



GOBIERNO DE LA CIUDAD DE MÉXICO



Dirección General de Administración
Dirección de Recursos Financieros y Presupuestales

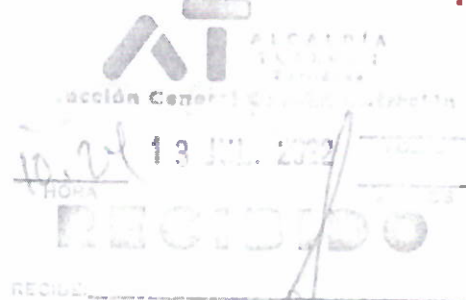


ACUSE

Tlalpan, CDMX., a 08 de julio del 2022

AT/DGA/DRFP/1263/2022

Lic. Juan Manuel Hermida Escobedo
Director General de Gasto Eficiente "A"
Presente



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 Junio del presente ejercicio.

Sin otro particular, reciba un cordial saludo.

Atentamente



FOJAS: 13 JUL 2022 ANEXOS:

Subdirección de Presupuesto
RECIBIDO
RECIBE: [Firma] HORA: 10:24

~~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/DSRF/pedg*

RECIBIDO
A. Original
FOJAS: 13 JUL 2022 ANEXOS: 1 Anexo

Dirección de Recursos Financieros y Presupuestales

Moneda S/N, Esq. Vivanco, Colonia Tlalpan Centro
Alcaldía Tlalpan, Teléfono 55 69 57 20
RECIBIDO
RECIBE: [Firma] HORA: 10:31



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

ALCALDÍA : TLALPAN

MES DE: JUNIO

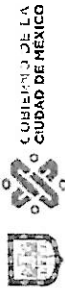
CONCEPTOS	ACUMULADO AL MES ANTERIOR	INGRESO DEL MES DE JUNIO	ACUMULADO AL PERIODO
A) INGRESO (A)=(A1)+(A2)	289,309,384.22	58,244,377.68	347,553,761.90
A1) MINISTRACIÓN DE PARTICIPACIONES EN INGRESOS FEDERALES Y EN RECURSOS FISCALES (A1)=(1)+(2)	274,968,381.20	57,393,177.10	332,361,558.30
1) RECURSOS FISCALES	34,602,278.00	7,863,292.00	42,465,570.00
2) PARTICIPACIONES EN INGRESOS FEDERALES	240,366,103.20	49,529,885.10	289,895,988.30
A2) INTERESES DE LOS INGRESOS MINISTRADOS (A2)=(a)+(b)	14,341,003.02	851,200.58	15,192,203.60
a) RECURSOS FISCALES	4,189,600.00	146,641.39	4,336,241.39
b) PARTICIPACIONES EN INGRESOS FEDERALES	10,151,403.02	704,559.19	10,855,962.21
CONCEPTOS	ACUMULADO AL MES ANTERIOR	EJERCIDO AL MES	ACUMULADO AL PERIODO
B) EGRESOS (B)=(B1)+(B2)+(B3)	68,169,088.47	17,994,112.49	86,163,200.96
B1) DE LA MINISTRACIÓN DE PARTICIPACIONES (B1)=(B1.1)+(B1.2)	66,671,367.47	13,165,331.76	79,836,699.23
B1.1) GASTO CORRIENTE	66,651,367.47	9,333,174.31	75,984,541.78
2000 MATERIALES Y SUMINISTROS	211,494.82	2,165,672.86	2,377,167.68
3000 SERVICIOS GENERALES	48,552,637.90	1,622,273.33	48,174,911.23
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	19,887,234.75	5,545,228.12	25,432,462.87
B1.2) GASTO DE CAPITAL	20,000.00	3,832,157.45	3,852,157.45
2000 MATERIALES Y SUMINISTROS	20,000.00	-	20,000.00
3000 SERVICIOS GENERALES	-	3,832,157.45	3,832,157.45
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	-	-	-
6000 INVERSIÓN PÚBLICA	-	-	-
B2) DE LA MINISTRACIÓN DE RECURSOS FISCALES (B2)=(B2.1)+(B2.2)	1,497,721.00	4,828,780.73	6,326,501.73
B2.1) GASTO CORRIENTE	1,497,721.00	4,828,780.73	6,326,501.73
2000 MATERIALES Y SUMINISTROS	3,670.00	-	3,670.00
3000 SERVICIOS GENERALES	1,393,331.00	4,803,600.73	6,196,931.73
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	100,720.00	25,180.00	125,900.00
B2.2) GASTO DE CAPITAL	-	-	-
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	-	-	-
6000 INVERSIÓN PÚBLICA	-	-	-
B3) INTERESES DE INGRESOS MINISTRADOS (B3)=(B3.1)+(B3.2)	-	-	-
B3.1) GASTO CORRIENTE	-	-	-
2000 MATERIALES Y SUMINISTROS	-	-	-
3000 SERVICIOS GENERALES	-	-	-
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)	68,169,088.47	17,994,112.49	86,163,200.96
C1) GASTO CORRIENTE	68,149,088.47	14,161,955.04	82,311,043.51
2000 MATERIALES Y SUMINISTROS	215,154.82	2,165,672.86	2,380,837.68
3000 SERVICIOS GENERALES	47,945,968.90	6,425,874.06	54,371,842.96
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	19,987,954.75	5,570,408.12	25,558,362.87
C2) GASTO DE CAPITAL	20,000.00	3,832,157.45	3,852,157.45
2000 MATERIALES Y SUMINISTROS	20,000.00	0.00	20,000.00
3000 SERVICIOS GENERALES	0.00	3,832,157.45	3,832,157.45
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	0.00	0.00
6000 INVERSIÓN PÚBLICA	0.00	0.00	0.00
D) RESULTADO (D)=(A)-(B)	221,140,295.75	40,250,265.19	261,390,560.94

