

PROCDIMX, S.A. DE C.V.
CONCILIACION CONTABLE VS INVENTARIO FISICO

1 M O
 - 1 U S F I
 - 2 E B D C
 - 1 B D C
 - 4 L E
 - 2 E Y

% de dep.	Concepto	Número de	Fecha de la	Monto	Depreciación	Depreciación	Depreciación	Depreciación	Activo fijo	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018		
10%	Archiveros / hor 2 gabinetes fronta	I450400014M0002	28-ago-09	4,399.32	439.93	36.66	3,189.50	1,209.82	1,209.82	109.98	439.93	439.93	439.93	439.93	439.93	439.93	439.93	439.93	439.93		
10%	Anaquelel movil	I450400008001777	19-ago-11	1,175.87	117.59	9.80	627.15	548.72	-	-	39.20	117.59	117.59	117.59	117.59	117.59	117.59	117.59	117.59		
10%	Anaquelel movil	I450400008001778	19-ago-11	1,175.87	117.59	9.80	627.15	548.72	-	-	39.20	117.59	117.59	117.59	117.59	117.59	117.59	117.59	117.59		
10%	Anaquelel movil	I450400008001779	19-ago-11	1,175.87	117.59	9.80	627.15	548.72	-	-	39.20	117.59	117.59	117.59	117.59	117.59	117.59	117.59	117.59		
10%	Anaquelel movil	I450400008001780	19-ago-11	1,175.87	117.59	9.80	627.15	548.72	-	-	39.20	117.59	117.59	117.59	117.59	117.59	117.59	117.59	117.59		
10%	Anaquelel movil	I450400008001781	19-ago-11	1,175.87	117.59	9.80	627.15	548.72	-	-	39.20	117.59	117.59	117.59	117.59	117.59	117.59	117.59	117.59		
10%	Extlguidores y botlquines			4,980.00	498.00	41.50	1,992.00	2,988.00						498.00	498.00	498.00	498.00	498.00	498.00		
TOTALES DE LA DEPRECIACION				1,296,164.18	131,982.74	10,998.56	943,366.00	352,798.18		32,255.09	129,020.35	133,439.78	129,431.29	129,431.29	129,929.40	129,929.40	129,929.40	129,929.40	129,929.40		
										DEPRE MENSUAL	2,687.92	10,751.70	11,119.98	10,785.94	10,785.94	10,827.45	10,827.45	10,827.45	10,827.45	10,827.45	
												INVENTARIO	294,715.22	424,146.51	553,577.80	683,507.20	813,436.60	943,366.00	1,073,295.40	1,203,224.80	
												COI	286,062.20	425,653.64	553,856.93	683,786.33	813,715.73	943,645.13	1,073,295.40	1,306,223.16	
												DIFERENCIA	8,653.02	(1,507.13)	(279.13)	(279.13)	(279.13)	(279.13)	(279.13)	(279.13)	(279.13)

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10%	Banca en madera de encino tipo	I450400026M0008	28-ago-09	8,690.23	869.02	72.42	6,300.41	2,389.82	2,389.82	217.26	869.02	869.02	869.02	869.02	869.02	869.02	869.02	869.02	869.02	
10%	Banca en madera de encino tipo	I450400026M0009	28-ago-09	8,690.23	869.02	72.42	6,300.41	2,389.82	2,389.82	217.26	869.02	869.02	869.02	869.02	869.02	869.02	869.02	869.02	869.02	
10%	Marcos suspendidos de cristal con	I12400054M0058	28-ago-09	3,924.62	392.46	32.71	2,845.34	1,079.28	1,079.28	98.12	392.46	392.46	392.46	392.46	392.46	392.46	392.46	392.46	392.46	
10%	Marcos suspendidos de cristal con	I12400054M0063	28-ago-09	3,924.62	392.46	32.71	2,845.34	1,079.28	1,079.28	98.12	392.46	392.46	392.46	392.46	392.46	392.46	392.46	392.46	392.46	
10%	Marcos suspendidos de cristal con	I12400054M0064	28-ago-09	3,924.62	392.46	32.71	2,845.34	1,079.28	1,079.28	98.12	392.46	392.46	392.46	392.46	392.46	392.46	392.46	392.46	392.46	
10%	Marcos suspendidos de cristal con	I12400054M0065	28-ago-09	3,924.62	392.46	32.71	2,845.34	1,079.28	1,079.28	98.12	392.46	392.46	392.46	392.46	392.46	392.46	392.46	392.46	392.46	
Total				48,777.42	4,877.74	406.48	35,363.56	13,413.86		1,219.44	4,877.74	4,877.74	4,877.74	4,877.74	4,877.74	4,877.72	4,877.72	4,877.72	4,877.72	
										101.62	406.48	406.48	406.48	406.48	406.48	406.48	406.48	406.48	406.48	
												INVENTARIO	10,974.92	15,852.66	20,730.40	25,608.12	30,485.84	35,363.56	40,241.28	45,119.00
												COI	10,974.97	15,852.73	20,730.65	25,608.41	30,486.17	35,363.93	40,241.28	48,777.42
												DIFERENCIA	(0.05)	(0.07)	(0.25)	(0.29)	(0.33)	(0.37)	0.00	(3,658.42)