



Mes:
Diciembre Preliminar 2017

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	7	0	3181	1	1	00		150,000.00	150,000.00	150,000.00	22,828.80	115,694.12	115,694.12	115,694.12	
7	07	PF	CH	1	2	4	303	1	1	7	0	3362	1	1	00		1,750,000.00	1,750,000.00	1,750,000.00	316,824.00	1,197,379.00	1,197,379.00	1,197,379.00	
7	07	PF	CH	1	2	4	303	1	1	7	0	3391	1	1	00		1,600,000.00	1,600,000.00	1,600,000.00	248,508.06	1,596,217.94	1,596,217.94	1,596,217.94	
7	07	PF	CH	1	2	4	303	1	1	7	3	3391	1	1	00		0.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	
7	07	PF	CH	1	2	4	303	4	1	2	6	5	3391	1	1	00		0.00	250,000.00	250,000.00	47,787.17	242,949.73	242,949.73	242,949.73
TOTAL 3000																	3,500,000.00	3,870,000.00	3,870,000.00	755,948.03	3,272,240.79	3,272,240.79	3,272,240.79	
																	3,100,000.00	2,531,178.21	2,531,178.21	0.00	0.00	0.00	0.00	
TOTAL 4000																	3,100,000.00	2,531,178.21	2,531,178.21	0.00	0.00	0.00	0.00	
7	07	PF	CH	1	7	2	301	1	1	7	0	2541	1	1	00		10,800.00	10,800.00	10,800.00	0.00	2,680.95	2,680.95	2,680.95	
7	07	PF	CH	1	7	2	301	1	1	7	0	2721	1	1	00		10,800.00	10,800.00	10,800.00	0.00	8,450.23	8,450.23	8,450.23	
TOTAL 2000																	21,600.00	21,600.00	21,600.00	0.00	11,131.18	11,131.18	11,131.18	
7	07	PF	CH	2	2	1	341	1	1	7	0	1131	1	1	30		3,600,000.00	3,600,000.00	3,600,000.00	280,460.54	2,988,339.35	2,988,339.35	2,988,339.35	
7	07	PF	CH	2	2	1	341	1	1	7	0	1231	1	1	30		144,000.00	144,000.00	144,000.00	3,600.00	14,400.00	14,400.00	14,400.00	
7	07	PF	CH	2	2	1	341	1	1	7	0	1321	1	1	30		100,000.00	100,000.00	100,000.00	9,745.20	90,245.03	90,245.03	90,245.03	
7	07	PF	CH	2	2	1	341	1	1	7	0	1323	1	1	00		2,050,000.00	2,050,000.00	2,050,000.00	1,114,286.12	1,125,156.64	1,125,156.64	1,125,156.64	
7	07	PF	CH	2	2	1	341	1	1	7	0	1412	1	1	30		1,200,000.00	1,200,000.00	1,200,000.00	64,743.79	1,141,650.03	1,141,650.03	1,141,650.03	
7	07	PF	CH	2	2	1	341	1	1	7	0	1422	1	1	30		570,000.00	670,000.00	670,000.00	0.00	537,581.07	537,581.07	537,581.07	
7	07	PF	CH	2	2	1	341	1	1	7	0	1431	1	1	30		225,000.00	275,000.00	275,000.00	0.00	215,032.48	215,032.48	215,032.48	
7	07	PF	CH	2	2	1	341	1	1	7	0	1441	1	1	30		360,000.00	360,000.00	360,000.00	78,568.80	321,504.64	321,504.64	321,504.64	
7	07	PF	CH	2	2	1	341	1	1	7	0	1541	1	1	18		86,520.00	86,670.00	86,670.00	0.00	0.00	0.00	0.00	
7	07	PF	CH	2	2	1	341	1	1	7	0	1544	1	1	30		587,100.00	587,100.00	587,100.00	22,443.16	234,050.16	234,050.16	234,050.16	
7	07	PF	CH	2	2	1	341	1	1	7	0	1591	1	1	30		8,046,615.00	7,896,465.00	7,896,465.00	661,942.65	7,056,991.65	7,056,991.65	7,056,991.65	
7	07	PF	CH	2	2	1	341	4	1	2	6	5	1521	1	1	30		0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00
TOTAL 1000																	16,969,235.00	18,469,235.00	18,469,235.00	2,235,790.26	15,224,951.05	15,224,951.05	15,224,951.05	
7	07	PF	CH	2	2	1	341	1	1	7	0	2111	1	1	30		150,000.00	150,000.00	150,000.00	19,473.83	140,455.66	140,455.66	140,455.66	
