



CIUDAD DE MÉXICO
CAPITAL DE LA TRANSFORMACIÓN



**LA MAGDALENA
CONTRERAS**
ALCALDÍA
2024-2027

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.

Atentamente

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



Elaboró

Alberto Martínez Hernández
J.U.D. de Evaluación e Integración
Presupuestal

Revisó

Lic. Beatriz Gallardo Esquivel
Subdirectora de Finanzas

Vo. Bo.

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.

LA TRANSFORMACIÓN LLEGÓ A La Magdalena Contreras



2025
Año de
**La Mujer
Indígena**

70
AÑOS
DE LA FUNDACIÓN DE
TENOCHTITLAN



CIUDAD DE MÉXICO
CAPITAL DE LA TRANSFORMACIÓN

ACUSE



LA MAGDALENA
CONTRERAS
ALCALDÍA
2024-2027

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

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

15 Ene 2025
SECRETARÍA DE HERRERÍA
SECRETARÍA DE HERRERÍA
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Elaboró

Alberto Martínez Hernández
J.U.D. de Evaluación e Integración Presupuestal

Lic. Beatriz Gallardo Esquivel
Subdirectora de Finanzas

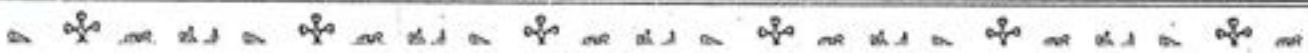
Va. Bn.

Mtra. Danae Álvarez Fombona
Directora de Finanzas y Administración de Capital Humano

C.c.c.e.p. Lic. José Fernando Mercado Guada. - Alcalde de La Magdalena Contreras.
Lic. Juan Manuel Hermida Escobedo. - Director General de Gasto Eficiente "A".
Mtra. Rossina Montañón 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

70 AÑOS
DE LA FUNDACIÓN DE
TENOCHTITLAN





PASIVO CIRCULANTE
 DETALLE POR CLAVE PRESUPUESTARIA 2024
 (Pesos)

Recibido

UNIDAD RESPONSABLE: 02 CD 10 Delegación La Magdalena Contreras

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CLAVE PRESUPUESTAL						IMPORTE DEL COMPROMISO ANUAL	DEVENGADO	EJERCIDO	SALDO POR EJERCER
AÑO	CENTRO GESTOR	ÁREA FUNCIONAL	FONDO	POSICIÓN PRESUPUESTARIA	PROYECTO DE INVERSIÓN				
2024	02 CD 10	216089E190	150240	15451108					
2024	02 CD 10	216089E190	150240	12211108		15,800.00	15,800.00	15,800.00	0.00
2024	02 CD 10	221063E200	150240	12211108		3,900,000.00	3,900,000.00	3,900,000.00	0.00
2024	02 CD 10	221274K023	150240	12212108		4,875,000.00	4,875,000.00	4,875,000.00	0.00
2024	02 CD 10	226321E187	150240	12211108		5,493,763.97	5,493,763.97	5,493,763.97	0.00
2024	02 CD 10	221063E200	150240	15451108		8,145,000.00	8,145,000.00	8,145,000.00	0.00
2024	02 CD 10	226321E187	150240	15451108		21,000.00	21,000.00	21,000.00	0.00
2024	02 CD 10	216089E190	150240	11311100		32,200.00	32,200.00	32,200.00	0.00
2024	02 CD 10	216089E190	150240	13111100		12,120,000.00	12,120,000.00	12,120,000.00	0.00
2024	02 CD 10	216089E190	150240	13411100		333,254.96	333,254.96	333,254.96	0.00
2024	02 CD 10	216089E190	150240	15451100		78,067.30	78,067.30	75,893.00	174.30
2024	02 CD 10	216089E190	150240	15911100		25,981.00	25,981.00	22,495.50	3,485.50
2024	02 CD 10	226321E187	150240	15911100		7,142,436.40	7,142,436.40	5,926,068.90	1,216,367.50
2024	02 CD 10	226321E187	150240	15451100		10,332,000.00	10,332,000.00	10,332,000.00	0.00
2024	02 CD 10	263320E198	150240	11311100		75,867.52	75,867.52	75,867.52	0.00
2024	02 CD 10	216089E190	150240	11321100		13,062,187.00	13,062,187.00	13,062,187.00	0.00
2024	02 CD 10	216089E190	150240	13311100		19,878,422.60	19,878,422.60	19,878,422.60	0.00
2024	02 CD 10	216089E190	150240	13321100		1,511,303.00	1,511,303.00	1,511,303.00	0.00
2024	02 CD 10	221063E200	150240	13411100		751,376.69	751,376.69	751,376.69	0.00
2024	02 CD 10	221274K023	150240	13412100		99,932.00	99,932.00	99,932.00	0.00
2024	02 CD 10	226321E187	150240	13411100		105,588.50	105,588.50	105,588.50	0.00
2024	02 CD 10	232064E189	150240	13411100		170,775.50	170,775.50	170,775.50	0.00
2024	02 CD 10	242218E188	150240	13411100		83,698.00	83,698.00	83,698.00	0.00
2024	02 CD 10	263320E198	150240	13411100		105,204.87	105,204.87	105,204.87	0.00
2024	02 CD 10	216089E190	150240	13421100		76,055.00	76,055.00	76,055.00	0.00
2024	02 CD 10	216089E190	150240	13431100		567,554.00	567,554.00	567,554.00	0.00
2024	02 CD 10	216089E190	150240	15441100		2,337,960.00	2,337,960.00	2,337,960.00	0.00
2024	02 CD 10	216089E190	150240	15451109		1,944,000.00	1,944,000.00	1,944,000.00	0.00
2024	02 CD 10	216089E190	150240	15451110		1,074,000.00	1,074,000.00	1,074,000.00	0.00
2024	02 CD 10	216089E190	150240	15461100		547,800.00	547,800.00	547,800.00	0.00
2024	02 CD 10	221063E200	150240	11311100		558,000.00	558,000.00	558,000.00	0.00
2024	02 CD 10	221274K023	150240	11312100		15,400,000.00	15,400,000.00	15,400,000.00	0.00
2024	02 CD 10	221063E200	150240	11321100		16,160,000.00	16,160,000.00	16,160,000.00	0.00
2024	02 CD 10	226321E187	150240	11321100		25,800,000.00	25,800,000.00	25,800,000.00	0.00
2024	02 CD 10	221274K023	150240	13112100		39,550,000.00	39,550,000.00	39,550,000.00	0.00
2024	02 CD 10	221274K023	150240	13312100		400,000.00	400,000.00	400,000.00	0.00
2024	02 CD 10	226321E187	150240	13311100		2,008,094.42	2,008,094.42	2,008,094.42	0.00
2024	02 CD 10	226321E187	150240	13321100		2,891,886.00	2,891,886.00	2,891,886.00	0.00
2024	02 CD 10	232064E189	150240	13321100		1,522,292.00	1,522,292.00	1,522,292.00	0.00
2024	02 CD 10	221063E200	150240	13421100		764,220.05	764,220.05	764,220.05	0.00
2024	02 CD 10	221274K023	150240	13432100		710,394.00	710,394.00	710,394.00	0.00
2024	02 CD 10	226321E187	150240	13431100		3,117,277.00	3,117,277.00	3,117,277.00	0.00
2024	02 CD 10	221274K023	150240	15442100		4,481,086.00	4,481,086.00	4,481,086.00	0.00
2024	02 CD 10	226321E187	150240	15441100		2,657,701.94	2,657,701.94	2,657,701.94	0.00
2024	02 CD 10	242218E188	150240	15451100		3,894,606.67	3,894,606.67	3,894,606.67	0.00
2024	02 CD 10	221063E200	150240	15451109		28,495.00	28,495.00	28,495.00	0.00
2024	02 CD 10	221063E200	150240	15451109		1,342,500.00	1,342,500.00	1,342,500.00	0.00

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PASIVO CIRCULANTE
 DETALLE POR CLAVE PRESUPUESTARIA 2024
 (Pesos)

Recibido

UNIDAD RESPONSABLE: 02 CD 10 Delegación La Magdalena Contreras

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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	150240	15452109		1,448,405.00	1,448,405.00	1,448,405.00	0.00
2024	02 CD 10	226321E187	150240	15451109		2,058,500.00	2,058,500.00	2,058,500.00	0.00
2024	02 CD 10	232064E189	150240	15451109		1,074,000.00	1,074,000.00	1,074,000.00	0.00
2024	02 CD 10	221063E200	150240	15451110		684,750.00	684,750.00	684,750.00	0.00
2024	02 CD 10	221274K023	150240	15452110		790,500.33	790,500.33	790,500.33	0.00
2024	02 CD 10	226321E187	150240	15451110		1,145,400.00	1,145,400.00	1,145,400.00	0.00
2024	02 CD 10	232064E189	150240	15451110		597,600.00	597,600.00	597,600.00	0.00
2024	02 CD 10	242218E188	150240	15451110		498,000.00	498,000.00	498,000.00	0.00
2024	02 CD 10	221063E200	150240	15461100		697,500.00	697,500.00	697,500.00	0.00
2024	02 CD 10	221274K023	150240	15462100		744,000.00	744,000.00	744,000.00	0.00
2024	02 CD 10	226321E187	150240	15461100		1,126,293.93	1,126,293.93	1,126,293.93	0.00
2024	02 CD 10	226321E187	111240	12111100		23,230,000.00	23,230,000.00	23,230,000.00	0.00
2024	02 CD 10	226321E187	150140	22111100		2,771,577.30	2,771,577.30	2,048,333.58	723,243.72
2024	02 CD 10	226321E187	150244	22111100		14,004,230.61	14,004,230.61	12,927,037.42	1,077,193.19
2024	02 CD 10	221313M001	25P140	22111100		3,225,058.23	3,225,058.23	0.00	3,225,058.23
2024	02 CD 10	226321E187	150140	31611100		212,441.77	212,441.77	0.00	212,441.77
2024	02 CD 10	226321E187	150140	32911100		2,653,148.52	2,653,148.52	2,543,471.97	109,676.55
2024	02 CD 10	172002N001	111140	35511100		5,000,000.00	5,000,000.00	3,880,080.17	1,109,909.83
2024	02 CD 10	226321E187	150140	355221A7		2,239,403.00	2,239,403.00	2,237,596.91	1,806.09
2024	02 CD 10	226321E187	150140	35531100		13,460,597.00	13,460,597.00	11,050,543.29	2,410,053.71
2024	02 CD 10	226321E187	150140	357121A7		1,500,000.00	1,500,000.00	1,305,507.80	194,492.20
2024	02 CD 10	226321E187	150140	35611100		3,106,000.00	3,106,000.00	2,602,759.80	503,240.20
2024	02 CD 10	221313M001	25P140	35531100		62,500.00	62,500.00	0.00	62,500.00
2024	02 CD 10	226321E187	150140	35311100		37,500.00	37,500.00	0.00	37,500.00
2024	02 CD 10	226321E187	150140	242121A7		19,958,396.92	19,958,396.92	17,173,625.77	2,624,771.15
2024	02 CD 10	226321E187	150140	249121A7		3,000,000.00	3,000,000.00	2,999,998.73	1.27
2024	02 CD 10	232064E189	150140	249121A7		5,000,000.00	5,000,000.00	4,999,971.62	28.38
2024	02 CD 10	232064E189	150140	25311100		1,250,000.00	1,250,000.00	1,249,993.02	6.98
2024	02 CD 10	232064E189	150140	25411100		849,773.97	849,773.97	849,773.31	0.66
2024	02 CD 10	226321E187	111140	35211100		905,000.00	905,000.00	905,981.72	18.28
2024	02 CD 10	226321E187	150140	35611100		5,000,000.00	5,000,000.00	3,601,905.37	1,398,094.63
2024	02 CD 10	226321E187	150240	35911100		550,000.00	550,000.00	548,810.66	1,189.34
2024	02 CD 10	226321E187	150140	31211100		2,000,000.00	2,000,000.00	1,999,912.00	1,088.00
2024	02 CD 10	226321E187	150140	33311100		7,500,000.00	7,500,000.00	5,858,023.42	1,641,976.58
2024	02 CD 10	226321E187	150140	246121A7		4,500,000.00	4,500,000.00	3,600,000.00	900,000.00
2024	02 CD 10	226321E187	150140	247121A7		6,597,522.00	6,597,522.00	6,597,522.00	0.00
2024	02 CD 10	226321E187	150140	292121A7		8,542,778.00	8,542,778.00	8,537,655.80	5,122.20
2024	02 CD 10	226321E187	150140	299121A7		2,000,000.00	2,000,000.00	2,000,000.00	0.00
2024	02 CD 10	221274K023	150240	15452108		3,000,000.00	3,000,000.00	2,998,812.96	1,187.04
2024	02 CD 10	232064E189	150240	15451108		22,874.60	22,874.60	22,874.60	0.00
2024	02 CD 10	242218E188	150240	15451108		16,800.00	16,800.00	16,800.00	0.00
2024	02 CD 10	263320E198	150240	15451108		14,000.00	14,000.00	14,000.00	0.00
2024	02 CD 10	232064E189	150240	12211108		16,800.00	16,800.00	16,800.00	0.00
2024	02 CD 10	242218E188	150240	12211108		4,115,287.00	4,115,287.00	4,115,287.00	0.00
2024	02 CD 10	263320E198	150240	12211108		3,250,000.00	3,250,000.00	3,250,000.00	0.00
2024	02 CD 10	263320E198	150240	12211108		4,777,813.00	4,777,813.00	4,777,813.00	0.00

