,890.00
02CD14	122104M001	111120	54112100	A22NR0056	0.00	491,884.00	491,884.00	0.00	357,314.85	357,314.85	357,314.85
02CD14	122104M001	150C20	54112100	A22NR0056	0.00	3,913,288.00	3,913,288.00	0.00	3,796,255.42	3,796,255.42	3,796,255.42
02CD14	122104M001	150G20	54112100	A22NR0056	0.00	394,828.00	394,828.00	0.00	394,828.00	394,828.00	394,828.00
02CD14	171069E118	150320	54112100	A22NR0056	0.00	0.00	0.00	0.00	0.00	-	-
02CD14	171069E118	150320	54112100	A22NR0829	0.00	608,465.00	608,465.00	0.00	0.00	-	-
02CD14	171069E118	150B20	54112100	A22NR0056	0.00	0.00	0.00	0.00	0.00	-	-
02CD14	171069E118	150B20	54112100	A22NR0829	0.00	40,000.00	40,000.00	0.00	0.00	-	-
02CD14	122104M001	150220	54122100	A22NR0406	0.00	12,109,663.35	4,803,946.68	0.00	0.00	-	-
02CD14	122104M001	150C20	54122100	A22NR0056	0.00	6,300,000.00	6,300,000.00	0.00	6,275,581.66	6,275,581.66	6,275,581.66
02CD14	221049E124	150220	54122100	A22NR0826	0.00	18,337,580.00	18,337,580.00	0.00	0.00	-	-
02CD14	221049E124	150320	54122100	A22NR0826	0.00	5,902,451.87	5,902,451.87	0.00	0.00	-	-
02CD14	221049E124	150320	54122100	A22NR0828	0.00	8,641,728.61	8,641,728.61	0.00	0.00	-	-
02CD14	122104M001	111123	54132100	A22NR0739	0.00	469,500.00	469,500.00	0.00	0.00	-	-
02CD14	122104M001	150Z14	54132100	A22NR0739	0.00	127,753.00	127,753.00	0.00	0.00	-	-
02CD14	221049E124	150220	56212100	A22NR0805	0.00	450,000.00	259,030.35	0.00	0.00	-	-
02CD14	221049E124	150320	56212100	A22NR0805	0.00	1,577,929.38	1,577,929.38	0.00	0.00	-	-
02CD14	221274K016	150Z24	56212100	A22NR0738	0.00	2,800,000.00	2,800,000.00	0.00	0.00	-	-
02CD14	122104M001	150220	56312100	A22NR0014	0.00	1,037,000.00	1,037,000.00	0.00	0.00	-	-
02CD14	221049E124	150320	56312100	A22NR0774	0.00	0.00	0.00	0.00	0.00	-	-
02CD14	221049E124	150320	56312100	A22NR0827	0.00	2,748,040.00	2,748,040.00	0.00	0.00	-	-
02CD14	221049E124	150G20	56312100	A22NR0014	1,000,000.00	1,000,000.00	669,187.00	0.00	0.00	-	-
02CD14	122104M001	150320	56412100	A22NR0723	0.00	309,300.00	309,300.00	0.00	0.00	-	-
02CD14	221049E124	111120	56612100	A22NR0422	0.00	21,761.00	21,761.00	0.00	21,760.96	21,760.96	21,760.96
02CD14	172002N001	150G20	56712100	A22NR0038	333,333.00	128,995.00	128,995.00	0.00	0.00	-	-
02CD14	221049E124	150G20	56712100	A22NR0014	2,050,000.00	1,385,850.00	749,153.00	0.00	0.00	-	-
02CD14	221049E124	111120	56912100	A22NR0423	0.00	79,280.00	79,280.00	0.00	79,279.33	79,279.33	79,279.33
02CD14	122104M001	150G20	59112100	A22NR0292	0.00	35,000.00	35,000.00	0.00	0.00	-	-
02CD14	221024K015	150220	61212100	O22NR0633	0.00	5,618,000.00	5,618,000.00	0.00	0.00	-	-
02CD14	221024K015	150220	61212100	O22NR0633	0.00	4,346,000.00	4,346,000.00	845,455.28	558,349.03	1,403,804.31	1,403,804.31
