



GOBIERNO DE LA  
CIUDAD DE MÉXICO



Dirección General de Administración  
Dirección de Recursos Financieros y  
Presupuestales



Tlalpan, CDMX., a 10 de octubre del 2022

**AT/DGA/DRFP/1759/2022**

**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 **Septiembre** 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/DSOR/pedg

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

ALCALDÍA : TLALPAN

MES DE: SEPTIEMBRE

CONCEPTOS	ACUMULADO AL MES ANTERIOR	INGRESO DEL MES DE SEPTIEMBRE	ACUMULADO AL PERIODO
<b>A) INGRESO (A)=(A1)+(A2)</b>	<b>476,739,962.37</b>	<b>65,204,317.99</b>	<b>541,944,280.36</b>
<b>A1) MINISTRACIÓN DE PARTICIPACIONES EN INGRESOS FEDERALES Y EN RECURSOS FISCALES (A1)=(1)+(2)</b>	<b>459,131,025.48</b>	<b>63,573,107.84</b>	<b>522,704,133.32</b>
1) RECURSOS FISCALES	58,192,165.00	7,863,292.00	66,055,457.00
2) PARTICIPACIONES EN INGRESOS FEDERALES	400,938,860.48	55,709,815.84	456,648,676.32
<b>A2) INTERESES DE LOS INGRESOS MINISTRADOS (A2)=(a)+(b)</b>	<b>17,608,936.89</b>	<b>1,631,210.15</b>	<b>19,240,147.04</b>
a) RECURSOS FISCALES	4,724,916.10	234,908.55	4,959,824.65
b) PARTICIPACIONES EN INGRESOS FEDERALES	12,884,020.79	1,396,301.60	14,280,322.39
CONCEPTOS	ACUMULADO AL MES ANTERIOR	EJERCIDO AL MES	ACUMULADO AL PERIODO
<b>B) EGRESOS (B)=(B1)+(B2)+(B3)</b>	<b>159,363,054.83</b>	<b>45,589,391.32</b>	<b>204,952,446.15</b>
<b>B1) DE LA MINISTRACIÓN DE PARTICIPACIONES (B1)=(B1.1)+(B1.2)</b>	<b>139,080,432.79</b>	<b>28,688,443.01</b>	<b>167,768,875.80</b>
<b>B1.1) GASTO CORRIENTE</b>	<b>122,853,248.05</b>	<b>9,762,647.41</b>	<b>132,615,895.46</b>
2000 MATERIALES Y SUMINISTROS	6,213,126.24	637,603.89	6,850,730.13
3000 SERVICIOS GENERALES	60,644,829.30	4,815,183.80	65,460,013.10
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	55,995,292.51	4,309,859.72	60,305,152.23
<b>B1.2) GASTO DE CAPITAL</b>	<b>16,227,184.74</b>	<b>18,925,795.60</b>	<b>35,152,980.34</b>
2000 MATERIALES Y SUMINISTROS	2,911,948.86	3,720,937.80	6,632,886.66
3000 SERVICIOS GENERALES	13,315,235.88	4,738,192.72	18,053,428.60
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	-	10,466,665.08	10,466,665.08
6000 INVERSIÓN PÚBLICA	-	-	-
<b>B2) DE LA MINISTRACIÓN DE RECURSOS FISCALES (B2)=(B2.1)+(B2.2)</b>	<b>20,282,622.04</b>	<b>16,497,574.31</b>	<b>36,780,196.35</b>
<b>B2.1) GASTO CORRIENTE</b>	<b>19,642,119.04</b>	<b>13,866,032.88</b>	<b>33,508,151.92</b>
2000 MATERIALES Y SUMINISTROS	981,100.21	10,118,303.62	11,099,403.83
3000 SERVICIOS GENERALES	18,484,758.83	3,722,549.26	22,207,308.09
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	176,260.00	25,180.00	201,440.00
<b>B2.2) GASTO DE CAPITAL</b>	<b>640,503.00</b>	<b>2,631,541.43</b>	<b>3,272,044.43</b>
2000 MATERIALES Y SUMINISTROS	539,462.71	2,274,226.58	2,813,689.29
3000 SERVICIOS GENERALES	-	-	-
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	101,040.29	357,314.85	458,355.14
6000 INVERSIÓN PÚBLICA	-	-	-
<b>B3) INTERESES DE INGRESOS MINISTRADOS (B3)=(B3.1)+(B3.2)</b>	<b>-</b>	<b>403,374.00</b>	<b>403,374.00</b>
<b>B3.1) GASTO CORRIENTE</b>	<b>-</b>	<b>403,374.00</b>	<b>403,374.00</b>
2000 MATERIALES Y SUMINISTROS	-	-	-
3000 SERVICIOS GENERALES	-	403,374.00	403,374.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	-	-	-
<b>B3.2) GASTO DE CAPITAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	-	-	-
6000 INVERSIÓN PÚBLICA	-	-	-
<b>C) GASTO TOTAL (C)=(C1)+(C2)</b>	<b>159,363,054.83</b>	<b>45,589,391.32</b>	<b>204,952,446.15</b>
<b>C1) GASTO CORRIENTE</b>	<b>142,495,367.09</b>	<b>24,032,054.29</b>	<b>166,527,421.38</b>
2000 MATERIALES Y SUMINISTROS	7,194,226.45	10,755,907.51	17,950,133.96
3000 SERVICIOS GENERALES	79,129,588.13	8,941,107.06	88,070,695.19
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	56,171,552.51	4,335,039.72	60,506,592.23
<b>C2) GASTO DE CAPITAL</b>	<b>16,867,687.74</b>	<b>21,557,337.03</b>	<b>38,425,024.77</b>
2000 MATERIALES Y SUMINISTROS	3,451,411.57	5,995,164.38	9,446,575.95
3000 SERVICIOS GENERALES	13,315,235.88	4,738,192.72	18,053,428.60
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	101,040.29	10,823,979.93	10,925,020.22
6000 INVERSIÓN PÚBLICA	0.00	0.00	0.00
<b>D) RESULTADO (D)=(A)-(B)</b>	<b>317,376,907.54</b>	<b>19,614,926.67</b>	<b>336,991,834.21</b>