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PASIVO CIRCULANTE
 DETALLE POR CLAVE PRESUPUESTARIA 2024
 (Pesos)

Recibido

UNIDAD RESPONSABLE: 02 CD 10 Delegación La Magdalena Contreras

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CLAVE PRESUPUESTAL									
AÑO	CENTRO DESTOR	ÁREA FUNCIONAL	FONDO	POSICIÓN PRESUPUESTARIA	PROYECTO DE INVERSIÓN	IMPORTE DEL COMPROMISO ANUAL	DEVENGADO	EJERCIDO	SALDO POR EJERCER
2024	02 CD 10	242218E188	150240	11311100					
2024	02 CD 10	232064E189	150240	15451100		10,100,000.00	10,100,000.00	10,100,000.00	0.00
2024	02 CD 10	263320E198	150240	15451100		31,874.50	31,874.50	31,874.50	0.00
2024	02 CD 10	232064E189	150240	15911100		30,216.50	30,216.50	30,216.50	0.00
2024	02 CD 10	242218E188	150240	15911100		5,808,000.00	5,808,000.00	5,808,000.00	0.00
2024	02 CD 10	263320E198	150240	15911100		4,666,855.47	4,666,855.47	4,666,855.47	0.00
2024	02 CD 10	232064E189	150240	11311100		4,888,000.00	4,888,000.00	4,888,000.00	0.00
2024	02 CD 10	221274K023	150240	11322100		12,120,000.00	12,120,000.00	12,120,000.00	0.00
2024	02 CD 10	232064E189	150240	11321100		25,000,000.00	25,000,000.00	25,000,000.00	0.00
2024	02 CD 10	242218E188	150240	11321100		20,424,712.50	20,424,712.50	20,424,712.50	0.00
2024	02 CD 10	263320E198	150240	11321100		17,200,000.00	17,200,000.00	17,200,000.00	0.00
2024	02 CD 10	226321E187	150240	13111100		20,640,000.00	20,640,000.00	20,640,000.00	0.00
2024	02 CD 10	232064E189	150240	13111100		574,984.00	574,984.00	574,984.00	0.00
2024	02 CD 10	221063E200	150240	13311100		300,000.00	300,000.00	300,000.00	0.00
2024	02 CD 10	232064E189	150240	13311100		1,829,818.00	1,829,818.00	1,829,818.00	0.00
2024	02 CD 10	242218E188	150240	13311100		1,490,554.00	1,490,554.00	1,490,554.00	0.00
2024	02 CD 10	263320E198	150240	13311100		1,154,468.00	1,154,468.00	1,154,468.00	0.00
2024	02 CD 10	221063E200	150240	13321100		1,385,362.00	1,385,362.00	1,385,362.00	0.00
2024	02 CD 10	221274K023	150240	13322100		1,055,284.00	1,055,284.00	1,055,284.00	0.00
2024	02 CD 10	242218E188	150240	13321100		1,062,376.00	1,062,376.00	1,062,376.00	0.00
2024	02 CD 10	263320E198	150240	13321100		663,983.00	663,983.00	663,983.00	0.00
2024	02 CD 10	221063E200	150240	13431100		796,779.00	796,779.00	796,779.00	0.00
2024	02 CD 10	232064E189	150240	13431100		2,922,443.00	2,922,443.00	2,922,443.00	0.00
2024	02 CD 10	242218E188	150240	13431100		2,446,844.40	2,446,844.40	2,446,844.40	0.00
2024	02 CD 10	263320E198	150240	13431100		2,543,740.61	2,543,740.61	2,543,740.61	0.00
2024	02 CD 10	221063E200	150240	15441100		2,785,828.63	2,785,828.63	2,785,828.63	0.00
2024	02 CD 10	232064E189	150240	15441100		2,430,000.00	2,430,000.00	2,430,000.00	0.00
2024	02 CD 10	242218E188	150240	15441100		1,944,000.00	1,944,000.00	1,944,000.00	0.00
2024	02 CD 10	263320E198	150240	15441100		1,620,000.00	1,620,000.00	1,620,000.00	0.00
2024	02 CD 10	221063E200	150240	15451100		1,944,000.00	1,944,000.00	1,944,000.00	0.00
2024	02 CD 10	221274K023	150240	15452100		39,056.50	39,056.50	39,056.50	0.00
2024	02 CD 10	242218E188	150240	15451109		43,081.00	43,081.00	43,081.00	0.00
2024	02 CD 10	263320E198	150240	15451109		895,000.00	895,000.00	895,000.00	0.00
2024	02 CD 10	263320E198	150240	15451110		1,087,125.00	1,087,125.00	1,087,125.00	0.00
2024	02 CD 10	232064E189	150240	15461100		505,505.87	505,505.87	505,505.87	0.00
2024	02 CD 10	242218E188	150240	15461100		751,622.30	751,622.30	751,622.30	0.00
2024	02 CD 10	263320E198	150240	15461100		465,000.00	465,000.00	465,000.00	0.00
2024	02 CD 10	216086E190	150240	15461151		558,000.00	558,000.00	558,000.00	0.00
2024	02 CD 10	221063E200	150240	15461151		2,255,000.00	2,255,000.00	2,255,000.00	0.00
2024	02 CD 10	221274K023	150240	15462151		3,075,000.00	3,075,000.00	3,075,000.00	0.00
2024	02 CD 10	226321E187	150240	15461151		3,280,000.00	3,280,000.00	3,280,000.00	0.00
2024	02 CD 10	232064E189	150240	15461151		4,365,000.00	4,365,000.00	4,365,000.00	0.00
2024	02 CD 10	242218E188	150240	15461151		2,290,000.00	2,290,000.00	2,290,000.00	0.00
2024	02 CD 10	263320E198	150240	15461151		2,000,400.00	2,000,400.00	2,000,400.00	0.00
2024	02 CD 10	221274K023	150240	15462100		2,255,000.00	2,255,000.00	2,255,000.00	0.00
2024	02 CD 10	226321E187	150240	15461100		3,376,000.00	3,376,000.00	3,376,000.00	0.00
2024	02 CD 10					5,653,000.00	5,653,000.00	5,653,000.00	0.00

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CLAVE PRESUPUESTARIA						IMPORTE DEL COMPROMISO ANUAL	DEVENGADO	EJERCIDO	SALDO POR EJERCER
AÑO	CENTRO GESTOR	ÁREA FUNCIONAL	FONDO	POSICIÓN PRESUPUESTARIA	PROYECTO DE INVERSIÓN				
2024	02 CD 10	232064E189	150240	15481100		2,532,000.00	2,532,000.00	2,532,000.00	0.00
2024	02 CD 10	242218E188	150240	15481100		2,110,000.00	2,110,000.00	2,110,000.00	0.00
2024	02 CD 10	263320E198	150240	15481100		2,532,000.00	2,532,000.00	2,532,000.00	0.00
2024	02 CD 10	226321E187	150240	15511100		14,499.00	14,499.00	14,499.00	0.00
2024	02 CD 10	216089E190	150240	15931100		20,101.00	20,101.00	20,101.00	0.00
2024	02 CD 10	221063E200	150240	15931100		53,360.00	53,360.00	53,360.00	0.00
2024	02 CD 10	221274K023	150240	15932100		107,680.00	107,680.00	107,680.00	0.00
2024	02 CD 10	226321E187	150240	15931100		139,634.75	139,634.75	139,634.75	0.00
2024	02 CD 10	232064E189	150240	15931100		207,000.00	207,000.00	207,000.00	0.00
2024	02 CD 10	226321E187	150140	12111100		87,228.25	87,228.25	87,228.25	0.00
2024	02 CD 10	271323U048	111240	44191178		54,791,244.00	54,791,244.00	54,791,244.00	0.00
2024	02 CD 10	221274K023	150240	15912100		10,963,033.72	10,963,033.72	6,942,253.42	2,020,780.30
2024	02 CD 10	221063E200	150240	13111100		7,777,103.29	7,777,103.29	7,777,103.29	0.00
2024	02 CD 10	226321E187	150240	13421100		375,000.00	375,000.00	375,000.00	0.00
2024	02 CD 10	242218E188	150240	15421100		1,088,485.00	1,088,485.00	1,088,485.00	0.00
2024	02 CD 10	242218E188	150240	15931100		36,276.00	36,276.00	36,276.00	0.00
2024	02 CD 10	232064E189	150240	15941100		48,750.00	48,750.00	48,750.00	0.00
2024	02 CD 10	221313M001	150240	15461108		5,599.50	5,599.50	5,599.50	0.00
2024	02 CD 10	226321E187	150140	32211100		40,000.00	40,000.00	15,000.00	25,000.00
2024	02 CD 10	271323U048	111140	44191177		1,761,172.32	1,761,172.32	1,761,172.32	0.00
2024	02 CD 10	226321E187	111140	44191177		2,130,000.00	2,130,000.00	2,130,000.00	0.00
2024	02 CD 10	242218E188	150240	13111100		30,976,500.00	30,976,500.00	24,871,500.00	6,105,000.00
2024	02 CD 10	263320E198	150240	13111100		250,000.00	250,000.00	250,000.00	0.00
2024	02 CD 10	221274K023	150240	13422100		300,000.00	300,000.00	300,000.00	0.00
2024	02 CD 10	263320E198	150240	15931100		789,232.00	789,232.00	789,232.00	0.00
2024	02 CD 10	216089E190	150240	17141100		108,000.00	108,000.00	108,000.00	0.00
2024	02 CD 10	221063E200	150240	17141100		1,340,350.00	1,340,350.00	1,340,350.00	0.00
2024	02 CD 10	221274K023	150240	17142100		1,578,805.80	1,578,805.80	1,578,805.80	0.00
2024	02 CD 10	226321E187	150240	17141100		1,548,800.00	1,548,800.00	1,548,800.00	0.00
2024	02 CD 10	232064E189	150240	17141100		5,429,379.40	5,429,379.40	5,429,379.40	0.00
2024	02 CD 10	242218E188	150240	17141100		1,161,600.00	1,161,600.00	1,161,600.00	0.00
2024	02 CD 10	263320E198	150240	17141100		802,209.70	802,209.70	802,209.70	0.00
2024	02 CD 10	216089E190	150240	15411100		543,456.40	543,456.40	543,456.40	0.00
2024	02 CD 10	221063E200	150240	15411100		174,000.00	174,000.00	174,000.00	0.00
2024	02 CD 10	221274K023	150240	15412100		217,500.00	217,500.00	217,500.00	0.00
2024	02 CD 10	226321E187	150240	15411100		232,000.00	232,000.00	232,000.00	0.00
2024	02 CD 10	232064E189	150240	15411100		333,500.00	333,500.00	333,500.00	0.00
2024	02 CD 10	242218E188	150240	15411100		174,000.00	174,000.00	174,000.00	0.00
2024	02 CD 10	263320E198	150240	15411100		57,000.00	57,000.00	57,000.00	0.00
2024	02 CD 10	221063E200	150240	15911100		174,000.00	174,000.00	174,000.00	0.00
2024	02 CD 10	232064E189	150240	13421100		7,471,427.00	7,471,427.00	7,471,427.00	0.00
2024	02 CD 10	226321E187	150240	15421100		568,307.00	568,307.00	568,307.00	0.00
2024	02 CD 10	232064E189	150240	15421100		77,081.00	77,081.00	77,081.00	0.00
2024	02 CD 10	221313M001	111140	39211100		31,210.00	31,210.00	31,210.00	0.00
2024	02 CD 10	263329S234	111140	44121177		741,774.20	741,774.20	216,046.00	525,728.20
						42,612,000.00	42,612,000.00	40,345,400.00	2,266,600.00

