



COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS MORELOS

Balanza de Comprobación del 01/ene/2021 al 31/dic/2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y | 25/may/2022
hora de Impresión | 14:44

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------|--|-----------------|----------|------------------|-----------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1000 | ACTIVO | \$30,321,698.36 | \$0.00 | \$103,793,510.14 | \$89,839,511.52 | \$44,275,696.98 | \$0.00 |
| D | 1100 | ACTIVO CIRCULANTE | \$12,958,908.94 | \$0.00 | \$85,682,488.25 | \$83,538,087.71 | \$15,103,309.48 | \$0.00 |
| D | 1110 | EFFECTIVO Y EQUIVALENTES | \$10,732,889.15 | \$0.00 | \$51,413,779.41 | \$49,869,570.84 | \$12,277,097.72 | \$0.00 |
| D | 1112 | BANCOS/TESORERÍA | \$10,732,889.15 | \$0.00 | \$51,413,779.41 | \$49,869,570.84 | \$12,277,097.72 | \$0.00 |
| D | 1112-001 | RECURSOS ESTATALES | \$10,732,889.15 | \$0.00 | \$51,413,779.41 | \$49,869,570.84 | \$12,277,097.72 | \$0.00 |
| D | 1112-001-001 | 2019 | \$4,077,752.17 | \$0.00 | \$1,795.01 | \$4,079,547.18 | \$0.00 | \$0.00 |
| D | 1112-001-001-0002 | 1041213103 BANORTE PRESUPUESTO APROBADO | \$4,077,539.24 | \$0.00 | \$1,795.01 | \$4,079,334.25 | \$0.00 | \$0.00 |
| D | 1112-001-001-0003 | 1041213112 BANORTE SERVICIOS PERSONALES | \$211.47 | \$0.00 | \$0.00 | \$211.47 | \$0.00 | \$0.00 |
| D | 1112-001-001-0004 | 1041213121 BANORTE INGRESOS PROPIOS | \$1.46 | \$0.00 | \$0.00 | \$1.46 | \$0.00 | \$0.00 |
| D | 1112-001-002 | 2020 | \$6,655,136.98 | \$0.00 | \$111,841.69 | \$6,766,978.47 | \$0.20 | \$0.00 |
| D | 1112-001-002-0001 | 1098172727 BANORTE GASTO CORRIENTE | \$8,207.94 | \$0.00 | \$8,716.90 | \$16,924.84 | \$0.00 | \$0.00 |
| D | 1112-001-002-0002 | 1098169110 PRESUPUESTO APROBADO | \$6,004,372.63 | \$0.00 | \$103,105.83 | \$6,107,478.46 | \$0.00 | \$0.00 |
| D | 1112-001-002-0003 | 1087143598 BANORTE SERVICIOS PERSONALES | \$642,556.21 | \$0.00 | \$18.96 | \$642,575.17 | \$0.00 | \$0.00 |
| D | 1112-001-002-0004 | 1098166753 BANORTE INGRESOS PROPIOS | \$0.10 | \$0.00 | \$0.00 | \$0.00 | \$0.10 | \$0.00 |
| D | 1112-001-002-0005 | 1128435169 BANORTE SERV PERS FONDO ESTAB | \$0.10 | \$0.00 | \$0.00 | \$0.00 | \$0.10 | \$0.00 |
| D | 1112-001-003 | 2021 | \$0.00 | \$0.00 | \$51,300,142.71 | \$39,023,045.19 | \$12,277,097.52 | \$0.00 |
| D | 1112-001-003-0001 | 1137389947 GASTO CORRIENTE BANORTE | \$0.00 | \$0.00 | \$3,016,100.24 | \$3,015,999.55 | \$100.69 | \$0.00 |
| D | 1112-001-003-0002 | 1137389161 PRESUPUESTO APROBADO BANORTE | \$0.00 | \$0.00 | \$16,959,905.77 | \$4,816,086.21 | \$12,143,819.56 | \$0.00 |
| D | 1112-001-003-0003 | 1137385556 SERVICIOS PERSONALES BANORTE | \$0.00 | \$0.00 | \$10,544,401.90 | \$10,541,373.05 | \$3,028.85 | \$0.00 |
