



GOBIERNO DE LA
CIUDAD DE MÉXICO

SECRETARÍA DE SALUD DE LA CIUDAD DE MÉXICO
DIRECCIÓN DE FINANZAS
UNIDAD DE CONTROL PRESUPUESTAL
EVOLUCIÓN AL 30 DE SEPTIEMBRE DE 2022



AÑO	CENTRO GESTOR	AREA FUNCIONAL	FONDO	POS. PRESUPUESTAL	PROYECTO	CAPITULO	ORIGINAL	MODIFICADO	PROGRAMADO	EJERCIDO	DEVENGADO	SALDO DE COMPROMISO	COMPROMISO	PAGADO	DIPONIBLE AL PERIODO	DISPONIBLE ANUAL	
22	26C001	124003P001	111120	21211100		2	2,190.00	2,190.00	2,190.00	0.00	0.00	0.00	0.00	0.00	2,190.00	2,190.00	
22	26C001	124003P001	111120	33411100		3	67,500.00	67,500.00	33,750.00	0.00	0.00	0.00	0.00	0.00	33,750.00	67,500.00	
22	26C001	124003P001	25FD23	12111100		1	0.00	241,628.50	241,628.50	52,244.00	52,244.00	0.00	52,244.00	52,244.00	189,384.50	189,384.50	
22	26C001	124003P001	25FD23	21711100		2	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	
22	26C001	124003P001	25FD23	24811100		2	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	
22	26C001	124003P001	25FD23	25411100		2	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	
22	26C001	124003P001	25FD23	32711100		3	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
22	26C001	124003P001	25FD23	33411100		3	0.00	257,500.00	257,500.00	0.00	0.00	0.00	0.00	0.00	257,500.00	257,500.00	
22	26C001	124003P001	25FD23	33611100		3	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	
22	26C001	124003P001	25FD23	33621100		3	0.00	102,000.00	102,000.00	0.00	0.00	0.00	0.00	0.00	102,000.00	102,000.00	
22	26C001	124003P001	25FD23	37511100		3	0.00	9,800.00	9,800.00	0.00	0.00	0.00	0.00	0.00	9,800.00	9,800.00	
22	26C001	124004P002	111120	33411100		3	180,000.00	180,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	180,000.00	
22	26C001	124004P002	111120	33621100		3	42,018.00	42,018.00	42,018.00	0.00	0.00	0.00	0.00	0.00	42,018.00	42,018.00	
22	26C001	134001O001	111120	31811100		3	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	
22	26C001	172002N001	111120	27211200		2	2,242,421.00	2,242,421.00	2,242,421.00	1,647,401.79	1,647,401.79	0.00	1,647,401.79	1,647,401.79	595,019.21	595,019.21	
22	26C001	232009E017	111120	27511100		2	890,089.00	890,089.00	890,089.00	0.00	0.00	0.00	0.00	0.00	890,089.00	890,089.00	
22	26C001	232009E017	111120	33311100		3	585,906.00	585,906.00	390,608.00	0.00	0.00	0.00	0.00	0.00	390,608.00	585,906.00	
22	26C001	232009E017	150220	25111100		2	78,310.00	78,310.00	78,310.00	0.00	0.00	0.00	0.00	0.00	78,310.00	78,310.00	
22	26C001	232009E017	150220	25311100		2	41,517,477.00	41,517,477.00	27,678,318.00	0.00	0.00	0.00	0.00	0.00	27,678,318.00	41,517,477.00	
22	26C001	232009E017	150220	25411100		2	30,000,000.00	29,227,068.17	21,045,244.17	0.00	0.00	0.00	0.00	0.00	21,045,244.17	29,227,068.17	
22	26C001	232009E017	150220	25511100		2	895,707.00	1,668,638.83	1,668,638.83	0.00	0.00	480,144.18	480,144.18	0.00	1,668,638.83	1,668,638.83	
22	26C001	232009E017	150220	29511100		2	68,234.00	68,234.00	68,234.00	0.00	0.00	0.00	0.00	0.00	68,234.00	68,234.00	
22	26C001	232009E012	111120	15211106		1	0.00	2,610,939.05	2,610,939.05	646,671.05	646,671.05	2,000.00	648,671.05	0.00	1,964,268.00	1,964,268.00	
22	26C001	232009E012	111120	21111100		2	6,257,556.00	12,008,400.00	10,694,011.00	141,962.51	141,962.51	0.00	141,962.51	10,552,048.49	11,866,437.49	11,866,437.49	
22	26C001	232009E012	111120	21111200		2	4,500,000.00	4,500,000.00	3,375,000.00	2,984,953.76	2,984,953.76	0.00	2,984,953.76	2,984,953.76	390,046.24	1,515,046.24	
22	26C001	232009E012	111120	21211100		2	23,810.00	23,810.00	23,810.00	0.00	0.00	0.00	0.00	0.00	23,810.00	23,810.00	
22	26C001	232009E012	111120	21411100		2	200,000.00	200,000.00	200,000.00	119,787.49	119,787.49	0.00	119,787.49	119,787.49	80,212.51	80,212.51	
22	26C001	232009E012	111120	21411200		2	10,000,000.00	10,000,000.00	5,000,000.00	2,092,851.12	2,092,851.12	0.00	2,092,851.12	0.00	2,907,148.88	7,907,148.88	
22	26C001	232009E012	111120	21511100		2	100,000.00	100,000.00	100,000.00	64.99	64.99	0.00	64.99	64.99	99,935.01	99,935.01	
22	26C001	232009E012	111120	21521100		2	350,000.00	350,000.00	325,000.00	14,307.74	14,307.74	0.00	14,307.74	14,307.74	335,692.26	335,692.26	
