



ORGANISMOS, EMPRESAS Y FIDEICOMISOS DEL G.D.F.
INFORME PRESUPUESTAL DE FLUJO DE EFECTIVO
(PESOS CON DECIMALES)

ENTIDAD: INSTITUTO DE VIVIENDA DEL DISTRITO FEDERAL

ACUMULADO AL MES DE: MARZO DE 2018

CONCEPTOS	ORIGINAL	MODIFICADO	PROGRAMADO	RECAUDADO
DISPONIBILIDAD INICIAL				
INGRESO				
INGRESOS PROPIOS	1,207,643,896.00	1,207,643,896.00	270,228,096.00	235,012,153.77
VENTA DE BIENES	-	-	-	-
VENTA DE SERVICIOS	1,114,740,204.00	1,114,740,204.00	249,012,115.00	222,071,817.27 **
INGRESOS DIVERSOS	92,903,692.00	92,903,692.00	21,215,981.00	12,940,336.50 ***
VENTA DE INVERSIONES	-	-	-	-
OTROS	-	-	-	-
OPERACIONES AJENAS	-	-	-	-
POR CUENTA DE TERCEROS	-	-	-	-
POR EROGACIONES RECUPERABLES	-	-	-	-
APORTACIONES DEL GDF	2,349,057,236.00	2,529,057,236.00	1,038,389,301.00	1,020,953,016.00
CORRIENTES	72,059,076.00	72,059,076.00	18,014,766.00	578,481.00
CAPITAL	2,276,998,160.00	2,456,998,160.00	1,020,374,535.00	1,020,374,535.00
TRANSFERENCIAS FEDERALES	-	-	-	-
CORRIENTES	-	-	-	-
CAPITAL	-	-	-	-
TOTAL DE INGRESOS	3,556,701,132.00	3,736,701,132.00	1,308,617,397.00	1,255,965,169.77

CONCEPTOS	ORIGINAL	MODIFICADO	PROGRAMADO	EJERCIDO
GASTO				
RECURSOS PROPIOS	1,207,643,896.00	1,207,643,896.00	270,228,096.00	207,746,953.91
GASTO CORRIENTE	662,235,863.00	674,235,863.00	186,204,479.00	143,055,137.41
1000 SERVICIOS PERSONALES	222,292,262.00	222,292,262.00	52,794,028.00	42,364,725.75
2000 MATERIALES Y SUMINISTROS	13,399,626.00	13,399,626.00	1,799,067.00	368,524.08
3000 SERVICIOS GENERALES	119,361,930.00	131,361,930.00	41,579,384.00	12,967,258.92
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	307,182,045.00	307,182,045.00	90,032,000.00	87,354,628.66
GASTO DE CAPITAL	46,754,696.00	76,754,696.00	34,313,699.00	14,981,898.50
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	46,754,696.00	76,754,696.00	34,313,699.00	14,981,898.50
6000 INVERSIÓN PÚBLICA	-	-	-	-
INVERSION FINANCIERA	498,653,337.00	456,653,337.00	49,709,918.00	49,709,918.00
7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES 1/	498,653,337.00	456,653,337.00	49,709,918.00	49,709,918.00
PAGO DE DEUDA	-	-	-	-
9100 AMORTIZACION	-	-	-	-
9200 INTERESES	-	-	-	-
9500 ADEFAS	-	-	-	-



ORGANISMOS, EMPRESAS Y FIDEICOMISOS DEL G.D.F.
INFORME PRESUPUESTAL DE FLUJO DE EFECTIVO
(PESOS CON DECIMALES)

