Dirección General de Administración y Finanzas
Alcaldía La Magdalena Contreras
Ciudad de México, 10 de abril de 2025
Oficio AL-MACO/DGAF/912/2025

Lic. Marco Antonio Reyes García
Director de Calidad en Gobierno y Secretario Técnico del Concejo de la Alcaldía La Magdalena Contreras
Presente

En atención al oficio AL-MACO/DCG/ST/031/2025, de fecha 08 de abril del presente año, y con la finalidad de dar cumplimiento a lo establecido en el artículo 168 de la Ley Orgánica de Alcaldías de la Ciudad de México, y mediante el cual solicita el **Pasivo Circulante del ejercicio fiscal 2024.**

Al respecto, adjunto copia simple del **Pasivo Circulante del Ejercicio Fiscal 2024**.

Sin otro particular, le envío un cordial saludo.

DIRECCIÓN DE CALIDAD EN GOBIERNO
LA MAGDALENA CONTRERAS ALCALDÍA 2024-2027
11 ABR. 2025
RECIBE: Fricha Morales
HORA: 11:22
ANEXOS: 19 anexos

Atentamente

Mtro. Francisco J. Castro Hernández
Director General de Administración y Finanzas

Elaboró	Revisó	Vo. Bo
Alberto Martínez Hernández J.U.D. de Evaluación e Integración Presupuestal	Lic. Beatriz Gallardo Esquivel Subdirectora de Finanzas	Lic. Danae Álvarez Fombona Directora de Finanzas y Administración de Capital Humano

C.c.c.e.p. Lic. Danae Álvarez Fombona. - Directora de Finanzas y Administración de Capital Humano.
Lic. Beatriz Gallardo Esquivel – Subdirectora de Finanzas.
Alberto Martínez Hernández. - J.U.D. de Evaluación e Integración Presupuestal.

CIUDAD DE MÉXICO
CAPITAL DE LA TRANSFORMACIÓN

LA MAGDALENA CONTRERAS
ALCALDÍA
2024-2027

ACUSE

Dirección General de Administración y Finanzas
Ciudad de México, a 10 de enero de 2025
Oficio AL-MACO/DGAyF/072/2025

MTRO. JORGE DAVID ESQUINCA ANCHONDO
SUBSECRETARIO DE EGRESOS
PRESENTE

En relación a la circular **SAF/SE/010/2024, numeral 7. PASIVO CIRCULANTE 2024**, para enfrentar los compromisos que efectivamente se hayan cumplido y no hubieran sido tramitados para pago el 31 de diciembre de 2024, así como en observancia a los artículos 67 y 79 de Ley de Austeridad Transparencia en Remuneraciones Prestaciones y Ejercicio de Recursos de la Ciudad de México, para lo que se solicitó a las Dependencias, Órganos Desconcentrados, Entidades y Alcaldías, informar a la Secretaría, El monto y características del Pasivo Circulante 2024.

Por lo anterior, le anexo la integración del **reporte de Pasivo Circulante 2024** registrado en el en el Sistema Informático de Planeación de Recursos Gubernamentales (Sistema SAP-GRP), contemplando el **registro del devengado** a nivel de clave presupuestaria y proveedor, contemplando la totalidad de los recursos al 31 de diciembre de 2024, el total del presupuesto devengado al 31 de diciembre de 2024, en términos de lo dispuesto en el artículo 2 fracción LV de la ley de Austeridad, el ejercido presupuestal acumulado al 31 de diciembre de 2024 y el saldo por ejercer.

Sin otro particular, reciba un cordial saludo.

ATENTAMENTE

15 fojas.

DE ADMINISTRACIÓN
SECRETARÍA DE EGRESOS
10 ENE. 2025
000386
HORA

MTRO. FRANCISCO JAVIER CASTRO HERNÁNDEZ
DIRECTOR GENERAL DE ADMINISTRACIÓN Y FINANZAS

Elaboró	Revisó	Vo. Bo.
Alberto Martínez Hernández J.U.D. de Evaluación e Integración Presupuestal	Lic. Beatriz Gallardo Esquivel Subdirectora de Finanzas	Mtra. Danae Alvarez Fombona Directora de Finanzas y Administración de capital Humano

C.c.c.e.p. Lic. José Fernando Mercado Guaida. - Alcalde de La Magdalena Contreras.
Lic. Juan Manuel Hermida Escobedo. - Director General de Gasto Eficiente "A".
Mtra. Rossina Montandos Spinoso.- Titular del Órgano Interno de Control en la Magdalena Contreras.
Lic. Dana Álvarez Fombona. - Directora de Finanzas y Administración de Capital Humano.
Lic. Beatriz Gallardo Esquivel. - Subdirectora de Finanzas.
Alberto Martínez Hernández. - J.U.D. de Evaluación e Integración Presupuestal

MXPG

700 AÑOS DE LA FUNDACIÓN DE TENOCHTITLAN

FORMATO RPC
REPORTE DE PASIVO

PASIVO CIRCULANTE
DETALLE POR CLAVE PRESUPUESTARIA 2024
(Pesos)

Recibido

UNIDAD RESPONSABLE: 02 CD 10 Delegación La Magdalena Contreras

CLAVE PRESUPUESTAL									
AÑO	CENTRO GESTOR	ÁREA FUNCIONAL	FONDO	POSICIÓN PRESUPUESTARIA	PROYECTO DE INVERSIÓN	IMPORTE DEL COMPROMISO ANUAL	DEVENGADO	EJERCIDO	SALDO POR EJERCER
2024	02 CD 10	216089E190	15O240	15451108		16,800.00	16,800.00	16,800.00	0.00
2024	02 CD 10	216089E190	15O240	12211108		3,900,000.00	3,900,000.00	3,900,000.00	0.00
2024	02 CD 10	221063E200	15O240	12211108		4,875,000.00	4,875,000.00	4,875,000.00	0.00
2024	02 CD 10	221274K023	15O240	12212108		5,493,763.97	5,493,763.97	5,493,763.97	0.00
2024	02 CD 10	226321E187	15O240	12211108		8,145,000.00	8,145,000.00	8,145,000.00	0.00
2024	02 CD 10	221063E200	15O240	15451108		21,000.00	21,000.00	21,000.00	0.00
2024	02 CD 10	226321E187	15O240	15451108		32,200.00	32,200.00	32,200.00	0.00
2024	02 CD 10	216089E190	15O240	11311100		12,120,000.00	12,120,000.00	12,120,000.00	0.00
2024	02 CD 10	216089E190	15O240	13111100		333,254.96	333,254.96	333,254.96	0.00
2024	02 CD 10	216089E190	15O240	13411100		76,067.30	76,067.30	75,893.00	174.30
2024	02 CD 10	216089E190	15O240	15451100		25,981.00	25,981.00	22,495.50	3,485.50
2024	02 CD 10	216089E190	15O240	15911100		7,142,436.40	7,142,436.40	5,926,068.90	1,216,367.50
2024	02 CD 10	226321E187	15O240	15911100		10,332,000.00	10,332,000.00	10,332,000.00	0.00
2024	02 CD 10	226321E187	15O240	15451100		75,867.52	75,867.52	75,867.52	0.00
2024	02 CD 10	263320E198	15O240	11311100		13,062,187.00	13,062,187.00	13,062,187.00	0.00
2024	02 CD 10	216089E190	15O240	11321100		19,878,422.60	19,878,422.60	19,878,422.60	0.00
2024	02 CD 10	216089E190	15O240	13311100		1,511,303.00	1,511,303.00	1,511,303.00	0.00
2024	02 CD 10	216089E190	15O240	13321100		751,376.69	751,376.69	751,376.69	0.00
2024	02 CD 10	221063E200	15O240	13411100		99,932.00	99,932.00	99,932.00	0.00
2024	02 CD 10	221274K023	15O240	13412100		105,588.50	105,588.50	105,588.50	0.00
2024	02 CD 10	226321E187	15O240	13411100		170,775.50	170,775.50	170,775.50	0.00
2024	02 CD 10	232064E189	15O240	13411100		83,698.00	83,698.00	83,698.00	0.00
2024	02 CD 10	242218E188	15O240	13411100		105,204.87	105,204.87	105,204.87	0.00
2024	02 CD 10	263320E198	15O240	13411100		76,055.00	76,055.00	76,055.00	0.00
2024	02 CD 10	216089E190	15O240	13421100		567,554.00	567,554.00	567,554.00	0.00
2024	02 CD 10	216089E190	15O240	13431100		2,337,960.00	2,337,960.00	2,337,960.00	0.00
2024	02 CD 10	216089E190	15O240	15441100		1,944,000.00	1,944,000.00	1,944,000.00	0.00
2024	02 CD 10	216089E190	15O240	15451109		1,074,000.00	1,074,000.00	1,074,000.00	0.00
2024	02 CD 10	216089E190	15O240	15451110		547,800.00	547,800.00	547,800.00	0.00
2024	02 CD 10	216089E190	15O240	15461100		558,000.00	558,000.00	558,000.00	0.00
2024	02 CD 10	221063E200	15O240	11311100		15,400,000.00	15,400,000.00	15,400,000.00	0.00
2024	02 CD 10	221274K023	15O240	11312100		16,160,000.00	16,160,000.00	16,160,000.00	0.00
2024	02 CD 10	221063E200	15O240	11321100		25,800,000.00	25,800,000.00	25,800,000.00	0.00
2024	02 CD 10	226321E187	15O240	11321100		39,560,000.00	39,560,000.00	39,560,000.00	0.00
2024	02 CD 10	221274K023	15O240	13112100		400,000.00	400,000.00	400,000.00	0.00
2024	02 CD 10	221274K023	15O240	13312100		2,008,094.42	2,008,094.42	2,008,094.42	0.00
2024	02 CD 10	226321E187	15O240	13311100		2,891,886.00	2,891,886.00	2,891,886.00	0.00
2024	02 CD 10	226321E187	15O240	13321100		1,522,292.00	1,522,292.00	1,522,292.00	0.00
2024	02 CD 10	232064E189	15O240	13321100		764,220.05	764,220.05	764,220.05	0.00
2024	02 CD 10	221063E200	15O240	13421100		710,384.00	710,384.00	710,384.00	0.00
2024	02 CD 10	221274K023	15O240	13432100		3,117,277.00	3,117,277.00	3,117,277.00	0.00
2024	02 CD 10	226321E187	15O240	13431100		4,481,086.00	4,481,086.00	4,481,086.00	0.00
2024	02 CD 10	221274K023	15O240	15442100		2,657,701.94	2,657,701.94	2,657,701.94	0.00
2024	02 CD 10	226321E187	15O240	15441100		3,894,606.67	3,894,606.67	3,894,606.67	0.00
2024	02 CD 10	242218E188	15O240	15451100		28,495.00	28,495.00	28,495.00	0.00
2024	02 CD 10	221063E200	15O240	15451109		1,342,500.00	1,342,500.00	1,342,500.00	0.00

FORMATO RPC
REPORTE DE PASIVO

PASIVO CIRCULANTE
DETALLE POR CLAVE PRESUPUESTARIA 2024
(P e s o s)

Recibido

UNIDAD RESPONSABLE: 02 CD 10 Delegación La Magdalena Contreras

CLAVE PRESUPUESTAL									
AÑO	CENTRO GESTOR	AREA FUNCIONAL	FONDO	POSICIÓN PRESUPUESTARIA	PROYECTO DE INVERSIÓN	IMPORTE DEL COMPROMISO ANUAL	DEVENGADO	EJERCIDO	SALDO POR EJERCER
2024	02 CD 10	221274K023	15O240	15452109		1,448,405.00	1,448,405.00	1,448,405.00	0.00
2024	02 CD 10	226321E187	15O240	15451109		2,058,500.00	2,058,500.00	2,058,500.00	0.00
2024	02 CD 10	232064E189	15O240	15451109		1,074,000.00	1,074,000.00	1,074,000.00	0.00
2024	02 CD 10	221063E200	15O240	15451110		684,750.00	684,750.00	684,750.00	0.00
2024	02 CD 10	221274K023	15O240	15452110		790,500.33	790,500.33	790,500.33	0.00
2024	02 CD 10	226321E187	15O240	15451110		1,145,400.00	1,145,400.00	1,145,400.00	0.00
2024	02 CD 10	232064E189	15O240	15451110		597,600.00	597,600.00	597,600.00	0.00
2024	02 CD 10	242218E188	15O240	15451110		498,000.00	498,000.00	498,000.00	0.00
2024	02 CD 10	221063E200	15O240	15461100		697,500.00	697,500.00	697,500.00	0.00
2024	02 CD 10	221274K023	15O240	15462100		744,000.00	744,000.00	744,000.00	0.00
2024	02 CD 10	226321E187	15O240	15461100		1,126,293.93	1,126,293.93	1,126,293.93	0.00
2024	02 CD 10	226321E187	15O240	11311100		23,230,000.00	23,230,000.00	23,230,000.00	0.00
2024	02 CD 10	226321E187	111240	12111100		2,771,577.30	2,771,577.30	2,048,233.58	723,343.72
2024	02 CD 10	226321E187	15O140	22111100		14,004,230.61	14,004,230.61	12,927,037.42	1,077,193.19
2024	02 CD 10	226321E187	15OZ44	22111100		3,225,058.23	3,225,058.23	0.00	3,225,058.23
2024	02 CD 10	221313M001	25P140	22111100		212,441.77	212,441.77	0.00	212,441.77
2024	02 CD 10	226321E187	15O140	31611100		2,653,148.52	2,653,148.52	2,543,471.97	109,676.55
2024	02 CD 10	226321E187	15O140	32911100		5,000,000.00	5,000,000.00	3,890,090.17	1,109,909.83
2024	02 CD 10	172002N001	111140	35511100		2,239,403.00	2,239,403.00	2,237,596.91	1,806.09
2024	02 CD 10	226321E187	15O140	355221A7		13,460,597.00	13,460,597.00	11,050,543.29	2,410,053.71
2024	02 CD 10	226321E187	15O140	35531100		1,500,000.00	1,500,000.00	1,306,507.80	193,492.20
2024	02 CD 10	226321E187	15O140	357121A7		3,106,000.00	3,106,000.00	2,602,759.80	503,240.20
2024	02 CD 10	226321E187	15O140	35511100		62,500.00	62,500.00	0.00	62,500.00
2024	02 CD 10	221313M001	25P140	35531100		37,500.00	37,500.00	0.00	37,500.00
2024	02 CD 10	226321E187	15O140	35311100		19,998,396.92	19,998,396.92	17,173,625.77	2,824,771.15
2024	02 CD 10	226321E187	15O140	242121A7		3,000,000.00	3,000,000.00	2,999,998.73	1.27
2024	02 CD 10	226321E187	15O140	249121A7		5,000,000.00	5,000,000.00	4,999,971.62	28.38
2024	02 CD 10	232064E189	15O140	249121A7		1,250,000.00	1,250,000.00	1,249,993.02	6.98
2024	02 CD 10	232064E189	15O140	25311100		849,773.97	849,773.97	849,773.31	0.66
2024	02 CD 10	232064E189	15O140	25411100		906,000.00	906,000.00	905,981.72	18.28
2024	02 CD 10	226321E187	111140	35211100		5,000,000.00	5,000,000.00	3,601,905.37	1,398,094.63
2024	02 CD 10	226321E187	15O140	35811100		550,000.00	550,000.00	548,810.66	1,189.34
2024	02 CD 10	226321E187	15O240	35911100		2,000,000.00	2,000,000.00	1,998,912.00	1,088.00
2024	02 CD 10	226321E187	15O140	31211100		7,500,000.00	7,500,000.00	5,858,023.42	1,641,976.58
2024	02 CD 10	226321E187	15O140	33311100		4,500,000.00	4,500,000.00	3,600,000.00	900,000.00
2024	02 CD 10	226321E187	15O140	246121A7		6,597,522.00	6,597,522.00	6,597,522.00	0.00
2024	02 CD 10	226321E187	15O140	247121A7		8,542,778.00	8,542,778.00	8,537,655.80	5,122.20
2024	02 CD 10	226321E187	15O140	292121A7		2,000,000.00	2,000,000.00	2,000,000.00	0.00
2024	02 CD 10	226321E187	15O140	239121A7		3,000,000.00	3,000,000.00	2,998,812.96	1,187.04
2024	02 CD 10	221274K023	15O240	15452108		22,874.60	22,874.60	22,874.60	0.00
2024	02 CD 10	232064E189	15O240	15451108		16,800.00	16,800.00	16,800.00	0.00
2024	02 CD 10	242218E188	15O240	15451108		14,000.00	14,000.00	14,000.00	0.00
2024	02 CD 10	263320E198	15O240	15451108		16,800.00	16,800.00	16,800.00	0.00
2024	02 CD 10	232064E189	15O240	12211108		4,115,287.00	4,115,287.00	4,115,287.00	0.00
2024	02 CD 10	242218E188	15O240	12211108		3,250,000.00	3,250,000.00	3,250,000.00	0.00
2024	02 CD 10	263320E198	15O240	12211108		4,777,813.00	4,777,813.00	4,777,813.00	0.00