ELABORÓ

DANIEL ALBERTO PASTRANA NERIA
SUBDIRECTOR DE PRESUPUESTO

AUTORIZÓ

GERARDO NIETO GARCÍA
DIRECTOR DE RECURSOS FINANCIEROS Y PRESUPUESTALES



ESTADOS UNIDOS MEXICANOS
GOBIERNO FEDERAL

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

MES DE: JUNIO

ALCALDÍA: TLALPAN

CONCEPTOS	CIFRAS DEL MES DE JUNIO				CAUSAS DE LA VARIACIÓN
	INGRESO	EGRESO	DISPONIBLE	% DE AVANCE	
RECURSOS FISCALES	7,863,292.00	4,828,780.73	3,034,511.27	61.41%	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	49,529,865.10	13,185,331.76	36,384,553.34	28.58%	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	851,200.68	-	851,200.68	0.00%	NO SE REFLEJÓ GASTOS EN EL MES

CONCEPTOS	CIFRAS ACUMULADAS AL PERIODO				CAUSAS DE LA VARIACIÓN
	INGRESO	EGRESO	DISPONIBLE	% DE AVANCE	
RECURSOS FISCALES	42,465,570.00	6,326,501.73	36,139,068.27	14.90%	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	289,895,988.30	79,836,699.23	210,059,289.07	27.54%	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	15,192,203.60	-	15,192,203.60	0.00%	NO SE REFLEJÓ GASTOS EN EL MES

