

FIDEICOMISO CENTRO HISTÓRICO DE LA CIUDAD DE MÉXICO
ESTADO DEL DETALLE DE PRESUPUESTO DE EGRESOS
ANÁLITICO DE CLAVES

(cifras en pesos)

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

Mes:
Septiembre 2017

A	S	S	UR	FI	F	SF	AI	FF	FG	FE	AD	OR	PTDA	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		150,000.00	150,000.00	75,788.80	11,808.80	69,772.78	69,772.78	69,772.78
7	07	PF	CH	1	2	4	303	1	1	1	7	0	3362		1,750,000.00	1,750,000.00	765,582.05	0.00	752,143.00	752,143.00	752,143.00
7	07	PF	CH	1	2	4	303	1	1	1	7	0	3391		1,600,000.00	1,600,000.00	1,185,324.66	115,771.85	1,088,965.82	1,088,965.82	1,088,965.82
7	07	PF	CH	1	2	4	303	4	1	2	6	5	3391		0.00	250,000.00	250,000.00	21,859.44	151,115.18	151,115.18	151,115.18
TOTAL 3000															3,500,000.00	3,750,000.00	2,276,695.51	149,440.09	2,061,996.78	2,061,996.78	2,061,996.78
7	07	PF	CH	1	3	3	303	1	1	1	7	0	4419		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		10,800.00	10,800.00	8,100.00	0.00	1,939.96	1,939.96	1,939.96
7	07	PF	CH	1	7	2	301	1	1	1	7	0	2721		10,800.00	10,800.00	8,100.00	5,439.59	5,439.59	5,439.59	5,439.59
TOTAL 2000															21,600.00	21,600.00	16,200.00	5,439.59	7,379.55	7,379.55	7,379.55
7	07	PF	CH	2	2	1	341	1	1	1	7	0	1131		3,600,000.00	3,600,000.00	2,700,000.00	246,723.00	2,223,119.00	2,223,119.00	2,223,119.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	1231		144,000.00	144,000.00	108,000.00	0.00	0.00	0.00	0.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	1321		100,000.00	100,000.00	82,997.87	13,140.60	68,739.20	68,739.20	68,739.20
7	07	PF	CH	2	2	1	341	1	1	1	7	0	1323		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		1,200,000.00	1,200,000.00	900,000.00	123,862.01	887,918.65	887,918.65	887,918.65
7	07	PF	CH	2	2	1	341	1	1	1	7	0	1422		570,000.00	570,000.00	427,500.00	68,652.88	427,500.00	427,500.00	427,500.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	1431		225,000.00	225,000.00	168,750.00	25,210.88	168,750.00	168,750.00	168,750.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	1441		360,000.00	360,000.00	270,000.00	0.00	107,539.41	107,539.41	107,539.41
7	07	PF	CH	2	2	1	341	1	1	1	7	0	1541		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		587,100.00	587,100.00	440,325.00	19,237.00	173,133.00	173,133.00	173,133.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	1591		8,046,615.00	8,046,615.00	6,034,959.00	628,748.00	5,256,855.00	5,256,855.00	5,256,855.00
7	07	PF	CH	2	2	1	341	4	1	2	6	5	1521		0.00	1,500,000.00	1,500,000.00	95,648.92	1,500,000.00	1,500,000.00	1,500,000.00
TOTAL 1000															16,969,235.00	18,469,235.00	12,643,402.39	1,221,223.29	10,824,424.78	10,824,424.78	10,824,424.78
7	07	PF	CH	2	2	1	341	1	1	1	7	0	2111		150,000.00	150,000.00	112,500.00	37,632.24	106,616.13	106,616.13	106,616.13