FORMATO RPC
REPORTE DE PASIVO

PASIVO CIRCULANTE
DETALLE POR CLAVE PRESUPUESTARIA 2024
(Pesos)

Recibido

UNIDAD RESPONSABLE: 02 CD 10 Delegación La Magdalena Contreras

CLAVE PRESUPUESTAL									
AÑO	CENTRO GESTOR	ÁREA FUNCIONAL	FONDO	POSICIÓN PRESUPUESTARIA	PROYECTO DE INVERSIÓN	IMPORTE DEL COMPROMISO ANUAL	DEVENGADO	EJERCIDO	SALDO POR EJERCER
2024	02 CD 10	242218E188	15O240	11311100		10,100,000.00	10,100,000.00	10,100,000.00	0.00
2024	02 CD 10	232064E189	15O240	15451100		31,874.50	31,874.50	31,874.50	0.00
2024	02 CD 10	263320E198	15O240	15451100		30,216.50	30,216.50	30,216.50	0.00
2024	02 CD 10	232064E189	15O240	15911100		5,808,000.00	5,808,000.00	5,808,000.00	0.00
2024	02 CD 10	242218E188	15O240	15911100		4,666,855.47	4,666,855.47	4,666,855.47	0.00
2024	02 CD 10	263320E198	15O240	15911100		4,888,000.00	4,888,000.00	4,888,000.00	0.00
2024	02 CD 10	232064E189	15O240	11311100		12,120,000.00	12,120,000.00	12,120,000.00	0.00
2024	02 CD 10	221274K023	15O240	11322100		25,000,000.00	25,000,000.00	25,000,000.00	0.00
2024	02 CD 10	232064E189	15O240	11321100		20,424,712.50	20,424,712.50	20,424,712.50	0.00
2024	02 CD 10	242218E188	15O240	11321100		17,200,000.00	17,200,000.00	17,200,000.00	0.00
2024	02 CD 10	263320E198	15O240	11321100		20,640,000.00	20,640,000.00	20,640,000.00	0.00
2024	02 CD 10	226321E187	15O240	13111100		574,984.00	574,984.00	574,984.00	0.00
2024	02 CD 10	232064E189	15O240	13111100		300,000.00	300,000.00	300,000.00	0.00
2024	02 CD 10	221063E200	15O240	13311100		1,829,818.00	1,829,818.00	1,829,818.00	0.00
2024	02 CD 10	232064E189	15O240	13311100		1,490,554.00	1,490,554.00	1,490,554.00	0.00
2024	02 CD 10	242218E188	15O240	13311100		1,154,468.00	1,154,468.00	1,154,468.00	0.00
2024	02 CD 10	263320E198	15O240	13311100		1,385,362.00	1,385,362.00	1,385,362.00	0.00
2024	02 CD 10	221063E200	15O240	13321100		1,055,284.00	1,055,284.00	1,055,284.00	0.00
2024	02 CD 10	221274K023	15O240	13322100		1,062,376.00	1,062,376.00	1,062,376.00	0.00
2024	02 CD 10	242218E188	15O240	13321100		663,983.00	663,983.00	663,983.00	0.00
2024	02 CD 10	263320E198	15O240	13321100		796,779.00	796,779.00	796,779.00	0.00
2024	02 CD 10	221063E200	15O240	13431100		2,922,443.00	2,922,443.00	2,922,443.00	0.00
2024	02 CD 10	232064E189	15O240	13431100		2,446,844.40	2,446,844.40	2,446,844.40	0.00
2024	02 CD 10	242218E188	15O240	13431100		2,543,740.61	2,543,740.61	2,543,740.61	0.00
2024	02 CD 10	263320E198	15O240	13431100		2,785,828.63	2,785,828.63	2,785,828.63	0.00
2024	02 CD 10	221063E200	15O240	15441100		2,430,000.00	2,430,000.00	2,430,000.00	0.00
2024	02 CD 10	232064E189	15O240	15441100		1,944,000.00	1,944,000.00	1,944,000.00	0.00
2024	02 CD 10	242218E188	15O240	15441100		1,620,000.00	1,620,000.00	1,620,000.00	0.00
2024	02 CD 10	263320E198	15O240	15441100		1,944,000.00	1,944,000.00	1,944,000.00	0.00
2024	02 CD 10	221063E200	15O240	15451100		39,056.50	39,056.50	39,056.50	0.00
2024	02 CD 10	221274K023	15O240	15452100		43,081.00	43,081.00	43,081.00	0.00
2024	02 CD 10	242218E188	15O240	15451109		895,000.00	895,000.00	895,000.00	0.00
2024	02 CD 10	263320E198	15O240	15451109		1,087,125.00	1,087,125.00	1,087,125.00	0.00
2024	02 CD 10	263320E198	15O240	15451110		505,505.87	505,505.87	505,505.87	0.00
2024	02 CD 10	232064E189	15O240	15461100		751,522.30	751,522.30	751,522.30	0.00
2024	02 CD 10	242218E188	15O240	15461100		465,000.00	465,000.00	465,000.00	0.00
2024	02 CD 10	263320E198	15O240	15461100		558,000.00	558,000.00	558,000.00	0.00
2024	02 CD 10	216089E190	15O240	15461151		2,255,000.00	2,255,000.00	2,255,000.00	0.00
2024	02 CD 10	221063E200	15O240	15461151		3,075,000.00	3,075,000.00	3,075,000.00	0.00
2024	02 CD 10	221274K023	15O240	15462151		3,280,000.00	3,280,000.00	3,280,000.00	0.00
2024	02 CD 10	226321E187	15O240	15461151		4,365,000.00	4,365,000.00	4,365,000.00	0.00
2024	02 CD 10	232064E189	15O240	15461151		2,260,000.00	2,260,000.00	2,260,000.00	0.00
2024	02 CD 10	242218E188	15O240	15461151		2,000,400.00	2,000,400.00	2,000,400.00	0.00
2024	02 CD 10	263320E198	15O240	15461151		2,255,000.00	2,255,000.00	2,255,000.00	0.00
2024	02 CD 10	221274K023	15O240	15482100		3,376,000.00	3,376,000.00	3,376,000.00	0.00
2024	02 CD 10	226321E187	15O240	15481100		5,653,000.00	5,653,000.00	5,653,000.00	0.00

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UNIDAD RESPONSABLE: 02 CD 10 Delegación La Magdalena Contreras

CLAVE PRESUPUESTAL									
AÑO	CENTRO GESTOR	ÁREA FUNCIONAL	FONDO	POSICIÓN PRESUPUESTARIA	PROYECTO DE INVERSIÓN	IMPORTE DEL COMPROMISO ANUAL	DEVENGADO	EJERCIDO	SALDO POR EJERCER
2024	02 CD 10	232064E189	15O240	15481100		2,532,000.00	2,532,000.00	2,532,000.00	0.00
2024	02 CD 10	242218E188	15O240	15481100		2,110,000.00	2,110,000.00	2,110,000.00	0.00
2024	02 CD 10	263320E198	15O240	15481100		2,532,000.00	2,532,000.00	2,532,000.00	0.00
2024	02 CD 10	226321E187	15O240	15511100		14,499.00	14,499.00	14,499.00	0.00
2024	02 CD 10	242218E188	15O240	15511100		20,101.00	20,101.00	20,101.00	0.00
2024	02 CD 10	216089E190	15O240	15931100		53,360.00	53,360.00	53,360.00	0.00
2024	02 CD 10	221063E200	15O240	15931100		107,680.00	107,680.00	107,680.00	0.00
2024	02 CD 10	221274K023	15O240	15932100		139,634.75	139,634.75	139,634.75	0.00
2024	02 CD 10	226321E187	15O240	15931100		207,000.00	207,000.00	207,000.00	0.00
2024	02 CD 10	232064E189	15O240	15931100		87,228.25	87,228.25	87,228.25	0.00
2024	02 CD 10	226321E187	15O140	12111100		54,791,244.00	54,791,244.00	54,791,244.00	0.00
2024	02 CD 10	271323U048	111240	44191178		10,963,033.72	10,963,033.72	8,942,253.42	2,020,780.30
2024	02 CD 10	221274K023	15O240	15912100		7,777,103.29	7,777,103.29	7,777,103.29	0.00
2024	02 CD 10	221063E200	15O240	13111100		375,000.00	375,000.00	375,000.00	0.00
2024	02 CD 10	226321E187	15O240	13421100		1,088,485.00	1,088,485.00	1,088,485.00	0.00
2024	02 CD 10	242218E188	15O240	15421100		36,276.00	36,276.00	36,276.00	0.00
2024	02 CD 10	242218E188	15O240	15931100		48,750.00	48,750.00	48,750.00	0.00
2024	02 CD 10	232064E189	15O240	15941100		5,599.50	5,599.50	5,599.50	0.00
2024	02 CD 10	221313M001	15O240	15461106		40,000.00	40,000.00	15,000.00	25,000.00
2024	02 CD 10	226321E187	15O140	32211100		1,761,172.32	1,761,172.32	1,761,172.32	0.00
2024	02 CD 10	271323U048	111140	44191177		2,130,000.00	2,130,000.00	2,130,000.00	0.00
2024	02 CD 10	226321E187	111140	44191177		30,976,500.00	30,976,500.00	24,871,500.00	6,105,000.00
2024	02 CD 10	242218E188	15O240	13111100		250,000.00	250,000.00	250,000.00	0.00
2024	02 CD 10	263320E198	15O240	13111100		300,000.00	300,000.00	300,000.00	0.00
2024	02 CD 10	221274K023	15O240	13422100		789,232.00	789,232.00	789,232.00	0.00
2024	02 CD 10	263320E198	15O240	15931100		108,000.00	108,000.00	108,000.00	0.00
2024	02 CD 10	216089E190	15O240	17141100		1,340,350.00	1,340,350.00	1,340,350.00	0.00
2024	02 CD 10	221063E200	15O240	17141100		1,578,805.80	1,578,805.80	1,578,805.80	0.00
2024	02 CD 10	221274K023	15O240	17142100		1,548,800.00	1,548,800.00	1,548,800.00	0.00
2024	02 CD 10	226321E187	15O240	17141100		5,429,379.40	5,429,379.40	5,429,379.40	0.00
2024	02 CD 10	232064E189	15O240	17141100		1,161,600.00	1,161,600.00	1,161,600.00	0.00
2024	02 CD 10	242218E188	15O240	17141100		902,209.70	902,209.70	902,209.70	0.00
2024	02 CD 10	263320E198	15O240	17141100		543,456.40	543,456.40	543,456.40	0.00
2024	02 CD 10	216089E190	15O240	15411100		174,000.00	174,000.00	174,000.00	0.00
2024	02 CD 10	221063E200	15O240	15411100		217,500.00	217,500.00	217,500.00	0.00
2024	02 CD 10	221274K023	15O240	15412100		232,000.00	232,000.00	232,000.00	0.00
2024	02 CD 10	226321E187	15O240	15411100		333,500.00	333,500.00	333,500.00	0.00
2024	02 CD 10	232064E189	15O240	15411100		174,000.00	174,000.00	174,000.00	0.00
2024	02 CD 10	242218E188	15O240	15411100		57,000.00	57,000.00	57,000.00	0.00
2024	02 CD 10	263320E198	15O240	15411100		174,000.00	174,000.00	174,000.00	0.00
2024	02 CD 10	221063E200	15O240	15911100		7,471,427.00	7,471,427.00	7,471,427.00	0.00
2024	02 CD 10	232064E189	15O240	13421100		568,307.00	568,307.00	568,307.00	0.00
2024	02 CD 10	226321E187	15O240	15421100		77,081.00	77,081.00	77,081.00	0.00
2024	02 CD 10	232064E189	15O240	15421100		31,210.00	31,210.00	31,210.00	0.00
2024	02 CD 10	221313M001	111140	39211100		741,774.20	741,774.20	216,046.00	525,728.20
2024	02 CD 10	263329S234	111140	44121177		42,612,000.00	42,612,000.00	40,345,400.00	2,266,600.00

