

## **Evaluación del SEGUNDO trimestre del 2018, Plataforma SEvAC**

### **B. 2. 3 .- Registra la etapa del Presupuesto de Egresos Comprometido**

La Entidad PROCDMX, S.A. DE C.V., a la fecha aún no cuenta con la Autorización ni la aprobación de un presupuesto para la compra de un sistema contable presupuestal armonizado, sin embargo hasta el mes de Junio 2018 se continúan con las gestiones necesarias para estar en posibilidad lo más pronto posible de la adquisición.



**Miguel Ángel Osorio Santiago**  
Director de Control y Gestión Administrativa



**PROCDMX**

AGENCIA DE PROMOCIÓN DE  
INVESTACIONES Y DESARROLLO  
URBANO DE LA CIUDAD DE MÉXICO

**DIRECCIÓN GENERAL**

Av. Fray Servando Teresa de Mier

No. 77, Piso 8, Col. Obrera,

Del Cuauhtémoc, C.P. 06800, México, Distrito Federal,

Tel. 5536-3232

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

MES: JUNIO 2018

| A | CENTRO GESTOR | ÁREA FUNCIONAL | FONDO  | POSICIÓN PRESUPUESTAL | PY | ORIGINAL      | MODIFICADO    | PROGRAMADO   | EJERCIDO   |              | DISPONIBLE |              |
|---|---------------|----------------|--------|-----------------------|----|---------------|---------------|--------------|------------|--------------|------------|--------------|
|   |               |                |        |                       |    |               |               |              | MESES      | AL PERIODO   | AL PERIODO | ANUAL        |
| 8 | 09PECV        | 124304         | 111180 | 11311100              |    | 231,625.00    | 231,625.00    | 115,812.00   | -          | 96,510.00    | 19,302.00  | 135,115.00   |
| 8 | 09PECV        | 124304         | 111180 | 15911100              |    | 684,250.00    | 684,250.00    | 342,120.00   | 57,020.00  | 342,120.00   | -          | 342,130.00   |
|   |               |                |        |                       |    | 915,875.00    | 915,875.00    | 457,932.00   | 57,020.00  | 438,630.00   | 19,302.00  | 477,245.00   |
| 8 | 09PECV        | 124304         | 111180 | 21111100              |    | 30,327.00     | 30,327.00     | 25,500.00    | 8,500.00   | 25,500.00    | -          | 4,827.00     |
|   |               |                |        |                       |    | 30,327.00     | 30,327.00     | 25,500.00    | 8,500.00   | 25,500.00    | -          | 4,827.00     |
|   |               |                |        |                       |    | 946,202.00    | 946,202.00    | 483,432.00   | 65,520.00  | 464,130.00   | 19,302.00  | 482,072.00   |
| 8 | 09PECV        | 172301         | 111180 | 27211100              |    | 700.00        | 700.00        | -            | -          | -            | -          | 700.00       |
|   |               |                |        |                       |    | 700.00        | 700.00        | -            | -          | -            | -          | 700.00       |
| 8 | 09PECV        | 172301         | 111180 | 35111100              |    | 10,043.00     | 10,043.00     | 10,043.00    | -          | 10,043.00    | -          | 0.00         |
|   |               |                |        |                       |    | 10,043.00     | 10,043.00     | 10,043.00    | -          | 10,043.00    | -          | 0.00         |
|   |               |                |        |                       |    | 10,743.00     | 10,743.00     | 10,043.00    | -          | 10,043.00    | -          | 700.00       |
| 8 | 09PECV        | 221344         | 111180 | 11311100              |    | 2,073,854.00  | 2,073,854.00  | 1,036,926.00 | -          | 864,105.00   | 172,821.00 | 1,209,749.00 |
| 8 | 09PECV        | 221344         | 111180 | 12111100              |    | 1,293,500.00  | 1,293,500.00  | 1,194,000.00 | 199,000.00 | 1,194,000.00 | -          | 99,500.00    |
| 8 | 09PECV        | 221344         | 111180 | 13211100              |    | 38,325.00     | 38,325.00     | 20,235.00    | -          | -            | 20,235.00  | 38,325.00    |
| 8 | 09PECV        | 221344         | 111180 | 13231100              |    | 889,790.00    | 889,790.00    | 24,871.00    | -          | -            | 24,871.00  | 889,790.00   |
| 8 | 09PECV        | 221344         | 111180 | 14121100              |    | 450,594.00    | 450,594.00    | 237,414.00   | 39,569.00  | 237,414.00   | -          | 213,180.00   |
| 8 | 09PECV        | 221344         | 111180 | 14221100              |    | 330,793.00    | 330,793.00    | 174,294.00   | -          | 174,294.00   | -          | 156,499.00   |
| 8 | 09PECV        | 221344         | 111180 | 14311100              |    | 375,495.00    | 375,495.00    | 197,847.00   | 63,949.00  | 195,847.00   | 2,000.00   | 179,648.00   |
