



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

Mes:
 Junio 2017

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

A	S	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	1	2	4	303	1	1	1	7	0	3181	1	1	00		150,000.00	150,000.00	75,000.00	11,020.00	46,155.18	46,155.18	46,155.18
7	07	PF	CH	1	2	4	303	1	1	1	7	0	3362	1	1	00		1,750,000.00	1,750,000.00	783,073.44	256,824.00	454,835.00	454,835.00	454,835.00
7	07	PF	CH	1	2	4	303	1	1	1	7	0	3391	1	1	00		1,600,000.00	1,600,000.00	799,998.00	120,170.15	719,623.10	719,623.10	719,623.10
7	07	PF	CH	1	2	4	303	4	1	2	6	5	3391	1	1	00		0.00	250,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL 3000																		3,500,000.00	3,750,000.00	1,658,071.44	388,014.15	1,220,613.28	1,220,613.28	1,220,613.28
7	07	PF	CH	1	3	3	303	1	1	1	7	0	4419	1	1	30		3,100,000.00	2,900,830.12	0.00	0.00	0.00	0.00	0.00
TOTAL 4000																		3,100,000.00	2,900,830.12	0.00	0.00	0.00	0.00	0.00
7	07	PF	CH	1	7	2	301	1	1	1	7	0	2541	1	1	00		10,800.00	10,800.00	5,400.00	0.00	0.00	0.00	0.00
7	07	PF	CH	1	7	2	301	1	1	1	7	0	2721	1	1	00		10,800.00	10,800.00	5,400.00	0.00	0.00	0.00	0.00
TOTAL 2000																		21,600.00	21,600.00	10,800.00	0.00	0.00	0.00	0.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	1131	1	1	30		3,600,000.00	3,600,000.00	1,800,000.00	250,364.00	1,489,326.00	1,489,326.00	1,489,326.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	1231	1	1	30		144,000.00	144,000.00	72,000.00	0.00	0.00	0.00	0.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	1321	1	1	30		100,000.00	100,000.00	57,998.87	8,685.00	46,741.60	46,741.60	46,741.60
7	07	PF	CH	2	2	1	341	1	1	1	7	0	1323	1	1	00		2,050,000.00	2,050,000.00	10,870.52	0.00	10,870.52	10,870.52	10,870.52
7	07	PF	CH	2	2	1	341	1	1	1	7	0	1412	1	1	30		1,200,000.00	1,200,000.00	600,000.00	69,550.84	569,550.84	569,550.84	569,550.84
7	07	PF	CH	2	2	1	341	1	1	1	7	0	1422	1	1	30		570,000.00	570,000.00	285,000.00	0.00	237,500.00	237,500.00	237,500.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	1431	1	1	30		225,000.00	225,000.00	112,500.00	0.00	93,750.00	93,750.00	93,750.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	1441	1	1	30		360,000.00	360,000.00	180,000.00	0.00	66,593.49	66,593.49	66,593.49
7	07	PF	CH	2	2	1	341	1	1	1	7	0	1541	1	1	18		86,520.00	86,520.00	0.00	0.00	0.00	0.00	0.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	1544	1	1	30		587,100.00	587,100.00	293,550.00	19,237.00	115,422.00	115,422.00	115,422.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	1591	1	1	30		8,046,615.00	8,046,615.00	4,023,306.00	593,197.00	3,481,523.00	3,481,523.00	3,481,523.00
TOTAL 1000																		16,969,235.00	16,969,235.00	7,435,225.39	941,033.84	6,111,277.45	6,111,277.45	6,111,277.45
7	07	PF	CH	2	2	1	341	1	1	1	7	0	2111	1	1	30		150,000.00	150,000.00	75,000.00	23,187.56	67,681.14	67,681.14	67,681.14
7	07	PF	CH	2	2	1	341	1	1	1	7	0	2121	1	1	30		10,609.00	10,609.00	5,304.00	0.00	0.00	0.00	0.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	2141	1	1	30		50,000.00	50,000.00	24,996.00	8,609.52	23,496.96	23,496.96	23,496.96
7	07	PF	CH	2	2	1	341	1	1	1	7	0	2151	1	1	30		21,200.00	21,200.00	10,596.00	0.00	3,042.80	3,042.80	3,042.80
7	07	PF	CH	2	2	1	341	1	1	1	7	0	2161	1	1	30		7,000.00	7,000.00	3,498.00	0.00	0.00	0.00	0.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	2211	1	1	30		200,000.00	200,000.00	99,996.00	5,105.52	35,962.68	35,962.68	35,962.68
7	07	PF	CH	2	2	1	341	1	1	1	7	0	2231	1	1	30		3,000.00	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	2421	1	1	30		2,000.00	2,000.00	996.00	0.00	145.00	145.00	145.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	2461	1	1	30		53,000.00	53,000.00	26,496.00	0.00	11,622.56	11,622.56	11,622.56
7	07	PF	CH	2	2	1	341	1	1	1	7	0	2471	1	1	30		53,000.00	53,000.00	26,496.00	0.00	143.00	143.00	143.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	2481	1	1	30		12,700.00	12,700.00	6,348.00	0.00	2,030.00	2,030.00	2,030.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	2491	1	1	30		20,000.00	20,000.00	9,996.00	1,584.22	9,500.77	9,500.77	9,500.77
7	07	PF	CH	2	2	1	341	1	1	1	7	0	2531	1	1	30		5,500.00	5,500.00	2,748.00	0.00	0.00	0.00	0.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	2561	1	1	30		2,000.00	2,000.00	996.00	0.00	498.00	498.00	498.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	2611	1	1	30		100,000.00	100,000.00	49,998.00	9,061.62	48,983.04	48,983.04	48,983.04
7	07	PF	CH	2	2	1	341	1	1	1	7	0	2711	1	1	30		15,000.00	15,000.00	7,500.00	0.00	499.90	499.90	499.90
7	07	PF	CH	2	2	1	341	1	1	1	7	0	2911	1	1	30		7,500.00	7,500.00	3,750.00	0.00	1,250.00	1,250.00	1,250.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	2921	1	1	30		7,000.00	7,000.00	3,498.00	93.99	2,464.75	2,464.75	2,464.75
7	07	PF	CH	2	2	1	341	1	1	1	7	0	2931	1	1	30		3,000.00	3,000.00	1,500.00	0.00	0.00	0.00	0.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	2941	1	1	30		17,000.00	17,000.00	8,496.00	4,181.80	7,469.60	7,469.60	7,469.60
7	07	PF	CH	2	2	1	341	1	1	1	7	0	2961	1	1	30		10,500.00	10,500.00	5,250.00	0.00	648.99	648.99	648.99
TOTAL 2000																		750,009.00	750,009.00	374,958.00	53,324.23	216,939.19	216,939.19	216,939.19
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3112	1	1	30		328,000.00	328,000.00	163,998.00	31,687.00	130,004.00	130,004.00	130,004.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3131	1	1	30		150,000.00	172,000.00	97,000.00	0.00	78,304.00	78,304.00	78,304.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3141	1	1	30		100,000.00	100,000.00	49,998.00	4,280.14	25,757.07	25,757.07	25,757.07
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3171	1	1	30		50,000.00	50,000.00	24,996.00	2,048.90	12,293.40	12,293.40	12,293.40
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3181	1	1	30		4,000.00	4,000.00	1,998.00	812.00	1,647.20	1,647.20	1,647.20



