CIUDAD DE MÉXICO
CAPITAL DE LA TRANSFORMACIÓN

ALCALDÍA MILPA ALTA
DIRECCION GENERAL DE ADMINISTRACIÓN
DIRECCIÓN DE FINANZAS

## ANALITICO PRESUPUESTAL AL MES DE JUNIO 2025.

| CENTRO GESTOR | ÁREA FUNCIONAL | FONDO | POS. PRE. | PROYECTO | ORIGINAL | MODIFICADO | PROGRAMADO | EJERCIDO | COMPROMISO |
|---|---|---|---|---|---|---|---|---|---|
| 02CD12 | 172002N001 | 111150 | 21511100 | | 11,000.00 | 11,000.00 | 5,520.00 | 0.00 | 0.00 |
| 02CD12 | 172002N001 | 111150 | 22111100 | | 350,000.00 | 350,000.00 | 176,000.00 | 0.00 | 349,922.24 |
| 02CD12 | 172002N001 | 111150 | 25311100 | | 281,500.00 | 281,500.00 | 141,000.00 | 0.00 | 281,405.50 |
| 02CD12 | 172002N001 | 111150 | 25411100 | | 350,000.00 | 350,000.00 | 174,000.00 | 0.00 | 349,956.60 |
| 02CD12 | 172002N001 | 111150 | 25511100 | | 150,000.00 | 150,000.00 | 75,000.00 | 0.00 | 0.00 |
| 02CD12 | 172002N001 | 111150 | 27111100 | | 1,000,000.00 | 1,000,000.00 | 502,000.00 | 0.00 | 0.00 |
| 02CD12 | 172002N001 | 111150 | 541122A7 | A25NR0127 | 5,000,000.00 | 5,000,000.00 | 2,500,020.00 | 0.00 | 0.00 |
| 02CD12 | 172002N001 | 15O250 | 11311100 | | 150,405.00 | 150,405.00 | 150,405.00 | 150,405.00 | 0.00 |
| 02CD12 | 172002N001 | 15O250 | 11321100 | | 8,896,940.00 | 8,896,940.00 | 4,819,178.00 | 4,819,178.00 | 0.00 |
| 02CD12 | 172002N001 | 15O250 | 12111100 | | 211,205.00 | 211,205.00 | 105,605.00 | 80,528.00 | 100,156.69 |
| 02CD12 | 172002N001 | 15O250 | 12211108 | | 1,001,708.00 | 1,001,708.00 | 542,594.00 | 542,594.00 | 0.00 |
| 02CD12 | 172002N001 | 15O250 | 13231108 | | 29,908.00 | 29,908.00 | 0.00 | 0.00 | 0.00 |
| 02CD12 | 172002N001 | 15O250 | 15411208 | | 196,802.00 | 196,802.00 | 0.00 | 0.00 | 0.00 |
| 02CD12 | 172002N001 | 15O250 | 15411218 | | 146,640.00 | 146,640.00 | 0.00 | 0.00 | 0.00 |
| 02CD12 | 172002N001 | 15O250 | 15451110 | | 51,689.00 | 51,689.00 | 25,848.00 | 25,848.00 | 0.00 |
| 02CD12 | 172002N001 | 15O550 | 27211100 | | 400,000.00 | 400,000.00 | 200,400.00 | 0.00 | 0.00 |
| 02CD12 | 172002N001 | 15O550 | 27511100 | | 18,500.00 | 18,500.00 | 9,252.00 | 0.00 | 0.00 |
| 02CD12 | 172002N001 | 15O550 | 29611200 | | 300,000.00 | 300,000.00 | 150,000.00 | 0.00 | 0.00 |
| 02CD12 | 172002N001 | 15O550 | 29811100 | | 5,000.00 | 5,000.00 | 2,520.00 | 0.00 | 0.00 |
| 02CD12 | 172002N001 | 15O550 | 33411100 | | 300,000.00 | 300,000.00 | 150,000.00 | 0.00 | 0.00 |
| 02CD12 | 172002N001 | 15O650 | 33621100 | | 1,000,000.00 | 1,000,000.00 | 500,400.00 | 0.00 | 0.00 |
| 02CD12 | 172002N001 | 25P150 | 26111100 | | 28,175.00 | 28,175.00 | 14,088.00 | 0.00 | 28,025.60 |
| 02CD12 | 172002N001 | 25P150 | 565121A7 | A25NR0147 | 500,000.00 | 500,000.00 | 170,000.00 | 0.00 | 0.00 |
| 02CD12 | 181298M002 | 111150 | 799921A7 | | 49,351,777.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02CD12 | 181298M002 | 111G50 | 799921A7 | | 0.00 | 49,351,777.00 | 49,351,777.00 | 0.00 | 0.00 |
| 02CD12 | 181298M002 | 25P154 | 79911100 | | 0.00 | 628,666.02 | 443,340.22 | 0.00 | 0.00 |
| 02CD12 | 181298M002 | 25P654 | 79911100 | | 0.00 | 622,591.57 | 381,170.72 | 0.00 | 0.00 |
| 02CD12 | 216089E190 | 111150 | 22211100 | | 350,000.00 | 350,000.00 | 175,020.00 | 0.00 | 0.00 |
| 02CD12 | 216089E190 | 111150 | 25311100 | | 2,500,000.00 | 2,500,000.00 | 1,250,040.00 | 0.00 | 2,499,968.00 |
| 02CD12 | 216089E190 | 111150 | 25411100 | | 1,500,000.00 | 1,500,000.00 | 750,000.00 | 0.00 | 1,499,909.00 |
| 02CD12 | 216089E190 | 111150 | 32911100 | | 650,000.00 | 650,000.00 | 325,020.00 | 0.00 | 650,000.00 |
| 02CD12 | 216089E190 | 15O250 | 11311100 | | 1,502,964.00 | 1,502,964.00 | 814,106.00 | 814,106.00 | 0.00 |
| 02CD12 | 216089E190 | 15O250 | 11321100 | | 40,081,168.00 | 40,081,168.00 | 16,790,968.36 | 15,935,899.36 | 5,355.00 |
| 02CD12 | 216089E190 | 15O250 | 12211108 | | 1,547,786.00 | 1,547,786.00 | 838,383.00 | 838,383.00 | 0.00 |
| 02CD12 | 216089E190 | 15O250 | 13231100 | | 8,239,562.00 | 8,239,562.00 | 150,000.00 | 85,491.51 | 0.00 |
| 02CD12 | 216089E190 | 15O250 | 13231108 | | 241,082.00 | 241,082.00 | 0.00 | 0.00 | 0.00 |
| 02CD12 | 216089E190 | 15O250 | 13311100 | | 9,213,423.00 | 9,213,423.00 | 5,979,879.36 | 5,977,051.36 | 0.00 |
| 02CD12 | 216089E190 | 15O250 | 13321100 | | 1,366,794.00 | 1,366,794.00 | 849,069.00 | 849,069.00 | 0.00 |
| 02CD12 | 216089E190 | 15O250 | 13421100 | | 1,208,398.00 | 1,208,398.00 | 807,998.00 | 807,998.00 | 0.00 |
| 02CD12 | 216089E190 | 15O250 | 15111200 | | 4,424,806.00 | 4,424,806.00 | 2,212,404.00 | 1,773,536.33 | 177,186.57 |
| 02CD12 | 216089E190 | 15O250 | 15411208 | | 161,019.00 | 161,019.00 | 0.00 | 0.00 | 0.00 |
| 02CD12 | 216089E190 | 15O250 | 15411218 | | 8,529,337.00 | 8,529,337.00 | 0.00 | 0.00 | 0.00 |
| 02CD12 | 216089E190 | 15O250 | 15451110 | | 1,773,203.00 | 1,773,203.00 | 1,119,541.30 | 1,119,541.30 | 0.00 |
| 02CD12 | 216089E190 | 15O250 | 15461151 | | 2,448,585.00 | 2,448,585.00 | 1,252,119.00 | 1,055,375.00 | 0.00 |
| 02CD12 | 216089E190 | 15O250 | 15481100 | | 2,448,952.00 | 2,448,952.00 | 2,448,952.00 | 2,448,952.00 | 0.00 |
| 02CD12 | 216089E190 | 25P150 | 35811100 | | 415,280.00 | 415,280.00 | 188,765.00 | 136,880.00 | 278,400.00 |
| 02CD12 | 221063E200 | 111150 | 21111100 | | 2,640,000.00 | 2,640,000.00 | 1,320,000.00 | 0.00 | 0.00 |
| 02CD12 | 221063E200 | 111150 | 21111200 | | 100,000.00 | 100,000.00 | 50,040.00 | 33,360.00 | 66,640.00 |
| 02CD12 | 221063E200 | 111150 | 21411200 | | 2,825,000.00 | 2,825,000.00 | 1,412,520.00 | 0.00 | 0.00 |
| 02CD12 | 221063E200 | 111150 | 24811100 | | 25,000.00 | 25,000.00 | 12,510.00 | 0.00 | 0.00 |
| 02CD12 | 221063E200 | 111150 | 24911100 | | 673,827.00 | 673,827.00 | 336,930.00 | 0.00 | 0.00 |
| 02CD12 | 221063E200 | 111150 | 25411100 | | 34,594.00 | 34,594.00 | 16,800.00 | 0.00 | 34,587.14 |
| 02CD12 | 221063E200 | 111150 | 25511100 | | 6,000.00 | 6,000.00 | 3,000.00 | 0.00 | 0.00 |
| 02CD12 | 221063E200 | 111150 | 27111100 | | 888,040.00 | 888,040.00 | 444,040.00 | 0.00 | 0.00 |
| 02CD12 | 221063E200 | 111150 | 27111200 | | 7,607,422.00 | 7,607,422.00 | 3,803,712.00 | 0.00 | 0.00 |
| 02CD12 | 221063E200 | 111150 | 27211100 | | 108,633.00 | 108,633.00 | 54,330.00 | 0.00 | 0.00 |
| 02CD12 | 221063E200 | 111150 | 27211200 | | 1,200,000.00 | 1,200,000.00 | 600,000.00 | 0.00 | 0.00 |
| 02CD12 | 221063E200 | 111150 | 29111100 | | 0.00 | 240,000.00 | 240,000.00 | 0.00 | 140,000.00 |
| 02CD12 | 221063E200 | 111150 | 29211100 | | 0.00 | 7,763.00 | 7,763.00 | 0.00 | 7,763.00 |
| 02CD12 | 221063E200 | 111150 | 29411100 | | 600,000.00 | 600,000.00 | 300,000.00 | 0.00 | 100,000.00 |
| 02CD12 | 221063E200 | 111150 | 32531100 | | 4,700,000.00 | 4,700,000.00 | 2,350,020.00 | 2,043,467.14 | 2,651,624.97 |
| 02CD12 | 221063E200 | 111150 | 33211100 | | 4,500,000.00 | 3,977,000.00 | 1,727,000.00 | 0.00 | 0.00 |
| 02CD12 | 221063E200 | 111150 | 33311100 | | 1,500,000.00 | 1,500,000.00 | 750,000.00 | 0.00 | 0.00 |
| 02CD12 | 221063E200 | 111150 | 33411100 | | 900,000.00 | 900,000.00 | 450,000.00 | 0.00 | 0.00 |
| 02CD12 | 221063E200 | 111150 | 33621100 | | 1,500,000.00 | 752,237.00 | 502,237.00 | 0.00 | 0.00 |
| 02CD12 | 221063E200 | 111150 | 35311100 | | 400,000.00 | 400,000.00 | 200,100.00 | 0.00 | 85,000.00 |
| 02CD12 | 221063E200 | 111150 | 357121A7 | | 320,000.00 | 320,000.00 | 160,020.00 | 0.00 | 0.00 |
| 02CD12 | 221063E200 | 111150 | 36111183 | | 0.00 | 523,000.00 | 523,000.00 | 0.00 | 0.00 |
| 02CD12 | 221063E200 | 111150 | 37221100 | | 3,500,000.00 | 3,500,000.00 | 1,750,020.00 | 1,750,020.00 | 1,749,980.00 |
| 02CD12 | 221063E200 | 111150 | 39111100 | | 950,000.00 | 950,000.00 | 475,020.00 | 371,291.40 | 0.00 |
| 02CD12 | 221063E200 | 111150 | 39211100 | | 870,000.00 | 870,000.00 | 781,936.00 | 564,436.00 | 0.00 |
| 02CD12 | 221063E200 | 111150 | 521121A7 | A25NR0128 | 5,000,000.00 | 5,000,000.00 | 1,700,000.00 | 0.00 | 0.00 |
| 02CD12 | 221063E200 | 111150 | 52312100 | A25NR0331 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 |
| 02CD12 | 221063E200 | 111150 | 565121A7 | A25NR0129 | 98,702.00 | 98,702.00 | 98,702.00 | 0.00 | 0.00 |
| 02CD12 | 221063E200 | 111150 | 565121A7 | A25NR0144 | 500,000.00 | 500,000.00 | 170,000.00 | 0.00 | 0.00 |
| 02CD12 | 221063E200 | 111250 | 351121A7 | | 1,198,856.00 | 1,198,856.00 | 599,430.00 | 0.00 | 0.00 |
| 02CD12 | 221063E200 | 15O250 | 11311100 | | 21,828,163.00 | 21,828,163.00 | 14,552,107.00 | 14,532,339.00 | 10,720.50 |
| 02CD12 | 221063E200 | 15O250 | 11312100 | | 450,895.00 | 450,895.00 | 244,237.00 | 244,237.00 | 0.00 |
| 02CD12 | 221063E200 | 15O250 | 11321100 | | 26,258,195.00 | 26,258,195.00 | 12,419,659.88 | 12,231,476.88 | 0.00 |
| 02CD12 | 221063E200 | 15O250 | 12111100 | | 3,334,358.00 | 3,334,358.00 | 1,668,000.00 | 1,315,276.00 | 1,737,157.35 |
| 02CD12 | 221063E200 | 15O250 | 12211108 | | 8,118,477.00 | 8,118,477.00 | 5,035,777.00 | 5,035,777.00 | 0.00 |
| 02CD12 | 221063E200 | 15O250 | 12311106 | | 396,672.00 | 396,672.00 | 198,336.00 | 0.00 | 0.00 |
| 02CD12 | 221063E200 | 15O250 | 13111100 | | 2,675,549.00 | 2,675,549.00 | 1,449,254.00 | 1,230,310.71 | 172.90 |
| 02CD12 | 221063E200 | 15O250 | 13211100 | | 9,814,423.00 | 9,814,423.00 | 4,977,591.31 | 4,977,591.31 | 0.00 |
| 02CD12 | 221063E200 | 15O250 | 13221100 | | 61,294.00 | 61,294.00 | 44,266.00 | 35,401.20 | 0.00 |
| 02CD12 | 221063E200 | 15O250 | 13231100 | | 9,734,087.00 | 9,734,087.00 | 300,000.00 | 120,282.60 | 0.00 |
| 02CD12 | 221063E200 | 15O250 | 13231108 | | 2,088,234.00 | 2,088,234.00 | 0.00 | 0.00 | 0.00 |
| 02CD12 | 221063E200 | 15O250 | 13311100 | | 12,675,095.00 | 12,675,095.00 | 8,672,886.62 | 8,668,598.42 | 4,288.20 |
| 02CD12 | 221063E200 | 15O250 | 13312100 | | 63,649.00 | 63,649.00 | 39,539.00 | 39,539.00 | 0.00 |
| 02CD12 | 221063E200 | 15O250 | 13321100 | | 3,629,702.00 | 3,629,702.00 | 2,476,963.28 | 2,474,635.41 | 1,888.70 |

