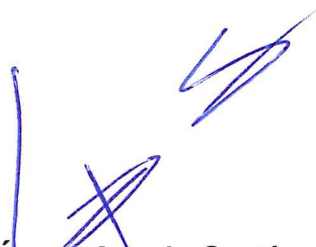


Evaluación del SEGUNDO trimestre del 2018, Plataforma SEvAC

B. 2. 7 .- Registra la etapa del Presupuesto de Ingreso Estimado

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 REGULACIÓN DE
ACTIVIDADES Y SERVICIOS
PARA LA CIUDAD DE MÉXICO



ENTIDAD: PROCDFM, 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