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AÑO	CENTRO GESTOR	ÁREA FUNCIONAL	FONDO	POSICIÓN PRESUPUESTARIA	PROYECTO DE INVERSIÓN	IMPORTE DEL COMPROMISO ANUAL	DEVENGADO	EJERCIDO	SALDO POR EJERCER
2024	02 CD 10	221274K023	150140	614121A7	O.24NR.0117	8,000,000.00	8,000,000.00	7,999,999.96	0.04
2024	02 CD 10	226321E187	150140	21111100		4,251,649.75	4,251,649.75	3,499,467.41	752,182.34
2024	02 CD 10	226321E187	150140	21521100		10,000,000.00	10,000,000.00	9,992,417.16	7,582.84
2024	02 CD 10	226321E187	150140	21611100		8,839,184.29	8,839,184.29	7,089,170.69	1,750,013.60
2024	02 CD 10	216089E190	150140	22211100		500,000.00	500,000.00	499,602.81	397.19
2024	02 CD 10	221063E200	150140	32511179		11,852,243.83	11,852,243.83	11,766,585.28	85,658.55
2024	02 CD 10	172002N001	150140	32521179		3,915,129.95	3,915,129.95	3,915,000.00	129.95
2024	02 CD 10	226321E187	150140	32511179		2,846,572.02	2,846,572.02	0.00	2,846,572.02
2024	02 CD 10	226321E187	150140	33911100		4,312,999.99	4,312,999.99	4,312,999.99	0.00
2024	02 CD 10	221274K023	150240	113221A7		2,520,000.00	2,520,000.00	2,520,000.00	0.00
2024	02 CD 10	242218E188	150240	13421100		473,589.00	473,589.00	473,589.00	0.00
2024	02 CD 10	263320E198	150240	13421100		567,859.00	567,859.00	567,859.00	0.00
2024	02 CD 10	221274K023	150140	614121A7	O.24NR.0109	8,000,000.00	8,000,000.00	7,333,333.26	666,666.74
2024	02 CD 10	221274K023	150140	614121A7	O.24NR.0110	1,000,000.00	1,000,000.00	999,999.98	0.02
2024	02 CD 10	221274K023	150140	614121A7	O.24NR.0111	5,000,000.00	5,000,000.00	4,912,779.94	87,220.06
2024	02 CD 10	221274K023	150140	614121A7	O.24NR.0112	7,000,000.00	7,000,000.00	4,999,999.99	2,000,000.01
2024	02 CD 10	221274K023	150140	614121A7	O.24NR.0113	10,000,000.00	10,000,000.00	9,999,999.99	0.01
2024	02 CD 10	221274K023	150140	615121A7	O.24NR.0114	33,000,000.00	33,000,000.00	32,999,999.99	0.01
2024	02 CD 10	221274K023	25P640	615121A7	O.24NR.0114	17,878,714.90	17,878,714.90	6,275,996.91	11,602,717.99
2024	02 CD 10	221274K023	150140	614121A7	O.24NR.0115	3,000,000.00	3,000,000.00	2,999,999.98	0.02
2024	02 CD 10	221274K023	150140	614121A7	O.24NR.0119	5,000,000.00	5,000,000.00	2,826,532.82	2,173,467.18
2024	02 CD 10	221274K023	150140	614121A7	O.24NR.0120	7,500,000.00	7,500,000.00	7,499,999.98	0.02
2024	02 CD 10	221274K023	150140	614121A7	O.24NR.0128	8,000,000.00	8,000,000.00	7,999,999.97	0.03
2024	02 CD 10	221274K023	150240	612121A7	O.24NR.0116	22,079,693.00	22,079,693.00	16,489,578.20	5,590,114.80
2024	02 CD 10	221274K023	150240	614121A7	O.24NR.0125	22,000,000.00	22,000,000.00	21,809,349.99	190,650.01
2024	02 CD 10	221274K023	150140	612121A7	O.24NR.0123	7,500,000.00	7,500,000.00	7,499,999.99	0.01
2024	02 CD 10	216089E190	150340	13231100		3,480,804.00	3,480,804.00	3,480,804.00	0.00
2024	02 CD 10	221063E200	150340	39821100		298,493.20	298,493.20	285,861.40	12,631.80
2024	02 CD 10	221274K023	150240	15422100		41,775.00	41,775.00	41,775.00	0.00
2024	02 CD 10	263320E198	150240	15421100		24,820.50	24,820.50	24,820.50	0.00
2024	02 CD 10	242218E188	111140	38211100		19,000,000.00	19,000,000.00	18,999,989.77	10.23
2024	02 CD 10	242218E188	150Z34	38211100		1,382,809.35	1,382,809.35	0.00	1,382,809.35
2024	02 CD 10	242218E188	150Z44	38211100		3,367,190.35	3,367,190.35	0.00	3,367,190.35
2024	02 CD 10	226321E187	150140	32521100		6,600,000.00	6,600,000.00	6,350,579.47	249,420.53
2024	02 CD 10	226321E187	150140	325221A7		2,087,500.00	2,087,500.00	2,061,310.00	26,190.00
2024	02 CD 10	172002N001	150340	541121A7	A.24NR.0064	3,999,376.36	3,999,376.36	3,999,376.36	0.00
2024	02 CD 10	216089E190	150240	15481100		2,529,966.04	2,529,966.04	2,529,966.04	0.00
2024	02 CD 10	226321E187	150140	291121A7		7,714,000.00	7,714,000.00	7,712,932.75	1,067.25
2024	02 CD 10	221063E200	150240	15421100		23,826.00	23,826.00	23,826.00	0.00
2024	02 CD 10	221063E200	150240	15471100		165,297.20	165,297.20	165,297.20	0.00
2024	02 CD 10	221274K023	150240	15472100		200,000.00	200,000.00	200,000.00	0.00
2024	02 CD 10	226321E187	150240	15471108		59,000.00	59,000.00	59,000.00	0.00
2024	02 CD 10	242218E188	150340	39821108		9,916.76	9,916.76	6,744.58	3,172.18
2024	02 CD 10	216089E190	150240	15471100		125,250.00	125,250.00	125,250.00	0.00
2024	02 CD 10	226321E187	150240	15471100		287,500.00	287,500.00	287,500.00	0.00
2024	02 CD 10	232064E189	150240	15471100		111,500.00	111,500.00	111,500.00	0.00

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CLAVE PRESUPUESTAL									
AÑO	CENTRO GESTOR	ÁREA FUNCIONAL	FONDO	POSICIÓN PRESUPUESTARIA	PROYECTO DE INVERSIÓN	IMPORTE DEL COMPROMISO ANUAL	DEVENGADO	EJERCIDO	SALDO POR EJERCER
2024	02 CD 10	242218E188	15O240	15471100		62,500.00	62,500.00	62,500.00	0.00
2024	02 CD 10	263320E198	15O240	15471100		75,000.00	75,000.00	75,000.00	0.00
2024	02 CD 10	221063E200	15O240	15481100		3,165,000.00	3,165,000.00	3,165,000.00	0.00
2024	02 CD 10	221313M001	15O240	17191106		22,500.00	22,500.00	7,500.00	15,000.00
2024	02 CD 10	221313M001	15O140	515121A7	A.24NR.0069	4,141,089.80	4,141,089.80	4,141,089.80	0.00
2024	02 CD 10	221313M001	15O340	521121A7	A.24NR.0068	174,905.96	174,905.96	174,905.96	0.00
2024	02 CD 10	221313M001	15O140	39111100		952,601.96	952,601.96	952,601.96	0.00
2024	02 CD 10	221313M001	111140	37221100		809,100.00	809,100.00	449,500.00	359,600.00
2024	02 CD 10	263320E198	15O240	13211100		839,999.22	839,999.22	839,999.22	0.00
2024	02 CD 10	216089E190	15O240	13211100		840,000.00	840,000.00	840,000.00	0.00
2024	02 CD 10	221063E200	15O240	13211100		1,050,000.00	1,050,000.00	1,050,000.00	0.00
2024	02 CD 10	221274K023	15O240	13212100		1,176,235.00	1,176,235.00	1,176,235.00	0.00
2024	02 CD 10	226321E187	15O240	13211100		1,610,000.00	1,610,000.00	1,610,000.00	0.00
2024	02 CD 10	232064E189	15O240	13211100		1,256,817.00	1,256,817.00	1,256,817.00	0.00
2024	02 CD 10	242218E188	15O240	13211100		700,000.00	700,000.00	700,000.00	0.00
2024	02 CD 10	221313M001	15O140	31411179		649,611.24	649,611.24	117,144.30	532,466.94
2024	02 CD 10	221313M001	15O140	31711179		1,285,262.40	1,285,262.40	732,911.50	552,350.90
2024	02 CD 10	226321E187	15O140	21411100		2,500,000.00	2,500,000.00	1,999,469.38	500,530.62
2024	02 CD 10	232064E189	15O340	13231108		113,312.18	113,312.18	45,445.64	67,866.54
2024	02 CD 10	221063E200	15O340	13231100		3,879,735.94	3,879,735.94	3,484,745.34	394,990.60
2024	02 CD 10	226321E187	15O240	15491106		1,380,000.00	1,380,000.00	1,120,000.00	260,000.00
2024	02 CD 10	226321E187	15O240	15941100		5,599.50	5,599.50	5,599.50	0.00
2024	02 CD 10	221313M001	15O240	12311106		120,000.00	120,000.00	120,000.00	0.00
2024	02 CD 10	242218E188	15O240	15941100		11,199.00	11,199.00	11,199.00	0.00
2024	02 CD 10	226321E187	15O140	296121A7		3,000,000.00	3,000,000.00	2,998,210.24	1,789.76
2024	02 CD 10	232064E189	15O140	25111100		150,000.00	150,000.00	136,194.20	13,805.80
2024	02 CD 10	242218E188	15O140	44121178		3,999,616.00	3,999,616.00	3,999,604.94	11.06
2024	02 CD 10	226321E187	15O140	359121A7		3,000,000.00	3,000,000.00	2,999,999.55	0.45
2024	02 CD 10	226321E187	111140	44811178		1,224,498.60	1,224,498.60	1,121,760.00	102,738.60
2024	02 CD 10	242218E188	111140	35811100		3,000,000.00	3,000,000.00	2,423,425.60	576,574.40
2024	02 CD 10	242218E188	111140	44211178		1,545,000.00	1,545,000.00	1,545,000.00	0.00
2024	02 CD 10	221274K023	15O340	15412107		87,007.00	87,007.00	87,007.00	0.00
2024	02 CD 10	221313M001	15O240	15411107		3,850,000.00	3,850,000.00	3,850,000.00	0.00
2024	02 CD 10	221274K023	25P640	614121A7	O.24NR 0112	9,635,073.80	9,635,073.80	1,598,283.13	8,036,790.67
2024	02 CD 10	221274K023	25P640	614121A7	O.24NR.0121	8,716,878.80	8,716,878.80	2,134,028.38	6,582,850.42
2024	02 CD 10	221274K023	25P640	614121A7	O.24NR.0125	7,740,000.00	7,740,000.00	1,444,246.75	6,295,753.25
2024	02 CD 10	221274K023	25P640	614121A7	O.24NR.0129	13,866,368.18	13,866,368.18	3,904,183.54	9,962,184.64
2024	02 CD 10	232064E189	111140	44121177		499,956.00	499,956.00	387,886.94	112,069.06
2024	02 CD 10	232064E189	15O140	44121177		1,000,000.00	1,000,000.00	1,000,000.00	0.00
2024	02 CD 10	226321E187	15O140	33411100		334,807.97	334,807.97	106,807.97	228,000.00
2024	02 CD 10	263320E198	15O140	21711100		1,500,000.00	1,500,000.00	1,499,201.40	798.60
2024	02 CD 10	242218E188	111140	38221100		9,955,000.00	9,955,000.00	9,955,000.00	0.00
2024	02 CD 10	242218E188	111140	44121178		4,800,000.00	4,800,000.00	4,800,000.00	0.00
2024	02 CD 10	216089E190	15O340	39821100		43,317.28	43,317.28	0.00	43,317.28
2024	02 CD 10	226321E187	15O140	541221A7	A.24NR.0061	12,481,600.00	12,481,600.00	12,481,600.00	0.00
2024	02 CD 10	226321E187	15O140	541221A7	A.24NR.0062	2,025,360.00	2,025,360.00	2,025,360.00	0.00

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DETALLE POR CLAVE PRESUPUESTARIA 2024
(P e s o s)

Recibido

UNIDAD RESPONSABLE: 02 CD 10 Delegación La Magdalena Contreras

CLAVE PRESUPUESTAL									
AÑO	CENTRO GESTOR	AREA FUNCIONAL	FONDO	POSICIÓN PRESUPUESTARIA	PROYECTO DE INVERSIÓN	IMPORTE DEL COMPROMISO ANUAL	DEVENGADO	EJERCIDO	SALDO POR EJERCER
2024	02 CD 10	222263R002	111140	52312165	A.24NR.0306	1,806,272.56	1,806,272.56	0.00	1,806,272.56
2024	02 CD 10	222263R002	111140	52312165	A.24NR.0307	3,685,308.45	3,685,308.45	0.00	3,685,308.45
2024	02 CD 10	311102F037	15O140	44191178		2,479,427.70	2,479,427.70	1,999,358.56	480,069.14
2024	02 CD 10	311102F037	111140	36111183		1,044,533.60	1,044,533.60	1,044,533.60	0.00
2024	02 CD 10	226321E187	15O140	21711100		6,670.86	6,670.86	6,670.86	0.00
2024	02 CD 10	226321E187	15O140	24191100		16,986.48	16,986.48	16,986.48	0.00
2024	02 CD 10	226321E187	15O140	24411100		136,037.68	136,037.68	136,037.68	0.00
2024	02 CD 10	226321E187	15O140	24511100		3,631.00	3,631.00	3,631.00	0.00
2024	02 CD 10	226321E187	15O140	24611100		203,747.44	203,747.44	203,747.44	0.00
2024	02 CD 10	226321E187	15O140	24711100		12,463.19	12,463.19	12,463.19	0.00
2024	02 CD 10	226321E187	15O140	24911100		202,628.61	202,628.61	202,628.61	0.00
2024	02 CD 10	226321E187	15O140	27311100		13,554.60	13,554.60	13,554.60	0.00
2024	02 CD 10	226321E187	15O140	29111100		3,862.00	3,862.00	3,862.00	0.00
2024	02 CD 10	226321E187	15O140	29211100		731.00	731.00	731.00	0.00
2024	02 CD 10	222263R002	111140	61412165	O.24NR.0833	2,976,710.51	2,976,710.51	0.00	2,976,710.51
2024	02 CD 10	271323U048	111140	44191178		500,000.00	500,000.00	500,000.00	0.00
2024	02 CD 10	226321E187	15O340	12211108		3,025,947.18	3,025,947.18	3,025,947.18	0.00
2024	02 CD 10	226321E187	15O340	11311100		76,875.00	76,875.00	76,875.00	0.00
2024	02 CD 10	263320E198	15O340	15451109		12,707.44	12,707.44	12,707.44	0.00
2024	02 CD 10	222263R002	111140	61512165	O.24NR.0775	1,845,552.72	1,845,552.72	0.00	1,845,552.72
2024	02 CD 10	222263R002	111140	61512165	O.24NR.0789	1,276,497.08	1,276,497.08	0.00	1,276,497.08
2024	02 CD 10	221274K023	121140	612121A7	O.24NR.0126	1,350,880.35	1,350,880.35	0.00	1,350,880.35
2024	02 CD 10	221274K023	121140	614121A7	O.24NR.0121	4,996,114.73	4,996,114.73	0.00	4,996,114.73
2024	02 CD 10	221274K023	121140	614121A7	O.24NR.0120	22,479,559.40	22,479,559.40	0.00	22,479,559.40
2024	02 CD 10	221274K023	121140	612121A7	O.24NR.0122	7,500,000.00	7,500,000.00	0.00	7,500,000.00
2024	02 CD 10	222263R002	111140	61412165	O.24NR.0877	1,443,525.38	1,443,525.38	0.00	1,443,525.38
2024	02 CD 10	222263R002	111140	61412165	O.24NR.0835	1,270,321.86	1,270,321.86	0.00	1,270,321.86
2024	02 CD 10	216089E190	15O140	44191178		999,732.08	999,732.08	999,732.08	0.00
2024	02 CD 10	222263R002	111140	61412165	O.24NR.0839	1,165,415.82	1,165,415.82	0.00	1,165,415.82
2024	02 CD 10	222263R002	111140	44191165		5,664,114.07	5,664,114.07	0.00	5,664,114.07
2024	02 CD 10	222263R002	111140	61412165	O.24NR.0875	1,435,960.21	1,435,960.21	0.00	1,435,960.21
2024	02 CD 10	222263R002	111140	61412165	O.24NR.0768	1,301,068.73	1,301,068.73	0.00	1,301,068.73
2024	02 CD 10	222263R002	111140	61412165	O.24NR.0785	960,005.91	960,005.91	0.00	960,005.91
2024	02 CD 10	222263R002	111140	61412165	O.24NR.0769	1,444,399.44	1,444,399.44	0.00	1,444,399.44
2024	02 CD 10	232064E189	15O340	12211108		606,686.82	606,686.82	606,686.82	0.00
2024	02 CD 10	311102F037	111140	44191178		7,519,930.86	7,519,930.86	0.00	7,519,930.86
2024	02 CD 10	221274K023	15O340	511121A7	A.24NR.0695	6,350,490.00	6,350,490.00	0.00	6,350,490.00
2024	02 CD 10	232064E189	111140	44121178		3,647,000.00	3,647,000.00	295,568.00	3,351,432.00
2024	02 CD 10	221274K023	261643	614121A7	O.24NR.1142	49,358,924.40	49,358,924.40	0.00	49,358,924.40
2024	02 CD 10	221274K023	25P640	615121A7	O.24NR.1142	12,339,731.10	12,339,731.10	0.00	12,339,731:10
2024	02 CD 10	221274K023	15O340	564121A7	A.24NR.0700	142,506.00	142,506.00	0.00	142,506.00
2024	02 CD 10	221274K023	15O340	566121A7	A.24NR.0701	1,240,011.00	1,240,011.00	0.00	1,240,011.00
2024	02 CD 10	226321E187	15O140	567121A7	A.24NR.0702	1,026,248.90	1,026,248.90	0.00	1,026,248.90
2024	02 CD 10	226321E187	15O140	521121A7	A.24NR.0711	2,500,000.00	2,500,000.00	0.00	2,500,000.00
2024	02 CD 10	226321E187	15O340	521121A7	A.24NR.0711	1,161,407.30	1,161,407.30	0.00	1,161,407.30
2024	02 CD 10	271323U048	15O140	44121178		18,057,787.00	18,057,787.00	11,703,529.00	6,354,258.00