02CD14	221024K015	150220	61212100	O22NR1153	0.00	0.00	0.00	0.00	0.00	-	-
02CD14	221024K015	150220	61212100	O22NR1154	0.00	2,120,000.00	2,120,000.00	0.00	0.00	-	-
02CD14	221024K015	150220	61212100	O22NR1195	0.00	47,923.14	47,923.14	0.00	0.00	-	-
02CD14	221024K015	150220	61212100	O22NR1198	0.00	86,058.06	86,058.06	0.00	0.00	-	-
02CD14	221024K015	150220	61212100	O22NR1200	0.00	93,848.58	93,848.58	0.00	0.00	-	-
02CD14	221024K015	150220	61212100	O22NR1202	0.00	28,080.48	28,080.48	0.00	0.00	-	-
02CD14	221274K016	150220	61212100	O22NR0014	0.00	187,106.58	0.00	0.00	0.00	-	-
02CD14	221274K016	150220	61212100	O22NR0045	20,176,863.00	82,633.64	0.00	0.00	0.00	-	-
02CD14	221274K016	150220	61212100	O22NR0060	20,176,862.00	127,567.15	127,567.15	0.00	0.00	-	-
02CD14	221274K016	150220	61212100	O22NR0262	0.00	1,130,690.55	1,130,690.55	0.00	0.00	-	-
02CD14	221274K016	150220	61212100	O22NR0352	0.00	822,231.60	822,231.60	289,836.62	0.00	289,836.62	289,836.62
02CD14	221274K016	150220	61212100	O22NR0353	0.00	287,962.38	287,962.38	0.00	0.00	-	-
02CD14	221274K016	150220	61212100	O22NR0634	0.00	5,406,000.00	5,406,000.00	1,800,803.11	1,695,313.33	3,496,116.44	3,496,116.44
02CD14	221274K016	150220	61212100	O22NR0887	0.00	18,844,760.00	18,844,760.00	0.00	0.00	-	-
02CD14	221274K016	150220	61212100	O22NR0888	0.00	6,360,000.00	6,360,000.00	0.00	0.00	-	-
02CD14	221274K016	150220	61212100	O22NR0896	0.00	24,085,240.00	24,085,240.00	0.00	0.00	-	-
02CD14	221274K016	150220	61212100	O22NR1025	0.00	6,254,000.00	6,254,000.00	0.00	0.00	-	-
02CD14	221274K016	150220	61212100	O22NR1051	0.00	3,879,128.00	3,879,128.00	0.00	0.00	-	-
02CD14	221274K016	150220	61212100	O22NR1052	0.00	900,000.00	435,056.00	0.00	0.00	-	-
02CD14	221274K016	150220	61212100	O22NR1153	0.00	11,000,000.00	11,000,000.00	0.00	0.00	-	-
02CD14	221274K016	150220	61212100	O22NR1191	0.00	208,505.52	0.00	0.00	0.00	-	-
02CD14	221274K016	150220	61212100	O22NR1192	0.00	52,703.16	0.00	0.00	0.00	-	-
02CD14	221274K016	150220	61212100	O22NR1194	0.00	308,686.20	0.00	0.00	0.00	-	-
02CD14	221274K016	150220	61212100	O22NR1196	0.00	150,509.88	0.00	0.00	0.00	-	-
02CD14	221274K016	150220	61212100	O22NR1233	0.00	420,000.00	420,000.00	0.00	0.00	-	-
02CD14	221274K016	150220	61212100	O22NR1278	0.00	0.00	0.00	0.00	0.00	-	-
02CD14	223202K014	150220	61212100	O22NR0075	20,176,863.00	0.00	0.00	0.00	0.00	-	-
02CD14	223202K014	150220	61212100	O22NR0090	20,176,862.00	4,195,670.32	2,514,264.32	0.00	0.00	-	-
02CD14	223202K014	150220	61212100	O22NR0637	0.00	0.00	0.00	0.00	0.00	-	-
02CD14	223202K014	150220	61212100	O22NR0695	0.00	0.00	0.00	0.00	0.00	-	-