7	07	PF	CH	2	2	1	341	1	1	1	7	0	2121		10,609.00	10,609.00	7,956.00	0.00	0.00	0.00	0.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	2141		50,000.00	50,000.00	37,494.00	13,997.04	37,494.00	37,494.00	37,494.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	2151		21,200.00	17,100.00	11,794.00	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		7,000.00	7,000.00	5,247.00	0.00	564.13	564.13	564.13
7	07	PF	CH	2	2	1	341	1	1	1	7	0	2211		200,000.00	200,000.00	149,994.00	8,913.50	66,243.15	66,243.15	66,243.15
7	07	PF	CH	2	2	1	341	1	1	1	7	0	2231		3,000.00	4,100.00	3,350.00	46.17	2,396.17	2,396.17	2,396.17
7	07	PF	CH	2	2	1	341	1	1	1	7	0	2421		2,000.00	2,000.00	1,494.00	40.01	185.01	185.01	185.01
7	07	PF	CH	2	2	1	341	1	1	1	7	0	2461		53,000.00	53,000.00	39,744.00	3,506.09	37,021.06	37,021.06	37,021.06
7	07	PF	CH	2	2	1	341	1	1	1	7	0	2471		53,000.00	53,000.00	39,744.00	0.00	32,159.00	32,159.00	32,159.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	2481		12,700.00	12,700.00	9,522.00	0.00	5,271.96	5,271.96	5,271.96
7	07	PF	CH	2	2	1	341	1	1	1	7	0	2491		20,000.00	20,000.00	14,994.00	1,583.54	14,911.54	14,911.54	14,911.54
7	07	PF	CH	2	2	1	341	1	1	1	7	0	2531		5,500.00	5,500.00	4,122.00	0.00	0.00	0.00	0.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	2561		2,000.00	3,000.00	2,494.00	27.60	525.60	525.60	525.60
7	07	PF	CH	2	2	1	341	1	1	1	7	0	2611		100,000.00	100,000.00	74,997.00	5,321.80	65,980.46	65,980.46	65,980.46
7	07	PF	CH	2	2	1	341	1	1	1	7	0	2711		15,000.00	15,000.00	11,250.00	0.00	499.90	499.90	499.90
7	07	PF	CH	2	2	1	341	1	1	1	7	0	2911		7,500.00	7,500.00	5,625.00	3,433.77	4,775.77	4,775.77	4,775.77
7	07	PF	CH	2	2	1	341	1	1	1	7	0	2921		7,000.00	9,000.00	7,247.00	0.00	4,522.35	4,522.35	4,522.35
7	07	PF	CH	2	2	1	341	1	1	1	7	0	2931		3,000.00	3,000.00	2,250.00	0.00	0.00	0.00	0.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	2941		17,000.00	17,000.00	12,744.00	2,963.80	10,433.40	10,433.40	10,433.40
7	07	PF	CH	2	2	1	341	1	1	1	7	0	2961		10,500.00	10,500.00	7,875.00	2,064.72	2,713.71	2,713.71	2,713.71
TOTAL 2000															750,009.00	750,009.00	562,437.00	79,530.28	395,356.14	395,356.14	395,356.14
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3112		328,000.00	328,000.00	245,997.00	34,882.00	194,448.00	194,448.00	194,448.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3131		150,000.00	172,000.00	134,500.00	19,159.00	131,776.00	131,776.00	131,776.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3141		100,000.00	100,000.00	74,997.00	0.00	34,331.55	34,331.55	34,331.55
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3171		50,000.00	50,000.00	37,494.00	4,499.99	20,891.19	20,891.19	20,891.19
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3181		4,000.00	4,000.00	2,997.00	0.00	2,459.20	2,459.20	2,459.20