ENTIDAD: INSTITUTO DE VIVIENDA DEL DISTRITO FEDERAL

ACUMULADO AL MES DE: MARZO DE 2018

CONCEPTOS	ORIGINAL	MODIFICADO	PROGRAMADO	EJERCIDO
CON APORTACIONES	2,349,057,236.00	2,529,057,236.00	1,038,389,301.00	1,020,953,016.00
GASTO CORRIENTE	72,059,076.00	72,059,076.00	18,014,766.00	578,481.00
1000 SERVICIOS PERSONALES	-	-	-	-
2000 MATERIALES Y SUMINISTROS	-	-	-	-
3000 SERVICIOS GENERALES	2,313,933.00	2,313,933.00	578,481.00	578,481.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	69,745,143.00	69,745,143.00	17,436,285.00	-
GASTO DE CAPITAL	-	-	-	-
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	-	-	-	-
6000 INVERSIÓN PÚBLICA	-	-	-	-
INVERSION FINANCIERA	2,276,998,160.00	2,456,998,160.00	1,020,374,535.00	1,020,374,535.00
7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES 1/	2,276,998,160.00	2,456,998,160.00	1,020,374,535.00	1,020,374,535.00
PAGO DE DEUDA	-	-	-	-
9100 AMORTIZACION	-	-	-	-
9200 INTERESES	-	-	-	-
9600 COSTO POR COBERTURA	-	-	-	-
TRANSFERENCIAS FEDERALES	-	-	-	-
GASTO CORRIENTE	-	-	-	-
1000 SERVICIOS PERSONALES	-	-	-	-
2000 MATERIALES Y SUMINISTROS	-	-	-	-
3000 SERVICIOS GENERALES	-	-	-	-
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	-	-	-	-
GASTO DE CAPITAL	-	-	-	-
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	-	-	-	-
6000 INVERSIÓN PÚBLICA	-	-	-	-
INVERSION FINANCIERA	-	-	-	-
7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES 1/	-	-	-	-
GASTO TOTAL	3,556,701,132.00	3,736,701,132.00	1,308,617,397.00	1,228,699,969.91
GASTO CORRIENTE	734,294,939.00	746,294,939.00	204,219,245.00	143,633,618.41
1000 SERVICIOS PERSONALES	222,292,262.00	222,292,262.00	52,794,028.00	42,364,725.75
2000 MATERIALES Y SUMINISTROS	13,399,626.00	13,399,626.00	1,799,067.00	368,524.08
3000 SERVICIOS GENERALES	121,675,863.00	133,675,863.00	42,157,865.00	13,545,739.92
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	376,927,188.00	376,927,188.00	107,468,285.00	87,354,628.66
GASTO DE CAPITAL	46,754,696.00	76,754,696.00	34,313,699.00	14,981,898.50
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	46,754,696.00	76,754,696.00	34,313,699.00	14,981,898.50
6000 INVERSIÓN PÚBLICA	-	-	-	-
INVERSION FINANCIERA	2,775,651,497.00	2,913,651,497.00	1,070,084,453.00	1,070,084,453.00
7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES 1/	2,775,651,497.00	2,913,651,497.00	1,070,084,453.00	1,070,084,453.00
PAGO DE DEUDA	-	-	-	-
9100 AMORTIZACION	-	-	-	-
9200 INTERESES	-	-	-	-
9500 ADEFAS	-	-	-	-
9600 COSTOS POR COBERTURA	-	-	-	-
TOTAL INGRESOS	3,556,701,132.00	3,736,701,132.00	1,308,617,397.00	1,255,965,169.77
TOTAL EGRESOS	3,556,701,132.00	3,736,701,132.00	1,308,617,397.00	1,228,699,969.91
DISPONIBILIDAD PRESUPUESTAL	-	-	-	27,265,199.86
DISPONIBILIDAD PRESUPUESTAL AL PERIODO	-	-	2,428,083,735.00	79,917,427.09

1/ Incluye el gasto por operaciones ajenas

** LOS INGRESOS RECAUDADOS CORRESPONDEN HASTA EL MES DE MARZO DE 2018 POR VENTA DE SERVICIOS Y SE DESGLOSAN DE LA SIGUIENTE MANERA:

Recuperación de cartera por créditos que otorga el INVI y los que otorgaron los Fideicomisos	222,071,817.27
--	----------------

*** LOS INGRESOS RECAUDADOS POR CONCEPTO DIVERSO SE DESGLOSAN DE LA SIGUIENTE MANERA:

Gastos de operación por el otorgamiento de créditos	4,858,364.94
Intereses de las cuentas con instituciones bancarias	1,180,732.65
Recuperaciones	5,984,095.49
Aportaciones de beneficiarios del ROC	-
Depósitos del Tribunal Superior de Justicia	4,944.28
CAPTRALIR	1,024,583.20
Otros ingresos	(112,384.06)

ELABORÓ

Lic. Rodolfo Héctor Hugo Arroyo del Muro
Director de Finanzas

AUTORIZÓ

Lic. Elizabeth González Garduño
Directora Ejecutiva de Administración y Finanzas



GOBIERNO DEL DISTRITO FEDERAL
ESTADO DE DETALLE DEL PRESUPUESTO DE EGRESOS
ANALITICO DE CLAVES
(cifras en pesos)