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DIRECCION GENERAL DE ADMINISTRACIÓN
DIRECCIÓN DE FINANZAS

## ANALITICO PRESUPUESTAL AL MES DE JUNIO 2025.

| CENTRO GESTOR | ÁREA FUNCIONAL | FONDO | POS. PRE. | PROYECTO | ORIGINAL | MODIFICADO | PROGRAMADO | EJERCIDO | COMPROMISO |
|---|---|---|---|---|---|---|---|---|---|
| 02CD12 | 221063E200 | 15O250 | 13322100 | | 636,516.00 | 636,516.00 | 395,411.00 | 395,411.00 | 0.00 |
| 02CD12 | 221063E200 | 15O250 | 13411100 | | 2,522,454.00 | 2,522,454.00 | 2,522,454.00 | 2,234,125.26 | 0.00 |
| 02CD12 | 221063E200 | 15O250 | 13421100 | | 3,743,085.00 | 3,743,085.00 | 3,119,085.00 | 3,117,785.00 | 1,300.00 |
| 02CD12 | 221063E200 | 15O250 | 13431100 | | 12,777,696.00 | 12,777,696.00 | 6,657,864.72 | 6,310,621.62 | 0.00 |
| 02CD12 | 221063E200 | 15O250 | 13432100 | | 815,517.00 | 815,517.00 | 441,740.00 | 315,528.00 | 0.00 |
| 02CD12 | 221063E200 | 15O250 | 15111200 | | 5,468,071.00 | 5,468,071.00 | 2,734,038.00 | 2,191,695.40 | 218,963.10 |
| 02CD12 | 221063E200 | 15O250 | 15411107 | | 6,648,269.00 | 6,648,269.00 | 0.00 | 0.00 | 0.00 |
| 02CD12 | 221063E200 | 15O250 | 15411208 | | 429,386.00 | 429,386.00 | 0.00 | 0.00 | 0.00 |
| 02CD12 | 221063E200 | 15O250 | 15411218 | | 8,195,050.00 | 8,195,050.00 | 0.00 | 0.00 | 0.00 |
| 02CD12 | 221063E200 | 15O250 | 15421100 | | 272,122.00 | 272,122.00 | 183,850.00 | 148,057.50 | 0.00 |
| 02CD12 | 221063E200 | 15O250 | 15441100 | | 2,267,764.00 | 2,267,764.00 | 1,133,884.00 | 1,132,981.00 | 903.00 |
| 02CD12 | 221063E200 | 15O250 | 15442100 | | 185,829.00 | 185,829.00 | 92,916.00 | 92,916.00 | 0.00 |
| 02CD12 | 221063E200 | 15O250 | 15451100 | | 508,396.00 | 508,396.00 | 282,933.10 | 282,758.60 | 174.50 |
| 02CD12 | 221063E200 | 15O250 | 15451108 | | 131,592.00 | 131,592.00 | 66,000.00 | 64,757.70 | 0.00 |
| 02CD12 | 221063E200 | 15O250 | 15451109 | | 1,745,124.00 | 1,745,124.00 | 872,562.00 | 746,343.70 | 556.60 |
| 02CD12 | 221063E200 | 15O250 | 15451110 | | 1,522,975.00 | 1,522,975.00 | 999,592.00 | 998,300.42 | 0.00 |
| 02CD12 | 221063E200 | 15O250 | 15452109 | | 140,210.00 | 140,210.00 | 70,110.00 | 61,090.53 | 0.00 |
| 02CD12 | 221063E200 | 15O250 | 15461100 | | 2,344,891.00 | 2,344,891.00 | 1,173,000.00 | 781,343.17 | 249.00 |
| 02CD12 | 221063E200 | 15O250 | 15461106 | | 56,815.00 | 56,815.00 | 28,410.00 | 17,500.00 | 2,500.00 |
| 02CD12 | 221063E200 | 15O250 | 15461151 | | 6,348,787.00 | 6,348,787.00 | 3,246,541.00 | 3,078,600.00 | 0.00 |
| 02CD12 | 221063E200 | 15O250 | 15471100 | | 1,535,237.00 | 1,535,237.00 | 1,535,237.00 | 1,424,380.00 | 0.00 |
| 02CD12 | 221063E200 | 15O250 | 15471108 | | 70,244.00 | 70,244.00 | 70,244.00 | 64,000.00 | 0.00 |
| 02CD12 | 221063E200 | 15O250 | 15481100 | | 7,559,861.00 | 7,559,861.00 | 7,559,861.00 | 6,219,099.99 | 22,304.00 |
| 02CD12 | 221063E200 | 15O250 | 15491106 | | 11,341,080.00 | 11,341,080.00 | 3,156,245.91 | 0.00 | 0.00 |
| 02CD12 | 221063E200 | 15O250 | 15511100 | | 20,453.00 | 20,453.00 | 13,400.00 | 7,200.00 | 0.00 |
| 02CD12 | 221063E200 | 15O250 | 15911100 | | 21,446,967.00 | 21,446,967.00 | 10,593,062.20 | 10,337,243.00 | 34,038.00 |
| 02CD12 | 221063E200 | 15O250 | 15912100 | | 1,000,920.00 | 1,000,920.00 | 523,215.00 | 478,637.61 | 0.00 |
| 02CD12 | 221063E200 | 15O250 | 15931100 | | 1,401,458.00 | 1,401,458.00 | 779,204.50 | 752,962.50 | 0.00 |
| 02CD12 | 221063E200 | 15O250 | 15941100 | | 57,843.00 | 57,843.00 | 40,398.00 | 22,398.00 | 0.00 |
| 02CD12 | 221063E200 | 15O250 | 17111100 | | 425,183.00 | 425,183.00 | 222,257.00 | 108,600.00 | 0.00 |
| 02CD12 | 221063E200 | 15O250 | 17131100 | | 2,724,115.00 | 2,724,115.00 | 1,423,970.00 | 0.00 | 0.00 |
| 02CD12 | 221063E200 | 15O250 | 17131106 | | 307,657.00 | 307,657.00 | 160,823.00 | 0.00 | 0.00 |
| 02CD12 | 221063E200 | 15O250 | 17141100 | | 14,064,399.00 | 14,064,399.00 | 7,351,845.00 | 5,843,796.00 | 0.00 |
| 02CD12 | 221063E200 | 15O250 | 17191106 | | 49,068.00 | 49,068.00 | 26,944.00 | 7,500.00 | 0.00 |
| 02CD12 | 221063E200 | 15O250 | 39811208 | | 43,785.00 | 43,785.00 | 21,897.00 | 21,897.00 | 0.00 |
| 02CD12 | 221063E200 | 15O250 | 39821100 | | 6,426,015.00 | 6,426,015.00 | 3,848,190.00 | 1,476,736.92 | 0.00 |
| 02CD12 | 221063E200 | 15O250 | 39821108 | | 17,676.00 | 17,676.00 | 17,676.00 | 10,224.00 | 0.00 |
| 02CD12 | 221063E200 | 15O350 | 565121A7 | A25NR0129 | 401,298.00 | 401,298.00 | 134,000.00 | 0.00 | 0.00 |
| 02CD12 | 221063E200 | 15O550 | 27111100 | | 0.00 | 40,000.00 | 20,400.00 | 0.00 | 0.00 |
| 02CD12 | 221063E200 | 15O550 | 27211100 | | 194,367.00 | 164,367.00 | 82,200.00 | 0.00 | 0.00 |
| 02CD12 | 221063E200 | 15O550 | 27211200 | | 1,262,936.00 | 1,262,936.00 | 631,470.00 | 0.00 | 0.00 |
| 02CD12 | 221063E200 | 15O550 | 27311100 | | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02CD12 | 221063E200 | 15O550 | 29111100 | | 640,000.00 | 540,000.00 | 270,042.00 | 0.00 | 0.00 |
| 02CD12 | 221063E200 | 15O550 | 29211100 | | 300,000.00 | 300,000.00 | 150,000.00 | 0.00 | 0.00 |
| 02CD12 | 221063E200 | 15O550 | 29411100 | | 62,000.00 | 62,000.00 | 31,020.00 | 0.00 | 0.00 |
| 02CD12 | 221063E200 | 15O550 | 29611100 | | 500,000.00 | 500,000.00 | 250,200.00 | 0.00 | 0.00 |
| 02CD12 | 221063E200 | 15O550 | 29611200 | | 15,000.00 | 15,000.00 | 7,500.00 | 0.00 | 0.00 |
| 02CD12 | 221063E200 | 15O550 | 29811100 | | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| 02CD12 | 221063E200 | 15O550 | 29911100 | | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 02CD12 | 221063E200 | 15O550 | 32911100 | | 600,000.00 | 590,000.00 | 290,000.00 | 0.00 | 0.00 |
| 02CD12 | 221063E200 | 15O550 | 33111100 | | 131,960.00 | 131,960.00 | 66,000.00 | 0.00 | 0.00 |
| 02CD12 | 221063E200 | 15O550 | 33621100 | | 2,145,364.00 | 2,145,364.00 | 1,072,800.00 | 0.00 | 0.00 |
| 02CD12 | 221063E200 | 15O550 | 56912100 | A25NR0450 | 0.00 | 70,000.00 | 19,998.00 | 0.00 | 0.00 |
| 02CD12 | 221063E200 | 15O650 | 33621100 | | 3,854,636.00 | 3,854,636.00 | 1,927,320.00 | 0.00 | 0.00 |
| 02CD12 | 221063E200 | 15O650 | 33911100 | | 50,000.00 | 50,000.00 | 25,200.00 | 0.00 | 0.00 |
| 02CD12 | 221063E200 | 15OB50 | 35211100 | | 130,000.00 | 130,000.00 | 66,000.00 | 0.00 | 0.00 |
| 02CD12 | 221063E200 | 15OB50 | 35711100 | | 50,000.00 | 50,000.00 | 25,002.00 | 0.00 | 0.00 |
| 02CD12 | 221063E200 | 15OC50 | 39211100 | | 119,626.00 | 119,626.00 | 59,814.00 | 0.00 | 0.00 |
| 02CD12 | 221063E200 | 15OG50 | 36111183 | | 977,000.00 | 977,000.00 | 488,520.00 | 0.00 | 0.00 |
| 02CD12 | 221063E200 | 25P150 | 33811200 | | 43,880,888.00 | 43,880,888.00 | 22,140,446.00 | 12,186,476.74 | 18,693,796.66 |
| 02CD12 | 221063E200 | 25P150 | 541121A7 | A25NR0146 | 1,000,000.00 | 1,000,000.00 | 360,000.00 | 0.00 | 0.00 |
| 02CD12 | 221274K023 | 111150 | 216121A7 | | 660,000.00 | 660,000.00 | 330,000.00 | 0.00 | 658,825.25 |
| 02CD12 | 221274K023 | 111150 | 221121A7 | | 400,000.00 | 400,000.00 | 200,040.00 | 0.00 | 399,547.50 |
| 02CD12 | 221274K023 | 111150 | 241121A7 | | 2,841.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02CD12 | 221274K023 | 111150 | 241921A7 | | 3,000,000.00 | 1,500,000.00 | 750,000.00 | 0.00 | 0.00 |
| 02CD12 | 221274K023 | 111150 | 242121A7 | | 3,200,000.00 | 2,600,000.00 | 1,000,020.00 | 0.00 | 0.00 |
| 02CD12 | 221274K023 | 111150 | 243121A7 | | 105,000.00 | 105,000.00 | 52,500.00 | 0.00 | 0.00 |
| 02CD12 | 221274K023 | 111150 | 244121A7 | | 1,410,000.00 | 410,000.00 | 205,000.00 | 0.00 | 0.00 |
| 02CD12 | 221274K023 | 111150 | 246121A7 | | 3,000,000.00 | 4,719,065.00 | 3,217,664.00 | 0.00 | 0.00 |
| 02CD12 | 221274K023 | 111150 | 247121A7 | | 4,588,224.00 | 4,472,000.00 | 2,177,888.00 | 0.00 | 0.00 |
| 02CD12 | 221274K023 | 111150 | 248121A7 | | 147,180.00 | 147,180.00 | 73,590.00 | 0.00 | 0.00 |
| 02CD12 | 221274K023 | 111150 | 249121A7 | | 2,772,970.00 | 2,772,970.00 | 1,386,486.00 | 0.00 | 0.00 |
| 02CD12 | 221274K023 | 111150 | 256121A7 | | 4,986,853.00 | 4,986,853.00 | 2,493,432.00 | 0.00 | 0.00 |
| 02CD12 | 221274K023 | 111150 | 325211A7 | | 5,000,000.00 | 6,000,000.00 | 3,100,030.52 | 0.00 | 1,000,000.00 |
| 02CD12 | 221274K023 | 111150 | 357121A7 | | 4,345,374.00 | 1,345,374.00 | 672,690.00 | 0.00 | 0.00 |
| 02CD12 | 221274K023 | 111150 | 561121A7 | A25NR0328 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 |
| 02CD12 | 221274K023 | 111150 | 562121A7 | A25NR0329 | 0.00 | 500,000.00 | 250,000.00 | 0.00 | 0.00 |
| 02CD12 | 221274K023 | 111150 | 563121A7 | A25NR0139 | 4,250,000.00 | 4,250,000.00 | 1,430,000.00 | 0.00 | 0.00 |
| 02CD12 | 221274K023 | 111150 | 61212160 | | 0.00 | 3,185,048.15 | 3,185,048.15 | 3,185,048.15 | 0.00 |
| 02CD12 | 221274K023 | 111150 | 612121A7 | O25NR0125 | 20,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 |
| 02CD12 | 221274K023 | 111150 | 612121A7 | O25NR0126 | 30,000,000.00 | 8,314,951.85 | 3,514,951.85 | 0.00 | 0.00 |
| 02CD12 | 221274K023 | 111150 | 612121A7 | O25NR0341 | 0.00 | 6,000,000.00 | 1,000,000.00 | 0.00 | 0.00 |
| 02CD12 | 221274K023 | 111150 | 612121A7 | O25NR0342 | 0.00 | 3,000,000.00 | 600,000.00 | 0.00 | 0.00 |
| 02CD12 | 221274K023 | 111150 | 614121A7 | O25NR0340 | 0.00 | 10,000,000.00 | 5,000,000.00 | 0.00 | 0.00 |
| 02CD12 | 221274K023 | 15O250 | 11311100 | | 1,803,294.00 | 1,803,294.00 | 976,787.00 | 976,787.00 | 0.00 |
| 02CD12 | 221274K023 | 15O250 | 11312100 | | 20,304,659.00 | 20,304,659.00 | 13,536,439.00 | 13,536,439.00 | 0.00 |
| 02CD12 | 221274K023 | 15O250 | 11321100 | | 1,784,022.00 | 1,784,022.00 | 966,348.00 | 966,348.00 | 0.00 |
| 02CD12 | 221274K023 | 15O250 | 11322100 | | 31,219,579.00 | 31,219,579.00 | 13,761,789.88 | 12,817,317.66 | 0.00 |
| 02CD12 | 221274K023 | 15O250 | 12111100 | | 211,205.00 | 211,205.00 | 105,605.00 | 80,528.00 | 100,156.69 |
| 02CD12 | 221274K023 | 15O250 | 12211108 | | 6,750,104.00 | 6,750,104.00 | 3,891,845.93 | 3,891,845.93 | 0.00 |