22	26C001	232009E012	111120	22111100		2	5,200,000.00	10,418,374.10	8,751,702.10	2,686,254.69	2,686,254.69	4,240,896.00	6,927,150.69	2,686,254.69	7,732,119.41	7,732,119.41	
22	26C001	232009E012	111120	22311100		2	300,000.00	300,000.00	300,000.00	3,217.20	3,217.20	0.00	3,217.20	0.00	296,782.80	296,782.80	
22	26C001	232009E012	111120	23311100		2	4,308.00	4,308.00	4,308.00	0.00	0.00	0.00	0.00	0.00	4,308.00	4,308.00	
22	26C001	232009E012	111120	23711100		2	100,000.00	100,000.00	100,000.00	35,129.55	35,129.55	0.00	35,129.55	35,129.55	64,870.45	64,870.45	
22	26C001	232009E012	111120	24191100		2	10,000.00	10,000.00	10,000.00	360.01	360.01	0.00	360.01	9,639.99	9,639.99	9,639.99	
22	26C001	232009E012	111120	24211100		2	10,000.00	10,000.00	10,000.00	1,253.99	1,253.99	0.00	1,253.99	8,746.01	8,746.01	8,746.01	
22	26C001	232009E012	111120	24511100		2	20,000.00	20,000.00	20,000.00	3,206.52	3,206.52	0.00	3,206.52	16,793.48	16,793.48	16,793.48	
22	26C001	232009E012	111120	24611100		2	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	
22	26C001	232009E012	111120	25111100		2	100,000.00	100,000.00	100,000.00	8,642.05	8,642.05	0.00	8,642.05	8,642.05	91,357.95	91,357.95	
22	26C001	232009E012	111120	25211100		2	5,000.00	5,000.00	5,000.00	1,669.30	1,669.30	0.00	1,669.30	3,330.70	3,330.70	3,330.70	
22	26C001	232009E012	111120	25311100		2	192,620,412.00	68,223,622.19	68,223,622.19	27,729,463.71	27,729,463.71	909,837.92	28,639,301.63	27,729,463.71	40,494,158.48	40,494,158.48	
22	26C001	232009E012	111120	25411100		2	158,411,361.00	281,570,667.68	228,519,401.68	2,842,041.87	2,842,041.87	9,785,557.62	12,627,599.49	2,842,041.87	225,677,359.81	278,728,625.81	
22	26C001	232009E012	111120	25511100		2	500,000.00	501,883.38	501,883.38	10,863.40	10,863.40	0.00	10,863.40	491,019.98	491,019.98	491,019.98	
22	26C001	232009E012	111120	25611100		2	100,000.00	100,000.00	100,000.00	2,707.63	2,707.63	0.00	2,707.63	97,292.37	97,292.37	97,292.37	
22	26C001	232009E012	111120	26111100		2	15,000,000.00	15,035,230.00	10,035,230.00	2,131,581.02	2,131,581.02	12,873,955.14	15,005,536.16	2,131,581.02	7,903,648.98	12,903,648.98	
22	26C001	232009E012	111120	27111100		2	0.00	23,511,212.39	23,511,212.39	0.00	0.00	0.00	0.00	0.00	23,511,212.39	23,511,212.39	
22	26C001	232009E012	111120	27111200		2	14,798,331.00	66,907,133.37	61,974,356.37	633,014.32	633,014.32	0.00	633,014.32	61,341,342.05	66,274,119.05	66,274,119.05	
22	26C001	232009E012	111120	27211100		2	0.00	851,435.82	851,435.82	0.00	0.00	0.00	0.00	0.00	851,435.82	851,435.82	
22	26C001	232009E012	111120	27211200		2	0.00	2,228,044.80	2,228,044.80	330,400.94	330,400.94	0.00	330,400.94	1,897,643.86	1,897,643.86	1,897,643.86	
22	26C001	232009E012	111120	27311100		2	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
22	26C001	232009E012	111120	27411100		2	5,000,000.00	59,952,201.22	51,689,951.02	3,053.53	3,053.53	0.00	3,053.53	51,686,897.49	59,949,147.69	59,949,147.69	
22	26C001	232009E012	111120	27511100		2	91,911,361.00	37,693,430.80	3,480.00	3,480.00	3,480.00	0.00	3,480.00	3,480.00	0.00	37,689,950.80	37,689,950.80
22	26C001	232009E012	111120	29111100		2	140,000.00	2,655,931.25	140,000.00	37,759.19	37,759.19	0.00	37,759.19	37,759.19	102,240.81	2,618,172.06	
22	26C001	232009E012	111120	29411100		2	2,874,447.00	2,874,447.00	1,926,298.00	7,612.99	7,612.99	0.00	7,612.99	1,918,685.01	2,866,834.01	2,866,834.01	
22	26C001	232009E012	111120	29511100		2	0.00	421,110.99	421,110.99	339,588.86	339,588.86	0.00	339,588.86	339,588.86	81,522.13	81,522.13	
22	26C001	232009E012	111120	31121200		3	58,461,401.00	58,461,401.00	45,000,000.00	37,026,892.68	37,026,892.68	0.00	37,026,892.68	37,026,892.68	7,973,107.32	21,434,508.32	
22	26C001	232009E012	111120	31311200		3	51,993,371.00	51,993,371.00	45,000,000.00	40,698,957.00	40,698,957.00	0.00	40,698,957.00	40,698,957.00	4,301,043.00	11,294,414.00	
22	26C001	232009E012	111120	31411279		3	1,718,748.00	1,718,748.00	1,289,061.00	564,459.50	564,459.50	0.00	564,459.50	564,459.50	724,601.50	1,154,288.50	
22	26C001	232009E012	111120	31611100													



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AÑO	CENTRO GESTOR	AREA FUNCIONAL	FONDO	POS. PRESUPUESTAL	PROYECTO	CAPITULO	ORIGINAL	MODIFICADO	PROGRAMADO	EJERCIDO	DEVENGADO	SALDO DE COMPROMISO	COMPROMISO	PAGADO	DIPONIBLE AL PERIODO	DISPONIBLE ANUAL