DEPENDENCIA, DELEGACION, ORGANO DESCONCENTRADO O ENTIDAD

INSTITUTO DE VIVIENDA DEL DISTRITO FEDERAL

Mes: MARZO DE 2018

CENTRO GESTOR	ÁREA FUNCIONAL	FONDO	POSICIÓN PTAL	PY	ORIGINAL	MODIFICADO	PROGRAMADO	EJERCIDO		DEVENGADO	COMPROMETIDO
								DEL MES	AL PERIODO		
03 PD IV 1 2 4 301		14 1 2 8 0	3341 1 1 00		239,998.00	239,998.00	29,412.00	-	-	-	-
03 PD IV 1 2 4 308		14 1 2 8 0	3341 1 1 00		560,000.00	560,000.00	68,627.00	-	-	-	-
03 PD IV 1 7 2 301		14 1 2 8 0	3341 1 1 00		560,000.00	560,000.00	68,627.00	-	-	-	-
03 PD IV 2 2 5 353		14 1 2 8 0	1131 1 1 00		16,879,701.00	16,879,701.00	4,790,233.00	1,100,778.71	3,964,214.40	-	3,964,214.40
03 PD IV 2 2 5 353		14 1 2 8 0	1231 1 1 00		450,000.00	450,000.00	108,000.00	-	-	-	-
03 PD IV 2 2 5 353		14 1 2 8 0	1521 1 1 00		1,304,759.00	1,304,759.00	1,304,759.00	-	-	-	-
03 PD IV 2 2 5 353		14 1 2 8 0	1541 1 1 18		5,152,000.00	5,152,000.00	287,993.00	-	-	-	-
03 PD IV 2 2 5 353		14 1 2 8 0	1542 1 1 00		141,370.00	141,370.00	45,214.00	22,607.00	45,214.00	-	45,214.00
03 PD IV 2 2 5 353		14 1 2 8 0	1547 1 1 00		472,164.00	472,164.00	214,705.00	-	-	-	-
03 PD IV 2 2 5 353		14 1 2 8 0	1549 1 1 00		162,470.00	162,470.00	162,470.00	-	162,470.00	-	162,470.00
03 PD IV 2 2 5 353		14 1 2 8 0	2111 1 1 00		2,095,740.00	2,095,740.00	150,000.00	6,676.99	23,743.95	-	23,743.95
03 PD IV 2 2 5 353		14 1 2 8 0	2131 1 1 00		12,085.00	12,085.00	12,085.00	-	-	-	-
03 PD IV 2 2 5 353		14 1 2 8 0	2141 1 1 00		15,000.00	15,000.00	-	-	-	-	-
03 PD IV 2 2 5 353		14 1 2 8 0	2151 1 1 00		62,052.00	62,052.00	62,052.00	17,667.50	25,791.50	-	25,791.50
03 PD IV 2 2 5 353		14 1 2 8 0	2161 1 1 00		3,500.00	3,500.00	3,500.00	-	-	-	-
03 PD IV 2 2 5 353		14 1 2 8 0	2171 1 1 00		50,000.00	50,000.00	-	-	-	-	-
03 PD IV 2 2 5 353		14 1 2 8 0	2211 1 1 00		398,967.00	398,967.00	218,967.00	7,669.40	13,621.40	-	13,621.40
03 PD IV 2 2 5 353		14 1 2 8 0	2231 1 1 00		13,833.00	13,833.00	13,833.00	5,070.36	5,070.36	-	5,070.36
03 PD IV 2 2 5 353		14 1 2 8 0	2311 1 1 00		16,433.00	16,433.00	-	-	-	-	-
03 PD IV 2 2 5 353		14 1 2 8 0	2421 1 1 00		25,600.00	25,600.00	25,600.00	-	-	-	-
03 PD IV 2 2 5 353		14 1 2 8 0	2431 1 1 00		20,050.00	20,050.00	14,537.00	-	-	-	-
03 PD IV 2 2 5 353		14 1 2 8 0	2441 1 1 00		83,998.00	83,998.00	17,898.00	-	8,996.96	-	8,996.96
03 PD IV 2 2 5 353		14 1 2 8 0	2451 1 1 00		14,167.00	14,167.00	14,167.00	-	-	-	-
03 PD IV 2 2 5 353		14 1 2 8 0	2461 1 1 00		401,606.00	401,606.00	48,559.00	18,406.61	40,371.21	-	40,371.21