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(P e s o s)

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UNIDAD RESPONSABLE: 02 CD 10 Delegación La Magdalena Contreras

CLAVE PRESUPUESTAL									
AÑO	CENTRO GESTOR	ÁREA FUNCIONAL	FONDO	POSICIÓN PRESUPUESTARIA	PROYECTO DE INVERSIÓN	IMPORTE DEL COMPROMISO ANUAL	DEVENGADO	EJERCIDO	SALDO POR EJERCER
2024	02 CD 10	221063E200	150140	44111178		1,000,000.00	1,000,000.00	0.00	1,000,000.00
2024	02 CD 10	221313M001	150240	17111100		178,000.00	178,000.00	178,000.00	0.00
2024	02 CD 10	263320E198	150340	39821100		379,054.04	379,054.04	379,054.04	0.00
2024	02 CD 10	221313M001	150240	17131100		2,132,257.00	2,132,257.00	2,132,257.00	0.00
2024	02 CD 10	242218E188	150340	39821100		517,784.93	517,784.93	511,303.22	6,481.71
2024	02 CD 10	221313M001	111140	15211106		863,761.89	863,761.89	863,761.89	0.00
2024	02 CD 10	226321E187	150140	26111100		285,360.00	285,360.00	285,360.00	0.00
2024	02 CD 10	226321E187	150140	27111100		1,317,998.23	1,317,998.23	1,317,998.23	0.00
2024	02 CD 10	232064E189	150140	27111100		182,001.77	182,001.77	181,299.68	702.09
2024	02 CD 10	232064E189	150140	27211100		2,000,000.00	2,000,000.00	0.00	2,000,000.00
2024	02 CD 10	226321E187	150140	351121A7		16,000,000.00	16,000,000.00	6,999,786.96	9,000,213.04
2024	02 CD 10	222263R002	111140	61512165	O.24NR.1204	1,203,052.99	1,203,052.99	0.00	1,203,052.99
2024	02 CD 10	221274K023	150140	612121A7	O.24NR.0116	2,000,000.00	2,000,000.00	0.00	2,000,000.00
2024	02 CD 10	226321E187	111140	27211177		1,511,698.50	1,511,698.50	0.00	1,511,698.50
2024	02 CD 10	221274K023	150340	561121A7	A.24NR.0696	232,000.00	232,000.00	0.00	232,000.00
2024	02 CD 10	221274K023	150340	563121A7	A.24NR.0699	3,438,312.00	3,438,312.00	0.00	3,438,312.00
2024	02 CD 10	221274K023	150340	562121A7	A.24NR.0697	144,621.99	144,621.99	0.00	144,621.99
2024	02 CD 10	226321E187	150140	21511100		229,680.00	229,680.00	229,680.00	0.00
2024	02 CD 10	226321E187	111140	29112178		175,454.64	175,454.64	0.00	175,454.64
2024	02 CD 10	226321E187	111140	29111177		1,500,000.00	1,500,000.00	1,489,438.06	10,561.94
2024	02 CD 10	226321E187	111140	24911177		4,200,000.00	4,200,000.00	0.00	4,200,000.00
2024	02 CD 10	216089E190	150340	13231108		720,000.00	720,000.00	720,000.00	0.00
2024	02 CD 10	263320E198	150340	39821108		2,062.89	2,062.89	2,062.89	0.00
2024	02 CD 10	263320E198	150340	13231100		3,480,804.00	3,480,804.00	3,480,804.00	0.00
2024	02 CD 10	242218E188	150340	13231100		2,900,670.00	2,900,670.00	2,900,670.00	0.00
2024	02 CD 10	232064E189	150340	13231100		3,480,804.00	3,480,804.00	3,480,804.00	0.00
2024	02 CD 10	232064E189	150340	39821100		870,000.00	870,000.00	870,000.00	0.00
2024	02 CD 10	221313M001	150240	13231108		965,366.06	965,366.06	965,366.06	0.00
2024	02 CD 10	221063E200	150340	13231108		659,153.42	659,153.42	659,153.42	0.00
2024	02 CD 10	221274K023	150340	13232108		960,000.00	960,000.00	960,000.00	0.00
2024	02 CD 10	242218E188	150340	13231108		600,000.00	600,000.00	600,000.00	0.00
2024	02 CD 10	263320E198	150340	13231108		707,291.00	707,291.00	707,291.00	0.00
2024	02 CD 10	216089E190	150340	39821108		5,324.87	5,324.87	5,324.87	0.00
2024	02 CD 10	221063E200	150340	39821108		97,500.00	97,500.00	97,500.00	0.00
2024	02 CD 10	221274K023	150340	39822108		104,000.00	104,000.00	104,000.00	0.00
2024	02 CD 10	226321E187	150340	39821108		149,500.00	149,500.00	149,500.00	0.00
2024	02 CD 10	221313M001	150240	13231100		10,381,987.39	10,381,987.39	10,381,987.39	0.00
2024	02 CD 10	221274K023	150340	13232100		4,554,065.00	4,554,065.00	4,554,065.00	0.00
2024	02 CD 10	226321E187	150340	13231100		4,783,722.00	4,783,722.00	4,783,722.00	0.00
2024	02 CD 10	221274K023	150340	39822100		1,160,000.00	1,160,000.00	1,160,000.00	0.00
2024	02 CD 10	226321E187	150340	39821100		1,617,455.76	1,617,455.76	1,617,455.76	0.00
2024	02 CD 10	221274K023	150340	531121A7	A.24NR.0710	45,388.77	45,388.77	0.00	45,388.77
2024	02 CD 10	221313M001	150240	12211108		3,683,835.08	3,683,835.08	3,683,835.08	0.00
2024	02 CD 10	221313M001	150240	15911100		261,870.64	261,870.64	261,870.64	0.00
2024	02 CD 10	221313M001	150240	11311100		8,036,056.71	8,036,056.71	8,036,056.71	0.00
2024	02 CD 10	221313M001	150240	13431100		42,898.47	42,898.47	42,898.47	0.00

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UNIDAD RESPONSABLE: 02 CD 10 Delegación La Magdalena Contreras

CLAVE PRESUPUESTAL									
AÑO	CENTRO GESTOR	ÁREA FUNCIONAL	FONDO	POSICIÓN PRESUPUESTARIA	PROYECTO DE INVERSIÓN	IMPORTE DEL COMPROMISO ANUAL	DEVENGADO	EJERCIDO	SALDO POR EJERCER
2024	02 CD 10	222263R002	111140	61412165	O.24NR.0781	3,473,117.91	3,473,117.91	0.00	3,473,117.91
2024	02 CD 10	222263R002	111140	61412165	O.24NR.0834	1,694,708.89	1,694,708.89	0.00	1,694,708.89
2024	02 CD 10	271323U048	111140	44121178		3,295,013.00	3,295,013.00	0.00	3,295,013.00
2024	02 CD 10	222263R002	111140	61412165	O.24NR.0770	1,490,088.00	1,490,088.00	0.00	1,490,088.00
2024	02 CD 10	226321E187	15O140	34321100		400,000.00	400,000.00	0.00	400,000.00
2024	02 CD 10	221313M001	15O240	17131106		20,318.03	20,318.03	0.00	20,318.03
2024	02 CD 10	232064E189	15O340	17131106		78,000.00	78,000.00	0.00	78,000.00
2024	02 CD 10	242218E188	15O340	17131106		21,192.42	21,192.42	0.00	21,192.42
2024	02 CD 10	263320E198	15O340	17131106		75,937.11	75,937.11	0.00	75,937.11
2024	02 CD 10	263320E198	15O340	12111100		112,230.48	112,230.48	112,230.48	0.00
2024	02 CD 10	222263R002	111140	61412165	O.24NR.0767	2,241,231.51	2,241,231.51	0.00	2,241,231.51
2024	02 CD 10	222263R002	111140	61412165	O.24NR.0788	1,771,946.15	1,771,946.15	0.00	1,771,946.15
2024	02 CD 10	221274K023	261643	614121A7	O.24NR.1141	15,574,612.79	15,574,612.79	0.00	15,574,612.79
2024	02 CD 10	221274K023	25P640	614121A7	O.24NR.1141	3,893,653.20	3,893,653.20	0.00	3,893,653.20
2024	02 CD 10	221274K023	121140	612121A7	O.24NR.0124	4,995,045.19	4,995,045.19	0.00	4,995,045.19
2024	02 CD 10	221313M001	111140	39411142		23,000.00	23,000.00	0.00	23,000.00
2024	02 CD 10	263320E198	15O340	15412107		96,895.25	96,895.25	96,895.25	0.00
2024	02 CD 10	226321E187	15O140	33622100		51,596.80	51,596.80	0.00	51,596.80
2024	02 CD 10	222263R002	111140	61412165	O.24NR.1203	2,372,581.00	2,372,581.00	0.00	2,372,581.00
2024	02 CD 10	222263R002	111140	61212165	O.24NR.0762	1,093,092.73	1,093,092.73	0.00	1,093,092.73
2024	02 CD 10	222263R002	111140	61412165	O.24NR.0838	1,096,148.72	1,096,148.72	0.00	1,096,148.72
2024	02 CD 10	222263R002	111140	61412165	O.24NR.0842	961,554.77	961,554.77	0.00	961,554.77
2024	02 CD 10	222263R002	111140	61212165	O.24NR.0836	2,789,678.99	2,789,678.99	0.00	2,789,678.99
2024	02 CD 10	222263R002	111140	61512165	O.24NR.0777	1,463,831.92	1,463,831.92	0.00	1,463,831.92
2024	02 CD 10	222263R002	111140	61512165	O.24NR.0786	1,248,660.95	1,248,660.95	0.00	1,248,660.95
2024	02 CD 10	222263R002	111140	61512165	O.24NR.0761	1,525,798.85	1,525,798.85	0.00	1,525,798.85
2024	02 CD 10	222263R002	111140	61412165	O.24NR.0780	889,660.72	889,660.72	0.00	889,660.72
2024	02 CD 10	222263R002	111140	61512165	O.24NR.0774	1,205,104.48	1,205,104.48	0.00	1,205,104.48
2024	02 CD 10	222263R002	111140	61512165	O.24NR.0778	1,037,394.17	1,037,394.17	0.00	1,037,394.17
2024	02 CD 10	222263R002	111140	61512165	O.24NR.0763	1,659,696.30	1,659,696.30	0.00	1,659,696.30
2024	02 CD 10	222263R002	111140	61512165	O.24NR.0782	1,577,892.63	1,577,892.63	0.00	1,577,892.63
2024	02 CD 10	222263R002	111140	61512165	O.24NR.0878	1,429,846.79	1,429,846.79	0.00	1,429,846.79
2024	02 CD 10	222263R002	111140	61412165	O.24NR.0765	1,756,145.53	1,756,145.53	0.00	1,756,145.53
2024	02 CD 10	222263R002	111140	61512165	O.24NR.0840	1,163,360.06	1,163,360.06	0.00	1,163,360.06
2024	02 CD 10	222263R002	111140	61512165	O.24NR.0766	938,289.85	938,289.85	0.00	938,289.85
2024	02 CD 10	222263R002	111140	61512165	O.24NR.0764	1,694,019.87	1,694,019.87	0.00	1,694,019.87
2024	02 CD 10	222263R002	111140	61512165	O.24NR.0876	1,770,821.05	1,770,821.05	0.00	1,770,821.05
2024	02 CD 10	222263R002	111140	61512165	O.24NR.0783	1,439,962.66	1,439,962.66	0.00	1,439,962.66
2024	02 CD 10	222263R002	111140	61512165	O.24NR.0787	1,131,746.84	1,131,746.84	0.00	1,131,746.84
2024	02 CD 10	226321E187	25P140	24411100		1,299,607.97	1,299,607.97	0.00	1,299,607.97
2024	02 CD 10	226321E187	25P140	27311100		1,920,883.44	1,920,883.44	0.00	1,920,883.44
2024	02 CD 10	226321E187	25P140	23411100		2,000,000.00	2,000,000.00	0.00	2,000,000.00
2024	02 CD 10	226321E187	25P140	27411100		199,990.96	199,990.96	0.00	199,990.96
2024	02 CD 10	226321E187	25P140	25611100		656,988.39	656,988.39	0.00	656,988.39
2024	02 CD 10	226321E187	25P140	29411100		1,484,628.90	1,484,628.90	0.00	1,484,628.90
2024	02 CD 10	216089E190	15O340	15491106		820,993.20	820,993.20	0.00	820,993.20

