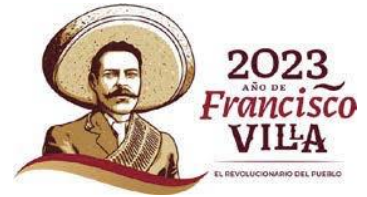




GOBIERNO DE LA
CIUDAD DE MÉXICO



INSTITUTO DE PLANEACIÓN DEMOCRÁTICA Y PROSPECTIVA DE LA
CIUDAD DE MÉXICO

DIRECCIÓN GENERAL

DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

ESTADOS PRESUPUESTALES MENSUALES DEL PRESUPUESTO DE EGRESOS 2023



GOBIERNO DE LA
CIUDAD DE MÉXICO

INSTITUTO DE PLANEACIÓN DEMOCRÁTICA Y PROSPECTIVA DE LA CIUDAD DE MÉXICO

ene-23



2023
Francisco
VILLA

ANO	CENTRO GESTOR	AREA FUNCIONAL	FONDO	POS. PRESUP	PROYECTO	ORIGINAL	MODIFICADO	PROGRAMADO ENERO	EJERCIDO ENERO	DISPONIBLE ENERO	DISPONIBLE ANUAL
3	41PDIP	132298M002	111130	799911A6		50,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	11311100		510,450.00	565,662.03	22,500.00	0.00	22,500.00	565,662.03
3	41PDIP	132313M001	111130	13211100		39,498.00	108,685.11	0.00	0.00	0.00	108,685.11
3	41PDIP	132313M001	111130	13231100		9,954.00	34,498.16	9,954.00	0.00	9,954.00	34,498.16
3	41PDIP	132313M001	111130	14121100		365,737.00	305,833.86	30,480.00	0.00	30,480.00	305,833.86
3	41PDIP	132313M001	111130	14221100		184,506.00	154,831.00	15,375.00	0.00	15,375.00	154,831.00
3	41PDIP	132313M001	111130	14311200		99,237.00	300,183.54	14,970.25	0.00	14,970.25	300,183.54
3	41PDIP	132313M001	111130	15211100		0.00	66,117.36	0.00	0.00	0.00	66,117.36
3	41PDIP	132313M001	111130	15911100		1,731,656.00	1,271,426.00	75,000.00	0.00	75,000.00	1,271,426.00
3	41PDIP	132313M001	111130	16111143		61,594.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	21111100		0.00	43,700.83	0.00	0.00	0.00	43,700.83
3	41PDIP	132313M001	111130	21111200		25,000.00	13,502.40	0.00	0.00	0.00	13,502.40
3	41PDIP	132313M001	111130	21411200		25,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	21521100		840,000.00	120,530.96	0.00	0.00	0.00	120,530.96
3	41PDIP	132313M001	111130	21611100		350,702.00	26,701.69	0.00	0.00	0.00	26,701.69
3	41PDIP	132313M001	111130	24611100		40,000.00	39,999.35	0.00	0.00	0.00	39,999.35
3	41PDIP	132313M001	111130	26111200		100,000.00	18,138.71	0.00	0.00	0.00	18,138.71
3	41PDIP	132313M001	111130	27111100		500,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	27211100		500,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	31411200		200,000.00	344.18	0.00	0.00	0.00	344.18
3	41PDIP	132313M001	111130	31711200		200,000.00	71,559.24	0.00	0.00	0.00	71,559.24
3	41PDIP	132313M001	111130	32211100		0.00	844,921.76	0.00	0.00	0.00	844,921.76
3	41PDIP	132313M001	111130	32711100		410,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	32911100		50,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	33311100		1,614,720.00	759,452.77	0.00	0.00	0.00	759,452.77
3	41PDIP	132313M001	111130	33411100		1,200,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	33611279		50,000.00	32,448.56	0.00	0.00	0.00	32,448.56
3	41PDIP	132313M001	111130	33631100		0.00	31,470.00	0.00	0.00	0.00	31,470.00
3	41PDIP	132313M001	111130	34111100		0.00	32,941.40	0.00	0.00	0.00	32,941.40
3	41PDIP	132313M001	111130	34511200		50,000.00	8,406.54	0.00	0.00	0.00	8,406.54
3	41PDIP	132313M001	111130	35211100		50,000.00	79,999.34	0.00	0.00	0.00	79,999.34
3	41PDIP	132313M001	111130	35531100		70,000.00	99,712.44	0.00	0.00	0.00	99,712.44
3	41PDIP	132313M001	111130	37111100		20,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	37211100		20,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	37511100		30,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	39211100		12,000.00	11,469.00	0.00	0.00	0.00	11,469.00
3	41PDIP	132313M001	111130	39691225		20,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	39811200		74,552.00	74,552.00	6,000.00	0.00	6,000.00	74,552.00
3	41PDIP	132313M001	111130	39821100		2,524.00	263,427.72	2,524.00	0.00	2,524.00	263,427.72
3	41PDIP	132313M001	111131	11311100		0.00	94,515.45	0.00	0.00	0.00	94,515.45
3	41PDIP	132313M001	111131	14121100		0.00	55,390.25	0.00	0.00	0.00	55,390.25
3	41PDIP	132313M001	111131	14221100		0.00	15,000.00	0.00	0.00	0.00	15,000.00
3	41PDIP	132313M001	111131	14311200		0.00	70,000.00	0.00	0.00	0.00	70,000.00
3	41PDIP	132313M001	111131	15911100		0.00	248,424.39	0.00	0.00	0.00	248,424.39
3	41PDIP	132313M001	111131	39811200		0.00	17,000.00	0.00	0.00	0.00	17,000.00
3	41PDIP	132313M001	141230	21311100		21,698.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	150131	39821100		0.00	310,928.53	0.00	0.00	0.00	310,928.53
3	41PDIP	132313M001	150D33	33911100		0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	11311100		4,675,593.00	4,021,186.07	266,228.84	0.00	266,228.84	4,021,186.07
3	41PDIP	132319P051	111130	13211100		273,934.00	237,279.89	0.00	0.00	0.00	237,279.89
3	41PDIP	132319P051	111130	13231100		89,584.00	3,676,964.73	82,000.00	0.00	82,000.00	3,676,964.73
3	41PDIP	132319P051	111130	14121100		3,291,636.00	1,433,367.84	147,003.59	0.00	147,003.59	1,433,367.84
3	41PDIP	132319P051	111130	14221100		1,660,562.00	1,099,187.23	70,533.04	0.00	70,533.04	1,099,187.23
3	41PDIP	132319P051	111130	14311200		893,129.00	1,194,576.88	103,191.88	0.00	103,191.88	1,194,576.88
3	41PDIP	132319P051	111130	15911100		15,584,905.00	#####	1,061,240.25	0.00	1,061,240.25	15,066,819.20
3	41PDIP	132319P051	111130	16111143		554,348.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	21111100		0.00	150,000.00	0.00	0.00	0.00	150,000.00
3	41PDIP	132319P051	111130	21311100		1,250,000.00	639,972.00	0.00	0.00	0.00	639,972.00
3	41PDIP	132319P051	111130	21411100		0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	21411200		25,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	21711100		350,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	22311100		0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	27111100		200,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	27211100		100,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	31511100		30,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	31911200		0.00	17,895.60	0.00	0.00	0.00	17,895.60
3	41PDIP	132319P051	111130	32211100		0.00	2,005,000.00	0.00	0.00	0.00	2,005,000.00
3	41PDIP	132319P051	111130	33211100		4,250,000.00	2,016,840.00	0.00	0.00	0.00	2,016,840.00
3	41PDIP	132319P051	111130	33311100		2,435,280.00	1,573,722.62	0.00	0.00	0.00	1,573,722.62
3	41PDIP	132319P051	111130	33511100		1,540,000.00	1,380,000.00	0.00	0.00	0.00	1,380,000.00
3	41PDIP	132319P051	111130	33621100		2,000,000.00	1,678,953.84	0.00	0.00	0.00	1,678,953.84
3	41PDIP	132319P051	111130	35111100		0.00	236,534.96	0.00	0.00	0.00	236,534.96
3	41PDIP	132319P051	111130	35811100		0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	36311183		500,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	36411100		15,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	36511100		188,600.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	39811200		670,968.00	700,850.61	55,711.61	0.00	55,711.61	700,850.61
3	41PDIP	132319P051	111130	39821100		22,712.00	287,138.55	22,712.00	0.00	22,712.00	287,138.55
3	41PDIP	132319P051	111131	11311100		0.00	321,172.00	0.00	0.00	0.00	321,172.00
3	41PDIP	132319P051	111131	14121100		0.00	271,348.99	0.00	0.00	0.00	271,348.99
3	41PDIP	132319P051	111131	14221100		0.00	198,963.05	0.00	0.00	0.00	198,963.05
3	41PDIP	132319P051	111131	14311200		0.00	198,389.20	0.00	0.00	0.00	198,389.20
3	41PDIP	132319P051	111131	15911100		0.00	1,246,520.00	0.00	0.00	0.00	1,246,520.00
3	41PDIP	132319P051	111131	39811200		0.00	102,510.89	0.00	0.00	0.00	102,510.89
						50,130,079.00	#####	1,985,424.46	0.00	1,985,424.46	45,946,968.72



