



GOBIERNO DE LA
CIUDAD DE MÉXICO

SECRETARÍA DE SALUD DE LA CIUDAD DE MÉXICO
DIRECCIÓN DE FINANZAS
UNIDAD DEPARTAMENTAL DE CONTROL PRESUPUESTAL
EVOLUCIÓN PRESUPUESTAL DEL 1° DE ENERO AL 30 DE SEPTIEMBRE DE 2023



AÑO	CENTRO GESTOR	AREA FUNCIONAL	FONDO	POS. PRESUP.	PROYECTO	CAPITULO	ORIGINAL	MODIFICADO	PROGRAMADO	EJERCIDO	DEVENGADO	SALDO DE COMPROMISO	COMPROMISO	PAGADO	DISPONIBLE ACUMULADO	DISPONIBLE ANUAL
23	26C001	172002N001	111130	27211200		2	2,242,421.00	2,242,421.00	1,121,210.00	768,438.34	768,438.34	-	768,438.34	768,438.34	352,771.66	1,473,982.66
23	26C001	231020E172	111125	13231199		1	-	303,767.83	303,767.83	-	-	-	-	-	303,767.83	303,767.83
23	26C001	231020E172	111125	39821199		3	68,356.94	68,356.94	68,356.94	-	-	-	-	-	68,356.94	68,356.94
23	26C001	231020E172	111130	11311100		1	1,313,977.383.00	1,308,357,021.14	957,780,186.23	951,354,651.42	951,354,651.42	100,275.01	951,454,926.43	951,346,053.89	6,425,534.81	357,002,369.72
23	26C001	231020E172	111130	11321100		1	31,966,817.00	31,966,817.00	24,161,668.62	24,056,487.40	24,056,487.40	0.00	24,056,487.40	24,056,487.40	105,181.22	7,910,329.60
23	26C001	231020E172	111130	12111100		1	1,063,491,533.00	976,597,253.73	649,148,210.73	453,069,194.38	453,069,194.38	523,528,059.35	976,597,253.73	453,069,194.38	196,079,016.35	523,528,059.35
23	26C001	231020E172	111130	12211108		1	414,240,566.00	414,240,566.00	318,009,787.12	307,804,211.26	307,804,211.26	270,612.35	308,074,823.61	307,804,211.26	10,205,576.86	106,436,354.74
23	26C001	231020E172	111130	12311100		1	5,955,847.00	5,955,847.00	5,174,245.00	5,072,375.00	5,072,375.00	-	5,072,375.00	5,072,375.00	101,870.00	883,472.00
23	26C001	231020E172	111130	12311106		1	509,838.00	977,838.00	850,377.00	704,000.00	704,000.00	72,000.00	776,000.00	80,000.00	146,377.00	273,838.00
23	26C001	231020E172	111130	13111100		1	11,973,648.00	11,973,648.00	9,447,484.00	8,004,886.95	8,004,886.95	537.93	8,005,424.88	8,004,818.95	1,442,597.05	3,968,761.05
23	26C001	231020E172	111130	13211100		1	51,977,975.00	51,977,975.00	15,769,323.38	14,692,398.78	14,692,398.78	0.00	14,692,398.78	14,692,398.78	1,076,924.60	37,285,576.22
23	26C001	231020E172	111130	13221100		1	4,790,654.00	4,488,557.77	3,463,249.77	2,899,577.53	2,899,577.53	0.00	2,899,577.53	2,899,577.53	563,672.24	1,588,980.24
23	26C001	231020E172	111130	13231100		1	324,328,433.00	324,328,433.00	110,324,547.51	90,774,875.12	90,774,875.12	0.00	90,774,875.12	90,774,875.12	19,549,672.39	233,553,557.88
23	26C001	231020E172	111130	13231108		1	23,836,000.00	23,836,000.00	15,290,383.31	15,245,204.71	15,245,204.71	66,275.08	15,311,479.79	15,245,204.71	45,178.60	8,590,795.29
23	26C001	231020E172	111130	13311100		1	18,886,995.00	18,886,995.00	14,165,247.00	13,523,601.08	13,523,601.08	0.00	13,523,601.08	13,523,601.08	641,645.92	5,363,393.92
23	26C001	231020E172	111130	13321100		1	6,550,698.00	6,550,698.00	4,913,022.00	3,158,640.37	3,158,640.37	0.00	3,158,640.37	3,158,640.37	1,754,381.63	3,392,057.63
23	26C001	231020E172	111130	13411100		1	32,080,315.00	31,915,360.38	31,726,341.42	31,653,486.06	31,653,486.06	2,724.53	31,656,210.59	31,653,486.06	72,855.36	261,874.32
23	26C001	231020E172	111130	13431100		1	263,703,187.00	252,856,387.97	180,741,816.55	168,507,628.68	168,507,628.68	8,021.12	168,515,649.80	168,507,628.68	12,234,187.87	84,348,759.29
23	26C001	231020E172	111130	14111201		1	201,967,178.00	201,967,178.00	154,475,384.00	120,029,704.78	120,029,704.78	-	120,029,704.78	120,029,704.78	34,445,679.22	81,937,473.22
23	26C001	231020E172	111130	14111203		1	2,110,695.00	2,110,695.00	1,597,128.00	1,546,659.77	1,546,659.77	-	1,546,659.77	1,546,659.77	50,468.23	564,035.23