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Recibido

UNIDAD RESPONSABLE: 02 CD 10 Delegación La Magdalena Contreras

CLAVE PRESUPUESTAL									
AÑO	CENTRO GESTOR	ÁREA FUNCIONAL	FONDO	POSICIÓN PRESUPUESTARIA	PROYECTO DE INVERSIÓN	IMPORTE DEL COMPROMISO ANUAL	DEVENGADO	EJERCIDO	SALDO POR EJERCER
2024	02 CD 10	221063E200	15O240	15491106		670,000.00	670,000.00	0.00	670,000.00
2024	02 CD 10	221063E200	15O340	15491106		787,566.80	787,566.80	0.00	787,566.80
2024	02 CD 10	221274K023	15O240	15492106		960,000.00	960,000.00	0.00	960,000.00
2024	02 CD 10	226321E187	25P144	23111100		405,950.00	405,950.00	0.00	405,950.00
2024	02 CD 10	263320E198	25P144	24811100		403,034.58	403,034.58	0.00	403,034.58
2024	02 CD 10	226321E187	25P144	29311100		405,757.56	405,757.56	0.00	405,757.56
2024	02 CD 10	221313M001	25P144	52912100	A.24NR.0698	103,081.08	103,081.08	0.00	103,081.08
2024	02 CD 10	222263R002	111140	61512165	O.24NR.1043	1,193,356.32	1,193,356.32	0.00	1,193,356.32
2024	02 CD 10	221274K023	25P644	614121A7	O.24NR.1248	2,216,243.84	2,216,243.84	0.00	2,216,243.84
2024	02 CD 10	221313M001	25P144	51912100	A.24NR.0704	35,487.88	35,487.88	0.00	35,487.88
2024	02 CD 10	222263R002	111140	61512165	O.24NR.0776	1,106,841.98	1,106,841.98	0.00	1,106,841.98
2024	02 CD 10	222263R002	111140	61412165	O.24NR.0841	1,247,290.12	1,247,290.12	0.00	1,247,290.12
2024	02 CD 10	222263R002	111140	61512165	O.24NR.0779	1,888,444.62	1,888,444.62	0.00	1,888,444.62
2024	02 CD 10	222263R002	111140	61512165	O.24NR.0790	1,401,927.12	1,401,927.12	0.00	1,401,927.12
2024	02 CD 10	222263R002	111140	61512165	O.24NR.0837	2,091,095.85	2,091,095.85	0.00	2,091,095.85
2024	02 CD 10	226321E187	15OZ44	44191178		945,000.00	945,000.00	0.00	945,000.00
2024	02 CD 10	221313M001	111240	27311100		3,557,522.00	3,557,522.00	0.00	3,557,522.00
2024	02 CD 10	271323U048	111240	27311100		1,030,842.63	1,030,842.63	0.00	1,030,842.63
2024	02 CD 10	222263R002	111140	61212165	O.24NR.1160	860,868.58	860,868.58	0.00	860,868.58
2024	02 CD 10	221313M001	25P144	56912100	A.24NR.0703	15,768.50	15,768.50	0.00	15,768.50
2024	02 CD 10	221063E200	25P140	519121A7	A.24NR.0071	4,998,879.64	4,998,879.64	0.00	4,998,879.64
TOTAL RECURSOS: (FISCALES, PROPIOS, AUTOGENERADOS, CRÉDITO, FAFEF, FORTAMUN, CONVENIO Y/O FONDO FEDERAL, ETC.)						1,503,949,637.57	1,503,949,637.57	1,124,463,441.62	379,486,195.95

> El importe del compromiso anual debera ser igual al contenido en el formato de detalle de pasivo circulante por proveedor o contratista 2024.
> Se debera considerar el total del presupuesto devengado por cada uno de los compromisos que se detallan en el formato de reporte de pasivo circulante por proveedor o contratista 2024, independientemente de que se encuentren o no ejercidos al 31 de diciembre de 2024.
> La columna de Ejercido deberá coresponder con las cifras del cierre presupuestal al 31 de diciembre de 2024
> El saldo por ejercer, corresponderá al monto del devengado menos el ejercido.

Revisó

Nombre: BEATRIZ GALLARDO ESQUIVEL
Cargo: SUBDIRECTORA DE FINANZAS

Autorizó

Nombre:
Cargo:

veedor o Contratista

um. Pos	Nombre Proveedor	N.I.F.1	No.Comp	Imp.Compromiso	Importe Devengado	Importe Ejercido	Saldo X Ejercer
000001	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000001	1,524,772.40	1,524,772.40	1,524,772.40	0.00
000002	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000002	3,741,065.10	3,741,065.10	2,521,037.80	1,220,027.30
000003	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000003	14,912,095.43	14,912,095.43	14,912,095.43	0.00
000004	GDF/DELEGACION MAGDALENA CONTR	GDF9712054NA	D2D1000004	1,962,945.00	1,962,945.00	1,893,761.00	69,184.00
000005	GRUPO CONSULTOR EN EVENTOS Y S	GCE190816G98	D2D1000005	17,187,500.00	17,187,500.00	12,712,164.81	4,475,335.19
000006	REQUERIMIENTOS GLOBALES ROSAL	RGR100322I38	D2D1000006	250,000.00	250,000.00	210,642.00	39,358.00
000007	SERVICIOS TRONCALIZADOS SA DE	STR900622ES9	D2D1000007	2,653,148.52	2,653,148.52	2,543,471.97	109,676.55
000008	CONSORCIO INDUSTRIAL ALO-MAR S	CIA031007EI7	D2D1000008	2,500,000.00	2,500,000.00	1,999,510.57	500,489.43
000009	GRUPO NAZA AUTOMOTRIZ, S DE RL	GNA190719PF0	D2D1000009	20,000,000.00	20,000,000.00	16,791,407.80	3,208,592.20
000010	SUMINISTRO DE SERVICIOS E INSU	SSE120726660	D2D1000010	994,990.00	994,990.00	994,990.00	0.00
000011	INGENIERIA Y ARQUITECTURA PRAX	IAP21022777A	D2D1000011	3,000,000.00	3,000,000.00	2,999,998.73	1.27
000012	SARGRO SA DE CV	SAR220311B66	D2D1000012	6,250,000.00	6,250,000.00	6,249,964.64	35.36
000013	MED EVOLUTION, S.A.P.I. DE C.V	MEV150219DY0	D2D1000013	500,000.00	500,000.00	499,999.34	0.66
000014	MED EVOLUTION, S.A.P.I. DE C.V	MEV150219DY0	D2D1000014	500,000.00	500,000.00	499,998.12	1.88
000015	C & L POOL CONSULTING SC	CAL080912AB5	D2D1000015	5,000,000.00	5,000,000.00	3,601,905.37	1,398,094.63
000016	ORTIZ & VIVEROS CONSTRUCCIONES	OAV140211SE9	D2D1000016	550,000.00	550,000.00	548,810.66	1,189.34
000017	CARLOS RAMON GONZALEZ CUELLO	GOCC600718UQ5	D2D1000017	2,000,000.00	2,000,000.00	1,998,912.00	1,088.00
000018	GAS URIBE, S.A. DE C.V.	GUR620306BZ7	D2D1000018	7,500,000.00	7,500,000.00	5,858,023.42	1,641,976.58
000019	SYSLOGTECH SA DE CV	SYS030424HA1	D2D1000019	4,500,000.00	4,500,000.00	3,600,000.00	900,000.00
000020	AUTOMATIZACIONES DE TECNOLOGIA	ATC170502UJ2	D2D1000021	19,000,000.00	19,000,000.00	16,175,228.85	2,824,771.15
000021	SHAGONZA CONSTRUCTORA INMOBIL	SCI080520K55	D2D1000022	17,140,300.00	17,140,300.00	17,135,177.80	5,122.20
000022	CONSTANCIO CRUZ RODRIGUEZ	CURC700717FT0	D2D1000027	3,000,000.00	3,000,000.00	2,998,812.96	1,187.04
000023	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000028	1,523,888.86	1,523,888.86	1,523,888.86	0.00
000024	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000029	2,628,801.58	2,628,801.58	2,628,801.58	0.00
000025	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000030	22,496,321.58	22,496,321.58	22,496,321.58	0.00
000026	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000031	39,819,584.50	39,819,584.50	39,819,584.50	0.00
000027	GDF/DELEGACION MAGDALENA CONTR	GDF9712054NA	D2D1000032	10,963,033.72	10,963,033.72	8,942,253.42	2,020,780.30
000028	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000033	1,520,425.56	1,520,425.56	1,520,425.56	0.00
000029	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000034	2,581,055.00	2,581,055.00	2,581,055.00	0.00
000030	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000035	14,033,024.42	14,033,024.42	14,033,024.42	0.00
000031	ESTRADA MÁRQUEZ MARÍA DE LA LU	EAML660602MY9	D2D1000037	2,500.00	2,500.00	2,500.00	0.00
000032	CABRAL MARTINEZ EFREN CARLOS	CAME650618KV8	D2D1000038	2,500.00	2,500.00	2,500.00	0.00
000033	CHÁVEZ VÁZQUEZ BLANCA DELIA	CAVB710613AI7	D2D1000039	2,500.00	2,500.00	2,500.00	0.00
000034	ELIZABETH GARCI NIETO	GANE690604HI4	D2D1000040	969,792.48	969,792.48	969,792.48	0.00
000035	GDF/DELEGACION MAGDALENA CONTR	GDF9712054NA	D2D1000041	12,420,000.00	12,420,000.00	10,410,000.00	2,010,000.00
000036	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000082	1,521,603.60	1,521,603.60	1,521,603.60	0.00
000037	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000083	2,432,932.43	2,432,932.43	2,432,932.43	0.00
000038	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000084	18,360,548.40	18,360,548.40	18,360,548.40	0.00
000039	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000094	1,362,000.00	1,362,000.00	1,362,000.00	0.00
000040	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000139	1,539,438.32	1,539,438.32	1,539,438.32	0.00
000041	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000140	2,467,123.00	2,467,123.00	2,467,123.00	0.00
000042	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000141	14,079,949.03	14,079,949.03	14,079,949.03	0.00
000043	GDF/DELEGACION MAGDALENA CONTR	GDF9712054NA	D2D1000142	56,028.00	56,028.00	56,028.00	0.00
000044	GDF/DELEGACION MAGDALENA CONTR	GDF9712054NA	D2D1000160	672,665.00	672,665.00	160,018.00	512,647.00
000045	GDF/DELEGACION MAGDALENA CONTR	GDF9712054NA	D2D1000161	1,468,500.00	1,468,500.00	1,201,500.00	267,000.00
000046	GDF/DELEGACION MAGDALENA CONTR	GDF9712054NA	D2D1000162	18,480,000.00	18,480,000.00	15,120,000.00	3,360,000.00
000047	GDF/DELEGACION MAGDALENA CONTR	GDF9712054NA	D2D1000163	3,174,000.00	3,174,000.00	2,380,500.00	793,500.00
000048	GDF/DELEGACION MAGDALENA CONTR	GDF9712054NA	D2D1000164	2,257,200.00	2,257,200.00	1,692,900.00	564,300.00
000049	GDF/DELEGACION MAGDALENA CONTR	GDF9712054NA	D2D1000165	432,000.00	432,000.00	324,000.00	108,000.00
000050	GDF/DELEGACION MAGDALENA CONTR	GDF9712054NA	D2D1000166	4,400,000.00	4,400,000.00	3,600,000.00	800,000.00
000051	ADVANCED TECHNICAL CONCEPTS	ATC120720JK7	D2D1000180	7,550,000.00	7,550,000.00	7,550,000.00	0.00
000052	JOSE ANTONIO CORTES LUNA	COLA770501TI1	D2D1000208	3,749,000.00	3,749,000.00	2,996,817.66	752,182.34

Num. Pos.	Nombre Proveedor	N.I.F. 1	No Comp.	Imp. Compromiso	Importe Devengado	Importe Ejercido	Saldo X Ejercer
000053	COMERCIALIZADORA DAYLOR SA DE	CDA220405FWA	D2D1000209	10,000,000.00	10,000,000.00	9,992,417.16	7,582.84
000054	JOSE ANTONIO CORTES LUNA	COLA770501TI1	D2D1000210	8,750,000.00	8,750,000.00	6,999,986.40	1,750,013.60
000055	JOSE ANTONIO CORTES LUNA	COLA770501TI1	D2D1000211	500,000.00	500,000.00	499,602.81	397.19
000056	INTEGRA ARRENDA S.A. DE C.V. S	AAN910409135	D2D1000212	18,613,945.80	18,613,945.80	15,681,585.28	2,932,360.52
000057	UNIVERSIDAD NACIONAL AUTONOMA	UNA2907227Y5	D2D1000215	4,100,000.00	4,100,000.00	4,100,000.00	0.00
000058	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000220	1,836,053.18	1,836,053.18	1,836,053.18	0.00
000059	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000221	2,501,768.53	2,501,768.53	2,501,768.53	0.00
000060	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000222	19,649,601.49	19,649,601.49	19,649,601.49	0.00
000061	GDF/DELEGACION MAGDALENA CONTR	GDF9712054NA	D2D1000224	32,000,000.00	32,000,000.00	32,000,000.00	0.00
000062	ERIJEMS CONSTRUCCIONES S	ECO230905AG9	D2D1000225	8,000,000.00	8,000,000.00	7,333,333.26	666,666.74
000063	RECREO DESARROLLO URBANO	RDU091110BN2	D2D1000226	500,000.00	500,000.00	499,999.99	0.01
000064	COMERCIALIZADORA Y DESARR	CDP120725NL7	D2D1000227	500,000.00	500,000.00	499,999.99	0.01
000065	TENEDORA INMOBILIARIA VAC	TIV141024563	D2D1000228	4,720,000.00	4,720,000.00	4,720,000.00	0.00
000066	HIDRO CRONS S.A. DE C.V.	HCR180305CY6	D2D1000229	6,720,000.00	6,720,000.00	4,720,000.00	2,000,000.00
000067	TENEDORA INMOBILIARIA VAC	TIV141024563	D2D1000230	9,440,000.00	9,440,000.00	9,439,999.99	0.01
000068	STRATTON OIL S DE RL DE C	SOI1903254H4	D2D1000231	6,140,000.00	6,140,000.00	6,140,000.00	0.00
000069	PROPULSORA ARCOL S.A. DE	PAR160526E82	D2D1000232	6,119,416.52	6,119,416.52	4,999,999.99	1,119,416.53
000070	BUFETE DE CONSTRUCCIONES	BCD7504116F8	D2D1000233	10,000,000.00	10,000,000.00	10,000,000.00	0.00
000071	MAZARE CONSTRUCCIONES, S.	MCO0910131R5	D2D1000234	10,000,000.00	10,000,000.00	10,000,000.00	0.00
000072	DELTAPRO S.A. DE C.V.	DEL080912H13	D2D1000235	2,840,000.00	2,840,000.00	2,840,000.00	0.00
000073	CONSTRUCTORA TREDOM, S.A.	CTR190513PA2	D2D1000236	4,720,000.00	4,720,000.00	2,546,532.83	2,173,467.17
000074	ADVANCED TECHNICAL CONCEPTS	ATC120720JK7	D2D1000237	7,100,000.00	7,100,000.00	7,099,999.98	0.02
000075	TENEDORA INMOBILIARIA VAC	TIV141024563	D2D1000239	8,000,000.00	8,000,000.00	7,999,999.97	0.03
000076	SHAJESA CONSTRUCCIONES S	SCO190710K17	D2D1000240	5,000,000.00	5,000,000.00	5,000,000.00	0.00
000077	RECREO DESARROLLO URBANO	RDU091110BN2	D2D1000242	6,000,000.00	6,000,000.00	5,999,999.99	0.01
000078	BUFETE DE CONSTRUCCIONES	BCD7504116F8	D2D1000243	6,000,000.00	6,000,000.00	480,000.00	5,520,000.00
000079	SHAGONZA CONSTRUCTORA IN	SCI080520K55	D2D1000245	8,080,000.00	8,080,000.00	8,080,000.00	0.00
000080	COMERCIALIZADORA Y DESARR	CDP120725NL7	D2D1000246	5,000,000.00	5,000,000.00	5,000,000.00	0.00
000081	RECREO DESARROLLO URBANO	RDU091110BN2	D2D1000247	5,000,000.00	5,000,000.00	4,999,999.99	0.01
000082	ASSAD ZAVALA CONSTRUCCION	AZC1902225F3	D2D1000248	280,000.00	280,000.00	192,779.94	87,220.06
000083	ASSAD ZAVALA CONSTRUCCION	AZC1902225F3	D2D1000249	280,000.00	280,000.00	279,999.99	0.01
000084	MAZARE CONSTRUCCIONES, S.	MCO0910131R5	D2D1000250	560,000.00	560,000.00	560,000.00	0.00
000085	TENEDORA INMOBILIARIA VAC	TIV141024563	D2D1000251	700,000.00	700,000.00	700,000.00	0.00
000086	MAZARE CONSTRUCCIONES, S.	MCO0910131R5	D2D1000252	580,000.00	580,000.00	580,000.00	0.00
000087	DELTAPRO S.A. DE C.V.	DEL080912H13	D2D1000253	580,000.00	580,000.00	580,000.00	0.00
000088	TENEDORA INMOBILIARIA VAC	TIV141024563	D2D1000258	400,000.00	400,000.00	400,000.00	0.00
000089	MAZARE CONSTRUCCIONES, S.	MCO0910131R5	D2D1000259	470,000.00	470,000.00	469,999.99	0.01
000090	REYLAZ S.A. DE C.V.	REY161213HGA	D2D1000260	609,693.00	609,693.00	539,578.23	70,114.77
000091	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000263	612,231.96	612,231.96	612,231.96	0.00
000092	ARCA JOM CONSTRUCCIONES S	AJC150922Q95	D2D1000267	4,000,000.00	4,000,000.00	3,999,999.99	0.01
000093	VALPER PLANEACION ESTRATE	VPE091111EA5	D2D1000268	2,700,000.00	2,700,000.00	2,700,000.00	0.00
000094	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000282	1,556,641.95	1,556,641.95	1,556,641.95	0.00
000095	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000283	2,461,111.50	2,461,111.50	2,461,111.50	0.00
000096	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000284	14,556,945.07	14,556,945.07	14,556,945.07	0.00
000097	TRANSPORTES Y COMERCIALIZACION	TCT210705VB6	D2D1000287	23,749,999.70	23,749,999.70	18,999,989.77	4,750,009.93
000098	SAGITARIO MOVIL S.A. DE C.V.	SMO080218UC0	D2D1000288	187,500.00	187,500.00	158,340.00	29,160.00
000099	MED EVOLUTION, S.A.P.I. D	MEV150219DY0	D2D1000290	3,999,376.36	3,999,376.36	3,999,376.36	0.00
000100	REYLAZ S.A. DE C.V.	REY161213HGA	D2D1000293	160,000.00	160,000.00	159,999.98	0.02
000101	REYLAZ S.A. DE C.V.	REY161213HGA	D2D1000294	450,000.00	450,000.00	449,999.96	0.04
000102	ARMECA INGENIERIA SA DE C	AIN000419HH9	D2D1000295	280,000.00	280,000.00	279,999.99	0.01
000103	REYLAZ S.A. DE C.V.	REY161213HGA	D2D1000296	400,000.00	400,000.00	400,000.00	0.00
000104	TENEDORA INMOBILIARIA VAC	TIV141024563	D2D1000297	620,000.00	620,000.00	429,350.00	190,650.00
000105	TENEDORA INMOBILIARIA VAC	TIV141024563	D2D1000298	600,000.00	600,000.00	600,000.00	0.00