GOBIERNO DE LA
CIUDAD DE MÉXICO

INSTITUTO DE PLANEACIÓN DEMOCRÁTICA Y PROSPECTIVA DE LA CIUDAD DE MÉXICO

feb-23



ANO	CENTRO GESTOR	AREA FUNCIONAL	FONDO	POS. PRESUP.	PROYECTO	ORIGINAL	MODIFICADO	PROGRAMADO FEBRERO	EJERCIDO FEBRERO	DISPONIBLE FEBRERO	DISPONIBLE ANUAL
3	41PDIP	132313M001	111130	79911146		50,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	11311100		510,450.00	565,862.03	67,500.00	45,000.00	22,500.00	520,862.03
3	41PDIP	132313M001	111130	13211100		38,498.00	108,685.11	0.00	0.00	0.00	108,685.11
3	41PDIP	132313M001	111130	13231100		9,954.00	34,498.16	9,954.00	0.00	9,954.00	34,498.16
3	41PDIP	132313M001	111130	14121100		365,737.00	305,833.86	49,960.00	15,240.00	34,720.00	290,593.86
3	41PDIP	132313M001	111130	14221100		184,506.00	154,831.00	30,750.00	7,687.50	23,062.50	147,143.50
3	41PDIP	132313M001	111130	14311200		99,237.00	300,183.54	30,970.25	10,634.50	20,335.75	289,549.04
3	41PDIP	132313M001	111130	15211100		0.00	66,117.36	66,117.36	0.00	66,117.36	66,117.36
3	41PDIP	132313M001	111130	15911100		1,731,656.00	1,271,426.00	225,000.00	150,000.00	75,000.00	1,121,426.00
3	41PDIP	132313M001	111130	16111143		61,594.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	21111100		0.00	43,700.83	0.00	0.00	0.00	43,700.83
3	41PDIP	132313M001	111130	21111200		25,000.00	13,502.40	0.00	0.00	0.00	13,502.40
3	41PDIP	132313M001	111130	21411200		25,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	21521100		840,000.00	120,530.96	0.00	0.00	0.00	120,530.96
3	41PDIP	132313M001	111130	21611100		350,702.00	26,701.69	0.00	0.00	0.00	26,701.69
3	41PDIP	132313M001	111130	24611100		40,000.00	39,999.35	20,000.00	0.00	20,000.00	39,999.35
3	41PDIP	132313M001	111130	26111200		100,000.00	18,138.71	0.00	0.00	0.00	18,138.71
3	41PDIP	132313M001	111130	27111100		500,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	27211100		500,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	31411200		200,000.00	344.18	0.00	0.00	0.00	344.18
3	41PDIP	132313M001	111130	31711200		200,000.00	17,559.24	0.00	0.00	0.00	17,559.24
3	41PDIP	132313M001	111130	32211100		0.00	844,921.76	0.00	0.00	0.00	844,921.76
3	41PDIP	132313M001	111130	32711100		410,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	32911100		50,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	33311100		1,614,720.00	759,452.77	0.00	0.00	0.00	759,452.77
3	41PDIP	132313M001	111130	33411100		1,200,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	33611279		50,000.00	32,448.56	0.00	0.00	0.00	32,448.56
3	41PDIP	132313M001	111130	33631100		0.00	31,470.00	0.00	0.00	0.00	31,470.00
3	41PDIP	132313M001	111130	34111100		0.00	32,941.40	0.00	0.00	0.00	32,941.40
3	41PDIP	132313M001	111130	34511200		50,000.00	8,406.54	0.00	0.00	0.00	8,406.54
3	41PDIP	132313M001	111130	35211100		50,000.00	79,999.34	0.00	0.00	0.00	79,999.34
3	41PDIP	132313M001	111130	35531100		70,000.00	99,712.44	35,000.00	0.00	35,000.00	99,712.44
3	41PDIP	132313M001	111130	37111100		20,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	37211100		20,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	37511100		30,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	39211100		12,000.00	11,469.00	11,469.00	0.00	11,469.00	11,469.00
3	41PDIP	132313M001	111130	39691225		20,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	39811200		74,552.00	74,552.00	12,000.00	3,000.00	9,000.00	71,552.00
3	41PDIP	132313M001	111130	39821100		2,524.00	263,427.72	2,524.00	0.00	2,524.00	263,427.72
3	41PDIP	132313M001	111131	11311100		0.00	94,515.45	0.00	0.00	0.00	94,515.45
3	41PDIP	132313M001	111131	14121100		0.00	55,380.25	0.00	0.00	0.00	55,380.25
3	41PDIP	132313M001	111131	14221100		0.00	15,000.00	0.00	0.00	0.00	15,000.00
3	41PDIP	132313M001	111131	14311200		0.00	70,000.00	0.00	0.00	0.00	70,000.00
3	41PDIP	132313M001	111131	15911100		0.00	248,424.39	0.00	0.00	0.00	248,424.39
3	41PDIP	132313M001	111131	39811200		0.00	17,000.00	0.00	0.00	0.00	17,000.00
3	41PDIP	132313M001	141230	21311100		21,698.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	150131	39821100		0.00	310,928.53	0.00	0.00	0.00	310,928.53
3	41PDIP	132313M001	150D33	33911100		0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	11311100		4,675,593.00	4,021,186.07	671,228.84	331,792.00	339,436.84	3,689,394.07
3	41PDIP	132319P051	111130	13211100		273,934.00	237,279.89	0.00	0.00	0.00	237,279.89
3	41PDIP	132319P051	111130	13231100		89,584.00	3,676,964.73	1,226,920.00	0.00	1,226,920.00	3,676,964.73
3	41PDIP	132319P051	111130	14121100		3,291,636.00	1,433,967.84	286,523.59	144,296.10	142,227.49	1,299,071.74
3	41PDIP	132319P051	111130	14221100		1,660,562.00	1,099,187.23	180,533.04	101,633.74	78,899.30	997,553.49
3	41PDIP	132319P051	111130	14311200		893,129.00	1,194,576.88	207,191.88	104,000.00	103,191.88	1,090,576.88
3	41PDIP	132319P051	111130	15911100		15,584,905.00	15,066,819.20	2,555,240.25	1,398,571.00	1,156,669.25	13,668,248.20
3	41PDIP	132319P051	111130	16111143		554,348.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	21111100		0.00	150,000.00	0.00	0.00	0.00	150,000.00
3	41PDIP	132319P051	111130	21311100		1,250,000.00	639,972.00	0.00	0.00	0.00	639,972.00
3	41PDIP	132319P051	111130	21411100		0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	21411200		25,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	21711100		350,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	22311100		0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	27111100		200,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	27211100		100,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	31511100		30,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	31911200		0.00	17,895.60	0.00	0.00	0.00	17,895.60
3	41PDIP	132319P051	111130	32211100		0.00	2,005,000.00	0.00	0.00	0.00	2,005,000.00
3	41PDIP	132319P051	111130	33211100		4,250,000.00	2,016,940.00	0.00	0.00	0.00	2,016,940.00
3	41PDIP	132319P051	111130	33311100		2,435,280.00	1,573,722.62	0.00	0.00	0.00	1,573,722.62
3	41PDIP	132319P051	111130	33511100		1,540,000.00	1,380,000.00	96,800.00	0.00	96,800.00	1,380,000.00
3	41PDIP	132319P051	111130	33621100		2,000,000.00	1,678,953.84	685,065.12	0.00	685,065.12	1,678,953.84
3	41PDIP	132319P051	111130	35111100		0.00	236,534.96	0.00	0.00	0.00	236,534.96
3	41PDIP	132319P051	111130	35811100		0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	36311183		500,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	36411100		15,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	36511100		188,600.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	39811200		670,968.00	700,850.61	149,882.61	59,841.09	90,041.52	641,009.52
3	41PDIP	132319P051	111130	39821100		22,712.00	287,138.55	281,138.55	0.00	281,138.55	287,138.55
3	41PDIP	132319P051	111131	11311100		0.00	321,172.00	0.00	0.00	0.00	321,172.00
3	41PDIP	132319P051	111131	14121100		0.00	271,348.99	0.00	0.00	0.00	271,348.99
3	41PDIP	132319P051	111131	14221100		0.00	198,963.05	0.00	0.00	0.00	198,963.05
3	41PDIP	132319P051	111131	14311200		0.00	198,389.20	0.00	0.00	0.00	198,389.20
3	41PDIP	132319P051	111131	15911100		0.00	1,246,520.00	0.00	0.00	0.00	1,246,520.00
3	41PDIP	132319P051	111131	39811200		0.00	102,510.89	0.00	0.00	0.00	102,510.89
						50,130,079.00	45,946,968.72	6,901,768.49	2,371,695.93	4,530,072.56	43,575,272.79



GOBIERNO DE LA
CIUDAD DE MÉXICO

INSTITUTO DE PLANEACIÓN DEMOCRÁTICA Y PROSPECTIVA DE LA CIUDAD DE MÉXICO

mar-23



2023
Francisco
VILLA

ANO	CENTRO GESTOR	ÁREA FUNCIONAL	FONDO	POS.	PRESUP	PROYECTO	ORIGINAL	MODIFICADO	PROGRAMADO MARZO	EJERCIDO MARZO	DISPONIBLE MARZO	DISPONIBLE ANUAL
3	41PDIP	132298M002	111130	799911A6			50,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	11311100			510,450.00	565,662.03	112,500.00	112,500.00	0.00	453,162.03
3	41PDIP	132313M001	111130	13211100			39,498.00	108,685.11	0.00	0.00	0.00	108,685.11
3	41PDIP	132313M001	111130	13231100			9,954.00	34,498.16	9,954.00	9,954.00	0.00	24,544.16
3	41PDIP	132313M001	111130	14121100			365,737.00	305,833.86	80,440.00	35,720.00	44,720.00	270,113.86
3	41PDIP	132313M001	111130	14221100			184,506.00	154,831.00	46,125.00	22,687.50	23,437.50	132,143.50
3	41PDIP	132313M001	111130	14311200			99,237.00	300,183.54	57,970.25	48,000.00	9,970.25	252,183.54
3	41PDIP	132313M001	111130	15211100			0.00	66,117.36	66,117.36	66,117.36	0.00	0.00
3	41PDIP	132313M001	111130	15911100			1,731,656.00	1,271,426.00	375,000.00	375,000.00	0.00	896,426.00
3	41PDIP	132313M001	111130	16111143			61,594.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	21111100			0.00	43,700.83	0.00	0.00	0.00	43,700.83
3	41PDIP	132313M001	111130	21111200			25,000.00	13,502.40	1,275.60	0.00	1,275.60	13,502.40
3	41PDIP	132313M001	111130	21411200			25,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	21521100			840,000.00	120,530.96	0.00	0.00	0.00	120,530.96
3	41PDIP	132313M001	111130	21611100			350,702.00	26,701.69	0.00	0.00	0.00	26,701.69
3	41PDIP	132313M001	111130	24611100			40,000.00	39,999.35	20,000.00	0.00	20,000.00	39,999.35
3	41PDIP	132313M001	111130	26111200			100,000.00	18,138.71	0.00	0.00	0.00	18,138.71
3	41PDIP	132313M001	111130	27111100			500,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	27211100			500,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	31411200			200,000.00	344.18	0.00	0.00	0.00	344.18
3	41PDIP	132313M001	111130	31711200			200,000.00	71,559.24	0.00	0.00	0.00	71,559.24
3	41PDIP	132313M001	111130	32211100			0.00	844,921.76	0.00	0.00	0.00	844,921.76
3	41PDIP	132313M001	111130	32711100			410,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	32911100			50,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	33311100			1,614,720.00	759,452.77	0.00	0.00	0.00	759,452.77
3	41PDIP	132313M001	111130	33411100			1,200,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	33611279			50,000.00	32,448.56	0.00	0.00	0.00	32,448.56
3	41PDIP	132313M001	111130	33631100			0.00	31,470.00	0.00	0.00	0.00	31,470.00
3	41PDIP	132313M001	111130	34111100			0.00	32,941.40	0.00	0.00	0.00	32,941.40
3	41PDIP	132313M001	111130	34511200			50,000.00	8,406.54	0.00	0.00	0.00	8,406.54
3	41PDIP	132313M001	111130	35211100			50,000.00	79,999.34	0.00	0.00	0.00	79,999.34
3	41PDIP	132313M001	111130	35531100			70,000.00	99,712.44	35,000.00	0.00	35,000.00	99,712.44
3	41PDIP	132313M001	111130	37111100			20,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	37211100			20,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	37511100			30,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	39211100			12,000.00	11,469.00	11,469.00	0.00	11,469.00	11,469.00
3	41PDIP	132313M001	111130	39691225			20,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	39811200			74,552.00	74,552.00	18,000.00	18,000.00	0.00	56,552.00
3	41PDIP	132313M001	111130	39821100			2,524.00	263,427.72	2,524.00	2,524.00	0.00	260,903.72
3	41PDIP	132313M001	111131	11311100			0.00	94,515.45	0.00	0.00	0.00	94,515.45
3	41PDIP	132313M001	111131	14121100			0.00	55,390.25	0.00	0.00	0.00	55,390.25
3	41PDIP	132313M001	111131	14221100			0.00	15,000.00	0.00	0.00	0.00	15,000.00
3	41PDIP	132313M001	111131	14311200			0.00	70,000.00	0.00	0.00	0.00	70,000.00
3	41PDIP	132313M001	111131	15911100			0.00	248,424.39	0.00	0.00	0.00	248,424.39
3	41PDIP	132313M001	111131	39811200			0.00	17,000.00	0.00	0.00	0.00	17,000.00
3	41PDIP	132313M001	141230	21311100			21,698.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	150131	39821100			0.00	310,928.53	0.00	0.00	0.00	310,928.53
3	41PDIP	132313M001	150D93	33911100			0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	11311100			4,675,593.00	4,021,186.07	1,076,228.84	903,272.50	172,956.34	3,117,913.57
3	41PDIP	132319P051	111130	13211100			273,934.00	237,279.89	0.00	0.00	0.00	237,279.89
3	41PDIP	132319P051	111130	13231100			89,584.00	3,676,964.73	1,226,920.00	1,129,086.36	97,833.64	2,547,878.37
3	41PDIP	132319P051	111130	14121100			3,291,636.00	1,433,367.84	426,043.59	426,043.59	0.00	1,007,324.25
3	41PDIP	132319P051	111130	14221100			1,660,562.00	1,099,187.23	290,533.04	290,533.04	0.00	808,654.19
3	41PDIP	132319P051	111130	14311200			893,129.00	1,194,576.88	311,191.88	268,577.99	42,613.89	925,998.89
3	41PDIP	132319P051	111130	15911100			15,584,905.00	#####	4,016,575.04	3,505,359.50	511,215.54	11,561,459.70
3	41PDIP	132319P051	111130	16111143			554,348.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	21111100			0.00	150,000.00	0.00	0.00	0.00	150,000.00
3	41PDIP	132319P051	111130	21311100			1,250,000.00	639,972.00	0.00	0.00	0.00	639,972.00
3	41PDIP	132319P051	111130	21411100			0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	21411200			25,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	21711100			350,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	22311100			0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	27111100			200,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	27211100			100,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	31511100			30,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	31911200			0.00	17,895.60	0.00	0.00	0.00	17,895.60
3	41PDIP	132319P051	111130	32211100			0.00	2,005,000.00	363,041.00	0.00	363,041.00	2,005,000.00
3	41PDIP	132319P051	111130	33211100			4,250,000.00	2,016,840.00	0.00	0.00	0.00	2,016,840.00
3	41PDIP	132319P051	111130	33311100			2,435,280.00	1,573,722.62	0.00	0.00	0.00	1,573,722.62
3	41PDIP	132319P051	111130	33511100			1,540,000.00	1,380,000.00	225,200.00	0.00	225,200.00	1,380,000.00
3	41PDIP	132319P051	111130	33621100			2,000,000.00	1,678,953.84	1,678,953.84	0.00	1,678,953.84	1,678,953.84
3	41PDIP	132319P051	111130	35111100			0.00	236,534.96	0.00	0.00	0.00	236,534.96
3	41PDIP	132319P051	111130	35811100			0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	36311183			500,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	36411100			15,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	36511100			188,600.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	39811200			670,968.00	700,850.61	209,882.61	194,291.31	15,591.30	506,559.30
3	41PDIP	132319P051	111130	39821100			22,712.00	287,138.55	281,138.55	281,138.54	0.01	6,000.01
3	41PDIP	132319P051	111131	11311100			0.00	321,172.00	0.00	0.00	0.00	321,172.00
3	41PDIP	132319P051	111131	14121100			0.00	271,348.99	0.00	0.00	0.00	271,348.99
3	41PDIP	132319P051	111131	14221100			0.00	198,963.05	0.00	0.00	0.00	198,963.05
3	41PDIP	132319P051	111131	14311200			0.00	198,389.20	0.00	0.00	0.00	198,389.20
3	41PDIP	132319P051	111131	15911100			0.00	1,246,520.00	0.00	0.00	0.00	1,246,520.00
3	41PDIP	132319P051	111131	39811200			0.00	102,510.89	0.00	0.00	0.00	102,510.89
							50,130,079.00	#####	10,942,083.60	7,688,805.69	3,253,277.91	38,258,163.03



