



GOBIERNO DE LA
CIUDAD DE MÉXICO

CALENDARIO PRESUPUESTAL 2020

AÑO	CENTRO GESTOR	AREA FUNCIONAL	FONDO	POS. PRESUP.	PROYECTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
2020	03PDIV	124003P001	141200	33411100		0.00	0.00	0.00	0.00	59,999.00	0.00	59,999.00	0.00	59,999.00	0.00	60,001.00	0.00	239,998.00
2020	03PDIV	124004P002	141200	33411100		0.00	0.00	0.00	0.00	140,000.00	0.00	140,000.00	0.00	140,000.00	0.00	140,000.00	0.00	560,000.00
2020	03PDIV	174002N001	141200	33411100		0.00	0.00	0.00	0.00	140,000.00	0.00	140,000.00	0.00	140,000.00	0.00	140,000.00	0.00	560,000.00
2020	03PDIV	181104M001	141200	11311100		3,690,480.00	6,352,056.00	6,352,056.00	3,867,440.00	4,752,056.00	4,752,056.00	5,043,394.00	5,752,056.00	5,752,056.00	5,752,056.00	5,752,056.00	5,919,773.00	63,737,535.00
2020	03PDIV	181104M001	141200	12311100		0.00	0.00	0.00	108,000.00	57,600.00	57,600.00	0.00	0.00	108,000.00	36,000.00	82,800.00	0.00	450,000.00
2020	03PDIV	181104M001	141200	13211100		852,290.00	608,451.00	608,451.00	608,451.00	608,451.00	608,451.00	608,451.00	608,451.00	608,451.00	608,451.00	608,451.00	608,441.00	7,545,241.00
2020	03PDIV	181104M001	141200	13231100		0.00	0.00	400,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	11,818,077.00	0.00	12,418,077.00
2020	03PDIV	181104M001	141200	14121100		140,000.00	1,261,973.00	1,261,973.00	1,261,973.00	1,261,973.00	1,261,973.00	1,261,973.00	1,261,973.00	1,261,973.00	1,261,973.00	1,261,973.00	435,817.00	13,195,547.00
2020	03PDIV	181104M001	141200	14221100		0.00	0.00	1,450,000.00	0.00	1,450,000.00	0.00	1,527,049.00	0.00	1,575,000.00	0.00	1,600,000.00	1,291,139.00	8,893,188.00
2020	03PDIV	181104M001	141200	14311100		0.00	1,710,508.00	0.00	1,710,508.00	0.00	1,710,508.00	0.00	1,710,508.00	0.00	1,710,508.00	0.00	1,710,504.00	10,263,044.00
2020	03PDIV	181104M001	141200	14411100		820,722.00	337,859.00	0.00	699,178.00	0.00	699,178.00	0.00	699,178.00	0.00	699,178.00	0.00	699,171.00	4,654,464.00
2020	03PDIV	181104M001	141200	15111100		518,081.00	696,268.00	696,268.00	696,268.00	696,268.00	696,268.00	696,268.00	696,268.00	696,268.00	696,268.00	696,268.00	696,257.00	8,177,018.00
2020	03PDIV	181104M001	141200	15311100		0.00	0.00	1,254,254.00	1,254,254.00	1,254,254.00	3,762,763.00	1,254,254.00	1,254,254.00	1,254,254.00	1,254,254.00	1,254,254.00	1,254,260.00	15,051,055.00
2020	03PDIV	181104M001	141200	15411118		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,538,000.00	1,762,000.00	0.00	3,300,000.00
2020	03PDIV	181104M001	141200	15421100		0.00	27,288.00	27,288.00	27,288.00	27,288.00	27,288.00	27,288.00	27,288.00	27,288.00	27,288.00	27,288.00	27,280.00	300,160.00
2020	03PDIV	181104M001	141200	15441100		974,842.00	2,070,048.00	2,070,048.00	2,070,048.00	2,070,048.00	2,070,048.00	2,070,048.00	2,070,048.00	2,070,048.00	2,070,048.00	2,070,048.00	2,070,024.00	23,745,346.00
2020	03PDIV	181104M001	141200	15451100		0.00	117,048.00	117,048.00	117,048.00	117,048.00	117,048.00	117,048.00	117,048.00	117,048.00	117,048.00	117,048.00	117,039.00	1,287,519.00
2020	03PDIV	181104M001	141200	15471100		0.00	0.00	0.00	0.00	549,781.00	0.00	549,781.00	0.00	0.00	0.00	0.00	0.00	1,099,562.00
2020	03PDIV	181104M001	141200	15481100		36,656.00	33,038.00	33,038.00	33,038.00	33,038.00	33,038.00	33,038.00	33,038.00	33,038.00	33,038.00	33,038.00	33,028.00	400,064.00
2020	03PDIV	181104M001	141200	15491100		0.00	345,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345,000.00
2020	03PDIV	181104M001	141200	15911100		343,344.00	3,160,041.00	4,033,709.00	3,844,302.00	4,033,709.00	4,033,709.00	4,033,709.00	4,033,709.00	4,033,709.00	4,033,709.00	4,033,709.00	67,403.00	35,651,053.00