23	26C001	231020E172	111130	14111208		1	37,184,108.00	37,184,108.00	28,586,007.00	19,686,639.71	19,686,639.71	-	19,686,639.71	19,686,639.71	8,899,367.29	17,497,468.29
23	26C001	231020E172	111130	14111242		1	-	507,911.70	507,911.70	-	-	-	-	-	507,911.70	507,911.70
23	26C001	231020E172	111130	14211201		1	101,856,829.00	101,856,829.00	78,404,552.00	54,950,534.01	54,950,534.01	-	54,950,534.01	54,950,534.01	23,454,017.99	46,906,294.99
23	26C001	231020E172	111130	14211203		1	1,332,560.00	1,346,866.10	1,145,678.33	1,145,678.33	1,145,678.33	-	1,145,678.33	1,145,678.33	-	201,187.77
23	26C001	231020E172	111130	14211242		1	2,762,467.24	2,762,467.24	2,762,467.24	139,556.16	139,556.16	-	139,556.16	139,556.16	2,622,911.08	2,622,911.08
23	26C001	231020E172	111130	14311200		1	108,109,625.00	108,109,625.00	83,073,080.00	58,909,311.10	58,909,311.10	-	58,909,311.10	58,909,311.10	24,163,768.90	49,200,313.90
23	26C001	231020E172	111130	14311242		1	-	6,243,175.84	6,243,175.84	278,024.67	278,024.67	-	278,024.67	278,024.67	5,965,151.17	5,965,151.17
23	26C001	231020E172	111130	14411200		1	99,661,790.00	99,661,790.00	76,441,192.00	54,111,767.54	54,111,767.54	-	54,111,767.54	54,111,767.54	22,329,424.46	45,550,022.46
23	26C001	231020E172	111130	14431200		1	4,462,095.00	4,462,095.00	3,424,728.00	1,762,705.08	1,762,705.08	-	1,762,705.08	1,762,705.08	1,662,022.92	2,699,389.92
23	26C001	231020E172	111130	15111200		1	139,670,273.00	153,283,642.14	111,773,415.42	110,046,106.09	110,046,106.09	-	110,046,106.09	110,046,106.09	1,727,309.33	43,237,536.05
23	26C001	231020E172	111130	15211106		1	-	16,473,516.93	16,473,516.93	14,557,081.89	14,557,081.89	1,916,435.04	16,473,516.93	13,035,110.59	1,916,435.04	1,916,435.04
23	26C001	231020E172	111130	15311106		1	13,698,938.00	13,698,938.00	10,532,624.00	-	-	-	-	-	10,532,624.00	13,698,938.00
23	26C001	231020E172	111130	15411100		1	15,271,275.00	15,271,275.00	15,271,275.00	13,308,000.00	13,308,000.00	-	13,308,000.00	13,308,000.00	1,963,275.00	1,963,275.00
23	26C001	231020E172	111130	15411107		1	26,611,853.00	26,611,853.00	26,611,853.00	25,993,852.50	25,993,852.50	-	25,993,852.50	25,993,852.50	618,000.50	618,000.50
23	26C001	231020E172	111130	15411118		1	1,464,467.00	1,464,467.00	206,490.00	-	-	-	-	-	206,490.00	1,464,467.00
23	26C001	231020E172	111130	15411208		1	69,312,960.00	69,312,960.00	93,485.00	93,485.00	93,485.00	-	93,485.00	93,485.00	-	69,219,475.00
23	26C001	231020E172	111130	15411218		1	435,826,357.00	435,826,357.00	3,081,780.00	475,659.80	475,659.80	-	475,659.80	475,659.80	2,606,120.20	435,350,697.20
23	26C001	231020E172	111130	15421100		1	1,518,860.00	1,518,860.00	1,139,144.00	888,046.50	888,046.50	-	888,046.50	888,046.50	251,097.50	630,813.50
23	26C001	231020E172	111130	15431226		1	1,914,522.00	2,429,154.00	2,429,154.00	2,317,039.20	2,317,039.20	-	2,317,039.20	2,317,039.20	112,114.80	112,114.80
23	26C001	231020E172	111130	15441100		1	990,122,632.00	975,957,954.71	786,977,624.08	751,168,030.16	751,168,030.16	71,818.50	751,239,848.66	751,157,393.50	35,809,593.92	224,789,924.55
23	26C001	231020E172	111130	15451100		1	22,617,564.00	22,616,134.44	16,961,743.44	15,009,873.91	15,009,873.91	528.30	15,010,402.21	15,009,783.61	1,951,869.53	7,606,260.53
23	26C001	231020E172	111130	15451108		1	934,040.00	934,040.00	710,572.00	619,330.22	619,330.22	-	619,330.22	619,330.22	91,241.78	314,709.78
23	26C001	231020E172	111130	15451109		1	103,669,620.00	103,669,620.00	76,847,200.76	65,283,379.98	65,283,379.98	4,703.37	65,288,083.35	65,283,379.98	11,563,820.78	38,386,240.02
23	26C001	231020E172	111130	15451110		1	9,575,756.00	9,575,756.00	6,008,422.37	6,008,422.37	6,008,422.37	-	6,010,359.74	6,008,422.37	1,676,747.63	1,937,333.63