GOBIERNO DE LA
CIUDAD DE MÉXICO

INSTITUTO DE PLANEACIÓN DEMOCRÁTICA Y PROSPECTIVA DE LA CIUDAD DE MÉXICO

abr-23



2023
Francisco
VILLA

ANO	CENTRO GESTOR	AREA FUNCIONAL	FONDO	POS. PRESUP	PROYECTO	ORIGINAL	MODIFICADO	PROGRAMADO ABRIL	EJERCIDO ABRIL	DISPONIBLE ABRIL	DISPONIBLE ANUAL
3	41PDIP	132298M002	111130	799911A6		50,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	11311100		510,450.00	565,662.03	454,961.03	180,000.00	274,961.03	385,662.03
3	41PDIP	132313M001	111130	13211100		39,498.00	108,685.11	0.00	0.00	0.00	108,685.11
3	41PDIP	132313M001	111130	13231100		9,954.00	34,498.16	9,954.00	9,954.00	0.00	24,544.16
3	41PDIP	132313M001	111130	14121100		365,737.00	305,833.86	110,920.00	110,920.00	0.00	194,913.86
3	41PDIP	132313M001	111130	14221100		184,506.00	154,831.00	61,500.00	61,500.00	0.00	93,331.00
3	41PDIP	132313M001	111130	14311200		99,237.00	300,183.54	86,356.25	75,000.00	11,356.25	225,183.54
3	41PDIP	132313M001	111130	15211100		0.00	66,117.36	66,117.36	66,117.36	0.00	0.00
3	41PDIP	132313M001	111130	15911100		1,731,656.00	1,271,426.00	664,625.00	600,000.00	64,625.00	671,426.00
3	41PDIP	132313M001	111130	16111143		61,594.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	21111100		0.00	43,700.83	0.00	0.00	0.00	43,700.83
3	41PDIP	132313M001	111130	21111200		25,000.00	13,502.40	3,375.60	3,375.60	0.00	10,126.80
3	41PDIP	132313M001	111130	21411200		25,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	21521100		840,000.00	120,530.96	0.00	0.00	0.00	120,530.96
3	41PDIP	132313M001	111130	21611100		350,702.00	26,701.69	0.00	0.00	0.00	26,701.69
3	41PDIP	132313M001	111130	24611100		40,000.00	39,999.35	39,999.35	2,320.00	37,679.35	37,679.35
3	41PDIP	132313M001	111130	26111200		100,000.00	18,138.71	0.00	0.00	0.00	18,138.71
3	41PDIP	132313M001	111130	27111100		500,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	27211100		500,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	31411200		200,000.00	344.18	0.00	0.00	0.00	344.18
3	41PDIP	132313M001	111130	31711200		200,000.00	71,559.24	7,153.08	0.00	7,153.08	71,559.24
3	41PDIP	132313M001	111130	32211100		0.00	844,921.76	51,804.40	0.00	51,804.40	844,921.76
3	41PDIP	132313M001	111130	32711100		410,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	32911100		50,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	33311100		1,614,720.00	759,452.77	0.00	0.00	0.00	759,452.77
3	41PDIP	132313M001	111130	33411100		1,200,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	33611279		50,000.00	32,448.56	0.00	0.00	0.00	32,448.56
3	41PDIP	132313M001	111130	33631100		0.00	31,470.00	0.00	0.00	0.00	31,470.00
3	41PDIP	132313M001	111130	34111100		0.00	32,941.40	0.00	0.00	0.00	32,941.40
3	41PDIP	132313M001	111130	34511200		50,000.00	8,406.54	0.00	0.00	0.00	8,406.54
3	41PDIP	132313M001	111130	35211100		50,000.00	79,999.34	24,999.34	0.00	24,999.34	79,999.34
3	41PDIP	132313M001	111130	35531100		70,000.00	99,712.44	35,000.00	0.00	35,000.00	99,712.44
3	41PDIP	132313M001	111130	37111100		20,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	37211100		20,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	37511100		30,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	39211100		12,000.00	11,469.00	11,469.00	11,469.00	0.00	0.00
3	41PDIP	132313M001	111130	39691225		20,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	39811200		74,552.00	74,552.00	24,000.00	24,000.00	0.00	50,552.00
3	41PDIP	132313M001	111130	39821100		2,524.00	263,427.72	22,524.00	2,524.00	20,000.00	260,903.72
3	41PDIP	132313M001	111131	11311100		0.00	94,515.45	0.00	0.00	0.00	94,515.45
3	41PDIP	132313M001	111131	14121100		0.00	55,390.25	0.00	0.00	0.00	55,390.25
3	41PDIP	132313M001	111131	14221100		0.00	15,000.00	0.00	0.00	0.00	15,000.00
3	41PDIP	132313M001	111131	14311200		0.00	70,000.00	0.00	0.00	0.00	70,000.00
3	41PDIP	132313M001	111131	15911100		0.00	248,424.39	0.00	0.00	0.00	248,424.39
3	41PDIP	132313M001	111131	39811200		0.00	17,000.00	0.00	0.00	0.00	17,000.00
3	41PDIP	132313M001	141230	21311100		21,698.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	150131	39821100		0.00	310,928.53	0.00	0.00	0.00	310,928.53
3	41PDIP	132313M001	150033	33911100		0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	11311100		4,675,593.00	4,021,186.07	1,481,228.84	1,437,884.50	43,344.34	2,583,301.57
3	41PDIP	132319P051	111130	13211100		273,934.00	237,279.89	0.00	0.00	0.00	237,279.89
3	41PDIP	132319P051	111130	13231100		89,584.00	3,676,964.73	1,226,920.00	1,129,086.36	97,833.64	2,547,878.37
3	41PDIP	132319P051	111130	14121100		3,291,636.00	1,433,367.84	538,110.84	526,043.59	12,067.25	907,324.25
3	41PDIP	132319P051	111130	14221100		1,660,562.00	1,099,187.23	350,851.69	350,533.04	318.65	748,654.19
3	41PDIP	132319P051	111130	14311200		893,129.00	1,194,576.88	415,191.88	358,577.99	56,613.89	835,998.89
3	41PDIP	132319P051	111130	15911100		15,584,905.00	#####	6,302,369.83	5,488,857.50	813,512.33	9,577,961.70
3	41PDIP	132319P051	111130	16111143		554,348.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	21111100		0.00	150,000.00	0.00	0.00	0.00	150,000.00
3	41PDIP	132319P051	111130	21311100		1,250,000.00	639,972.00	0.00	0.00	0.00	639,972.00
3	41PDIP	132319P051	111130	21411100		0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	21411200		25,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	21711100		350,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	22311100		0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	27111100		200,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	27211100		100,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	31511100		30,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	31911200		0.00	17,895.60	0.00	0.00	0.00	17,895.60
3	41PDIP	132319P051	111130	32211100		0.00	2,005,000.00	842,208.00	0.00	842,208.00	2,005,000.00
3	41PDIP	132319P051	111130	33211100		4,250,000.00	2,016,840.00	0.00	0.00	0.00	2,016,840.00
3	41PDIP	132319P051	111130	33311100		2,435,280.00	1,573,722.62	0.00	0.00	0.00	1,573,722.62
3	41PDIP	132319P051	111130	33511100		1,540,000.00	1,380,000.00	353,600.00	0.00	353,600.00	1,380,000.00
3	41PDIP	132319P051	111130	33621100		2,000,000.00	1,678,953.84	1,678,953.84	0.00	1,678,953.84	1,678,953.84
3	41PDIP	132319P051	111130	35111100		0.00	236,534.96	74,935.02	0.00	74,935.02	236,534.96
3	41PDIP	132319P051	111130	35911100		0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	36311183		500,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	36411100		15,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	36511100		188,600.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	39811200		670,968.00	700,850.61	269,882.61	234,291.31	35,591.30	466,559.30
3	41PDIP	132319P051	111130	39821100		22,712.00	287,138.55	281,138.55	281,138.54	0.01	6,000.01
3	41PDIP	132319P051	111131	11311100		0.00	321,172.00	0.00	0.00	0.00	321,172.00
3	41PDIP	132319P051	111131	14121100		0.00	271,348.99	0.00	0.00	0.00	271,348.99
3	41PDIP	132319P051	111131	14221100		0.00	198,963.05	0.00	0.00	0.00	198,963.05
3	41PDIP	132319P051	111131	14311200		0.00	198,389.20	0.00	0.00	0.00	198,389.20
3	41PDIP	132319P051	111131	15911100		0.00	1,246,520.00	0.00	0.00	0.00	1,246,520.00
3	41PDIP	132319P051	111131	39811200		0.00	102,510.89	0.00	0.00	0.00	102,510.89
						50,130,079.00	#####	15,490,149.51	10,953,592.79	4,536,556.72	34,993,375.93