2020	03PDIV	181104M001	141200	16111143		3,623,971.00	3,623,971.00	3,623,971.00	3,623,971.00	3,623,971.00	3,623,971.00	3,623,971.00	3,623,971.00	3,623,971.00	3,623,971.00	3,623,971.00	3,623,977.00	43,487,658.00
2020	03PDIV	181104M001	141200	39811100		322,933.00	322,933.00	322,933.00	396,497.00	322,933.00	322,933.00	322,933.00	322,933.00	322,933.00	322,933.00	322,933.00	322,930.00	3,948,757.00
2020	03PDIV	181104M001	141200	39821100		494,031.00	497,031.00	494,031.00	494,031.00	494,031.00	494,031.00	494,031.00	494,031.00	494,031.00	494,031.00	494,031.00	494,010.00	5,931,351.00
2020	03PDIV	225001O001	141200	21111100		25,000.00	25,000.00	25,000.00	800,000.00	25,000.00	25,000.00	250,000.00	0.00	1,188,333.00	216,666.00	10,000.00	10,001.00	2,600,000.00
2020	03PDIV	225001O001	141200	21211100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,800.00	0.00	0.00	0.00	34,800.00
2020	03PDIV	225001O001	141200	21411100		0.00	17,500.00	5,000.00	0.00	2,977,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
2020	03PDIV	225001O001	141200	21511100		15,000.00	0.00	0.00	5,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
2020	03PDIV	225001O001	141200	21611100		0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	10,000.00
2020	03PDIV	225001O001	141200	22111100		72,500.00	72,500.00	72,500.00	72,500.00	72,500.00	72,500.00	72,500.00	72,500.00	72,500.00	72,500.00	72,500.00	72,500.00	870,000.00
2020	03PDIV	225001O001	141200	22311100		0.00	7,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	2,000.00	0.00	15,000.00
2020	03PDIV	225001O001	141200	24211100		0.00	2,500.00	0.00	2,500.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
2020	03PDIV	225001O001	141200	24311100		0.00	2,500.00	0.00	2,500.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
2020	03PDIV	225001O001	141200	24411100		0.00	15,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	100,000.00
2020	03PDIV	225001O001	141200	24511100		0.00	0.00	14,167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,167.00
2020	03PDIV	225001O001	141200	24611100		25,000.00	5,000.00	5,000.00	5,000.00	5,000.00	465,000.00	5,000.00	5,000.00	5,000.00	465,000.00	10,000.00	0.00	1,000,000.00
2020	03PDIV	225001O001	141200	24711100		25,000.00	5,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	75,282.00	0.00	0.00	355,282.00
2020	03PDIV	225001O001	141200	24811100		25,000.00	50,000.00	25,000.00	25,000.00	25,000.00	150,000.00	50,000.00	50,000.00	50,000.00	250,000.00	0.00	0.00	700,000.00
2020	03PDIV	225001O001	141200	24911100		25,000.00	5,000.00	5,000.00	5,000.00	5,000.00	600,000.00	16,666.00	0.00	16,666.00	110,500.00	11,168.00	0.00	800,000.00
2020	03PDIV	225001O001	141200	25111100		0.00	2,000.00	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00
2020	03PDIV	225001O001	141200	25311100		0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	100,000.00
2020	03PDIV	225001O001	141200	25411100		0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	15,000.00
2020	03PDIV	225001O001	141200	25611100		0.00	5,000.00	0.00	0.00	5,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
2020	03PDIV	225001O001	141200	26111100		101,800.00	101,800.00	101,800.00	101,800.00	101,800.00	101,800.00	101,800.00	101,800.00	101,800.00	101,800.00	101,800.00	101,800.00	1,221,600.00
2020	03PDIV	225001O001	141200	27111100		0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	4,243,307.00	4,253,307.00
2020	03PDIV	225001O001	141200	27211100		0.00	25,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	127,035.00	0.00	252,035.00
2020	03PDIV	225001O001	141200	27411100		0.00	0.00	0.00	2,000.00	0.00	2,010.00	0.00	0.00	0.00	0.00	0.00	0.00	4,010.00
2020	03PDIV	225001O001	141200	29111100		0.00	25,000.00	0.00	15,000.00	0.00	325,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	400,000.00