03 PD IV 2 2 5 353		14 1 2 8 0	2481 1 1 00		228,584.00	228,584.00	228,584.00	41,463.97	41,463.97	-	41,463.97
03 PD IV 2 2 5 353		14 1 2 8 0	2491 1 1 00		253,987.00	253,987.00	71,809.00	15,056.80	35,832.40	-	35,832.40
03 PD IV 2 2 5 353		14 1 2 8 0	2511 1 1 00		26,800.00	26,800.00	26,800.00	-	-	-	-
03 PD IV 2 2 5 353		14 1 2 8 0	2531 1 1 00		92,228.00	92,228.00	50,697.00	47,999.52	47,999.52	-	47,999.52
03 PD IV 2 2 5 353		14 1 2 8 0	2541 1 1 00		6,699.00	6,699.00	6,699.00	6,682.89	6,682.89	-	6,682.89
03 PD IV 2 2 5 353		14 1 2 8 0	2561 1 1 00		14,500.00	14,500.00	14,500.00	-	-	-	-
03 PD IV 2 2 5 353		14 1 2 8 0	2611 1 1 00		1,221,600.00	1,221,600.00	300,000.00	92,864.96	95,872.88	-	1,205,496.92
03 PD IV 2 2 5 353		14 1 2 8 0	2711 1 1 00		4,253,307.00	4,253,307.00	-	-	-	-	-
03 PD IV 2 2 5 353		14 1 2 8 0	2721 1 1 00		252,035.00	252,035.00	50,000.00	-	-	-	-
03 PD IV 2 2 5 353		14 1 2 8 0	2741 1 1 00		7,732.00	7,732.00	7,732.00	-	-	-	-
03 PD IV 2 2 5 353		14 1 2 8 0	2911 1 1 00		36,204.00	36,204.00	-	-	-	-	5,452.00
03 PD IV 2 2 5 353		14 1 2 8 0	3331 1 1 00		396,900.00	396,900.00	72,828.00	-	-	-	-
03 PD IV 2 2 5 353		14 1 2 8 0	3571 1 1 00		140,000.00	140,000.00	18,323.00	-	-	-	-
03 PD IV 2 2 5 353		14 1 2 8 0	3591 1 1 00		252,654.00	252,654.00	-	-	-	-	-
03 PD IV 2 2 5 353		14 1 2 8 0	3831 1 1 00		8,060,384.00	8,060,384.00	4,538,376.00	3,563,501.69	4,538,376.00	-	8,060,384.00
03 PD IV 2 2 5 353		14 1 2 8 0	3981 1 1 00		2,181,865.00	2,181,865.00	509,118.00	213,725.50	451,200.50	-	451,200.50
03 PD IV 2 2 5 353		14 1 2 8 0	3982 1 1 00		3,307,586.00	3,307,586.00	-	-	-	-	-
03 PD IV 2 2 5 353		14 1 2 8 0	5621 2 1 00	A03PV8003	2,400,000.00	2,400,000.00	-	-	-	-	-
03 PD IV 2 2 5 353		11 W D 6 5	7111 2 1 00		-	180,000,000.00	180,000,000.00	180,000,000.00	180,000,000.00	-	2,400,000.00
03 PD IV 2 2 5 353 S005		11 1 1 8 0	7111 2 1 00		867,643,887.00	867,643,887.00	96,910,971.00	22,303,657.00	96,910,971.00	-	180,000,000.00
03 PD IV 2 2 5 353 S005		11 1 1 8 0	7111 2 1 72		60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00	-	96,910,971.00
03 PD IV 2 2 5 353 S005		14 1 2 8 0	1131 1 1 29		16,811,072.00	16,786,774.00	4,726,459.00	2,925,810.41	4,726,459.00	-	60,000,000.00
03 PD IV 2 2 5 353 S005		14 1 2 8 0	1321 1 1 29		4,440,781.00	4,440,781.00	1,080,691.00	309,421.08	929,662.29	3,332.92	4,726,459.00
03 PD IV 2 2 5 353 S005		14 1 2 8 0	1323 1 1 29		6,044,365.00	6,044,365.00	62,883.00	449.64	806.11	938.85	932,995.21
03 PD IV 2 2 5 353 S005		14 1 2 8 0	1412 1 1 29		5,657,078.00	5,657,078.00	58,854.00	58,854.00	58,854.00	-	1,544.96