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CLAVE PRESUPUESTARIA						MONTOS DEL COMPROMISO ANUAL	DEVENGADO	EJERCIDO	SALDO POR EJERCER
AÑO	CENTRO GESTOR	AREA FUNCIONAL	FONDO	POSICION PRESUPUESTARIA	PROYECTO DE INVERSIÓN				
2024	02 CD 10	221274K023	150140	614121A7	0.24NR.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	9,992,417.18	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	33811100		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	0.24NR.0109	5,000,000.00	8,000,000.00	7,333,333.26	666,666.74
2024	02 CD 10	221274K023	150140	614121A7	0.24NR.0110	1,000,000.00	1,000,000.00	999,999.98	0.02
2024	02 CD 10	221274K023	150140	614121A7	0.24NR.0111	5,000,000.00	5,000,000.00	4,912,779.94	87,220.06
2024	02 CD 10	221274K023	150140	614121A7	0.24NR.0112	7,000,000.00	7,000,000.00	4,999,999.99	2,000,000.01
2024	02 CD 10	221274K023	150140	614121A7	0.24NR.0113	10,000,000.00	10,000,000.00	9,999,999.99	0.01
2024	02 CD 10	221274K023	150140	615121A7	0.24NR.0114	33,000,000.00	33,000,000.00	32,999,999.99	0.01
2024	02 CD 10	221274K023	25P945	615121A7	0.24NR.0114	17,878,714.90	17,878,714.90	6,275,966.91	11,602,747.99
2024	02 CD 10	221274K023	150140	614121A7	0.24NR.0115	3,000,000.00	3,000,000.00	2,999,999.98	0.02
2024	02 CD 10	221274K023	150140	614121A7	0.24NR.0119	5,000,000.00	5,000,000.00	2,826,532.82	2,173,467.18
2024	02 CD 10	221274K023	150140	614121A7	0.24NR.0120	7,500,000.00	7,500,000.00	7,499,999.98	0.02
2024	02 CD 10	221274K023	150240	614121A7	0.24NR.0128	8,000,000.00	8,000,000.00	7,999,999.97	0.03
2024	02 CD 10	221274K023	150240	612121A7	0.24NR.0118	22,079,693.00	22,079,693.00	18,489,578.20	5,590,114.80
2024	02 CD 10	221274K023	150140	612121A7	0.24NR.0123	22,000,000.00	22,000,000.00	21,809,349.99	190,650.01
2024	02 CD 10	216089E190	150340	13231100		7,500,000.00	7,500,000.00	7,499,999.99	0.01
2024	02 CD 10	221063E200	150340	35821100		3,480,804.00	3,480,804.00	3,480,804.00	0.00
2024	02 CD 10	221274K023	150240	15422100		298,493.20	298,493.20	285,661.40	12,831.80
2024	02 CD 10	263320E198	150240	15421100		41,775.00	41,775.00	41,775.00	0.00
2024	02 CD 10	242218E188	111140	38211100		24,820.50	24,820.50	24,820.50	0.00
2024	02 CD 10	242218E188	150234	38211100		19,000,000.00	19,000,000.00	18,999,999.77	10.23
2024	02 CD 10	242218E188	150244	38211100		1,382,809.35	1,382,809.35	0.00	1,382,809.35
2024	02 CD 10	226321E187	150140	32521100		3,367,190.35	3,367,190.35	0.00	3,367,190.35
2024	02 CD 10	226321E187	150140	325221A7		6,800,000.00	6,800,000.00	6,350,579.47	249,420.53
2024	02 CD 10	172002N001	150340	541121A7	A.24NR.0064	2,087,500.00	2,087,500.00	2,061,310.00	26,190.00
2024	02 CD 10	216089E190	150240	15481100		3,999,376.36	3,999,376.36	3,999,376.36	0.00
2024	02 CD 10	226321E187	150140	291121A7		2,529,966.04	2,529,966.04	2,529,966.04	0.00
2024	02 CD 10	221063E200	150240	15421100		7,714,000.00	7,714,000.00	7,712,932.75	1,067.25
2024	02 CD 10	221063E200	150240	15471100		23,826.00	23,826.00	23,826.00	0.00
2024	02 CD 10	221274K023	150240	15472100		165,297.20	165,297.20	165,297.20	0.00
2024	02 CD 10	226321E187	150240	15471108		200,000.00	200,000.00	200,000.00	0.00
2024	02 CD 10	242218E188	150340	39821108		59,000.00	59,000.00	59,000.00	0.00
2024	02 CD 10	216089E190	150240	15471100		9,916.76	9,916.76	6,744.58	3,172.18
2024	02 CD 10	226321E187	150240	15471100		125,250.00	125,250.00	125,250.00	0.00
2024	02 CD 10	232064E189	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 PRESUPUESTARIA						IMPORTE DEL COMPROMISO ANUAL	DEVENGADO	EJERCIDO	SALDO POR EJERCER
AÑO	CENTRO GESTOR	ÁREA FUNCIONAL	FONDO	POSICIÓN PRESUPUESTARIA	PROYECTO DE INVERSIÓN				
2024	02 CD 10	242218E188	150240	15471100		62,500.00	62,500.00	62,500.00	0.00
2024	02 CD 10	263320E188	150240	15471100		75,000.00	75,000.00	75,000.00	0.00
2024	02 CD 10	221063E200	150240	15481100		3,165,000.00	3,165,000.00	3,165,000.00	0.00
2024	02 CD 10	221313M001	150240	17191106		22,500.00	22,500.00	7,500.00	15,000.00
2024	02 CD 10	221313M001	150140	515121A7	A.24NR.0069	4,141,089.80	4,141,089.80	4,141,089.80	0.00
2024	02 CD 10	221313M001	150340	521121A7	A.24NR.0068	174,905.96	174,905.96	174,905.96	0.00
2024	02 CD 10	221313M001	150140	39111100		952,601.86	952,601.86	952,601.86	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	263320E188	150240	13211100		839,999.22	839,999.22	839,999.22	0.00
2024	02 CD 10	216089E190	150240	13211100		840,000.00	840,000.00	840,000.00	0.00
2024	02 CD 10	221063E200	150240	13211100		1,050,000.00	1,050,000.00	1,050,000.00	0.00
2024	02 CD 10	221274K023	150240	13212100		1,176,235.00	1,176,235.00	1,176,235.00	0.00
2024	02 CD 10	226321E187	150240	13211100		1,610,000.00	1,610,000.00	1,610,000.00	0.00
2024	02 CD 10	232064E189	150240	13211100		1,256,817.00	1,256,817.00	1,256,817.00	0.00
2024	02 CD 10	242218E188	150240	13211100		700,000.00	700,000.00	700,000.00	0.00
2024	02 CD 10	221313M001	150140	31411179		649,611.24	649,611.24	117,144.30	532,466.94
2024	02 CD 10	221313M001	150140	31711179		1,285,262.40	1,285,262.40	732,911.50	552,350.90
2024	02 CD 10	226321E187	150140	21411100		2,500,000.00	2,500,000.00	1,999,469.38	500,530.62
2024	02 CD 10	232064E189	150340	13231108		113,312.18	113,312.18	45,445.64	67,866.54
2024	02 CD 10	221063E200	150340	13231100		3,879,735.94	3,879,735.94	3,484,745.34	394,990.60
2024	02 CD 10	226321E187	150240	15491106		1,380,000.00	1,380,000.00	1,120,000.00	260,000.00
2024	02 CD 10	226321E187	150240	16941100		5,599.50	5,599.50	5,599.50	0.00
2024	02 CD 10	221313M001	150240	12311106		120,000.00	120,000.00	120,000.00	0.00
2024	02 CD 10	242218E188	150240	15941100		11,199.00	11,199.00	11,199.00	0.00
2024	02 CD 10	226321E187	150140	296121A7		3,000,000.00	3,000,000.00	2,999,210.24	1,789.76
2024	02 CD 10	232064E189	150140	25111100		150,000.00	150,000.00	136,194.20	13,805.80
2024	02 CD 10	242218E188	150140	44121178		3,999,616.00	3,999,616.00	3,999,604.94	11.06
2024	02 CD 10	226321E187	150140	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	150340	15412107		87,007.00	87,007.00	87,007.00	0.00
2024	02 CD 10	221313M001	150240	15411107		3,890,000.00	3,890,000.00	3,890,000.00	0.00
2024	02 CD 10	221274K023	25P640	614121A7	O.24NR.0112	9,635,073.60	9,635,073.60	1,598,293.13	8,036,780.47
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		499,856.00	499,856.00	387,886.94	112,069.06
2024	02 CD 10	232064E189	150140	44121177		1,000,000.00	1,000,000.00	1,000,000.00	0.00
2024	02 CD 10	226321E187	150140	33411100		334,807.97	334,807.97	106,807.97	228,000.00
2024	02 CD 10	263320E188	150140	21711100		1,500,000.00	1,500,000.00	1,489,201.40	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	150340	39821100		43,317.28	43,317.28	0.00	43,317.28
2024	02 CD 10	226321E187	150140	541221A7	A.24NR.0061	12,481,600.00	12,481,600.00	12,481,600.00	0.00
2024	02 CD 10	226321E187	150140	541221A7	A.24NR.0062	2,025,360.00	2,025,360.00	2,025,360.00	0.00

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PASIVO CIRCULANTE
 DETALLE POR CLAVE PRESUPUESTARIA 2024
 (Pesos)

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UNIDAD RESPONSABLE: 02 CD 10 Delegación La Magdalena Contreras

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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	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	150140	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	150140	21711100		6,670.86	6,670.86	6,670.86	0.00
2024	02 CD 10	226321E187	150140	24191100		16,966.48	16,966.48	16,966.48	0.00
2024	02 CD 10	226321E187	150140	24411100		136,037.68	136,037.68	136,037.68	0.00
2024	02 CD 10	226321E187	150140	24511100		3,631.00	3,631.00	3,631.00	0.00
2024	02 CD 10	226321E187	150140	24611100		203,747.44	203,747.44	203,747.44	0.00
2024	02 CD 10	226321E187	150140	24711100		12,463.19	12,463.19	12,463.19	0.00
2024	02 CD 10	226321E187	150140	24911100		202,628.61	202,628.61	202,628.61	0.00
2024	02 CD 10	226321E187	150140	27311100		13,554.60	13,554.60	13,554.60	0.00
2024	02 CD 10	226321E187	150140	29111100		3,692.00	3,692.00	3,692.00	0.00
2024	02 CD 10	222263R002	111140	61412165	0.24NR.0833	731.00	731.00	731.00	0.00
2024	02 CD 10	271323U048	111140	44191178		2,976,710.51	2,976,710.51	0.00	2,976,710.51
2024	02 CD 10	226321E187	150340	12211108		500,000.00	500,000.00	500,000.00	0.00
2024	02 CD 10	226321E187	150340	11311100		3,025,947.18	3,025,947.18	3,025,947.18	0.00
2024	02 CD 10	263320E198	150340	15451109		76,875.00	76,875.00	76,875.00	0.00
2024	02 CD 10	222263R002	111140	61512165	0.24NR.0775	12,707.44	12,707.44	12,707.44	0.00
2024	02 CD 10	222263R002	111140	61512165	0.24NR.0789	1,845,552.72	1,845,552.72	0.00	1,845,552.72
2024	02 CD 10	221274K023	121140	612121A7	0.24NR.0126	1,276,497.08	1,276,497.08	0.00	1,276,497.08
2024	02 CD 10	221274K023	121140	614121A7	0.24NR.0121	1,350,680.35	1,350,680.35	0.00	1,350,680.35
2024	02 CD 10	221274K023	121140	614121A7	0.24NR.0120	4,996,114.73	4,996,114.73	0.00	4,996,114.73
2024	02 CD 10	221274K023	121140	612121A7	0.24NR.0122	22,479,559.40	22,479,559.40	0.00	22,479,559.40
2024	02 CD 10	222263R002	111140	61412165	0.24NR.0877	7,500,000.00	7,500,000.00	0.00	7,500,000.00
2024	02 CD 10	222263R002	111140	61412165	0.24NR.0877	1,443,526.38	1,443,526.38	0.00	1,443,526.38
2024	02 CD 10	216095E190	150140	44191178	0.24NR.0835	1,270,321.86	1,270,321.86	0.00	1,270,321.86
2024	02 CD 10	222263R002	111140	61412165	0.24NR.0839	999,732.08	999,732.08	999,732.08	0.00
2024	02 CD 10	222263R002	111140	44191163		1,165,415.82	1,165,415.82	0.00	1,165,415.82
2024	02 CD 10	222263R002	111140	61412165	0.24NR.0875	5,664,114.07	5,664,114.07	0.00	5,664,114.07
2024	02 CD 10	222263R002	111140	61412165	0.24NR.0768	1,435,960.21	1,435,960.21	0.00	1,435,960.21
2024	02 CD 10	222263R002	111140	61412165	0.24NR.0768	1,301,068.73	1,301,068.73	0.00	1,301,068.73
2024	02 CD 10	222263R002	111140	61412165	0.24NR.0785	960,005.91	960,005.91	0.00	960,005.91
2024	02 CD 10	222263R002	111140	61412165	0.24NR.0769	1,444,399.44	1,444,399.44	0.00	1,444,399.44
2024	02 CD 10	232064E189	150340	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	232064E189	111140	44121178	A.24NR.0696	6,350,490.00	6,350,490.00	0.00	6,350,490.00
2024	02 CD 10	221274K023	261843	614121A7	0.24NR.1142	3,847,000.00	3,847,000.00	295,568.00	3,551,432.00
2024	02 CD 10	221274K023	25P640	615121A7	0.24NR.1142	49,358,924.40	49,358,924.40	0.00	49,358,924.40
2024	02 CD 10	221274K023	150340	564121A7	A.24NR.0700	12,339,731.10	12,339,731.10	0.00	12,339,731.10
2024	02 CD 10	221274K023	150340	566121A7	A.24NR.0701	142,506.00	142,506.00	0.00	142,506.00
2024	02 CD 10	226321E187	150140	567121A7	A.24NR.0702	1,240,011.00	1,240,011.00	0.00	1,240,011.00
2024	02 CD 10	226321E187	150140	521121A7	A.24NR.0711	1,026,248.90	1,026,248.90	0.00	1,026,248.90
2024	02 CD 10	226321E187	150340	521121A7	A.24NR.0711	2,500,000.00	2,500,000.00	0.00	2,500,000.00
2024	02 CD 10	226321E187	150340	521121A7	A.24NR.0711	1,161,497.30	1,161,497.30	0.00	1,161,497.30
2024	02 CD 10	271323U048	150140	44121178		18,057,787.00	18,057,787.00	11,703,529.00	6,354,258.00