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: TALPAN

MES DE: SEPTIEMBRE

CONCEPTOS	CIFRAS DEL MES DE SEPTIEMBRE				CAUSAS DE LA VARIACIÓN
	INGRESO	EGRESO	DISPONIBLE	% DE AVANCE	
RECURSOS FISCALES	7,865,292.00	16,497,574.31	8,634,282.31	209.80%	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	55,709,815.84	28,688,443.01	27,021,372.83	51.50%	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	1,631,210.15	403,374.00	1,227,836.15	24.73%	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	66,055,457.00	36,780,196.35	29,275,260.65	55.68%	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	456,648,676.32	167,768,875.80	288,879,800.52	36.74%	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	19,240,147.04	403,374.00	18,836,773.04	2.10%	LA VARIACIÓN CORRESPONDE AL PROCESO DE ADQUISICIÓN DEL GASTO.

ELABORÓ:

*[Signature]*  
**C. DANIEL ALBERTO PASTRANA NERIA**  
 SUBDIRECTOR DE PRESUPUESTO

REVISÓ

*[Signature]*  
**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)

MES: SEPTIEMBRE  
 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	2,000,000.00	41,907.90	977,430.21	1,019,338.11	1,019,338.11
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	2,095,232.70	1,644,195.97	35,232.70	1,608,963.27	1,644,195.97	1,644,195.97
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	7,212.20	0.00	7,212.20	7,212.20
02CD14	171069E118	111120	21211100		100,000.00	100,000.00	75,000.00	0.00	0.00	-	-
02CD14	231064S205	111120	21211100		12,139.00	12,139.00	12,139.00	0.00	0.00	-	-
02CD14	268032S128	111120	21211100		3,311.00	3,311.00	3,311.00	0.00	0.00	-	-
02CD14	268244U026	111120	21211100		3,311.00	3,311.00	3,311.00	0.00	0.00	-	-
02CD14	124004P002	150520	21311100		3,928.00	3,928.00	3,928.00	0.00	0.00	-	-
02CD14	171069E118	111120	21311100		1,000,000.00	587,992.00	87,992.00	0.00	0.00	-	-
02CD14	122104M001	150320	21411100		0.00	1,004.00	1,004.00	1,004.00	0.00	1,004.00	1,004.00
02CD14	124004P002	150520	21411100		79,316.00	79,316.00	79,316.00	0.00	0.00	-	-
02CD14	214081E122	150820	21411100		141,074.00	141,074.00	141,074.00	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	8,145.00	8,145.00	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	150820	21511100		108,627.00	108,627.00	108,627.00	0.00	0.00	-	-
02CD14	171069E118	111120	21511100		0.00	412,008.00	412,008.00	0.00	0.00	-	-
02CD14	171069E118	150820	21511100		300,000.00	300,000.00	300,000.00	0.00	0.00	-	-
02CD14	172002N001	150820	21511100		600,000.00	371,992.00	221,992.00	0.00	0.00	-	-
02CD14	241046F032	150820	21511100		110,351.00	0.00	0.00	0.00	0.00	-	-
02CD14	244050S127	111120	21511100		5,518.00	5,518.00	5,518.00	0.00	0.00	-	-
02CD14	268032S128	150820	21511100		12,139.00	12,139.00	12,139.00	0.00	0.00	-	-
02CD14	122104M001	111120	21521100		792,536.00	1,855.00	0.00	0.00	0.00	-	-
02CD14	122104M001	150620	21521100		1,207,464.00	30,000.00	30,000.00	0.00	0.00	-	-
02CD14	124004P002	150620	21521100		11,783.00	11,783.00	11,783.00	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	39,980.30	0.00	39,980.30	39,980.30
02CD14	124003P001	111120	21711100		11,035.00	11,035.00	11,035.00	0.00	0.00	-	-
02CD14	124004P002	111120	21711100		3,428.00	3,428.00	3,428.00	0.00	0.00	-	-
02CD14	124004P002	150320	21711100		87,618.00	87,618.00	87,618.00	0.00	34,428.80	34,428.80	34,428.80
02CD14	171069E118	150820	21711100		200,000.00	8,415.00	8,415.00	0.00	0.00	-	-
02CD14	216089S134	150820	21711100		22,070.00	22,070.00	22,070.00	0.00	0.00	-	-
02CD14	231064S205	150820	21711100		33,105.00	33,105.00	33,105.00	0.00	0.00	-	-
02CD14	232001O001	150320	21711100		14,800,000.00	27,209.76	19,908.37	0.00	19,908.37	19,908.37	19,908.37
02CD14	244050S127	150820	21711100		15,449.00	15,449.00	15,449.00	0.00	0.00	-	-
02CD14	262017S126	150820	21711100		3,311.00	3,311.00	3,311.00	0.00	0.00	-	-
02CD14	268032S128	150820	21711100		33,105.00	33,105.00	33,105.00	0.00	0.00	-	-
02CD14	268149E134	150820	21711100		29,458.00	29,458.00	29,458.00	0.00	0.00	-	-
02CD14	268244U026	150820	21711100		33,105.00	33,105.00	33,105.00	0.00	0.00	-	-
02CD14	268294P004	111120	21711100		1,104.00	1,104.00	1,104.00	0.00	0.00	-	-
02CD14	241046F032	150820	21811100		22,070.00	0.00	0.00	0.00	0.00	-	-
02CD14	122104M001	150320	22111100		2,900,000.00	2,900,000.00	1,939,361.73	97,587.00	441,902.94	539,489.94	539,489.94
02CD14	124004P002	150820	22111100		300,000.00	300,000.00	200,000.00	0.00	0.00	-	-
02CD14	232001O001	150320	22111100		0.00	2,000,000.00	2,000,000.00	360,138.24	0.00	360,138.24	360,138.24
02CD14	214081E122	150820	22211100		58,971.00	0.00	0.00	0.00	0.00	-	-
02CD14	122104M001	150320	22311100		0.00	1,970.00	1,970.00	1,970.00	0.00	1,970.00	1,970.00
02CD14	214081E122	150820	22311100		95,115.00	95,115.00	95,115.00	0.00	0.00	-	-
02CD14	214081E122	150620	23111100		0.00	82,846.00	6,868.00	0.00	0.00	-	-
02CD14	214081E122	150820	23111100		0.00	100,821.00	100,821.00	0.00	0.00	-	-
02CD14	214081E122	150620	23111100		0.00	55,000.00	55,000.00	0.00	0.00	-	-
02CD14	221274K016	150220	23412100		0.00	3,000,000.00	3,000,000.00	711,950.00	1,423,900.00	2,135,850.00	2,135,850.00
02CD14	124004P002	150820	23511100		110,351.00	0.00	0.00	0.00	0.00	-	-
02CD14	124004P002	150820	23711100		103.00	103.00	103.00	0.00	0.00	-	-
02CD14	214081E122	150820	23711100		38,046.00	38,046.00	38,046.00	0.00	0.00	-	-
02CD14	214081E122	150820	23911100		38,046.00	38,046.00	38,046.00	0.00	0.00	-	-
02CD14	122104M001	150320	24191100		0.00	47,160.72	47,160.72	27,160.72	20,000.00	47,160.72	47,160.72
02CD14	124004P002	150820	24191100		12,916.00	12,916.00	12,916.00	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	1,620,774.00	1,620,774.00	0.00	0.00	-	-
02CD14	223202K014	150820	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	1,020,150.00	175,999.65	208,999.59	384,999.24	384,999.24
02CD14	223202K014	150520	24212100		624,995.00	624,995.00	624,995.00	0.00	0.00	-	-
02CD14	124004P002	150820	24311100		7,822.00	7,822.00	7,822.00	0.00	0.00	-	-
02CD14	232001O001	150320	24311100		0.00	1,170.00	1,170.00	0.00	1,170.00	1,170.00	1,170.00
02CD14	221274K016	150820	24312100		7,494.00	7,494.00	7,494.00	0.00	0.00	-	-
02CD14	122104M001	150220	24411100		0.00	32,064.00	32,064.00	0.00	32,064.00	32,064.00	32,064.00
02CD14	124004P002	150820	24411100		27,052.00	27,052.00	27,052.00	0.00	0.00	-	-
02CD14	172002N001	150820	24411100		300,000.00	300,000.00	300,000.00	0.00	0.00	-	-
02CD14	214081E122	150820	24411100		20,925.00	0.00	0.00	0.00	0.00	-	-



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

(CIFRAS EN PESOS)