CIUDAD DE MÉXICO
CAPITAL DE LA TRANSFORMACIÓN

ALCALDÍA MILPA ALTA
DIRECCION GENERAL DE ADMINISTRACIÓN
DIRECCIÓN DE FINANZAS

## ANALITICO PRESUPUESTAL AL MES DE JUNIO 2025.

| CENTRO GESTOR | ÁREA FUNCIONAL | FONDO | POS. PRE. | PROYECTO | ORIGINAL | MODIFICADO | PROGRAMADO | EJERCIDO | COMPROMISO |
|---|---|---|---|---|---|---|---|---|---|
| 02CD12 | 221274K023 | 15O250 | 13231108 | | 201,285.00 | 201,285.00 | 0.00 | 0.00 | 0.00 |
| 02CD12 | 221274K023 | 15O250 | 13232100 | | 6,518,661.00 | 6,518,661.00 | 0.00 | 0.00 | 0.00 |
| 02CD12 | 221274K023 | 15O250 | 13312100 | | 4,322,652.00 | 4,322,652.00 | 2,685,282.00 | 2,685,282.00 | 0.00 |
| 02CD12 | 221274K023 | 15O250 | 13322100 | | 353,159.00 | 353,159.00 | 219,384.00 | 219,384.00 | 0.00 |
| 02CD12 | 221274K023 | 15O250 | 13422100 | | 339,671.00 | 339,671.00 | 226,447.00 | 226,447.00 | 0.00 |
| 02CD12 | 221274K023 | 15O250 | 15112200 | | 3,574,642.00 | 3,574,642.00 | 1,787,322.00 | 1,432,776.52 | 143,142.69 |
| 02CD12 | 221274K023 | 15O250 | 15411218 | | 5,298,589.00 | 5,298,589.00 | 0.00 | 0.00 | 0.00 |
| 02CD12 | 221274K023 | 15O250 | 15442100 | | 2,258,520.00 | 2,258,520.00 | 1,129,260.00 | 1,129,260.00 | 0.00 |
| 02CD12 | 221274K023 | 15O250 | 15451109 | | 1,665,657.00 | 1,665,657.00 | 832,830.00 | 832,551.70 | 278.30 |
| 02CD12 | 221274K023 | 15O250 | 15451110 | | 1,718,552.00 | 1,718,552.00 | 1,157,805.82 | 1,157,805.82 | 0.00 |
| 02CD12 | 221274K023 | 15O250 | 15462100 | | 583,766.00 | 583,766.00 | 328,371.00 | 277,291.00 | 0.00 |
| 02CD12 | 221274K023 | 15O250 | 15482100 | | 583,858.00 | 583,858.00 | 583,858.00 | 583,858.00 | 0.00 |
| 02CD12 | 221274K023 | 15O250 | 15912100 | | 5,179,923.00 | 5,179,923.00 | 2,707,685.00 | 2,707,685.00 | 0.00 |
| 02CD12 | 221274K023 | 15O250 | 39821100 | | 261,582.00 | 261,582.00 | 87,194.00 | 54,778.93 | 0.00 |
| 02CD12 | 221274K023 | 15O250 | 39821108 | | 276,961.00 | 276,961.00 | 0.00 | 0.00 | 0.00 |
| 02CD12 | 221274K023 | 15O350 | 563121A7 | A25NR0137 | 7,000,000.00 | 7,000,000.00 | 2,350,000.00 | 0.00 | 0.00 |
| 02CD12 | 221274K023 | 15O450 | 612121A7 | O25NR0124 | 20,000,000.00 | 10,500,000.00 | 6,100,000.00 | 0.00 | 0.00 |
| 02CD12 | 221274K023 | 15O450 | 612121A7 | O25NR0343 | 0.00 | 1,500,000.00 | 500,000.00 | 0.00 | 0.00 |
| 02CD12 | 221274K023 | 15O450 | 612121A7 | O25NR0345 | 0.00 | 2,000,000.00 | 500,000.00 | 0.00 | 0.00 |
| 02CD12 | 221274K023 | 15O450 | 612121A7 | O25NR0347 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 |
| 02CD12 | 221274K023 | 15O450 | 612121A7 | O25NR0348 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 |
| 02CD12 | 221274K023 | 15O450 | 614121A7 | O25NR0346 | 0.00 | 3,000,000.00 | 500,000.00 | 0.00 | 0.00 |
| 02CD12 | 221274K023 | 15O550 | 246121A7 | | 0.00 | 1,140,000.00 | 1,140,000.00 | 0.00 | 0.00 |
| 02CD12 | 221274K023 | 15O550 | 274121A7 | | 90,000.00 | 90,000.00 | 45,000.00 | 0.00 | 0.00 |
| 02CD12 | 221274K023 | 15O550 | 291121A7 | | 4,500,000.00 | 4,500,000.00 | 2,250,000.00 | 0.00 | 0.00 |
| 02CD12 | 221274K023 | 15O550 | 296121A7 | | 2,900,000.00 | 1,760,000.00 | 310,020.00 | 0.00 | 0.00 |
| 02CD12 | 221274K023 | 15OB50 | 34711200 | | 840,000.00 | 840,000.00 | 420,000.00 | 105,837.70 | 230,162.30 |
| 02CD12 | 221274K023 | 15OB50 | 35522100 | | 5,000,000.00 | 5,000,000.00 | 2,500,020.00 | 0.00 | 5,000,000.00 |
| 02CD12 | 221274K023 | 15OB50 | 35712100 | | 181,156.00 | 181,156.00 | 90,580.00 | 0.00 | 0.00 |
| 02CD12 | 221274K023 | 15OC50 | 35712100 | | 318,844.00 | 318,844.00 | 159,424.00 | 0.00 | 0.00 |
| 02CD12 | 221274K023 | 15OG50 | 357121A7 | | 4,000,000.00 | 4,000,000.00 | 2,000,040.00 | 0.00 | 0.00 |
| 02CD12 | 221274K023 | 25P150 | 241121A7 | | 3,200,000.00 | 3,200,000.00 | 1,600,020.00 | 0.00 | 0.00 |
| 02CD12 | 221274K023 | 25P150 | 241122A7 | | 9,000,000.00 | 9,000,000.00 | 4,000,020.00 | 1,815,317.68 | 1,784,682.32 |
| 02CD12 | 221274K023 | 25P150 | 261121A7 | | 1,890,000.00 | 1,890,000.00 | 1,000,000.00 | 0.00 | 1,369,507.60 |
| 02CD12 | 221274K023 | 25P150 | 357121A7 | | 2,634,626.00 | 2,634,626.00 | 1,317,314.00 | 0.00 | 0.00 |
| 02CD12 | 221274K023 | 25P650 | 612121A7 | O25NR0123 | 94,275,932.00 | 85,771,775.00 | 22,895,843.00 | 0.00 | 0.00 |
| 02CD12 | 221313M001 | 111150 | 21111100 | | 400,000.00 | 600,000.00 | 320,399.48 | 0.00 | 180,000.00 |
| 02CD12 | 221313M001 | 111150 | 21111200 | | 3,000,000.00 | 3,000,000.00 | 1,500,000.00 | 634,289.60 | 601,009.60 |
| 02CD12 | 221313M001 | 111150 | 21411200 | | 400,000.00 | 400,000.00 | 200,400.00 | 0.00 | 0.00 |
| 02CD12 | 221313M001 | 111150 | 21521100 | | 320,000.00 | 320,000.00 | 160,020.00 | 0.00 | 120,000.00 |
| 02CD12 | 221313M001 | 111150 | 21611100 | | 3,500,000.00 | 3,046,299.00 | 949,383.00 | 0.00 | 1,277,838.63 |
| 02CD12 | 221313M001 | 111150 | 22111100 | | 1,800,000.00 | 999,989.48 | 999,989.48 | 999,989.48 | 0.00 |
| 02CD12 | 221313M001 | 111150 | 22311100 | | 280,000.00 | 280,000.00 | 140,040.00 | 0.00 | 110,000.00 |