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: JUNIO
 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	111120	21111100		2,000,000.00	2,000,000.00	999,996.00	-	-	-	-
02CD14	122104M001	150320	21111100		2,060,000.00	2,060,000.00	1,608,963.27	1,589,051.87	19,911.40	1,608,963.27	1,608,963.27
02CD14	232001O001	150320	21111100		0.00	56,361.41	56,361.41	49,703.01	6,658.40	56,361.41	56,361.41
02CD14	171069E118	111120	21211100		100,000.00	100,000.00	50,000.00	-	-	-	-
02CD14	231064S205	111120	21211100		12,139.00	12,139.00	12,139.00	-	-	-	-
02CD14	268032S128	111120	21211100		3,311.00	3,311.00	3,311.00	-	-	-	-
02CD14	268244U026	111120	21211100		3,311.00	3,311.00	3,311.00	-	-	-	-
02CD14	124004P002	150520	21311100		3,928.00	3,928.00	3,928.00	-	-	-	-
02CD14	171069E118	111120	21311100		1,000,000.00	587,992.00	0.00	-	-	-	-
02CD14	124004P002	150520	21411100		79,316.00	79,316.00	79,316.00	-	-	-	-
02CD14	214081E122	150B20	21411100		141,074.00	141,074.00	141,074.00	-	-	-	-
02CD14	241046F032	111120	21411100		33,105.00	33,105.00	33,105.00	-	-	-	-
02CD14	122104M001	111120	21511100		0.00	8,145.00	8,145.00	-	3,670.00	3,670.00	3,670.00
02CD14	124003P001	111120	21511100		9,932.00	9,932.00	9,932.00	-	-	-	-
02CD14	124004P002	150B20	21511100		108,627.00	108,627.00	108,627.00	-	-	-	-
02CD14	171069E118	111120	21511100		0.00	412,008.00	250,000.00	-	-	-	-
02CD14	171069E118	150B20	21511100		300,000.00	300,000.00	300,000.00	-	-	-	-
02CD14	172002N001	150B20	21511100		600,000.00	371,992.00	121,992.00	-	-	-	-
02CD14	241046F032	150B20	21511100		110,351.00	0.00	0.00	-	-	-	-
02CD14	244050S127	111120	21511100		5,518.00	5,518.00	5,518.00	-	-	-	-
02CD14	268032S128	150B20	21511100		12,139.00	12,139.00	12,139.00	-	-	-	-
02CD14	122104M001	111120	21521100		792,536.00	1,855.00	0.00	-	-	-	-
02CD14	122104M001	150G20	21521100		1,207,464.00	30,000.00	30,000.00	-	-	-	-
02CD14	124004P002	150G20	21521100		11,783.00	11,783.00	11,783.00	-	-	-	-
02CD14	232001O001	150320	21611100		0.00	19,858.50	19,858.50	-	-	-	-
02CD14	124003P001	111120	21711100		11,035.00	11,035.00	11,035.00	-	-	-	-
02CD14	124004P002	111120	21711100		3,428.00	3,428.00	3,428.00	-	-	-	-
02CD14	124004P002	150320	21711100		87,618.00	87,618.00	87,618.00	-	-	-	-
02CD14	171069E118	150B20	21711100		200,000.00	200,000.00	50,000.00	-	-	-	-
02CD14	216089S134	150B20	21711100		22,070.00	22,070.00	10,000.00	-	-	-	-
02CD14	231064S205	150B20	21711100		33,105.00	33,105.00	10,000.00	-	-	-	-
02CD14	232001O001	150320	21711100		14,800,000.00	468,426.77	19,908.37	19,908.37	-	19,908.37	19,908.37
02CD14	244050S127	150B20	21711100		15,449.00	15,449.00	10,000.00	-	-	-	-
02CD14	262017S128	150B20	21711100		3,311.00	3,311.00	3,311.00	-	-	-	-
02CD14	268032S128	150B20	21711100		33,105.00	33,105.00	10,000.00	-	-	-	-
02CD14	268149E134	150B20	21711100		29,458.00	29,458.00	10,000.00	-	-	-	-
02CD14	268244U026	150B20	21711100		33,105.00	33,105.00	31,911.00	-	-	-	-
02CD14	268294P004	111120	21711100		1,104.00	1,104.00	1,104.00	-	-	-	-
02CD14	241046F032	150B20	21811100		22,070.00	0.00	0.00	-	-	-	-
02CD14	122104M001	150320	22111100		2,900,000.00	2,900,000.00	527,899.73	-	124,925.02	124,925.02	124,925.02
02CD14	124004P002	150B20	22111100		300,000.00	300,000.00	100,000.00	-	-	-	-
02CD14	232001O001	150320	22111100		0.00	2,000,000.00	696,189.62	-	-	-	-
02CD14	214081E122	150B20	22211100		58,971.00	58,971.00	58,971.00	-	-	-	-
02CD14	214081E122	150B20	22311100		95,115.00	95,115.00	0.00	-	-	-	-
02CD14	221274K016	150220	23412100		0.00	3,000,000.00	0.00	-	-	-	-
02CD14	124004P002	150B20	23511100		110,351.00	110,351.00	25,000.00	-	-	-	-
02CD14	124004P002	150B20	23711100		103.00	103.00	103.00	-	-	-	-
02CD14	214081E122	150B20	23711100		38,046.00	38,046.00	38,046.00	-	-	-	-
02CD14	214081E122	150B20	23911100		38,046.00	38,046.00	0.00	-	-	-	-
02CD14	124004P002	150B20	24191100		12,916.00	12,916.00	12,916.00	-	-	-	-
02CD14	232001O001	150320	24191100		0.00	37,950.00	37,950.00	-	37,950.00	37,950.00	37,950.00
02CD14	221274K016	150520	24192100		1,661,774.00	1,620,774.00	1,620,774.00	-	-	-	-
02CD14	223202K014	150B20	24192100		207,941.00	207,941.00	100,000.00	-	-	-	-
02CD14	232001O001	150320	24211100		0.00	1,509.98	1,509.98	-	1,509.98	1,509.98	1,509.98
02CD14	221274K016	111120	24212100		1,360,201.00	1,360,201.00	680,100.00	-	-	-	-
02CD14	223202K014	150520	24212100		624,995.00	624,995.00	624,995.00	-	-	-	-
02CD14	124004P002	150B20	24311100		7,822.00	7,822.00	7,822.00	-	-	-	-
02CD14	232001O001	150320	24311100		0.00	1,170.00	1,170.00	-	1,170.00	1,170.00	1,170.00
02CD14	221274K016	150B20	24312100		7,494.00	7,494.00	7,494.00	-	-	-	-
02CD14	124004P002	150B20	24411100		27,052.00	27,052.00	27,052.00	-	-	-	-
02CD14	172002N001	150B20	24411100		300,000.00	300,000.00	300,000.00	-	-	-	-
02CD14	214081E122	150B20	24411100		20,925.00	20,925.00	20,925.00	-	-	-	-
02CD14	221274K016	150520	24412100		147,791.00	147,791.00	147,791.00	-	20,000.00	20,000.00	20,000.00
02CD14	223202K014	150520	24412100		39,592.00	39,592.00	39,592.00	-	-	-	-
02CD14	124004P002	150520	24511100		491.00	491.00	491.00	-	-	-	-
02CD14	241046F032	150B20	24511100		198,632.00	0.00	0.00	-	-	-	-
02CD14	122104M001	150220	24611100		0.00	1,000,000.00	1,000,000.00	-	-	-	-
02CD14	124004P002	150B20	24611100		282,799.00	282,799.00	0.00	-	-	-	-
02CD14	214081E122	150B20	24611100		24,730.00	24,730.00	21,084.00	-	-	-	-
02CD14	221049E124	111120	24611100		8,700,000.00	8,700,000.00	4,350,000.00	-	-	-	-
02CD14	221049E124	150G20	24611100		0.00	1,900,000.00	1,400,000.00	-	-	-	-
02CD14	241046F032	150B20	24611100		388,228.00	0.00	0.00	-	-	-	-
02CD14	221274K016	111120	24612100		2,431,998.00	2,431,998.00	1,215,998.00	-	-	-	-
02CD14	124004P002	150B20	24711100		4,959.00	4,959.00	0.00	-	-	-	-