22	26C001	232020E012	111120	39611100		3	17,289,587.00	3,647,348.23	1,913,522.60	982,468.73	982,468.73	5,260.00	987,728.73	596,587.32	931,053.87	2,664,879.50
22	26C001	232020E012	111120	39691225		3	360,163.00	3,184,236.32	3,184,236.32	1,861,728.51	1,861,728.51	0.00	1,861,728.51	1,861,728.51	1,322,507.81	1,322,507.81
22	26C001	232020E012	111120	39821142		3	0.00	4,741.42	4,741.42	0.00	0.00	0.00	0.00	0.00	4,741.42	4,741.42
22	26C001	232020E012	111120	51112100	A22NR0312	5	0.00	37,700.00	37,700.00	37,700.00	37,700.00	0.00	37,700.00	37,700.00	0.00	0.00
22	26C001	232020E012	111120	51112100	A22NR0507	5	0.00	9,666,708.16	9,666,708.16	0.00	0.00	0.00	0.00	0.00	9,666,708.16	9,666,708.16
22	26C001	232020E012	111120	51212100	A22NR0312	5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	26C001	232020E012	111120	51212100	A22NR0522	5	0.00	172,343.81	172,343.81	0.00	0.00	0.00	0.00	0.00	172,343.81	172,343.81
22	26C001	232020E012	111120	51512200	A22NR0286	5	0.00	6,898,200.00	6,898,200.00	0.00	0.00	0.00	0.00	0.00	6,898,200.00	6,898,200.00
22	26C001	232020E012	111120	52112100	A22NR0286	5	0.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
22	26C001	232020E012	111120	52312100	A22NR0286	5	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
22	26C001	232020E012	111120	52912100	A22NR0312	5	0.00	41,760.00	41,760.00	41,760.00	41,760.00	0.00	41,760.00	41,760.00	0.00	0.00
22	26C001	232020E012	111120	53112100	A22NR0508	5	0.00	236,135,460.89	150,608,866.38	0.00	0.00	0.00	0.00	0.00	150,608,866.38	236,135,460.89
22	26C001	232020E012	111120	53112100	A22NR0598	5	0.00	2,395,400.00	2,395,400.00	0.00	0.00	0.00	0.00	0.00	2,395,400.00	2,395,400.00
22	26C001	232020E012	111120	53212100	A22NR0508	5	0.00	31,288,821.93	31,288,821.93	0.00	0.00	0.00	0.00	0.00	31,288,821.93	31,288,821.93
22	26C001	232020E012	111120	56512100	A22NR0286	5	0.00	452,000.00	452,000.00	0.00	0.00	0.00	0.00	0.00	452,000.00	452,000.00
22	26C001	232020E012	111120	21111100		2	3,242,444.00	3,242,444.00	3,242,444.00	0.00	0.00	0.00	0.00	0.00	3,242,444.00	3,242,444.00
22	26C001	232020E012	150220	22111100		2	31,800,000.00	31,800,000.00	21,200,000.00	10,335,154.10	10,335,154.10	21,464,845.90	31,800,000.00	10,335,154.10	10,864,845.90	21,464,845.90
22	26C001	232020E012	150220	22311100		2	5,331,048.00	5,331,048.00	3,554,032.00	851,970.73	851,970.73	4,022,914.57	4,874,885.30	851,970.73	2,702,061.27	4,479,077.27
22	26C001	232020E012	150220	25111100		2	9,680,217.00	9,680,217.00	6,453,478.00	0.00	0.00	2,667,280.72	2,667,280.72	0.00	6,453,478.00	9,680,217.00
22	26C001	232020E012	150220	25311100		2	178,880,503.00	180,228,996.58	123,613,697.58	53,033,570.76	53,033,570.76	61,786,889.35	114,820,460.11	53,033,570.76	70,580,126.82	127,195,425.82
22	26C001	232020E012	150220	25411100		2	15,874,198.00	13,244,198.00	0.00	0.00	0.00	0.00	0.00	0.00	10,744,198.00	13,244,198.00
22	26C001	232020E012	150220	25511100		2	2,464,972.00	2,464,972.00	1,725,479.00	0.00	0.00	0.00	0.00	0.00	1,725,479.00	2,464,972.00
22	26C001	232020E012	150220	26111200		2	14,909,678.00	14,909,678.00	11,182,257.00	7,062,665.32	7,062,665.32	0.00	7,062,665.32	6,487,421.80	4,119,911.68	7,847,012.68
22	26C001	232020E012	150220	29511100		2	5,609,744.00	9,750,362.97	9,750,362.97	0.00	0.00	0.00	0.00	0.00	9,750,362.97	9,750,362.97
22	26C001	232020E012	150220	32211100		3	130,633,982.00	130,633,982.00	87,089,328.00	69,139,425.26	69,139,425.26	39,450,533.62	108,589,958.88	69,139,425.26	17,949,902.74	61,494,556.74
22	26C001	232020E012	150220	33311100		3	0.00	3,526,600.00	3,526,600.00	0.00	0.00	0.00	0.00	0.00	3,526,600.00	3,526,600.00
22	26C001	232020E012	150220	35311100		3	4,000,000.00	4,000,000.00	2,999,997.00	2,797,919.95	2,797,919.95	0.05	2,797,920.00	2,797,919.95	202,077.05	1,202,080.05
22	26C001	232020E012	150220	35811100		3	63,618,262.00	90,968,262.00	69,762,160.00	59,976,460.90	59,976,460.90	28,361,801.10	88,338,262.00	59,461,183.01	9,785,699.10	30,991,801.10
22	26C001	232020E012	150220	36311183		3	25,000,000.00	21,473,400.00	13,140,072.00	3,681,666.53	3,681,666.53	6,318,333.47	10,000,000.00	3,681,666.53	9,458,405.47	17,791,733.47