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Mes:
Junio 2017

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

A	S	SSUR	F	FI	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	15,996.00	1,665.01	6,916.03	6,916.03	6,916.03
7	07	PF CH	2	2	1	341	1	1	1	7	0	3221	1	1	30		978,500.00	978,500.00	489,246.00	69,600.00	370,200.00	370,200.00	370,200.00
7	07	PF CH	2	2	1	341	1	1	1	7	0	3271	1	1	30		470,000.00	485,000.00	249,996.00	55,678.00	192,995.73	192,995.73	192,995.73
7	07	PF CH	2	2	1	341	1	1	1	7	0	3311	1	1	30		704,200.00	704,200.00	352,098.00	54,167.10	311,188.14	311,188.14	311,188.14
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	559,038.00	84,506.19	507,037.18	507,037.18	507,037.18
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	1,855,390.56	294,309.73	1,760,705.49	1,760,705.49	1,760,705.49
7	07	PF CH	2	2	1	341	1	1	1	7	0	3341	1	1	30		10,000.00	15,000.00	9,998.00	4,437.00	8,537.00	8,537.00	8,537.00
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	900,000.00	157,377.75	897,330.06	897,330.06	897,330.06
7	07	PF CH	2	2	1	341	1	1	1	7	0	3362	1	1	30		100,000.00	100,000.00	49,998.00	2,494.00	43,489.47	43,489.47	43,489.47
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	1,050,000.00	164,463.00	827,800.00	827,800.00	827,800.00
7	07	PF CH	2	2	1	341	1	1	1	7	0	3411	1	1	30		106,000.00	106,000.00	52,998.00	0.00	733.12	733.12	733.12
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	549,996.00	0.00	129,803.66	129,803.66	129,803.66
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	600,000.00	99,140.00	599,140.00	599,140.00	599,140.00
7	07	PF CH	2	2	1	341	1	1	1	7	0	3521	1	1	30		13,000.00	13,000.00	6,498.00	3,100.00	6,000.00	6,000.00	6,000.00
7	07	PF CH	2	2	1	341	1	1	1	7	0	3531	1	1	30		190,000.00	190,000.00	94,998.00	8,333.00	46,305.32	46,305.32	46,305.32
7	07	PF CH	2	2	1	341	1	1	1	7	0	3553	1	1	30		36,000.00	36,000.00	18,000.00	2,320.00	15,921.38	15,921.38	15,921.38
7	07	PF CH	2	2	1	341	1	1	1	7	0	3581	1	1	30		350,000.00	350,000.00	174,996.00	33,226.22	149,265.25	149,265.25	149,265.25
7	07	PF CH	2	2	1	341	1	1	1	7	0	3631	1	1	30		100,000.00	70,335.00	20,333.00	0.00	12,000.00	12,000.00	12,000.00
7	07	PF CH	2	2	1	341	1	1	1	7	0	3661	1	1	30		272,213.00	272,213.00	136,104.00	16,415.09	42,666.12	42,666.12	42,666.12
7	07	PF CH	2	2	1	341	1	1	1	7	0	3711	1	1	30		20,000.00	20,000.00	9,996.00	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	18,000.00	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	5,496.00	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	54,996.00	9,748.42	40,496.72	40,496.72	40,496.72
7	07	PF CH	2	2	1	341	1	1	1	7	0	3751	1	1	30		30,900.00	30,900.00	15,450.00	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	42,665.00	15,163.00	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	13,299,274.50	10,179,477.71	13,241,319.04	13,241,319.04	13,241,319.04