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CLAVE PRESUPUESTARIA									
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					
2024	02 CD 10	221313M001	150240	17111100		1,000,000.00	1,000,000.00	0.00	1,000,000.00
2024	02 CD 10	263320E198	150340	39821100		178,000.00	178,000.00	178,000.00	0.00
2024	02 CD 10	221313M001	150240	17131100		379,054.04	379,054.04	379,054.04	0.00
2024	02 CD 10	242218E188	150340	39821100		2,132,257.00	2,132,257.00	2,132,257.00	0.00
2024	02 CD 10	221313M001	111140	15211108		517,784.93	517,784.93	511,203.22	6,481.71
2024	02 CD 10	226321E187	150140	28111100		863,761.89	863,761.89	863,761.89	0.00
2024	02 CD 10	226321E187	150140	27111100		285,360.00	285,360.00	285,360.00	0.00
2024	02 CD 10	232064E189	150140	27111100		1,317,998.23	1,317,998.23	1,317,998.23	0.00
2024	02 CD 10	232064E189	150140	27211100		182,091.77	182,091.77	181,298.88	792.89
2024	02 CD 10	226321E187	150140	361121A7		2,000,000.00	2,000,000.00	0.00	2,000,000.00
2024	02 CD 10	222263R002	111140	61512165	O.24NR.1204	16,000,000.00	16,000,000.00	6,999,798.96	9,000,213.04
2024	02 CD 10	221274K023	150140	612121A7	O.24NR.0116	1,203,052.99	1,203,052.99	0.00	1,203,052.99
2024	02 CD 10	226321E187	111140	27211177		2,000,000.00	2,000,000.00	0.00	2,000,000.00
2024	02 CD 10	221274K023	150340	561121A7	A.24NR.0696	1,511,698.50	1,511,698.50	0.00	1,511,698.50
2024	02 CD 10	221274K023	150340	563121A7	A.24NR.0699	232,000.00	232,000.00	0.00	232,000.00
2024	02 CD 10	221274K023	150340	562121A7	A.24NR.0697	3,438,312.00	3,438,312.00	0.00	3,438,312.00
2024	02 CD 10	226321E187	150140	21911100		144,621.99	144,621.99	0.00	144,621.99
2024	02 CD 10	226321E187	111140	29112178		229,680.00	229,680.00	229,680.00	0.00
2024	02 CD 10	226321E187	111140	29111177		175,454.64	175,454.64	0.00	175,454.64
2024	02 CD 10	226321E187	111140	24911177		1,500,000.00	1,500,000.00	1,489,438.06	10,561.94
2024	02 CD 10	216089E190	150340	13231108		4,200,000.00	4,200,000.00	0.00	4,200,000.00
2024	02 CD 10	263320E198	150340	39821108		720,000.00	720,000.00	720,000.00	0.00
2024	02 CD 10	263320E198	150340	13231100		2,062.89	2,062.89	2,062.89	0.00
2024	02 CD 10	242218E188	150340	13231100		3,480,804.00	3,480,804.00	3,480,804.00	0.00
2024	02 CD 10	232064E189	150340	13231100		2,900,670.00	2,900,670.00	2,900,670.00	0.00
2024	02 CD 10	232064E189	150340	39821100		3,480,804.00	3,480,804.00	3,480,804.00	0.00
2024	02 CD 10	221313M001	150240	13231108		870,000.00	870,000.00	870,000.00	0.00
2024	02 CD 10	221063E200	150340	13231108		965,366.06	965,366.06	965,366.06	0.00
2024	02 CD 10	221274K023	150340	13232108		659,153.42	659,153.42	659,153.42	0.00
2024	02 CD 10	242218E188	150340	13231108		960,000.00	960,000.00	960,000.00	0.00
2024	02 CD 10	263320E198	150340	13231108		600,000.00	600,000.00	600,000.00	0.00
2024	02 CD 10	216089E190	150340	39821108		707,291.00	707,291.00	707,291.00	0.00
2024	02 CD 10	221063E200	150340	39821108		5,324.87	5,324.87	5,324.87	0.00
2024	02 CD 10	221274K023	150340	39821108		97,500.00	97,500.00	97,500.00	0.00
2024	02 CD 10	226321E187	150340	39821108		104,000.00	104,000.00	104,000.00	0.00
2024	02 CD 10	221313M001	150240	13231100		149,500.00	149,500.00	149,500.00	0.00
2024	02 CD 10	221274K023	150340	13232100		10,381,987.39	10,381,987.39	10,381,987.39	0.00
2024	02 CD 10	226321E187	150340	13231100		4,554,065.00	4,554,065.00	4,554,065.00	0.00
2024	02 CD 10	221274K023	150340	39822100		4,783,722.00	4,783,722.00	4,783,722.00	0.00
2024	02 CD 10	226321E187	150340	39821100		1,160,000.00	1,160,000.00	1,160,000.00	0.00
2024	02 CD 10	221274K023	150340	531121A7	A.24NR.0710	1,617,455.76	1,617,455.76	1,617,455.76	0.00
2024	02 CD 10	221313M001	150240	12211108		45,388.77	45,388.77	0.00	45,388.77
2024	02 CD 10	221313M001	150240	19911100		3,683,835.08	3,683,835.08	3,683,835.08	0.00
2024	02 CD 10	221313M001	150240	11311100		261,870.64	261,870.64	261,870.64	0.00
2024	02 CD 10	221313M001	150240	13431100		8,036,058.71	8,036,058.71	8,036,058.71	0.00
2024	02 CD 10	221313M001	150240			42,898.47	42,898.47	42,898.47	0.00



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AÑO	CENTRO GESTOR	CLAVE PRESUPUESTAL				PROYECTO DE INVERSIÓN	IMPORTE DEL COMPROMISO ANUAL	DEVENGADO	EJERCIDO	SALDO POR EJERCER
		ÁREA FUNCIONAL	FONDO	POSICIÓN PRESUPUESTARIA						
2024	02 CD 10	222263R002	111140	61412165		O.24NR.0761	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	150140	34321100			400,000.00	400,000.00	0.00	400,000.00
2024	02 CD 10	221313M001	150240	17131106			20,318.03	20,318.03	0.00	20,318.03
2024	02 CD 10	232064E189	150340	17131106			78,000.00	78,000.00	0.00	78,000.00
2024	02 CD 10	242218E168	150340	17131106			21,192.42	21,192.42	0.00	21,192.42
2024	02 CD 10	263320E198	150340	17131106			75,937.11	75,937.11	0.00	75,937.11
2024	02 CD 10	263320E198	150340	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.0768	1,771,948.15	1,771,948.15	0.00	1,771,948.15
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	261640	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	150340	15412107			96,895.25	96,895.25	96,895.25	0.00
2024	02 CD 10	226321E187	150140	33622100			51,596.80	51,596.80	0.00	51,596.80
2024	02 CD 10	222263R002	111140	61412165		O.24NR.1203	2,372,561.00	2,372,561.00	0.00	2,372,561.00
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.0638	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.0835	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	150340	15491106			820,993.20	820,993.20	0.00	820,993.20



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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	221063E200	15Q240	15491106		670,000.00	670,000.00	0.00	670,000.00
2024	02 CD 10	221063E200	15Q340	15491106		787,566.80	787,566.80	0.00	787,566.80
2024	02 CD 10	221274K023	15Q240	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	24911100		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.0666	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	15Q244	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, AUTOCENTRADOS, CRÉDITO FAFEP, FORTAMUN, CONVENIO Y/O FONDO FEDERAL, ETC.)						1,693,948,837.67	1,693,948,837.67	1,124,483,441.61	379,465,396.06

- > El importe del compromiso anual deberá ser igual al contenido en el formato de detalle de pasivo circulante por proveedor o contratista 2024.
- > Se deberá 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 corresponder 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

Autorizó

Nombre: BEATRIZ GALLARDO-ESQUIVEL
Cargo: SUBDIRECTORA DE FINANZAS

Nombre: D. Daicel A.F.
Cargo:

Clave	Nombre de Empresa	RUC	No. de Empresa	IMP. Comprometida	IMP. Pagada	IMP. Pendiente	IMP. Cancelada	IMP. Total
000001	ALCALDIA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000001	1,524,772.40	1,524,772.40			1,524,772.40
000002	ALCALDIA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000002	3,741,065.10	3,741,065.10			3,741,065.10
000003	ALCALDIA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000003	14,912,095.43	14,912,095.43			14,912,095.43
000004	GDF/DELEGACION MAGDALENA CONTRERA	GDF9712054NA	D2D1000004	1,893,761.00	1,893,761.00			1,893,761.00
000005	GRUPO CONSULTOR EN EVENTOS Y S	GCE190816GG8	D2D1000005	17,187,500.00	17,187,500.00			17,187,500.00
000006	REGISTRINTEC GLOBALES ROSAL	RGR1003221B9	D2D1000006	2,250,000.00	2,250,000.00			2,250,000.00
000007	SERVICIOS TRONCALIZADOS SA DE	STR900622E59	D2D1000007	2,653,148.52	2,653,148.52			2,653,148.52
000008	CONSORCIO INDUSTRIAL ALOMAR	CLA031007F77	D2D1000008	2,500,000.00	2,500,000.00			2,500,000.00
000009	GRUPO NAZA AUTOMOTRIZ, S DE RL	GNA190719P70	D2D1000009	20,000,000.00	20,000,000.00			20,000,000.00
000010	MINISTERIO DE SERVICIOS E INSU	SEI120226650	D2D1000010	3,000,000.00	3,000,000.00			3,000,000.00
000011	INGENIERIA Y ARQUITECTURA PRAK	IAP21022777A	D2D1000011	3,000,000.00	3,000,000.00			3,000,000.00
000012	SARGENT SA DE CV	SAR220331866	D2D1000012	6,250,000.00	6,250,000.00			6,250,000.00
000013	MED EVOLUTION, S.A.P.I. DE C.V	MEV150219D90	D2D1000013	500,000.00	500,000.00			500,000.00
000014	NEVA EVOLUTION, S.A.P.I. DE C.V	NEV150219D90	D2D1000014	500,000.00	500,000.00			500,000.00
000015	C & L POOL CONSULTING SC	CAL080912A85	D2D1000015	5,000,000.00	5,000,000.00			5,000,000.00
000016	GRUPO EMPRESAS CONSTRUCCIONES	GEC1402113E9	D2D1000016	2,000,000.00	2,000,000.00			2,000,000.00
000017	CARLOS RAMON GONZALEZ CUELLO	GOC660718Q05	D2D1000017	7,500,000.00	7,500,000.00			7,500,000.00
000018	GAS ORIBE, S.A. DE C.V.	GOR6203068E7	D2D1000018	4,500,000.00	4,500,000.00			4,500,000.00
000019	SYSLAOTECH SA DE CV	SYL304248A1	D2D1000019	9,000,000.00	9,000,000.00			9,000,000.00
000020	ATMATEC SISTEMAS DE TECNOLOGIA	ATC1205020P2	D2D1000020	17,140,300.00	17,140,300.00			17,140,300.00
000021	SHAGONZA CONSTRUCTORA INMOBIL	SCI080520K55	D2D1000021	3,000,000.00	3,000,000.00			3,000,000.00
000022	CONSORCIO CRUZ RODRIGUEZ	COR6700737F7	D2D1000022	1,523,888.86	1,523,888.86			1,523,888.86
000023	ALCALDIA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000023	2,628,801.58	2,628,801.58			2,628,801.58
000024	ALCALDIA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000024	22,496,321.58	22,496,321.58			22,496,321.58
000025	ALCALDIA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000025	39,819,584.50	39,819,584.50			39,819,584.50
000026	ALCALDIA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000026	10,963,033.72	10,963,033.72			10,963,033.72
000027	GDF/DELEGACION MAGDALENA CONTR	GDF9712054NA	D2D1000027	3,520,425.56	3,520,425.56			3,520,425.56
000028	ALCALDIA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000028	2,581,055.00	2,581,055.00			2,581,055.00
000029	ALCALDIA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000029	14,033,024.42	14,033,024.42			14,033,024.42
000030	ALCALDIA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000030	2,500.00	2,500.00			2,500.00
000031	ESTRADA MARQUEZ MARIA DE LA LO	EMM660602M75	D2D1000031	2,500.00	2,500.00			2,500.00
000032	CARRAN MARTINEZ EFREN CARLOS	CAM650618K97	D2D1000032	2,500.00	2,500.00			2,500.00
000033	CHAVEZ VAZQUEZ BLANCA DELIA	CAV6710613A17	D2D1000033	2,500.00	2,500.00			2,500.00
000034	ELIZABETH GARCIA NIETO	GAN6690604H4	D2D1000034	959,792.48	959,792.48			959,792.48
000035	GDF/DELEGACION MAGDALENA CONTR	GDF9712054NA	D2D1000035	12,420,000.00	12,420,000.00			12,420,000.00
000036	ALCALDIA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000036	1,521,603.60	1,521,603.60			1,521,603.60
000037	ALCALDIA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000037	2,432,932.43	2,432,932.43			2,432,932.43
000038	ALCALDIA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000038	18,360,548.40	18,360,548.40			18,360,548.40
000039	ALCALDIA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000039	1,362,000.00	1,362,000.00			1,362,000.00
000040	ALCALDIA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000040	1,539,438.32	1,539,438.32			1,539,438.32
000041	ALCALDIA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000041	2,467,123.00	2,467,123.00			2,467,123.00
000042	ALCALDIA LA MAGDALENA CONTRERA	GDF9712054NA	D2D1000042	14,039,949.03	14,039,949.03			14,039,949.03
000043	GDF/DELEGACION MAGDALENA CONTR	GDF9712054NA	D2D1000043	56,028.00	56,028.00			56,028.00
000044	GDF/DELEGACION MAGDALENA CONTR	GDF9712054NA	D2D1000044	672,665.00	672,665.00			672,665.00
000045	GDF/DELEGACION MAGDALENA CONTR	GDF9712054NA	D2D1000045	1,468,500.00	1,468,500.00			1,468,500.00
000046	GDF/DELEGACION MAGDALENA CONTR	GDF9712054NA	D2D1000046	18,480,000.00	18,480,000.00			18,480,000.00
000047	GDF/DELEGACION MAGDALENA CONTR	GDF9712054NA	D2D1000047	3,174,000.00	3,174,000.00			3,174,000.00
000048	GDF/DELEGACION MAGDALENA CONTR	GDF9712054NA	D2D1000048	2,257,200.00	2,257,200.00			2,257,200.00
000049	GDF/DELEGACION MAGDALENA CONTR	GDF9712054NA	D2D1000049	432,000.00	432,000.00			432,000.00
000050	GDF/DELEGACION MAGDALENA CONTR	GDF9712054NA	D2D1000050	4,400,000.00	4,400,000.00			4,400,000.00
000051	ADVANCED TECHNICAL CONCEPTS	ATC120720J87	D2D1000051	7,550,000.00	7,550,000.00			7,550,000.00
000052	JOSE ANTONIO CORTES TURIA	COJ190501717	D2D1000052	3,749,000.00	3,749,000.00			3,749,000.00

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CODIGO	NOMBRE	REG. COMP.	IMP. COORDINADO	IMP. LABORAL	IMP. SOCIAL	IMP. TOTAL
000005	COMERCIALIZADORA DAYLOR SA DE	D2D1000209	10,000,000.00	10,000,000.00	10,000,000.00	9,992,417.16
000006	JOSE ANTONIO CORTES JANA	D2D1000210	8,750,000.00	8,750,000.00	8,750,000.00	1,750,013.80
000007	JOSE ANTONIO CORTES LUNA	D2D1000211	500,000.00	500,000.00	500,000.00	499,602.81
000008	INTEGRA ARRENDATA S.A. DE C.V.	D2D1000212	18,613,945.80	18,613,945.80	18,613,945.80	1,681,585.28
000009	UNIVERSIDAD MAGDALENA CONTRERA	D2D1000215	4,100,000.00	4,100,000.00	4,100,000.00	4,100,000.00
000010	ALCALDIA LA MAGDALENA CONTRERA	D2D1000220	1,836,053.18	1,836,053.18	1,836,053.18	1,836,053.18
000011	ALCALDIA LA MAGDALENA CONTRERA	D2D1000221	2,501,768.53	2,501,768.53	2,501,768.53	2,501,768.53
000012	ALCALDIA LA MAGDALENA CONTRERA	D2D1000222	19,649,603.49	19,649,603.49	19,649,603.49	19,649,603.49
000013	GDF/DELEGACION MAGDALENA CONTRERA	D2D1000224	32,000,000.00	32,000,000.00	32,000,000.00	32,000,000.00
000014	ERLEMS CONSTRUCCIONES S.	D2D1000225	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
000015	RECREO DESARROLLO URBANO	D2D1000226	500,000.00	500,000.00	500,000.00	499,999.99
000016	COMERCIALIZADORA Y DESARROLLO	D2D1000227	500,000.00	500,000.00	500,000.00	499,999.99
000017	TENEDORA INMOBILIARIA VAC	D2D1000228	4,720,000.00	4,720,000.00	4,720,000.00	4,720,000.00
000018	HIDROCONS S.A. DE C.V.	D2D1000229	6,720,000.00	6,720,000.00	6,720,000.00	6,720,000.00
000019	TENEDORA INMOBILIARIA VAC	D2D1000230	9,440,000.00	9,440,000.00	9,440,000.00	9,439,999.99
000020	SHANTON OIL S DE RL DE C	D2D1000231	6,140,000.00	6,140,000.00	6,140,000.00	6,140,000.00
000021	PROPULSORA AECOL S.A. DE	D2D1000232	6,119,416.52	6,119,416.52	6,119,416.52	4,999,999.99
000022	BUREAU DE CONSTRUCCIONES S.	D2D1000233	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
000023	DELTAERO S.A. DE C.V.	D2D1000234	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
000024	CONSTRUCTORA THEDOM, S.A.	D2D1000235	4,720,000.00	4,720,000.00	4,720,000.00	2,546,532.83
000025	KUNAKED TECNICAS CONCRET	D2D1000236	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
000026	TENEDORA INMOBILIARIA VAC	D2D1000239	8,000,000.00	8,000,000.00	8,000,000.00	7,999,999.97
000027	SIJALSA CONSTRUCCIONES S.	D2D1000240	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
000028	RECREO DESARROLLO URBANO	D2D1000242	6,000,000.00	6,000,000.00	6,000,000.00	5,999,999.99
000029	BUREAU DE CONSTRUCCIONES	D2D1000243	8,080,000.00	8,080,000.00	8,080,000.00	8,080,000.00
000030	SHAGOWA CONSTRUCTORA IN	D2D1000245	8,080,000.00	8,080,000.00	8,080,000.00	8,080,000.00
000031	COMERCIALIZADORA Y DESARROLLO	D2D1000246	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
000032	RECREO DESARROLLO URBANO	D2D1000247	5,000,000.00	5,000,000.00	5,000,000.00	4,999,999.99
000033	ASSAD ZAVALA CONSTRUCCION	D2D1000249	280,000.00	280,000.00	280,000.00	192,779.94
000034	HAZARE CONSTRUCCIONES S.	D2D1000250	560,000.00	560,000.00	560,000.00	279,999.99
000035	TENEDORA INMOBILIARIA VAC	D2D1000251	700,000.00	700,000.00	700,000.00	560,000.00
000036	HAZARE CONSTRUCCIONES S.	D2D1000252	580,000.00	580,000.00	580,000.00	580,000.00
000037	DELTAPO S.A. DE C.V.	D2D1000253	580,000.00	580,000.00	580,000.00	580,000.00
000038	TENEDORA INMOBILIARIA VAC	D2D1000258	400,000.00	400,000.00	400,000.00	400,000.00
000039	HAZARE CONSTRUCCIONES S.	D2D1000259	470,000.00	470,000.00	470,000.00	469,999.99
000040	ALCALDIA LA MAGDALENA CONTRERA	D2D1000260	609,693.95	609,693.95	609,693.95	599,578.23
000041	ARCA CONSTRUCCIONES S.	D2D1000262	612,231.96	612,231.96	612,231.96	612,231.96
000042	VALPER PLANEACION ESTRATE	D2D1000268	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00
000043	ALCALDIA LA MAGDALENA CONTRERA	D2D1000282	1,556,641.95	1,556,641.95	1,556,641.95	1,556,641.95
000044	ALCALDIA LA MAGDALENA CONTRERA	D2D1000283	2,461,111.50	2,461,111.50	2,461,111.50	2,461,111.50
000045	ALCALDIA LA MAGDALENA CONTRERA	D2D1000287	17,556,945.07	17,556,945.07	17,556,945.07	17,556,945.07
000046	TRANSPORTES Y COMERCIALIZACION	D2D1000288	23,749,999.70	23,749,999.70	23,749,999.70	18,999,999.77
000047	MAGLIARIO MOVEL S.A. DE C.V.	D2D1000290	187,500.00	187,500.00	187,500.00	187,500.00
000048	NED EVOLUTION, S.A.P.I. D	D2D1000290	3,999,376.36	3,999,376.36	3,999,376.36	3,999,376.36
000049	REYLAZ S.A. DE C.V.	D2D1000293	160,000.00	160,000.00	160,000.00	159,999.98
000050	REYLAZ S.A. DE C.V.	D2D1000294	450,000.00	450,000.00	450,000.00	449,999.96
000051	ARCA INGENIERIA SA DE C	D2D1000295	280,000.00	280,000.00	280,000.00	279,999.99
000052	REYLAZ S.A. DE C.V.	D2D1000296	400,000.00	400,000.00	400,000.00	400,000.00
000053	TENEDORA INMOBILIARIA VAC	D2D1000297	600,000.00	600,000.00	600,000.00	429,350.00
000054	TENEDORA INMOBILIARIA VAC	D2D1000298	600,000.00	600,000.00	600,000.00	600,000.00

