**SUBSECRETARÍA DE EGRESOS**
**DIRECCIÓN GENERAL DE EGRESOS**
**ANÁLITICO DE CLAVES**
**(cifras en pesos)**

PROCDMX, S.A. DE C.V.
AGENCIA DE PROMOCIÓN DE INVERSIONES Y DESARROLLOPARA LA CIUDAD DE MÉXICO

MES: DICIEMBRE PRELIMINAR

**ENTIDAD: PROCDMX, S.A. DE C.V.**

AÑO: 2018

| A | CENTRO GESTOR | ÁREA FUNCIONAL | | FONDO | POSICIÓN PRESUPUESTAL | ORIGINAL | MODIFICADO | PROGRAMADO | EJERCIDO DEL MES | EJERCIDO AL PERIODO | DEVENGADO |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8 | 09PECV | 124304 | 1 | 111180 | 11311100 | 231,625.00 | 231,625.00 | 231,625.00 | 77,209.00 | 231,625.00 | 231,625.00 |
| 8 | 09PECV | 124304 | 1 | 111180 | 12111100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | 09PECV | 124304 | 1 | 111180 | 15911100 | 684,250.00 | 684,250.00 | 684,250.00 | 57,030.00 | 684,250.00 | 684,250.00 |
| | | | Total 1 | | | **915,875.00** | **915,875.00** | **915,875.00** | **134,239.00** | **915,875.00** | **915,875.00** |
| 8 | 09PECV | 124304 | 2 | 111180 | 21111100 | 30,327.00 | 30,327.00 | 30,327.00 | 0.00 | 30,327.00 | 30,327.00 |
| | | | Total 2 | | | **30,327.00** | **30,327.00** | **30,327.00** | **0.00** | **30,327.00** | **30,327.00** |
| | | **Total 124304** | | | | **946,202.00** | **946,202.00** | **946,202.00** | **134,239.00** | **946,202.00** | **946,202.00** |
| 8 | 09PECV | 172301 | 2 | 111180 | 27211100 | 700.00 | 700.00 | 700.00 | 696.00 | 696.00 | 696.00 |
| | | | Total 2 | | | **700.00** | **700.00** | **700.00** | **696.00** | **696.00** | **696.00** |
| 8 | 09PECV | 172301 | 3 | 111180 | 35111100 | 10,043.00 | 10,043.00 | 10,043.00 | - | 10,043.00 | 10,043.00 |
| | | | Total 3 | | | **10,043.00** | **10,043.00** | **10,043.00** | **0.00** | **10,043.00** | **10,043.00** |
| | | **Total 172301** | | | | **10,743.00** | **10,743.00** | **10,743.00** | **696.00** | **10,739.00** | **10,739.00** |
| 8 | 09PECV | 221344 | 1 | 111175 | 12111100 | 0.00 | 796,000.00 | 796,000.00 | 180,851.07 | 180,851.07 | 180,851.07 |
| 8 | 09PECV | 221344 | 1 | 111175 | 14411100 | 0.00 | 275,000.00 | 275,000.00 | 0.00 | 275,000.00 | 275,000.00 |
| 8 | 09PECV | 221344 | 1 | 111180 | 11311100 | 2,073,854.00 | 1,347,718.00 | 1,347,718.00 | -164,760.80 | 1,142,716.20 | 1,142,716.20 |
| 8 | 09PECV | 221344 | 1 | 111180 | 12111100 | 1,293,500.00 | 2,336,213.00 | 2,336,213.00 | 744,211.00 | 2,336,211.00 | 2,336,211.00 |
| 8 | 09PECV | 221344 | 1 | 111180 | 13211100 | 38,325.00 | 38,325.00 | 38,325.00 | 17,862.91 | 38,097.91 | 38,097.91 |
| 8 | 09PECV | 221344 | 1 | 111180 | 13231100 | 889,790.00 | 889,790.00 | 889,790.00 | -53,524.81 | 836,265.19 | 836,265.19 |
| 8 | 09PECV | 221344 | 1 | 111180 | 14121100 | 450,594.00 | 450,594.00 | 450,594.00 | 24,010.71 | 450,269.71 | 450,269.71 |
| 8 | 09PECV | 221344 | 1 | 111180 | 14221100 | 330,793.00 | 330,793.00 | 330,793.00 | -36,460.39 | 294,332.61 | 294,332.61 |
| 8 | 09PECV | 221344 | 1 | 111180 | 14311100 | 375,495.00 | 375,495.00 | 375,495.00 | -18,933.11 | 308,811.89 | 308,811.89 |