22	26C001	232020E012	150220	39931182		3	601,070,574.00	601,070,574.00	400,713,680.00	279,895,901.79	279,895,901.79	123,446,581.31	403,342,483.10	279,895,901.79	120,817,778.21	321,174,672.21
22	26C001	232020E012	150220	51112143	A22NR0022	5	55,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	26C001	232020E012	150220	53112143	A22NR0045	5	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	26C001	232020E012	150220	53212143	A22NR0061	5	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	26C001	232020E012	150220	56512143	A22NR0077	5	85,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	26C001	232020E012	25F120	22111100		2	75,000,000.00	79,737,901.00	57,237,901.00	27,869,348.94	27,869,348.94	51,868,552.06	79,737,901.00	27,869,348.94	29,368,552.06	51,868,552.06
22	26C001	232020E012	25F120	25111100		2	7,972,373.00	18,478,124.44	16,086,410.44	2,850,101.97	2,850,101.97	3,373,553.04	6,223,655.01	2,850,101.97	13,236,308.47	15,628,022.47
22	26C001	232020E012	25F120	25311100		2	336,997,765.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	26C001	232020E012	25F120	25411100		2	500,000,000.00	201,091,085.26	144,260,813.25	29,356,379.91	29,356,379.91	1,900,799.82	31,257,179.73	29,356,379.91	114,904,433.34	171,734,705.35
22	26C001	232020E012	25F120	25511100		2	21,684,423.00	21,684,423.00	15,179,094.00	0.00	0.00	12,721,917.20	12,721,917.20	0.00	15,179,094.00	21,684,423.00
22	26C001	232020E012	25F120	31211100		3	0.00	20,000,000.00	20,000,000.00	8,714,347.41	8,714,347.41	11,285,652.59	20,000,000.00	8,714,347.41	11,285,652.59	11,285,652.59
22	26C001	232020E012	25F120	35811100		3	137,000,000.00	194,680,000.00	149,013,328.00	88,265,139.94	88,265,139.94	106,414,860.06	194,680,000.00	88,265,139.94	60,748,188.06	106,414,860.06
22	26C001	232020E078	111120	21521100		2	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
22	26C001	232020E078	111120	27511100		2	269,352.00	269,352.00	269,352.00	0.00	0.00	0.00	0.00	0.00	269,352.00	269,352.00
22	26C001	232020E078	111120	33411100		3	350,400.00	350,400.00	175,200.00	0.00	0.00	0.00	0.00	0.00	175,200.00	350,400.00
22	26C001	232020E078	111120	33621100		3	48,500.00	48,500.00	48,500.00	0.00	0.00	0.00	0.00	0.00	48,500.00	48,500.00
22	26C001	232020E078	150220	25311100		2	1,688,572.00	1,688,572.00	1,688,572.00	0.00	0.00	0.00	0.00	0.00	1,688,572.00	1,688,572.00
22	26C001	232020E078	150220	25411100		2	796,112.00	796,112.00	796,112.00	0.00	0.00	0.00	0.00	0.00	796,112.00	796,112.00
22	26C001	232020E078	150220	25511100		2	48,438.00	48,438.00	48,438.00	0.00	0.00	0.00	0.00	0.00	48,438.00	48,438.00
22	26C001	232064E004	111120	33411100		3	124,800.00	124,800.00	62,400.00	0.00	0.00	0.00	0.00	0.00	62,400.00	124,800.00
22	26C001	232064E004	150220	39931182		3	70,000,000.00	70,000,000.00	46,666,664.00	24,669,720.00	24,669,720.00	5,220.00	24,674,940.00	24,669,720.00	21,996,944.00	45,330,280.00
22	26C001	232064A010	111120	33411100		3	537,600.00	537,600.00	268,800.00	0.00	0.00	0.00	0.00	0.00	268,800.00	537,600.00
22	26C001	232064A010	111120	44191178		4	109,620,000.00	109,620,000.00	82,215,000.00	73,080,000.00	73,080,000.00	36,540,000.00	109,620,000.00	82,215,000.00	9,135,000.00	36,540,000.00
22	26C001	232072E061	111120	33411100		3	145,800.00	145,800.00	72,900.00	0.00	0.00	0.00	0.00	0.00	72,900.00	145,800.00
22	26C001	232072E061	25FD23	12111100		1	0.00	652,368.00	652,368.00	0.00	0.00	0.00	0.00	0.00	652,368.00	652,368.00
22	26C001	232072E061	25FD23	21111100		2	0.00	3,510.00	3,510.00	0.00	0.00	0.00	0.00	0.00	3,510.00	3,510.00
22	26C001	232072E061	25FD23	21611100		2	0.00	2,590.00	2,590.00	0.00	0.00	0.00	0.00	0.00	2,590.00	2,590.00
22	26C001	232072E061	25FD23	25111100		2	0.00	31,200.00	31,200.00	0.00	0.00	0.00	0.00	0.00	31,200.00	31,200.00
22	26C001	232072E061	25FD23	25411100		2	0.00	30,4								



GOBIERNO DE LA
CIUDAD DE MÉXICO

SECRETARÍA DE SALUD DE LA CIUDAD DE MÉXICO
DIRECCIÓN DE FINANZAS
UNIDAD DE CONTROL PRESUPUESTAL
EVOLUCIÓN AL 30 DE SEPTIEMBRE DE 2022



AÑO	CENTRO GESTOR	AREA FUNCIONAL	FONDO	POS. PRESUPUESTAL	PROYECTO	CAPITULO	ORIGINAL	MODIFICADO	PROGRAMADO	EJERCIDO	DEVENGADO	SALDO DE COMPROMISO	COMPROMISO	PAGADO	DIPONIBLE AL PERIODO	DISPONIBLE ANUAL