| 02CD12 | 221313M001 | 111150 | 24411100 | | 400,000.00 | 400,000.00 | 200,040.00 | 0.00 | 200,000.00 |
| 02CD12 | 221313M001 | 111150 | 24611100 | | 1,556,803.00 | 1,616,813.52 | 838,510.52 | 0.00 | 135,000.00 |
| 02CD12 | 221313M001 | 111150 | 24711100 | | 1,200,000.00 | 1,200,000.00 | 600,000.00 | 0.00 | 100,000.00 |
| 02CD12 | 221313M001 | 111150 | 24811100 | | 1,400,000.00 | 1,400,000.00 | 700,200.00 | 0.00 | 95,000.00 |
| 02CD12 | 221313M001 | 111150 | 24911100 | | 400,000.00 | 400,000.00 | 200,400.00 | 0.00 | 160,000.00 |
| 02CD12 | 221313M001 | 111150 | 25311100 | | 240,000.00 | 240,000.00 | 120,000.00 | 0.00 | 96,000.00 |
| 02CD12 | 221313M001 | 111150 | 27111100 | | 2,300,000.00 | 5,300,000.00 | 1,574,510.22 | 0.00 | 0.00 |
| 02CD12 | 221313M001 | 111150 | 27111200 | | 4,238,147.00 | 4,238,147.00 | 2,118,000.00 | 0.00 | 0.00 |
| 02CD12 | 221313M001 | 111150 | 29111100 | | 0.00 | 540,000.00 | 119,990.00 | 0.00 | 216,000.00 |
| 02CD12 | 221313M001 | 111150 | 29211100 | | 192,237.00 | 592,237.00 | 329,520.00 | 0.00 | 100,000.00 |
| 02CD12 | 221313M001 | 111150 | 29611100 | | 0.00 | 300,000.00 | 90,000.00 | 0.00 | 120,000.00 |
| 02CD12 | 221313M001 | 111150 | 39211100 | | 620,000.00 | 320,000.00 | 220,020.00 | 128,505.00 | 30,000.00 |
| 02CD12 | 221313M001 | 111150 | 511121A7 | A25NR0143 | 1,300,000.00 | 1,300,000.00 | 435,000.00 | 0.00 | 0.00 |
| 02CD12 | 221313M001 | 111150 | 515122A7 | A25NR0132 | 2,000,000.00 | 2,000,000.00 | 680,000.00 | 0.00 | 0.00 |
| 02CD12 | 221313M001 | 111150 | 515122A7 | A25NR0133 | 1,300,000.00 | 1,300,000.00 | 420,000.00 | 0.00 | 0.00 |
| 02CD12 | 221313M001 | 111150 | 519121A7 | A25NR0134 | 200,000.00 | 200,000.00 | 66,000.00 | 0.00 | 0.00 |
| 02CD12 | 221313M001 | 111150 | 521121A7 | A25NR0136 | 197,000.00 | 197,000.00 | 66,000.00 | 0.00 | 0.00 |
| 02CD12 | 221313M001 | 111G50 | 21611100 | | 0.00 | 53,701.00 | 53,701.00 | 0.00 | 0.00 |
| 02CD12 | 221313M001 | 15O250 | 11311100 | | 21,139,515.00 | 21,139,515.00 | 14,093,011.00 | 14,093,011.00 | 0.00 |
| 02CD12 | 221313M001 | 15O250 | 11312100 | | 78,379.00 | 78,379.00 | 78,379.00 | 78,379.00 | 0.00 |
| 02CD12 | 221313M001 | 15O250 | 11321100 | | 100,418.00 | 100,418.00 | 100,418.00 | 100,418.00 | 0.00 |
| 02CD12 | 221313M001 | 15O250 | 12211108 | | 1,126,235.00 | 1,126,235.00 | 610,044.00 | 610,044.00 | 0.00 |
| 02CD12 | 221313M001 | 15O250 | 13231100 | | 2,730,850.00 | 2,730,850.00 | 0.00 | 0.00 | 0.00 |
| 02CD12 | 221313M001 | 15O250 | 13231108 | | 3,545.00 | 3,545.00 | 2,911.03 | 2,911.03 | 0.00 |
| 02CD12 | 221313M001 | 15O250 | 14111201 | | 31,793,445.00 | 31,793,445.00 | 16,774,891.60 | 16,774,891.60 | 0.00 |
| 02CD12 | 221313M001 | 15O250 | 14111203 | | 13,097,189.00 | 13,097,189.00 | 6,407,885.11 | 4,238,515.47 | 0.00 |
| 02CD12 | 221313M001 | 15O250 | 14111208 | | 2,899,951.00 | 2,899,951.00 | 1,881,727.67 | 1,667,780.58 | 153,059.23 |
| 02CD12 | 221313M001 | 15O250 | 14211201 | | 6,994,485.00 | 6,994,485.00 | 4,371,323.47 | 3,788,449.47 | 0.00 |
| 02CD12 | 221313M001 | 15O250 | 14211203 | | 10,478,651.00 | 10,478,651.00 | 5,239,326.00 | 3,139,658.17 | 0.00 |
| 02CD12 | 221313M001 | 15O250 | 14311200 | | 12,693,392.00 | 12,693,392.00 | 6,581,636.42 | 5,523,853.42 | 0.00 |
| 02CD12 | 221313M001 | 15O250 | 14411200 | | 11,462,040.00 | 11,462,040.00 | 5,731,020.00 | 2,881,929.48 | 8,566,470.78 |
| 02CD12 | 221313M001 | 15O250 | 14431200 | | 903,080.00 | 903,080.00 | 451,542.00 | 0.00 | 0.00 |
| 02CD12 | 221313M001 | 15O250 | 15111200 | | 2,723,612.00 | 2,723,612.00 | 1,361,808.00 | 1,091,670.39 | 109,064.21 |
| 02CD12 | 221313M001 | 15O250 | 15211106 | | 2,815,899.00 | 2,815,899.00 | 1,407,950.00 | 0.00 | 0.00 |
| 02CD12 | 221313M001 | 15O250 | 15411100 | | 1,876,445.00 | 1,876,445.00 | 1,812,000.00 | 1,812,000.00 | 0.00 |
| 02CD12 | 221313M001 | 15O250 | 15411208 | | 679,861.00 | 679,861.00 | 0.00 | 0.00 | 0.00 |
| 02CD12 | 221313M001 | 15O250 | 15411218 | | 1,832,415.00 | 1,832,415.00 | 0.00 | 0.00 | 0.00 |
| 02CD12 | 221313M001 | 15O250 | 15431226 | | 136,356.00 | 136,356.00 | 136,356.00 | 0.00 | 0.00 |
| 02CD12 | 221313M001 | 15O250 | 15451109 | | 1,143,657.00 | 1,143,657.00 | 571,830.00 | 512,065.02 | 0.00 |
| 02CD12 | 221313M001 | 15O250 | 39811200 | | 17,904,621.00 | 17,904,621.00 | 9,573,397.00 | 9,430,876.00 | 0.00 |
| 02CD12 | 221313M001 | 15O250 | 39811208 | | 939,775.00 | 939,775.00 | 681,690.00 | 681,690.00 | 0.00 |
| 02CD12 | 221313M001 | 15O350 | 11311100 | | 0.00 | 10,000,000.00 | 6,666,666.68 | 6,666,666.68 | 0.00 |
| 02CD12 | 221313M001 | 15O350 | 27211200 | | 6,838,784.00 | 6,838,784.00 | 3,419,394.00 | 0.00 | 0.00 |
| 02CD12 | 221313M001 | 15O350 | 27311100 | | 500,000.00 | 500,000.00 | 250,020.00 | 0.00 | 0.00 |
| 02CD12 | 221313M001 | 15O350 | 29111100 | | 719,230.00 | 719,230.00 | 359,640.00 | 0.00 | 0.00 |
| 02CD12 | 221313M001 | 15O350 | 29211100 | | 7,763.00 | 7,763.00 | 3,900.00 | 0.00 | 0.00 |
| 02CD12 | 221313M001 | 15O350 | 29411100 | | 240,000.00 | 240,000.00 | 120,000.00 | 0.00 | 0.00 |

