



FIDEICOMISO CENTRO HISTORICO DE LA CIUDAD DE MEXICO
 ESTADO DEL DETALLE DE PRESUPUESTO DE EGRESOS
 ANALÍTICO DE CLAVES
 (cifras en pesos)

ENTIDAD: 07 PF CH FIDEICOMISO CENTRO HISTÓRICO DE LA CIUDAD DE MÉXICO

Mes:
 Marzo 2017

A	SS	UR	FI	F	SF	AI	FF	FG	FE	AD	OR	PTDA	TG	DI	DG	PROYECTO	ORIGINAL	MODIFICADO	PROGRAMADO A	AL MES	AL PERIODO	DEVENGADO	COMPROMETIDO
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3191	1	1	30	32,000.00	32,000.00	7,998.00	0.00	0.00	0.00	0.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3221	1	1	30	978,500.00	978,500.00	163,082.00	4,440.00	13,320.00	13,320.00	13,320.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3271	1	1	30	470,000.00	470,000.00	78,332.00	0.00	0.00	0.00	0.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3311	1	1	30	704,200.00	704,200.00	176,049.00	54,167.09	148,686.84	148,686.84	148,686.84
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3321	1	1	30	1,118,081.00	1,118,081.00	279,519.00	84,506.19	239,223.87	239,223.87	239,223.87
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3331	1	1	30	3,526,940.00	3,726,109.88	927,695.28	301,401.06	887,953.66	887,953.66	887,953.66
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3341	1	1	30	10,000.00	10,000.00	2,499.00	0.00	0.00	0.00	0.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3361	1	1	30	2,300,000.00	2,300,000.00	450,000.00	164,539.40	409,757.91	409,757.91	409,757.91
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3362	1	1	30	100,000.00	100,000.00	24,999.00	14,560.49	19,189.49	19,189.49	19,189.49
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3381	1	1	30	2,100,000.00	2,100,000.00	350,000.00	169,946.00	339,892.00	339,892.00	339,892.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3411	1	1	30	106,000.00	106,000.00	26,499.00	0.00	222.72	222.72	222.72
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3451	1	1	30	1,100,000.00	1,100,000.00	274,998.00	37,118.98	37,118.98	37,118.98	37,118.98
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3511	1	1	30	1,200,000.00	1,200,000.00	300,000.00	100,000.00	300,000.00	300,000.00	300,000.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3521	1	1	30	13,000.00	13,000.00	3,249.00	0.00	0.00	0.00	0.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3531	1	1	30	190,000.00	190,000.00	47,499.00	8,333.00	21,306.32	21,306.32	21,306.32
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3553	1	1	30	36,000.00	36,000.00	9,000.00	4,000.00	4,000.00	4,000.00	4,000.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3581	1	1	30	350,000.00	350,000.00	58,332.00	2,550.00	7,100.00	7,100.00	7,100.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3631	1	1	30	100,000.00	100,000.00	16,666.00	0.00	0.00	0.00	0.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3661	1	1	30	272,213.00	272,213.00	45,368.00	0.00	0.00	0.00	0.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3711	1	1	30	20,000.00	20,000.00	3,332.00	0.00	0.00	0.00	0.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3712	1	1	30	36,000.00	36,000.00	6,000.00	0.00	0.00	0.00	0.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3721	1	1	30	11,000.00	11,000.00	1,832.00	0.00	0.00	0.00	0.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3722	1	1	30	110,000.00	110,000.00	18,332.00	8,685.96	17,290.02	17,290.02	17,290.02
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3751	1	1	30	30,900.00	30,900.00	5,150.00	0.00	0.00	0.00	0.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3761	1	1	30	55,000.00	55,000.00	9,166.00	0.00	0.00	0.00	0.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3821	1	1	30	14,000,000.00	14,000,000.00	3,450,000.00	69,600.00	69,600.00	69,600.00	69,600.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3921	1	1	30	86,000.00	86,000.00	21,498.00	9,244.00	9,244.00	9,244.00	9,244.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3969	1	1	25	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3969	1	1	59	10,772.00	10,772.00	0.00	0.00	0.00	0.00	0.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3981	1	1	30	400,000.00	400,000.00	99,999.00	33,333.00	99,999.00	99,999.00	99,999.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3982	1	1	30	290,000.00	290,000.00	48,332.00	0.00	0.00	0.00	0.00
7	07	PF	CH	2	2	1	341	4	1	2	7	0	3361	1	1	30	1,040,000.00	1,040,000.00	270,000.00	45,000.00	130,000.00	130,000.00	130,000.00
TOTAL 3000																							
31,433,606.00 31,632,775.88 7,333,420.28 1,153,135.77 2,853,638.48 2,853,638.48 2,853,638.48																							
7	07	PF	CH	2	2	1	341	1	1	1	7	0	4451	1	1	30	600,000.00	600,000.00	100,000.00	21,818.18	21,818.18	21,818.18	21,818.18
TOTAL 4000																							
600,000.00 600,000.00 100,000.00 21,818.18 21,818.18 21,818.18 21,818.18																							
SUMATORIA GENERAL																							
56,374,450.00 56,374,450.00 11,634,128.91 2,348,265.70 6,328,954.83 6,328,954.83 6,328,954.83																							

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