Num. Pos.	Nombre Proveedor	N.I.F.d	No.Comp.	Imp.Compromiso	Importe Devengado	Importe Ejercido	Saldo X Ejercer
000106	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000300	20,276.01	20,276.01	20,276.01	0.00
000107	MAZARE CONSTRUCCIONES, S.A. DE	MCO0910131R5	D2D1000307	6,000,000.00	6,000,000.00	5,753,605.44	246,394.56
000108	ARTURO PEREZ CASTELLANOS	PECA771207E35	D2D1000308	813,536.76	813,536.76	813,158.14	378.62
000109	GOBIERNO DE LA CDMX ALCAL	GDF9712054NA	D2D1000309	7,070.00	7,070.00	0.00	7,070.00
000110	GOBIERNO DE LA CDMX ALCAL	GDF9712054NA	D2D1000310	6,011.20	6,011.20	0.00	6,011.20
000111	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000311	1,504,174.50	1,504,174.50	1,504,174.50	0.00
000112	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000312	2,448,747.50	2,448,747.50	2,448,747.50	0.00
000113	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000313	16,360,632.87	16,360,632.87	16,360,632.87	0.00
000114	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000328	1,680,808.95	1,680,808.95	1,680,808.95	0.00
000115	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000329	2,415,985.00	2,415,985.00	2,415,985.00	0.00
000116	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000330	65,744.58	65,744.58	65,744.58	0.00
000117	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000331	476,855.85	476,855.85	476,855.85	0.00
000118	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000332	29,784,380.60	29,784,380.60	29,784,380.60	0.00
000119	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000339	18,362.30	18,362.30	18,362.30	0.00
000120	GARCÍA RÍOS ENRIQUE	GARE600904RY2	D2D1000341	2,500.00	2,500.00	2,500.00	0.00
000121	GARCÍA PICHARDO ANTONIO	GAPA570813RR3	D2D1000342	2,500.00	2,500.00	2,500.00	0.00
000122	FUENTES NAVA ENRIQUE	FUNE570305KH6	D2D1000343	2,500.00	2,500.00	2,500.00	0.00
000123	PROVEEDOR DE UNICA VEZ	N/A	D2D1000344	2,500.00	2,500.00	0.00	2,500.00
000124	BUFETE DE CONSTRUCCIONES DELTA	BCD7504116F8	D2D1000345	2,500,000.00	2,500,000.00	2,499,944.03	55.97
000125	COMERCIALIZADORA LENAHC SA DE	CLE220311UA7	D2D1000346	6,900,463.24	6,900,463.24	6,899,774.61	688.63
000126	COMERCIALIZADORA PC & HAR	CP&020411K48	D2D1000347	4,286,021.36	4,286,021.36	4,286,021.36	0.00
000127	SUSANA GALLARDO MARTÍNEZ	GAMS870101Q34	D2D1000348	41,020.00	41,020.00	41,020.00	0.00
000128	LEONCIO ALBERTO RAMÍREZ GONZAL	RAGL980702BA4	D2D1000349	48,580.00	48,580.00	48,580.00	0.00
000129	MARÍA DE LA LUZ GONZÁLEZ TORRE	GOTL900530D75	D2D1000350	41,020.00	41,020.00	41,020.00	0.00
000130	KARLA IVETH AGUILAR CAMPOS	AUCK811016550	D2D1000351	51,142.00	51,142.00	51,142.00	0.00
000131	MARIELA GALLEGOS CAMACHO	GACM87122451A	D2D1000352	42,718.66	42,718.66	42,718.66	0.00
000132	NOÉ GUADALUPE PACHECO LÓPEZ	PALN9011105B1	D2D1000353	37,870.00	37,870.00	37,870.00	0.00
000133	MARÍA GUADALUPE URBINA GUEVARA	UIGG550809MN7	D2D1000354	42,718.66	42,718.66	42,718.66	0.00
000134	MARÍA DEL CONSUELO LINARES QUI	LIQC4611082V6	D2D1000355	51,142.00	51,142.00	51,142.00	0.00
000135	MARÍA CLAUDIA PÉREZ PÉREZ	PEPC560518BN4	D2D1000356	41,020.00	41,020.00	41,020.00	0.00
000136	OROPEZA ARRONIS LEONILLA	OOAL7201042P7	D2D1000358	2,500.00	2,500.00	2,500.00	0.00
000137	ROMERO MEZA APOLINAR	ROMA7205082H1	D2D1000359	2,500.00	2,500.00	2,500.00	0.00
000138	GARIBAY ROBLES ROBERTO	GARR7309014J0	D2D1000360	2,500.00	2,500.00	2,500.00	0.00
000139	GOBIERNO DE LA CDMX ALCALDIA L	GDF9712054NA	D2D1000365	89,900.00	89,900.00	89,900.00	0.00
000140	GOBIERNO DE LA CDMX ALCALDIA L	GDF9712054NA	D2D1000366	89,900.00	89,900.00	89,900.00	0.00
000141	GOBIERNO DE LA CDMX ALCALDIA L	GDF9712054NA	D2D1000367	89,900.00	89,900.00	89,900.00	0.00
000142	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000368	2,033,455.02	2,033,455.02	2,033,455.02	0.00
000143	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000369	2,485,384.06	2,485,384.06	2,485,384.06	0.00
000144	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000374	20,716,009.16	20,716,009.16	20,716,009.16	0.00
000145	GOBIERNO DE LA CDMX ALCALDIA L	GDF9712054NA	D2D1000376	89,900.00	89,900.00	89,900.00	0.00
000146	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000381	1,877,122.59	1,877,122.59	1,877,122.59	0.00
000147	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000382	2,432,844.89	2,432,844.89	2,432,844.89	0.00
000148	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000383	15,010,154.42	15,010,154.42	15,010,154.42	0.00
000149	TOTAL PLAY TELECOMUNICACIONES	TPT890516JP5	D2D1000386	1,334,873.64	1,334,873.64	846,510.70	488,362.94
000150	TOTAL PLAY TELECOMUNICACIONES	TPT890516JP5	D2D1000387	600,000.00	600,000.00	3,545.10	596,454.90
000151	COMERCIALIZADORA PC & HARDWARE	CP&020411K48	D2D1000388	2,500,000.00	2,500,000.00	1,999,469.38	500,530.62
000152	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000389	529,166.99	529,166.99	529,166.99	0.00
000153	ALCALDÍA LA MAGDALENA CON	GDF9712054NA	D2D1000390	71,038.72	71,038.72	0.00	71,038.72
000154	MARCELINA GARCÍA HERNÁNDEZ	GAHM4006029A7	D2D1000391	41,020.00	41,020.00	41,020.00	0.00
000155	FERNANDO RAÚL PANIAGUA SÁNCHEZ	PASF560510JJ5	D2D1000392	42,457.33	42,457.33	42,457.33	0.00
000156	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000393	164,317.21	164,317.21	164,317.21	0.00
000157	GRUPO CONSULTOR EN EVENTOS Y S	GCE190816G98	D2D1000394	1,120,000.00	1,120,000.00	1,120,000.00	0.00
000158	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000396	1,848,295.94	1,848,295.94	1,848,295.94	0.00

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000159	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000397	2,629,738.51	2,629,738.51	2,629,738.51	0.00
000160	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000398	16,533,711.84	16,533,711.84	16,533,711.84	0.00
000161	COMERCIALIZADORA Y DESARR	CDP120725NL7	D2D1000399	7,100,000.00	7,100,000.00	7,099,999.99	0.01
000162	PROVEEDOR DE UNICA VEZ	N/A	D2D1000400	2,500.00	2,500.00	0.00	2,500.00
000163	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000403	1,842,892.40	1,842,892.40	1,842,892.40	0.00
000164	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000404	2,614,211.00	2,614,211.00	2,614,211.00	0.00
000165	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000405	14,905,136.59	14,905,136.59	14,905,136.59	0.00
000166	GOBIERNO DE LA CDMX ALCALDIA L	GDF9712054NA	D2D1000412	48,000.00	48,000.00	48,000.00	0.00
000167	LUIS ROMERO HERNANDEZ	ROHL770111DL0	D2D1000414	349,773.97	349,773.97	349,773.97	0.00
000168	PROVEEDOR DE UNICA VEZ	N/A	D2D1000417	2,500.00	2,500.00	0.00	2,500.00
000169	PROVEEDOR DE UNICA VEZ	N/A	D2D1000418	2,500.00	2,500.00	0.00	2,500.00
000170	PROVEEDOR DE UNICA VEZ	N/A	D2D1000419	2,500.00	2,500.00	0.00	2,500.00
000171	PROVEEDOR DE UNICA VEZ	N/A	D2D1000420	2,500.00	2,500.00	0.00	2,500.00
000172	PROVEEDOR DE UNICA VEZ	N/A	D2D1000421	2,500.00	2,500.00	0.00	2,500.00
000173	PROVEEDOR DE UNICA VEZ	N/A	D2D1000422	39,195.33	39,195.33	39,195.33	0.00
000174	GOBIERNO DE LA CDMX ALCALDIA L	GDF9712054NA	D2D1000424	89,900.00	89,900.00	89,900.00	0.00
000175	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000426	1,832,017.74	1,832,017.74	1,832,017.74	0.00
000176	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000427	2,613,444.77	2,613,444.77	2,613,444.77	0.00
000177	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000428	16,436,142.90	16,436,142.90	16,436,142.90	0.00
000178	YNP INGENIERIA S.A. DE C.V.	YIN221005252	D2D1000432	3,000,000.00	3,000,000.00	2,998,210.24	1,789.76
000179	LUIS ROMERO HERNANDEZ	ROHL770111DL0	D2D1000433	150,000.00	150,000.00	136,194.20	13,805.80
000180	GDF/DELEGACION MAGDALENA	GDF9712054NA	D2D1000435	378,000.00	378,000.00	0.00	378,000.00
000181	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000436	1,834,108.80	1,834,108.80	1,834,108.80	0.00
000182	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000437	2,614,234.00	2,614,234.00	2,614,234.00	0.00
000183	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000438	14,812,546.91	14,812,546.91	14,812,546.91	0.00
000184	GRUPO DIRECHI SH SA DE CV	GDS1811065D8	D2D1000440	3,999,616.00	3,999,616.00	3,999,604.94	11.06
000185	LUNZAM DE MEXICO SA DE CV	LME081212K3A	D2D1000441	3,000,000.00	3,000,000.00	2,999,999.55	0.45
000186	GDF/DELEGACION MAGDALENA CONTR	GDF9712054NA	D2D1000445	1,224,498.60	1,224,498.60	1,121,760.00	102,738.60
000187	EDGARDO HUERTA GONZALEZ	HUGE760114G99	D2D1000446	3,000,000.00	3,000,000.00	2,423,425.60	576,574.40
000188	GDF/DELEGACION MAGDALENA CONTR	GDF9712054NA	D2D1000448	40,000.00	40,000.00	40,000.00	0.00
000189	GDF/DELEGACION MAGDALENA CONTR	GDF9712054NA	D2D1000449	40,000.00	40,000.00	40,000.00	0.00
000190	GDF/DELEGACION MAGDALENA CONTR	GDF9712054NA	D2D1000450	280,000.00	280,000.00	280,000.00	0.00
000191	GDF/DELEGACION MAGDALENA CONTR	GDF9712054NA	D2D1000451	60,000.00	60,000.00	60,000.00	0.00
000192	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000459	1,833,063.27	1,833,063.27	1,833,063.27	0.00
000193	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000460	2,596,577.50	2,596,577.50	2,596,577.50	0.00
000194	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000461	20,099,756.36	20,099,756.36	20,099,756.36	0.00
000195	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000483	3,937,007.00	3,937,007.00	3,937,007.00	0.00
000196	PEGUT CONSTRUCCIONES SA D	PCO031009J34	D2D1000484	3,698,216.24	3,698,216.24	389,220.73	3,308,995.51
000197	ARQUITECTURA INGENIERIA M	AIM1105267V3	D2D1000485	2,996,963.97	2,996,963.97	2,134,028.38	862,935.59
000198	RECREO DESARROLLO URBANO	RDU091110BN2	D2D1000486	3,984,888.33	3,984,888.33	0.00	3,984,888.33
000199	ROSA NEW S. DE R.L. DE C.	RNE220719GB0	D2D1000487	1,633,380.27	1,633,380.27	1,027,443.03	605,937.24
000200	ROSA NEW S. DE R.L. DE C.	RNE220719GB0	D2D1000488	4,012,130.58	4,012,130.58	2,876,740.51	1,135,390.07
000201	SHAJESA CONSTRUCCIONES S.	SCO190710K17	D2D1000491	2,996,513.08	2,996,513.08	1,209,062.40	1,787,450.68
000202	CONSTRUCCIONES ORENSE S.A	COR1701316K3	D2D1000492	2,996,425.86	2,996,425.86	0.00	2,996,425.86
000203	MED EVOLUTION, S.A.P.I. DE C.V	MEV150219DY0	D2D1000505	1,499,956.00	1,499,956.00	1,387,886.94	112,069.06
000204	GDF/DELEGACION MAGDALENA CONTR	GDF9712054NA	D2D1000507	360,000.00	360,000.00	270,000.00	90,000.00
000205	GRUPO DIRECHI SH SA DE CV	GDS1811065D8	D2D1000508	348,800.00	348,800.00	348,000.00	800.00
000206	COMERCIALIZADORA PC & HAR	CP&020411K48	D2D1000509	29,974.40	29,974.40	29,974.40	0.00
000207	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000512	1,826,265.69	1,826,265.69	1,826,265.69	0.00
000208	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000513	2,584,209.00	2,584,209.00	2,584,209.00	0.00
000209	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000514	14,725,326.27	14,725,326.27	14,725,326.27	0.00
000210	CONSEJO DE ASESORAMIENTO	CAP110222Q77	D2D1000520	74,240.00	74,240.00	74,240.00	0.00
000211	ARTURO PEREZ CASTELLANOS	PECA771207E35	D2D1000523	1,500,000.00	1,500,000.00	1,499,201.40	798.60