23	26C001	231020E172	111130	15461100		1	21,489.00	36,966.74	36,886.09	35,886.09	35,886.09	-	35,886.09	35,886.09	1,000.00	1,080.65
23	26C001	231020E172	111130	15461106		1	194,278.00	255,000.00	255,000.00	92,500.00	92,500.00	157,500.00	250,000.00	90,000.00	162,500.00	162,500.00
23	26C001	231020E172	111130	15461151		1	93,593,623.00	93,593,623.00	71,600,433.00	63,536,405.83	63,536,405.83	1,800.00	63,538,205.83	63,536,405.83	8,064,027.17	30,057,217.17
23	26C001	231020E172	111130	15471100		1	6,023,873.00	6,023,873.00	5,863,023.16	5,863,023.16	5,863,023.16	0.00	5,863,023.16	5,863,023.16	160,849.84	160,849.84
23	26C001	231020E172	111130	15471108		1	2,107,771.00	2,107,771.00	2,107,771.00	488,500.00	488,500.00	-	488,500.00	488,500.00	1,619,271.00	1,619,271.00
23	26C001	231020E172	111130	15481100		1	166,779,104.00	166,779,104.00	138,348,116.00	119,171,052.40	119,171,052.40	82,544.19	119,253,596.59	119,171,052.40	47,608,051.60	47,608,051.60
23	26C001	231020E172	111130	15491106		1	2,231,254.00	2,231,254.00	1,673,440.00	676,021.79	676,021.79	74,684.17	750,705.96	676,021.79	997,418.21	1,555,232.21
23	26C001	231020E172	111130	15511100		1	61,539,991.00	61,539,991.00	46,154,992.00	44,743,844.17	44,743,844.17	21,413.50	44,765,257.67	44,743,844.17	1,411,147.83	16,796,146.83
23	26C001	231020E172	111130	15911100		1	41,562,902.00	41,562,902.00	31,408,992.0							



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AÑO	CENTRO GESTOR	AREA FUNCIONAL	FONDO	POS. PRESUP.	PROYECTO	CAPITULO	ORIGINAL	MODIFICADO	PROGRAMADO	EJERCIDO	DEVENGADO	SALDO DE COMPROMISO	COMPROMISO	PAGADO	DISPONIBLE ACUMULADO	DISPONIBLE ANUAL	
23	26C001	231020E172	111130	25611100		2	2,100,000.00	771,193.09	771,193.09	20,351.64	20,351.64	3,662.40	24,014.04	20,351.64	750,841.45	750,841.45	
23	26C001	231020E172	111130	25911100		2	-	103.24	103.24	103.24	103.24	-	103.24	103.24	-	-	
23	26C001	231020E172	111130	26111100		2	15,050,000.00	9,050,000.00	7,050,000.00	5,609,910.33	5,609,910.33	2,754,700.05	8,364,610.38	5,609,910.33	1,440,089.67	3,440,089.67	
23	26C001	231020E172	111130	26111200		2	15,328,939.00	15,328,939.00	10,219,288.00	5,494,194.62	5,494,194.62	-	5,494,194.62	5,494,194.62	4,725,093.38	9,834,744.38	
23	26C001	231020E172	111130	27111200		2	14,798,331.00	13,707,756.60	7,674,373.60	6,111,777.38	6,111,777.38	-	6,111,777.38	6,111,777.38	1,562,596.22	7,595,979.22	
23	26C001	231020E172	111130	27211200		2	-	2,016,248.08	2,016,248.08	925,673.68	925,673.68	-	925,673.68	925,673.68	1,090,574.40	1,090,574.40	
23	26C001	231020E172	111130	27411100		2	60,000,000.00	50,000.00	50,000.00	7,552.14	7,552.14	-	7,552.14	7,552.14	42,447.86	42,447.86	
23	26C001	231020E172	111130	29111100		2	2,600,000.00	631,605.80	255,498.61	39,346.92	39,346.92	-	39,346.92	39,346.92	216,151.69	592,258.88	
23	26C001	231020E172	111130	29211100		2	300,000.00	300,000.00	300,000.00	116,533.51	116,533.51	3,456.80	119,990.31	116,533.51	183,466.49	183,466.49	
23	26C001	231020E172	111130	29311100		2	50,000.00	50,000.00	50,000.00	3,606.98	3,606.98	-	3,606.98	3,606.98	46,393.02	46,393.02	
23	26C001	231020E172	111130	29411100		2	3,030,000.00	3,030,000.00	1,530,000.00	4,198.98	4,198.98	-	4,198.98	4,198.98	1,525,801.02	3,025,801.02	
23	26C001	231020E172	111130	29511100		2	8,500,000.00	4,500,000.00	500,000.00	258,973.41	258,973.41	9,460.96	268,434.37	258,973.41	241,026.59	4,241,026.59	
23	26C001	231020E172	111130	29611100		2	-	600.00	600.00	-	-	-	-	-	600.00	-	
23	26C001	231020E172	111130	29611200		2	2,286,160.00	2,286,160.00	-	-	-	-	-	-	-	2,286,160.00	-
23	26C001	231020E172	111130	29911100		2	30,000.00	80,000.00	80,000.00	51,677.97	51,677.97	-	51,677.97	51,677.97	28,322.03	28,322.03	