| D | 1112-001-003-0004 | 1137388351 INGRESOS PROPIOS BANORTE | \$0.00 | \$0.00 | \$7,936,316.22 | \$7,936,290.71 | \$25.51 | \$0.00 |
| D | 1112-001-003-0005 | 65508567352 PRESUPUESTO APROBADO SANTANDER | \$0.00 | \$0.00 | \$6,433,459.95 | \$6,332,867.95 | \$100,592.00 | \$0.00 |
| D | 1112-001-003-0006 | 22000739223 SERVICIOS PERSONALES SANTANDER | \$0.00 | \$0.00 | \$5,594,157.92 | \$5,566,643.05 | \$27,514.87 | \$0.00 |
| D | 1112-001-003-0007 | 22000739237 GASTO CORRIENTE SANTANDER | \$0.00 | \$0.00 | \$515,701.82 | \$515,701.82 | \$0.00 | \$0.00 |
| D | 1112-001-003-0008 | 22000739206 INGRESOS PROPIOS SANTANDER | \$0.00 | \$0.00 | \$300,098.89 | \$298,082.85 | \$2,016.04 | \$0.00 |
| D | 1120 | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | \$2,219,216.09 | \$0.00 | \$34,268,708.84 | \$33,666,514.17 | \$2,821,410.76 | \$0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$2,181,865.34 | \$0.00 | \$33,631,193.18 | \$33,077,398.98 | \$2,735,659.54 | \$0.00 |
| D | 1122-001 | RECURSOS ESTATALES | \$2,078,762.34 | \$0.00 | \$454,331.31 | \$454,331.31 | \$2,078,762.34 | \$0.00 |
| D | 1122-001-001 | GOBIERNO DEL ESTADO DE MORELOS | \$2,078,762.34 | \$0.00 | \$454,331.31 | \$454,331.31 | \$2,078,762.34 | \$0.00 |
| D | 1122-001-001-0001 | SERVICIOS PERSONALES | \$2,078,762.34 | \$0.00 | \$454,331.31 | \$454,331.31 | \$2,078,762.34 | \$0.00 |
| D | 1122-91 | Transferencias y Asignaciones | \$103,103.00 | \$0.00 | \$33,051,861.85 | \$32,498,067.65 | \$656,897.20 | \$0.00 |
| D | 1122-91-001 | RECURSOS ESTATALES | \$103,103.00 | \$0.00 | \$33,051,861.85 | \$32,498,067.65 | \$656,897.20 | \$0.00 |
| D | 1122-91-001-001 | GOBIERNO DEL ESTADO DE MORELOS | \$103,103.00 | \$0.00 | \$33,051,861.85 | \$32,498,067.65 | \$656,897.20 | \$0.00 |
| D | 1122-91-001-001-0001 | SERVICIOS PERSONALES | \$0.00 | \$0.00 | \$7,358,234.67 | \$7,358,234.67 | \$0.00 | \$0.00 |
| D | 1122-91-001-001-0002 | MATERIALES Y SUMINISTROS | \$70,683.33 | \$0.00 | \$3,544,265.83 | \$3,452,240.34 | \$162,708.82 | \$0.00 |
| D | 1122-91-001-001-0003 | SERVICIOS GENERALES | \$29,316.67 | \$0.00 | \$1,506,331.91 | \$1,535,648.58 | \$0.00 | \$0.00 |
| D | 1122-91-001-001-0004 | SERVICIOS PRESTADOS POR CEPCM | \$0.00 | \$0.00 | \$8,227,653.00 | \$7,928,389.00 | \$299,264.00 | \$0.00 |
| D | 1122-91-001-001-0006 | IMPLEMENTACIÓN DEL SISTEMA DE ALERTA SÍSMICA | \$0.00 | \$0.00 | \$12,000,000.00 | \$12,000,000.00 | \$0.00 | \$0.00 |
| D | 1122-91-001-001-0008 | INCAPACIDADES IMSS | \$3,103.00 | \$0.00 | \$90,855.22 | \$62,400.84 | \$31,557.38 | \$0.00 |
| D | 1122-91-001-001-0009 | CUOTAS OBRERO PATRONALES IMSS | \$0.00 | \$0.00 | \$324,521.22 | \$161,154.22 | \$163,367.00 | \$0.00 |
| D | 1122-95 | PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$125,000.02 | \$125,000.02 | \$0.00 | \$0.00 |



COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS

Balanza de Comprobación del 01/ene/2021 al 31/dic/2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 25/may/2022

hora de Impresión 14:44

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------|--|-----------------|----------|-----------------|----------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1122-95-001 | RECURSOS ESTATALES | \$0.00 | \$0.00 | \$125,000.02 | \$125,000.02 | \$0.00 | \$0.00 |
| D | 1122-95-001-001 | GOBIERNO DEL ESTADO DE MORELOS | \$0.00 | \$0.00 | \$125,000.02 | \$125,000.02 | \$0.00 | \$0.00 |
| D | 1122-95-001-001-0001 | PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$125,000.02 | \$125,000.02 | \$0.00 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$15,822.73 | \$0.00 | \$545,975.01 | \$497,051.79 | \$64,745.95 | \$0.00 |
| D | 1123-001 | RECURSOS ESTATALES | \$15,822.73 | \$0.00 | \$545,975.01 | \$497,051.79 | \$64,745.95 | \$0.00 |
| D | 1123-001-100 | FUNCIONARIOS DE LA CEPCM | \$1,278.81 | \$0.00 | \$536,218.69 | \$495,366.31 | \$42,131.19 | \$0.00 |
| D | 1123-001-100-0003 | ALEJANDRA MEJÍA AGUILAR | \$1,238.70 | \$0.00 | \$0.00 | \$1,238.70 | \$0.00 | \$0.00 |
| D | 1123-001-100-0004 | ALBERTO PERALTA RODRÍGUEZ | \$0.00 | \$0.00 | \$241.00 | \$241.00 | \$0.00 | \$0.00 |
| D | 1123-001-100-0005 | VANESA SARAHÍ VELÁZQUEZ NÁJERA | \$40.11 | \$0.00 | \$486,644.50 | \$486,684.61 | \$0.00 | \$0.00 |
| D | 1123-001-100-0007 | FUNCIONARIOS CEPCM | \$0.00 | \$0.00 | \$7,202.00 | \$7,202.00 | \$0.00 | \$0.00 |
| D | 1123-001-100-0008 | CATALINO URIÓSTEGUI BELTRÁN | \$0.00 | \$0.00 | \$42,131.19 | \$0.00 | \$42,131.19 | \$0.00 |
| D | 1123-001-200 | VARIOS | \$14,543.92 | \$0.00 | \$9,756.32 | \$1,685.48 | \$22,614.76 | \$0.00 |
| D | 1123-001-200-0001 | BANORTE | \$14,543.92 | \$0.00 | \$9,153.12 | \$1,685.48 | \$22,011.56 | \$0.00 |
| D | 1123-001-200-0006 | SANTANDER | \$0.00 | \$0.00 | \$603.20 | \$0.00 | \$603.20 | \$0.00 |
| D | 1129 | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO | \$21,528.02 | \$0.00 | \$91,540.65 | \$92,063.40 | \$21,005.27 | \$0.00 |
| D | 1129-001 | RECURSOS ESTATALES | \$21,528.02 | \$0.00 | \$91,540.65 | \$92,063.40 | \$21,005.27 | \$0.00 |
| D | 1129-001-001 | RETENCIONES DE IMPUESTOS | \$15,053.57 | \$0.00 | \$0.00 | \$0.00 | \$15,053.57 | \$0.00 |
| D | 1129-001-001-0001 | IMPUESTO SOBRE LA RENTA - ISR | \$15,053.57 | \$0.00 | \$0.00 | \$0.00 | \$15,053.57 | \$0.00 |
| D | 1129-001-002 | SUBSIDIOS | \$6,474.45 | \$0.00 | \$91,540.65 | \$92,063.40 | \$5,951.70 | \$0.00 |