7	07	PF CH	2	2	1	341	1	1	1	7	0	3921	1	1	30		86,000.00	86,000.00	42,996.00	10,854.81	20,098.81	20,098.81	20,098.81
7	07	PF CH	2	2	1	341	1	1	1	7	0	3969	1	1	25		5,000.00	5,000.00	2,496.00	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	5,382.00	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	199,998.00	26,560.00	189,044.00	189,044.00	189,044.00
7	07	PF CH	2	2	1	341	1	1	1	7	0	3982	1	1	30		290,000.00	290,000.00	126,124.61	0.00	0.00	0.00	0.00
7	07	PF CH	2	2	1	341	1	1	1	7	0	3982	1	1	30		0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00
7	07	PF CH	2	2	1	341	4	1	2	6	5	3271	1	1	30		0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00
7	07	PF CH	2	2	1	341	4	1	2	6	5	3821	1	1	30		0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
7	07	PF CH	2	2	1	341	4	1	2	6	5	3831	1	1	30		1,040,000.00	1,040,000.00	526,665.00	59,200.00	324,200.00	324,200.00	324,200.00
7	07	PF CH	2	2	1	341	4	1	2	7	0	3361	1	1	30		31,433,606.00	32,022,775.88	22,135,710.67	11,375,901.07	19,991,198.19	19,991,198.19	19,991,198.19
7	07	PF CH	2	2	1	341	1	1	1	7	0	4451	1	1	30		600,000.00	600,000.00	300,000.00	27,272.69	70,909.05	70,909.05	70,909.05
7	07	PF CH	2	2	1	341	1	1	1	7	2	4451	1	1	30		0.00	900,000.00	900,000.00	0.00	0.00	0.00	0.00
7	07	PF CH	2	2	1	341	5	M	7	6	5	5691	2	1	30	A07PH7001	600,000.00	1,500,000.00	1,200,000.00	27,272.69	70,909.05	70,909.05	70,909.05
7	07	PF CH	2	2	1	341	5	M	7	6	5	5691	2	1	30	A07PH7001	0.00	305,561.88	0.00	0.00	0.00	0.00	0.00
7	07	PF CH	2	2	1	341	5	M	7	6	5	5691	2	1	30	A07PH7001	0.00	305,561.88	0.00	0.00	0.00	0.00	0.00
7	07	PF CH	2	2	1	341	5	M	1	6	3	6141	2	1	30	O07PH7009	0.00	42,457,500.00	15,245,709.49	6,623,761.07	6,623,761.07	6,623,761.07	6,623,761.07
7	07	PF CH	2	2	1	341	5	M	E	6	5	6121	2	1	30	O07PH7003	0.00	7,000,000.00	1,849,517.58	1,187,373.43	1,849,517.57	1,849,517.57	1,849,517.57
7	07	PF CH	2	2	1	341	5	M	R	6	5	6121	2	1	30	O07PH7002	0.00	6,008,175.00	3,941,694.84	2,564,041.39	2,564,041.39	2,564,041.39	2,564,041.39
7	07	PF CH	2	2	1	341	5	M	T	6	5	6121	2	1	30	O07PH7005	0.00	16,030,944.96	13,077,130.09	0.00	0.00	0.00	0.00
7	07	PF CH	2	2	1	341	5	M	T	6	5	6141	2	1	30	O07PH7004	0.00	20,897,554.90	6,316,435.32	102,184.68	4,759,636.36	4,759,636.36	4,759,636.36
7	07	PF CH	2	2	1	341	5	M	X	6	5	6141	2	1	30	O07PH7006	0.00	5,934,000.00	165,886.41	0.00	0.00	0.00	0.00
7	07	PF CH	2	2	1	341	5	M	X	6	5	6121	2	1	30	O07PH7010	0.00	735,000.00	661,944.21	661,944.21	661,944.21	661,944.21	661,944.21
7	07	PF CH	2	2	1	341	5	Q	H	6	5	6121	2	1	30	O07PH7001	0.00	4,767,595.54	4,767,595.54	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
7	07	PF CH	2	2	1	341	5	Q	K	6	5	6121	2	1	30	O07PH7001	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00
7	07	PF CH	2	2	1	341	5	Q	M	6	5	6221	2	1	30	O07PH7007	0.00	104,580					