A	SS	UR	FI	F	SF	AI	FF	FG	FE	AD	OR	PTDA	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	32,000.00	32,000.00	23,994.00	0.00	10,246.05	10,246.05	10,246.05
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3221	978,500.00	978,500.00	733,869.00	4,440.00	457,560.00	457,560.00	457,560.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3271	470,000.00	485,000.00	367,494.00	0.00	328,327.77	328,327.77	328,327.77
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3311	704,200.00	704,200.00	528,147.00	54,167.10	473,689.44	473,689.44	473,689.44
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3321	1,118,081.00	1,118,081.00	838,557.00	71,191.72	747,241.28	747,241.28	747,241.28
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3331	3,526,940.00	3,726,109.88	2,783,085.84	287,321.84	2,619,669.32	2,619,669.32	2,619,669.32
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3341	10,000.00	15,000.00	12,497.00	0.00	8,537.00	8,537.00	8,537.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3361	2,300,000.00	2,300,000.00	1,599,999.00	255,250.34	1,587,971.46	1,587,971.46	1,587,971.46
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3362	100,000.00	100,000.00	74,997.00	1,856.00	45,345.47	45,345.47	45,345.47
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3381	2,100,000.00	2,100,000.00	1,575,000.00	198,270.00	1,411,645.00	1,411,645.00	1,411,645.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3411	106,000.00	106,000.00	79,497.00	429.20	2,568.24	2,568.24	2,568.24
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3451	1,100,000.00	1,100,000.00	424,268.50	273,629.55	403,433.21	403,433.21	403,433.21
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3511	1,200,000.00	1,200,000.00	900,000.00	100,000.00	899,140.00	899,140.00	899,140.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3521	13,000.00	13,000.00	9,747.00	3,000.00	9,000.00	9,000.00	9,000.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3531	190,000.00	190,000.00	142,497.00	8,333.00	71,304.32	71,304.32	71,304.32
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3553	36,000.00	36,000.00	27,000.00	0.00	19,146.18	19,146.18	19,146.18
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3581	350,000.00	350,000.00	262,494.00	28,383.02	235,527.91	235,527.91	235,527.91
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3631	100,000.00	70,335.00	45,332.00	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	272,213.00	272,213.00	204,156.00	48,603.77	126,288.75	126,288.75	126,288.75
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3711	20,000.00	20,000.00	14,994.00	0.00	0.00	0.00	0.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3712	36,000.00	36,000.00	27,000.00	0.00	0.00	0.00	0.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3721	11,000.00	11,000.00	8,244.00	0.00	620.00	620.00	620.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3722	110,000.00	110,000.00	82,494.00	8,532.20	68,918.82	68,918.82	68,918.82
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3751	30,900.00	30,900.00	23,175.00	0.00	1,588.00	1,588.00	1,588.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3761	55,000.00	42,665.00	28,912.00	0.00	0.00	0.00	0.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3821	14,000,000.00	14,000,000.00	13,850,000.00	0.00	13,779,998.92	13,779,998.92	13,779,998.92
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3921	86,000.00	86,000.00	64,494.00	0.00	22,417.81	22,417.81	22,417.81
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3969	5,000.00	5,000.00	3,744.00	0.00	0.00	0.00	0.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3969	10,772.00	10,772.00	8,073.00	0.00	0.00	0.00	0.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3981	400,000.00	400,000.00	299,997.00	59,619.00	299,997.00	299,997.00	299,997.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3982	290,000.00	290,000.00	198,622.61	0.00	0.00	0.00	0.00
7	07	PF	CH	2	2	1	341	4	1	2	6	5	3271	0.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00
7	07	PF	CH	2	2	1	341	4	1	2	6	5	3821	0.00	250,000.00	250,000.00	0.00	220,000.00	220,000.00	220,000.00
7	07	PF	CH	2	2	1	341	4	1	2	6	5	3831	0.00	100,000.00	100,000.00	20,468.20	66,294.00	66,294.00	66,294.00
7	07	PF	CH	2	2	1	341	4	1	2	7	0	3361	1,040,000.00	1,040,000.00	783,330.00	48,000.00	507,199.88	507,199.88	507,199.88
TOTAL 3000														31,433,606.00	32,022,775.88	26,911,695.95	1,530,035.93	24,859,581.77	24,859,581.77	24,859,581.77
7	07	PF	CH	2	2	1	341	1	1	1	7	0	4451	600,000.00	532,808.09	382,808.09	10,909.09	110,181.76	110,181.76	110,181.76
7	07	PF	CH	2	2	1	341	1	1	1	7	2	4451	0.00	5,500,000.00	5,500,000.00	4,600,000.00	5,500,000.00	5,500,000.00	5,500,000.00
7	07	PF	CH	2	2	1	341	4	1	2	6	5	4451	0.00	960,000.00	960,000.00	0.00	960,000.00	960,000.00	960,000.00
7	07	PF	CH	2	2	1	341	5	0	1	7	3	4451	0.00	2,400,000.00	2,400,000.00	0.00	2,400,000.00	2,400,000.00	2,400,000.00
TOTAL 4000														600,000.00	9,392,808.09	9,242,808.09	4,610,909.09	8,970,181.76	8,970,181.76	8,970,181.76
7	07	PF	CH	2	2	1	341	5	M	7	6	5	5691	0.00	305,561.88	0.00	0.00	0.00	0.00	0.00
TOTAL 5000														0.00	305,561.88	0.00	0.00	0.00	0.00	0.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	6121	0.00	67,191.91	67,191.91	67,191.91	67,191.91	67,191.91	67,191.91
7	07	PF	CH	2	2	1	341	5	M	1	6	3	6141	0.00	1,248,750.00	1,248,750.00	698,481.14	698,481.14	698,481.14	698,481.14
7	07	PF	CH	2	2	1	341	5	M	1	6	3	6141	0.00	42,457,500.00	15,245,709.49	87,014.42	7,608,024.04	7,608,024.04	7,608,024.04
7	07	PF	CH	2	2	1	341	5	M	E	6	5	6121	0.00	7,000,000.00	6,657,133.00	0.00	5,937,254.39	5,937,254.39	5,937,254.39
7	07	PF	CH	2	2	1	341	5	M	R	6	5	6121	0.00	6,008,175.00	5,663,761.64	0.00	3,941,694.83	3,941,694.83	3,941,694.83
7	07	PF	CH	2	2	1	341	5	M	T	6	5	6121	0.00	16,030,944.96	1,449,825.38	41,157.96	364,546.73	364,546.73	364,546.73
7	07	PF	CH	2	2	1	341	5	M	T	6	5	6141	0.00	20,897,554.90	20,897,554.90	2,486,121.33	16,415,608.07	16,415,608.07	16,415,608.07
7	07	PF	CH	2	2	1	341	5	M	X	6	5	6141	0.00	5,934,000.00	2,155,815.82	0.00	1,812,400.43	1,812,400.43	1,812,400.43
7	07	PF	CH	2	2	1	341	5	O	1	7	3	6121	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00