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

(CIFRAS EN PESOS)

MES: JUNIO
 AÑO: 2022

ALCALDÍA: TLALPAN

02CD14	172002N001	150B20	24711100		350,000.00	350,000.00	350,000.00	-	-	-	-
02CD14	221049E124	111120	24711100		1,345,764.00	1,345,764.00	672,682.00	-	-	-	-
02CD14	221049E124	150S20	24711100		2,654,236.00	2,654,236.00	2,654,236.00	-	-	-	-
02CD14	232001O001	150S20	24711100		0.00	552.00	552.00	-	552.00	552.00	552.00
02CD14	221274K016	150S20	24712100		2,722,495.00	2,722,495.00	2,722,495.00	-	-	-	-
02CD14	223202K014	150S20	24712100		1,755,922.00	1,755,922.00	1,755,922.00	-	-	-	-
02CD14	124004P002	150B20	24811100		1,002.00	1,002.00	0.00	-	-	-	-
02CD14	232001O001	150S20	24811100		0.00	18,000.00	18,000.00	-	18,000.00	18,000.00	18,000.00
02CD14	241046F032	150B20	24811100		331,053.00	0.00	0.00	-	-	-	-
02CD14	221274K016	150B20	24812100		119,065.00	119,065.00	0.00	-	-	-	-
02CD14	124004P002	150B20	24911100		64,636.00	64,636.00	0.00	-	-	-	-
02CD14	172002N001	150B20	24911100		316,666.00	316,666.00	148,888.00	-	-	-	-
02CD14	214081E122	150B20	24911100		20,925.00	20,925.00	0.00	-	-	-	-
02CD14	221049E124	111120	24911100		45,282.00	45,282.00	45,282.00	-	-	-	-
02CD14	221049E124	150B20	24911100		1,306,724.00	1,306,724.00	0.00	-	-	-	-
02CD14	221049E124	150G20	24911100		647,994.00	647,994.00	487,009.76	487,009.76	-	487,009.76	487,009.76
02CD14	241046F032	150B20	24911100		275,877.00	0.00	0.00	-	-	-	-
02CD14	221274K016	111120	24912100		8,684,359.00	8,684,359.00	4,342,178.00	-	-	-	-
02CD14	221274K016	150G20	24912100		4,497,976.00	4,497,976.00	1,160,984.24	-	-	-	-
02CD14	241046F032	150G20	25111100		386,228.00	0.00	0.00	-	-	-	-
02CD14	214081E122	150G20	25211100		32,339.00	32,339.00	32,339.00	-	-	-	-
02CD14	124004P002	150G20	25311100		100,000.00	100,000.00	100,000.00	-	-	-	-
02CD14	172002N001	150G20	25311100		466,666.00	466,666.00	466,666.00	-	-	-	-
02CD14	214081E122	150G20	25311100		117,562.00	117,562.00	117,562.00	-	-	-	-
02CD14	216089S134	150G20	25311100		220,702.00	220,702.00	220,702.00	-	-	-	-
02CD14	231064S205	150G20	25311100		55,175.00	55,175.00	55,175.00	-	-	-	-
02CD14	241046F032	150G20	25311100		110,351.00	110,351.00	110,351.00	-	-	-	-
02CD14	124004P002	150G20	25411100		166,704.00	166,704.00	166,704.00	-	-	-	-
02CD14	172002N001	150G20	25411100		633,333.00	633,333.00	633,333.00	-	-	-	-
02CD14	214081E122	150G20	25411100		94,050.00	94,050.00	94,050.00	-	-	-	-
02CD14	216089S134	150G20	25411100		220,702.00	220,702.00	220,702.00	-	-	-	-
02CD14	231064S205	150G20	25411100		466,233.00	466,233.00	200,962.00	-	-	-	-
02CD14	241046F032	150G20	25411100		165,526.00	165,526.00	0.00	-	-	-	-
02CD14	214081E122	150G20	25511100		58,971.00	58,971.00	58,971.00	-	-	-	-
02CD14	124004P002	150G20	25611100		6,219.00	6,219.00	6,219.00	-	-	-	-
02CD14	221274K016	150B20	25612100		274,919.00	274,919.00	274,919.00	-	-	-	-
02CD14	223202K014	111120	25612100		2,632,442.00	2,632,442.00	1,316,220.00	-	-	-	-
02CD14	122104M001	150S20	26111100		4,000,000.00	3,000,000.00	750,000.00	-	-	-	-
02CD14	122104M001	150S20	27111100		2,000,000.00	2,000,000.00	0.00	-	-	-	-