23	26C001	231020E172	111130	31111100		3	-	2,105,360.20	2,105,360.20	2,105,360.20	2,105,360.20	-	2,105,360.20	2,105,360.20	-	-	
23	26C001	231020E172	111130	31121200		3	60,000,000.00	60,000,000.00	47,565,072.75	46,654,543.33	46,654,543.33	-	46,654,543.33	46,654,543.33	910,529.42	13,345,456.67	
23	26C001	231020E172	111130	31211100		3	60,000,000.00	42,487,358.98	22,487,358.98	10,260,100.00	10,260,100.00	32,227,258.45	42,487,358.45	9,771,986.55	12,227,250.98	32,227,258.98	
23	26C001	231020E172	111130	31311200		3	51,993,371.00	51,993,371.00	37,703,636.00	37,703,636.00	37,703,636.00	-	37,703,636.00	37,703,636.00	5,624,174.00	14,289,735.00	
23	26C001	231020E172	111130	31411200		3	1,218,748.00	1,218,748.00	812,504.00	155,548.97	155,548.97	-	155,548.97	155,548.97	656,955.03	1,063,199.03	
23	26C001	231020E172	111130	31611100		3	9,000,000.00	9,000,000.00	6,000,000.00	5,866,666.71	5,866,666.71	3,133,333.29	9,000,000.00	5,866,666.71	3,133,333.29	3,133,333.29	
23	26C001	231020E172	111130	31711200		3	2,000,000.00	2,000,000.00	1,500,003.00	118,012.46	118,012.46	-	118,012.46	118,012.46	1,381,990.54	1,881,987.54	
23	26C001	231020E172	111130	31811100		3	50,000.00	230,500.00	230,500.00	150,519.85	150,519.85	-	150,519.85	150,519.85	79,980.15	79,980.15	
23	26C001	231020E172	111130	31911200		3	557,131.00	557,131.00	557,131.00	-	-	-	-	-	557,131.00	557,131.00	
23	26C001	231020E172	111130	32411100		3	-	6,000,000.00	-	-	-	-	-	-	-	6,000,000.00	
23	26C001	231020E172	111130	32611100		3	-	1,698,166.58	1,698,166.58	-	-	-	-	-	1,698,166.58	1,698,166.58	
23	26C001	231020E172	111130	32911100		3	10,000,000.00	-	-	-	-	-	-	-	-	-	
23	26C001	231020E172	111130	33311100		3	12,475,320.00	13,716,520.00	10,597,699.00	9,641,986.64	9,641,986.64	2,833,333.36	12,475,320.00	8,933,653.31	955,712.36	4,074,533.36	
23	26C001	231020E172	111130	33411100		3	3,624,300.00	3,624,300.00	3,624,300.00	-	-	-	-	-	3,624,300.00	3,624,300.00	
23	26C001	231020E172	111130	33611279		3	8,849,939.00	5,818,333.20	4,094,841.50	3,685,392.80	3,685,392.80	-	3,685,392.80	3,685,392.80	409,448.70	2,132,940.40	
23	26C001	231020E172	111130	33621100		3	3,596,718.00	3,802,183.00	2,636,375.00	214,600.81	214,600.81	3,285,399.19	3,500,000.00	206,740.65	2,421,774.19	3,587,582.19	
23	26C001	231020E172	111130	33811200		3	103,680,201.00	103,680,201.00	77,760,153.00	59,988,747.58	59,988,747.58	-	59,988,747.58	59,988,747.58	17,771,405.42	43,691,453.42	
23	26C001	231020E172	111130	34321200		3	700,000.00	700,000.00	350,000.00	183,901.41	183,901.41	-	183,901.41	97,319.74	166,098.59	516,098.59	
23	26C001	231020E172	111130	34511200		3	11,173,227.00	11,173,227.00	8,379,918.00	4,353,988.06	4,353,988.06	-	4,353,988.06	4,353,988.06	4,025,929.94	6,819,238.94	
23	26C001	231020E172	111130	34711100		3	-	2,900,000.00	2,900,000.00	2,435,274.07	2,435,274.07	-	464,725.93	2,900,000.00	2,435,274.07	464,725.93	
23	26C001	231020E172	111130	35111100		3	50,000,000.00	70,027,621.66	40,901,658.65	-	-	14,124,223.96	14,124,223.96	-	40,901,658.65	70,027,621.66	
23	26C001	231020E172	111130	35211100		3	4,525,000.00	4,000,729.46	3,025,000.00	725.00	725.00	-	725.00	725.00	3,024,275.00	4,000,004.46	
23	26C001	231020E172	111130	35311100		3	7,413,985.00	23,190,887.46	17,721,058.46	2,998,948.00	2,998,948.00	1,052.00	3,000,000.00	2,998,948.00	14,722,110.46	20,191,939.46	
23	26C001	231020E172	111130	35411100		3	200,000,000.00	201,328,806.91	132,112,660.82	46,917,290.48	46,917,290.48	152,028,709.52	198,946,000.00	42,457,296.05	85,195,370.34	154,411,516.43	
23	26C001	231020E172	111130	35411160		3	-	1,166,898.11	1,166,898.11	1,166,898.11	1,166,898.11	0.00	1,166,898.11	1,166,898.11	-	-	