03 PD IV 2 2 5 353 S005		14 1 2 8 0	1422 1 1 29		3,468,139.00	3,466,139.00	701,554.00	701,554.00	701,554.00	-	942,846.00
03 PD IV 2 2 5 353 S005		14 1 2 8 0	1431 1 1 29		3,899,284.00	3,899,284.00	790,264.00	790,264.00	790,264.00	-	701,554.00
03 PD IV 2 2 5 353 S005		14 1 2 8 0	1441 1 1 29		2,027,150.00	2,027,150.00	536,790.00	-	-	-	790,264.00
03 PD IV 2 2 5 353 S005		14 1 2 8 0	1511 1 1 29		3,231,334.00	3,231,334.00	945,924.00	315,308.00	945,924.00	-	945,924.00
03 PD IV 2 2 5 353 S005		14 1 2 8 0	1531 1 1 29		244,152.00	244,152.00	244,152.00	-	-	-	-
03 PD IV 2 2 5 353 S005		14 1 2 8 0	1541 1 1 29		3,094,980.00	3,094,980.00	173,007.00	-	-	-	-
03 PD IV 2 2 5 353 S005		14 1 2 8 0	1544 1 1 29		10,983,309.00	10,983,309.00	2,819,133.00	804,788.59	2,635,338.59	-	2,857,094.06
03 PD IV 2 2 5 353 S005		14 1 2 8 0	1545 1 1 29		1,287,519.00	1,194,376.00	621,443.00	55,877.35	155,257.35	-	2,635,338.59
03 PD IV 2 2 5 353 S005		14 1 2 8 0	1548 1 1 29		188,423.00	188,423.00	82,018.00	25,142.24	29,539.26	-	374,166.66
03 PD IV 2 2 5 353 S005		14 1 2 8 0	1591 1 1 29		24,060,010.00	24,060,010.00	6,484,998.00	1,814,116.10	5,630,474.00	-	29,539.26
03 PD IV 2 2 5 353 S005		14 1 2 8 0	3381 1 1 29		10,900,000.00	10,900,000.00	4,129,934.00	-	1,031,358.00	-	5,630,474.00
03 PD IV 2 2 5 353 S005		14 1 2 8 0	4412 1 1 29		50,477,710.00	50,477,710.00	10,000,000.00	7,354,628.66	7,354,628.66	-	1,031,358.00
03 PD IV 2 2 5 353 S005		14 1 2 8 0	7111 2 1 29		218,483,943.00	176,483,943.00	-	-	-	-	7,354,628.66
03 PD IV 2 2 5 354		11 1 1 8 0	3381 1 1 00		2,313,933.00	2,313,933.00	578,481.00	578,481.00	578,481.00	-	-
03 PD IV 2 2 5 354		11 1 1 8 0	7111 2 1 70		301,500,000.00	301,500,000.00	301,500,000.00	301,500,000.00	301,500,000.00	-	578,481.00
03 PD IV 2 2 5 354		11 W D 6 5	7111 2 1 00		-	-	-	-	-	-	301,500,000.00
03 PD IV 2 2 5 354		14 1 2 8 0	1131 1 1 00		11,800,000.00	11,844,298.00	3,392,979.00	-	1,966,666.00	-	1,966,666.00
03 PD IV 2 2 5 354		14 1 2 8 0	1323 1 1 00		8,373,712.00	8,373,712.00	87,117.00	-	-	-	-
03 PD IV 2 2 5 354		14 1 2 8 0	1521 1 1 00		570,749.00	570,749.00	570,749.00	-	-	-	-
03 PD IV 2 2 5 354		14 1 2 8 0	1542 1 1 00		158,790.00	158,790.00	50,786.00	4,821.01	30,214.01	-	30,214.01
03 PD IV 2 2 5 354		14 1 2 8 0	1544 1 1 00		8,942,880.00	8,942,880.00	2,295,408.00	761,087.84	2,124,735.29	-	2,124,735.29
03 PD IV 2 2 5 354		14 1 2 8 0	1547 1 1 00		627,398.00	627,398.00	285,295.00	-	-	-	-
03 PD IV 2 2 5 354		14 1 2 8 0	1549 1 1 00		182,530.00	182,530.00	182,530.00	-	182,530.00	-	182,530.00