2020	03PDIV	225001O001	141200	29211100		0.00	25,000.00	0.00	0.00	0.00	100,000.00	0.00	25,000.00	0.00	100,000.00	0.00	0.00	250,000.00
2020	03PDIV	225001O001	141200	29311100		0.00	10,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	50,000.00



CALENDARIO PRESUPUESTAL 2020

AÑO	CENTRO GESTOR	AREA FUNCIONAL	FONDO	POS.	PRESUP.	PROYECTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
2020	03PDIV	225001O001	141200		29411100		5,000.00	0.00	0.00	10,000.00	0.00	225,000.00	0.00	0.00	0.00	255,000.00	5,000.00	0.00	500,000.00
2020	03PDIV	225001O001	141200		29611100		0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	5,000.00	0.00	75,000.00
2020	03PDIV	225001O001	141200		29911100		0.00	0.00	0.00	13,400.00	0.00	0.00	0.00	0.00	13,400.00	0.00	0.00	0.00	26,800.00
2020	03PDIV	225001O001	141200		31121100		150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	15,000.00	0.00	0.00	1,365,000.00
2020	03PDIV	225001O001	141200		31311100		30,000.00	100,000.00	7,000.00	100,000.00	7,000.00	100,000.00	7,000.00	100,000.00	7,000.00	100,000.00	0.00	100,000.00	658,000.00
2020	03PDIV	225001O001	141200		31411122		33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,337.00	400,000.00
2020	03PDIV	225001O001	141200		31611100		10,167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,167.00
2020	03PDIV	225001O001	141200		31711100		70,418.00	70,418.00	70,418.00	70,418.00	70,418.00	70,418.00	70,418.00	70,418.00	70,418.00	70,418.00	70,418.00	70,427.00	845,025.00
2020	03PDIV	225001O001	141200		31811100		4,215.00	4,215.00	4,215.00	4,215.00	4,215.00	4,215.00	4,215.00	4,215.00	4,215.00	4,215.00	4,215.00	4,215.00	50,580.00
2020	03PDIV	225001O001	141200		31911100		14,997.00	14,997.00	14,997.00	14,997.00	14,997.00	14,997.00	14,997.00	14,997.00	14,997.00	14,997.00	14,997.00	15,008.00	179,975.00
2020	03PDIV	225001O001	141200		33111100		1,043,562.00	1,043,562.00	1,043,562.00	1,043,562.00	1,043,562.00	1,043,562.00	1,043,562.00	1,043,562.00	1,043,562.00	1,043,562.00	1,043,562.00	1,043,562.00	12,522,744.00
2020	03PDIV	225001O001	141200		33311100		2,923,076.00	2,923,076.00	2,923,076.00	2,923,076.00	2,923,076.00	2,923,076.00	2,923,076.00	2,923,076.00	2,923,076.00	2,923,076.00	2,923,076.00	5,846,164.00	38,000,000.00
2020	03PDIV	225001O001	141200		33411100		0.00	0.00	0.00	705,000.00	0.00	705,000.00	0.00	705,000.00	0.00	705,000.00	0.00	0.00	2,820,000.00
2020	03PDIV	225001O001	141200		33611100		100,000.00	100,000.00	100,000.00	100,000.00	670,000.00	100,000.00	670,000.00	100,000.00	670,000.00	100,000.00	670,000.00	100,000.00	3,480,000.00
2020	03PDIV	225001O001	141200		33621100		25,000.00	25,000.00	25,000.00	25,000.00	693,050.00	25,000.00	25,000.00	50,000.00	25,000.00	50,000.00	25,000.00	25,000.00	1,018,050.00
2020	03PDIV	225001O001	141200		33811100		3,969,175.00	3,969,175.00	3,969,175.00	3,969,175.00	3,969,175.00	3,969,175.00	3,969,175.00	3,969,175.00	3,969,175.00	3,969,175.00	3,969,175.00	3,969,183.00	47,630,108.00
2020	03PDIV	225001O001	141200		34111100		833,333.00	833,333.00	833,333.00	833,333.00	833,333.00	833,333.00	833,333.00	833,333.00	833,333.00	833,333.00	833,333.00	833,337.00	10,000,000.00
2020	03PDIV	225001O001	141200		34511100		0.00	158,333.00	0.00	0.00	316,666.00	0.00	0.00	237,499.00	0.00	0.00	237,502.00	0.00	950,000.00
2020	03PDIV	225001O001	141200		34711100		0.00	24,300.00	0.00	0.00	0.00	0.00	0.00	24,300.00	0.00	0.00	0.00	0.00	48,600.00
2020	03PDIV	225001O001	141200		35111100		0.00	0.00	3,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	9,000,000.00
2020	03PDIV	225001O001	141200		35211100		0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	125,000.00	0.00	0.00	0.00	285,000.00