02CD14	122104M001	150G20	27111100		0.00	25,000.00	25,000.00	-	-	-	-
02CD14	122104M001	150S20	27211100		5,000,000.00	3,000,000.00	0.00	-	-	-	-
02CD14	172002N001	150B20	27211100		1,466,666.00	1,466,666.00	1,466,666.00	-	-	-	-
02CD14	124004P002	150B20	27311100		20,901.00	20,901.00	20,901.00	-	-	-	-
02CD14	241046F032	150B20	27311100		331,053.00	141,492.00	141,492.00	-	-	-	-
02CD14	124004P002	150B20	27411100		17,704.00	17,704.00	17,704.00	-	-	-	-
02CD14	122104M001	150S20	29111100		500,000.00	0.00	0.00	-	-	-	-
02CD14	124004P002	150B20	29111100		604,478.00	604,478.00	354,478.00	-	-	-	-
02CD14	172002N001	150B20	29111100		300,000.00	300,000.00	80,000.00	-	-	-	-
02CD14	211084E123	150B20	29111100		200,000.00	200,000.00	125,000.00	-	-	-	-
02CD14	221049E124	111120	29111100		2,000,000.00	1,898,959.00	898,957.00	-	-	-	-
02CD14	232001O001	150S20	29111100		0.00	20,817.87	20,817.87	19,999.85	818.02	20,817.87	20,817.87
02CD14	221274K016	111120	29112100		1,783,017.00	1,783,017.00	891,504.00	-	-	-	-
02CD14	223202K014	150B20	29112100		348,822.00	348,822.00	136,068.00	-	-	-	-
02CD14	124004P002	150B20	29311100		4,778.00	4,778.00	0.00	-	-	-	-
02CD14	122104M001	150S20	29411100		2,500,000.00	2,000,000.00	748,999.00	-	-	-	-
02CD14	124004P002	150B20	29411100		3,437.00	3,437.00	0.00	-	-	-	-
02CD14	124004P002	111120	29611100		521,033.00	521,033.00	521,033.00	-	-	-	-
02CD14	124004P002	150B20	29611100		1,178,967.00	1,178,967.00	0.00	-	-	-	-
02CD14	172002N001	150B20	29811100		233,336.00	233,336.00	0.00	-	-	-	-
02CD14	211084E123	150B20	29811100		400,000.00	400,000.00	0.00	-	-	-	-
02CD14	221049E124	150B20	29811100		1,000,000.00	1,000,000.00	0.00	-	-	-	-
02CD14	223202K014	150B20	29812100		699,197.00	699,197.00	0.00	-	-	-	-
02CD14	221049E124	150B20	31321100		150,000.00	150,000.00	150,000.00	-	74,736.00	74,736.00	74,736.00
02CD14	122104M001	150S20	32211100		7,000,000.00	7,000,000.00	3,499,998.00	598,316.00	1,305,000.00	1,903,316.00	1,903,316.00
02CD14	122104M001	150S20	32521100		0.00	1,000,000.00	558,000.00	-	-	-	-
02CD14	214081E122	111120	32521100		50,000,000.00	50,000,000.00	19,456,131.00	4,804,400.73	-	4,804,400.73	4,804,400.73
02CD14	214081E122	150S20	32521100		46,741,852.00	46,741,852.00	43,877,018.36	33,296.82	41,973,042.38	42,006,339.20	42,006,339.20
02CD14	214081E122	150S20	32522100		61,702,458.00	61,702,458.00	13,930,475.87	3,832,157.45	-	3,832,157.45	3,832,157.45
02CD14	122104M001	150S20	32611100		20,000,000.00	3,332,860.00	2,305,545.96	-	-	-	-
02CD14	214081E122	150B20	32611100		395,678.00	395,678.00	0.00	-	-	-	-
02CD14	122104M001	150S20	32911100		11,000,000.00	11,000,000.00	5,400,000.00	-	535,330.56	535,330.56	535,330.56
02CD14	124003P001	150B20	32911100		12,690.00	12,690.00	12,690.00	-	-	-	-
02CD14	124004P002	150B20	32911100		2,000,000.00	2,000,000.00	1,585,679.00	-	-	-	-
02CD14	241046F032	150B20	32911100		143,456.00	143,456.00	143,456.00	-	-	-	-
02CD14	244050S127	150B20	32911100		22,070.00	22,070.00	22,070.00	-	-	-	-
02CD14	262017S126	150B20	32911100		50,761.00	50,761.00	50,761.00	-	-	-	-