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CÓDIGO	DESCRIPCIÓN	CÓDIGO	IMPORTE	IMPORTE	IMPORTE	IMPORTE
000106	ALCALDIA LA MAGDALENA CONTRERA	GDF9712054NA	20,276.01	20,276.01	0.00	0.00
000107	MAGARE CONSTRUCCIONES, S.A. DE	MC0091011185	6,000,000.00	6,000,000.00	5,753,605.44	246,394.56
000108	ANTONIO PEREZ CASTELLANOS	PE0072207835	813,536.76	813,536.76	0.00	0.00
000109	GOBIERNO DE LA CMX ALCAL	GDF9712054NA	7,070.00	7,070.00	0.00	7,070.00
000110	GOBIERNO DE LA CMX ALZATE	GDF9712054NA	6,011.20	6,011.20	0.00	6,011.20
000111	ALCALDIA LA MAGDALENA CONTRERA	GDF9712054NA	1,504,174.50	1,504,174.50	1,504,174.50	0.00
000112	ALCALDIA LA MAGDALENA CONTRERA	GDF9712054NA	2,448,747.50	2,448,747.50	2,448,747.50	0.00
000113	ALCALDIA LA MAGDALENA CONTRERA	GDF9712054NA	16,360,632.87	16,360,632.87	16,360,632.87	0.00
000114	ALCALDIA LA MAGDALENA CONTRERA	GDF9712054NA	1,680,808.95	1,680,808.95	1,680,808.95	0.00
000115	ALCALDIA LA MAGDALENA CONTRERA	GDF9712054NA	2,415,985.00	2,415,985.00	2,415,985.00	0.00
000116	ALCALDIA LA MAGDALENA CONTRERA	GDF9712054NA	476,855.85	476,855.85	476,855.85	0.00
000117	ALCALDIA LA MAGDALENA CONTRERA	GDF9712054NA	29,784,380.60	29,784,380.60	29,784,380.60	0.00
000118	ALCALDIA LA MAGDALENA CONTRERA	GDF9712054NA	18,362.30	18,362.30	18,362.30	0.00
000119	GARCÍA PICHARDO ANTONIO	GAP4570813883	2,500.00	2,500.00	2,500.00	0.00
000120	FUENTES NAVA ENRIQUE	FUNE5703050368	2,500.00	2,500.00	2,500.00	0.00
000121	PROVEEDOR DE ÚNICA VEZ	N/A	2,500.00	2,500.00	0.00	2,500.00
000122	BIENESTAR DE CONSTRUCCIONES DELTA	BED1504314678	2,500,000.00	2,500,000.00	2,499,944.03	55.97
000123	COMERCIALIZADORA LEMAR SA DE	CLA2201011047	6,900,463.24	6,900,463.24	6,899,774.61	688.63
000124	COMERCIALIZADORA MC & HAR	COM0208333448	4,286,921.36	4,286,921.36	4,286,921.36	0.00
000125	SUSANA GALLARDO MARTINEZ	GANS70101034	41,020.00	41,020.00	41,020.00	0.00
000126	MONTE ABERTE PAMIRRE GONZALEZ	MAG0980702684	48,580.00	48,580.00	48,580.00	0.00
000127	MARIA DE LA LUZ GONZALEZ TORRE	GOTL900530075	41,020.00	41,020.00	41,020.00	0.00
000128	MARIA IVETTE AZUAGA CAMARGO	MAR0810304580	51,142.00	51,142.00	51,142.00	0.00
000129	MARIELA GALLEGOS CAMACHO	GAC4871224514	42,718.66	42,718.66	42,718.66	0.00
000130	RES GUADALUPE PACHECO TORRES	RAM001110588	39,870.00	39,870.00	39,870.00	0.00
000131	MARIA GUADALUPE URINA GUEVARA	DTG550809897	42,718.66	42,718.66	42,718.66	0.00
000132	MARIA DEL CONSUELO LINARES QUI	LQC461109247	51,142.00	51,142.00	51,142.00	0.00
000133	MARIA CLAUDIA PEREZ PEREZ	PEPC560519284	41,020.00	41,020.00	41,020.00	0.00
000134	PROFESA ABRONIA HONELLIA	COM0720104287	2,500.00	2,500.00	2,500.00	0.00
000135	ROMERO MEZA APOLINAR	ROMA720508281	2,500.00	2,500.00	2,500.00	0.00
000136	GABRIEL RODRIGUEZ ROBERTO	GAB0390901400	2,500.00	2,500.00	2,500.00	0.00
000137	GOBIERNO DE LA CMX ALCALDIA L	GDF9712054NA	89,900.00	89,900.00	89,900.00	0.00
000138	GOBIERNO DE LA CMX ALCALDIA L	GDF9712054NA	89,900.00	89,900.00	89,900.00	0.00
000139	GOBIERNO DE LA CMX ALCALDIA L	GDF9712054NA	2,033,455.02	2,033,455.02	2,033,455.02	0.00
000140	ALCALDIA LA MAGDALENA CONTRERA	GDF9712054NA	2,485,384.06	2,485,384.06	2,485,384.06	0.00
000141	ALCALDIA LA MAGDALENA CONTRERA	GDF9712054NA	20,716,009.16	20,716,009.16	20,716,009.16	0.00
000142	GOBIERNO DE LA CMX ALCALDIA L	GDF9712054NA	89,900.00	89,900.00	89,900.00	0.00
000143	ALCALDIA LA MAGDALENA CONTRERA	GDF9712054NA	1,872,122.59	1,872,122.59	1,872,122.59	0.00
000144	ALCALDIA LA MAGDALENA CONTRERA	GDF9712054NA	2,432,844.89	2,432,844.89	2,432,844.89	0.00
000145	ALCALDIA LA MAGDALENA CONTRERA	GDF9712054NA	35,910,354.42	35,910,354.42	35,910,354.42	0.00
000146	TOTAL PLAY TELECOMUNICACIONES	FTT8905160765	1,334,873.64	1,334,873.64	1,334,873.64	488,362.94
000147	COMERCIALIZADORA PC & HARDWARE	CP4020411448	2,500,000.00	2,500,000.00	2,500,000.00	506,454.50
000148	ALCALDIA LA MAGDALENA CONTRERA	GDF9712054NA	529,166.99	529,166.99	529,166.99	0.00
000149	ALCALDIA LA MAGDALENA CONTRERA	GDF9712054NA	71,038.72	71,038.72	71,038.72	0.00
000150	MARCELYN GARCIA HERNANDEZ	GAB44006029A7	41,020.00	41,020.00	41,020.00	0.00
000151	FERNANDO RAÚL PARIAGUA SANCHEZ	PAP560510335	42,457.33	42,457.33	42,457.33	0.00
000152	ALCALDIA LA MAGDALENA CONTRERA	GDF9712054NA	164,317.21	164,317.21	164,317.21	0.00
000153	GRUPO CONSULTOR EN EVENTOS Y S	GCE190816698	1,120,000.00	1,120,000.00	1,120,000.00	0.00
000154	ALCALDIA LA MAGDALENA CONTRERA	GDF9712054NA	1,848,295.94	1,848,295.94	1,848,295.94	0.00

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CODIGO	DESCRIPCION	IMPORTE	IMPORTE	IMPORTE	IMPORTE	IMPORTE
000159	ALCALDIA LA MAGDALENA CONTRERA	2,629,738.51	2,629,738.51	2,629,738.51	2,629,738.51	0.00
000160	ALCALDIA LA MAGDALENA CONTRERA	16,533,711.84	16,533,711.84	16,533,711.84	16,533,711.84	0.00
000161	COMERCIALIZADORA Y DESAR	7,100,000.00	7,100,000.00	7,100,000.00	7,099,999.99	0.01
000162	PROVEEDOR DE UNICA VEZ	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
000163	ALCALDIA LA MAGDALENA CONTRERA	1,842,892.40	1,842,892.40	1,842,892.40	1,842,892.40	0.00
000164	ALCALDIA LA MAGDALENA CONTRERA	2,614,211.00	2,614,211.00	2,614,211.00	2,614,211.00	0.00
000165	ALCALDIA LA MAGDALENA CONTRERA	14,905,136.59	14,905,136.59	14,905,136.59	14,905,136.59	0.00
000166	GOBIERNO DE LA CIUDAD ALCAIDIA	48,000,000.00	48,000,000.00	48,000,000.00	48,000,000.00	0.00
000167	LOIS ROMERO HERNANDEZ	349,773.97	349,773.97	349,773.97	349,773.97	0.00
000168	PROVEEDOR DE UNICA VEZ	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
000169	PROVEEDOR DE UNICA VEZ	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
000170	PROVEEDOR DE UNICA VEZ	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
000171	PROVEEDOR DE UNICA VEZ	39,195.33	39,195.33	39,195.33	39,195.33	0.00
000172	GOBIERNO DE LA CIUDAD ALCAIDIA	89,900,000.00	89,900,000.00	89,900,000.00	89,900,000.00	0.00
000173	ALCALDIA LA MAGDALENA CONTRERA	1,832,017.74	1,832,017.74	1,832,017.74	1,832,017.74	0.00
000174	ALCALDIA LA MAGDALENA CONTRERA	2,613,444.77	2,613,444.77	2,613,444.77	2,613,444.77	0.00
000175	ALCALDIA LA MAGDALENA CONTRERA	16,436,142.90	16,436,142.90	16,436,142.90	16,436,142.90	0.00
000176	GRP INGENIERIA S.A. DE C.V.	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
000177	LOIS ROMERO HERNANDEZ	150,000.00	150,000.00	150,000.00	150,000.00	0.00
000178	GOB/DELEGACION MAGDALENA CONTR	1,834,108.80	1,834,108.80	1,834,108.80	1,834,108.80	0.00
000179	ALCALDIA LA MAGDALENA CONTRERA	2,614,234.00	2,614,234.00	2,614,234.00	2,614,234.00	0.00
000180	ALCALDIA LA MAGDALENA CONTRERA	14,812,546.91	14,812,546.91	14,812,546.91	14,812,546.91	0.00
000181	GRUPO DIRECCI SE SA DE CV	3,999,616.00	3,999,616.00	3,999,616.00	3,999,616.00	0.00
000182	LONZAM DE MEXICO SA DE CV	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
000183	GOB/DELEGACION MAGDALENA CONTR	1,224,498.60	1,224,498.60	1,224,498.60	1,224,498.60	0.00
000184	EDGARDO HUERTA GONZALEZ	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
000185	GOB/DELEGACION MAGDALENA CONTR	40,000.00	40,000.00	40,000.00	40,000.00	0.00
000186	GOB/DELEGACION MAGDALENA CONTR	280,000.00	280,000.00	280,000.00	280,000.00	0.00
000187	GOB/DELEGACION MAGDALENA CONTR	60,000.00	60,000.00	60,000.00	60,000.00	0.00
000188	ALCALDIA LA MAGDALENA CONTRERA	1,833,063.27	1,833,063.27	1,833,063.27	1,833,063.27	0.00
000189	ALCALDIA LA MAGDALENA CONTRERA	2,596,577.50	2,596,577.50	2,596,577.50	2,596,577.50	0.00
000190	ALCALDIA LA MAGDALENA CONTRERA	20,099,756.36	20,099,756.36	20,099,756.36	20,099,756.36	0.00
000191	ALCALDIA LA MAGDALENA CONTRERA	3,937,007.00	3,937,007.00	3,937,007.00	3,937,007.00	0.00
000192	PG&T CONSULTACIONES SA DE CV	3,698,216.24	3,698,216.24	3,698,216.24	3,698,216.24	0.00
000193	ARQUITECTORA INGENIERIA M	2,996,963.97	2,996,963.97	2,996,963.97	2,996,963.97	0.00
000194	ROSA NEW S. DE R.L. DE C.	3,984,888.33	3,984,888.33	3,984,888.33	3,984,888.33	0.00
000195	ROSA NEW S. DE R.L. DE C.	1,633,380.27	1,633,380.27	1,633,380.27	1,633,380.27	0.00
000196	SHAJESA CONSTRUCCIONES S.	4,012,130.58	4,012,130.58	4,012,130.58	4,012,130.58	0.00
000197	CONSTRUCCIONES ORLENSE S.A.	2,996,425.86	2,996,425.86	2,996,425.86	2,996,425.86	0.00
000198	MED EVOLUTION S.A.P.I. DE C.V	1,499,956.00	1,499,956.00	1,499,956.00	1,499,956.00	0.00
000199	GOB/DELEGACION MAGDALENA CONTR	360,000.00	360,000.00	360,000.00	360,000.00	0.00
000200	GRUPO DIRECCI SH SA DE CV	348,800.00	348,800.00	348,800.00	348,800.00	0.00
000201	COMERCIALIZADORA FC & MAR	29,974.40	29,974.40	29,974.40	29,974.40	0.00
000202	ALCALDIA LA MAGDALENA CONTRERA	1,826,265.69	1,826,265.69	1,826,265.69	1,826,265.69	0.00
000203	ALCALDIA LA MAGDALENA CONTRERA	2,584,209.00	2,584,209.00	2,584,209.00	2,584,209.00	0.00
000204	ALCALDIA LA MAGDALENA CONTRERA	14,725,326.27	14,725,326.27	14,725,326.27	14,725,326.27	0.00
000205	CONSEJO DE ASESORAMIENTO	74,240.00	74,240.00	74,240.00	74,240.00	0.00
000206	ARTURO PEAK CASTELLANOS	1,500,000.00	1,500,000.00	1,500,000.00	1,499,201.40	798.60