MES: SEPTIEMBRE  
 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	221274K016	150520	24412100		147,791.00	147,791.00	147,791.00	0.00	20,000.00	20,000.00	20,000.00
02CD14	223202K014	150520	24412100		39,592.00	30,435.42	30,435.42	0.00	0.00	-	-
02CD14	124004P002	150520	24511100		491.00	491.00	491.00	0.00	0.00	-	-
02CD14	241046F032	150820	24511100		198,632.00	0.00	0.00	0.00	0.00	-	-
02CD14	122104M001	150220	24611100		0.00	1,038,718.24	1,038,718.24	0.00	38,718.24	38,718.24	38,718.24
02CD14	122104M001	150320	24611100		0.00	7,050.00	7,050.00	7,050.00	0.00	7,050.00	7,050.00
02CD14	124004P002	150820	24611100		282,799.00	282,799.00	282,799.00	0.00	0.00	-	-
02CD14	214081E122	150820	24611100		24,730.00	24,730.00	24,730.00	0.00	0.00	-	-
02CD14	221049E124	111120	24611100		8,700,000.00	8,700,000.00	8,700,000.00	8,603,735.24	0.00	8,603,735.24	8,603,735.24
02CD14	221049E124	150G20	24611100		0.00	1,900,000.00	500,000.00	0.00	0.00	-	-
02CD14	232001O001	150320	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	13,105.00	13,105.00	0.00	0.00	-	-
02CD14	241046F032	150820	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	2,098,226.93	330,463.12	2,428,690.05	2,428,690.05
02CD14	122104M001	150320	24711100		0.00	16,900.00	16,900.00	16,900.00	0.00	16,900.00	16,900.00
02CD14	124004P002	150820	24711100		4,959.00	4,959.00	4,959.00	0.00	0.00	-	-
02CD14	172002N001	150820	24711100		350,000.00	350,000.00	350,000.00	0.00	0.00	-	-
02CD14	221049E124	111120	24711100		1,345,764.00	0.00	0.00	0.00	0.00	-	-
02CD14	221049E124	150520	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	232001O001	150320	24711100		0.00	552.00	552.00	0.00	552.00	552.00	552.00
02CD14	221274K016	150520	24712100		2,722,495.00	2,722,495.00	2,722,495.00	1,254,446.14	1,468,048.86	2,722,495.00	2,722,495.00
02CD14	223202K014	150520	24712100		1,755,922.00	1,755,922.00	1,755,922.00	1,754,541.66	0.00	1,754,541.66	1,754,541.66
02CD14	122104M001	150320	24811100		0.00	21,112.00	21,112.00	21,112.00	0.00	21,112.00	21,112.00
02CD14	124004P002	150820	24811100		1,002.00	1,002.00	1,002.00	0.00	0.00	-	-
02CD14	232001O001	150320	24811100		0.00	18,000.00	18,000.00	0.00	18,000.00	18,000.00	18,000.00
02CD14	241046F032	150820	24811100		331,053.00	0.00	0.00	0.00	0.00	-	-
02CD14	221274K016	150820	24812100		119,065.00	119,065.00	119,065.00	0.00	0.00	-	-
02CD14	124004P002	150820	24911100		64,636.00	159,919.00	149,568.00	0.00	0.00	-	-
02CD14	172002N001	150820	24911100		316,666.00	316,666.00	232,776.00	0.00	0.00	-	-
02CD14	214081E122	150820	24911100		20,925.00	0.00	0.00	0.00	0.00	-	-
02CD14	221049E124	111120	24911100		45,282.00	45,282.00	45,282.00	0.00	0.00	-	-
02CD14	221049E124	150820	24911100		1,306,724.00	1,306,724.00	161,857.00	0.00	0.00	-	-
02CD14	221049E124	150G20	24911100		647,994.00	497,994.00	487,009.76	0.00	487,009.76	487,009.76	487,009.76
02CD14	241046F032	150820	24911100		275,877.00	0.00	0.00	0.00	0.00	-	-
02CD14	221274K016	111120	24912100		8,684,359.00	8,684,359.00	3,230,258.00	0.00	0.00	-	-
02CD14	221274K016	150G20	24912100		4,497,976.00	4,497,976.00	2,752,527.24	0.00	0.00	-	-
02CD14	122104M001	150320	25111100		0.00	1,851.36	1,851.36	1,851.36	0.00	1,851.36	1,851.36
02CD14	241046F032	150G20	25111100		386,228.00	0.00	0.00	0.00	0.00	-	-
02CD14	214081E122	150G20	25211100		32,339.00	32,339.00	32,339.00	0.00	0.00	-	-
02CD14	124004P002	150G20	25311100		100,000.00	100,000.00	100,000.00	0.00	0.00	-	-
02CD14	172002N001	150G20	25311100		466,666.00	466,666.00	466,666.00	0.00	0.00	-	-
02CD14	214081E122	150G20	25311100		117,562.00	117,562.00	117,562.00	0.00	0.00	-	-
02CD14	2160895134	150G20	25311100		220,702.00	220,702.00	220,702.00	0.00	0.00	-	-
02CD14	2310645205	150G20	25311100		55,175.00	55,175.00	55,175.00	0.00	0.00	-	-
02CD14	241046F032	150G20	25311100		110,351.00	110,351.00	110,351.00	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	2160895134	150G20	25411100		220,702.00	220,702.00	220,702.00	0.00	0.00	-	-
02CD14	2310645205	150G20	25411100		466,233.00	466,233.00	300,962.00	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	6,219.00	6,219.00	0.00	0.00	-	-
02CD14	214081E122	150620	25611100		0.00	89,700.00	0.00	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	1,974,330.00	0.00	0.00	-	-
02CD14	214081E122	150620	25911100		0.00	7,000.00	0.00	0.00	0.00	-	-
02CD14	122104M001	111114	26111100		0.00	51,660.46	51,660.46	0.00	0.00	-	-
02CD14	122104M001	150320	26111100		4,000,000.00	2,933,647.84	2,433,647.84	0.00	910,287.44	910,287.44	910,287.44
02CD14	122104M001	150320	27111100		2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	-	-
02CD14	122104M001	150G20	27111100		0.00	25,000.00	25,000.00	0.00	0.00	-	-
02CD14	124003P001	111120	27111100		0.00	9,932.00	9,932.00	0.00	0.00	-	-
02CD14	124004P002	150820	27111100		0.00	15,068.00	15,068.00	0.00	0.00	-	-
02CD14	171069E118	150820	27111100		0.00	183,465.00	183,465.00	0.00	0.00	-	-
02CD14	122104M001	111114	27211100		0.00	2,082,161.42	2,082,161.42	0.00	0.00	-	-
02CD14	122104M001	150320	27211100		5,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	-	-
02CD14	171069E118	150820	27211100		0.00	8,120.00	8,120.00	0.00	0.00	-	-
02CD14	172002N001	150620	27211100		1,466,666.00	1,466,666.00	1,466,666.00	0.00	0.00	-	-
02CD14	211084E123	150620	27211100		0.00	266,922.00	181,672.00	0.00	0.00	-	-
02CD14	214081E122	150820	27211100		0.00	508,772.00	0.00	0.00	0.00	-	-
02CD14	223202K014	150520	27212100		0.00	9,156.58	9,156.58	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	20,901.00	20,901.00	0.00	0.00	-	-