GOBIERNO DEL DISTRITO FEDERAL
ESTADO DE DETALLE DEL PRESUPUESTO DE EGRESOS
ANALITICO DE CLAVES
(cifras en pesos)

DEPENDENCIA, DELEGACIÓN, ÓRGANO DESCONCENTRADO O ENTIDAD

Mes: MARZO DE 2018

INSTITUTO DE VIVIENDA DEL DISTRITO FEDERAL

CENTRO GESTOR	ÁREA FUNCIONAL	FONDO	POSICIÓN PTAL	PY	ORIGINAL	MODIFICADO	PROGRAMADO	EJERCIDO		DEVENGADO	COMPROMETIDO
								DEL MES	AL PERIODO		
03 PD IV 2 2 5 354		14 1 2 8 0	2141 1 1 00		2,611,170.00	2,611,170.00	-	-	-	-	-
03 PD IV 2 2 5 354		14 1 2 8 0	2461 1 1 00		16,570.00	16,570.00	2,003.00	-	-	-	-
03 PD IV 2 2 5 354		14 1 2 8 0	2471 1 1 00		215,282.00	215,282.00	164,532.00	-	-	-	-
03 PD IV 2 2 5 354		14 1 2 8 0	2491 1 1 00		6,000.00	6,000.00	1,696.00	-	-	-	-
03 PD IV 2 2 5 354		14 1 2 8 0	2581 1 1 00		430.00	430.00	430.00	-	-	-	-
03 PD IV 2 2 5 354		14 1 2 8 0	2741 1 1 00		278.00	278.00	278.00	-	-	-	-
03 PD IV 2 2 5 354		14 1 2 8 0	2911 1 1 00		73,105.00	73,105.00	-	-	-	-	-
03 PD IV 2 2 5 354		14 1 2 8 0	2921 1 1 00		89,857.00	89,857.00	89,857.00	-	-	-	-
03 PD IV 2 2 5 354		14 1 2 8 0	2931 1 1 00		94,697.00	94,697.00	82,884.00	8,073.60	8,073.60	-	8,073.60
03 PD IV 2 2 5 354		14 1 2 8 0	2941 1 1 00		566,162.00	566,162.00	-	-	-	-	-
03 PD IV 2 2 5 354		14 1 2 8 0	2961 1 1 00		87,568.00	87,568.00	87,568.00	-	-	-	-
03 PD IV 2 2 5 354		14 1 2 8 0	2991 1 1 00		31,800.00	31,800.00	31,800.00	15,003.44	15,003.44	-	15,003.44
03 PD IV 2 2 5 354		14 1 2 8 0	3112 1 1 00		1,365,000.00	1,365,000.00	450,000.00	101,404.00	326,891.00	-	326,891.00
03 PD IV 2 2 5 354		14 1 2 8 0	3131 1 1 00		658,000.00	658,000.00	193,296.00	94,960.48	193,296.00	-	202,505.28
03 PD IV 2 2 5 354		14 1 2 8 0	3141 1 1 00		400,000.00	400,000.00	105,000.00	18,580.89	18,580.89	-	18,580.89
03 PD IV 2 2 5 354		14 1 2 8 0	3161 1 1 00		24,167.00	24,167.00	24,167.00	-	-	-	-
03 PD IV 2 2 5 354		14 1 2 8 0	3171 1 1 00		845,025.00	845,025.00	300,000.00	69,905.15	69,905.15	-	69,905.15
03 PD IV 2 2 5 354		14 1 2 8 0	3181 1 1 00		24,580.00	24,580.00	18,409.00	-	2,996.00	-	2,996.00
03 PD IV 2 2 5 354		14 1 2 8 0	3191 1 1 00		179,975.00	179,975.00	45,000.00	-	-	-	-
03 PD IV 2 2 5 354		14 1 2 8 0	3311 1 1 00		7,522,744.00	7,522,744.00	5,272,744.00	329,157.97	329,157.97	-	329,157.97
03 PD IV 2 2 5 354		14 1 2 8 0	3331 1 1 00		17,587,468.00	17,587,468.00	3,227,172.00	895,105.35	1,474,737.22	-	1,903,319.07
03 PD IV 2 2 5 354		14 1 2 8 0	3341 1 1 00		2,720,000.00	2,720,000.00	333,333.00	278,400.00	278,400.00	-	278,400.00
03 PD IV 2 2 5 354		14 1 2 8 0	3361 1 1 00		3,480,000.00	3,480,000.00	2,675,114.00	-	-	-	153,693.24
03 PD IV 2 2 5 354		14 1 2 8 0	3362 1 1 00		818,050.00	818,050.00	400,000.00	94,630.00	94,630.00	-	94,630.00
03 PD IV 2 2 5 354		14 1 2 8 0	3381 1 1 00		10,616,175.00	10,616,175.00	4,639,356.00	1,196,490.58	1,196,490.58	-	1,196,490.58
03 PD IV 2 2 5 354		14 1 2 8 0	3411 1 1 00		10,000,000.00	10,000,000.00	1,000,000.00	513,364.83	513,364.83	92,929.07	606,293.90
03 PD IV 2 2 5 354		14 1 2 8 0	3451 1 1 00		950,000.00	950,000.00	330,000.00	-	-	-	-
03 PD IV 2 2 5 354		14 1 2 8 0	3471 1 1 00		38,600.00	38,600.00	38,600.00	-	-	-	-
03 PD IV 2 2 5 354		14 1 2 8 0	3511 1 1 00		2,261,332.00	2,261,332.00	2,261,332.00	411,080.80	411,080.80	-	2,027,383.97
03 PD IV 2 2 5 354		14 1 2 8 0	3521 1 1 00		50,000.00	50,000.00	-	-	-	-	-
03 PD IV 2 2 5 354		14 1 2 8 0	3531 1 1 00		2,300,000.00	2,300,000.00	750,000.00	-	-	-	2,300,000.00
03 PD IV 2 2 5 354		14 1 2 8 0	3553 1 1 00		628,333.00	628,333.00	-	-	-	-	239,379.30
03 PD IV 2 2 5 354		14 1 2 8 0	3571 1 1 00		1,537,454.00	1,537,454.00	201,222.00	-	-	-	-
03 PD IV 2 2 5 354		14 1 2 8 0	3581 1 1 00		4,264,706.00	4,264,706.00	1,200,000.00	-	-	-	4,111,305.93