GOBIERNO DE LA
CIUDAD DE MÉXICO

INSTITUTO DE PLANEACIÓN DEMOCRÁTICA Y PROSPECTIVA DE LA CIUDAD DE MÉXICO

may-23



2023
Francisco
VILLA

ANO	CENTRO GESTOR	AREA FUNCIONAL	FONDO	POS. PRESUP	PROYECTO	ORIGINAL	MODIFICADO	PROGRAMADO MAYO	EJERCIDO MAYO	DISPONIBLE MAYO	DISPONIBLE ANUAL
3	41PDIP	132298M002	111130	799911A6		50,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	11311100		510,450.00	565,662.03	470,411.03	280,000.00	190,411.03	285,662.03
3	41PDIP	132313M001	111130	13211100		39,498.00	108,685.11	89,187.11	0.00	89,187.11	108,685.11
3	41PDIP	132313M001	111130	13231100		9,954.00	34,498.16	9,954.00	9,954.00	0.00	24,544.16
3	41PDIP	132313M001	111130	14121100		365,737.00	305,833.86	141,400.00	121,711.45	19,688.55	184,122.41
3	41PDIP	132313M001	111130	14221100		184,506.00	154,831.00	76,875.00	75,562.16	1,312.84	79,268.84
3	41PDIP	132313M001	111130	14311200		99,237.00	300,183.54	102,356.25	102,356.25	0.00	197,827.29
3	41PDIP	132313M001	111130	15211100		0.00	66,117.36	66,117.36	66,117.36	0.00	0.00
3	41PDIP	132313M001	111130	15911100		1,731,656.00	1,271,426.00	724,625.00	660,000.00	64,625.00	611,426.00
3	41PDIP	132313M001	111130	16111143		61,594.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	21111100		0.00	43,700.83	0.00	0.00	0.00	43,700.83
3	41PDIP	132313M001	111130	21111200		25,000.00	13,502.40	3,826.80	3,375.60	451.20	10,126.80
3	41PDIP	132313M001	111130	21411200		25,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	21521100		840,000.00	120,530.96	0.00	0.00	0.00	120,530.96
3	41PDIP	132313M001	111130	21611100		350,702.00	26,701.69	0.00	0.00	0.00	26,701.69
3	41PDIP	132313M001	111130	24611100		40,000.00	39,999.35	39,999.35	2,320.00	37,679.35	37,679.35
3	41PDIP	132313M001	111130	26111200		100,000.00	18,138.71	0.00	0.00	0.00	18,138.71
3	41PDIP	132313M001	111130	27111100		500,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	27211100		500,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	31411200		200,000.00	344.18	172.09	172.09	0.00	172.09
3	41PDIP	132313M001	111130	31711200		200,000.00	71,559.24	23,853.08	23,853.08	0.00	47,706.16
3	41PDIP	132313M001	111130	32211100		0.00	844,921.76	135,804.40	0.00	135,804.40	844,921.76
3	41PDIP	132313M001	111130	32711100		410,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	32911100		50,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	33311100		1,614,720.00	759,452.77	0.00	0.00	0.00	759,452.77
3	41PDIP	132313M001	111130	33411100		1,200,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	33611279		50,000.00	32,448.56	0.00	0.00	0.00	32,448.56
3	41PDIP	132313M001	111130	33631100		0.00	31,470.00	31,470.00	0.00	31,470.00	31,470.00
3	41PDIP	132313M001	111130	34111100		0.00	32,941.40	32,941.40	0.00	32,941.40	32,941.40
3	41PDIP	132313M001	111130	34511200		50,000.00	8,406.54	3,579.38	0.00	3,579.38	8,406.54
3	41PDIP	132313M001	111130	35211100		50,000.00	79,999.34	24,999.34	0.00	24,999.34	79,999.34
3	41PDIP	132313M001	111130	35531100		70,000.00	99,712.44	35,000.00	0.00	35,000.00	99,712.44
3	41PDIP	132313M001	111130	37111100		20,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	37211100		20,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	37511100		30,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	39211100		12,000.00	11,469.00	11,469.00	11,469.00	0.00	0.00
3	41PDIP	132313M001	111130	39691225		20,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	39811200		74,552.00	74,552.00	50,000.00	41,210.84	8,789.16	33,341.16
3	41PDIP	132313M001	111130	39821100		2,524.00	263,427.72	22,524.00	2,524.00	20,000.00	260,903.72
3	41PDIP	132313M001	111131	11311100		0.00	94,515.45	0.00	0.00	0.00	94,515.45
3	41PDIP	132313M001	111131	14121100		0.00	55,390.25	0.00	0.00	0.00	55,390.25
3	41PDIP	132313M001	111131	14221100		0.00	15,000.00	0.00	0.00	0.00	15,000.00
3	41PDIP	132313M001	111131	14311200		0.00	70,000.00	0.00	0.00	0.00	70,000.00
3	41PDIP	132313M001	111131	15911100		0.00	248,424.39	0.00	0.00	0.00	248,424.39
3	41PDIP	132313M001	111131	39811200		0.00	17,000.00	0.00	0.00	0.00	17,000.00
3	41PDIP	132313M001	141230	21311100		21,698.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	150131	39821100		0.00	310,928.53	0.00	0.00	0.00	310,928.53
3	41PDIP	132313M001	150033	33911100		0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	11311100		4,675,593.00	4,021,186.07	1,686,228.84	1,597,304.50	88,924.34	2,423,881.57
3	41PDIP	132319P051	111130	13211100		273,934.00	237,279.89	103,345.89	0.00	103,345.89	237,279.89
3	41PDIP	132319P051	111130	13231100		89,584.00	3,676,964.73	1,226,920.00	1,129,086.36	97,833.64	2,547,878.37
3	41PDIP	132319P051	111130	14121100		3,291,636.00	1,433,367.84	677,630.84	0.00	0.00	755,737.00
3	41PDIP	132319P051	111130	14221100		1,660,562.00	1,099,187.23	460,851.69	448,659.06	12,192.63	605,528.17
3	41PDIP	132319P051	111130	14311200		893,129.00	1,194,576.88	519,191.88	485,142.53	34,049.35	709,434.35
3	41PDIP	132319P051	111130	15911100		15,584,905.00	#####	7,763,704.62	6,149,207.50	1,614,497.12	8,917,611.70
3	41PDIP	132319P051	111130	16111143		554,348.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	21111100		0.00	150,000.00	0.00	0.00	0.00	150,000.00
3	41PDIP	132319P051	111130	21311100		1,250,000.00	639,972.00	0.00	0.00	0.00	639,972.00
3	41PDIP	132319P051	111130	21411100		0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	21411200		25,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	21711100		350,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	22311100		0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	27111100		200,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	27211100		100,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	31511100		30,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	31911200		0.00	17,895.60	395.60	0.00	395.60	17,895.60
3	41PDIP	132319P051	111130	32211100		0.00	2,005,000.00	1,175,540.00	0.00	1,175,540.00	2,005,000.00
3	41PDIP	132319P051	111130	33211100		4,250,000.00	2,016,840.00	0.00	0.00	0.00	2,016,840.00
3	41PDIP	132319P051	111130	33311100		2,435,280.00	1,573,722.62	0.00	0.00	0.00	1,573,722.62
3	41PDIP	132319P051	111130	33511100		1,540,000.00	1,380,000.00	482,000.00	0.00	482,000.00	1,380,000.00
3	41PDIP	132319P051	111130	33621100		2,000,000.00	1,678,953.84	1,678,953.84	0.00	1,678,953.84	1,678,953.84
3	41PDIP	132319P051	111130	35111100		0.00	236,534.96	87,435.02	0.00	87,435.02	236,534.96
3	41PDIP	132319P051	111130	35811100		0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	36311183		500,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	36411100		15,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	36511100		188,600.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	39811200		670,968.00	700,850.61	329,882.61	288,803.51	41,079.10	412,047.10
3	41PDIP	132319P051	111130	39821100		22,712.00	287,138.55	281,138.55	281,138.54	0.01	6,000.01
3	41PDIP	132319P051	111131	11311100		0.00	321,172.00	0.00	0.00	0.00	321,172.00
3	41PDIP	132319P051	111131	14121100		0.00	271,348.99	0.00	0.00	0.00	271,348.99
3	41PDIP	132319P051	111131	14221100		0.00	198,963.05	0.00	0.00	0.00	198,963.05
3	41PDIP	132319P051	111131	14311200		0.00	198,389.20	0.00	0.00	0.00	198,389.20
3	41PDIP	132319P051	111131	15911100		0.00	1,246,520.00	0.00	0.00	0.00	1,246,520.00
3	41PDIP	132319P051	111131	39811200		0.00	102,510.89	0.00	0.00	0.00	102,510.89
						50,130,079.00	#####	18,569,783.97	12,457,598.67	6,112,185.30	33,489,370.05



ANO	CENTRO GESTOR	AREA FUNCIONAL	FONDO	POS. PRESUP	PROYECTO	ORIGINAL	MODIFICADO	PROGRAMADO JUNIO	EJERCIDO JUNIO	DISPONIBLE JUNIO	DISPONIBLE ANUAL
3	41PDIP	13229RM002	111130	799911A6		50,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	11311100		510,450.00	565,662.03	470,411.03	418,108.00	52,303.03	147,554.03
3	41PDIP	132313M001	111130	13211100		39,498.00	108,685.11	89,187.11	88,000.00	1,187.11	20,685.11
3	41PDIP	132313M001	111130	13231100		9,954.00	34,498.16	9,954.00	9,954.00	0.00	24,544.16
3	41PDIP	132313M001	111130	14121100		365,737.00	305,833.86	171,880.00	151,711.45	20,168.55	154,122.41
3	41PDIP	132313M001	111130	14221100		184,506.00	154,831.00	92,250.00	85,562.16	6,687.84	69,268.84
3	41PDIP	132313M001	111130	14311200		99,237.00	300,183.54	106,356.25	106,356.25	0.00	193,827.29
3	41PDIP	132313M001	111130	15211100		0.00	66,117.36	66,117.36	66,117.36	0.00	0.00
3	41PDIP	132313M001	111130	15911100		1,731,656.00	1,271,426.00	821,881.00	757,256.00	64,625.00	514,170.00
3	41PDIP	132313M001	111130	16111143		61,594.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	21111100		0.00	43,700.83	0.00	0.00	0.00	43,700.83
3	41PDIP	132313M001	111130	21111200		25,000.00	13,502.40	5,926.80	3,375.60	2,551.20	10,126.80
3	41PDIP	132313M001	111130	21411200		25,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	21521100		840,000.00	120,530.96	0.00	0.00	0.00	120,530.96
3	41PDIP	132313M001	111130	21611100		350,702.00	26,701.69	0.00	0.00	0.00	26,701.69
3	41PDIP	132313M001	111130	24611100		40,000.00	39,999.35	39,999.35	2,320.00	37,679.35	37,679.35
3	41PDIP	132313M001	111130	26111200		100,000.00	18,138.71	0.00	0.00	0.00	18,138.71
3	41PDIP	132313M001	111130	27111100		500,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	27211100		500,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	31411200		200,000.00	344.18	172.09	172.09	0.00	172.09
3	41PDIP	132313M001	111130	31711200		200,000.00	71,559.24	31,006.16	23,853.08	7,153.08	47,706.16
3	41PDIP	132313M001	111130	32211100		0.00	844,921.76	219,804.40	0.00	219,804.40	844,921.76
3	41PDIP	132313M001	111130	32711100		410,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	32911100		50,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	33311100		1,614,720.00	759,452.77	67,333.34	67,333.34	0.00	692,119.43
3	41PDIP	132313M001	111130	33411100		1,200,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	33611279		50,000.00	32,448.56	0.00	0.00	0.00	32,448.56
3	41PDIP	132313M001	111130	33631100		0.00	31,470.00	31,470.00	0.00	31,470.00	31,470.00
3	41PDIP	132313M001	111130	34111100		0.00	32,941.40	32,941.40	0.00	32,941.40	32,941.40
3	41PDIP	132313M001	111130	34511200		50,000.00	8,406.54	7,749.38	7,749.38	0.00	657.16
3	41PDIP	132313M001	111130	35211100		50,000.00	79,999.34	24,999.34	0.00	24,999.34	79,999.34
3	41PDIP	132313M001	111130	35531100		70,000.00	99,712.44	35,000.00	0.00	35,000.00	99,712.44
3	41PDIP	132313M001	111130	37111100		20,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	37211100		20,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	37511100		30,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	39211100		12,000.00	11,469.00	11,469.00	11,469.00	0.00	0.00
3	41PDIP	132313M001	111130	39691225		20,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	39811200		74,552.00	74,552.00	56,000.00	50,710.84	5,289.16	23,841.16
3	41PDIP	132313M001	111130	39821100		2,524.00	263,427.72	22,524.00	10,963.78	11,560.22	252,463.94
3	41PDIP	132313M001	111131	11311100		0.00	94,515.45	0.00	0.00	0.00	94,515.45
3	41PDIP	132313M001	111131	14121100		0.00	55,390.25	0.00	0.00	0.00	55,390.25
3	41PDIP	132313M001	111131	14221100		0.00	15,000.00	0.00	0.00	0.00	15,000.00
3	41PDIP	132313M001	111131	14311200		0.00	70,000.00	0.00	0.00	0.00	70,000.00
3	41PDIP	132313M001	111131	15911100		0.00	248,424.39	0.00	0.00	0.00	248,424.39
3	41PDIP	132313M001	111131	39811200		0.00	17,000.00	0.00	0.00	0.00	17,000.00
3	41PDIP	132313M001	141230	21311100		21,698.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	150131	39821100		0.00	310,928.53	0.00	0.00	0.00	310,928.53
3	41PDIP	132313M001	150D93	33911100		0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	11311100		4,675,593.00	4,021,186.07	2,091,228.84	2,091,228.84	1,929,957.23	1,929,957.23
3	41PDIP	132319P051	111130	13211100		273,934.00	237,279.89	103,345.89	92,200.64	11,145.25	145,079.25
3	41PDIP	132319P051	111130	13231100		89,584.00	3,676,964.73	1,226,920.00	1,224,268.73	2,651.27	2,452,696.00
3	41PDIP	132319P051	111130	14121100		3,291,636.00	1,433,367.84	803,931.13	803,931.13	0.00	629,436.71
3	41PDIP	132319P051	111130	14221100		1,660,562.00	1,099,187.23	570,851.69	542,651.10	28,200.59	556,536.13
3	41PDIP	132319P051	111130	14311200		893,129.00	1,194,576.88	623,191.88	610,944.97	12,246.91	583,631.91
3	41PDIP	132319P051	111130	15911100		15,584,905.00	#####	9,225,039.41	8,166,813.50	1,058,225.91	6,900,005.70
3	41PDIP	132319P051	111130	16111143		554,348.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	21111100		0.00	150,000.00	0.00	0.00	0.00	150,000.00
3	41PDIP	132319P051	111130	21311100		1,250,000.00	639,972.00	0.00	0.00	0.00	639,972.00
3	41PDIP	132319P051	111130	21411100		0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	21411200		25,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	21711100		350,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	22311100		0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	27111100		200,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	27211100		100,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	31511100		30,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	31911200		0.00	17,895.60	2,895.60	0.00	2,895.60	17,895.60
3	41PDIP	132319P051	111130	32211100		0.00	2,005,000.00	1,175,540.00	0.00	1,175,540.00	2,005,000.00
3	41PDIP	132319P051	111130	33211100		4,250,000.00	2,016,840.00	140,576.00	140,576.00	0.00	1,876,264.00
3	41PDIP	132319P051	111130	33311100		2,435,280.00	1,573,722.62	195,617.44	165,200.00	30,417.44	1,408,522.62
3	41PDIP	132319P051	111130	33511100		1,540,000.00	1,380,000.00	610,400.00	450,000.00	160,400.00	930,000.00
3	41PDIP	132319P051	111130	33621100		2,000,000.00	1,678,953.84	1,678,953.84	0.00	1,678,953.84	1,678,953.84
3	41PDIP	132319P051	111130	35111100		0.00	236,534.96	124,935.02	0.00	124,935.02	236,534.96
3	41PDIP	132319P051	111130	35811100		0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	36311183		500,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	36411100		15,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	36511100		188,600.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	39811200		670,968.00	700,850.61	389,882.61	344,429.52	45,453.09	356,421.09
3	41PDIP	132319P051	111130	39821100		22,712.00	287,138.55	281,138.55	281,138.54	0.01	6,000.01
3	41PDIP	132319P051	111131	11311100		0.00	321,172.00	0.00	0.00	0.00	321,172.00
3	41PDIP	132319P051	111131	14121100		0.00	271,348.99	0.00	0.00	0.00	271,348.99
3	41PDIP	132319P051	111131	14221100		0.00	198,963.05	0.00	0.00	0.00	198,963.05
3	41PDIP	132319P051	111131	14311200		0.00	198,389.20	0.00	0.00	0.00	198,389.20
3	41PDIP	132319P051	111131	15911100		0.00	1,246,520.00	0.00	0.00	0.00	1,246,520.00
3	41PDIP	132319P051	111131	39811200		0.00	102,510.89	0.00	0.00	0.00	102,510.89
						50,130,079.00	#####	21,658,879.91	16,774,395.30	4,884,484.61	29,172,573.42