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

(CIFRAS EN PESOS)

MES: SEPTIEMBRE  
AÑO: 2022

ALCALDÍA: TALPAN

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	141,492.00	141,492.00	0.00	0.00	-	-
02CD14	124004P002	150620	27411100		17,704.00	17,704.00	17,704.00	0.00	0.00	-	-
02CD14	122104M001	150320	29111100		500,000.00	20,405.37	20,405.37	20,405.37	0.00	20,405.37	20,405.37
02CD14	124004P002	150620	29111100		604,478.00	604,478.00	539,716.00	0.00	0.00	-	-
02CD14	172002N001	150620	29111100		300,000.00	300,000.00	300,000.00	0.00	0.00	-	-
02CD14	211084E123	150620	29111100		200,000.00	200,000.00	200,000.00	0.00	0.00	-	-
02CD14	214081E122	150620	29111100		0.00	195,800.00	0.00	0.00	0.00	-	-
02CD14	221049E124	111120	29111100		2,000,000.00	1,898,959.00	1,838,389.01	1,006,352.08	0.00	1,006,352.08	1,006,352.08
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	20,000.00	20,000.00	0.00	0.00	-	-
02CD14	221274K016	111120	29112100		1,783,017.00	1,783,017.00	1,337,256.00	0.00	0.00	-	-
02CD14	223202K014	150620	29112100		348,822.00	348,822.00	348,822.00	0.00	0.00	-	-
02CD14	124004P002	150620	29311100		4,778.00	4,778.00	4,778.00	0.00	0.00	-	-
02CD14	122104M001	150320	29411100		2,500,000.00	2,000,000.00	1,374,998.00	0.00	0.00	-	-
02CD14	124004P002	150620	29411100		3,437.00	3,437.00	3,437.00	0.00	0.00	-	-
02CD14	124004P002	111120	29611100		521,033.00	521,033.00	521,033.00	466,308.40	0.00	466,308.40	466,308.40
02CD14	124004P002	150620	29611100		1,178,967.00	1,178,967.00	250,000.00	0.00	0.00	-	-
02CD14	172002N001	150620	29811100		233,336.00	233,336.00	133,336.00	0.00	0.00	-	-
02CD14	211084E123	150620	29811100		400,000.00	133,078.00	0.00	0.00	0.00	-	-
02CD14	214081E122	150620	29811100		0.00	27,200.00	0.00	0.00	0.00	-	-
02CD14	221049E124	150620	29811100		1,000,000.00	1,000,000.00	200,000.00	0.00	0.00	-	-
02CD14	223202K014	150620	29812100		699,197.00	699,197.00	499,313.00	0.00	0.00	-	-
02CD14	221049E124	150620	31321100		150,000.00	150,000.00	150,000.00	0.00	74,736.00	74,736.00	74,736.00
02CD14	122104M001	150320	32211100		7,000,000.00	7,000,000.00	5,249,997.00	384,158.00	2,586,632.00	2,970,790.00	2,970,790.00
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	35,339,996.00	3,387,672.26	16,032,228.83	19,419,901.09	19,419,901.09
02CD14	214081E122	150320	32521100		46,741,852.00	46,741,852.00	46,741,852.00	796,423.23	43,567,042.19	44,363,465.42	44,363,465.42
02CD14	214081E122	150320	32522100		61,702,458.00	61,628,787.92	31,610,837.92	1,974,532.72	11,472,795.88	13,447,328.60	13,447,328.60
02CD14	122104M001	150320	32531100		0.00	1,000,000.00	1,000,000.00	0.00	0.00	-	-
02CD14	122104M001	150220	32611100		20,000,000.00	3,332,860.00	2,683,109.61	0.00	0.00	-	-
02CD14	122104M001	150214	32611100		0.00	250,363.33	250,363.33	0.00	0.00	-	-
02CD14	122104M001	150224	32611100		0.00	3,082,496.67	3,082,496.67	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	4,881,626.50	3,210,537.92	777,144.81	3,987,682.73	3,987,682.73
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	2,000,000.00	1,585,679.00	0.00	0.00	-	-