23	26C001	231020E172	111130	35521100		3	9,000,000.00	9,005,000.00	6,005,000.00	2,432,321.91	2,432,321.91	6,569,568.89	9,001,890.80	2,432,321.91	3,572,678.09	6,572,678.09	
23	26C001	231020E172	111130	35531100		3	4,500,000.00	4,510,000.00	3,010,000.00	1,818,223.05	1,818,223.05	2,681,776.95	4,500,000.00	1,675,546.29	1,191,776.95	2,691,776.95	
23	26C001	231020E172	111130	35711100		3	207,520,000.00	181,100,000.00	114,125,969.09	41,490,261.02	41,490,261.02	130,609,738.98	172,100,000.00	38,961,666.19	72,635,708.07	139,609,738.98	
23	26C001	231020E172	111130	35811100		3	67,700,000.00	68,835,849.53	45,133,312.00	13,983,652.76	13,983,652.76	33,216,347.24	47,200,000.00	12,678,256.13	31,149,659.24	54,852,196.77	
23	26C001	231020E172	111130	35911100		3	3,500,000.00	3,500,000.00	2,333,328.00	613,843.77	613,843.77	2,483,882.12	3,097,725.89	613,843.77	1,719,484.23	2,886,156.23	
23	26C001	231020E172	111130	36111283		3	-	30,002.00	-	-	-	-	-	-	-	-	
23	26C001	231020E172	111130	36311183		3	25,000,000.00	-	-	-	-	-	-	-	-	-	
23	26C001	231020E172	111130	37111100		3	150,000.00	150,000.00	150,000.00	11,642.00	11,642.00	-	11,642.00	11,642.00	138,358.00	138,358.00	
23	26C001	231020E172	111130	37211100		3	10,000.00	10,000.00	10,000.00	-	-	-	-	-	10,000.00	10,000.00	
23	26C001	231020E172	111130	37221100		3	1,180,000.00	1,014,296.76	1,014,296.76	630,740.50	630,740.50	18,809.69	649,550.19	630,740.50	383,556.26	383,556.26	
23	26C001	231020E172	111130	37511100		3	30,000.00	30,000.00	30,000.00	5,316.38	5,316.38	6,000.00	11,316.38	5,316.38	24,683.62	24,683.62	
23	26C001	231020E172	111130	37611100		3	100,000.00	100,000.00	100,000.00	-	-	-	-	-	100,000.00	100,000.00	
23	26C001	231020E172	111130	38311100		3	5,000,000.00	-	-	-	-	-	-	-	-	-	
23	26C001	231020E172	111130	38311160		3	-	1,550,021.52	1,550,021.52	1,052,381.52	1,052,381.52	497,640.00	1,550,021.52	1,052,381.52	497,640.00	497,640.00	
23	26C001	231020E172	111130	39111100		3	3,500,000.00	3,500,000.00	3,498,147.25	1,690,723.90	1,690,723.90	-	1,690,723.90	1,458,575.92	1,807,423.35	1,809,276.10	
23	26C001	231020E172	111130	39211100		3	2,000,000.00	2,000,000.00	2,000,000.00	1,764,475.37	1,764,475.37	58,427.00	1,822,902.37	1,764,475.37	235,524.63	235,524.63	
23	26C001	231020E172	111130	39411142		3	-	8,431,205.13	8,431,205.13	5,811,707.86	5,811,707.86	2,619,467.27	8,431,175.13	5,717,060.62	2,619,497.27	2,619,497.27	
23	26C001	231020E172	111130	39611100		3											



GOBIERNO DE LA
CIUDAD DE MÉXICO

SECRETARÍA DE SALUD DE LA CIUDAD DE MÉXICO
DIRECCIÓN DE FINANZAS
UNIDAD DEPARTAMENTAL DE CONTROL PRESUPUESTAL
EVOLUCIÓN PRESUPUESTAL DEL 1° DE ENERO AL 30 DE SEPTIEMBRE DE 2023



AÑO	CENTRO GESTOR	AREA FUNCIONAL	FONDO	POS. PRESUP.	PROYECTO	CAPITULO	ORIGINAL	MODIFICADO	PROGRAMADO	EJERCIDO	DEVENGADO	SALDO DE COMPROMISO	COMPROMISO	PAGADO	DISPONIBLE ACUMULADO	DISPONIBLE ANUAL
23	26C001	231020E172	111A30	14211201		1	18,378,598.00	20,909,107.47	20,909,107.47	20,909,107.47	20,909,107.47	-	20,909,107.47	20,909,107.47	-	-
23	26C001	231020E172	111A30	14311200		1	19,318,644.00	21,374,134.53	21,374,134.53	21,374,134.53	21,374,134.53	-	21,374,134.53	21,374,134.53	-	-
23	26C001	231020E172	111A30	14411200		1	19,206,557.00	23,074,382.79	23,074,382.79	23,074,382.79	23,074,382.79	-	23,074,382.79	23,074,382.79	-	-
23	26C001	231020E172	111A30	14431200		1	405,672.00	619,169.94	619,169.94	619,169.94	619,169.94	-	619,169.94	619,169.94	-	-
23	26C001	231020E172	111A30	15421100		1	254,383.00	385,245.00	385,245.00	385,245.00	385,245.00	-	385,245.00	385,245.00	-	-
23	26C001	231020E172	111A30	15441100		1	448,474,341.00	414,062,348.16	414,062,348.16	412,425,351.35	412,425,351.35	148,266.74	412,573,618.09	412,425,351.35	1,636,996.81	1,636,996.81