7	07	PF	CH	2	2	1	341	1	1	7	0	2121	1	1	30		10,609.00	10,609.00	10,609.00	0.00	0.00	0.00	0.00	
7	07	PF	CH	2	2	1	341	1	1	7	0	2141	1	1	30		50,000.00	50,000.00	50,000.00	8,565.44	48,655.60	48,655.60	48,655.60	
7	07	PF	CH	2	2	1	341	1	1	7	0	2151	1	1	30		21,200.00	17,100.00	17,100.00	0.00	3,042.80	3,042.80	3,042.80	
7	07	PF	CH	2	2	1	341	1	1	7	0	2161	1	1	30		7,000.00	7,000.00	7,000.00	0.00	628.14	628.14	628.14	
7	07	PF	CH	2	2	1	341	1	1	7	0	2211	1	1	30		200,000.00	200,000.00	200,000.00	9,019.30	87,382.34	87,382.34	87,382.34	
7	07	PF	CH	2	2	1	341	1	1	7	0	2231	1	1	30		3,000.00	4,100.00	4,100.00	0.00	2,396.17	2,396.17	2,396.17	
7	07	PF	CH	2	2	1	341	1	1	7	0	2421	1	1	30		2,000.00	2,000.00	2,000.00	0.00	185.01	185.01	185.01	
7	07	PF	CH	2	2	1	341	1	1	7	0	2461	1	1	30		53,000.00	53,000.00	53,000.00	1,980.13	46,225.97	46,225.97	46,225.97	
7	07	PF	CH	2	2	1	341	1	1	7	0	2471	1	1	30		53,000.00	53,000.00	53,000.00	0.00	32,159.00	32,159.00	32,159.00	
7	07	PF	CH	2	2	1	341	1	1	7	0	2481	1	1	30		12,700.00	12,700.00	12,700.00	0.00	7,359.96	7,359.96	7,359.96	
7	07	PF	CH	2	2	1	341	1	1	7	0	2491	1	1	30		20,000.00	20,000.00	20,000.00	2,530.49	18,781.09	18,781.09	18,781.09	
7	07	PF	CH	2	2	1	341	1	1	7	0	2531	1	1	30		5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	
7	07	PF	CH	2	2	1	341	1	1	7	0	2561	1	1	30		2,000.00	3,000.00	3,000.00	0.00	1,163.64	1,163.64	1,163.64	
7	07	PF	CH	2	2	1	341	1	1	7	0	2611	1	1	30		100,000.00	100,000.00	100,000.00	5,673.33	82,053.21	82,053.21	82,053.21	
7	07	PF	CH	2	2	1	341	1	1	7	0	2711	1	1	30		15,000.00	15,000.00	15,000.00	0.00	499.90	499.90	499.90	
7	07	PF	CH	2	2	1	341	1	1	7	0	2911	1	1	30		7,500.00	7,500.00	7,500.00	0.00	4,775.77	4,775.77	4,775.77	
7	07	PF	CH	2	2	1	341	1	1	7	0	2921	1	1	30		7,000.00	9,000.00	9,000.00	148.48	5,238.81	5,238.81	5,238.81	
7	07	PF	CH	2	2	1	341	1	1	7	0	2931	1	1	30		3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	
7	07	PF	CH	2	2	1	341	1	1	7	0	2941	1	1	30		17,000.00	17,000.00	17,000.00	6,293.00	16,885.90	16,885.90	16,885.90	
7	07	PF	CH	2	2	1	341	1	1	7	0	2961	1	1	30		10,500.00	10,500.00	10,500.00	1,719.99	10,469.98	10,469.98	10,469.98	
7	07	PF	CH	2	2	1	341	1	1	7	3	2151	1	1	30		0.00	2,300,000.00	2,300,000.00	1,698,400.00	1,698,400.00	1,698,400.00	1,698,400.00	
TOTAL 2000																	750,009.00	3,050,009.00	3,050,009.00	1,753,803.99	2,206,758.95	2,206,758.95	2,206,758.95	
7	07	PF	CH	2	2	1	341	1	1	7	0	3112	1	1	30		328,000.00	328,000.00	328,000.00	99,144.00	324,749.00	324,749.00	324,749.00	
7	07	PF	CH	2	2	1	341	1	1	7	0	3131	1	1	30		150,000.00	172,000.00	172,000.00	15,650.00	166,666.00	166,666.00	166,666.00	
7	07	PF	CH	2	2	1	341	1	1	7	0	3141	1	1	30		100,000.00	100,000.00	100,000.00	8,426.26	51,386.68	51,386.68	51,386.68	
7	07	PF	CH	2	2	1	341	1	1	7	0	3171	1	1	30		50,000.00	50,000.00	50,000.00	4,097.80	29,086.79	29,086.79	29,086.79	
7	07	PF	CH	2	2	1	341	1	1	7	0	3181	1	1	30		4,000.00	4,000.00	4,000.00	788.80	3,248.00	3,248.00	3,248.00	