22	26C001	233087E070	111120	29111100		2	1,000,000.00	997,333.53	997,333.53	0.00	0.00	0.00	0.00	0.00	997,333.53	997,333.53
22	26C001	233087E070	111120	29211100		2	300,000.00	300,000.00	300,000.00	85,606.98	85,606.98	0.00	85,606.98	85,606.98	214,393.02	214,393.02
22	26C001	233087E070	111120	29611100		2	50,000.00	50,000.00	50,000.00	1,160.00	1,160.00	0.00	1,160.00	1,160.00	48,840.00	48,840.00
22	26C001	233087E070	111120	29611200		2	4,500,000.00	4,500,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	4,500,000.00
22	26C001	233087E070	111120	29911100		2	30,000.00	30,694.47	30,694.47	5,008.90	5,008.90	0.00	5,008.90	5,008.90	25,685.57	25,685.57
22	26C001	233087E070	111120	35211100		3	25,000.00	26,972.00	26,972.00	6,014.60	6,014.60	0.00	6,014.60	6,014.60	20,957.40	20,957.40
22	26C001	233087E070	111120	35521100		3	0.00	35,230.00	35,230.00	348.00	348.00	0.00	348.00	348.00	34,882.00	34,882.00
22	26C001	233087E070	111120	35531100		3	0.00	51,425.00	51,425.00	1,996.00	1,996.00	0.00	1,996.00	1,996.00	49,429.00	49,429.00
22	26C001	233087E070	111120	35711100		3	20,000.00	56,293,740.28	56,293,740.28	28,893,525.75	28,893,525.75	25,881,129.08	54,774,654.83	28,893,525.75	27,400,214.53	27,400,214.53
22	26C001	233087E070	150220	21611100		2	24,400,000.00	24,400,000.00	16,266,664.00	0.00	0.00	0.00	0.00	0.00	16,266,664.00	24,400,000.00
22	26C001	233087E070	150220	31211100		3	39,500,000.00	39,500,000.00	26,333,328.00	10,744,616.56	10,744,616.56	18,755,383.44	29,500,000.00	10,744,616.56	15,588,711.44	28,755,383.44
22	26C001	233087E070	150220	35111100		3	60,000,000.00	60,000,000.00	40,000,000.00	13,184,652.17	13,184,652.17	7,815,347.83	21,000,000.00	13,184,652.17	26,815,347.83	46,815,347.83
22	26C001	233087E070	150220	35211100		3	4,500,000.00	4,500,000.00	3,000,000.00	1,265,522.44	1,265,522.44	2,734,477.56	4,000,000.00	1,265,522.44	1,734,477.56	3,234,477.56
22	26C001	233087E070	150220	35311100		3	4,000,000.00	4,000,000.00	2,666,664.00	0.00	0.00	0.00	0.00	0.00	2,666,664.00	4,000,000.00
22	26C001	233087E070	150220	35411100		3	200,000,000.00	200,000,000.00	133,333,328.00	30,290,085.00	30,290,085.00	99,828,304.52	130,118,389.52	30,290,085.00	103,043,243.00	169,709,915.00
22	26C001	233087E070	150220	35521100		3	9,000,000.00	9,000,000.00	6,000,000.00	4,516,000.29	4,516,000.29	4,483,999.71	9,000,000.00	4,516,000.29	1,483,999.71	4,483,999.71
22	26C001	233087E070	150220	35531100		3	4,500,000.00	4,500,000.00	3,000,000.00	1,214,817.90	1,214,817.90	4,483,999.71	4,500,000.00	1,214,817.90	1,285,182.10	3,285,182.10
22	26C001	233087E070	150220	35711100		3	129,980,000.00	129,980,000.00	86,653,320.00	40,685,757.62	40,685,757.62	89,294,242.38	129,980,000.00	40,685,757.62	45,967,562.38	89,294,242.38
22	26C001	233087E070	150220	35911100		3	3,500,000.00	3,500,000.00	2,333,328.00	0.00	0.00	0.00	0.00	0.00	2,333,328.00	3,500,000.00
22	26C001	233104E012	111120	11311100		1	601,565,678.00	177,219,190.92	127,996,508.59	123,689,581.00	123,689,581.00	570,443.87	124,260,024.87	123,626,035.97	4,306,927.59	53,529,609.92
22	26C001	233104E012	111120	11321100		1	32,809,196.00	32,769,851.00	23,692,290.00	23,692,290.00	23,692,290.00	0.00	23,692,290.00	23,692,290.00	903,842.00	9,077,561.00
22	26C001	233104E012	111120	12211108		1	433,092,626.00	433,092,626.00	324,472,996.00	317,407,093.21	317,407,093.21	1,751,078.68	319,158,171.89	317,385,766.43	7,065,902.79	115,685,532.79
22	26C001	233104E012	111120	12311100		1	6,437,482.00	6,476,415.00	5,045,684.00	4,978,875.00	4,978,875.00	2,805.00	4,981,680.00	4,978,875.00	66,809.00	1,497,540.00
22	26C001	233104E012	111120	12311106		1	554,400.00	554,400.00	415,800.00	0.00	0.00	32,000.00	32,000.00	0.00	415,800.00	554,400.00
22	26C001	233104E012	111120	13111100		1	14,747,159.00	14,219,528.00	11,016,108.67	8,373,056.23	8,373,056.23	20,642.40	8,393,698.63	8,372,478.57	2,643,052.44	5,846,474.77
22	26C001	233104E012	111120	13211100		1	67,797,678.00	67,795,855.50	28,288,005.47	14,642,557.84	14,642,557.84	3,167.00	14,645,724.84	14,642,557.84	13,645,447.63	53,153,297.66