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

Mes:
Septiembre 2017

A	S	SS	UR	FI	F	SF	AI	FF	FG	FE	AD	OR	PTDA	PROYECTO	ORIGINAL	MODIFICADO	PROGRAMADO A	AL MES	AL PERIODO	DEVENGADO	COMPROMETIDO
7	07	PF	CH	2	2	1	341	5	Q	H	6	5	6121	O07PH7010	0.00	735,000.00	735,000.00	0.00	735,000.00	735,000.00	735,000.00
7	07	PF	CH	2	2	1	341	5	Q	K	6	5	6121	O07PH7001	0.00	4,767,595.54	4,767,595.54	0.00	3,999,999.99	3,999,999.99	3,999,999.99
7	07	PF	CH	2	2	1	341	5	Q	M	6	5	6221	O07PH7007	0.00	750,000.00	267,290.11	0.00	264,290.09	264,290.09	264,290.09
7	07	PF	CH	2	2	1	341	5	Q	Y	6	3	6121	O07PH7011	0.00	2,998,404.46	0.00	0.00	0.00	0.00	0.00
7	07	PF	CH	2	2	1	341	5	U	2	7	3	6221	O07PH7012	0.00	7,892,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL 6000															0.00	136,787,116.77	59,155,627.79	3,379,966.76	41,844,491.62	41,844,491.62	41,844,491.62
SUMATORIA GENERAL															56,374,450.00	204,399,936.74	110,808,866.73	10,976,545.03	88,963,412.40	88,963,412.40	88,963,412.40

ELABORO

YENEFRI BÁEZ ALVARADO
NOMBRE Y FIRMA

AUTORIZO

LIC. JESÚS ALFONSO GARCÍA ROIZ
NOMBRE Y FIRMA