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:
Diciembre Preliminar 2017

7	07	PF	CH	2	2	1	341	1	1	1	7	0	3191	1	1	30		32,000.00	32,000.00	32,000.00	1,665.01	16,906.09	16,906.09	16,906.09
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3221	1	1	30		978,500.00	978,500.00	978,500.00	143,640.00	818,880.00	818,880.00	818,880.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3271	1	1	30		470,000.00	485,000.00	485,000.00	68,927.44	475,587.44	475,587.44	475,587.44
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3311	1	1	30		704,200.00	704,200.00	704,200.00	108,334.19	704,172.29	704,172.29	704,172.29
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	1,118,081.00	180,043.13	1,102,463.83	1,102,463.83	1,102,463.83
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	3,726,109.88	542,807.70	3,690,704.44	3,690,704.44	3,690,704.44
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3341	1	1	30		10,000.00	15,000.00	15,000.00	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	1	1	30		2,300,000.00	2,300,000.00	2,300,000.00	229,666.12	2,291,785.16	2,291,785.16	2,291,785.16
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3362	1	1	30		100,000.00	100,000.00	100,000.00	9,860.00	60,677.47	60,677.47	60,677.47
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	2,100,000.00	191,874.00	1,987,267.00	1,987,267.00	1,987,267.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3411	1	1	30		106,000.00	106,000.00	106,000.00	58,443.84	61,200.00	61,200.00	61,200.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3451	1	1	30		1,100,000.00	1,065,000.00	1,065,000.00	88,246.71	571,478.43	571,478.43	571,478.43
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3511	1	1	30		1,200,000.00	1,946,460.00	1,946,460.00	846,460.00	1,945,600.00	1,945,600.00	1,945,600.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3521	1	1	30		13,000.00	13,000.00	13,000.00	0.00	10,800.00	10,800.00	10,800.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3531	1	1	30		190,000.00	190,000.00	190,000.00	101,966.00	189,936.32	189,936.32	189,936.32
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3553	1	1	30		36,000.00	36,000.00	36,000.00	6,053.00	35,999.18	35,999.18	35,999.18
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3581	1	1	30		350,000.00	350,000.00	350,000.00	54,040.44	321,891.37	321,891.37	321,891.37
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3631	1	1	30		100,000.00	70,335.00	70,335.00	40,000.00	52,000.00	52,000.00	52,000.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3661	1	1	30		272,213.00	272,213.00	272,213.00	31,091.22	254,587.51	254,587.51	254,587.51
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3711	1	1	30		20,000.00	20,000.00	20,000.00	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	36,000.00	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	11,000.00	0.00	1,627.00	1,627.00	1,627.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3722	1	1	30		110,000.00	110,000.00	110,000.00	8,826.26	96,320.45	96,320.45	96,320.45
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3751	1	1	30		30,900.00	30,900.00	30,900.00	0.00	3,176.00	3,176.00	3,176.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3761	1	1	30		55,000.00	42,665.00	42,665.00	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	14,000,000.00	216,520.00	13,999,998.92	13,999,998.92	13,999,998.92
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3921	1	1	30		86,000.00	86,000.00	86,000.00	14,955.74	37,373.55	37,373.55	37,373.55
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3969	1	1	25		5,000.00	5,000.00	5,000.00	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	10,772.00	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	435,000.00	435,000.00	25,110.00	386,621.00	386,621.00	386,621.00
7	07	PF	CH	2	2	1	341	1	1	1	7	0	3982	1	1	30		290,000.00	290,000.00	290,000.00	0.00	0.00	0.00	0.00
7	07	PF	CH	2	2	1	341	1	1	1	7	3	3321	1	1	30		0.00	310,000.00	310,000.00	0.00	0.00	0.00	0.00
7	07	PF	CH	2	2	1	341	1	1	1	7	3	3331	1	1	30		0.00	1,700,000.00	1,700,000.00	1,659,997.69	1,659,997.69	1,659,997.69	1,659,997.69
7	07	PF	CH	2	2	1	341	1	1	1	7	3	3821	1	1	30		0.00	3,800,000.00	3,800,000.00	2,130,597.21	2,130,597.21	2,130,597.21	2,130,597.21
7	07	PF	CH	2	2	1	341	4	1	2	6	5	3271	1	1	30		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	1	1	30		0.00	250,000.00	250,000.00	26,078.01	246,078.01	246,078.01	246,078.01
7	07	PF	CH	2	2	1	341	4	1	2	6	5	3831	1	1	30		0.00	100,000.00	100,000.00	33,706.00	100,000.00	100,000.00	100,000.00
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	1,040,000.00	47,999.99	694,819.87	694,819.87	694,819.87
7	07	PF	CH	2	2	1	341	4	1	2	7	3	3321	1	1	30		0.00	52,250.00	52,250.00	52,250.00	52,250.00	52,250.00	52,250.00
7	07	PF	CH	2	2	1	341	4	1	2	7	3	3651	1	1	30		0.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
TOTAL 3000																		31,433,606.00	38,881,485.88	38,881,485.88	7,297,266.56	34,874,469.70	34,874,469.70	34,874,469.70
7	07	PF	CH	2	2	1	341	1	1	1	7	0	4451	1	1	30		600,000.00	156,000.00	156,000.00	25,090.96	156,000.00	156,000.00	156,000.00
7	07	PF	CH	2	2	1	341	1	1	1	7	2	4451	1	1	30		0.00	5,500,000.00	5,500,000.00	0.00	5,500,000.00	5,500,000.00	5,500,000.00
7	07	PF	CH	2	2	1	341	1	1	1	7	3	4451	1	1	30		0.00	5,000,000.00	5,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
7	07	PF	CH	2	2	1	341	4	1	2	6	5	4451	1	1	30		0.00	1,260,000.00	1,260,000.00	0.00	1,260,000.00	1,260,000.00	1,260,000.00
7	07	PF	CH	2	2	1	341	5	O	1	7	3	4451	1	1	30		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	14,316,000.00	14,316,000.00	2,525,090.96	11,816,000.00	11,816,000.00	11,816,000.00
7	07	PF	CH	2	2	1	341	5	M	7	6	5	5691	2	1	30	A07PH7001	0.00	305,561.88	305,561.88	0.00	305,561.88	305,561.88	305,561.88
TOTAL 5000																		0.00	305,561.88	305,561.88	0.00	305,561.88	305,561.88	305,561.88
7	07	PF	CH	2	2	1	341	1	1	1	7	0	6121	2	1	60		0.00	67,191.91	67,191.91	0.00	67,191.91	67,191.91	67,191.91
7	07	PF	CH	2	2	1	341	1	1	1	7	3	6141	2	1	30	O07PH7014	0.00	500,000.00	500,000.00	150,000.00	150,000.00	150,000.00	150,000.00
7	07																							