GOBIERNO DE LA
CIUDAD DE MÉXICO

INSTITUTO DE PLANEACIÓN DEMOCRÁTICA Y PROSPECTIVA DE LA CIUDAD DE MÉXICO

jul-23



2023
Francisco
VILLA

ANO	CENTRO GESTOR	ÁREA FUNCIONAL	FONDO	POS. PRESUP	PROYECTO	ORIGINAL	MODIFICADO	PROGRAMADO	JULIO EJERCIDO	JULIO DISPONIBLE	JULIO DISPONIBLE ANUAL
3	41PDIP	132298M002	111130	799911A6		50,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	11311100		510,450.00	565,662.03	470,411.03	425,803.17	44,607.86	139,858.86
3	41PDIP	132313M001	111130	13211100		39,498.00	108,685.11	89,187.11	88,000.00	1,187.11	20,685.11
3	41PDIP	132313M001	111130	13231100		9,954.00	34,498.16	9,954.00	9,954.00	0.00	24,544.16
3	41PDIP	132313M001	111130	14121100		365,737.00	305,833.86	202,360.00	186,711.45	15,648.55	119,122.41
3	41PDIP	132313M001	111130	14221100		184,506.00	154,831.00	107,625.00	105,562.16	2,062.84	49,268.84
3	41PDIP	132313M001	111130	14311200		99,237.00	300,183.54	300,183.54	108,356.25	191,827.29	191,827.29
3	41PDIP	132313M001	111130	15211100		0.00	66,117.36	66,117.36	66,117.36	0.00	0.00
3	41PDIP	132313M001	111130	15911100		1,731,656.00	1,271,426.00	971,881.00	811,217.00	160,664.00	460,209.00
3	41PDIP	132313M001	111130	16111143		61,594.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	21111100		0.00	43,700.83	0.00	0.00	0.00	43,700.83
3	41PDIP	132313M001	111130	21111200		25,000.00	13,502.40	8,026.80	6,751.20	1,275.60	6,751.20
3	41PDIP	132313M001	111130	21411200		25,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	21521100		840,000.00	120,530.96	0.00	0.00	0.00	120,530.96
3	41PDIP	132313M001	111130	21611100		350,702.00	26,701.69	0.00	0.00	0.00	26,701.69
3	41PDIP	132313M001	111130	24611100		40,000.00	39,999.35	39,999.35	2,320.00	37,679.35	37,679.35
3	41PDIP	132313M001	111130	26111200		100,000.00	18,138.71	4,075.20	4,075.20	0.00	14,063.51
3	41PDIP	132313M001	111130	27111100		500,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	27211100		500,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	31411200		200,000.00	344.18	344.18	344.18	0.00	0.00
3	41PDIP	132313M001	111130	31711200		200,000.00	71,559.24	47,706.16	47,706.16	0.00	23,853.08
3	41PDIP	132313M001	111130	32211100		0.00	844,921.76	249,921.76	221,078.18	28,843.58	623,843.58
3	41PDIP	132313M001	111130	32711100		410,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	32911100		50,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	33311100		1,614,720.00	759,452.77	67,333.34	67,333.34	0.00	692,119.43
3	41PDIP	132313M001	111130	33411100		1,200,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	33611279		50,000.00	32,448.56	0.00	0.00	0.00	32,448.56
3	41PDIP	132313M001	111130	33631100		0.00	31,470.00	31,470.00	0.00	31,470.00	31,470.00
3	41PDIP	132313M001	111130	34111100		0.00	32,941.40	32,941.40	0.00	32,941.40	32,941.40
3	41PDIP	132313M001	111130	34511200		50,000.00	8,406.54	7,749.38	7,749.38	0.00	657.16
3	41PDIP	132313M001	111130	35211100		50,000.00	79,999.34	49,999.34	0.00	49,999.34	79,999.34
3	41PDIP	132313M001	111130	35531100		70,000.00	99,712.44	70,000.00	0.00	70,000.00	99,712.44
3	41PDIP	132313M001	111130	37111100		20,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	37211100		20,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	37511100		30,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	39211100		12,000.00	11,469.00	11,469.00	11,469.00	0.00	0.00
3	41PDIP	132313M001	111130	39691225		20,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	39811200		74,552.00	74,552.00	62,000.00	52,710.84	9,289.16	21,841.16
3	41PDIP	132313M001	111130	39821100		2,524.00	263,427.72	22,524.00	10,963.78	11,560.22	252,463.94
3	41PDIP	132313M001	111131	11311100		0.00	94,515.45	0.00	0.00	0.00	94,515.45
3	41PDIP	132313M001	111131	14121100		0.00	55,390.25	0.00	0.00	0.00	55,390.25
3	41PDIP	132313M001	111131	14221100		0.00	15,000.00	0.00	0.00	0.00	15,000.00
3	41PDIP	132313M001	111131	14311200		0.00	70,000.00	0.00	0.00	0.00	70,000.00
3	41PDIP	132313M001	111131	15911100		0.00	248,424.39	0.00	0.00	0.00	248,424.39
3	41PDIP	132313M001	111131	39811200		0.00	17,000.00	0.00	0.00	0.00	17,000.00
3	41PDIP	132313M001	141230	21311100		21,698.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	150131	39821100		0.00	310,928.53	0.00	0.00	0.00	310,928.53
3	41PDIP	132313M001	150D93	33911100		0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	11311100		4,675,593.00	4,021,186.07	2,279,146.67	2,279,146.67	0.00	1,742,039.40
3	41PDIP	132319P051	111130	13211100		273,934.00	237,279.89	103,345.89	92,200.64	11,145.25	145,079.25
3	41PDIP	132319P051	111130	13231100		89,584.00	3,676,964.73	1,226,920.00	1,224,268.73	2,651.27	2,452,696.00
3	41PDIP	132319P051	111130	14121100		3,291,636.00	1,433,367.84	914,734.31	914,734.31	0.00	518,633.53
3	41PDIP	132319P051	111130	14221100		1,660,562.00	1,099,187.23	680,851.69	619,915.02	60,936.67	479,272.21
3	41PDIP	132319P051	111130	14311200		893,129.00	1,194,576.88	1,029,447.88	728,000.00	301,447.88	466,576.88
3	41PDIP	132319P051	111130	15911100		15,584,905.00	#####	10,686,374.20	8,816,813.50	1,869,560.70	6,250,005.70
3	41PDIP	132319P051	111130	16111143		554,348.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	21111100		0.00	150,000.00	0.00	0.00	0.00	150,000.00
3	41PDIP	132319P051	111130	21311100		1,250,000.00	639,972.00	14,972.00	0.00	14,972.00	639,972.00
3	41PDIP	132319P051	111130	21411100		0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	21411200		25,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	21711100		350,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	22311100		0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	27111100		200,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	27211100		100,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	31511100		30,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	31911200		0.00	17,895.60	5,395.60	0.00	5,395.60	17,895.60
3	41PDIP	132319P051	111130	32211100		0.00	2,005,000.00	1,175,540.00	1,000,000.00	175,540.00	1,005,000.00
3	41PDIP	132319P051	111130	33211100		4,250,000.00	2,016,840.00	446,009.00	140,576.00	305,433.00	1,876,264.00
3	41PDIP	132319P051	111130	33311100		2,435,280.00	1,573,722.62	445,142.65	165,200.00	279,942.65	1,408,522.62
3	41PDIP	132319P051	111130	33511100		1,540,000.00	1,380,000.00	738,800.00	450,000.00	288,800.00	930,000.00
3	41PDIP	132319P051	111130	33621100		2,000,000.00	1,678,953.84	1,678,953.84	288,888.72	1,390,065.12	1,390,065.12
3	41PDIP	132319P051	111130	35111100		0.00	236,534.96	162,435.02	0.00	162,435.02	236,534.96
3	41PDIP	132319P051	111130	35811100		0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	36311183		500,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	36411100		15,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	36511100		188,600.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	39811200		670,968.00	700,850.61	449,882.61	395,818.12	54,064.49	305,032.49
3	41PDIP	132319P051	111130	39821100		22,712.00	287,138.55	287,138.55	281,138.54	6,000.01	6,000.01
3	41PDIP	132319P051	111131	11311100		0.00	321,172.00	0.00	0.00	0.00	321,172.00
3	41PDIP	132319P051	111131	14121100		0.00	271,348.99	0.00	0.00	0.00	271,348.99
3	41PDIP	132319P051	111131	14221100		0.00	198,963.05	0.00	0.00	0.00	198,963.05
3	41PDIP	132319P051	111131	14311200		0.00	198,389.20	0.00	0.00	0.00	198,389.20
3	41PDIP	132319P051	111131	15911100		0.00	1,246,520.00	0.00	0.00	0.00	1,246,520.00
3	41PDIP	132319P051	111131	39811200		0.00	102,510.89	0.00	0.00	0.00	102,510.89
						50,130,079.00	#####	25,248,368.86	19,630,922.90	5,617,445.96	26,316,045.82