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

(CIFRAS EN PESOS)

MES: JUNIO
 AÑO: 2022

ALCALDÍA: TLALPAN

02CD14	266294P004	15O620	32911100		34,208.00	34,208.00	34,208.00	-	-	-	-
02CD14	171069E118	15O620	33111100		2,100,000.00	2,100,000.00	2,100,000.00	-	-	-	-
02CD14	122104M001	15O320	33411100		1,500,000.00	1,500,000.00	750,000.00	-	-	-	-
02CD14	214081E122	15O620	33411100		3,178,741.00	1,423,896.01	761,107.01	-	-	-	-
02CD14	214081E122	15OB20	33411100		625,856.00	625,856.00	0.00	-	-	-	-
02CD14	171069E118	15OG20	33511100		100,000.00	100,000.00	100,000.00	-	-	-	-
02CD14	122104M001	15O220	33621100		2,500,000.00	2,500,000.00	1,249,999.00	109,302.09	515,452.87	624,754.96	624,754.96
02CD14	122104M001	15O320	33621100		0.00	2,000,000.00	558,000.00	-	-	-	-
02CD14	122104M001	15O220	33621100		1,500,000.00	900,000.00	672,975.00	-	-	-	-
02CD14	124004P002	15OG20	33621100		4,910.00	4,910.00	4,910.00	-	-	-	-
02CD14	268032S128	15OG20	33621100		22,070.00	22,070.00	22,070.00	-	-	-	-
02CD14	268244U026	15OG20	33621100		22,071.00	22,071.00	22,071.00	-	-	-	-
02CD14	122104M001	15OG20	33911100		3,000,000.00	3,000,000.00	0.00	-	-	-	-
02CD14	214081E122	15O620	33911100		0.00	1,754,844.99	1,754,844.99	-	-	-	-
02CD14	221274K016	15O220	33912100		0.00	9,212,200.00	6,681,405.00	-	-	-	-
02CD14	171069E118	15OG20	35111100		1,200,000.00	1,200,000.00	0.00	-	-	-	-
02CD14	216089S134	15OG20	35411100		11,035.00	11,035.00	11,035.00	-	-	-	-
02CD14	122104M001	15O220	35521100		3,371,142.00	3,371,142.00	3,371,142.00	-	816,713.77	816,713.77	816,713.77
02CD14	122104M001	15O220	35522100		8,628,858.00	8,628,858.00	2,876,286.00	-	-	-	-
02CD14	122104M001	15O220	35531100		4,620,000.00	4,620,000.00	2,310,000.00	-	-	-	-
02CD14	122104M001	15O220	35711100		1,500,000.00	1,500,000.00	745,115.10	745,115.10	-	745,115.10	745,115.10
02CD14	122104M001	15O320	35711100		0.00	1,000,000.00	1,000,000.00	-	-	-	-
02CD14	232001O001	15O320	35711100		0.00	13,340.00	13,340.00	-	13,340.00	13,340.00	13,340.00
02CD14	241046F032	15O620	35711100		0.00	189,561.00	189,561.00	-	-	-	-
02CD14	241046F032	15OB20	35711100		0.00	1,324,211.00	132,421.00	-	-	-	-
02CD14	241046F032	15OG20	35711100		441,404.00	816,832.01	525,428.01	-	-	-	-
02CD14	122104M001	15OG20	35811100		0.00	10,799.99	10,799.99	-	-	-	-
02CD14	221049E124	15OG20	35911100		2,000,000.00	500,000.00	0.00	-	-	-	-
02CD14	122104M001	15OG20	36911100		1,490,000.00	335,000.00	335,000.00	-	111,360.00	111,360.00	111,360.00
02CD14	124004P002	15OG20	36911100		300,000.00	300,000.00	0.00	-	-	-	-
02CD14	122104M001	111120	37221100		4,000,000.00	4,000,000.00	2,099,997.00	-800.00	1,393,331.00	1,392,531.00	1,392,531.00
02CD14	124003P001	15OG20	38211100		99,316.00	99,316.00	99,316.00	-	-	-	-
02CD14	124004P002	15OG20	38211100		3,827,107.00	3,827,107.00	1,881,000.00	-	25,000.00	25,000.00	25,000.00
02CD14	268117S200	15OG20	38211100		44,140.00	44,140.00	44,140.00	-	-	-	-
02CD14	268294P004	15OG20	38211100		88,281.00	88,281.00	88,281.00	-	-	-	-
02CD14	124004P002	15OG20	38411100		383,350.00	383,350.00	383,350.00	-	-	-	-
02CD14	122104M001	15O320	39111100		2,500,000.00	2,500,000.00	900,000.00	136,243.32	206,051.32	342,294.64	342,294.64
02CD14	122104M001	15O320	39211100		4,500,000.00	4,500,000.00	2,250,000.00	-	976,611.00	976,611.00	976,611.00
02CD14	221298M002	111120	39411100		0.00	8,116,683.00	8,116,683.00	-	-	-	-
02CD14	241046F032	15OG20	39911100		165,526.00	165,526.00	165,526.00	-	-	-	-
02CD14	241046F032	15OG20	39921100		55,175.00	55,175.00	55,175.00	-	-	-	-
02CD14	171063S140	15O520	44191177		2,000,000.00	2,000,000.00	2,000,000.00	181,816.00	727,264.00	909,080.00	909,080.00