02CD14	241046F032	150620	32911100		143,456.00	143,456.00	143,456.00	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	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	122104M001	150320	33411100		1,500,000.00	1,500,000.00	1,125,000.00	0.00	0.00	-	-
02CD14	214081E122	150620	33411100		3,178,741.00	1,417,028.01	1,417,028.01	0.00	0.00	-	-
02CD14	214081E122	150820	33411100		625,856.00	117,084.00	0.00	0.00	0.00	-	-
02CD14	171069E118	150620	33511100		100,000.00	100,000.00	100,000.00	0.00	0.00	-	-
02CD14	122104M001	150220	33621100		2,500,000.00	2,500,000.00	1,874,998.00	81,765.96	920,569.56	1,002,335.52	1,002,335.52
02CD14	122104M001	150320	33621100		0.00	2,000,000.00	2,000,000.00	0.00	1,986,598.36	1,986,598.36	1,986,598.36
02CD14	122104M001	150620	33621100		1,500,000.00	900,000.00	672,975.00	139,200.00	0.00	139,200.00	139,200.00
02CD14	124004P002	150620	33621100		4,910.00	4,910.00	4,910.00	0.00	0.00	-	-
02CD14	268032S128	150620	33621100		22,070.00	22,070.00	22,070.00	0.00	0.00	-	-
02CD14	268244U026	150620	33621100		22,071.00	22,071.00	22,071.00	0.00	0.00	-	-
02CD14	122104M001	150320	33911100		0.00	89,447.60	89,447.60	0.00	0.00	-	-
02CD14	122104M001	150620	33911100		3,000,000.00	1,600,000.00	500,000.00	0.00	0.00	-	-
02CD14	214081E122	150620	33911100		0.00	1,754,844.99	1,754,844.99	0.00	0.00	-	-
02CD14	221274K016	150220	33912100		0.00	9,212,200.00	9,212,200.00	2,763,660.00	1,842,440.00	4,606,100.00	4,606,100.00
02CD14	122104M001	150320	34111100		0.00	14,246.93	14,246.93	0.00	14,246.93	14,246.93	14,246.93
02CD14	171069E118	150620	35111100		1,200,000.00	1,200,000.00	1,200,000.00	91,292.00	555,756.00	647,048.00	647,048.00
02CD14	216089S134	150620	35411100		11,035.00	11,035.00	11,035.00	0.00	0.00	-	-
02CD14	122104M001	150220	35521100		3,371,142.00	3,371,142.00	3,371,142.00	0.00	2,891,816.64	2,891,816.64	2,891,816.64
02CD14	122104M001	150220	35522100		8,628,858.00	6,628,858.00	3,752,572.00	0.00	0.00	-	-
02CD14	122104M001	150220	35531100		4,620,000.00	4,487,903.48	3,332,903.48	0.00	1,038,802.04	1,038,802.04	1,038,802.04
02CD14	122104M001	150220	35711100		1,500,000.00	1,500,000.00	1,498,488.60	0.00	745,115.10	745,115.10	745,115.10
02CD14	122104M001	150320	35711100		0.00	1,000,000.00	1,000,000.00	0.00	0.00	-	-
02CD14	232001O001	150320	35711100		0.00	13,340.00	13,340.00	0.00	13,340.00	13,340.00	13,340.00
02CD14	241046F032	150620	35711100		0.00	189,561.00	189,561.00	0.00	0.00	-	-
02CD14	241046F032	150820	35711100		0.00	1,324,211.00	847,498.00	0.00	0.00	-	-
02CD14	241046F032	150620	35711100		441,404.00	816,832.01	816,832.01	0.00	260,768.00	260,768.00	260,768.00
02CD14	122104M001	150220	35712100		0.00	2,000,000.00	2,000,000.00	0.00	0.00	-	-
02CD14	122104M001	150620	35811100		0.00	10,799.99	10,799.99	0.00	0.00	-	-
02CD14	221049E124	150620	35911100		2,000,000.00	500,000.00	0.00	0.00	0.00	-	-
02CD14	122104M001	111120	36111183		0.00	782,536.00	388,123.00	0.00	0.00	-	-
02CD14	122104M001	150620	36111183		0.00	2,822,464.00	2,190,000.00	0.00	0.00	-	-
02CD14	122104M001	111120	36111283		0.00	0.00	0.00	0.00	0.00	-	-
02CD14	122104M001	150620	36111283		10,000.00	0.00	0.00	0.00	0.00	-	-



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

(CIFRAS EN PESOS)