ANO	CENTRO GESTOR	AREA FUNCIONAL	FONDO	POS. PRESUP	PROYECTO	ORIGINAL	MODIFICADO	PROGRAMADO AGOSTO	EJERCIDO AGOSTO	DISPONIBLE AGOSTO	DISPONIBLE ANUAL
3	41PDIP	132298M002	111130	799911A6		50,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	11311100		510,450.00	565,662.03	470,411.03	439,275.66	31,135.37	126,386.37
3	41PDIP	132313M001	111130	13211100		39,498.00	108,685.11	89,187.11	88,000.00	1,187.11	20,685.11
3	41PDIP	132313M001	111130	13231100		9,954.00	34,498.16	9,954.00	9,954.00	0.00	24,544.16
3	41PDIP	132313M001	111130	14121100		365,737.00	305,833.86	232,840.00	232,840.00	0.00	72,993.86
3	41PDIP	132313M001	111130	14221100		184,506.00	154,831.00	123,000.00	123,000.00	0.00	31,831.00
3	41PDIP	132313M001	111130	14311200		99,237.00	300,183.54	300,183.54	158,356.25	141,827.29	141,827.29
3	41PDIP	132313M001	111130	15211100		0.00	66,117.36	66,117.36	66,117.36	0.00	0.00
3	41PDIP	132313M001	111130	15911100		1,731,656.00	1,271,426.00	1,121,881.00	887,493.88	234,387.12	383,932.12
3	41PDIP	132313M001	111130	16111143		61,594.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	21111100		0.00	43,700.83	43,700.83	43,700.83	0.00	43,700.83
3	41PDIP	132313M001	111130	21111200		25,000.00	13,502.40	10,126.80	10,126.80	0.00	3,375.60
3	41PDIP	132313M001	111130	21411200		25,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	21521100		840,000.00	120,530.96	0.00	0.00	0.00	120,530.96
3	41PDIP	132313M001	111130	21611100		350,702.00	26,701.69	0.00	0.00	0.00	26,701.69
3	41PDIP	132313M001	111130	24611100		40,000.00	39,999.35	39,999.35	2,320.00	37,679.35	37,679.35
3	41PDIP	132313M001	111130	26111200		100,000.00	18,138.71	7,022.34	7,022.34	0.00	11,116.37
3	41PDIP	132313M001	111130	27111100		500,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	27211100		500,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	31411200		200,000.00	344.18	344.18	344.18	0.00	0.00
3	41PDIP	132313M001	111130	31711200		200,000.00	71,559.24	47,706.16	47,706.16	0.00	23,853.08
3	41PDIP	132313M001	111130	32211100		0.00	844,921.76	754,729.76	221,078.18	533,651.58	623,843.58
3	41PDIP	132313M001	111130	32711100		410,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	32911100		50,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	33311100		1,614,720.00	759,452.77	201,333.33	201,333.33	0.00	558,119.44
3	41PDIP	132313M001	111130	33411100		1,200,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	33611279		50,000.00	32,448.56	0.00	0.00	0.00	32,448.56
3	41PDIP	132313M001	111130	33631100		0.00	31,470.00	31,470.00	2,390.00	29,080.00	29,080.00
3	41PDIP	132313M001	111130	34111100		0.00	32,941.40	32,941.40	32,941.40	0.00	0.00
3	41PDIP	132313M001	111130	34511200		50,000.00	8,406.54	7,749.38	7,749.38	0.00	657.16
3	41PDIP	132313M001	111130	35211100		50,000.00	79,999.34	49,999.34	0.00	49,999.34	79,999.34
3	41PDIP	132313M001	111130	35531100		70,000.00	99,712.44	70,000.00	0.00	70,000.00	99,712.44
3	41PDIP	132313M001	111130	37111100		20,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	37211100		20,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	37511100		30,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	39211100		12,000.00	11,469.00	11,469.00	11,469.00	0.00	0.00
3	41PDIP	132313M001	111130	39691225		20,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	39811200		74,552.00	74,552.00	68,000.00	57,710.84	10,289.16	16,841.16
3	41PDIP	132313M001	111130	39821100		2,524.00	263,427.72	22,524.00	10,963.78	11,560.22	252,463.94
3	41PDIP	132313M001	111131	11311100		0.00	94,515.45	0.00	0.00	0.00	94,515.45
3	41PDIP	132313M001	111131	14121100		0.00	55,390.25	0.00	0.00	0.00	55,390.25
3	41PDIP	132313M001	111131	14221100		0.00	15,000.00	0.00	0.00	0.00	15,000.00
3	41PDIP	132313M001	111131	14311200		0.00	70,000.00	0.00	0.00	0.00	70,000.00
3	41PDIP	132313M001	111131	15911100		0.00	248,424.39	0.00	0.00	0.00	248,424.39
3	41PDIP	132313M001	111131	39811200		0.00	17,000.00	0.00	0.00	0.00	17,000.00
3	41PDIP	132313M001	141230	21311100		21,698.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	150131	39821100		0.00	310,928.53	0.00	0.00	0.00	310,928.53
3	41PDIP	132313M001	150D33	33911100		0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	11311100		4,675,593.00	4,021,186.07	2,671,921.18	2,671,921.18	0.00	1,349,264.89
3	41PDIP	132319P051	111130	13211100		273,934.00	237,279.89	103,345.89	92,200.64	11,145.25	145,079.25
3	41PDIP	132319P051	111130	13231100		89,584.00	3,676,964.73	1,226,920.00	1,224,268.73	2,651.27	2,452,696.00
3	41PDIP	132319P051	111130	14121100		3,291,636.00	1,433,367.84	1,021,848.70	1,021,848.70	0.00	411,519.14
3	41PDIP	132319P051	111130	14221100		1,660,562.00	1,099,187.23	790,851.69	704,715.42	86,136.27	394,471.81
3	41PDIP	132319P051	111130	14311200		893,129.00	1,194,576.88	1,133,447.88	805,613.38	327,834.50	388,963.50
3	41PDIP	132319P051	111130	15911100		15,584,905.00	#####	12,186,374.20	10,207,257.62	1,979,116.58	4,859,561.58
3	41PDIP	132319P051	111130	16111143		554,348.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	21111100		0.00	150,000.00	0.00	0.00	0.00	150,000.00
3	41PDIP	132319P051	111130	21311100		1,250,000.00	639,972.00	139,972.00	0.00	139,972.00	639,972.00
3	41PDIP	132319P051	111130	21411100		0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	21411200		25,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	21711100		350,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	22311100		0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	27111100		200,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	27211100		100,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	31511100		30,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	31911200		0.00	17,895.60	7,895.60	4,473.90	3,421.70	13,421.70
3	41PDIP	132319P051	111130	32211100		0.00	2,005,000.00	1,180,540.00	1,000,000.00	180,540.00	1,005,000.00
3	41PDIP	132319P051	111130	33211100		4,250,000.00	2,016,840.00	800,176.00	255,864.00	544,312.00	1,760,976.00
3	41PDIP	132319P051	111130	33311100		2,435,280.00	1,573,722.62	656,002.65	245,700.00	410,302.65	1,328,022.62
3	41PDIP	132319P051	111130	33511100		1,540,000.00	1,380,000.00	867,200.00	450,000.00	417,200.00	930,000.00
3	41PDIP	132319P051	111130	33621100		2,000,000.00	1,678,953.84	1,678,953.84	1,569,250.32	109,703.52	109,703.52
3	41PDIP	132319P051	111130	35111100		0.00	236,534.96	199,935.02	0.00	199,935.02	236,534.96
3	41PDIP	132319P051	111130	35811100		0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	36311183		500,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	36411100		15,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	36511100		188,600.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	39811200		670,968.00	700,850.61	509,882.61	448,880.04	61,002.57	251,970.57
3	41PDIP	132319P051	111130	39821100		22,712.00	287,138.55	287,138.55	281,138.54	6,000.01	6,000.01
3	41PDIP	132319P051	111131	11311100		0.00	321,172.00	0.00	0.00	0.00	321,172.00
3	41PDIP	132319P051	111131	14121100		0.00	271,348.99	0.00	0.00	0.00	271,348.99
3	41PDIP	132319P051	111131	14221100		0.00	198,963.05	0.00	0.00	0.00	198,963.05
3	41PDIP	132319P051	111131	14311200		0.00	198,389.20	0.00	0.00	0.00	198,389.20
3	41PDIP	132319P051	111131	15911100		0.00	1,246,520.00	0.00	0.00	0.00	1,246,520.00
3	41PDIP	132319P051	111131	39811200		0.00	102,510.89	0.00	0.00	0.00	102,510.89
						50,130,079.00	#####	29,275,095.72	23,601,325.01	5,673,770.71	22,345,643.71

ANO	CENTRO GESTOR	AREA FUNCIONAL	FONDO	POS. PRESUP.	PROYECTO	ORIGINAL	MODIFICADO	PROGRAMADO SEPTIEMBRE	EJERCIDO SEPTIEMBRE	DISPONIBLE SEPTIEMBRE	DISPONIBLE ANUAL
3	41PDIP	132313M001	111130	79991146		50,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	11311100		510,450.00	565,862.03	480,411.03	468,411.03	12,000.00	97,251.00
3	41PDIP	132313M001	111130	13211100		39,498.00	108,685.11	89,187.11	88,000.00	1,187.11	20,685.11
3	41PDIP	132313M001	111130	13231100		9,954.00	34,498.16	9,954.00	9,954.00	0.00	24,544.16
3	41PDIP	132313M001	111130	14121100		365,737.00	305,833.86	263,320.00	263,320.00	0.00	42,513.86
3	41PDIP	132313M001	111130	14221100		184,506.00	154,831.00	138,375.00	138,375.00	0.00	16,456.00
3	41PDIP	132313M001	111130	14311200		99,237.00	300,183.54	300,183.54	228,356.25	71,827.29	71,827.29
3	41PDIP	132313M001	111130	15211100		0.00	66,117.36	66,117.36	66,117.36	0.00	0.00
3	41PDIP	132313M001	111130	15911100		1,731,656.00	1,271,426.00	1,259,978.00	1,192,493.88	67,484.12	78,932.12
3	41PDIP	132313M001	111130	16111143		61,594.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	21111100		0.00	43,700.83	43,700.83	0.00	43,700.83	43,700.83
3	41PDIP	132313M001	111130	21112200		25,000.00	13,502.40	10,126.80	10,126.80	0.00	3,375.60
3	41PDIP	132313M001	111130	21412200		25,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	21521100		840,000.00	120,530.96	0.00	0.00	0.00	120,530.96
3	41PDIP	132313M001	111130	21611100		350,702.00	26,701.69	26,701.69	0.00	26,701.69	26,701.69
3	41PDIP	132313M001	111130	24611100		40,000.00	39,999.35	39,999.35	2,320.00	37,679.35	37,679.35
3	41PDIP	132313M001	111130	26111200		100,000.00	18,138.71	9,335.51	9,335.51	0.00	8,803.20
3	41PDIP	132313M001	111130	27111100		500,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	27211100		500,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	31411200		200,000.00	344.18	344.18	344.18	0.00	0.00
3	41PDIP	132313M001	111130	31711200		200,000.00	17,559.24	54,859.24	47,706.16	7,153.08	23,853.08
3	41PDIP	132313M001	111130	32211100		0.00	844,921.76	757,253.76	221,078.18	536,175.58	623,843.58
3	41PDIP	132313M001	111130	32711100		410,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	32911100		50,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	33311100		1,614,720.00	759,452.77	298,999.99	298,999.99	0.00	460,452.78
3	41PDIP	132313M001	111130	33411100		1,200,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	33611279		50,000.00	32,448.56	0.00	0.00	0.00	32,448.56
3	41PDIP	132313M001	111130	33631100		0.00	31,470.00	31,470.00	2,390.00	29,080.00	29,080.00
3	41PDIP	132313M001	111130	34111100		0.00	32,941.40	32,941.40	0.00	0.00	0.00
3	41PDIP	132313M001	111130	34511200		50,000.00	8,406.54	7,749.38	7,749.38	0.00	657.16
3	41PDIP	132313M001	111130	35211100		50,000.00	79,999.34	49,999.34	0.00	49,999.34	79,999.34
3	41PDIP	132313M001	111130	35531100		70,000.00	99,712.44	70,000.00	0.00	70,000.00	99,712.44
3	41PDIP	132313M001	111130	37111100		20,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	37211100		20,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	37511100		30,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	39211100		12,000.00	11,469.00	11,469.00	11,469.00	0.00	0.00
3	41PDIP	132313M001	111130	39691225		20,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	39811200		74,552.00	74,552.00	74,000.00	61,710.84	12,289.16	12,841.16
3	41PDIP	132313M001	111130	39821100		2,524.00	263,427.72	22,524.00	10,963.78	11,560.22	252,463.94
3	41PDIP	132313M001	111131	11311100		0.00	94,515.46	0.00	0.00	0.00	94,515.46
3	41PDIP	132313M001	111131	14121100		0.00	55,390.25	0.00	0.00	0.00	55,390.25
3	41PDIP	132313M001	111131	14221100		0.00	15,000.00	0.00	0.00	0.00	15,000.00
3	41PDIP	132313M001	111131	14311200		0.00	70,000.00	0.00	0.00	0.00	70,000.00
3	41PDIP	132313M001	111131	15911100		0.00	248,424.39	0.00	0.00	0.00	248,424.39
3	41PDIP	132313M001	111131	39811200		0.00	17,000.00	0.00	0.00	0.00	17,000.00
3	41PDIP	132313M001	141230	21311100		21,698.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	150131	39821100		0.00	310,928.53	0.00	0.00	0.00	310,928.53
3	41PDIP	132313M001	150D33	33911100		0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	11311100		4,675,593.00	4,021,186.07	3,057,896.68	3,057,896.68	0.00	963,289.39
3	41PDIP	132319P051	111130	13211100		273,934.00	237,279.89	103,345.89	92,200.64	11,145.25	145,079.25
3	41PDIP	132319P051	111130	13231100		89,584.00	3,676,964.73	1,426,920.00	1,224,268.73	202,651.27	2,452,696.00
3	41PDIP	132319P051	111130	14121100		3,291,636.00	1,433,967.84	1,156,674.74	1,153,316.19	3,369.65	290,051.65
3	41PDIP	132319P051	111130	14221100		1,660,562.00	1,099,187.23	900,851.69	900,851.69	0.00	198,335.54
3	41PDIP	132319P051	111130	14311200		893,129.00	1,194,576.88	1,194,576.88	998,291.64	196,285.24	196,285.24
3	41PDIP	132319P051	111130	15911100		15,584,905.00	15,066,819.20	13,686,374.20	11,389,608.82	2,296,765.38	3,677,210.38
3	41PDIP	132319P051	111130	16111143		554,348.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	21111100		0.00	150,000.00	0.00	0.00	0.00	150,000.00
3	41PDIP	132319P051	111130	21311100		1,250,000.00	639,972.00	264,972.00	0.00	264,972.00	639,972.00
3	41PDIP	132319P051	111130	21411100		0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	21411200		25,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	21711100		350,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	22311100		0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	27111100		200,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	27211100		100,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	31511100		30,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	31911200		0.00	17,895.60	10,395.60	6,710.85	3,684.75	11,184.75
3	41PDIP	132319P051	111130	32211100		0.00	2,005,000.00	1,180,540.00	1,000,000.00	180,540.00	1,005,000.00
3	41PDIP	132319P051	111130	33211100		4,250,000.00	2,016,940.00	1,154,343.00	901,152.00	253,191.00	1,115,688.00
3	41PDIP	132319P051	111130	33311100		2,435,280.00	1,573,722.62	907,582.65	465,716.98	441,865.67	1,108,005.64
3	41PDIP	132319P051	111130	33511100		1,540,000.00	1,380,000.00	995,600.00	450,000.00	545,600.00	930,000.00
3	41PDIP	132319P051	111130	33621100		2,000,000.00	1,678,953.84	1,678,953.84	1,569,250.32	109,703.52	109,703.52
3	41PDIP	132319P051	111130	35111100		0.00	236,534.96	216,174.96	0.00	216,174.96	236,534.96
3	41PDIP	132319P051	111130	35811100		0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	36311183		500,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	36411100		15,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	36511100		188,600.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	39811200		670,968.00	700,850.61	569,882.61	501,953.90	67,928.71	198,896.71
3	41PDIP	132319P051	111130	39821100		22,712.00	287,138.55	287,138.55	281,216.42	5,922.13	5,922.13
3	41PDIP	132319P051	111131	11311100		0.00	321,172.00	0.00	0.00	0.00	321,172.00
3	41PDIP	132319P051	111131	14121100							