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## ANALITICO PRESUPUESTAL AL MES DE JUNIO 2025.

| CENTRO GESTOR | ÁREA FUNCIONAL | FONDO | POS. PRE. | PROYECTO | ORIGINAL | MODIFICADO | PROGRAMADO | EJERCIDO | COMPROMISO |
|---|---|---|---|---|---|---|---|---|---|
| 02CD12 | 221313M001 | 15O350 | 29611200 | | 320,000.00 | 320,000.00 | 160,200.00 | 0.00 | 0.00 |
| 02CD12 | 221313M001 | 15O350 | 31611100 | | 16,000.00 | 16,000.00 | 13,775.00 | 13,775.00 | 0.00 |
| 02CD12 | 221313M001 | 15O350 | 32911100 | | 16,000,000.00 | 6,000,000.00 | 3,000,040.02 | 0.00 | 0.00 |
| 02CD12 | 221313M001 | 15O350 | 33311100 | | 6,300,000.00 | 6,300,000.00 | 3,150,000.00 | 0.00 | 0.00 |
| 02CD12 | 221313M001 | 15O350 | 35311100 | | 160,000.00 | 160,000.00 | 80,100.00 | 0.00 | 0.00 |
| 02CD12 | 221313M001 | 15O350 | 35531100 | | 9,000,000.00 | 9,000,000.00 | 4,500,000.00 | 0.00 | 400,000.00 |
| 02CD12 | 221313M001 | 15O350 | 35711100 | | 1,000,000.00 | 1,000,000.00 | 500,100.00 | 0.00 | 0.00 |
| 02CD12 | 221313M001 | 15O350 | 35911100 | | 1,250,000.00 | 1,250,000.00 | 625,020.00 | 0.00 | 1,237,492.87 |
| 02CD12 | 221313M001 | 15O350 | 566121A7 | A25NR0135 | 1,000,000.00 | 1,000,000.00 | 360,000.00 | 0.00 | 0.00 |
| 02CD12 | 221313M001 | 15O350 | 591121A7 | A25NR0130 | 2,000,000.00 | 2,000,000.00 | 664,325.00 | 0.00 | 0.00 |
| 02CD12 | 221313M001 | 15O350 | 591121A7 | A25NR0131 | 1,500,000.00 | 1,500,000.00 | 495,000.00 | 0.00 | 0.00 |
| 02CD12 | 221313M001 | 15O550 | 27211100 | | 3,552,470.00 | 3,552,470.00 | 1,776,240.00 | 0.00 | 0.00 |
| 02CD12 | 221313M001 | 15O550 | 27311100 | | 550,000.00 | 550,000.00 | 275,040.00 | 0.00 | 0.00 |
| 02CD12 | 221313M001 | 15O550 | 291121A7 | | 4,500,000.00 | 4,500,000.00 | 2,250,000.00 | 0.00 | 0.00 |
| 02CD12 | 221313M001 | 15O550 | 31311200 | | 7,941.00 | 7,941.00 | 7,941.00 | 0.00 | 0.00 |
| 02CD12 | 221313M001 | 15O550 | 31411100 | | 500,000.00 | 500,000.00 | 250,020.00 | 113,490.45 | 0.00 |
| 02CD12 | 221313M001 | 15O550 | 31711100 | | 1,589,643.00 | 1,589,643.00 | 794,826.00 | 174,732.66 | 91,447.44 |
| 02CD12 | 221313M001 | 15O550 | 31911200 | | 625,499.00 | 625,499.00 | 312,750.00 | 265,276.44 | 265,276.43 |
| 02CD12 | 221313M001 | 15O550 | 33611200 | | 920,849.00 | 920,849.00 | 460,422.00 | 234,113.68 | 686,735.32 |
| 02CD12 | 221313M001 | 15O650 | 34321200 | | 213,831.00 | 213,831.00 | 106,920.00 | 0.00 | 0.00 |
| 02CD12 | 221313M001 | 15OB50 | 34321200 | | 105,984.00 | 105,984.00 | 52,992.00 | 0.00 | 0.00 |
| 02CD12 | 221313M001 | 15OB50 | 34511200 | | 12,640,563.00 | 12,331,438.24 | 6,011,158.24 | 4,347,325.91 | 6,121,508.25 |
| 02CD12 | 221313M001 | 15OB50 | 34511260 | | 0.00 | 309,124.76 | 309,124.76 | 0.00 | 309,124.76 |
| 02CD12 | 221313M001 | 15OB50 | 35521100 | | 6,992,778.00 | 6,992,778.00 | 3,496,392.00 | 0.00 | 6,992,778.00 |
| 02CD12 | 221313M001 | 15OB50 | 35711100 | | 1,500,000.00 | 1,500,000.00 | 750,000.00 | 0.00 | 0.00 |
| 02CD12 | 221313M001 | 15OG50 | 22111100 | | 7,000,000.00 | 7,000,000.00 | 3,510,000.00 | 0.00 | 5,398,413.12 |
| 02CD12 | 221313M001 | 15OG50 | 38311100 | | 283,000.00 | 283,000.00 | 141,504.00 | 0.00 | 0.00 |
| 02CD12 | 221313M001 | 15OG50 | 39691225 | | 2,212,654.00 | 2,212,654.00 | 1,106,328.00 | 809,021.60 | 1,252,630.16 |
| 02CD12 | 221313M001 | 25P150 | 26111200 | | 45,195,794.00 | 45,195,794.00 | 23,100,000.00 | 8,692,264.01 | 13,854,115.99 |
| 02CD12 | 221313M001 | 25P150 | 31121200 | | 13,449,962.00 | 13,449,962.00 | 7,336,344.00 | 4,075,583.00 | 0.00 |
| 02CD12 | 221313M001 | 25P150 | 31121294 | | 40,353,411.00 | 40,353,411.00 | 22,097,800.63 | 21,482,963.55 | 0.00 |
| 02CD12 | 221313M001 | 25P150 | 31311200 | | 5,043,277.00 | 5,043,277.00 | 3,947,773.37 | 2,633,957.00 | 0.00 |
| 02CD12 | 221313M001 | 25P150 | 35811100 | | 1,500,000.00 | 1,500,000.00 | 681,816.00 | 0.00 | 1,459,835.64 |
| 02CD12 | 222263R002 | 15O350 | 61212165 | O25NR0122 | 76,732,292.00 | 76,732,292.00 | 0.00 | 0.00 | 0.00 |
| 02CD12 | 226321E187 | 111150 | 21611100 | | 122,000.00 | 122,000.00 | 61,020.00 | 0.00 | 122,000.00 |
| 02CD12 | 226321E187 | 111150 | 21711100 | | 100,000.00 | 100,000.00 | 50,040.00 | 0.00 | 0.00 |
| 02CD12 | 226321E187 | 111150 | 23111100 | | 742,000.00 | 442,000.00 | 247,400.00 | 0.00 | 0.00 |
| 02CD12 | 226321E187 | 111150 | 23711100 | | 350,000.00 | 200,000.00 | 75,020.00 | 0.00 | 0.00 |
| 02CD12 | 226321E187 | 111150 | 24191100 | | 45,000.00 | 4,065.00 | 3,750.00 | 0.00 | 0.00 |
| 02CD12 | 226321E187 | 111150 | 24211100 | | 83,000.00 | 83,000.00 | 41,520.00 | 0.00 | 0.00 |
| 02CD12 | 226321E187 | 111150 | 24611100 | | 4,000,000.00 | 5,040,935.00 | 2,618,790.00 | 0.00 | 0.00 |
| 02CD12 | 226321E187 | 111150 | 24711100 | | 300,000.00 | 300,000.00 | 150,000.00 | 0.00 | 0.00 |
| 02CD12 | 226321E187 | 111150 | 24811100 | | 208,000.00 | 208,000.00 | 104,400.00 | 0.00 | 0.00 |
| 02CD12 | 226321E187 | 111150 | 24911100 | | 1,700,313.00 | 700,313.00 | 250,170.00 | 0.00 | 0.00 |
