



Evaluación del CUARTO Trimestre del 2018, Plataforma SEVAC.

A.2.12.- Registra el ingreso devengado conforme a lo señalado en la norma aprobada.

La Entidad PROCDMX, S.A. DE C.V., no se contó con la autorización ni la aprobación de un presupuesto para la compra de un sistema contable presupuestal armonizado, sin embargo, se realizarán las gestiones necesarias para estar en posibilidad de contar con dicho sistema.

Lic. Omar Zúñiga Lozano.

Coordinador de Administración y Finanzas.

MES: DICIEMBRE

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

AÑO: 2018 PRELIMINAR

A	CENTRO GESTOR	ÁREA FUNCIONAL	FONDO	POSICIÓN PRESUPUESTAL	PY	ORIGINAL	MODIFICADO	PROGRAMADO	EJERCIDO DEL MES	EJERCIDO AL PERIODO	DEVENGADO
8	09PECV	124304	111180	11311100		231,625.00	231,625.00	231,625.00	77,209.00	231,625.00	231,625.00
8	09PECV	124304	111180	12111100		-	-	-	0.00	0.00	0.00
8	09PECV	124304	111180	15911100		684,250.00	684,250.00	684,250.00	57,030.00	684,250.00	684,250.00
						915,875.00	915,875.00	915,875.00	134,239.00	915,875.00	
8	09PECV	124304	111180	21111100		30,327.00	30,327.00	30,327.00	0.00	30,327.00	30,327.00
						30,327.00	30,327.00	30,327.00	0.00	30,327.00	
	Total 124304					946,202.00	946,202.00	946,202.00	134,239.00	946,202.00	
8	09PECV	172301	111180	27211100		700.00	700.00	700.00	696.00	696.00	696.00
						700.00	700.00	700.00	696.00	696.00	
8	09PECV	172301	111180	35111100		10,043.00	10,043.00	10,043.00	0.00	10,043.00	10,043.00
						10,043.00	10,043.00	10,043.00	0.00	10,043.00	
	Total 172301					10,743.00	10,743.00	10,743.00	696.00	10,739.00	
8	09PECV	221344	111175	12111100		-	796,000.00	796,000.00	180,851.07	180,851.07	180,851.07
8	09PECV	221344	111175	14411100		-	275,000.00	275,000.00	0.00	275,000.00	275,000.00
8	09PECV	221344	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	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	111180	13211100		38,325.00	38,325.00	38,325.00	17,862.91	38,097.91	38,097.91
8	09PECV	221344	111180	13231100		889,790.00	889,790.00	889,790.00	-53,524.81	836,265.19	836,265.19
8	09PECV	221344	111180	14121100		450,594.00	450,594.00	450,594.00	24,010.71	450,269.71	450,269.71
8	09PECV	221344	111180	14221100		330,793.00	330,793.00	330,793.00	-36,460.39	294,332.61	294,332.61