MES: SEPTIEMBRE  
 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	36911100		1,490,000.00	335,000.00	335,000.00	27,840.00	194,880.00	222,720.00	222,720.00
02CD14	124004P002	150G20	36911100		300,000.00	300,000.00	300,000.00	0.00	0.00	-	-
02CD14	122104M001	111120	37221100		4,000,000.00	4,000,000.00	3,159,996.00	334,877.00	2,452,530.00	2,787,407.00	2,787,407.00
02CD14	124003P001	150G20	38211100		99,316.00	99,316.00	99,316.00	0.00	0.00	-	-
02CD14	124004P002	150220	38211100		0.00	3,000,000.00	3,000,000.00	0.00	0.00	-	-
02CD14	124004P002	150620	38211100		0.00	2,100,000.00	2,100,000.00	0.00	0.00	-	-
02CD14	124004P002	150G20	38211100		3,827,107.00	5,227,107.00	5,227,107.00	0.00	3,579,372.70	3,579,372.70	3,579,372.70
02CD14	2681175200	150G20	38211100		44,140.00	44,140.00	44,140.00	0.00	0.00	-	-
02CD14	268294P004	150G20	38211100		88,281.00	88,281.00	88,281.00	0.00	0.00	-	-
02CD14	124004P002	150G20	38411100		383,350.00	383,350.00	383,350.00	0.00	0.00	-	-
02CD14	122104M001	150320	39111100		2,500,000.00	2,500,000.00	1,600,000.00	83,346.69	457,083.97	540,430.66	540,430.66
02CD14	122104M001	111124	39211100		0.00	1,316,876.06	1,316,876.06	0.00	0.00	-	-
02CD14	122104M001	111124	39211100		0.00	838,061.56	838,061.56	0.00	0.00	-	-
02CD14	122104M001	150320	39211100		4,500,000.00	3,976,440.02	2,851,440.02	620.00	980,925.00	981,545.00	981,545.00
02CD14	122104M001	150Z14	39211100		0.00	1,114,217.65	1,114,217.65	403,374.00	0.00	403,374.00	403,374.00
02CD14	241046F032	150G20	39911100		165,526.00	165,526.00	165,526.00	0.00	0.00	-	-
02CD14	241046F032	150G20	39921100		55,175.00	55,175.00	55,175.00	0.00	0.00	-	-
02CD14	171063S140	150520	44191177		2,000,000.00	2,000,000.00	2,000,000.00	181,816.00	1,272,712.00	1,454,528.00	1,454,528.00
02CD14	215030S139	150220	44191177		39,742,000.00	39,742,000.00	29,952,854.00	0.00	18,345,843.00	18,345,843.00	18,345,843.00
02CD14	216089S134	150220	44191177		976,800.00	976,800.00	710,400.00	88,800.00	621,600.00	710,400.00	710,400.00
02CD14	222031S135	150220	44191177		1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	-	-
02CD14	222055S137	150220	44191177		13,750,000.00	13,750,000.00	10,312,497.00	-20,628.00	7,983,036.00	7,962,408.00	7,962,408.00
02CD14	222095S133	150220	44191177		7,000,000.00	7,000,000.00	5,249,997.00	631,057.00	3,807,554.00	4,438,611.00	4,438,611.00
02CD14	226108S136	150520	44191177		2,000,000.00	2,000,000.00	2,000,000.00	181,818.00	1,272,726.00	1,454,544.00	1,454,544.00
02CD14	231064S205	150220	44191177		500,000.00	500,000.00	350,000.00	50,000.00	300,000.00	350,000.00	350,000.00
02CD14	241046S138	150220	44191177		2,189,000.00	2,189,000.00	2,189,000.00	198,999.00	1,392,993.00	1,591,992.00	1,591,992.00
02CD14	242077S208	150B20	44191177		7,520,000.00	7,520,000.00	5,639,996.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00
02CD14	242078S206	150B20	44191177		1,500,000.00	1,500,000.00	1,500,000.00	132,350.00	926,450.00	1,058,800.00	1,058,800.00
02CD14	244050S127	150220	44191177		6,440,000.00	6,440,000.00	4,683,638.00	585,452.72	3,440,217.92	4,025,670.64	4,025,670.64
02CD14	252129S129	150520	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	5,160,001.00	25,180.00	176,260.00	201,440.00	201,440.00