| 02CD12 | 226321E187 | 111150 | 249121A7 | | 2,700,000.00 | 2,700,000.00 | 1,350,000.00 | 0.00 | 0.00 |
| 02CD12 | 226321E187 | 111150 | 25211100 | | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| 02CD12 | 226321E187 | 111150 | 25611100 | | 714,500.00 | 714,500.00 | 357,252.00 | 0.00 | 0.00 |
| 02CD12 | 226321E187 | 111150 | 27211100 | | 0.00 | 500,000.00 | 71,428.57 | 0.00 | 0.00 |
| 02CD12 | 226321E187 | 111150 | 44511100 | | 0.00 | 4,000,000.00 | 568,367.38 | 0.00 | 4,000,000.00 |
| 02CD12 | 226321E187 | 111150 | 541222A7 | A25NR0138 | 3,000,000.00 | 3,000,000.00 | 990,000.00 | 0.00 | 0.00 |
| 02CD12 | 226321E187 | 111150 | 541222A7 | A25NR0140 | 1,500,000.00 | 1,500,000.00 | 495,000.00 | 0.00 | 0.00 |
| 02CD12 | 226321E187 | 111150 | 541222A7 | A25NR0141 | 1,500,000.00 | 1,500,000.00 | 495,000.00 | 0.00 | 0.00 |
| 02CD12 | 226321E187 | 111150 | 561121A7 | A25NR0334 | 0.00 | 300,000.00 | 123,700.00 | 0.00 | 0.00 |
| 02CD12 | 226321E187 | 111150 | 56712100 | A25NR0330 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 |
| 02CD12 | 226321E187 | 111150 | 567121A7 | A25NR0142 | 200,000.00 | 200,000.00 | 66,000.00 | 0.00 | 0.00 |
| 02CD12 | 226321E187 | 111250 | 12111100 | | 552,210.00 | 552,210.00 | 276,300.00 | 178,800.00 | 320,449.31 |
| 02CD12 | 226321E187 | 15O250 | 11311100 | | 40,460,326.00 | 40,460,326.00 | 26,973,550.00 | 26,960,816.00 | 12,734.00 |
| 02CD12 | 226321E187 | 15O250 | 11321100 | | 41,437,413.00 | 41,437,413.00 | 16,259,392.97 | 15,353,156.97 | 0.00 |
| 02CD12 | 226321E187 | 15O250 | 12111100 | | 856,334.00 | 856,334.00 | 427,800.00 | 236,022.00 | 528,456.49 |
| 02CD12 | 226321E187 | 15O250 | 12211108 | | 7,915,719.00 | 7,915,719.00 | 5,020,515.04 | 5,020,515.04 | 0.00 |
| 02CD12 | 226321E187 | 15O250 | 13231100 | | 15,442,512.00 | 15,442,512.00 | 2,000,000.00 | 0.00 | 0.00 |
| 02CD12 | 226321E187 | 15O250 | 13231108 | | 725,862.00 | 725,862.00 | 0.00 | 0.00 | 0.00 |
| 02CD12 | 226321E187 | 15O250 | 13311100 | | 5,928,208.00 | 5,928,208.00 | 3,682,673.00 | 3,682,673.00 | 0.00 |
| 02CD12 | 226321E187 | 15O250 | 13321100 | | 3,376,256.00 | 3,376,256.00 | 2,270,143.88 | 2,270,143.88 | 0.00 |
| 02CD12 | 226321E187 | 15O250 | 13421100 | | 3,521,506.00 | 3,521,506.00 | 2,924,396.00 | 2,923,096.00 | 1,300.00 |
| 02CD12 | 226321E187 | 15O250 | 14111208 | | 309,739.00 | 309,739.00 | 154,872.00 | 143,903.15 | 12,356.29 |
| 02CD12 | 226321E187 | 15O250 | 14211201 | | 256,830.00 | 256,830.00 | 128,418.00 | 107,015.00 | 0.00 |
| 02CD12 | 226321E187 | 15O250 | 15111200 | | 8,829,504.00 | 8,829,504.00 | 4,414,752.00 | 3,539,011.43 | 353,567.78 |
| 02CD12 | 226321E187 | 15O250 | 15411208 | | 3,291,958.00 | 3,291,958.00 | 0.00 | 0.00 | 0.00 |
| 02CD12 | 226321E187 | 15O250 | 15411218 | | 8,185,173.00 | 8,185,173.00 | 0.00 | 0.00 | 0.00 |
| 02CD12 | 226321E187 | 15O250 | 15441100 | | 4,168,583.00 | 4,168,583.00 | 2,084,292.00 | 2,084,292.00 | 0.00 |
| 02CD12 | 226321E187 | 15O250 | 15451109 | | 2,180,821.00 | 2,180,821.00 | 1,090,500.00 | 931,702.01 | 0.00 |
| 02CD12 | 226321E187 | 15O250 | 15451110 | | 1,818,320.00 | 1,818,320.00 | 1,149,719.42 | 1,149,719.42 | 0.00 |
| 02CD12 | 226321E187 | 15O250 | 15461151 | | 6,581,614.00 | 6,581,614.00 | 3,365,600.00 | 3,179,597.00 | 0.00 |
| 02CD12 | 226321E187 | 15O250 | 15481100 | | 6,049,399.00 | 6,049,399.00 | 6,049,399.00 | 4,812,350.00 | 0.00 |
| 02CD12 | 226321E187 | 15O250 | 15491106 | | 908,985.00 | 908,985.00 | 413,175.00 | 0.00 | 0.00 |
| 02CD12 | 226321E187 | 15O250 | 15911100 | | 9,506,753.00 | 9,506,753.00 | 4,969,439.00 | 4,969,439.00 | 0.00 |
| 02CD12 | 226321E187 | 15O550 | 27211100 | | 650,000.00 | 650,000.00 | 325,002.00 | 0.00 | 0.00 |
| 02CD12 | 226321E187 | 15O550 | 27411100 | | 150,000.00 | 150,000.00 | 75,000.00 | 0.00 | 0.00 |
| 02CD12 | 226321E187 | 15O550 | 29111100 | | 1,100,000.00 | 1,100,000.00 | 550,020.00 | 0.00 | 0.00 |
| 02CD12 | 226321E187 | 15O550 | 29611200 | | 2,200,000.00 | 2,200,000.00 | 1,100,400.00 | 0.00 | 0.00 |
| 02CD12 | 226321E187 | 15O550 | 29811100 | | 597,159.00 | 597,159.00 | 298,581.00 | 0.00 | 0.00 |
| 02CD12 | 226321E187 | 15OC50 | 35522100 | | 6,475,565.00 | 6,475,565.00 | 3,237,780.00 | 0.00 | 3,108,479.25 |
| 02CD12 | 226321E187 | 25P150 | 26111100 | | 820,000.00 | 820,000.00 | 410,100.00 | 0.00 | 680,827.20 |
| 02CD12 | 226321E187 | 25P150 | 32521100 | | 3,100,000.00 | 3,100,000.00 | 2,033,340.00 | 0.00 | 2,991,035.16 |
| 02CD12 | 232064E189 | 111150 | 21611100 | | 50,300.00 | 50,300.00 | 25,170.00 | 0.00 | 50,252.71 |
| 02CD12 | 232064E189 | 111150 | 21711100 | | 400,000.00 | 400,000.00 | 200,040.00 | 0.00 | 0.00 |
| 02CD12 | 232064E189 | 111150 | 25311100 | | 500,000.00 | 500,000.00 | 250,020.00 | 0.00 | 500,000.00 |
| 02CD12 | 232064E189 | 111150 | 25411100 | | 1,500,000.00 | 1,500,000.00 | 750,000.00 | 0.00 | 1,499,955.40 |
| 02CD12 | 232064E189 | 111150 | 32911100 | | 400,000.00 | 400,000.00 | 200,400.00 | 0.00 | 400,000.00 |