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CODIGO	PROVEEDOR	CANTIDAD	PRECIO UNITARIO	TOTAL	IMPORTE	IMPORTE	IMPORTE
00020	AGUIRRE PEREZ CASTELLANOS	D2D1000524	406,000.00	406,000.00	406,000.00	406,000.00	0.00
00021	AGUIRRE PEREZ CASTELLANOS	D2D1000525	406,000.00	406,000.00	406,000.00	406,000.00	0.00
00022	GOB/DELEGACION MAGDALENA	D2D1000528	400,000.00	400,000.00	400,000.00	400,000.00	0.00
00023	MAZARE CONSTRUCCIONES, S.	D2D1000536	8,361,523.24	8,361,523.24	8,361,523.24	8,361,523.24	0.00
00024	MAZARE CONSTRUCCIONES, S.	D2D1000537	8,399,775.14	8,399,775.14	8,399,775.14	8,399,775.14	0.00
00025	COMERCIALIZADORA Y DESARR	D2D1000538	3,755,111.67	3,755,111.67	3,755,111.67	3,755,111.67	0.00
00026	ALCALDIA LA MAGDALENA CON	D2D1000550	94,019.49	94,019.49	94,019.49	94,019.49	0.00
00027	ALCALDIA LA MAGDALENA CON	D2D1000551	294,637.41	294,637.41	294,637.41	294,637.41	0.00
00028	GOBIERNO DE LEON DE ALCAL	D2D1000552	89,900.00	89,900.00	89,900.00	89,900.00	0.00
00029	MARIA RITA GARCIA HEDEL	D2D1000556	791,379.84	791,379.84	791,379.84	791,379.84	0.00
00030	ESPAK AVIATA ESPINOSA	D2D1000557	406,000.00	406,000.00	406,000.00	406,000.00	0.00
00031	CAJONES METROPOLITANOS G	D2D1000558	14,506,960.00	14,506,960.00	14,506,960.00	14,506,960.00	0.00
00032	SERVICIOS MERCANTILES ESP	D2D1000559	5,491,581.01	5,491,581.01	5,491,581.01	5,491,581.01	0.00
00033	GRUPO CARDONI SA DE CV	D2D1000560	1,999,358.56	1,999,358.56	1,999,358.56	1,999,358.56	0.00
00034	MILITARIOS S.A. DE C.V.	D2D1000561	348,000.00	348,000.00	348,000.00	348,000.00	0.00
00035	INFORMACION INTEGRAL 24/7	D2D1000562	174,533.60	174,533.60	174,533.60	174,533.60	0.00
00036	LA CRONICA DIARIA S.A.	D2D1000563	174,000.00	174,000.00	174,000.00	174,000.00	0.00
00037	L.R.H.G. INFORMATIVO, S.A	D2D1000564	174,000.00	174,000.00	174,000.00	174,000.00	0.00
00038	GRUPO DE SERVICIOS INTEGR	D2D1000565	174,000.00	174,000.00	174,000.00	174,000.00	0.00
00039	ARTURO PEREZ CASTELLANOS	D2D1000567	406,000.00	406,000.00	406,000.00	406,000.00	0.00
00040	GOB/DELEGACION MAGDALENA	D2D1000575	1,399,784.43	1,399,784.43	1,399,784.43	1,399,784.43	16.40
00041	ALCALDIA LA MAGDALENA CONTRERA	D2D1000576	1,855,383.40	1,855,383.40	1,855,383.40	1,855,383.40	0.00
00042	ALCALDIA LA MAGDALENA CONTRERA	D2D1000577	2,550,848.00	2,550,848.00	2,550,848.00	2,550,848.00	0.00
00043	ALCALDIA LA MAGDALENA CONTRERA	D2D1000578	17,439,561.48	17,439,561.48	17,439,561.48	17,439,561.48	0.00
00044	ALCALDIA LA MAGDALENA CONTRERA	D2D1000581	1,347,888.00	1,347,888.00	1,347,888.00	1,347,888.00	0.00
00045	ALCALDIA LA MAGDALENA CONTRERA	D2D1000582	14,876,492.95	14,876,492.95	14,876,492.95	14,876,492.95	0.00
00046	ALCALDIA LA MAGDALENA CONTRERA	D2D1000584	1,835,397.80	1,835,397.80	1,835,397.80	1,835,397.80	0.00
00047	GOB/DELEGACION MAGDALENA	D2D1000588	640,000.00	640,000.00	640,000.00	640,000.00	0.00
00048	GOB/DELEGACION MAGDALENA	D2D1000589	280,000.00	280,000.00	280,000.00	280,000.00	0.00
00049	PROPULSORA ARCOL S.A. DE	D2D1000599	2,976,710.51	2,976,710.51	2,976,710.51	2,976,710.51	0.00
00050	GOB/DELEGACION MAGDALENA	D2D1000600	390,000.00	390,000.00	390,000.00	390,000.00	0.00
00051	GOB/DELEGACION MAGDALENA	D2D1000601	390,000.00	390,000.00	390,000.00	390,000.00	0.00
00052	GOB/DELEGACION MAGDALENA	D2D1000602	180,000.00	180,000.00	180,000.00	180,000.00	0.00
00053	GOB/DELEGACION MAGDALENA	D2D1000603	180,000.00	180,000.00	180,000.00	180,000.00	0.00
00054	GOB/DELEGACION MAGDALENA	D2D1000604	180,000.00	180,000.00	180,000.00	180,000.00	0.00
00055	GOB/DELEGACION MAGDALENA	D2D1000605	120,000.00	120,000.00	120,000.00	120,000.00	0.00
00056	ALCALDIA LA MAGDALENA CONTRERA	D2D1000612	1,125,000.00	1,125,000.00	1,125,000.00	1,125,000.00	0.00
00057	ALCALDIA LA MAGDALENA CONTRERA	D2D1000611	1,816,901.40	1,816,901.40	1,816,901.40	1,816,901.40	0.00
00058	ALCALDIA LA MAGDALENA CONTRERA	D2D1000613	3,359,689.50	3,359,689.50	3,359,689.50	3,359,689.50	0.00
00059	ALCALDIA LA MAGDALENA CONTRERA	D2D1000614	16,825,341.93	16,825,341.93	16,825,341.93	16,825,341.93	0.00
00060	ALCALDIA LA MAGDALENA CONTRERA	D2D1000615	12,741,562.25	12,741,562.25	12,741,562.25	12,741,562.25	0.00
00061	SHAGONZA CONSTRUCTORA IN	D2D1000627	3,122,049.80	3,122,049.80	3,122,049.80	3,122,049.80	0.00
00062	BUFFET DE CONSTRUCCIONES	D2D1000629	5,996,489.14	5,996,489.14	5,996,489.14	5,996,489.14	0.00
00063	LEYRE YADIRA MARTINEZ MAR	D2D1000636	1,350,880.35	1,350,880.35	1,350,880.35	1,350,880.35	0.00
00064	SHAGONZA CONSTRUCCIONES S	D2D1000637	4,296,114.93	4,296,114.93	4,296,114.93	4,296,114.93	0.00
00065	COMERCIALIZADORA Y DESARR	D2D1000638	6,997,955.98	6,997,955.98	6,997,955.98	6,997,955.98	0.00
00066	RECIBO DE ABASTECIMIENTO URBANO	D2D1000639	3,492,326.40	3,492,326.40	3,492,326.40	3,492,326.40	0.00
00067	ADVANCED TECHNICAL CONCEPTS	D2D1000640	3,497,045.79	3,497,045.79	3,497,045.79	3,497,045.79	0.00
00068	ADVANCED TECHNICAL CONCEPTS	D2D1000643	4,246,252.15	4,246,252.15	4,246,252.15	4,246,252.15	0.00
00069	MAZARE CONSTRUCCIONES, S.	D2D1000643	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	0.00
00070	PROVEEDOR DE UNICA VEZ	D2D1000648	44,212.00	44,212.00	44,212.00	44,212.00	0.00
00071	PROVEEDOR DE UNICA VEZ	D2D1000649	42,718.66	42,718.66	42,718.66	42,718.66	0.00
00072	PROVEEDOR DE UNICA VEZ	D2D1000650	37,870.00	37,870.00	37,870.00	37,870.00	0.00