02CD14	216030S139	15O220	44191177		39,742,000.00	39,742,000.00	20,163,719.00	-	1,688,730.00	1,688,730.00	1,688,730.00
02CD14	216089S134	15O220	44191177		976,800.00	976,800.00	444,000.00	88,800.00	355,200.00	444,000.00	444,000.00
02CD14	222031S135	15O220	44191177		1,000,000.00	1,000,000.00	1,000,000.00	-	-	-	-
02CD14	222055S137	15O220	44191177		13,750,000.00	13,750,000.00	6,874,998.00	1,340,820.00	4,022,460.00	5,363,280.00	5,363,280.00
02CD14	222095S133	15O220	44191177		7,000,000.00	7,000,000.00	3,499,998.00	636,360.00	1,909,080.00	2,545,440.00	2,545,440.00
02CD14	226108S136	15O520	44191177		2,000,000.00	2,000,000.00	2,000,000.00	181,818.00	727,272.00	909,090.00	909,090.00
02CD14	231064S205	15O220	44191177		500,000.00	500,000.00	200,000.00	50,000.00	150,000.00	200,000.00	200,000.00
02CD14	241046S138	15O220	44191177		2,189,000.00	2,189,000.00	2,189,000.00	198,999.00	795,996.00	994,995.00	994,995.00
02CD14	242077S208	15O620	44191177		7,520,000.00	7,520,000.00	3,759,998.00	630,000.00	2,993,000.00	3,623,000.00	3,623,000.00
02CD14	242078S208	15OB20	44191177		1,500,000.00	1,500,000.00	1,500,000.00	124,350.00	545,400.00	669,750.00	669,750.00
02CD14	244050S127	15O220	44191177		6,440,000.00	6,440,000.00	2,927,276.00	539,215.12	1,756,358.16	2,295,573.28	2,295,573.28
02CD14	252129S129	15O520	44191177		1,000,000.00	1,000,000.00	1,000,000.00	500,000.00	500,000.00	1,000,000.00	1,000,000.00
02CD14	256129S130	111120	44191177		6,880,000.00	6,880,000.00	3,439,998.00	25,180.00	100,720.00	125,900.00	125,900.00
02CD14	256129S132	15O220	44191177		505,000.00	505,000.00	505,000.00	50,500.00	151,500.00	202,000.00	202,000.00
02CD14	262017S128	15OB20	44191177		2,000,000.00	2,000,000.00	2,000,000.00	310,500.00	358,000.00	668,500.00	668,500.00
02CD14	268019S207	15O220	44191177		1,000,000.00	1,000,000.00	472,000.00	88,000.00	384,000.00	472,000.00	472,000.00
02CD14	268032S128	15O220	44191177		3,000,000.00	3,000,000.00	1,228,850.00	590,450.00	638,175.00	1,228,625.00	1,228,625.00
02CD14	268117S200	15O220	44191177		1,500,000.00	1,500,000.00	218,400.00	33,600.00	184,800.00	218,400.00	218,400.00
02CD14	268026U024	15O220	44191178		2,000,000.00	2,000,000.00	2,000,000.00	-	-	-	-
02CD14	268244U026	15O220	44191178		44,741,907.00	44,741,907.00	26,784,702.00	-	-	-	-
02CD14	268244U026	15O320	44191178		35,025,293.00	35,025,293.00	11,744,316.55	-	1,999,999.59	1,999,999.59	1,999,999.59
02CD14	122104M001	15OG20	52112100	A22NR0292	0.00	30,000.00	30,000.00	-	-	-	-
02CD14	122104M001	15OG20	52112100	A22NR0473	0.00	3,000.00	3,000.00	-	-	-	-
02CD14	122104M001	15OG20	52312100	A22NR0474	0.00	20,000.00	20,000.00	-	-	-	-
02CD14	122104M001	15OG20	52312100	A22NR0475	0.00	7,000.00	7,000.00	-	-	-	-
02CD14	172002N001	15OB20	53112100	A22NR0460	0.00	207,408.00	207,408.00	-	-	-	-
02CD14	172002N001	15OB20	53212100	A22NR0461	0.00	20,600.00	20,600.00	-	-	-	-
02CD14	221274K016	15O520	53212100	A22NR0467	0.00	41,000.00	41,000.00	-	-	-	-
02CD14	122104M001	111120	54112100	A22NR0056	0.00	491,884.00	491,884.00	-	-	-	-
02CD14	122104M001	15OC20	54112100	A22NR0056	0.00	3,913,288.00	3,913,288.00	-	-	-	-
02CD14	122104M001	15OG20	54112100	A22NR0056	0.00	394,828.00	394,828.00	-	-	-	-
02CD14	122104M001	15O220	54122100	A22NR0406	0.00	13,069,140.00	13,069,140.00	-	-	-	-
02CD14	122104M001	15OC20	54122100	A22NR0056	0.00	6,300,000.00	6,300,000.00	-	-	-	-
02CD14	122104M001	15O220	56312100	A22NR0014	0.00	1,037,000.00	1,037,000.00	-	-	-	-
02CD14	221049E124	15OG20	56312100	A22NR0014	1,000,000.00	1,000,000.00	1,000,000.00	-	-	-	-