ANO	CENTRO GESTOR	AREA FUNCIONAL	FONDO	POS. PRESUP.	PROYECTO	ORIGINAL	MODIFICADO	PROGRAMADO	OCTUBRE	EJERCIDO	OCTUBRE	DISPONIBLE	OCTUBRE	DISPONIBLE ANUAL
3	41PDIP	132313M001	111130	79911146		50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	11311100		510,450.00	565,862.03	520,411.03	520,411.03	520,411.03	520,411.03	0.00	0.00	45,251.00
3	41PDIP	132313M001	111130	13211100		38,498.00	108,685.11	89,187.11	89,187.11	88,000.00	88,000.00	1,187.11	1,187.11	20,685.11
3	41PDIP	132313M001	111130	13231100		9,954.00	34,498.16	9,954.00	9,954.00	9,954.00	9,954.00	0.00	0.00	24,544.16
3	41PDIP	132313M001	111130	14121100		365,737.00	305,833.86	278,320.00	278,320.00	278,320.00	278,320.00	0.00	0.00	27,513.86
3	41PDIP	132313M001	111130	14221100		184,506.00	154,831.00	138,375.00	138,375.00	138,375.00	138,375.00	0.00	0.00	16,456.00
3	41PDIP	132313M001	111130	14311200		99,237.00	300,183.54	300,183.54	300,183.54	228,556.25	228,556.25	71,827.29	71,827.29	0.00
3	41PDIP	132313M001	111130	15211100		0.00	66,117.36	66,117.36	66,117.36	66,117.36	66,117.36	0.00	0.00	0.00
3	41PDIP	132313M001	111130	15911100		1,731,656.00	1,271,426.00	1,265,426.00	1,265,426.00	1,213,493.88	1,213,493.88	51,932.12	51,932.12	57,932.12
3	41PDIP	132313M001	111130	16111143		61,594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	21111100		0.00	43,700.83	43,700.83	43,700.83	4,755.00	4,755.00	38,945.83	38,945.83	38,945.83
3	41PDIP	132313M001	111130	21112000		25,000.00	13,502.40	11,402.40	11,402.40	10,126.80	10,126.80	1,275.60	1,275.60	3,375.60
3	41PDIP	132313M001	111130	21411200		25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	21521100		840,000.00	120,530.96	0.00	0.00	0.00	0.00	0.00	0.00	120,530.96
3	41PDIP	132313M001	111130	21611100		350,702.00	26,701.69	26,701.69	26,701.69	0.00	0.00	26,701.69	26,701.69	0.00
3	41PDIP	132313M001	111130	24611100		40,000.00	39,999.35	39,999.35	39,999.35	16,240.00	16,240.00	23,759.35	23,759.35	0.00
3	41PDIP	132313M001	111130	26111200		100,000.00	18,138.71	9,335.51	9,335.51	9,335.51	9,335.51	0.00	0.00	8,803.20
3	41PDIP	132313M001	111130	27111100		500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	27211100		500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	31411200		200,000.00	344.18	344.18	344.18	344.18	344.18	0.00	0.00	0.00
3	41PDIP	132313M001	111130	31711200		200,000.00	71,559.24	71,559.24	71,559.24	71,559.24	71,559.24	0.00	0.00	0.00
3	41PDIP	132313M001	111130	32211100		0.00	844,921.76	786,479.76	786,479.76	221,078.18	221,078.18	565,401.58	565,401.58	623,843.58
3	41PDIP	132313M001	111130	32711100		410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	32911100		50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	33311100		1,614,720.00	759,452.77	357,999.99	357,999.99	357,999.99	357,999.99	0.00	0.00	401,452.78
3	41PDIP	132313M001	111130	33411100		1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	33611279		50,000.00	32,448.56	0.00	0.00	0.00	0.00	0.00	0.00	32,448.56
3	41PDIP	132313M001	111130	33631100		0.00	31,470.00	31,470.00	31,470.00	4,780.00	4,780.00	26,690.00	26,690.00	0.00
3	41PDIP	132313M001	111130	34111100		0.00	32,941.40	32,941.40	32,941.40	32,941.40	32,941.40	0.00	0.00	32,941.40
3	41PDIP	132313M001	111130	34511200		50,000.00	8,406.54	7,749.38	7,749.38	7,749.38	7,749.38	0.00	0.00	657.16
3	41PDIP	132313M001	111130	35211100		50,000.00	79,999.34	79,999.34	79,999.34	0.00	0.00	79,999.34	79,999.34	0.00
3	41PDIP	132313M001	111130	35531100		70,000.00	99,712.44	99,712.44	99,712.44	0.00	0.00	99,712.44	99,712.44	0.00
3	41PDIP	132313M001	111130	37111100		20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	37211100		20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	37511100		30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	38211100		12,000.00	11,469.00	11,469.00	11,469.00	11,469.00	11,469.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	39691225		20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	39811200		74,552.00	74,552.00	74,552.00	74,552.00	64,510.84	64,510.84	10,041.16	10,041.16	0.00
3	41PDIP	132313M001	111130	39821100		2,524.00	263,427.72	22,524.00	22,524.00	21,963.78	21,963.78	560.22	560.22	241,463.94
3	41PDIP	132313M001	111131	11311100		0.00	94,515.45	0.00	0.00	0.00	0.00	0.00	0.00	94,515.45
3	41PDIP	132313M001	111131	14121100		0.00	55,380.25	0.00	0.00	0.00	0.00	0.00	0.00	55,380.25
3	41PDIP	132313M001	111131	14221100		0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
3	41PDIP	132313M001	111131	14311200		0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
3	41PDIP	132313M001	111131	15911100		0.00	248,424.39	0.00	0.00	0.00	0.00	0.00	0.00	248,424.39
3	41PDIP	132313M001	111131	39811200		0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00
3	41PDIP	132313M001	141230	21311100		21,698.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	150131	39821100		0.00	310,928.53	0.00	0.00	0.00	0.00	0.00	0.00	310,928.53
3	41PDIP	132313M001	150D33	33911100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	11311100		4,675,593.00	4,021,186.07	3,437,076.57	3,437,076.57	3,437,076.57	3,437,076.57	0.00	0.00	584,109.50
3	41PDIP	132319P051	111130	13211100		273,934.00	237,279.89	103,345.89	103,345.89	94,149.89	94,149.89	9,196.00	9,196.00	143,130.00
3	41PDIP	132319P051	111130	13231100		89,584.00	3,676,964.73	1,426,920.00	1,426,920.00	1,362,352.16	1,362,352.16	64,567.84	64,567.84	2,314,612.57
3	41PDIP	132319P051	111130	14121100		3,291,636.00	1,433,967.84	1,296,194.74	1,296,194.74	1,296,194.74	1,296,194.74	0.00	0.00	137,175.10
3	41PDIP	132319P051	111130	14221100		1,660,562.00	1,099,187.23	989,187.23	989,187.23	900,851.69	900,851.69	88,335.54	88,335.54	198,335.54
3	41PDIP	132319P051	111130	14311200		893,129.00	1,194,576.88	1,194,576.88	1,194,576.88	998,291.64	998,291.64	196,285.24	196,285.24	0.00
3	41PDIP	132319P051	111130	15911100		15,584,905.00	15,066,819.20	15,066,819.20	15,066,819.20	12,865,701.82	12,865,701.82	2,201,117.38	2,201,117.38	0.00
3	41PDIP	132319P051	111130	16111143		554,348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	21111100		0.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00	150,000.00
3	41PDIP	132319P051	111130	21311100		1,250,000.00	639,972.00	389,972.00	389,972.00	0.00	0.00	389,972.00	389,972.00	0.00
3	41PDIP	132319P051	111130	21411100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	21411200		25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	21711100		350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	22311100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	27111100		200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	27211100		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	31511100		30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	31911200		0.00	17,895.60	12,895.60	12,895.60	8,947.80	8,947.80	3,947.80	3,947.80	8,947.80
3	41PDIP	132319P051	111130	32211100		0.00	2,005,000.00	1,420,095.00	1,420,095.00	1,000,000.00	420,095.00	1,000,000.00	1,000,000.00	0.00
3	41PDIP	132319P051	111130	33211100		4,250,000.00	2,016,940.00	1,508,510.00	1,508,510.00	926,440.00	926,440.00	582,070.00	582,070.00	1,090,400.00
3	41PDIP	132319P051	111130	33311100		2,435,280.00	1,573,722.62	1,168,442.62	1,168,442.62	592,166.41	592,166.41	576,276.21	576,276.21	981,556.21
3	41PDIP	132319P051	111130	33511100		1,540,000.00	1,380,000.00	1,124,000.00	1,124,000.00	765,000.00	765,000.00	359,000.00	359,000.00	615,000.00