22	26C001	233104E012	111120	13221100		1	6,563,402.00	4,883,975.03	3,440,783.16	3,387,027.26	3,387,027.26	748.06	3,387,775.32	3,386,851.01	53,755.90	1,496,947.77
22	26C001	233104E012	111120	13231100		1	499,590,807.00	349,235,952.49	264,508,718.45	125,206,138.56	125,206,138.56	670,153.85	125,876,292.41	125,144,445.70	139,302,579.89	224,029,813.93
22	26C001	233104E012	111120	13231108		1	18,736,573.00	18,736,573.00	15,156,844.90	15,123,951.95	15,123,951.95	17,973.13	15,201,925.08	15,123,249.91	32,892.95	3,612,621.05
22	26C001	233104E012	111120	13311100		1	18,886,995.00	18,886,995.00	16,565,244.00	13,860,890.59	13,860,890.59	14,480.00	13,875,370.59	13,860,890.59	2,704,353.41	5,026,104.41
22	26C001	233104E012	111120	13321100		1	6,550,698.00	6,550,698.00	5,458,914.00	3,118,781.55	3,118,781.55	5,990.23	3,124,771.78	3,118,781.55	2,340,132.45	3,431,916.45
22	26C001	233104E012	111120	13411100		1	34,716,999.00	33,213,703.77	32,033,325.77	31,963,938.09	31,963,938.09	197,826.24	32,161,764.33	31,962,614.76	69,387.68	1,249,765.68
22	26C001	233104E012	111120	13431100		1	323,596,238.00	289,375,748.30	212,915,473.35	175,922,223.51	175,922,223.51	359,175.03	176,281,398.54	175,910,029.19	36,993,294.84	113,453,524.79
22	26C001	233104E012	111120	14111201		1	234,631,173.00	223,617,284.69	164,959,493.69	128,245,189.15	128,245,189.15	0.00	128,245,189.15	128,245,189.15	36,714,304.54	95,372,095.54
22	26C001	233104E012	111120	14111203		1	2,349,951.00	2,349,951.00	1,762,461.00	1,524,262.74	1,524,262.74	0.00	1,524,262.74	1,524,262.74	238,198.26	825,688.26
22	26C001	233104E012	111120	14111208		1	41,654,140.00	41,399,089.32	30,985,551.32	20,158,702.75	20,158,702.75	0.00	20,158,702.75	20,158,702.75	10,826,848.57	21,240,386.57
22	26C001	233104E012	111120	14111242		1	0.00	1,176,573.13	1,176,573.13	0.00	0.00	0.00	0.00	0.00	1,176,573.13	1,176,573.13
22	26C001	233104E012	111120	14211201		1	96,540,188.00	96,540,188.00	72,405,144.00	58,538,443.10	58,538,443.10	0.00	58,538,443.10	58,538,443.10	13,866,700.90	38,001,744.90
22	26C001	233104E012	111120	14211203		1	1,268,592.00	1,268,592.00	1,129,090.21	1,129,090.21	1,129,090.21	0.00	1,129,090.21	994,660.13	0.00	139,501.79
22	26C001	233104E012	111120	14211242		1	0.00	297,087.99	297,087.99	0.00	0.00	0.00	0.00	0.00	297,087.99	297,087.99
22	26C001	233104E012	111120	14311200		1	102,101,780.00	102,101,780.00	76,576,338.00	62,402,749.34	62,402,749.34	0.00	62,402,749.34	62,402,749.34	14,173,588.66	39,699,030.66
22	26C001	233104E012	111120	14311242		1	0.00	671,412.01	671,412.01	0.00	0.00	0.00	0.00	0.00	671,412.01	671,412.01
22	26C001	233104E012	111120	14411200		1	113,025,194.00	113,025,194.00	84,768,894.00	54,733,096.41	54,733,096.41	0.00	54,733,096.41	54,733,096.41	30,035,797.59	58,292,097.59
22	26C001	233104E012	111120	14431200		1	8,068,196.00	8,068,196.00	6,051,150.00	1,877,648.84	1,877,648.84	0.00	1,877,648.84	1,877,648.84	4,173,501.16	6,190,547.16
22	26C001	233104E012	111120	15111200		1	125,661,940.00	125,661,940.00	99,492,023.64	99,492,023.64	99,492,023.64	0.00	99,492,023.64	99,492,023.64	0.00	26,169,916.36
22	26C001	233104E012	111120	15311106		1	0.00	14,063,000.00	14,063,000.00	14,063,000.00	14,063,000.00	0.00	14,063,000.00	14,063,000.00	0.00	0.00
22	26C001	233104E012	111120	15411100		1	15,149,400.00	15,149,400.00	15,149,400.00	13,922,000.00	13,922,000.00	58,000.00	13,980,000.00	13,922,000.00	1,227,400.00	1,227,400.00
22	26C001	233104E012	111120	15411107		1	20,687,552.00	26,394,806.00	26,394,806.00	26,394,806.00	26,394,806.00	0.00	26,394,806.00	26,394,806.00	0.00	0.00
22	26C001	233104E012	111120	15411118		1	1,452,780.00	1,452,780.00	204,842.00	0.00	0.00	0.00	0.00	0.00	204,842.00	1,452,780.00
22	26C001	233104E012	111120	15411208		1	84,000,000.00	68,759,796.40	44,381,746.28	33,505,356.40	33,505,356.40	0.00	33,505,356.40	33,505,356.40	10,876,389.88	35,254,440.00
22	26C001	233104E012	111120	15411218		1	266,753,115.00	432,348,173.11	266,753,115.00	203,692,183.11	203,692,183.11	0.00	203,692,183.11	203,692,183.11	63,060,931.89	228,655,990.00
22	26C001	233104E012	111120	15421100		1	2,258,587.00	2,210,763.25	1,693,944.00	1,023,036.75	1,023,036.75	0.00	1,023,036.75	1,023,036.75	670,907.25	1,187,726.50
22	26C001	233104E012	111120	15431226		1	1,965,402.00	1,965,								