LINEA	DESCRIPCION	NO. DE CONTRATO	IMPORTE DE COMPROMISO	IMPORTE DE DEVOLUCION	IMPORTE DE PAGOS	IMPORTE DE CANCELACION
00025	PROVEEDOR DE UNICA VEZ	D2D1000651	37,870.00	37,870.00	37,870.00	0.00
00026	PROVEEDOR DE UNICA VEZ	D2D1000652	44,217.00	44,217.00	44,217.00	0.00
00027	PROVEEDOR DE UNICA VEZ	D2D1000653	52,934.00	52,934.00	52,934.00	0.00
00028	PROVEEDOR DE UNICA VEZ	D2D1000654	39,195.33	39,195.33	39,195.33	0.00
00029	ALCALDIA LA MAGDALENA CONTRERA	D2D1000655	2,803,435.50	2,803,435.50	2,803,435.50	0.00
00030	ALCALDIA LA MAGDALENA CONTRERA	D2D1000656	2,803,435.50	2,803,435.50	2,803,435.50	0.00
00031	ALCALDIA LA MAGDALENA CONTRERA	D2D1000657	15,373,429.63	15,373,429.63	15,373,429.63	0.00
00032	ALCALDIA LA MAGDALENA CONTRERA	D2D1000658	2,713,847.24	2,713,847.24	2,713,847.24	0.00
00033	ALCALDIA LA MAGDALENA CONTRERA	D2D1000659	999,732.08	999,732.08	999,732.08	0.00
00034	ALCALDIA LA MAGDALENA CONTRERA	D2D1000660	2,271,693.34	2,271,693.34	2,271,693.34	0.00
00035	ALCALDIA LA MAGDALENA CONTRERA	D2D1000661	2,271,693.34	2,271,693.34	2,271,693.34	0.00
00036	ALCALDIA LA MAGDALENA CONTRERA	D2D1000662	2,271,693.34	2,271,693.34	2,271,693.34	0.00
00037	ALCALDIA LA MAGDALENA CONTRERA	D2D1000663	2,271,693.34	2,271,693.34	2,271,693.34	0.00
00038	ALCALDIA LA MAGDALENA CONTRERA	D2D1000664	2,271,693.34	2,271,693.34	2,271,693.34	0.00
00039	ALCALDIA LA MAGDALENA CONTRERA	D2D1000665	2,271,693.34	2,271,693.34	2,271,693.34	0.00
00040	ALCALDIA LA MAGDALENA CONTRERA	D2D1000666	2,271,693.34	2,271,693.34	2,271,693.34	0.00
00041	ALCALDIA LA MAGDALENA CONTRERA	D2D1000667	2,271,693.34	2,271,693.34	2,271,693.34	0.00
00042	ALCALDIA LA MAGDALENA CONTRERA	D2D1000668	2,271,693.34	2,271,693.34	2,271,693.34	0.00
00043	ALCALDIA LA MAGDALENA CONTRERA	D2D1000669	2,271,693.34	2,271,693.34	2,271,693.34	0.00
00044	ALCALDIA LA MAGDALENA CONTRERA	D2D1000670	2,404,405.35	2,404,405.35	2,404,405.35	0.00
00045	ALCALDIA LA MAGDALENA CONTRERA	D2D1000671	2,404,405.35	2,404,405.35	2,404,405.35	0.00
00046	ALCALDIA LA MAGDALENA CONTRERA	D2D1000672	1,827,676.00	1,827,676.00	1,827,676.00	0.00
00047	ALCALDIA LA MAGDALENA CONTRERA	D2D1000673	5,000,000.00	5,000,000.00	5,000,000.00	0.00
00048	ALCALDIA LA MAGDALENA CONTRERA	D2D1000674	2,000,000.00	2,000,000.00	2,000,000.00	0.00
00049	ALCALDIA LA MAGDALENA CONTRERA	D2D1000675	2,940,344.48	2,940,344.48	2,940,344.48	0.00
00050	ALCALDIA LA MAGDALENA CONTRERA	D2D1000676	6,350,490.00	6,350,490.00	6,350,490.00	0.00
00051	ALCALDIA LA MAGDALENA CONTRERA	D2D1000677	3,275,000.00	3,275,000.00	3,275,000.00	0.00
00052	ALCALDIA LA MAGDALENA CONTRERA	D2D1000678	9,976,312.00	9,976,312.00	9,976,312.00	0.00
00053	ALCALDIA LA MAGDALENA CONTRERA	D2D1000679	5,996,158.52	5,996,158.52	5,996,158.52	0.00
00054	ALCALDIA LA MAGDALENA CONTRERA	D2D1000680	14,990,841.08	14,990,841.08	14,990,841.08	0.00
00055	ALCALDIA LA MAGDALENA CONTRERA	D2D1000681	6,566,207.43	6,566,207.43	6,566,207.43	0.00
00056	ALCALDIA LA MAGDALENA CONTRERA	D2D1000682	142,506.00	142,506.00	142,506.00	0.00
00057	ALCALDIA LA MAGDALENA CONTRERA	D2D1000683	1,240,011.00	1,240,011.00	1,240,011.00	0.00
00058	ALCALDIA LA MAGDALENA CONTRERA	D2D1000684	1,026,248.90	1,026,248.90	1,026,248.90	0.00
00059	ALCALDIA LA MAGDALENA CONTRERA	D2D1000685	3,499,960.82	3,499,960.82	3,499,960.82	0.00
00060	ALCALDIA LA MAGDALENA CONTRERA	D2D1000686	3,000,000.00	3,000,000.00	3,000,000.00	0.00
00061	ALCALDIA LA MAGDALENA CONTRERA	D2D1000687	1,847,562.00	1,847,562.00	1,847,562.00	0.00
00062	ALCALDIA LA MAGDALENA CONTRERA	D2D1000688	2,758,497.52	2,758,497.52	2,758,497.52	0.00
00063	ALCALDIA LA MAGDALENA CONTRERA	D2D1000689	214,624.11	214,624.11	214,624.11	0.00
00064	ALCALDIA LA MAGDALENA CONTRERA	D2D1000690	2,620,096.51	2,620,096.51	2,620,096.51	0.00
00065	ALCALDIA LA MAGDALENA CONTRERA	D2D1000691	547,680.37	547,680.37	547,680.37	0.00
00066	ALCALDIA LA MAGDALENA CONTRERA	D2D1000692	316,081.52	316,081.52	316,081.52	0.00
00067	ALCALDIA LA MAGDALENA CONTRERA	D2D1000693	6,343,000.00	6,343,000.00	6,343,000.00	0.00
00068	ALCALDIA LA MAGDALENA CONTRERA	D2D1000694	2,800,000.00	2,800,000.00	2,800,000.00	0.00
00069	ALCALDIA LA MAGDALENA CONTRERA	D2D1000695	285,360.00	285,360.00	285,360.00	0.00
00070	ALCALDIA LA MAGDALENA CONTRERA	D2D1000696	3,500,000.00	3,500,000.00	3,500,000.00	0.00
00071	ALCALDIA LA MAGDALENA CONTRERA	D2D1000697	228,000.00	228,000.00	228,000.00	0.00
00072	ALCALDIA LA MAGDALENA CONTRERA	D2D1000698	7,000,000.00	7,000,000.00	7,000,000.00	0.00
00073	ALCALDIA LA MAGDALENA CONTRERA	D2D1000699	2,500,000.00	2,500,000.00	2,500,000.00	0.00
00074	ALCALDIA LA MAGDALENA CONTRERA	D2D1000700	9,000,000.00	9,000,000.00	9,000,000.00	0.00
00075	ALCALDIA LA MAGDALENA CONTRERA	D2D1000701	2,055,858.97	2,055,858.97	2,055,858.97	0.00
00076	ALCALDIA LA MAGDALENA CONTRERA	D2D1000702	2,723,488.97	2,723,488.97	2,723,488.97	0.00
00077	ALCALDIA LA MAGDALENA CONTRERA	D2D1000703	2,226,368.19	2,226,368.19	2,226,368.19	0.00
00078	ALCALDIA LA MAGDALENA CONTRERA	D2D1000704	1,203,052.99	1,203,052.99	1,203,052.99	0.00
00079	ALCALDIA LA MAGDALENA CONTRERA	D2D1000705	2,000,000.00	2,000,000.00	2,000,000.00	0.00
00080	ALCALDIA LA MAGDALENA CONTRERA	D2D1000706	5,152,800.00	5,152,800.00	5,152,800.00	0.00
00081	ALCALDIA LA MAGDALENA CONTRERA	D2D1000707	1,200,000.00	1,200,000.00	1,200,000.00	0.00
00082	ALCALDIA LA MAGDALENA CONTRERA	D2D1000708	1,511,698.50	1,511,698.50	1,511,698.50	0.00

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CODIGO	DESCRIPCION	CLASIFICACION	IMPORTE	IMPORTE	IMPORTE	IMPORTE	IMPORTE
000038	INVESTIGACION Y DESARROLLO TECNOLÓGICO	D2D1000808	3,814,933.99	3,814,933.99	3,814,933.99	3,814,933.99	0.00
000039	CORPORACION MEXICANA DE I	D2D1000813	229,680.00	229,680.00	229,680.00	229,680.00	0.00
000040	CONSTRUCCIONES LEONARDO S	D2D1000814	175,454.64	175,454.64	175,454.64	175,454.64	0.00
000041	SARGO SA DE CV	D2D1000815	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
000042	SABRO SA DE CV	D2D1000816	4,200,000.00	4,200,000.00	4,200,000.00	4,200,000.00	0.00
000043	ALCALDIA LA MAGDALENA CONTRERA	D2D1000818	153,958.24	153,958.24	153,958.24	153,958.24	0.00
000044	ALCALDIA LA MAGDALENA CONTRERA	D2D1000819	2,326,100.93	2,326,100.93	2,326,100.93	2,326,100.93	0.00
000045	ALCALDIA LA MAGDALENA CONTRERA	D2D1000820	263,192.18	263,192.18	263,192.18	263,192.18	0.00
000046	ALCALDIA LA MAGDALENA CONTRERA	D2D1000821	305,259.11	305,259.11	305,259.11	305,259.11	0.00
000047	ALCALDIA LA MAGDALENA CONTRERA	D2D1000824	4,861,685.64	4,861,685.64	4,861,685.64	4,861,685.64	0.00
000048	ALCALDIA LA MAGDALENA CONTRERA	D2D1000825	31,386,999.97	31,386,999.97	31,386,999.97	31,386,999.97	0.00
000049	PROVEEDOR DE UNICA VEZ	D2D1000828	37,870.00	37,870.00	37,870.00	37,870.00	0.00
000050	PROVEEDOR DE UNICA VEZ	D2D1000829	42,457.33	42,457.33	42,457.33	42,457.33	0.00
000051	COMERCIALIZADORA DEL SUR	D2D1000830	161,446.48	161,446.48	161,446.48	161,446.48	0.00
000052	CONSORCIO MEDICO BIOMEM S	D2D1000831	45,368.77	45,368.77	45,368.77	45,368.77	0.00
000053	ALCALDIA LA MAGDALENA CONTRERA	D2D1000832	3,695,858.28	3,695,858.28	3,695,858.28	3,695,858.28	0.00
000054	ALCALDIA LA MAGDALENA CONTRERA	D2D1000833	3,304,894.00	3,304,894.00	3,304,894.00	3,304,894.00	0.00
000055	ALCALDIA LA MAGDALENA CONTRERA	D2D1000834	30,467,646.16	30,467,646.16	30,467,646.16	30,467,646.16	0.00
000056	ASOCIACION ALABORER S	D2D1000835	3,473,117.91	3,473,117.91	3,473,117.91	3,473,117.91	0.00
000057	ARQUITECTURA INGENIERIA M	D2D1000836	1,694,708.89	1,694,708.89	1,694,708.89	1,694,708.89	0.00
000058	MA MEXQUILIBRO SA DE CV	D2D1000839	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
000059	DELTAPO S.A. DE C.V.	D2D1000840	1,490,088.00	1,490,088.00	1,490,088.00	1,490,088.00	0.00
000060	COMANIA MEXICANA DE TRAB	D2D1000852	400,000.00	400,000.00	400,000.00	400,000.00	0.00
000061	GOBIERNO DE LA CDMX ALCALDIA L	D2D1000853	72,000.00	72,000.00	72,000.00	72,000.00	0.00
000062	ALCALDIA LA MAGDALENA CONTRERA	D2D1000854	5,019,826.09	5,019,826.09	5,019,826.09	5,019,826.09	0.00
000063	GOBIERNO DE LA CDMX ALCAL	D2D1000855	89,900.00	89,900.00	89,900.00	89,900.00	0.00
000064	ALCALDIA LA MAGDALENA CON	D2D1000856	89,900.00	89,900.00	89,900.00	89,900.00	0.00
000065	DEFERACION MAGDALENA	D2D1000857	47,801.05	47,801.05	47,801.05	47,801.05	0.00
000066	CORPORACION MEXICANA DE I	D2D1000859	195,447.56	195,447.56	195,447.56	195,447.56	0.00
000067	DEFERACION MAGDALENA	D2D1000860	212,999.99	212,999.99	212,999.99	212,999.99	0.00
000068	DEFERACION MAGDALENA	D2D1000861	1,568,090.00	1,568,090.00	1,568,090.00	1,568,090.00	0.00
000069	DEFERACION MAGDALENA	D2D1000863	2,342,327.73	2,342,327.73	2,342,327.73	2,342,327.73	0.00
000070	GOBIERNO DE LA CDMX ALCAL	D2D1000864	89,900.00	89,900.00	89,900.00	89,900.00	0.00
000071	GOBIERNO DE LA CDMX ALCAL	D2D1000865	32,567.97	32,567.97	32,567.97	32,567.97	0.00
000072	UN-CONSTRUCCIONES Y SUPERV	D2D1000866	758,621.68	758,621.68	758,621.68	758,621.68	0.00
000073	ANSOF COMERCIALIZADORES S	D2D1000867	7,620,511.22	7,620,511.22	7,620,511.22	7,620,511.22	0.00
000074	INSPECCION DE CONSTRUCCIONES	D2D1000868	4,998,208.25	4,998,208.25	4,998,208.25	4,998,208.25	0.00
000075	CECILY CONSTRUCCIONES SA	D2D1000870	4,013,177.66	4,013,177.66	4,013,177.66	4,013,177.66	0.00
000076	SHAFESA CONSTRUCCIONES S.	D2D1000871	4,481,008.85	4,481,008.85	4,481,008.85	4,481,008.85	0.00
000077	SHAFESA CONSTRUCCIONES S.	D2D1000879	4,995,045.19	4,995,045.19	4,995,045.19	4,995,045.19	0.00
000078	SHAFESA CONSTRUCCIONES S.	D2D1000881	4,993,333.53	4,993,333.53	4,993,333.53	4,993,333.53	0.00
000079	DELTAPO S.A. DE C.V.	D2D1000888	5,697,861.39	5,697,861.39	5,697,861.39	5,697,861.39	0.00
000080	ALCALDIA LA MAGDALENA CON	D2D1000891	21,000.00	21,000.00	21,000.00	21,000.00	0.00
000081	ALCALDIA LA MAGDALENA CONTRERA	D2D1000892	96,895.25	96,895.25	96,895.25	96,895.25	0.00
000082	COMERCIALIZADORA DEL SUR	D2D1000894	51,596.80	51,596.80	51,596.80	51,596.80	0.00
000083	SECRETARIZADORA DEL SUR	D2D1000895	2,372,581.00	2,372,581.00	2,372,581.00	2,372,581.00	0.00
000084	SECRETARIZADORA DEL SUR	D2D1000897	2,500.00	2,500.00	2,500.00	2,500.00	0.00
000085	PROVEEDOR DE UNICA VEZ	D2D1000898	2,500.00	2,500.00	2,500.00	2,500.00	0.00
000086	PROVEEDOR DE UNICA VEZ	D2D1000899	2,500.00	2,500.00	2,500.00	2,500.00	0.00
000087	PROVEEDOR DE UNICA VEZ	D2D1000900	2,500.00	2,500.00	2,500.00	2,500.00	0.00
000088	PROVEEDOR DE UNICA VEZ	D2D1000901	2,500.00	2,500.00	2,500.00	2,500.00	0.00
000089	PROVEEDOR DE UNICA VEZ	D2D1000902	2,500.00	2,500.00	2,500.00	2,500.00	0.00
000090	PROVEEDOR DE UNICA VEZ	D2D1000903	2,500.00	2,500.00	2,500.00	2,500.00	0.00

Handwritten mark resembling a stylized 'B' or '7'.

Handwritten signature or initials.