ANO	CENTRO GESTOR	AREA FUNCIONAL	FONDO	POS. PRESUP.	PROYECTO	ORIGINAL	MODIFICADO	PROGRAMADO	NOVIEMBRE	EJERCIDO	NOVIEMBRE	DISPONIBLE	NOVIEMBRE	DISPONIBLE	ANUAL
3	41PDIP	132313M001	111130	799911A6		50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	11311100		510,450.00	565,862.03	548,962.03	548,962.03	548,962.03	548,962.03	0.00	16,700.00	0.00	16,700.00
3	41PDIP	132313M001	111130	13211100		39,498.00	108,685.11	108,685.11	108,685.11	108,685.11	108,685.11	20,685.11	20,685.11	20,685.11	20,685.11
3	41PDIP	132313M001	111130	13231100		9,954.00	34,498.16	9,954.00	9,954.00	9,954.00	9,954.00	0.00	24,544.16	0.00	24,544.16
3	41PDIP	132313M001	111130	14121100		365,737.00	305,833.86	303,320.00	303,320.00	303,320.00	303,320.00	0.00	2,513.86	0.00	2,513.86
3	41PDIP	132313M001	111130	14221100		184,506.00	154,831.00	153,375.00	153,375.00	153,375.00	153,375.00	0.00	1,466.00	0.00	1,466.00
3	41PDIP	132313M001	111130	14311200		99,237.00	300,183.54	300,183.54	300,183.54	300,183.54	300,183.54	1,827.29	1,827.29	1,827.29	1,827.29
3	41PDIP	132313M001	111130	15211100		0.00	66,117.36	66,117.36	66,117.36	66,117.36	66,117.36	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	15911100		1,731,656.00	1,271,426.00	1,271,426.00	1,271,426.00	1,271,426.00	1,271,426.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	16111143		61,594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	21111100		0.00	43,700.83	43,700.83	43,700.83	43,700.83	43,700.83	35,310.83	35,310.83	35,310.83	35,310.83
3	41PDIP	132313M001	111130	21112200		25,000.00	13,502.40	13,502.40	13,502.40	13,502.40	13,502.40	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	21412200		25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	21521100		840,000.00	120,530.96	36,530.96	36,530.96	36,530.96	36,530.96	36,530.96	120,530.96	120,530.96	120,530.96
3	41PDIP	132313M001	111130	21611100		350,702.00	26,701.69	26,701.69	26,701.69	26,701.69	26,701.69	26,701.69	26,701.69	26,701.69	26,701.69
3	41PDIP	132313M001	111130	24611100		40,000.00	39,999.35	39,999.35	39,999.35	39,999.35	39,999.35	23,759.35	23,759.35	23,759.35	23,759.35
3	41PDIP	132313M001	111130	26112200		100,000.00	18,138.71	14,486.85	14,486.85	14,486.85	14,486.85	0.00	3,651.86	0.00	3,651.86
3	41PDIP	132313M001	111130	27111100		500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	27211100		500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	31412200		200,000.00	344.18	344.18	344.18	344.18	344.18	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	31712200		200,000.00	17,559.24	17,559.24	17,559.24	17,559.24	17,559.24	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	32211100		0.00	844,921.76	815,706.76	815,706.76	815,706.76	815,706.76	350,411.96	379,627.96	379,627.96	379,627.96
3	41PDIP	132313M001	111130	32711100		410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	32911100		50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	33311100		1,614,720.00	759,452.77	505,719.77	505,719.77	505,719.77	505,719.77	48,719.79	302,452.79	302,452.79	302,452.79
3	41PDIP	132313M001	111130	33411100		1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	33611279		50,000.00	32,448.56	28,648.56	28,648.56	28,648.56	28,648.56	28,648.56	32,448.56	32,448.56	32,448.56
3	41PDIP	132313M001	111130	33631100		0.00	31,470.00	31,470.00	31,470.00	31,470.00	31,470.00	26,690.00	26,690.00	26,690.00	26,690.00
3	41PDIP	132313M001	111130	34111100		0.00	32,941.40	32,941.40	32,941.40	32,941.40	32,941.40	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	34511200		50,000.00	8,406.54	7,749.38	7,749.38	7,749.38	7,749.38	0.00	657.16	0.00	657.16
3	41PDIP	132313M001	111130	35211100		50,000.00	79,999.34	79,999.34	79,999.34	79,999.34	79,999.34	79,999.34	79,999.34	79,999.34	79,999.34
3	41PDIP	132313M001	111130	35531100		70,000.00	99,712.44	99,712.44	99,712.44	99,712.44	99,712.44	56,045.40	56,045.40	56,045.40	56,045.40
3	41PDIP	132313M001	111130	37111100		20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	37211100		20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	37511100		30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	39211100		12,000.00	11,469.00	11,469.00	11,469.00	11,469.00	11,469.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	39691225		20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	39811200		74,552.00	74,552.00	74,552.00	74,552.00	74,552.00	74,552.00	3,041.16	3,041.16	3,041.16	3,041.16
3	41PDIP	132313M001	111130	39821100		2,524.00	263,427.72	22,524.00	22,524.00	22,524.00	21,963.78	560.22	241,463.94	241,463.94	241,463.94
3	41PDIP	132313M001	111131	11311100		0.00	94,515.45	0.00	0.00	0.00	0.00	0.00	94,515.45	94,515.45	94,515.45
3	41PDIP	132313M001	111131	14121100		0.00	55,390.25	0.00	0.00	0.00	0.00	0.00	55,390.25	55,390.25	55,390.25
3	41PDIP	132313M001	111131	14221100		0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
3	41PDIP	132313M001	111131	14311200		0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	70,000.00
3	41PDIP	132313M001	111131	15911100		0.00	248,424.39	0.00	0.00	0.00	0.00	0.00	248,424.39	248,424.39	248,424.39
3	41PDIP	132313M001	111131	39811200		0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00	17,000.00
3	41PDIP	132313M001	141230	21311100		21,698.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	150131	39821100		0.00	310,928.53	0.00	0.00	0.00	0.00	0.00	310,928.53	310,928.53	310,928.53
3	41PDIP	132313M001	150D33	33911100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	11311100		4,675,593.00	4,021,186.07	3,825,279.57	3,825,279.57	3,825,279.57	3,825,279.57	0.00	195,906.50	0.00	195,906.50
3	41PDIP	132319P051	111130	13211100		273,934.00	237,279.89	237,279.89	237,279.89	237,279.89	237,279.89	143,130.00	143,130.00	143,130.00	143,130.00
3	41PDIP	132319P051	111130	13231100		89,584.00	3,676,964.73	1,426,920.00	1,426,920.00	1,426,920.00	1,362,352.16	64,567.84	2,314,812.57	2,314,812.57	2,314,812.57
3	41PDIP	132319P051	111130	14121100		3,291,636.00	1,433,367.84	1,433,367.84	1,433,367.84	1,433,367.84	1,433,367.84	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	14221100		1,660,562.00	1,099,187.23	1,099,187.23	1,099,187.23	1,099,187.23	1,099,187.23	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	14311200		893,129.00	1,194,576.88	1,194,576.88	1,194,576.88	1,194,576.88	1,194,576.88	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	15911100		15,584,905.00	15,066,819.20	15,066,819.20	15,066,819.20	15,066,819.20	14,311,567.70	755,251.50	755,251.50	755,251.50	755,251.50
3	41PDIP	132319P051	111130	16111143		554,348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	21111100		0.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
3	41PDIP	132319P051	111130	21311100		1,250,000.00	639,972.00	514,972.00	514,972.00	514,972.00	514,972.00	514,972.00	639,972.00	639,972.00	639,972.00
3	41PDIP	132319P051	111130	21411100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	21412200		25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	21711100		350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	22311100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	27111100		200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	27211100		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	31511100		30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	11113												



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3	41PDIP	132313M001	111130	799911A6		50,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	11311100		510,450.00	565,662.03	565,662.03	565,662.03	0.00	0.00
3	41PDIP	132313M001	111130	13211100		38,498.00	108,685.11	108,685.11	108,685.11	0.00	0.00
3	41PDIP	132313M001	111130	13231100		9,954.00	34,498.16	34,498.16	34,498.16	0.00	0.00
3	41PDIP	132313M001	111130	14212100		365,737.00	305,833.86	305,833.86	305,833.86	0.00	0.00
3	41PDIP	132313M001	111130	14221100		184,506.00	154,831.00	154,831.00	154,831.00	0.00	0.00
3	41PDIP	132313M001	111130	14311200		99,237.00	300,183.54	300,183.54	300,183.54	0.00	0.00
3	41PDIP	132313M001	111130	15211100		0.00	66,117.36	66,117.36	66,117.36	0.00	0.00
3	41PDIP	132313M001	111130	15911100		1,731,656.00	1,271,426.00	1,271,426.00	1,271,426.00	0.00	0.00
3	41PDIP	132313M001	111130	16111143		61,594.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	21111100		0.00	43,700.83	43,700.83	43,700.83	0.00	0.00
3	41PDIP	132313M001	111130	21112200		25,000.00	13,502.40	13,502.40	13,502.40	0.00	0.00
3	41PDIP	132313M001	111130	21411200		25,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	21521100		840,000.00	120,530.96	120,530.96	120,530.96	0.00	0.00
3	41PDIP	132313M001	111130	21611100		350,702.00	26,701.69	26,701.69	26,701.69	0.00	0.00
3	41PDIP	132313M001	111130	24611100		40,000.00	39,999.35	39,999.35	39,999.35	0.00	0.00
3	41PDIP	132313M001	111130	26111200		100,000.00	18,138.71	18,138.71	18,138.71	0.00	0.00
3	41PDIP	132313M001	111130	27111100		500,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	27211100		500,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	31411200		200,000.00	344.18	344.18	344.18	0.00	0.00
3	41PDIP	132313M001	111130	31711200		200,000.00	71,559.24	71,559.24	71,559.24	0.00	0.00
3	41PDIP	132313M001	111130	32211100		0.00	844,921.76	844,921.76	844,921.76	0.00	0.00
3	41PDIP	132313M001	111130	32711100		410,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	32911100		50,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	33311100		1,614,720.00	759,452.77	759,452.77	759,452.77	0.00	0.00
3	41PDIP	132313M001	111130	33411100		1,200,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	33611279		50,000.00	32,448.56	32,448.56	32,448.56	0.00	0.00
3	41PDIP	132313M001	111130	33631100		0.00	31,470.00	31,470.00	31,470.00	0.00	0.00
3	41PDIP	132313M001	111130	34111100		0.00	32,941.40	32,941.40	32,941.40	0.00	0.00
3	41PDIP	132313M001	111130	34511200		50,000.00	8,406.54	8,406.54	8,406.54	0.00	0.00
3	41PDIP	132313M001	111130	35211100		50,000.00	79,999.34	79,999.34	79,999.34	0.00	0.00
3	41PDIP	132313M001	111130	35531100		70,000.00	99,712.44	99,712.44	99,712.44	0.00	0.00
3	41PDIP	132313M001	111130	37111100		20,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	37211100		20,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	37511100		30,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	39211100		12,000.00	11,469.00	11,469.00	11,469.00	0.00	0.00
3	41PDIP	132313M001	111130	39691225		20,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	111130	39811200		74,552.00	74,552.00	74,552.00	74,552.00	0.00	0.00
3	41PDIP	132313M001	111130	39821100		2,524.00	263,427.72	263,427.72	263,427.72	0.00	0.00
3	41PDIP	132313M001	111131	11311100		0.00	94,515.45	94,515.45	94,515.45	0.00	0.00
3	41PDIP	132313M001	111131	14121100		0.00	55,390.25	55,390.25	55,390.25	0.00	0.00
3	41PDIP	132313M001	111131	14221100		0.00	15,000.00	15,000.00	15,000.00	0.00	0.00
3	41PDIP	132313M001	111131	14311200		0.00	70,000.00	70,000.00	70,000.00	0.00	0.00
3	41PDIP	132313M001	111131	15911100		0.00	248,424.39	248,424.39	248,424.39	0.00	0.00
3	41PDIP	132313M001	111131	39811200		0.00	17,000.00	17,000.00	17,000.00	0.00	0.00
3	41PDIP	132313M001	141230	21311100		21,698.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132313M001	150131	39821100		0.00	310,928.53	310,928.53	310,928.53	0.00	0.00
3	41PDIP	132313M001	150D33	33911100		0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	11311100		4,675,593.00	4,021,186.07	4,021,186.07	4,021,186.07	0.00	0.00
3	41PDIP	132319P051	111130	13211100		273,934.00	237,279.89	237,279.89	237,279.89	0.00	0.00
3	41PDIP	132319P051	111130	13231100		89,584.00	3,676,964.73	3,676,964.73	3,676,964.73	0.00	0.00
3	41PDIP	132319P051	111130	14121100		3,291,636.00	1,433,967.84	1,433,967.84	1,433,967.84	0.00	0.00
3	41PDIP	132319P051	111130	14221100		1,660,562.00	1,099,187.23	1,099,187.23	1,099,187.23	0.00	0.00
3	41PDIP	132319P051	111130	14311200		893,129.00	1,194,576.88	1,194,576.88	1,194,576.88	0.00	0.00
3	41PDIP	132319P051	111130	15911100		15,584,905.00	15,066,819.20	15,066,819.20	15,066,819.20	0.00	0.00
3	41PDIP	132319P051	111130	16111143		554,348.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	21111100		0.00	150,000.00	150,000.00	150,000.00	0.00	0.00
3	41PDIP	132319P051	111130	21311100		1,250,000.00	639,972.00	639,972.00	639,972.00	0.00	0.00
3	41PDIP	132319P051	111130	21411100		0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	21411200		25,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	21711100		350,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	22311100		0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	27111100		200,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	27211100		100,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	31511100		30,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	31911200		0.00	17,895.60	17,895.60	17,895.60	0.00	0.00
3	41PDIP	132319P051	111130	32211100		0.00	2,005,000.00	2,005,000.00	2,005,000.00	0.00	0.00
3	41PDIP	132319P051	111130	32311100		4,250,000.00	2,016,840.00	2,016,840.00	2,016,840.00	0.00	0.00
3	41PDIP	132319P051	111130	33311100		2,435,280.00	1,573,722.62	1,573,722.62	1,573,722.62	0.00	0.00
3	41PDIP	132319P051	111130	33511100		1,540,000.00	1,380,000.00	1,380,000.00	1,380,000.00	0.00	0.00
3	41PDIP	132319P051	111130	33621100		2,000,000.00	1,678,953.84	1,678,953.84	1,678,953.84	0.00	0.00
3	41PDIP	132319P051	111130	35111100		0.00	236,534.96	236,534.96	236,534.96	0.00	0.00
3	41PDIP	132319P051	111130	35811100		0.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	36311183		500,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	36411100		15,000.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	36511100		188,600.00	0.00	0.00	0.00	0.00	0.00
3	41PDIP	132319P051	111130	39811200		670,968.00	700,850.61	700,850.61	700,850.61	0.00	0.00
3	41PDIP	132319P051	111130	39821100		22,712.00	287,138.55	287,138.55	287,138.55	0.00	0.00
3	41PDIP	132319P051	111131	11311100		0.00	321,172.00	321,172.00	321,172.00	0.00	0.00
3	41PDIP	132319P051	111131	14121100		0.00	271,348.99	271,348.99	271,348.99	0.00	0.00
3	41PDIP	132319P051	111131	14221100		0.00	198,963.05	198,963.05	198,963.05	0.00	0.00
3	41PDIP	132319P051	111131	14311200		0.00	198,389.20	198,389.20	198,389.20	0.00	0.00
3	41PDIP	132319P051	111131	15911100		0.00	1,246,520.00	1,246,520.00	1,246,520.00	0.00	0.00
3	41PDIP	132319P051	111131	39811200		0.00	102,510.89	102,510.89	102,510.89	0.00	0.00
						50,130,073.00	45,946,968.72	45,946,968.72	45,946,968.72	0.00	0.00