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

(CIFRAS EN PESOS)

MES: NOVIEMBRE
AÑO: 2022

ALCALDÍA: TLALPAN

CENTRO GESTOR	ÁREA FUNCIONAL	FONDO	POSICIÓN PRESUPUESTAL	PY	ORIGINAL	MODIFICADO	PROGRAMADO	EJERCIDO DEL MES	EJERCIDO MES ANTERIOR	EJERCIDO AL PERÍODO	DEVENGADO
02CD14	223202K014	15O220	61212100	O22NR0696	0.00	0.00	0.00	0.00	0.00	-	-
02CD14	223202K014	15O220	61212100	O22NR1190	0.00	185,719.32	185,719.32	0.00	0.00	-	-
02CD14	223202K014	15O220	61212100	O22NR1193	0.00	78,822.54	78,822.54	0.00	0.00	-	-
02CD14	221274K016	15O220	61212137	O22NR0308	0.00	0.00	0.00	0.00	0.00	-	-
02CD14	221274K016	15O220	61212137	O22NR0309	0.00	0.00	0.00	0.00	0.00	-	-
02CD14	311148K018	15O220	61212137	O22NR0308	0.00	4,526,400.00	4,526,400.00	866,874.22	2,183,883.97	3,050,758.19	3,050,758.19
02CD14	311148K018	15O220	61212137	O22NR0309	0.00	3,220,000.00	3,220,000.00	0.00	0.00	-	-
02CD14	221024K015	15O220	61412100	O22NR0103	71,580,696.00	18,640,976.00	10,675,918.00	0.00	0.00	-	-
02CD14	221024K015	15O220	61412100	O22NR0114	71,580,695.00	18,624,928.46	5,155,790.46	0.00	0.00	-	-
02CD14	221024K015	15O220	61412100	O22NR0633	0.00	0.00	0.00	0.00	0.00	-	-
02CD14	221024K015	15O220	61412100	O22NR0635	0.00	0.00	0.00	0.00	0.00	-	-
02CD14	221024K015	15O220	61412100	O22NR0636	0.00	5,936,000.00	5,936,000.00	0.00	0.00	-	-
02CD14	221024K015	15O220	61412100	O22NR1197	0.00	23,607.84	23,607.84	0.00	0.00	-	-
02CD14	221274K016	15O220	61412100	O22NR0014	0.00	226,318.02	0.00	0.00	0.00	-	-
02CD14	221274K016	15O220	61412100	O22NR0332	0.00	2,574,256.03	2,086,778.31	553,686.14	0.00	553,686.14	553,686.14
02CD14	221274K016	15O220	61412100	O22NR0333	0.00	375,529.04	375,529.04	0.00	0.00	-	-
02CD14	221274K016	15O220	61412100	O22NR0354	0.00	915,443.25	915,443.25	0.00	0.00	-	-
02CD14	221274K016	15O220	61412100	O22NR1024	0.00	6,092,156.24	6,092,156.24	0.00	0.00	-	-
02CD14	221274K016	15O220	61412100	O22NR1199	0.00	145,291.20	145,291.20	0.00	0.00	-	-
02CD14	221274K016	15O220	61412100	O22NR1201	0.00	33,892.80	33,892.80	0.00	0.00	-	-
02CD14	221274K016	15O220	61412100	O22NR1203	0.00	50,300.22	50,300.22	0.00	0.00	-	-
02CD14	221274K016	15O220	61412100	O22NR1286	0.00	824,760.00	824,760.00	0.00	0.00	-	-
02CD14	223202K014	15O220	61412100	O22NR0637	0.00	5,724,000.00	5,724,000.00	2,013,637.36	0.00	2,013,637.36	2,013,637.36
02CD14	223202K014	15O220	61412100	O22NR0695	0.00	9,964,000.00	9,964,000.00	0.00	0.00	-	-
02CD14	223202K014	15O220	61412100	O22NR0696	0.00	4,452,000.00	4,452,000.00	0.00	0.00	-	-
02CD14	223202K014	15O220	61412100	O22NR1026	0.00	17,484,827.20	15,803,420.20	0.00	0.00	-	-
02CD14	223202K014	15O220	61412100	O22NR1204	0.00	28,649.82	28,649.82	0.00	0.00	-	-
02CD14	221274K016	15O220	61512100	O22NR0122	0.00	4,246,447.78	3,052,519.50	741,794.86	0.00	741,794.86	741,794.86
					762,894,180.00	747,025,719.22	668,035,510.38	49,023,269.63	249,201,890.64	298,225,160.27	298,225,160.27

ELABORÓ

DANIEL ALBERTO PASTRANA NERIA
SUBDIRECTOR DE PRESUPUESTO

AUTORIZÓ

GERARDO NIETO GARCÍA
DIRECTOR DE RECURSOS FINANCIEROS Y PRESUPUESTALES