8	09PECV	221344	111180	14311100		375,495.00	375,495.00	375,495.00	-18,933.11	308,811.89	308,811.89
8	09PECV	221344	111180	14411100		301,766.00	301,766.00	301,766.00	24,636.55	301,253.55	301,253.55
8	09PECV	221344	111180	15451100		7,293.00	7,293.00	7,293.00	-208.00	7,085.00	7,085.00
8	09PECV	221344	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
						12,758,101.00	13,829,101.00	13,829,101.00	1,418,715.50	12,185,102.00	
8	09PECV	221344	111180	21111100		55,616.00	55,616.00	55,616.00	0.00	55,616.00	55,616.00
8	09PECV	221344	111180	21211100		15,750.00	15,750.00	15,750.00	0.00	15,750.00	15,750.00
8	09PECV	221344	111180	21411100		1,400.00	1,400.00	1,400.00	-240.01	1,159.99	1,159.99
8	09PECV	221344	111180	21511100		11,725.00	11,725.00	11,725.00	225.00	11,725.00	11,725.00
8	09PECV	221344	111180	21611100		14,700.00	14,700.00	14,700.00	0.00	14,700.00	14,700.00
8	09PECV	221344	111180	22111100		5,250.00	2,175.00	2,175.00	-870.00	0.00	0.00
8	09PECV	221344	111180	24191100		18,270.00	18,270.00	18,270.00	0.00	18,270.00	18,270.00
8	09PECV	221344	111180	24411100		14,210.00	14,210.00	14,210.00	0.00	14,210.00	14,210.00
8	09PECV	221344	111180	24611100		1,750.00	1,750.00	1,750.00	-293.41	1,301.59	1,301.59
8	09PECV	221344	111180	24911100		26,390.00	26,390.00	26,390.00	0.00	26,390.00	26,390.00
8	09PECV	221344	111180	26111100		24,500.00	24,500.00	24,500.00	1,500.00	24,500.00	24,500.00
8	09PECV	221344	111180	29111100		1,050.00	1,050.00	1,050.00	-6.00	1,044.00	1,044.00
8	09PECV	221344	111180	29211100		1,750.00	1,750.00	1,750.00	-10.00	1,740.00	1,740.00
8	09PECV	221344	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	
8	09PECV	221344	111180	31121100		7,700.00	1,498.00	1,498.00	0.00	0.00	0.00
8	09PECV	221344	111180	31311100		13,650.00	2,656.00	2,656.00	0.00	0.00	0.00
8	09PECV	221344	111180	31411100		67,200.00	67,200.00	67,200.00	5,600.00	67,200.00	67,200.00
8	09PECV	221344	111180	31711100		11,970.00	11,970.00	11,970.00	998.00	11,970.00	11,970.00
8	09PECV	221344	111180	31811100		3,500.00	3,500.00	3,500.00	-2,050.00	0.00	0.00
8	09PECV	221344	111180	32311100		60,817.00	60,817.00	60,817.00	5,069.00	60,817.00	60,817.00
8	09PECV	221344	111180	32531100		83,608.00	140,564.00	140,564.00	6,762.00	140,564.00	140,564.00
8	09PECV	221344	111180	33111100		28,000.00	28,000.00	28,000.00	-160.00	27,840.00	27,840.00