02CD14	256129S132	150220	44191177		505,000.00	505,000.00	505,000.00	50,500.00	303,000.00	353,500.00	353,500.00
02CD14	262017S126	150B20	44191177		2,000,000.00	2,000,000.00	2,000,000.00	303,870.00	1,289,500.00	1,593,370.00	1,593,370.00
02CD14	268019S207	150220	44191177		1,000,000.00	1,000,000.00	736,000.00	88,000.00	648,000.00	736,000.00	736,000.00
02CD14	268032S128	150220	44191177		3,000,000.00	3,000,000.00	2,114,325.00	295,225.00	1,819,075.00	2,114,300.00	2,114,300.00
02CD14	268117S200	150220	44191177		1,500,000.00	1,500,000.00	1,399,300.00	33,600.00	1,365,600.00	1,399,200.00	1,399,200.00
02CD14	268026U024	150220	44191178		2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	-	-
02CD14	268244U026	150220	44191178		44,741,907.00	44,741,907.00	35,223,203.00	739,000.00	3,206,986.00	3,945,986.00	3,945,986.00
02CD14	268244U026	150320	44191178		35,025,293.00	35,025,293.00	22,957,244.39	770,000.00	1,999,999.59	2,769,999.59	2,769,999.59
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	569,888.99	0.00	0.00	-	-
02CD14	122104M001	150320	53112100	A22NR0478	0.00	200,000.00	200,000.00	0.00	0.00	-	-
02CD14	122104M001	150520	53112100	A22NR0478	0.00	54,236.00	54,236.00	0.00	0.00	-	-
02CD14	122104M001	150G20	53112100	A22NR0478	0.00	150,000.00	0.00	0.00	0.00	-	-
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	0.00	0.00	-	-
02CD14	122104M001	111120	54112100	A22NR0056	0.00	491,884.00	491,884.00	357,314.85	0.00	357,314.85	357,314.85
02CD14	122104M001	150C20	54112100	A22NR0056	0.00	3,913,288.00	3,913,288.00	3,796,255.42	0.00	3,796,255.42	3,796,255.42
02CD14	122104M001	150G20	54112100	A22NR0056	0.00	394,828.00	394,828.00	394,828.00	0.00	394,828.00	394,828.00
02CD14	122104M001	150220	54122100	A22NR0406	0.00	13,069,140.00	13,069,140.00	0.00	0.00	-	-
02CD14	122104M001	150C20	54122100	A22NR0056	0.00	6,300,000.00	6,300,000.00	6,275,581.66	0.00	6,275,581.66	6,275,581.66
02CD14	122104M001	150220	56312100	A22NR0014	0.00	1,037,000.00	1,037,000.00	0.00	0.00	-	-
02CD14	221049E124	150G20	56312100	A22NR0014	1,000,000.00	1,000,000.00	1,000,000.00	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	333,333.00	333,333.00	0.00	0.00	-	-
02CD14	221049E124	150G20	56712100	A22NR0014	2,050,000.00	1,650,000.00	513,303.00	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	O22NR0635	0.00	4,346,000.00	4,346,000.00	0.00	0.00	-	-
02CD14	221274K016	150220	61212100	O22NR0045	20,176,863.00	1,216,463.00	0.00	0.00	0.00	-	-
02CD14	221274K016	150220	61212100	O22NR0060	20,176,862.00	357,051.37	357,051.37	0.00	0.00	-	-
02CD14	221274K016	150220	61212100	O22NR0262	0.00	1,908,000.00	1,800,000.00	0.00	0.00	-	-
02CD14	221274K016	150220	61212100	O22NR0352	0.00	822,231.60	822,231.60	0.00	0.00	-	-
02CD14	221274K016	150220	61212100	O22NR0353	0.00	707,962.38	707,962.38	0.00	0.00	-	-
02CD14	221274K016	150220	61212100	O22NR0634	0.00	5,406,000.00	3,596,646.00	0.00	0.00	-	-
02CD14	221274K016	150220	61212100	O22NR0887	0.00	18,020,000.00	18,020,000.00	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	24,910,000.00	24,910,000.00	0.00	0.00	-	-
02CD14	221274K016	150220	61212100	O22NR1025	0.00	6,254,000.00	4,415,358.56	0.00	0.00	-	-