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000212	ARTURO PEREZ CASTELLANOS	PECA771207E35	D2D1000524	406,000.00	406,000.00	406,000.00	0.00
000213	ARTURO PEREZ CASTELLANOS	PECA771207E35	D2D1000525	406,000.00	406,000.00	406,000.00	0.00
000214	GDF/DELEGACION MAGDALENA	GDF9712054NA	D2D1000528	400,000.00	400,000.00	400,000.00	0.00
000215	MAZARE CONSTRUCCIONES, S.	MCO0910131R5	D2D1000536	8,361,523.24	8,361,523.24	0.00	8,361,523.24
000216	SHAGONZA CONSTRUCTORA IN	SCI080520K55	D2D1000537	8,397,775.14	8,397,775.14	6,275,996.91	2,121,778.23
000217	COMERCIALIZADORA Y DESARR	CDP120725NL7	D2D1000538	3,755,111.67	3,755,111.67	1,444,246.75	2,310,864.92
000218	ALCALDÍA LA MAGDALENA CON	GDF9712054NA	D2D1000550	94,019.49	94,019.49	0.00	94,019.49
000219	ALCALDÍA LA MAGDALENA CON	GDF9712054NA	D2D1000551	294,637.41	294,637.41	0.00	294,637.41
000220	GOBIERNO DE LA CDMX ALCAL	GDF9712054NA	D2D1000552	89,900.00	89,900.00	0.00	89,900.00
000221	MARIA RITA GARCÍA MEDEL	GAMR6001189A7	D2D1000556	791,379.84	791,379.84	791,379.84	0.00
000222	CESAR AVALOS ESPINOSA	AAEC7411275Y4	D2D1000557	406,000.00	406,000.00	406,000.00	0.00
000223	CAMIONES METROPOLITANOS G	CMG16172545A	D2D1000558	14,506,960.00	14,506,960.00	14,506,960.00	0.00
000224	SERVICIOS MERCANTILES ESP	SME921112V43	D2D1000559	5,491,581.01	5,491,581.01	0.00	5,491,581.01
000225	GRUPO CARDORI SA DE CV	GCA170919SW3	D2D1000560	1,999,358.56	1,999,358.56	1,999,358.56	0.00
000226	MULTIMEDIOS, S.A. DE C.V.	MUL0711147NA	D2D1000561	348,000.00	348,000.00	348,000.00	0.00
000227	INFORMACION INTEGRAL 24/7	IIN1110125F3	D2D1000562	174,533.60	174,533.60	174,533.60	0.00
000228	LA CRONICA DIARIA, S.A.	CDI070111F89	D2D1000563	174,000.00	174,000.00	174,000.00	0.00
000229	L.R.H.G. INFORMATIVO, S.A	LIN090430G35	D2D1000564	174,000.00	174,000.00	174,000.00	0.00
000230	GRUPO DE SERVICIOS INTEGR	GSI120223HJ0	D2D1000565	174,000.00	174,000.00	174,000.00	0.00
000231	ARTURO PEREZ CASTELLANOS	PECA771207E35	D2D1000567	406,000.00	406,000.00	405,983.60	16.40
000232	GDF/DELEGACION MAGDALENA	GDF9712054NA	D2D1000575	1,199,784.43	1,199,784.43	1,199,784.43	0.00
000233	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000576	1,855,383.40	1,855,383.40	1,855,383.40	0.00
000234	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000577	2,550,848.00	2,550,848.00	2,550,848.00	0.00
000235	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000578	17,439,561.48	17,439,561.48	17,439,561.48	0.00
000236	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000581	1,347,888.00	1,347,888.00	1,347,888.00	0.00
000237	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000582	14,876,492.95	14,876,492.95	14,876,492.95	0.00
000238	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000584	1,835,397.80	1,835,397.80	1,835,397.80	0.00
000239	GDF/DELEGACION MAGDALENA	GDF9712054NA	D2D1000588	640,000.00	640,000.00	640,000.00	0.00
000240	GDF/DELEGACION MAGDALENA	GDF9712054NA	D2D1000589	280,000.00	280,000.00	280,000.00	0.00
000241	PROPULSORA ARCOL S.A. DE	PAR160526E82	D2D1000599	2,976,710.51	2,976,710.51	0.00	2,976,710.51
000242	GDF/DELEGACION MAGDALENA	GDF9712054NA	D2D1000600	110,000.00	110,000.00	110,000.00	0.00
000243	GDF/DELEGACION MAGDALENA	GDF9712054NA	D2D1000601	390,000.00	390,000.00	390,000.00	0.00
000244	GDF/DELEGACION MAGDALENA	GDF9712054NA	D2D1000602	3,000,000.00	3,000,000.00	3,000,000.00	0.00
000245	GDF/DELEGACION MAGDALENA	GDF9712054NA	D2D1000603	180,000.00	180,000.00	180,000.00	0.00
000246	GDF/DELEGACION MAGDALENA	GDF9712054NA	D2D1000604	180,000.00	180,000.00	180,000.00	0.00
000247	GDF/DELEGACION MAGDALENA	GDF9712054NA	D2D1000605	120,000.00	120,000.00	120,000.00	0.00
000248	GDF/DELEGACION MAGDALENA	GDF9712054NA	D2D1000607	1,125,000.00	1,125,000.00	1,125,000.00	0.00
000249	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000612	1,816,901.40	1,816,901.40	1,816,901.40	0.00
000250	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000613	3,359,683.50	3,359,683.50	3,359,683.50	0.00
000251	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000614	16,825,341.93	16,825,341.93	16,825,341.93	0.00
000252	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000616	12,741,562.25	12,741,562.25	12,741,562.25	0.00
000253	SHAGONZA CONSTRUCTORA IN	SCI080520K55	D2D1000627	3,122,049.80	3,122,049.80	0.00	3,122,049.80
000254	BUFETE DE CONSTRUCCIONES	BCD7504116F8	D2D1000629	5,994,489.14	5,994,489.14	0.00	5,994,489.14
000255	LEYRE YADIRA MARTINEZ MAR	MAML770105CF9	D2D1000636	1,350,880.35	1,350,880.35	0.00	1,350,880.35
000256	SHAJESA CONSTRUCCIONES S.	SCO190710K17	D2D1000637	4,996,114.73	4,996,114.73	0.00	4,996,114.73
000257	COMERCIALIZADORA Y DESARR	CDP120725NL7	D2D1000638	6,997,955.98	6,997,955.98	0.00	6,997,955.98
000258	RECREO DESARROLLO URBANO	RDU091110BN2	D2D1000639	3,492,326.40	3,492,326.40	0.00	3,492,326.40
000259	ADVANCED TECHNICAL CONCEPTS	ATC120720JK7	D2D1000640	3,497,045.79	3,497,045.79	0.00	3,497,045.79
000260	ADVANCED TECHNICAL CONCEPTS	ATC120720JK7	D2D1000641	4,246,252.15	4,246,252.15	0.00	4,246,252.15
000261	MAZARE CONSTRUCCIONES, S.	MCO0910131R5	D2D1000643	7,500,000.00	7,500,000.00	0.00	7,500,000.00
000262	PROVEEDOR DE UNICA VEZ	N/A	D2D1000648	44,212.00	44,212.00	44,212.00	0.00
000263	PROVEEDOR DE UNICA VEZ	N/A	D2D1000649	42,718.66	42,718.66	42,718.66	0.00
000264	PROVEEDOR DE UNICA VEZ	N/A	D2D1000650	37,870.00	37,870.00	37,870.00	0.00

Num. Pos.	Nombre Proveedor	N.I.F. 1	No Comp.	Imp Compromiso	Importe Devengado	Importe Ejercido	Saldo X Ejercer
000265	PROVEEDOR DE UNICA VEZ	N/A	D2D1000651	37,870.00	37,870.00	37,870.00	0.00
000266	PROVEEDOR DE UNICA VEZ	N/A	D2D1000652	44,212.00	44,212.00	44,212.00	0.00
000267	PROVEEDOR DE UNICA VEZ	N/A	D2D1000653	52,934.00	52,934.00	52,934.00	0.00
000268	PROVEEDOR DE UNICA VEZ	N/A	D2D1000654	39,195.33	39,195.33	39,195.33	0.00
000269	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000656	2,803,435.50	2,803,435.50	2,803,435.50	0.00
000270	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000657	15,373,429.63	15,373,429.63	15,373,429.63	0.00
000271	COMERCIALIZADORA Y DESARR	CDP120725NL7	D2D1000658	2,713,847.24	2,713,847.24	0.00	2,713,847.24
000272	MIGUEL ANGEL CASTILLO VAR	CAVM840905SK2	D2D1000662	999,732.08	999,732.08	999,732.08	0.00
000273	CONSTRUCCIONES ORENSE S.A	COR1701316K3	D2D1000666	2,271,693.34	2,271,693.34	0.00	2,271,693.34
000274	MAZARE CONSTRUCCIONES, S	MCO0910131R5	D2D1000669	2,737,028.94	2,737,028.94	0.00	2,737,028.94
000275	DELTAPRO S.A. DE C.V.	DEL080912H13	D2D1000670	2,404,405.35	2,404,405.35	0.00	2,404,405.35
000276	PROVEEDOR DE UNICA VEZ	N/A	D2D1000683	53,358.66	53,358.66	53,358.66	0.00
000277	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000687	1,827,676.00	1,827,676.00	1,827,676.00	0.00
000278	GDF/DELEGACION MAGDALENA	GDF9712054NA	D2D1000690	6,000,000.00	6,000,000.00	0.00	6,000,000.00
000279	GDF/DELEGACION MAGDALENA	GDF9712054NA	D2D1000694	2,000,000.00	2,000,000.00	0.00	2,000,000.00
000280	BUFETE DE CONSTRUCCIONES	BCD7504116F8	D2D1000703	2,940,344.48	2,940,344.48	0.00	2,940,344.48
000281	GALBIMEX S.A. DE C.V.	GAL101222BH5	D2D1000710	6,350,490.00	6,350,490.00	0.00	6,350,490.00
000282	SERVICIOS MEDICOS Y HOSPI	SMH221108217	D2D1000719	372,000.00	372,000.00	295,568.00	76,432.00
000283	GDF/DELEGACION MAGDALENA	GDF9712054NA	D2D1000720	3,275,000.00	3,275,000.00	0.00	3,275,000.00
000284	GDF/DELEGACION MAGDALENA	GDF9712054NA	D2D1000721	647,044.65	647,044.65	154,472.58	492,572.07
000285	BUFETE DE CONSTRUCCIONES	BCD7504116F8	D2D1000722	9,976,312.00	9,976,312.00	0.00	9,976,312.00
000286	LEYRE YADIRA MARTINEZ MAR	MAML770105CF9	D2D1000723	5,996,158.92	5,996,158.92	0.00	5,996,158.92
000287	ADVANCED TECHNICAL CONCEPTS	ATC120720JK7	D2D1000725	14,990,841.08	14,990,841.08	0.00	14,990,841.08
000288	ANSOF COMERCIALIZADORES S	ACO150612873	D2D1000728	6,666,207.43	6,666,207.43	0.00	6,666,207.43
000289	CONSTRUCTORA Y ABASTECEDO	CAM160719JX1	D2D1000736	142,506.00	142,506.00	0.00	142,506.00
000290	GRUPO RAOSOON VERHEM DE M	GRV200928QK4	D2D1000746	1,240,011.00	1,240,011.00	0.00	1,240,011.00
000291	CONSORCIO JEN-DAR ABASTEC	CJA210903B59	D2D1000747	1,026,248.90	1,026,248.90	0.00	1,026,248.90
000292	JAJMA S DE RL DE CV	JAJ050824G65	D2D1000748	3,499,960.82	3,499,960.82	0.00	3,499,960.82
000293	OPERADORA TRES SANTIAGO S	OTS220720TW7	D2D1000753	3,000,000.00	3,000,000.00	2,998,542.00	1,458.00
000294	GDF/DELEGACION MAGDALENA	GDF9712054NA	D2D1000754	1,000,000.00	1,000,000.00	0.00	1,000,000.00
000295	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000755	1,847,562.00	1,847,562.00	1,847,562.00	0.00
000296	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000756	2,758,497.52	2,758,497.52	2,758,497.52	0.00
000297	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000757	20,360,475.38	20,360,475.38	20,360,475.38	0.00
000298	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000758	214,624.11	214,624.11	214,624.11	0.00
000299	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000759	2,620,096.51	2,620,096.51	2,620,096.51	0.00
000300	PROVEEDOR DE UNICA VEZ	N/A	D2D1000760	547,680.37	547,680.37	547,680.37	0.00
000301	PROVEEDOR DE UNICA VEZ	N/A	D2D1000761	316,081.52	316,081.52	316,081.52	0.00
000302	STEREOREY MEXICO SA	SME741219F83	D2D1000762	6,343,000.00	6,343,000.00	6,343,000.00	0.00
000303	SERVICIOS JORO S.A. DE C.	SJO911216KC9	D2D1000763	2,800,000.00	2,800,000.00	2,800,000.00	0.00
000304	JOSE ANTONIO CORTES LUNA	COLA770501TT1	D2D1000764	285,360.00	285,360.00	285,360.00	0.00
000305	DISTRIBUIDORA DE ROPA HILATOL	DRH1803076K6	D2D1000765	3,500,000.00	3,500,000.00	1,499,297.91	2,000,702.09
000306	CONALEP MAGDALENA CONTRER	CNE781229BK4	D2D1000766	228,000.00	228,000.00	0.00	228,000.00
000307	LUNZAM DE MEXICO SA DE CV	LME081212K3A	D2D1000767	7,000,000.00	7,000,000.00	6,999,786.96	213.04
000308	SERVICIO, AUDIO REPRESE	SAR980126MU8	D2D1000768	2,500,000.00	2,500,000.00	1,890,579.60	609,420.40
000309	LÍNEA DIAGONAL S.A. DE C.	LDI230602UR7	D2D1000770	9,000,000.00	9,000,000.00	0.00	9,000,000.00
000310	SHAGONZA CONSTRUCTORA IN	SCI080520K55	D2D1000773	2,055,658.97	2,055,658.97	0.00	2,055,658.97
000311	SHAGONZA CONSTRUCTORA IN	SCI080520K55	D2D1000778	2,723,488.97	2,723,488.97	0.00	2,723,488.97
000312	CONSTRUCCION MANTENIMIENT	CMA050418QH5	D2D1000782	2,226,368.19	2,226,368.19	0.00	2,226,368.19
000313	PROPULSORA ARCOL S.A. DE	PAR160526E82	D2D1000783	1,203,052.99	1,203,052.99	0.00	1,203,052.99
000314	JAYOL S.A. DE C.V.	JAY230215SK0	D2D1000784	2,000,000.00	2,000,000.00	0.00	2,000,000.00
000315	SERVICIOS INTEGRALES RAUZ	SAI1811126B7	D2D1000788	5,152,800.00	5,152,800.00	0.00	5,152,800.00
000316	SERVICIOS INTEGRALES RAUZ	SAI1811126B7	D2D1000789	1,200,000.00	1,200,000.00	0.00	1,200,000.00
000317	REYCO DEL VALLE SA DE CV	RVA2201125N3	D2D1000791	1,511,698.50	1,511,698.50	0.00	1,511,698.50

