

A.2.14 REGISTRO HISTORICO EN LIBRO MAYOR

PROCDMX,S.A.DE C.V.

Dirección: AV.FRAYS.TERESA DE MIER 77 P8
Población: OBRERA CUAUHEMOC C.P.06800

Reg. fed.: CVP071220TM7
Cédula:

Hoja 1
Folio 1

LIBRO MAYOR

Cuenta Periodo	Nombre	Cargos	Abonos	Saldo Inicial Saldo	Acumulado Cargos	Abonos
1-0-0-0-0-0	ACTIVO			1,221,920,298.44		
Abril	1,144,879.43		1,100,161.54	1,221,965,016.33	1,144,879.43	1,100,161.54
Mayo	1,113,036.37		908,055,202.70	315,022,852.00	2,257,917.80	909,155,364.24
Junio	989,209.13		904,118.88	315,107,942.25	3,247,126.93	910,059,483.12
2-0-0-0-0-0	PASIVO			-3,310,683.32		
Abril	921,700.62		826,374.76	-3,215,357.46	921,700.62	826,374.76
Mayo	1,648,762.26		1,304,786.81	-2,871,382.01	2,570,462.88	2,131,161.57
Junio	850,296.50		1,078,894.37	-3,099,977.88	3,420,761.38	3,210,055.94
3-0-0-0-0-0	HACIENDA PÚBLICA / PATRIMONIO			-1,220,035,387.08		
Abril	0.00		0.00	-1,220,035,387.08	0.00	0.00
Mayo	906,883,802.00		0.00	-313,151,585.08	906,883,802.00	0.00
Junio	0.00		0.00	-313,151,585.08	906,883,802.00	0.00
4-0-0-0-0-0	INGRESOS Y OTROS BENEFICIOS			-1,136,782.65		
Abril	0.00		1,103,909.83	-2,240,692.48	0.00	1,103,909.83
Mayo	0.00		1,009,545.25	-3,250,237.73	0.00	2,113,455.08
Junio	0.00		961,018.36	-4,211,256.09	0.00	3,074,473.44
5-0-0-0-0-0	GASTOS Y OTRAS PÉRDIDAS			2,562,554.61		
Abril	963,866.08		0.00	3,526,420.69	963,866.08	0.00
Mayo	1,352,651.49		628,719.36	4,250,352.82	2,316,517.57	628,719.36
Junio	1,156,939.45		52,415.47	5,354,876.80	3,473,457.02	681,134.83
6-0-0-0-0-0	CUENTAS DE CIERRE CONTABLE			0.00		
Abril	0.00		0.00	0.00	0.00	0.00
Mayo	0.00		0.00	0.00	0.00	0.00
Junio	0.00		0.00	0.00	0.00	0.00
7-0-0-0-0-0	CUENTAS DE ORDEN CONTABLE			0.00		
Abril	0.00		0.00	0.00	0.00	0.00
Mayo	0.00		0.00	0.00	0.00	0.00
Junio	0.00		0.00	0.00	0.00	0.00