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

[CIFRAS EN PESOS]

MES: JUNIO
AÑO: 2022

ALCALDÍA: TIALPAN

02CD14	221049E124	111120	56612100	A22NR0422	0.00	21,761.00	21,761.00	-	-	-	-
02CD14	172002N001	15OG20	56712100	A22NR0038	333,333.00	333,333.00	333,333.00	-	-	-	-
02CD14	221049E124	15OG20	56712100	A22NR0014	2,050,000.00	1,650,000.00	1,650,000.00	-	-	-	-
02CD14	221049E124	111120	56912100	A22NR0423	0.00	79,280.00	79,280.00	-	-	-	-
02CD14	122104M001	15OG20	59112100	A22NR0292	0.00	35,000.00	35,000.00	-	-	-	-
02CD14	221274K016	15O220	61212100	O22NR0045	20,176,863.00	8,640,863.00	0.00	-	-	-	-
02CD14	221274K016	15O220	61212100	O22NR0060	20,176,862.00	10,964,662.00	0.00	-	-	-	-
02CD14	221274K016	15O220	61212100	O22NR0262	0.00	1,800,000.00	1,800,000.00	-	-	-	-
02CD14	223202K014	15O220	61212100	O22NR0075	20,176,863.00	20,176,863.00	6,681,405.00	-	-	-	-
02CD14	223202K014	15O220	61212100	O22NR0090	20,176,862.00	20,176,862.00	6,681,405.00	-	-	-	-
02CD14	311148K018	15O220	61212137	O22NR0308	0.00	3,936,000.00	3,762,810.00	-	-	-	-
02CD14	311148K018	15O220	61212137	O22NR0309	0.00	2,800,000.00	2,800,000.00	-	-	-	-
02CD14	311148K018	111122	61212178	O22NR0308	0.00	5,904,000.00	1,966,000.00	-	-	-	-
02CD14	311148K018	111122	61212178	O22NR0309	0.00	4,200,000.00	1,400,000.01	-	-	-	-
02CD14	221024K015	15O220	61412100	O22NR0103	71,580,696.00	71,580,696.00	9,204,906.00	-	-	-	-
02CD14	221024K015	15O220	61412100	O22NR0114	71,580,695.00	71,580,695.00	14,140,728.00	-	-	-	-
TOTAL CLASIFICACIÓN FUNCIONAL					762,894,180.00	774,896,849.53	348,177,254.60	17,994,112.49	68,169,088.47	86,163,200.96	86,163,200.96

ELABORÓ

DANIEL ALBERTO PASTRANA NERIA
SUBDIRECTOR DE PRESUPUESTO

AUTORIZÓ

GERARDO NIETO GARCÍA
DIRECTOR DE RECURSOS FINANCIEROS Y PRESUPUESTALES

Informe ministraciones junio

4



Dolores Sabrina Durán Rodríguez

Para: karla.irineo.207@gmail.com; rewhats@gmail.com; Danny Perez; gerardo_nietogarcia@hotmail.com

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Lic. Karla

Por este medio envío oficio N° AT/DGA/ DRFP/1263/2022, mediante el cual se envía **"Informe Presupuestal de Ministraciones y Egresos"** del mes de junio 2022, así como estado de cuenta, correspondiente a la Unidad Ejecutora del Gasto 02CD14 "Alcaldía de Tlalpan"

Dolores Sabrina Durán Rodríguez
Subdirectora de Tesorería

Responder Responder a todos Reenviar