| 8 | 09PECV        | 221344         | 111180 | 14411100              |    | 301,766.00    | 301,766.00    | 150,882.00   | 25,147.00  | 150,882.00   | -          | 150,884.00   |
| 8 | 09PECV        | 221344         | 111180 | 15451100              |    | 7,293.00      | 7,293.00      | 4,290.00     | 715.00     | 4,290.00     | -          | 3,003.00     |
| 8 | 09PECV        | 221344         | 111180 | 15911100              |    | 6,996,691.00  | 6,996,691.00  | 3,552,666.00 | 254,113.00 | 3,214,668.00 | 337,998.00 | 3,782,023.00 |
|   |               |                |        |                       |    | 12,758,101.00 | 12,758,101.00 | 6,593,425.00 | 582,493.00 | 6,035,500.00 | 557,925.00 | 6,722,601.00 |
| 8 | 09PECV        | 221344         | 111180 | 21111100              |    | 55,616.00     | 55,616.00     | 31,500.00    | -          | 31,500.00    | -          | 24,116.00    |
| 8 | 09PECV        | 221344         | 111180 | 21211100              |    | 15,750.00     | 15,750.00     | 11,500.00    | 1,500.00   | 11,500.00    | -          | 4,250.00     |
| 8 | 09PECV        | 221344         | 111180 | 21411100              |    | 1,400.00      | 1,400.00      | 1,400.00     | 400.00     | 1,400.00     | -          | 0.00         |
| 8 | 09PECV        | 221344         | 111180 | 21511100              |    | 11,725.00     | 11,725.00     | 9,000.00     | -          | 8,500.00     | 500.00     | 3,225.00     |
| 8 | 09PECV        | 221344         | 111180 | 21611100              |    | 14,700.00     | 14,700.00     | 14,700.00    | 4,300.00   | 14,700.00    | -          | 0.00         |
| 8 | 09PECV        | 221344         | 111180 | 22111100              |    | 5,250.00      | 5,250.00      | 2,610.00     | -          | 870.00       | 1,740.00   | 4,380.00     |
| 8 | 09PECV        | 221344         | 111180 | 24191100              |    | 18,270.00     | 18,270.00     | 18,270.00    | -          | 18,270.00    | -          | 0.00         |
| 8 | 09PECV        | 221344         | 111180 | 24411100              |    | 14,210.00     | 14,210.00     | 14,210.00    | -          | 14,210.00    | -          | 0.00         |
| 8 | 09PECV        | 221344         | 111180 | 24611100              |    | 1,750.00      | 1,750.00      | 870.00       | 145.00     | 870.00       | -          | 880.00       |
| 8 | 09PECV        | 221344         | 111180 | 24911100              |    | 26,390.00     | 26,390.00     | 26,390.00    | -          | 26,390.00    | -          | 0.00         |
| 8 | 09PECV        | 221344         | 111180 | 26111100              |    | 24,500.00     | 24,500.00     | 16,500.00    | 1,500.00   | 16,500.00    | -          | 8,000.00     |
| 8 | 09PECV        | 221344         | 111180 | 29111100              |    | 1,050.00      | 1,050.00      | 1,050.00     | -          | 1,050.00     | -          | 0.00         |
| 8 | 09PECV        | 221344         | 111180 | 29211100              |    | 1,750.00      | 1,750.00      | 1,750.00     | -          | 1,750.00     | -          | 0.00         |
| 8 | 09PECV        | 221344         | 111180 | 29411100              |    | 1,050.00      | 1,050.00      | 1,050.00     | -          | 1,050.00     | -          | 0.00         |
|   |               |                |        |                       |    | 193,411.00    | 193,411.00    | 150,800.00   | 7,845.00   | 148,560.00   | 2,240.00   | 44,851.00    |
| 8 | 09PECV        | 221344         | 111180 | 31121100              |    | 7,700.00      | 7,700.00      | 3,846.00     | -          | -            | 3,846.00   | 7,700.00     |
| 8 | 09PECV        | 221344         | 111180 | 31311100              |    | 13,650.00     | 13,650.00     | 6,822.00     | -          | -            | 6,822.00   | 13,650.00    |
| 8 | 09PECV        | 221344         | 111180 | 31411100              |    | 67,200.00     | 67,200.00     | 33,600.00    | 5,600.00   | 33,600.00    | -          | 33,600.00    |
| 8 | 09PECV        | 221344         | 111180 | 31711100              |    | 11,970.00     | 11,970.00     | 5,982.00     | 997.00     | 5,982.00     | -          | 5,988.00     |
| 8 | 09PECV        | 221344         | 111180 | 31811100              |    | 3,500.00      | 3,500.00      | 1,760.00     | 1,160.00   | 1,760.00     | -          | 1,740.00     |
| 8 | 09PECV        | 221344         | 111180 | 32311100              |    | 60,817.00     | 60,817.00     | 30,408.00    | 5,068.00   | 30,408.00    | -          | 30,409.00    |
| 8 | 09PECV        | 221344         | 111180 | 32531100              |    | 83,608.00     | 83,608.00     | 83,608.00    | -          | 83,608.00    | -          | 0.00         |