03 PD IV 2 2 5 354		14 1 2 8 0	3591 1 1 00		300,382.00	300,382.00	-	-	-	-	-
03 PD IV 2 2 5 354		14 1 2 8 0	3611 1 1 00		311,808.00	311,808.00	-	-	-	-	-
03 PD IV 2 2 5 354		14 1 2 8 0	3711 1 1 00		27,867.00	27,867.00	9,546.00	-	-	-	-
03 PD IV 2 2 5 354		14 1 2 8 0	3712 1 1 00		48,333.00	48,333.00	12,648.00	-	-	-	-
03 PD IV 2 2 5 354		14 1 2 8 0	3721 1 1 00		9,333.00	9,333.00	5,011.00	-	-	-	-
03 PD IV 2 2 5 354		14 1 2 8 0	3722 1 1 00		685,248.00	685,248.00	176,796.00	45,821.00	45,821.00	-	45,821.00
03 PD IV 2 2 5 354		14 1 2 8 0	3751 1 1 00		11,800.00	11,800.00	11,800.00	-	-	-	-
03 PD IV 2 2 5 354		14 1 2 8 0	3761 1 1 00		38,976.00	38,976.00	14,318.00	-	-	-	-
03 PD IV 2 2 5 354		14 1 2 8 0	3831 1 1 00		6,148,022.00	6,148,022.00	3,461,624.00	569,744.48	1,594,414.48	-	6,148,022.00
03 PD IV 2 2 5 354		14 1 2 8 0	3921 1 1 00		507,060.00	507,060.00	50,000.00	50,000.00	50,000.00	-	129,870.12
03 PD IV 2 2 5 354		14 1 2 8 0	3969 1 1 25		182,700.00	182,700.00	45,892.00	-	-	-	-
03 PD IV 2 2 5 354		14 1 2 8 0	3969 1 1 25		102,312.00	102,312.00	25,699.00	-	-	-	-
03 PD IV 2 2 5 354		14 1 2 8 0	3981 1 1 00		1,693,328.00	1,693,328.00	395,123.00	213,725.50	346,558.50	-	346,558.50
03 PD IV 2 2 5 354		14 1 2 8 0	3982 1 1 00		2,623,765.00	2,623,765.00	-	-	-	-	-
03 PD IV 2 2 5 354		14 1 2 8 0	4451 1 1 00		180,000.00	180,000.00	32,000.00	-	-	-	-
03 PD IV 2 2 5 354		14 1 2 8 0	5111 2 1 00	A03PV8002	1,089,288.00	1,089,288.00	-	-	-	-	-
03 PD IV 2 2 5 354		14 1 2 8 0	5151 2 1 00	A03PV8001	6,247,246.00	6,247,246.00	-	-	-	-	-
03 PD IV 2 2 5 354		14 1 2 8 0	5211 2 1 00	A03PV8001	1,047,192.00	1,047,192.00	-	-	-	-	-
03 PD IV 2 2 5 354		14 1 2 8 0	5231 2 1 00	A03PV8001	750,751.00	750,751.00	-	-	-	-	-
03 PD IV 2 2 5 354		14 1 2 8 0	5311 2 1 00	A03PV8002	453,289.00	453,289.00	-	-	-	-	-
03 PD IV 2 2 5 354		14 1 2 8 0	5611 2 1 00	A03PV8002	6,090.00	6,090.00	6,090.00	-	-	-	-
03 PD IV 2 2 5 354		14 1 2 8 0	5641 2 1 00	A03PV8001	1,180,000.00	1,180,000.00	98,916.00	-	-	-	-
03 PD IV 2 2 5 354		14 1 2 8 0	5651 2 1 00	A03PV8001	1,079,360.00	1,079,360.00	-	-	-	-	-
03 PD IV 2 2 5 354		14 1 2 8 0	5911 2 1 00	A03PV8001	2,501,480.00	2,501,480.00	-	-	-	-	-
03 PD IV 2 2 5 354 S006		11 1 1 8 0	4412 1 1 00		9,745,143.00	9,745,143.00	2,436,285.00	-	-	-	-
03 PD IV 2 2 5 354 S006		11 1 1 8 0	4412 1 1 72		60,000,000.00	60,000,000.00	15,000,000.00	-	-	-	-
03 PD IV 2 2 5 354 S006		11 1 1 8 0	7111 2 1 29		1,015,854,273.00	1,015,854,273.00	373,963,566.00	204,654,522.00	373,963,566.00	-	373,963,566.00
03 PD IV 2 2 5 354 S006		14 1 2 8 0	1131 1 1 29		24,811,511.00	24,904,654.00	7,134,318.00	3,501,759.14	7,134,318.00	-	7,274,014.59
03 PD IV 2 2 5 354 S006		14 1 2 8 0	1321 1 1 29		3,104,460.00	3,104,460.00	755,489.00	255,162.00	755,489.00	-	755,489.00
03 PD IV 2 2 5 354 S006		14 1 2 8 0	1412 1 1 29		8,364,611.00	8,364,611.00	87,021.00	87,021.00	87,021.00	-	1,960,933.44
03 PD IV 2 2 5 354 S006		14 1 2 8 0	1422 1 1 29		5,427,049.00	5,427,049.00	1,098,446.00	784,025.55	784,025.55	-	784,025.55
03 PD IV 2 2 5 354 S006		14 1 2 8 0	1431 1 1 29		6,363,760.00	6,363,760.00	1,289,736.00	1,049,206.87	1,049,206.87	-	1,049,206.87
03 PD IV 2 2 5 354 S006		14 1 2 8 0	1441 1 1 29		2,627,314.00	2,627,314.00	695,715.00	-	-	-	-
03 PD IV 2 2 5 354 S006		14 1 2 8 0	1511 1 1 29		4,945,684.00	4,945,684.00	1,447,776.00	419,496.77	1,243,447.15	-	1,243,447.15
03 PD IV 2 2 5 354 S006		14 1 2 8 0	1531 1 1 29		255,928.00	255,928.00	255,928.00	-	-	-	-
03 PD IV 2 2 5 354 S006		14 1 2 8 0	1544 1 1 29		3,819,157.00	3,819,157.00	980,280.00	343,754.00	980,280.00	-	980,280.00