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

(CIFRAS EN PESOS)

MES: SEPTIEMBRE  
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	221274K016	150220	61212100	O22NR1051	0.00	3,879,128.00	0.00	0.00	0.00	-	-
02CD14	221274K016	150220	61212100	O22NR1052	0.00	900,000.00	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	4,488,862.00	2,807,456.00	0.00	0.00	-	-
02CD14	311148K018	150220	61212137	O22NR0308	0.00	4,526,400.00	3,936,000.00	0.00	0.00	-	-
02CD14	311148K018	150220	61212137	O22NR0309	0.00	3,220,000.00	2,800,000.00	0.00	0.00	-	-
02CD14	221024K015	150220	61412100	O22NR0103	71,580,696.00	30,452,696.00	2,557,522.00	0.00	0.00	-	-
02CD14	221024K015	150220	61412100	O22NR0114	71,580,695.00	26,533,446.56	0.00	0.00	0.00	-	-
02CD14	221024K015	150220	61412100	O22NR0636	0.00	5,936,000.00	5,936,000.00	0.00	0.00	-	-
02CD14	221274K016	150220	61412100	O22NR0332	0.00	3,539,996.58	1,371,113.86	0.00	0.00	-	-
02CD14	221274K016	150220	61412100	O22NR0333	0.00	375,529.04	375,529.04	0.00	0.00	-	-
02CD14	221274K016	150220	61412100	O22NR0354	0.00	915,443.25	915,443.25	0.00	0.00	-	-
02CD14	221274K016	150220	61412100	O22NR1024	0.00	6,092,156.24	6,092,156.24	0.00	0.00	-	-
02CD14	223202K014	150220	61412100	O22NR0637	0.00	5,724,000.00	5,724,000.00	0.00	0.00	-	-
02CD14	223202K014	150220	61412100	O22NR0695	0.00	9,964,000.00	6,601,190.00	0.00	0.00	-	-
02CD14	223202K014	150220	61412100	O22NR0696	0.00	4,452,000.00	4,452,000.00	0.00	0.00	-	-
02CD14	223202K014	150220	61412100	O22NR1026	0.00	17,484,827.20	12,440,610.20	0.00	0.00	-	-
02CD14	221274K016	150220	61512100	O22NR0122	0.00	4,246,447.78	1,371,114.50	0.00	0.00	-	-
<b>TOTAL CLASIFICACIÓN FUNCIONAL</b>					<b>762,904,180.00</b>	<b>765,515,747.21</b>	<b>559,530,838.92</b>	<b>45,589,391.32</b>	<b>159,363,054.83</b>	<b>204,952,446.15</b>	<b>204,952,446.15</b>

ELABORÓ

  
DANIEL ALBERTO PASTRANA NERIA  
SUBDIRECTOR DE PRESUPUESTO

AUTORIZÓ

  
GERARDO NIETO GARCÍA  
DIRECTOR DE RECURSOS FINANCIEROS Y PRESUPUESTALES