ALCALDÍA MILPA ALTA

DIRECCION GENERAL DE ADMINISTRACIÓN

DIRECCIÓN DE FINANZAS

## ANALITICO PRESUPUESTAL AL MES DE JUNIO 2025.

| CENTRO GESTOR | ÁREA FUNCIONAL | FONDO | POS. PRE. | PROYECTO | ORIGINAL | MODIFICADO | PROGRAMADO | EJERCIDO | COMPROMISO |
|---|---|---|---|---|---|---|---|---|---|
| 02CD12 | 232064E189 | 111150 | 39931100 | | 0.00 | 1,500,000.00 | 214,285.71 | 0.00 | 0.00 |
| 02CD12 | 232064E189 | 15O250 | 11311100 | | 519,301.00 | 519,301.00 | 281,288.00 | 281,288.00 | 0.00 |
| 02CD12 | 232064E189 | 15O250 | 11321100 | | 7,603,735.00 | 7,603,735.00 | 4,118,692.00 | 4,118,692.00 | 0.00 |
| 02CD12 | 232064E189 | 15O250 | 12211108 | | 809,403.00 | 809,403.00 | 438,425.00 | 438,425.00 | 0.00 |
| 02CD12 | 232064E189 | 15O250 | 13231100 | | 3,328,295.00 | 3,328,295.00 | 0.00 | 0.00 | 0.00 |
| 02CD12 | 232064E189 | 15O250 | 13231108 | | 6,980.00 | 6,980.00 | 0.00 | 0.00 | 0.00 |
| 02CD12 | 232064E189 | 15O250 | 13311100 | | 3,729,831.00 | 3,729,831.00 | 2,317,016.00 | 2,317,016.00 | 0.00 |
| 02CD12 | 232064E189 | 15O250 | 13321100 | | 1,627,552.00 | 1,627,552.00 | 1,011,057.00 | 1,011,057.00 | 0.00 |
| 02CD12 | 232064E189 | 15O250 | 13421100 | | 1,400,460.00 | 1,400,460.00 | 933,640.00 | 933,640.00 | 0.00 |
| 02CD12 | 232064E189 | 15O250 | 15111200 | | 4,091,014.00 | 4,091,014.00 | 2,045,508.00 | 1,639,746.96 | 163,820.24 |
| 02CD12 | 232064E189 | 15O250 | 15411208 | | 17,891.00 | 17,891.00 | 0.00 | 0.00 | 0.00 |
| 02CD12 | 232064E189 | 15O250 | 15411218 | | 4,372,563.00 | 4,372,563.00 | 0.00 | 0.00 | 0.00 |
| 02CD12 | 232064E189 | 15O250 | 15451110 | | 441,017.00 | 441,017.00 | 220,512.00 | 220,512.00 | 0.00 |
| 02CD12 | 232064E189 | 15O250 | 15461151 | | 3,037,930.00 | 3,037,930.00 | 1,553,486.00 | 1,553,486.00 | 0.00 |
| 02CD12 | 232064E189 | 15O250 | 15481100 | | 2,838,189.00 | 2,838,189.00 | 2,838,189.00 | 2,838,189.00 | 0.00 |
| 02CD12 | 232064E189 | 15O250 | 39821100 | | 820,775.00 | 820,775.00 | 80,000.00 | 40,000.00 | 0.00 |
| 02CD12 | 242218E188 | 111150 | 21711100 | | 350,000.00 | 750,000.00 | 376,002.00 | 0.00 | 0.00 |
| 02CD12 | 242218E188 | 111150 | 22111100 | | 0.00 | 600,000.00 | 300,000.00 | 0.00 | 0.00 |
| 02CD12 | 242218E188 | 111150 | 25911100 | | 700,000.00 | 700,000.00 | 350,010.00 | 0.00 | 698,793.28 |
| 02CD12 | 242218E188 | 111150 | 27111200 | | 1,927,552.00 | 1,927,552.00 | 964,552.00 | 0.00 | 0.00 |
| 02CD12 | 242218E188 | 111150 | 27311100 | | 200,000.00 | 1,700,000.00 | 850,020.00 | 0.00 | 0.00 |
| 02CD12 | 242218E188 | 111150 | 31211100 | | 650,000.00 | 650,000.00 | 325,002.00 | 0.00 | 647,454.00 |
| 02CD12 | 242218E188 | 111150 | 32521100 | | 7,000,000.00 | 7,000,000.00 | 3,500,040.00 | 0.00 | 6,999,985.69 |
| 02CD12 | 242218E188 | 111150 | 32911100 | | 4,700,000.00 | 4,700,000.00 | 2,350,200.00 | 0.00 | 400,000.00 |
| 02CD12 | 242218E188 | 111150 | 33911100 | | 0.00 | 2,000,000.00 | 282,653.06 | 0.00 | 0.00 |
| 02CD12 | 242218E188 | 111150 | 35711100 | | 900,000.00 | 900,000.00 | 450,000.00 | 0.00 | 900,000.00 |
| 02CD12 | 242218E188 | 111150 | 38211100 | | 19,000,000.00 | 23,000,000.00 | 10,245,978.80 | 4,959,695.80 | 0.00 |
| 02CD12 | 242218E188 | 111150 | 38221100 | | 1,605,512.00 | 1,605,512.00 | 802,758.00 | 0.00 | 0.00 |
| 02CD12 | 242218E188 | 111250 | 12111100 | | 2,397,771.00 | 2,397,771.00 | 1,200,771.00 | 863,752.00 | 1,453,018.62 |
| 02CD12 | 242218E188 | 111250 | 21611100 | | 2,000,000.00 | 2,000,000.00 | 1,000,020.00 | 0.00 | 0.00 |
| 02CD12 | 242218E188 | 111250 | 35111100 | | 2,003,744.00 | 2,003,744.00 | 1,001,880.00 | 0.00 | 0.00 |
| 02CD12 | 242218E188 | 15O150 | 11311100 | | 47,048,933.00 | 37,048,933.00 | 24,280,045.53 | 24,280,045.53 | 0.00 |
| 02CD12 | 242218E188 | 15O150 | 12111100 | | 2,760,172.00 | 2,760,172.00 | 1,380,172.00 | 1,121,971.00 | 1,485,828.78 |
| 02CD12 | 242218E188 | 15O150 | 15111200 | | 100,515.00 | 100,515.00 | 50,259.00 | 40,289.79 | 4,024.93 |
| 02CD12 | 242218E188 | 15O150 | 15441100 | | 4,766,972.00 | 4,766,972.00 | 2,383,488.00 | 2,383,488.00 | 0.00 |
| 02CD12 | 242218E188 | 15O150 | 15451109 | | 2,431,059.00 | 2,431,059.00 | 1,215,600.00 | 1,171,245.15 | 0.00 |
| 02CD12 | 242218E188 | 15O150 | 15911100 | | 294,941.00 | 294,941.00 | 154,175.00 | 154,175.00 | 0.00 |
| 02CD12 | 242218E188 | 15O150 | 16111143 | | 26,219,618.00 | 26,219,618.00 | 0.00 | 0.00 | 0.00 |
| 02CD12 | 242218E188 | 15O150 | 32911100 | | 0.00 | 10,000,000.00 | 4,999,999.98 | 3,123,261.34 | 6,476,738.66 |
| 02CD12 | 242218E188 | 15O150 | 39821100 | | 46,903.00 | 46,903.00 | 46,903.00 | 0.00 | 0.00 |
| 02CD12 | 242218E188 | 15O250 | 11321100 | | 16,012,603.00 | 16,012,603.00 | 8,673,495.00 | 8,065,108.26 | 0.00 |
| 02CD12 | 242218E188 | 15O250 | 12211108 | | 392,429.00 | 392,429.00 | 212,564.00 | 212,564.00 | 0.00 |
| 02CD12 | 242218E188 | 15O250 | 13111100 | | 243,993.00 | 243,993.00 | 132,164.00 | 31,115.70 | 91.82 |
| 02CD12 | 242218E188 | 15O250 | 13211100 | | 3,684.00 | 3,684.00 | 3,684.00 | 3,684.00 | 0.00 |
| 02CD12 | 242218E188 | 15O250 | 13431100 | | 1,258,802.00 | 1,258,802.00 | 681,850.00 | 472,050.00 | 0.00 |
| 02CD12 | 242218E188 | 15O250 | 15441100 | | 55,853.00 | 55,853.00 | 27,930.00 | 27,930.00 | 0.00 |
| 02CD12 | 242218E188 | 15O250 | 15451109 | | 17,333.00 | 17,333.00 | 8,700.00 | 3,362.32 | 0.00 |
| 02CD12 | 242218E188 | 15O250 | 15451110 | | 21,530.00 | 21,530.00 | 10,770.00 | 10,770.00 | 0.00 |
| 02CD12 | 242218E188 | 15O250 | 15461151 | | 746,254.00 | 746,254.00 | 381,610.00 | 381,610.00 | 0.00 |
| 02CD12 | 242218E188 | 15O250 | 15491106 | | 267,059.00 | 267,059.00 | 121,391.00 | 0.00 | 0.00 |
| 02CD12 | 242218E188 | 15O250 | 15911100 | | 8,688,730.00 | 8,688,730.00 | 4,541,836.00 | 4,365,391.53 | 0.00 |
| 02CD12 | 242218E188 | 15O450 | 38221100 | | 894,488.00 | 894,488.00 | 447,246.00 | 0.00 | 0.00 |
| 02CD12 | 263320E198 | 111150 | 21611126 | | 207,876.00 | 207,876.00 | 103,938.00 | 0.00 | 207,367.25 |
| 02CD12 | 263320E198 | 111150 | 21711100 | | 3,000,000.00 | 3,000,000.00 | 1,500,000.00 | 0.00 | 0.00 |
| 02CD12 | 263320E198 | 111150 | 21711126 | | 193,196.00 | 193,196.00 | 96,600.00 | 0.00 | 0.00 |
| 02CD12 | 263320E198 | 111150 | 22111126 | | 4,100,000.00 | 4,100,000.00 | 2,050,020.00 | 395,546.12 | 2,604,453.83 |
| 02CD12 | 263320E198 | 111150 | 22311126 | | 120,000.00 | 120,000.00 | 60,000.00 | 0.00 | 0.00 |
| 02CD12 | 263320E198 | 111150 | 25311126 | | 17,053.00 | 17,053.00 | 8,526.00 | 0.00 | 17,051.84 |
| 02CD12 | 263320E198 | 111150 | 25411100 | | 80,000.00 | 80,000.00 | 39,000.00 | 0.00 | 79,998.47 |
| 02CD12 | 263320E198 | 111150 | 27111100 | | 120,000.00 | 120,000.00 | 60,000.00 | 0.00 | 0.00 |
| 02CD12 | 263320E198 | 111150 | 31211126 | | 60,000.00 | 60,000.00 | 30,000.00 | 0.00 | 59,990.33 |
| 02CD12 | 263320E198 | 111150 | 33411100 | | 150,000.00 | 150,000.00 | 75,000.00 | 0.00 | 0.00 |
| 02CD12 | 263320E198 | 111150 | 39931100 | | 0.00 | 2,000,000.00 | 670,000.00 | 0.00 | 0.00 |
| 02CD12 | 263320E198 | 111150 | 529121A7 | A25NR0145 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02CD12 | 263320E198 | 15O150 | 11311100 | | 11,430,546.00 | 11,430,546.00 | 6,331,593.66 | 6,331,593.66 | 0.00 |
| 02CD12 | 263320E198 | 15O150 | 12111100 | | 105,603.00 | 105,603.00 | 52,803.00 | 30,020.00 | 59,789.83 |
| 02CD12 | 263320E198 | 15O150 | 12211108 | | 553,786.00 | 553,786.00 | 299,968.00 | 299,968.00 | 0.00 |
| 02CD12 | 263320E198 | 15O150 | 13231108 | | 41,877.00 | 41,877.00 | 0.00 | 0.00 | 0.00 |
| 02CD12 | 263320E198 | 15O150 | 15111200 | | 183,673.00 | 183,673.00 | 91,837.00 | 73,619.74 | 7,354.96 |
| 02CD12 | 263320E198 | 15O150 | 15411208 | | 107,346.00 | 107,346.00 | 0.00 | 0.00 | 0.00 |
| 02CD12 | 263320E198 | 15O150 | 15411218 | | 27,478.00 | 27,478.00 | 0.00 | 0.00 | 0.00 |
| 02CD12 | 263320E198 | 15O150 | 15441100 | | 1,633,073.00 | 1,633,073.00 | 816,540.00 | 741,907.00 | 0.00 |
| 02CD12 | 263320E198 | 15O150 | 15451109 | | 1,412,086.00 | 1,412,086.00 | 706,080.00 | 457,747.73 | 0.00 |
| 02CD12 | 263320E198 | 15O150 | 15911100 | | 3,324,486.00 | 3,324,486.00 | 1,737,801.00 | 1,698,417.50 | 0.00 |
| 02CD12 | 263329S234 | 111150 | 32521100 | | 5,000,000.00 | 5,000,000.00 | 2,500,020.00 | 0.00 | 0.00 |
| 02CD12 | 263329S234 | 111150 | 44121178 | | 1,000,000.00 | 1,000,000.00 | 345,000.00 | 0.00 | 0.00 |
| 02CD12 | 263329S234 | 15O150 | 11311100 | | 2,118,193.00 | 2,118,193.00 | 1,147,354.00 | 1,147,354.00 | 0.00 |
| 02CD12 | 263329S234 | 15O150 | 12211108 | | 607,087.00 | 607,087.00 | 328,841.00 | 328,841.00 | 0.00 |
| 02CD12 | 263329S234 | 15O150 | 13231108 | | 69,795.00 | 69,795.00 | 0.00 | 0.00 | 0.00 |
| 02CD12 | 263329S234 | 15O150 | 15411208 | | 17,891.00 | 17,891.00 | 0.00 | 0.00 | 0.00 |
| 02CD12 | 268328S233 | 111150 | 21611100 | | 16,403.00 | 16,403.00 | 8,220.00 | 0.00 | 16,360.32 |
| 02CD12 | 268328S233 | 111150 | 22311100 | | 5,800.00 | 5,800.00 | 2,901.00 | 0.00 | 0.00 |
| 02CD12 | 268328S233 | 111150 | 25411100 | | 12,227.00 | 12,227.00 | 6,000.00 | 0.00 | 0.00 |
| 02CD12 | 268328S233 | 111150 | 27511100 | | 389,129.00 | 389,129.00 | 194,568.00 | 0.00 | 0.00 |
| 02CD12 | 268328S233 | 111150 | 44191177 | | 18,000,000.00 | 18,000,000.00 | 6,000,000.00 | 0.00 | 0.00 |
| 02CD12 | 268328S233 | 15O150 | 11311100 | | 14,873.00 | 14,873.00 | 14,873.00 | 14,873.00 | 0.00 |
| 02CD12 | 268328S233 | 15O150 | 12111100 | | 1,426,364.00 | 1,426,364.00 | 715,364.00 | 572,217.00 | 688,878.13 |
| 02CD12 | 268328S233 | 15O150 | 12211108 | | 831,563.00 | 831,563.00 | 450,430.00 | 450,430.00 | 0.00 |
| 02CD12 | 268328S233 | 15O150 | 13231108 | | 188,445.00 | 188,445.00 | 0.00 | 0.00 | 0.00 |
| 02CD12 | 268328S233 | 15O150 | 15411208 | | 429,590.00 | 429,590.00 | 0.00 | 0.00 | 0.00 |