| 8 | 09PECV | 221344 | 1 | 111180 | 14411100 | 301,766.00 | 301,766.00 | 301,766.00 | 24,636.55 | 301,253.55 | 301,253.55 |
| 8 | 09PECV | 221344 | 1 | 111180 | 15451100 | 7,293.00 | 7,293.00 | 7,293.00 | -208.00 | 7,085.00 | 7,085.00 |
| 8 | 09PECV | 221344 | 1 | 111180 | 15911100 | 6,996,691.00 | 6,680,114.00 | 6,680,114.00 | 701,030.37 | 6,014,207.87 | 6,014,207.87 |
| | | | Total 1 | | | **12,758,101.00** | **13,829,101.00** | **13,829,101.00** | **1,418,715.50** | **12,185,102.00** | **12,185,102.00** |
| 8 | 09PECV | 221344 | 2 | 111180 | 21111100 | 55,616.00 | 55,616.00 | 55,616.00 | 0.00 | 55,616.00 | 55,616.00 |
| 8 | 09PECV | 221344 | 2 | 111180 | 21211100 | 15,750.00 | 15,750.00 | 15,750.00 | 0.00 | 15,750.00 | 15,750.00 |
| 8 | 09PECV | 221344 | 2 | 111180 | 21411100 | 1,400.00 | 1,400.00 | 1,400.00 | -240.01 | 1,159.99 | 1,159.99 |
| 8 | 09PECV | 221344 | 2 | 111180 | 21511100 | 11,725.00 | 11,725.00 | 11,725.00 | 225.00 | 11,725.00 | 11,725.00 |
| 8 | 09PECV | 221344 | 2 | 111180 | 21611100 | 14,700.00 | 14,700.00 | 14,700.00 | 0.00 | 14,700.00 | 14,700.00 |
| 8 | 09PECV | 221344 | 2 | 111180 | 22111100 | 5,250.00 | 2,175.00 | 2,175.00 | -870.00 | 0.00 | 0.00 |
| 8 | 09PECV | 221344 | 2 | 111180 | 24191100 | 18,270.00 | 18,270.00 | 18,270.00 | 0.00 | 18,270.00 | 18,270.00 |
| 8 | 09PECV | 221344 | 2 | 111180 | 24411100 | 14,210.00 | 14,210.00 | 14,210.00 | 0.00 | 14,210.00 | 14,210.00 |
| 8 | 09PECV | 221344 | 2 | 111180 | 24611100 | 1,750.00 | 1,750.00 | 1,750.00 | -293.41 | 1,301.59 | 1,301.59 |
| 8 | 09PECV | 221344 | 2 | 111180 | 24911100 | 26,390.00 | 26,390.00 | 26,390.00 | 0.00 | 26,390.00 | 26,390.00 |
| 8 | 09PECV | 221344 | 2 | 111180 | 26111100 | 24,500.00 | 24,500.00 | 24,500.00 | 1,500.00 | 24,500.00 | 24,500.00 |
| 8 | 09PECV | 221344 | 2 | 111180 | 29111100 | 1,050.00 | 1,050.00 | 1,050.00 | -6.00 | 1,044.00 | 1,044.00 |
| 8 | 09PECV | 221344 | 2 | 111180 | 29211100 | 1,750.00 | 1,750.00 | 1,750.00 | -10.00 | 1,740.00 | 1,740.00 |
| 8 | 09PECV | 221344 | 2 | 111180 | 29411100 | 1,050.00 | 1,050.00 | 1,050.00 | -442.93 | 607.07 | 607.07 |
| | | | | | | **193,411.00** | **190,336.00** | **190,336.00** | **-137.35** | **187,013.65** | **187,013.65** |
| 8 | 09PECV | 221344 | 2 | 141283 | 21111100 | 0.00 | 85,000.00 | 85,000.00 | 36,880.73 | 36,880.73 | 36,880.73 |
| 8 | 09PECV | 221344 | 2 | 141283 | 21211100 | 0.00 | 30,000.00 | 30,000.00 | 11,872.99 | 11,872.99 | 11,872.99 |
| 8 | 09PECV | 221344 | 2 | 141283 | 21411100 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 |
| 8 | 09PECV | 221344 | 2 | 141283 | 21511100 | 0.00 | 15,000.00 | 15,000.00 | 1,939.80 | 1,939.80 | 1,939.80 |
| 8 | 09PECV | 221344 | 2 | 141283 | 21611100 | 0.00 | 45,000.00 | 45,000.00 | 44,767.40 | 44,767.40 | 44,767.40 |
| 8 | 09PECV | 221344 | 2 | 141283 | 24191100 | 0.00 | 150,000.00 | 150,000.00 | 46,318.80 | 46,318.80 | 46,318.80 |

