

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

MES: JUNIO 2018

A	CENTRO GESTOR	ÁREA FUNCIONAL	FONDO	POSICIÓN PRESUPUESTAL	PY	ORIGINAL	MODIFICADO	PROGRAMADO	EJERCIDO		DISPONIBLE	
									MENSUAL	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	179,848.00
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
	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