ALCALDÍA MILPA ALTA

DIRECCION GENERAL DE ADMINISTRACIÓN

DIRECCIÓN DE FINANZAS

## ANALITICO PRESUPUESTAL AL MES DE JUNIO 2025.

| CENTRO GESTOR | ÁREA FUNCIONAL | FONDO | POS. PRE. | PROYECTO | ORIGINAL | MODIFICADO | PROGRAMADO | EJERCIDO | COMPROMISO |
|---|---|---|---|---|---|---|---|---|---|
| 02CD12 | 271323U048 | 111150 | 44121178 | | 14,000,000.00 | 14,000,000.00 | 5,000,000.00 | 3,991,500.00 | 8,208,500.00 |
| 02CD12 | 271323U048 | 111150 | 44191178 | | 3,600,000.00 | 3,600,000.00 | 1,200,000.00 | 0.00 | 1,999,999.90 |
| 02CD12 | 271323U048 | 15O150 | 12211108 | | 1,222,943.00 | 1,222,943.00 | 662,428.00 | 662,428.00 | 0.00 |
| 02CD12 | 271323U048 | 15O150 | 15411208 | | 53,470.00 | 53,470.00 | 0.00 | 0.00 | 0.00 |
| 02CD12 | 311102F037 | 111150 | 24911100 | | 50,000.00 | 50,000.00 | 25,020.00 | 0.00 | 0.00 |
| 02CD12 | 311102F037 | 111150 | 33311100 | | 0.00 | 500,000.00 | 71,428.57 | 0.00 | 0.00 |
| 02CD12 | 311102F037 | 111150 | 33411100 | | 2,000,000.00 | 2,000,000.00 | 1,000,200.00 | 0.00 | 0.00 |
| 02CD12 | 311102F037 | 111150 | 38211100 | | 0.00 | 2,500,000.00 | 369,387.69 | 0.00 | 2,000,000.00 |
| 02CD12 | 311102F037 | 111150 | 44191177 | | 102,280,000.00 | 102,280,000.00 | 34,500,000.00 | 33,857,992.00 | 68,421,968.00 |
| 02CD12 | 311102F037 | 111150 | 44191178 | | 9,000,000.00 | 9,000,000.00 | 3,000,000.00 | 0.00 | 5,500,000.00 |
| 02CD12 | 311102F037 | 15O150 | 11311100 | | 2,667,822.00 | 2,667,822.00 | 1,445,073.00 | 1,445,073.00 | 0.00 |
| 02CD12 | 311102F037 | 15O350 | 11311100 | | 1,861,376.00 | 1,861,376.00 | 1,008,247.00 | 1,008,247.00 | 0.00 |
| 02CD12 | 311102F037 | 15O350 | 11321100 | | 16,632,478.00 | 16,632,478.00 | 9,009,260.00 | 9,009,260.00 | 0.00 |
| 02CD12 | 311102F037 | 15O350 | 12111100 | | 316,808.00 | 316,808.00 | 158,408.00 | 140,544.00 | 139,763.20 |
| 02CD12 | 311102F037 | 15O350 | 12211108 | | 5,165,000.00 | 5,165,000.00 | 2,797,710.00 | 2,797,710.00 | 0.00 |
| 02CD12 | 311102F037 | 15O350 | 13231100 | | 231,348.00 | 231,348.00 | 0.00 | 0.00 | 0.00 |
| 02CD12 | 311102F037 | 15O350 | 13231108 | | 376,889.00 | 376,889.00 | 0.00 | 0.00 | 0.00 |
| 02CD12 | 311102F037 | 15O350 | 13311100 | | 2,050,172.00 | 2,050,172.00 | 1,224,554.89 | 1,224,554.89 | 0.00 |
| 02CD12 | 311102F037 | 15O350 | 13321100 | | 3,138,509.00 | 3,138,509.00 | 1,854,557.57 | 1,854,557.57 | 0.00 |
| 02CD12 | 311102F037 | 15O350 | 13421100 | | 2,584,847.00 | 2,584,847.00 | 1,856,234.00 | 1,856,234.00 | 0.00 |
| 02CD12 | 311102F037 | 15O350 | 15111200 | | 7,550,842.00 | 7,550,842.00 | 3,775,422.00 | 3,026,503.32 | 302,365.25 |
| 02CD12 | 311102F037 | 15O350 | 15411208 | | 966,118.00 | 966,118.00 | 0.00 | 0.00 | 0.00 |
| 02CD12 | 311102F037 | 15O350 | 15411218 | | 5,263,415.00 | 5,263,415.00 | 0.00 | 0.00 | 0.00 |
| 02CD12 | 311102F037 | 15O350 | 15451110 | | 964,684.00 | 964,684.00 | 537,699.16 | 537,053.37 | 0.00 |
| 02CD12 | 311102F037 | 15O350 | 15461151 | | 5,341,862.00 | 5,341,862.00 | 2,731,634.00 | 1,510,832.00 | 0.00 |
| 02CD12 | 311102F037 | 15O350 | 15481100 | | 5,238,487.00 | 5,238,487.00 | 5,238,487.00 | 5,238,487.00 | 0.00 |
| 02CD12 | 311102F037 | 15O550 | 29611200 | | 500,000.00 | 500,000.00 | 250,200.00 | 0.00 | 0.00 |
| 02CD12 | 311102F037 | 15OG50 | 35711100 | | 676,414.00 | 676,414.00 | 338,220.00 | 0.00 | 0.00 |
| **TOTALES** | | | | | **1,918,307,300.00** | **1,911,054,400.59** | **875,032,605.21** | **545,751,851.55** | **217,035,006.82** |