2020	03PDIV	225001O001	141200		35311100		333,333.00	333,333.00	333,333.00	333,333.00	333,333.00	333,333.00	333,333.00	333,333.00	333,333.00	333,333.00	333,333.00	333,337.00	4,000,000.00
2020	03PDIV	225001O001	141200		35531100		83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,337.00	1,000,000.00
2020	03PDIV	225001O001	141200		35711100		233,333.00	233,333.00	233,333.00	233,333.00	466,666.00	233,333.00	466,666.00	0.00	233,333.00	233,333.00	233,337.00	0.00	2,800,000.00
2020	03PDIV	225001O001	141200		35811100		547,500.00	547,500.00	547,500.00	547,500.00	547,500.00	547,500.00	547,500.00	547,500.00	547,500.00	547,500.00	547,500.00	547,500.00	6,570,000.00
2020	03PDIV	225001O001	141200		35911100		51,666.00	51,666.00	51,666.00	51,666.00	51,666.00	51,666.00	51,666.00	51,666.00	51,666.00	51,666.00	51,674.00	51,666.00	620,000.00
2020	03PDIV	225001O001	141200		37111100		0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	25,000.00
2020	03PDIV	225001O001	141200		37121100		0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	25,000.00
2020	03PDIV	225001O001	141200		37211100		0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
2020	03PDIV	225001O001	141200		37221100		75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	900,000.00
2020	03PDIV	225001O001	141200		37511100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
2020	03PDIV	225001O001	141200		37611100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,317.00	0.00	0.00	0.00	32,317.00
2020	03PDIV	225001O001	141200		38311100		1,532,500.00	1,532,500.00	1,532,500.00	1,532,500.00	1,532,500.00	1,532,500.00	1,532,500.00	1,532,500.00	1,532,500.00	1,532,500.00	1,532,500.00	1,532,500.00	18,390,000.00
2020	03PDIV	225001O001	141200		39211100		63,088.00	63,088.00	63,088.00	63,088.00	63,088.00	63,088.00	63,088.00	63,088.00	63,088.00	63,088.00	63,088.00	63,092.00	757,060.00
2020	03PDIV	225001O001	141200		39411142		14,779.00	14,779.00	14,779.00	14,779.00	14,779.00	14,779.00	14,779.00	14,779.00	14,779.00	14,779.00	14,779.00	14,779.00	177,348.00
2020	03PDIV	225001O001	141200		39691100		15,225.00	15,225.00	15,225.00	15,225.00	15,225.00	15,225.00	15,225.00	15,225.00	15,225.00	15,225.00	15,225.00	15,225.00	182,700.00
2020	03PDIV	225001O001	141200		39691125		8,526.00	8,526.00	8,526.00	8,526.00	8,526.00	8,526.00	8,526.00	8,526.00	8,526.00	8,526.00	8,526.00	8,526.00	102,312.00
2020	03PDIV	225001O001	141200		39691143		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	180,000.00
2020	03PDIV	225031S027	111100		71112100		88,702,508.00	88,702,508.00	88,702,508.00	88,702,508.00	88,702,508.00	88,702,508.00	88,702,508.00	88,702,508.00	88,702,508.00	88,702,508.00	88,702,508.00	88,702,509.00	1,064,430,097.00
2020	03PDIV	225031S027	141200		44121177		4,166,666.00	4,166,666.00	4,166,666.00	4,166,666.00	4,166,666.00	4,166,666.00	4,166,666.00	4,166,666.00	4,166,666.00	4,166,666.00	4,166,666.00	4,166,674.00	50,000,000.00
2020	03PDIV	225031S027	141200		71112100		41,820,761.00	41,820,761.00	41,820,761.00	41,820,761.00	41,820,761.00	41,820,761.00	41,820,761.00	41,820,761.00	41,820,761.00	41,820,761.00	41,820,761.00	41,820,768.00	501,849,139.00
2020	03PDIV	225221S061	111100		71112100		92,712,538.00	92,712,538.00	92,712,538.00	92,712,538.00	92,712,538.00	92,712,538.00	92,712,538.00	92,712,538.00	92,712,538.00	92,712,538.00	92,712,538.00	92,712,545.00	1,112,550,463.00
2020	03PDIV	225221S061	141200		44121177		30,699,389.00	21,019,260.00	16,803,171.00	20,184,211.00	15,933,909.00	13,235,233.00	19,406,672.00	19,055,686.00	14,193,823.00	16,195,704.00	9,927,549.00	16,480,132.00	213,134,739.00
2020	03PDIV	271039U007	111100		71112100		2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	30,000,000.00