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MES: DICIEMBRE PRELIMINAR

**ENTIDAD: PROCDMX, S.A. DE C.V.**

AÑO: 2018

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 8 | 09PECV | 221344 | 2 | 141283 | 24411100 | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 |
| 8 | 09PECV | 221344 | 2 | 141283 | 24911100 | 0.00 | 85,000.00 | 85,000.00 | 71,491.38 | 71,491.38 | 71,491.38 |
| 8 | 09PECV | 221344 | 2 | 141283 | 26111100 | 0.00 | 25,000.00 | 25,000.00 | 24,788.23 | 24,788.23 | 24,788.23 |
| | | | | | | **0.00** | **518,000.00** | **518,000.00** | **238,059.33** | **238,059.33** | **238,059.33** |
| | | | **Total 2** | | | **193,411.00** | **708,336.00** | **708,336.00** | **237,921.98** | **425,072.98** | **425,072.98** |
| 8 | 09PECV | 221344 | 3 | 111180 | 31121100 | 7,700.00 | 1,498.00 | 1,498.00 | 0.00 | 0.00 | 0.00 |
| 8 | 09PECV | 221344 | 3 | 111180 | 31311100 | 13,650.00 | 2,656.00 | 2,656.00 | 0.00 | 0.00 | 0.00 |
| 8 | 09PECV | 221344 | 3 | 111180 | 31411100 | 67,200.00 | 67,200.00 | 67,200.00 | 5,600.00 | 67,200.00 | 67,200.00 |
| 8 | 09PECV | 221344 | 3 | 111180 | 31711100 | 11,970.00 | 11,970.00 | 11,970.00 | 998.00 | 11,970.00 | 11,970.00 |
| 8 | 09PECV | 221344 | 3 | 111180 | 31811100 | 3,500.00 | 3,500.00 | 3,500.00 | -2,050.00 | 0.00 | 0.00 |
| 8 | 09PECV | 221344 | 3 | 111180 | 32311100 | 60,817.00 | 60,817.00 | 60,817.00 | 5,069.00 | 60,817.00 | 60,817.00 |
| 8 | 09PECV | 221344 | 3 | 111180 | 32531100 | 83,608.00 | 140,564.00 | 140,564.00 | 6,762.00 | 140,564.00 | 140,564.00 |
| 8 | 09PECV | 221344 | 3 | 111180 | 33111100 | 28,000.00 | 28,000.00 | 28,000.00 | -160.00 | 27,840.00 | 27,840.00 |
| 8 | 09PECV | 221344 | 3 | 111180 | 33211100 | 342,585.00 | 342,585.00 | 342,585.00 | -18,075.00 | 324,510.00 | 324,510.00 |
| 8 | 09PECV | 221344 | 3 | 111180 | 33311100 | 239,636.00 | 239,636.00 | 239,636.00 | -771.52 | 238,864.48 | 238,864.48 |
| 8 | 09PECV | 221344 | 3 | 111180 | 33611100 | 19,293.00 | 19,293.00 | 19,293.00 | 1,616.00 | 19,293.00 | 19,293.00 |
| 8 | 09PECV | 221344 | 3 | 111180 | 33621100 | 43,750.00 | 43,750.00 | 43,750.00 | -11,642.00 | 28,453.00 | 28,453.00 |
| 8 | 09PECV | 221344 | 3 | 111180 | 33811100 | 59,640.00 | 19,880.00 | 19,880.00 | -9,940.00 | 0.00 | 0.00 |
| 8 | 09PECV | 221344 | 3 | 111180 | 34111100 | 17,500.00 | 8,749.00 | 8,749.00 | -4,524.56 | 2,765.44 | 2,765.44 |
| 8 | 09PECV | 221344 | 3 | 111180 | 34511100 | 19,040.00 | 19,040.00 | 19,040.00 | 1,827.86 | 17,689.86 | 17,689.86 |
| 8 | 09PECV | 221344 | 3 | 111180 | 35111100 | 21,000.00 | 21,000.00 | 21,000.00 | 0.00 | 21,000.00 | 21,000.00 |
| 8 | 09PECV | 221344 | 3 | 111180 | 35211100 | 9,100.00 | 9,100.00 | 9,100.00 | -9,100.00 | 0.00 | 0.00 |
| 8 | 09PECV | 221344 | 3 | 111180 | 35811100 | 59,150.00 | 80,304.00 | 80,304.00 | 1,924.00 | 80,304.00 | 80,304.00 |
| 8 | 09PECV | 221344 | 3 | 111180 | 35911100 | 6,650.00 | 6,650.00 | 6,650.00 | 0.00 | 6,650.00 | 6,650.00 |
| 8 | 09PECV | 221344 | 3 | 111180 | 37111100 | 5,250.00 | 147.00 | 147.00 | 0.00 | 0.00 | 0.00 |
