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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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	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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AÑO: 2018

A	CENTRO GESTOR	ÁREA FUNCIONAL	FONDO	POSICIÓN PRESUPUESTAL	ORIGINAL	MODIFICADO	PROGRAMADO	EJERCIDO DEL MES	EJERCIDO AL PERIODO	DEVENGADO
		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