GOBIERNO DEL DISTRITO FEDERAL
ESTADO DE DETALLE DEL PRESUPUESTO DE EGRESOS
ANALITICO DE CLAVES
(cifras en pesos)

DEPENDENCIA, DELEGACIÓN, ORGANO DESCONCENTRADO O ENTIDAD

INSTITUTO DE VIVIENDA DEL DISTRITO FEDERAL

Mes: MARZO DE 2018

CENTRO GESTOR	ÁREA FUNCIONAL	FONDO	POSICIÓN PTAL	PY	ORIGINAL	MODIFICADO	PROGRAMADO	EJERCIDO		DEVENGADO	COMPROMETIDO
								DEL MES	AL PERIODO		
03 PD IV 2 2 5 354	S006 14 1 2 8 0	1548 1 1 29			211,641.00	211,641.00	92,125.00	-	-	-	-
03 PD IV 2 2 5 354	S006 14 1 2 8 0	1591 1 1 29			21,707,028.00	21,707,028.00	5,850,786.00	1,814,116.50	5,250,961.88	-	5,250,961.88
03 PD IV 2 2 5 354	S006 14 1 2 8 0	3381 1 1 29			11,800,000.00	23,800,000.00	4,470,937.00	-	-	-	-
03 PD IV 2 2 5 354	S006 14 1 2 8 0	4412 1 1 29			256,524,335.00	256,524,335.00	80,000,000.00	30,084,552.58	80,000,000.00	-	80,000,000.00
03 PD IV 2 2 5 354	S006 14 1 2 8 0	5812 2 1 29	A03PV8004		30,000,000.00	60,000,000.00	34,208,693.00	8,905,494.78	14,981,898.50	-	14,981,898.50
03 PD IV 2 2 5 354	S006 14 1 2 8 0	7111 2 1 29			280,169,394.00	280,169,394.00	49,709,918.00	13,938,704.61	49,709,918.00	-	49,709,918.00
03 PD IV 2 2 5 354	U009 11 1 1 8 0	7111 2 1 00			32,000,000.00	32,000,000.00	7,999,998.00	7,999,998.00	7,999,998.00	-	7,999,998.00
Total General:					3,556,701,132.00	3,736,701,132.00	1,308,617,397.00	864,207,694.69	1,228,699,969.91	97,200.84	1,255,299,809.60

ELABORÓ

Lic. Rodolfo Héctor Hugo Arroyo del Muro
Director de Finanzas

AUTORIZÓ

Lic. Elizabeth González Garduño
Directora Ejecutiva de Administración y Finanzas