23	26C001	231020E172	111A30	15451100		1	5,413,220.00	8,114,255.34	8,114,255.34	8,017,668.98	8,017,668.98	1,617.20	8,019,286.18	8,017,668.98	96,586.36	96,586.36
23	26C001	231020E172	111A30	15451108		1	13,532.00	13,532.00	10,148.00	-	-	-	-	-	10,148.00	13,532.00
23	26C001	231020E172	111A30	15451109		1	20,764,380.00	26,811,970.55	26,811,970.55	26,722,314.22	26,722,314.22	11,266.12	26,733,580.34	26,722,314.22	89,656.33	89,656.33
23	26C001	231020E172	111A30	15451110		1	1,362,418.00	2,206,775.81	2,206,714.13	2,194,422.55	2,194,422.55	645.79	2,195,068.34	2,194,422.55	12,291.58	12,353.26
23	26C001	231020E172	111A30	15461100		1	1,444.00	3,449.17	3,089.17	2,005.17	2,005.17	-	2,005.17	2,005.17	1,084.00	1,444.00
23	26C001	231020E172	111A30	15461151		1	15,631,277.00	22,410,500.00	22,410,500.00	22,305,600.00	22,305,600.00	7,200.00	22,312,800.00	22,305,600.00	104,900.00	104,900.00
23	26C001	231020E172	111A30	15471100		1	930,472.00	930,472.00	930,472.00	888,863.04	888,863.04	-	888,863.04	888,863.04	41,608.96	41,608.96
23	26C001	231020E172	111A30	15481100		1	54,193,941.00	60,560,851.33	60,560,851.33	60,313,140.16	60,313,140.16	129,745.01	60,442,885.17	60,313,140.16	247,711.17	247,711.17
23	26C001	231020E172	111A30	15511100		1	19,186.00	51,316.67	48,316.67	48,316.67	48,316.67	-	48,316.67	48,316.67	3,000.00	3,000.00
23	26C001	231020E172	111A30	15931100		1	2,306,321.00	1,951,321.00	1,951,321.00	1,944,607.50	1,944,607.50	3,273.75	1,947,881.25	1,944,607.50	6,713.50	6,713.50
23	26C001	231020E172	111A30	15941100		1	20,236.00	66,594.50	66,594.50	61,594.50	61,594.50	-	61,594.50	61,594.50	5,000.00	5,000.00
23	26C001	231020E172	111A30	17141100		1	6,563,232.00	9,670,363.37	9,670,363.37	9,607,956.97	9,607,956.97	-	9,607,956.97	9,607,956.97	62,406.40	62,406.40
23	26C001	231020E172	111A30	25311100		2	50,000,000.00	45,965,882.01	28,592,229.72	23,254,058.59	23,254,058.59	21,726,452.98	44,980,511.57	23,254,058.59	5,338,171.13	22,711,823.42
23	26C001	231020E172	111A30	25411100		2	93,337,314.00	93,337,314.00	46,668,656.00	11,519,657.27	11,519,657.27	81,817,656.73	93,337,314.00	11,519,657.27	35,148,998.73	81,817,656.73
23	26C001	231020E172	25F130	11311100		1	264,978,523.00	264,143,537.03	193,322,430.41	180,794,544.63	180,794,544.63	58,551.47	180,853,096.10	178,108,776.75	83,348,992.40	180,853,096.10
23	26C001	231020E172	25F130	12211108		1	89,826,554.00	89,826,554.00	67,298,053.00	39,045,942.44	39,045,942.44	241,731.32	39,287,673.76	38,164,730.54	28,252,110.56	50,780,611.56
23	26C001	231020E172	25F130	13111100		1	12,201.00	680,616.75	677,738.75	674,062.55	674,062.55	207.00	674,269.55	664,388.75	3,676.20	6,554.20
23	26C001	231020E172	25F130	13211100		1	7,778,271.00	7,778,271.00	5,106,811.96	5,079,850.28	5,079,850.28	6,961.68	5,086,811.96	5,079,850.28	26,961.68	2,698,420.72
23	26C001	231020E172	25F130	13221100		1	-	1,615.60	1,615.60	1,565.60	1,565.60	-	1,565.60	1,565.60	50.00	50.00
23	26C001	231020E172	25F130	13231100		1	18,992,818.00	18,992,818.00	9,496,409.00	36,514.31	36,514.31	-	36,514.31	36,514.31	9,459,894.69	18,956,303.69
23	26C001	231020E172	25F130	13231108		1	9,634,616.00	9,634,616.00	4,817,308.00	4,950.68	4,950.68	-	4,950.68	4,950.68	4,812,357.32	9,629,665.32
23	26C001	231020E172	25F130	13411100		1	956,802.00	1,121,756.62	1,089,226.62	1,015,922.22	1,015,922.22	0.00	1,015,922.22	1,015,922.22	73,304.40	105,834.40
23	26C001	231020E172	25F130	14111201		1	24,019,376.00	24,019,376.00	18,332,682.64	18,332,657.03	18,332,657.03	-	18,332,657.03	18,332,657.03	25.61	5,686,718.97
23	26C001	231020E172	25F130	14111208		1	4,890,175.00	3,667,630.00	2,283,832.87	2,283,832.87	2,283,832.87	-	2,283,832.87	2,283,832.87	1,383,797.13	2,606,342.13