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EVOLUCIÓN AL 30 DE SEPTIEMBRE DE 2022



AÑO	CENTRO GESTOR	AREA FUNCIONAL	FONDO	POS. PRESUPUESTAL	PROYECTO	CAPITULO	ORIGINAL	MODIFICADO	PROGRAMADO	EJERCIDO	DEVENGADO	SALDO DE COMPROMISO	COMPROMISO	PAGADO	DIPONIBLE AL PERIODO	DISPONIBLE ANUAL
22	26C001	233104E012	111A20	14311200		1	0.00	18,417,569.35	18,417,569.35	18,417,569.35	18,417,569.35	0.00	18,417,569.35	18,417,569.35	0.00	0.00
22	26C001	233104E012	111A20	14411200		1	0.00	21,784,185.16	21,784,185.16	21,628,130.02	21,628,130.02	0.00	21,628,130.02	21,628,130.02	156,055.14	156,055.14
22	26C001	233104E012	111A20	14431200		1	0.00	725,962.93	725,962.93	716,545.86	716,545.86	0.00	716,545.86	716,545.86	9,417.07	9,417.07
22	26C001	233104E012	111A20	15421100		1	0.00	370,264.50	370,264.50	370,264.50	370,264.50	0.00	370,264.50	370,264.50	0.00	0.00
22	26C001	233104E012	111A20	15441100		1	267,546,296.00	408,000,500.51	408,000,500.51	406,839,846.51	406,839,846.51	540,087.00	407,379,933.51	406,839,846.51	1,160,654.00	1,160,654.00
22	26C001	233104E012	111A20	15451100		1	4,604,927.00	6,833,352.13	6,833,352.13	6,818,388.66	6,818,388.66	6,199.30	6,824,587.96	6,818,388.66	14,963.47	14,963.47
22	26C001	233104E012	111A20	15451108		1	0.00	17,082.31	17,082.31	16,989.21	16,989.21	0.00	16,989.21	16,989.21	93.10	93.10
22	26C001	233104E012	111A20	15451109		1	0.00	26,211,815.82	26,211,815.82	26,152,615.48	26,152,615.48	29,949.40	26,182,564.88	26,152,615.48	59,200.34	59,200.34
22	26C001	233104E012	111A20	15451110		1	0.00	1,719,841.57	1,719,841.57	1,717,702.86	1,717,702.86	645.79	1,718,348.65	1,717,702.86	2,138.71	2,138.71
22	26C001	233104E012	111A20	15461100		1	0.00	1,747.17	1,747.17	1,747.17	1,747.17	0.00	1,747.17	1,747.17	0.00	0.00
22	26C001	233104E012	111A20	15461151		1	47,310,572.00	18,907,746.00	18,907,746.00	18,857,700.00	18,857,700.00	18,900.00	18,876,600.00	18,857,700.00	50,046.00	50,046.00
22	26C001	233104E012	111A20	15471100		1	0.00	955,199.70	955,199.70	955,199.70	955,199.70	0.00	955,199.70	955,199.70	0.00	0.00
22	26C001	233104E012	111A20	15481100		1	0.00	60,288,398.75	60,288,398.75	60,161,975.98	60,161,975.98	123,142.27	60,285,118.25	60,161,975.98	126,422.77	126,422.77
22	26C001	233104E012	111A20	15511100		1	0.00	20,600.00	20,600.00	20,600.00	20,600.00	0.00	20,600.00	20,600.00	0.00	0.00
22	26C001	233104E012	111A20	15931100		1	0.00	2,434,360.50	2,434,360.50	2,432,396.25	2,432,396.25	1,309.50	2,433,705.75	2,432,396.25	1,964.25	1,964.25
22	26C001	233104E012	111A20	15941100		1	0.00	27,997.50	27,997.50	27,997.50	27,997.50	0.00	27,997.50	27,997.50	0.00	0.00
22	26C001	233104E012	111A20	17141100		1	0.00	6,737,655.50	6,737,655.50	6,721,704.70	6,721,704.70	6,536.80	6,728,241.50	6,721,704.70	15,950.80	15,950.80
22	26C001	233104E012	150220	11311100		1	1,642,490,036.00	1,612,280,923.45	1,321,948,534.45	1,118,629,361.76	1,118,629,361.76	2,563,832.93	1,121,193,194.69	1,118,629,361.76	203,319,172.69	493,651,561.69
22	26C001	233104E012	150220	12111100		1	1,058,101,661.00	1,058,101,661.00	732,312,162.00	690,085,346.39	690,085,346.39	286,334,477.94	976,419,824.33	690,085,346.39	42,226,815.61	368,016,314.61
22	26C001	233104E012	150220	15911100		1	361,315,880.00	361,315,880.00	182,518,431.00	28,595,204.48	28,595,204.48	128,637.00	28,723,841.48	28,595,204.48	153,923,226.52	332,720,675.52
22	26C001	233104E012	25F120	11311100		1	0.00	264,289,076.33	174,418,516.64	172,892,585.73	172,892,585.73	348,135.09	173,240,720.82	172,892,585.73	1,525,930.91	91,396,490.60
22	26C001	233104E012	25F120	12211108		1	97,525,584.00	93,914,554.75	61,302,569.15	53,282,682.77	53,282,682.77	323,724.37	53,606,407.14	53,282,682.77	8,019,886.38	40,631,871.98
22	26C001	233104E012	25F120	13111100		1	0.00	12,857.00	12,857.00	11,914.00	11,914.00	0.00	11,914.00	11,914.00	782.00	943.00
22	26C001	233104E012	25F120	13211100		1	0.00	10,145,346.34	4,973,208.99	4,964,184.14	4,964,184.14	10,487.52	4,974,671.66	4,964,184.14	9,024.85	5,181,162.20
22	26C001	233104E012	25F120	13231100		1	0.00	14,929,532.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,929,532.00