MES: DICIEMBRE

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

AÑO: 2018 PRELIMINAR

A	CENTRO GESTOR	ÁREA FUNCIONAL	FONDO	POSICIÓN PRESUPUESTAL	PY	ORIGINAL	MODIFICADO	PROGRAMADO	EJERCIDO DEL MES	EJERCIDO AL PERIODO	DEVENGADO
8	09PECV	221344	111180	33211100		342,585.00	342,585.00	342,585.00	-18,075.00	324,510.00	324,510.00
8	09PECV	221344	111180	33311100		239,636.00	239,636.00	239,636.00	-771.52	238,864.48	238,864.48
8	09PECV	221344	111180	33611100		19,293.00	19,293.00	19,293.00	1,616.00	19,293.00	19,293.00
8	09PECV	221344	111180	33621100		43,750.00	43,750.00	43,750.00	-11,642.00	28,453.00	28,453.00
8	09PECV	221344	111180	33811100		59,640.00	19,880.00	19,880.00	-9,940.00	0.00	0.00
8	09PECV	221344	111180	34111100		17,500.00	8,749.00	8,749.00	-4,524.56	2,765.44	2,765.44
8	09PECV	221344	111180	34511100		19,040.00	19,040.00	19,040.00	1,827.86	17,689.86	17,689.86
8	09PECV	221344	111180	35111100		21,000.00	21,000.00	21,000.00	0.00	21,000.00	21,000.00
8	09PECV	221344	111180	35211100		9,100.00	9,100.00	9,100.00	-9,100.00	0.00	0.00
8	09PECV	221344	111180	35811100		59,150.00	80,304.00	80,304.00	1,924.00	80,304.00	80,304.00
8	09PECV	221344	111180	35911100		6,650.00	6,650.00	6,650.00	0.00	6,650.00	6,650.00
8	09PECV	221344	111180	37111100		5,250.00	147.00	147.00	0.00	0.00	0.00
8	09PECV	221344	111180	37121100		4,347.00	122.00	122.00	0.00	0.00	0.00
8	09PECV	221344	111180	37221100		16,800.00	16,800.00	16,800.00	1,400.00	16,800.00	16,800.00
8	09PECV	221344	111180	39211100		4,735.00	4,735.00	4,735.00	-4,735.00	0.00	0.00
8	09PECV	221344	111180	39811100		333,465.00	333,465.00	333,465.00	-37,355.00	268,324.00	268,324.00
8	09PECV	221344	111180	39821100		340,000.00	340,000.00	340,000.00	277,484.03	286,988.03	286,988.03
8	09PECV	221344	141280	37121100		27,580.00	27,580.00	27,580.00	0.00	0.00	0.00
8	09PECV	221344	141280	37211100		9,000.00	9,000.00	9,000.00	0.00	0.00	0.00
8	09PECV	221344	141280	37511100		12,000.00	12,000.00	12,000.00	0.00	0.00	0.00
8	09PECV	221344	141280	37611100		40,000.00	40,000.00	40,000.00	0.00	0.00	0.00
8	09PECV	221344	141283	21111100		-	85,000.00	85,000.00	36,880.73	36,880.73	36,880.73
8	09PECV	221344	141283	21211100		-	30,000.00	30,000.00	11,872.99	11,872.99	11,872.99
8	09PECV	221344	141283	21411100		-	8,000.00	8,000.00	0.00	0.00	0.00
8	09PECV	221344	141283	21511100		-	15,000.00	15,000.00	1,939.80	1,939.80	1,939.80
8	09PECV	221344	141283	21611100		-	45,000.00	45,000.00	44,767.40	44,767.40	44,767.40
8	09PECV	221344	141283	24191100		-	150,000.00	150,000.00	46,318.80	46,318.80	46,318.80
8	09PECV	221344	141283	24411100		-	75,000.00	75,000.00	0.00	0.00	0.00
8	09PECV	221344	141283	24911100		-	85,000.00	85,000.00	71,491.38	71,491.38	71,491.38
8	09PECV	221344	141283	26111100		-	25,000.00	25,000.00	24,788.23	24,788.23	24,788.23
8	09PECV	221344	141283	31411100		-	82,800.00	82,800.00	48,229.64	48,229.64	48,229.64
8	09PECV	221344	141283	31711100		-	21,630.00	21,630.00	15,403.82	15,403.82	15,403.82
8	09PECV	221344	141283	32311100		-	111,256.51	111,256.51	27,222.36	27,222.36	27,222.36
8	09PECV	221344	141283	32531100		-	62,464.00	62,464.00	50,836.00	50,836.00	50,836.00
8	09PECV	221344	141283	33611100		-	498,000.00	498,000.00	59,259.94	59,259.94	59,259.94
8	09PECV	221344	141283	35111100		-	110,000.00	110,000.00	53,637.00	53,637.00	53,637.00
8	09PECV	221344	141283	35211100		-	45,000.00	45,000.00	0.00	0.00	0.00
8	09PECV	221344	141283	35811100		-	107,890.00	107,890.00	9,596.00	9,596.00	9,596.00
8	09PECV	221344	141283	35911100		-	18,000.00	18,000.00	6,110.00	6,110.00	6,110.00
8	09PECV	221344	141283	37221100		-	35,000.00	35,000.00	31,044.30	31,044.30	31,044.30
8	09PECV	221344	141283	39211100		-	55,000.00	55,000.00	0.00	0.00	0.00
						1,906,966.00	3,575,081.51	3,575,081.51	743,726.20	2,159,431.20	2,159,431.20
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