23	26C001	231020E172	25F130	14211201		1	12,655,780.00	12,655,780.00	9,491,836.00	8,461,214.08	8,461,214.08	-	8,461,214.08	8,461,214.08	1,030,621.92	4,194,565.92
23	26C001	231020E172	25F130	14311200		1	13,120,749.00	13,120,749.00	9,840,561.00	8,844,670.79	8,844,670.79	-	8,844,670.79	8,844,670.79	995,890.21	4,276,078.21
23	26C001	231020E172	25F130	14411200		1	15,389,718.00	15,389,718.00	11,542,287.00	8,207,214.91	8,207,214.91	-	8,207,214.91	8,207,214.91	3,335,072.09	7,182,503.09
23	26C001	231020E172	25F130	14431200		1	461,829.00	461,829.00	346,371.00	314,975.07	314,975.07	-	314,975.07	200,908.35	31,995.93	146,853.93
23	26C001	231020E172	25F130	15441100		1	212,544,471.00	212,544,471.00	183,922,025.32	138,321,644.17	138,321,644.17	52,344.23	138,373,988.40	136,038,072.00	45,600,381.15	74,222,826.83
23	26C001	231020E172	25F130	15451100		1	3,109,177.00	3,109,177.00	2,658,926.70	2,624,678.50	2,624,678.50	1,001.00	2,625,679.50	2,590,197.90	34,248.20	484,498.50
23	26C001	231020E172	25F130	15451108		1	121,601.00	121,601.00	91,202.00	71,859.90	71,859.90	305.90	72,165.80	70,756.00	19,342.10	49,741.10
23	26C001	231020E172	25F130	22111100		2	82,730,832.00	114,816,683.53	84,816,683.53	29,053,379.12	29,053,379.12	85,763,304.41	114,816,683.53	21,034,883.95	55,763,304.41	85,763,304.41
23	26C001	231020E172	25F130	25111100		2	20,000,000.00	14,716,266.91	4,716,266.91	-	-	-	-	-	4,716,266.91	14,716,266.91
23	26C001	231020E172	25F130	25311100		2	150,000,000.00	54,576,889.66	10,296.19	-	-	-	-	-	10,296.19	54,576,889.66
23	26C001	231020E172	25F130	25411100		2	224,276,507.00	237,733,134.82	125,594,881.82	18,147,505.32	18,147,505.32	206,129,001.68	224,276,507.00	6,731,052.67	107,447,376.50	219,585,629.50
23	26C001	231020E172	25F130	25511100		2	20,000,000.00	10,000,000.00	-	-	-	-	-	-	10,000,000.00	10,000,000.00
23	26C001	231020E172	25F130	35811100		3	205,000,000.00	270,164,364.08	168,820,673.55	153,526,707.31	153,526,707.31	57,577,822.23	211,284,529.54	147,613,328.37	15,293,966.24	116,637,656.77
23	26C001	231020E172	25FA33	11311100		1	-	248,084,150.50	164,304,182.03	98,359,196.42	98,359,196.42	0.00	98,359,196.42	86,101,539.52	65,944,985.61	149,724,954.08
23	26C001	231020E172	25FA33	13211100		1	-	5,116,120.21	3,410,746.81	-	-	-	-	-	3,410,746.81	5,116,120.21
23	26C001	231020E172	25FA33	13231100		1	-	20,464,480.96	-	-	-	-	-	-	-	20,464,480.96
23	26C001	231020E172	25FA33	13411100		1	-	2,558,060.11	1,705,373.41	-	-	-	-	-	1,705,373.41	2,558,060.11
23	26C001	231020E172	25FA33	14111201		1	-	18,617,817.34	12,411,878.23	8,588,897.05	8,588,897.05	-	8,588,897.05	8,588,897.05	3,822,981.18	10,028,920.29
23	26C001	231020E172	25FA33	14211201		1	-	9,336,919.42	6,224,612.95	3,561,504.23	3,561,504.23	-	3,561,504.23	3,561,504.23	2,663,108.72	5,775,415.19
23	26C001	231020E172	25FA33	14311200		1	-	9,663,711.65	6,442,474.43	3,686,157.47	3,686,157.47	-	3,686,157.47	3,686,157.47	2,756,316.96	5,977,554.18
23	26C001	231020E172	25FA33	14411200		1	-	11,333,139.49	7,555,426.33	4,037,952.53	4,037,952.53	-	4,037,952.53	4,037,952.53	3,517,473.80	7,295,186.96
23	26C001	231020E172	25FA33	14431200		1	-	695,293.03	463,528.69	121,704.39	121,704.39	-	39,998.61	341,824.30	573,588.64	573,588.64
23	26C001	231020E172	25FA33	15111200		1	-	9,123,513.58	6,082,342.39	-	-	-	-	-	6,082,342.39	9,123,513.58
23	26C001	231020E172	25FA33	15411218		1	-	13,465,846.07	8,977,230.71	-	-	-	-	-	8,977,230.71	13,465,846.07
23	26C001	231020E172	25FA33	15441100		1	-	178,074,925.38	111,344,106.45	46,564,582.56	46,564,582.56	-	46,564,582.56	34,719,417.82	64,779,523.89	131,510,342.82
23	26C001	231020E172	25FA33	15451100		1	-	43,121,626.								