Num. Pos.	Nombre Proveedor	N.I.F.-1	No.Compr.	Imp.Compromiso	Importe Devengado	Importe Ejercido	Saldo X Ejercer
000318	TAZAMAR COMERCIALIZADORA	TCO190409AA5	D2D1000808	3,814,933.99	3,814,933.99	0.00	3,814,933.99
000319	CORPORACION MEXICANA DE I	CMI780808H12	D2D1000813	229,680.00	229,680.00	229,680.00	0.00
000320	COMERCIALIZADORA LENAHC S	CLE220311UA7	D2D1000814	175,454.64	175,454.64	0.00	175,454.64
000321	SARGRO SA DE CV	SAR220311B66	D2D1000815	1,500,000.00	1,500,000.00	1,489,438.06	10,561.94
000322	SARGRO SA DE CV	SAR220311B66	D2D1000816	4,200,000.00	4,200,000.00	0.00	4,200,000.00
000323	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000818	153,958.24	153,958.24	153,958.24	0.00
000324	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000819	2,326,100.93	2,326,100.93	2,326,100.93	0.00
000325	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000820	263,192.18	263,192.18	263,192.18	0.00
000326	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000823	305,259.11	305,259.11	305,259.11	0.00
000327	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000824	4,861,685.64	4,861,685.64	4,861,685.64	0.00
000328	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000825	31,986,999.91	31,986,999.91	31,986,999.91	0.00
000329	PROVEEDOR DE UNICA VEZ	N/A	D2D1000828	37,870.00	37,870.00	37,870.00	0.00
000330	PROVEEDOR DE UNICA VEZ	N/A	D2D1000829	42,457.33	42,457.33	42,457.33	0.00
000331	COMERCIALIZADORA DEL SUR	CSZ160804IZ0	D2D1000830	161,446.48	161,446.48	0.00	161,446.48
000332	CONSORCIO MEDICO BIOSEM S	CMB220308UU5	D2D1000831	45,388.77	45,388.77	0.00	45,388.77
000333	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000832	3,695,858.28	3,695,858.28	3,695,858.28	0.00
000334	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000833	5,304,894.00	5,304,894.00	5,304,894.00	0.00
000335	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000834	30,467,646.16	30,467,646.16	30,467,646.16	0.00
000336	ANSOF COMERCIALIZADORES S	ACO150612873	D2D1000835	3,473,117.91	3,473,117.91	0.00	3,473,117.91
000337	ARQUITECTURA INGENIERIA M	AIM1105267V3	D2D1000836	1,694,708.89	1,694,708.89	0.00	1,694,708.89
000338	MBA MEZCLILLEROS SA DE CV	MME220823QN6	D2D1000839	12,000,000.00	12,000,000.00	8,704,987.00	3,295,013.00
000339	DELTAPRO S.A. DE C.V.	DEL080912H13	D2D1000840	1,490,088.00	1,490,088.00	0.00	1,490,088.00
000340	COMPAÑIA MEXICANA DE TRAS	MTV760226G73	D2D1000852	400,000.00	400,000.00	0.00	400,000.00
000341	GOBIERNO DE LA CDMX ALCALDIA L	GDF9712054NA	D2D1000853	72,000.00	72,000.00	72,000.00	0.00
000342	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000854	5,019,826.09	5,019,826.09	5,019,826.09	0.00
000343	GOBIERNO DE LA CDMX ALCAL	GDF9712054NA	D2D1000855	89,900.00	89,900.00	0.00	89,900.00
000344	GOBIERNO DE LA CDMX ALCAL	GDF9712054NA	D2D1000856	89,900.00	89,900.00	0.00	89,900.00
000345	ALCALDÍA LA MAGDALENA CON	GDF9712054NA	D2D1000857	47,801.05	47,801.05	0.00	47,801.05
000346	GDF/DELEGACION MAGDALENA	GDF9712054NA	D2D1000858	161,587.65	161,587.65	0.00	161,587.65
000347	CORPORACION MEXICANA DE I	CMI780808H12	D2D1000859	195,447.56	195,447.56	0.00	195,447.56
000348	DAHFSA DE MEXICO SA DE CV	DME0905224P7	D2D1000860	212,999.99	212,999.99	212,999.99	0.00
000349	MAZARE CONSTRUCCIONES SA	MCO0910131R5	D2D1000861	1,568,090.00	1,568,090.00	0.00	1,568,090.00
000350	LEYRE YADIRA MARTINEZ MAR	MAML770105CF9	D2D1000862	4,245,979.08	4,245,979.08	0.00	4,245,979.08
000351	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000863	2,342,327.73	2,342,327.73	2,342,327.73	0.00
000352	GOBIERNO DE LA CDMX ALCAL	GDF9712054NA	D2D1000864	89,900.00	89,900.00	0.00	89,900.00
000353	GDF SECRETARIA DEL MEDIO AMBIE	GDF9712054NA	D2D1000865	32,567.97	32,567.97	32,567.97	0.00
000354	JM CONSTRUCTORA Y SUPERVI	JCS050427GT1	D2D1000866	758,621.68	758,621.68	0.00	758,621.68
000355	ANSOF COMERCIALIZADORES S	ACO150612873	D2D1000867	7,620,511.22	7,620,511.22	0.00	7,620,511.22
000356	BUFETE DE CONSTRUCCIONES	BCD7504116F8	D2D1000868	4,998,208.25	4,998,208.25	0.00	4,998,208.25
000357	CECILY CONSTRUCCIONES SA	CCO2305241Q4	D2D1000870	4,013,177.66	4,013,177.66	0.00	4,013,177.66
000358	SHAJESA CONSTRUCCIONES S	SCO190710K17	D2D1000871	4,481,008.86	4,481,008.86	0.00	4,481,008.86
000359	SHAJESA CONSTRUCCIONES S.	SCO190710K17	D2D1000879	4,995,045.19	4,995,045.19	0.00	4,995,045.19
000360	SHAJESA CONSTRUCCIONES S	SCO190710K17	D2D1000887	4,993,933.53	4,993,933.53	0.00	4,993,933.53
000361	DELTAPRO S.A. DE C.V.	DEL080912H13	D2D1000888	5,697,861.39	5,697,861.39	0.00	5,697,861.39
000362	ALCALDÍA LA MAGDALENA CON	GDF9712054NA	D2D1000890	23,000.00	23,000.00	0.00	23,000.00
000363	ALCALDÍA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000891	96,895.25	96,895.25	96,895.25	0.00
000364	COMERCIALIZADORA DEL SUR	CSZ160804IZ0	D2D1000892	51,596.80	51,596.80	0.00	51,596.80
000365	RECREO DESARROLLO URBANO	RDU091110BN2	D2D1000894	2,372,581.00	2,372,581.00	0.00	2,372,581.00
000366	PROVEEDOR DE UNICA VEZ	N/A	D2D1000897	2,500.00	2,500.00	0.00	2,500.00
000367	PROVEEDOR DE UNICA VEZ	N/A	D2D1000898	2,500.00	2,500.00	0.00	2,500.00
000368	PROVEEDOR DE UNICA VEZ	N/A	D2D1000899	2,500.00	2,500.00	0.00	2,500.00
000369	PROVEEDOR DE UNICA VEZ	N/A	D2D1000900	2,500.00	2,500.00	0.00	2,500.00
000370	PROVEEDOR DE UNICA VEZ	N/A	D2D1000903	2,500.00	2,500.00	0.00	2,500.00

Pos	Nombre Proveedor	N.I.F. 1	No. Comp.	Imp. Compromiso	Importe Devengado	Importe Ejercido	Saldo X Ejercer
000371	PROVEEDOR DE UNICA VEZ	N/A	D2D1000904	2,500.00	2,500.00	0.00	2,500.00
000372	PROVEEDOR DE UNICA VEZ	N/A	D2D1000905	2,500.00	2,500.00	0.00	2,500.00
000373	PROVEEDOR DE UNICA VEZ	N/A	D2D1000906	2,500.00	2,500.00	0.00	2,500.00
000374	PROVEEDOR DE UNICA VEZ	N/A	D2D1000909	2,500.00	2,500.00	0.00	2,500.00
000375	CONSTRUCCION E INSTALACIO	CII101104RB8	D2D1000912	2,189,241.45	2,189,241.45	0.00	2,189,241.45
000376	ADVANCED TECHNICAL CONCEPTS	ATC120720JK7	D2D1000913	3,751,233.76	3,751,233.76	0.00	3,751,233.76
000377	ARCA JOM CONSTRUCCIONES S	AJC150922Q95	D2D1000914	2,712,492.87	2,712,492.87	0.00	2,712,492.87
000378	OMCAP INGENIERIA Y CONSTR	COIC231114N50	D2D1000915	3,349,547.15	3,349,547.15	0.00	3,349,547.15
000379	SHAJESA CONSTRUCCIONES S.	SCO190710K17	D2D1000916	2,242,498.65	2,242,498.65	0.00	2,242,498.65
000380	TENEDORA INMOBILIARIA VAC	TIV141024563	D2D1000917	4,667,435.72	4,667,435.72	0.00	4,667,435.72
000381	GRUPO ESPECIALIZADO EN LA	GEC200811SD9	D2D1000919	2,919,505.59	2,919,505.59	0.00	2,919,505.59
000382	OMCAP INGENIERIA Y CONSTR	COIC231114N50	D2D1000920	2,632,309.72	2,632,309.72	0.00	2,632,309.72
000383	ALCALDÍA LA MAGDALENA CON	GDF9712054NA	D2D1000921	20,963.44	20,963.44	0.00	20,963.44
000384	TENEDORA INMOBILIARIA VAC	TIV141024563	D2D1000922	4,342,530.55	4,342,530.55	0.00	4,342,530.55
000385	XIAN ALIANZAS INTELIGENTE	XAI201009DJ3	D2D1000924	1,299,607.97	1,299,607.97	0.00	1,299,607.97
000386	COMERCIALIZADORA DEL SUR	CSZ160804IZ0	D2D1000925	1,920,883.44	1,920,883.44	0.00	1,920,883.44
000387	DIORZA MEXICO S.A. DE C.V	DME150225U15	D2D1000926	2,000,000.00	2,000,000.00	0.00	2,000,000.00
000388	PROSPER DISTRIBUIDORA Y C	PDC150914723	D2D1000927	199,990.96	199,990.96	0.00	199,990.96
000389	PROCEDIMIENTOS INTELIGENT	PIV220218CP3	D2D1000928	656,988.39	656,988.39	0.00	656,988.39
000390	NETSHELL S.A. DE C.V.	NET0706259X2	D2D1000929	1,484,628.90	1,484,628.90	0.00	1,484,628.90
000391	IMPLEMENTOS LOGISTICOS PA	ILE060302329	D2D1000930	3,498,560.00	3,498,560.00	0.00	3,498,560.00
000392	AD INTERNATIONAL SA DE CV	AIN961212AW1	D2D1000931	405,950.00	405,950.00	0.00	405,950.00
000393	MATERIALES PARA LA CONSTR	MCB201022438	D2D1000933	234,390.76	234,390.76	0.00	234,390.76
000394	PROCEDIMIENTOS INTELIGENT	PIV220218CP3	D2D1000934	405,757.56	405,757.56	0.00	405,757.56
000395	COMERCIALIZADORA Y PROVEE	CFA2012098Q4	D2D1000935	103,081.08	103,081.08	0.00	103,081.08
000396	GRUPO ESPECIALIZADO EN LA	GEC200811SD9	D2D1000936	1,193,356.32	1,193,356.32	0.00	1,193,356.32
000397	BISEL TALLER DE ARQUITECT	BTA190430ITA	D2D1000937	168,643.82	168,643.82	0.00	168,643.82
000398	SHAJESA CONSTRUCCIONES S.	SCO190710K17	D2D1000938	14,987,257.13	14,987,257.13	0.00	14,987,257.13
000399	JAYOL S.A. DE C.V.	JAY230215SK0	D2D1000939	2,216,243.84	2,216,243.84	0.00	2,216,243.84
000400	ASTRA SHIPPING MARKET SA	ASM210521KI4	D2D1000940	35,487.88	35,487.88	0.00	35,487.88
000401	MANUFACTURERA DE REACTORE	MRE620606989	D2D1000941	2,354,132.10	2,354,132.10	0.00	2,354,132.10
000402	TENEDORA INMOBILIARIA VAC	TIV141024563	D2D1000942	3,290,371.74	3,290,371.74	0.00	3,290,371.74
000403	ROSA NEW S. DE R.L. DE C.	RNE220719GB0	D2D1000943	2,091,095.85	2,091,095.85	0.00	2,091,095.85
000404	AGENCIA FUNERARIA Y VELATORIOS	AFV150721563	D2D1000944	945,000.00	945,000.00	0.00	945,000.00
000405	GDF/DELEGACION MAGDALENA	GDF9712054NA	D2D1000945	4,588,364.63	4,588,364.63	0.00	4,588,364.63
000406	ANSOF COMERCIALIZADORES S	ACO150612873	D2D1000946	860,868.58	860,868.58	0.00	860,868.58
000407	PROVEEDOR DE UNICA VEZ	N/A	D2D1000947	15,768.50	15,768.50	0.00	15,768.50
000408	SERVICIOS MERCANTILES ESPECIAL	SME921112V43	D2D1000948	4,998,879.64	4,998,879.64	0.00	4,998,879.64
				1,503,949,637.57	1,503,949,637.57	1,124,463,441.62	379,486,195.95