| 8 | 09PECV | 221344 | 3 | 111180 | 37121100 | 4,347.00 | 122.00 | 122.00 | 0.00 | 0.00 | 0.00 |
| 8 | 09PECV | 221344 | 3 | 111180 | 37221100 | 16,800.00 | 16,800.00 | 16,800.00 | 1,400.00 | 16,800.00 | 16,800.00 |
| 8 | 09PECV | 221344 | 3 | 111180 | 39211100 | 4,735.00 | 4,735.00 | 4,735.00 | -4,735.00 | 0.00 | 0.00 |
| 8 | 09PECV | 221344 | 3 | 111180 | 39811100 | 333,465.00 | 333,465.00 | 333,465.00 | -37,355.00 | 268,324.00 | 268,324.00 |
| 8 | 09PECV | 221344 | 3 | 111180 | 39821100 | 340,000.00 | 340,000.00 | 340,000.00 | 277,484.03 | 286,988.03 | 286,988.03 |
| | | | | | | **1,818,386.00** | **1,821,461.00** | **1,821,461.00** | **204,327.81** | **1,620,032.81** | **1,620,032.81** |
| 8 | 09PECV | 221344 | 3 | 141280 | 37121100 | 27,580.00 | 27,580.00 | 27,580.00 | 0.00 | 0.00 | 0.00 |
| 8 | 09PECV | 221344 | 3 | 141280 | 37211100 | 9,000.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 |
| 8 | 09PECV | 221344 | 3 | 141280 | 37511100 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 |
| 8 | 09PECV | 221344 | 3 | 141280 | 37611100 | 40,000.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 |
| 8 | 09PECV | 221344 | 3 | 141283 | 31411100 | 0.00 | 82,800.00 | 82,800.00 | 48,229.64 | 48,229.64 | 48,229.64 |
| 8 | 09PECV | 221344 | 3 | 141283 | 31711100 | 0.00 | 21,630.00 | 21,630.00 | 15,403.82 | 15,403.82 | 15,403.82 |
| 8 | 09PECV | 221344 | 3 | 141283 | 32311100 | 0.00 | 111,256.51 | 111,256.51 | 27,222.36 | 27,222.36 | 27,222.36 |
| 8 | 09PECV | 221344 | 3 | 141283 | 32531100 | 0.00 | 62,464.00 | 62,464.00 | 50,836.00 | 50,836.00 | 50,836.00 |
| 8 | 09PECV | 221344 | 3 | 141283 | 33611100 | 0.00 | 498,000.00 | 498,000.00 | 59,259.94 | 59,259.94 | 59,259.94 |
| 8 | 09PECV | 221344 | 3 | 141283 | 35111100 | 0.00 | 110,000.00 | 110,000.00 | 53,637.00 | 53,637.00 | 53,637.00 |
| 8 | 09PECV | 221344 | 3 | 141283 | 35211100 | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 |
| 8 | 09PECV | 221344 | 3 | 141283 | 35811100 | 0.00 | 107,890.00 | 107,890.00 | 9,596.00 | 9,596.00 | 9,596.00 |
| 8 | 09PECV | 221344 | 3 | 141283 | 35911100 | 0.00 | 18,000.00 | 18,000.00 | 6,110.00 | 6,110.00 | 6,110.00 |
| 8 | 09PECV | 221344 | 3 | 141283 | 37221100 | 0.00 | 35,000.00 | 35,000.00 | 31,044.30 | 31,044.30 | 31,044.30 |
| 8 | 09PECV | 221344 | 3 | 141283 | 39211100 | 0.00 | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 0.00 |
| | | | **Total 3** | | | **88,580.00** | **1,235,620.51** | **1,235,620.51** | **301,339.06** | **301,339.06** | **301,339.06** |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Total 221344 | | | 14,858,478.00 | 17,594,518.51 | 17,594,518.51 | 2,162,304.35 | 14,531,546.85 | 14,531,546.85 |
| | | Total General | | | 15,815,423.00 | 18,551,463.51 | 18,551,463.51 | 2,297,239.35 | 15,488,487.85 | 15,488,487.85 |

ELABORÓ

ERNESTO ROMERO RODRÍGUEZ
SUBDIRECTOR DE CONTROL Y GESTIÓN ADMINISTRATIVA

AUTORIZÓ

LIC. OMAR ZÚÑIGA LOZANO
COORDINADOR DE ADMINISTRACIÓN Y FINANZAS