

PROCDMX,S.A.DE C.V.

AV.FRAY S.TERESA DE MIER 77 P8

OBRERA CUAUHTEMOC C.P.06800

CVP071220TM7

Balanza de comprobación al 31/dic/19

dic/19

Tipo de moneda: Todas

No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final	
2-0-0-0-0	P A S I V O	-2,373,058.67	1,794,668.58	2,475,872.57	-3,054,262.66	
2-1-0-0-0	PASIVO CIRCULANTE	-2,373,058.67	1,794,668.58	2,475,872.57	-3,054,262.66	
2-1-1-0-0	CUENTAS POR PAGAR A	-2,373,058.67	1,794,668.58	2,475,872.57	-3,054,262.66	
2-1-1-1-0-0	SERVICIOS PERSONALES POR	760,337.24	1,325,037.74	1,962,252.66	123,122.32	
2-1-1-1-2-0	SERV PERSON X PAGAR A CTO	760,337.24	1,325,037.74	1,962,252.66	123,122.32	
2-1-1-1-2-1	SERVICIOS PERSONALES	130,149.80	1,325,037.74	1,332,065.22	123,122.32	
2-1-1-1-2-2	SERVICIOS PERSONALES	630,187.44	0.00	630,187.44	0.00	
2-1-1-2-0-0	PROVEEDORES POR PAGAR A	-50,546.30	53,408.82	31,608.00	-28,745.48	
2-1-1-2-2-0	PROVEEDORES X PAGAR CP	-50,546.30	53,408.82	31,608.00	-28,745.48	
2-1-1-2-2-1	PROVEEDORES DE BIENES	-528.33	510.01	27,881.90	-27,900.22	
2-1-1-2-2-2	PROVEEDORES DE SERVICIOS	-50,017.97	52,898.81	3,726.10	-845.26	
2-1-1-2-2-3	GOB DEL DF SECRETARIA DE	0.00	0.00	0.00	0.00	
2-1-1-7-0-0	RETENCIONES Y	-3,082,849.61	416,222.02	482,011.91	-3,148,639.50	
2-1-1-7-2-0	RET Y CONTR X PAGAR A C P	-3,082,849.61	416,222.02	482,011.91	-3,148,639.50	
2-1-1-7-2-1	ISR POR SERVICIOS	-139,544.39	303,828.13	368,876.30	-204,592.56	
2-1-1-7-2-2	I.S.R. RETENIDO POR	2,476.12	0.00	0.00	2,476.12	
2-1-1-7-2-3	IMPUESTO SOBRE NÓMINA	-17,671.71	20,792.00	0.00	3,120.29	
2-1-1-7-2-4	I.M.S.S. (CUOTAS OBRERO	56,457.99	91,601.89	103,553.21	44,506.67	
2-1-1-7-2-5	R.C.V. (CUOTAS OBRERO	-90,466.62	0.00	9,582.40	-100,049.02	
2-1-1-7-2-6	I.N.F.O.N.A.V.I.T.	8,869.69	0.00	0.00	8,869.69	
2-1-1-7-2-7	I.V.A. POR PAGAR	-2,913,029.06	0.00	0.00	-2,913,029.06	
2-1-1-7-2-8	I.V.A. RETENIDO POR	10,058.37	0.00	0.00	10,058.37	
2-1-7-0-0-0	PROVISIONES A CORTO PLAZO	0.00	0.00	0.00	0.00	
2-1-7-9-0-0	OTRAS PROVISIONES A CORTO	0.00	0.00	0.00	0.00	
2-1-7-9-2-0	OTRAS PROV A CTO PLAZO	0.00	0.00	0.00	0.00	
2-1-7-9-2-1	PARTICIPACION	0.00	0.00	0.00	0.00	
3-0-0-0-0-0	HACIENDA PÚBLICA /	-313,151,585.08	0.00	0.00	-313,151,585.08	
27	Cuentas reportadas	Totales:	-2,373,058.67	1,794,668.58	2,475,872.57	-3,054,262.66