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:
Diciembre Preliminar 2017

A	S	S	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	S	Q	H	6	5	6121	2	1	30	007PH7010	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	S	Q	K	6	5	6121	2	1	30	007PH7001	0.00	4,767,595.54	4,767,595.54	767,595.55	4,767,595.54	4,767,595.54	4,767,595.54
7	07	PF	CH	2	2	1	341	S	Q	M	6	5	6221	2	1	30	007PH7007	0.00	750,000.00	750,000.00	0.00	295,110.10	295,110.10	295,110.10
7	07	PF	CH	2	2	1	341	S	Q	Y	6	3	6121	2	1	30	007PH7011	0.00	2,998,404.46	2,998,404.46	899,521.34	899,521.34	899,521.34	899,521.34
7	07	PF	CH	2	2	1	341	S	U	2	7	3	6221	2	1	30	007PH7012	0.00	7,892,000.00	7,892,000.00		0.00	0.00	0.00
TOTAL 6000																		0.00	137,787,116.77	137,787,116.77	23,166,812.48	76,737,788.81	76,737,788.81	76,737,788.81
SUMATORIA GENERAL																		56,374,450.00	219,232,186.74	219,232,186.74	37,734,712.28	144,448,902.36	144,448,902.36	144,448,902.36

ELABORO

YENEFRIS BÁEZ ALVARADO
NOMBRE Y FIRMA

AUTORIZO

HG. JESÚS ALFONSO GARCÍA ROIZ
NOMBRE Y FIRMA