22	26C001	233104E012	25F120	13231108		1	23,760,375.00	7,573,404.88	791,181.02	0.00	0.00	0.00	0.00	0.00	791,181.02	7,573,404.88
22	26C001	233104E012	25F120	13411100		1	0.00	990,605.49	990,605.49	987,902.41	987,902.41	2,703.08	990,605.49	987,902.41	2,703.08	2,703.08
22	26C001	233104E012	25F120	14111201		1	0.00	26,742,077.67	18,757,852.01	16,298,175.71	16,298,175.71	0.00	16,298,175.71	16,298,175.71	2,459,676.30	10,443,901.96
22	26C001	233104E012	25F120	14111208		1	0.00	5,444,497.56	3,574,793.34	2,862,466.32	2,862,466.32	0.00	2,862,466.32	2,862,466.32	712,327.02	2,582,031.24
22	26C001	233104E012	25F120	14211201		1	0.00	12,048,254.96	9,036,191.22	8,989,633.23	8,989,633.23	0.00	8,989,633.23	8,989,633.23	46,557.99	3,058,621.73
22	26C001	233104E012	25F120	14311200		1	0.00	12,508,761.36	9,381,571.02	9,340,356.09	9,340,356.09	0.00	9,340,356.09	9,340,356.09	41,214.93	3,168,405.27
22	26C001	233104E012	25F120	14411200		1	0.00	17,453,287.78	13,929,172.36	8,585,026.18	8,585,026.18	0.00	8,585,026.18	8,585,026.18	5,344,146.18	8,868,261.60
22	26C001	233104E012	25F120	14431200		1	0.00	835,062.50	672,772.23	345,505.06	345,505.06	0.00	345,505.06	345,505.06	276,955.97	489,557.44
22	26C001	233104E012	25F120	15441100		1	0.00	193,362,791.39	128,621,041.61	126,147,082.90	126,147,082.90	322,391.50	126,469,474.40	126,147,082.90	2,473,958.71	67,215,708.49
22	26C001	233104E012	25F120	15451100		1	0.00	3,924,854.26	2,615,130.46	2,588,485.98	2,588,485.98	5,005.00	2,593,490.98	2,588,485.98	26,644.48	1,336,368.28
22	26C001	233104E012	25F120	15451108		1	59,480.00	153,502.03	113,164.77	97,644.45	97,644.45	442.46	98,086.91	97,644.45	15,520.32	55,857.58
22	26C001	233104M001	111120	15441100		1	0.00	6,762,612.50	6,762,612.50	0.00	0.00	0.00	0.00	0.00	6,762,612.50	6,762,612.50
22	26C001	233104M001	111120	17111100		1	761,670.00	746,070.00	248,770.00	208,500.00	208,500.00	0.00	208,500.00	208,500.00	40,270.00	537,570.00
22	26C001	233104M001	111120	17111106		1	466,505.00	466,505.00	158,615.00	0.00	0.00	0.00	0.00	0.00	158,615.00	466,505.00
22	26C001	233104M001	111120	17131100		1	7,819,285.00	7,819,285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,819,285.00
22	26C001	233104M001	111120	17131106		1	1,997,692.00	1,997,692.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,997,692.00
22	26C001	233104M001	111120	17141100		1	98,038,201.00	89,137,248.10	55,076,708.20	41,116,142.10	41,116,142.10	14,759.60	41,130,901.70	41,116,142.10	13,960,566.10	48,021,106.00
22	26C001	233104M001	111120	17191100		1	208,939.00	178,598.00	92,874.00	0.00	0.00	0.00	0.00	0.00	92,874.00	178,598.00
22	26C001	233104M001	111120	17191106		1	133,987.00	164,328.00	164,328.00	75,000.00	75,000.00	2,500.00	77,500.00	72,500.00	89,328.00	89,328.00
22	26C001	233104M001	111A20	17111100		1	71,820.00	94,945.29	71,700.00	71,700.00	71,700.00	0.00	71,700.00	71,700.00	0.00	23,245.29
22	26C001	233104M001	111A20	17141100		1	7,331,635.00	9,019,642.30	9,019,642.30	9,019,642.30	9,019,642.30	0.00	9,019,642.30	9,019,642.30	0.00	0.00
22	26C001	233298M002	111120	79211190		7	40,579,530.00	40,579,530.00	40,579,530.00	0.00	0.00	0.00	0.00	0.00	0.00	40,579,530.00
22	26C001	268062E019	111120	33411100		3	67,500.00	67,500.00	33,750.00	0.00	0.00	0.00	0.00	0.00	33,750.00	67,500.00
22	26C001	268062E019	25FD23	12111100		1	0.00	2,519,699.00	2,519,699.00	775,292.00	775,292.00	0.00	775,292.00	775,292.00	1,744,407.00	1,744,407.00
22	26C001	268062E019	25FD23	21111100		2	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
22	26C001	268062E019	25FD23	31911100		3	0.00	9,279.00	9,279.00	0.00	0.00	0.00	0.00	0.00	9,279.00	9,279.00
22	26C001	268062E019	25FD23	33411100		3	0.00	122,000.00	122,000.00	0.00	0.00	0.00	0.00	0.00	122,000.00	122,000.00
22	26C001	268062E019	25FD23	33621100		3	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
22	26C001	268062E019	25FD23	37211100		3	0.00	31,000.00	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00	31,000.00
22	26C001	268062E019	25FD23	37511100		3	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
22	26C001	268294P004	111120	21211100		2	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
22	26C001	268294P004	111120	33411100		3	67,500.00	67,500.00	33,750.00							