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UNIDAD DEPARTAMENTAL DE CONTROL PRESUPUESTAL
EVOLUCIÓN PRESUPUESTAL DEL 1° DE ENERO AL 30 DE SEPTIEMBRE DE 2023



AÑO	CENTRO GESTOR	AREA FUNCIONAL	FONDO	POS. PRESUP.	PROYECTO	CAPITULO	ORIGINAL	MODIFICADO	PROGRAMADO	EJERCIDO	DEVENGADO	SALDO DE COMPROMISO	COMPROMISO	PAGADO	DISPONIBLE ACUMULADO	DISPONIBLE ANUAL
23	26C001	232313M001	111A30	14311200		1	-	754,526.51	754,526.51	754,526.51	754,526.51	-	754,526.51	754,526.51	-	-
23	26C001	232313M001	111A30	17111100		1	92,487.00	92,487.00	68,400.00	65,400.00	65,400.00	-	65,400.00	65,400.00	3,000.00	27,087.00
23	26C001	232313M001	111A30	17141100		1	8,786,143.00	8,031,616.49	8,000,008.18	7,978,350.18	7,978,350.18	-	7,978,350.18	7,978,350.18	21,658.00	53,266.31
23	26C001	232315E017	111130	11311100		1	53,988,128.00	53,988,128.00	39,843,239.00	28,456,451.69	28,456,451.69	-	28,456,451.69	28,456,451.69	11,386,787.31	25,531,676.31
23	26C001	232315E017	111130	13231100		1	13,328,565.00	13,328,565.00	6,664,282.00	3,583,351.58	3,583,351.58	-	3,583,351.58	3,583,351.58	3,080,930.42	9,745,213.42
23	26C001	232315E017	111130	15441100		1	40,689,971.00	40,689,971.00	33,325,087.00	19,052,040.75	19,052,040.75	-	19,052,040.75	19,052,040.75	14,273,046.25	21,637,930.25
23	26C001	232315E017	111130	25111100		2	78,310.00	78,310.00	78,310.00	-	-	-	-	-	78,310.00	78,310.00
23	26C001	232315E017	111130	25311100		2	1,000,000.00	1,000,000.00	400,000.00	-	-	-	-	-	400,000.00	1,000,000.00
23	26C001	232315E017	111130	25411100		2	15,000,000.00	15,000,000.00	10,000,000.00	4,190,727.50	4,190,727.50	262,287.83	4,453,015.33	-	5,809,272.50	10,809,272.50
23	26C001	232315E017	111130	29511100		2	70,000.00	70,000.00	70,000.00	-	-	-	-	-	70,000.00	70,000.00
23	26C001	232315E017	111130	33311100		3	585,906.00	585,906.00	390,600.00	-	-	-	-	-	390,600.00	585,906.00
23	26C001	232315E173	111130	11311100		1	53,988,128.00	53,988,128.00	39,843,239.00	28,456,451.69	28,456,451.69	-	28,456,451.69	28,456,451.69	11,386,787.31	25,531,676.31
23	26C001	232315E173	111130	13231100		1	13,328,565.00	13,328,565.00	6,664,282.00	3,583,351.58	3,583,351.58	-	3,583,351.58	3,583,351.58	3,080,930.42	9,745,213.42
23	26C001	232315E173	111130	15441100		1	40,689,971.00	40,689,971.00	33,325,087.00	19,052,040.75	19,052,040.75	-	19,052,040.75	19,052,040.75	14,273,046.25	21,637,930.25
23	26C001	232315E173	111130	33411100		3	338,100.00	338,100.00	338,100.00	-	-	-	-	-	338,100.00	338,100.00
23	26C001	232315E173	111130	39931182		3	100,000,000.00	55,000,000.00	24,999,999.00	12,953,067.52	12,953,067.52	41,046,932.48	54,000,000.00	12,953,067.52	12,046,931.48	42,046,932.48
							13,958,768,737.00	14,014,763,861.77	9,813,732,441.69	7,501,939,574.35	7,501,939,574.35	1,968,490,277.66	9,470,429,852.01	7,392,513,193.33	2,311,792,867.34	6,512,824,287.42