

A.2.25.- Registros contables base acumulativa

AspeI-COI 7.0 PROCDMX, S.A. DE C.V. Junio 18 - [Presentación preliminar]

Archivo Edición Ver Reportes Gráficas Fiscales Procesos Utilerías Configuración Ventana Ayuda

PROCDMX, S.A. DE C.V.
 AV.FRAY S.TERESA DE MIER 77 P8 OBRERA CUAUTEMOC C.P.06800 CVP071220TM7
Balanza de comprobación al 30/Jun/18 Jun/18

Tipo de moneda: Todas

No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
1-0-0-0-0	ACTIVO	1,223,835,943.03	1,659,400.67	2,621,409.99	1,222,923,933.81
1-1-0-0-0	ACTIVO CIRCULANTE	26,426,933.78	1,659,400.67	2,610,175.98	25,476,158.49
1-1-1-0-0-0	EFFECTIVO Y EQUIVALENTES	3,069,863.60	1,418,610.00	2,396,135.96	2,092,337.64
1-1-1-3-0-0	BANCOS DEPENDENCIA Y	3,069,863.60	1,418,610.00	2,396,135.96	2,092,337.64
1-1-1-3-2-0	BANCOS DEPENDENCIA Y	3,069,863.60	1,418,610.00	2,396,135.96	2,092,337.64
1-1-1-3-2-1	BANORTE CTA 596088001	3,069,863.60	1,418,610.00	2,396,135.96	2,092,337.64
1-1-2-0-0-0	DERECHOS A RECIBIR	23,357,070.18	240,790.67	214,040.00	23,383,820.85
1-1-2-1-0-0	INVERSIONES FINANCIERAS	60.18	0.00	0.00	60.18
1-1-2-1-2-0	INVERSIONES FINANCIERAS	60.17	0.00	0.00	60.17
1-1-2-1-2-1	GBM INVERSION GENERAL	0.00	0.00	0.00	0.00
1-1-2-1-2-2	GBM INVERSION SEMANAL	0.00	0.00	0.00	0.00
1-1-2-1-2-3	GBM INVERSION DIARIA	0.00	0.00	0.00	0.00
1-1-2-1-2-4	GBM INVERSION GENERAL	59.27	0.00	0.00	59.27
1-1-2-1-2-5	GBM INVERSION SEMANAL	0.00	0.00	0.00	0.00
1-1-2-1-2-6	GBM INVERSION DIARIA	0.90	0.00	0.00	0.90
1-1-2-1-2-7	GBM INVERSION MENSUAL	0.00	0.00	0.00	0.00
1-1-2-1-3-0	INVERSIONES	0.01	0.00	0.00	0.01
1-1-2-1-3-1	INVERSION GENERAL	0.00	0.00	0.00	0.00
1-1-2-1-3-2	INVERSION CETES INTERCAM	0.00	0.00	0.00	0.00
1-1-2-1-3-3	INVERSION BONDES	0.00	0.00	0.00	0.00
1-1-2-1-3-4	INVERSION BONOS	0.00	0.00	0.00	0.00
1-1-2-1-3-5	INVERSION UDIBONO	0.00	0.00	0.00	0.00
1-1-2-1-3-6	INVERSION CBPP INTERCAM	0.00	0.00	0.00	0.00
1-1-2-1-3-7	INVERSION CHIHCS	0.00	0.00	0.00	0.00
1-1-2-1-3-8	INVERSION BANBUR	0.01	0.00	0.00	0.01
1-1-2-1-3-9	INVERSION VARIOS	0.00	0.00	0.00	0.00
1-1-2-2-0-0	CUENTAS POR COBRAR A	21,109,463.56	0.00	0.00	21,109,463.56
1-1-2-2-0-0	CUENTAS POR COBRAR A	21,109,463.56	0.00	0.00	21,109,463.56
1-1-2-2-1-1	SERVICIO DE TRANSPORTES	0.00	0.00	0.00	0.00
1-1-2-2-2-2	CORPORACION MEXICANA DE	-10,000.00	0.00	0.00	-10,000.00
1-1-2-2-2-3	ESTACIONAMIENTO PLAZA DE	0.00	0.00	0.00	0.00
1-1-2-2-2-4	ARTHA OPERADORA S.A. DE	10,559,734.28	0.00	0.00	10,559,734.28
1-1-2-2-2-5	INVEX GRUPO	5,279,867.14	0.00	0.00	5,279,867.14
1-1-2-2-2-6	FIDEICOMISO CORREDOR	5,279,867.14	0.00	0.00	5,279,867.14
1-1-2-2-2-7	DESARROLLO URBANISTICO	0.00	0.00	0.00	0.00
1-1-2-3-0-0	DEUDORES DIVERSOS POR	1,728,066.47	211,043.33	211,400.00	1,727,709.85
1-1-2-3-2-0	DEUDORES DIV. POR	1,728,066.47	211,043.33	211,400.00	1,727,709.85
1-1-2-3-2-1	SERVICIO DE TRANSPORTES	0.00	0.00	0.00	0.00
1-1-2-3-2-2	CORPORACION MEXICANA DE	10,000.00	0.00	0.00	10,000.00
1-1-2-3-2-3	DIVERSOS	103,341.37	211,043.33	211,400.00	102,934.75
1-1-2-3-2-4	SECRETARIA DE FINANZAS	1,629,725.10	0.00	0.00	1,629,725.10
1-1-2-3-2-5	NACIONAL FINANCIERA SNC	5,000.00	0.00	0.00	5,000.00
1-1-2-9-0-0	OTROS DERECHOS A RECIBIR	519,474.97	29,747.29	2,640.00	546,532.26
1-1-2-9-2-0	OTROS DERRA A RECIBIR	519,474.97	29,747.29	2,640.00	546,532.26