| D | 1129-001-002-0001 | SUBSIDIO PARA EL EMPLEO | \$6,474.45 | \$0.00 | \$91,540.65 | \$92,063.40 | \$5,951.70 | \$0.00 |
| D | 1190 | OTROS ACTIVOS CIRCULANTES | \$6,803.70 | \$0.00 | \$0.00 | \$2,002.70 | \$4,801.00 | \$0.00 |
| D | 1191 | VALORES EN GARANTÍA | \$6,803.70 | \$0.00 | \$0.00 | \$2,002.70 | \$4,801.00 | \$0.00 |
| D | 1191-001 | RECURSOS ESTATALES | \$6,803.70 | \$0.00 | \$0.00 | \$2,002.70 | \$4,801.00 | \$0.00 |
| D | 1191-001-001 | CFE SUMINISTRADOR DE SERVICIOS BÁSICOS AURORA 28 | \$4,603.70 | \$0.00 | \$0.00 | \$2,002.70 | \$2,601.00 | \$0.00 |
| D | 1191-001-001-0001 | AURORA 28 COLONIA MARAVILLAS CUERNAVACA | \$2,002.70 | \$0.00 | \$0.00 | \$2,002.70 | \$0.00 | \$0.00 |
| D | 1191-001-001-0002 | AURORA 26 COLONIA MARAVILLAS CUERNAVACA | \$2,601.00 | \$0.00 | \$0.00 | \$0.00 | \$2,601.00 | \$0.00 |
| D | 1191-001-002 | RADIOMOVIL DIPSA SA DE CV | \$2,200.00 | \$0.00 | \$0.00 | \$0.00 | \$2,200.00 | \$0.00 |
| D | 1191-001-002-0001 | TELCEL 777 50 04 430 | \$1,100.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 | \$0.00 |
| D | 1191-001-002-0002 | TELCEL 777 50 04 833 | \$1,100.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 | \$0.00 |
| D | 1200 | ACTIVO NO CIRCULANTE | \$17,362,789.42 | \$0.00 | \$18,111,021.89 | \$6,301,423.81 | \$29,172,387.50 | \$0.00 |
| D | 1240 | BIENES MUEBLES | \$21,945,252.66 | \$0.00 | \$17,903,032.12 | \$1,068,820.74 | \$38,779,464.04 | \$0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$3,424,575.74 | \$0.00 | \$6,043.60 | \$848,820.74 | \$2,581,798.60 | \$0.00 |
| D | 1241-1 | Muebles de Oficina y Estantería | \$553,629.27 | \$0.00 | \$0.00 | \$0.00 | \$553,629.27 | \$0.00 |
| D | 1241-1-100 | RECURSOS ESTATALES | \$553,629.27 | \$0.00 | \$0.00 | \$0.00 | \$553,629.27 | \$0.00 |
| D | 1241-1-100-0511 | MUEBLES DE OFICINA Y ESTANTERÍA | \$553,629.27 | \$0.00 | \$0.00 | \$0.00 | \$553,629.27 | \$0.00 |
| D | 1241-2 | Muebles, Excepto de Oficina y Estantería | \$855,084.74 | \$0.00 | \$0.00 | \$848,820.74 | \$6,264.00 | \$0.00 |
| D | 1241-2-100 | RECURSOS ESTATALES | \$855,084.74 | \$0.00 | \$0.00 | \$848,820.74 | \$6,264.00 | \$0.00 |
| D | 1241-2-100-0512 | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA | \$855,084.74 | \$0.00 | \$0.00 | \$848,820.74 | \$6,264.00 | \$0.00 |
| D | 1241-3 | Equipo de Cómputo y de Tecnologías de la Información | \$2,002,736.48 | \$0.00 | \$6,043.60 | \$0.00 | \$2,008,780.08 | \$0.00 |
| D | 1241-3-100 | RECURSOS ESTATALES | \$2,002,736.48 | \$0.00 | \$6,043.60 | \$0.00 | \$2,008,780.08 | \$0.00 |



COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS

Balanza de Comprobación del 01/ene/2021 al 31/dic/2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 25/may/2022

hora de Impresión 14:44

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------|---|-----------------|----------|-----------------|--------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-3-100-0515 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN | \$2,002,736.48 | \$0.00 | \$6,043.60 | \$0.00 | \$2,008,780.08 | \$0.00 |
| D | 1241-9 | Otros Mobiliarios y Equipos de Administración | \$13,125.25 | \$0.00 | \$0.00 | \$0.00 | \$13,125.25 | \$0.00 |
| D | 1241-9-100 | RECURSOS ESTATALES | \$13,125.25 | \$0.00 | \$0.00 | \$0.00 | \$13,125.25 | \$0.00 |
| D | 1241-9-100-0519 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN | \$13,125.25 | \$0.00 | \$0.00 | \$0.00 | \$13,125.25 | \$0.00 |
| D | 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$1,117,710.81 | \$0.00 | \$0.00 | \$0.00 | \$1,117,710.81 | \$0.00 |
| D | 1242-1 | Equipos y Aparatos Audiovisuales | \$49,945.10 | \$0.00 | \$0.00 | \$0.00 | \$49,945.10 | \$0.00 |
| D | 1242-1-100 | RECURSOS ESTATALES | \$49,945.10 | \$0.00 | \$0.00 | \$0.00 | \$49,945.10 | \$0.00 |
| D | 1242-1-100-0521 | EQUIPOS Y APARATOS AUDIOVISUALES | \$49,945.10 | \$0.00 | \$0.00 | \$0.00 | \$49,945.10 | \$0.00 |
| D | 1242-3 | Cámaras Fotográficas y de Vídeo | \$589,136.34 | \$0.00 | \$0.00 | \$0.00 | \$589,136.34 | \$0.00 |
| D | 1242-3-100 | RECURSOS ESTATALES | \$589,136.34 | \$0.00 | \$0.00 | \$0.00 | \$589,136.34 | \$0.00 |
| D | 1242-3-100-0523 | CÁMARAS FOTOGRÁFICAS Y DE VIDEO | \$589,136.34 | \$0.00 | \$0.00 | \$0.00 | \$589,136.34 | \$0.00 |
| D | 1242-9 | Otro Mobiliario y Equipo Educativo y Recreativo | \$478,629.37 | \$0.00 | \$0.00 | \$0.00 | \$478,629.37 | \$0.00 |
| D | 1242-9-100 | RECURSOS ESTATALES | \$478,629.37 | \$0.00 | \$0.00 | \$0.00 | \$478,629.37 | \$0.00 |
| D | 1242-9-100-0529 | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$478,629.37 | \$0.00 | \$0.00 | \$0.00 | \$478,629.37 | \$0.00 |
| D | 1243 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$86,768.00 | \$0.00 | \$0.00 | \$0.00 | \$86,768.00 | \$0.00 |
| D | 1243-1 | Equipo Médico y de Laboratorio | \$86,768.00 | \$0.00 | \$0.00 | \$0.00 | \$86,768.00 | \$0.00 |
| D | 1243-1-100 | RECURSOS ESTATALES | \$86,768.00 | \$0.00 | \$0.00 | \$0.00 | \$86,768.00 | \$0.00 |
| D | 1243-1-100-0531 | EQUIPO MÉDICO Y DE LABORATORIO | \$86,768.00 | \$0.00 | \$0.00 | \$0.00 | \$86,768.00 | \$0.00 |
| D | 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$15,458,689.51 | \$0.00 | \$5,185,251.04 | \$220,000.00 | \$20,423,940.55 | \$0.00 |
| D | 1244-1 | vehículos y equipo terrestre | \$14,879,462.07 | \$0.00 | \$5,185,251.04 | \$220,000.00 | \$19,844,713.11 | \$0.00 |
| D | 1244-1-100 | RECURSOS ESTATALES | \$14,879,462.07 | \$0.00 | \$5,185,251.04 | \$220,000.00 | \$19,844,713.11 | \$0.00 |
| D | 1244-1-100-0541 | VEHÍCULOS Y EQUIPO TERRESTRE | \$14,879,462.07 | \$0.00 | \$5,185,251.04 | \$220,000.00 | \$19,844,713.11 | \$0.00 |
| D | 1244-9 | Otros Equipos de Transporte | \$579,227.44 | \$0.00 | \$0.00 | \$0.00 | \$579,227.44 | \$0.00 |
| D | 1244-9-100 | RECURSOS ESTATALES | \$579,227.44 | \$0.00 | \$0.00 | \$0.00 | \$579,227.44 | \$0.00 |
| D | 1244-9-100-0549 | OTROS EQUIPOS DE TRANSPORTE | \$579,227.44 | \$0.00 | \$0.00 | \$0.00 | \$579,227.44 | \$0.00 |
| D | 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$1,857,508.60 | \$0.00 | \$12,711,737.48 | \$0.00 | \$14,569,246.08 | \$0.00 |
| D | 1246-4 | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | \$124,731.25 | \$0.00 | \$0.00 | \$0.00 | \$124,731.25 | \$0.00 |
| D | 1246-4-100 | RECURSOS ESTATALES | \$124,731.25 | \$0.00 | \$0.00 | \$0.00 | \$124,731.25 | \$0.00 |
| D | 1246-4-100-0564 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL | \$124,731.25 | \$0.00 | \$0.00 | \$0.00 | \$124,731.25 | \$0.00 |
| D | 1246-5 | Equipo de Comunicación y Telecomunicación | \$405,647.92 | \$0.00 | \$11,934,796.32 | \$0.00 | \$12,340,444.24 | \$0.00 |
| D | 1246-5-100 | RECURSOS ESTATALES | \$405,647.92 | \$0.00 | \$11,934,796.32 | \$0.00 | \$12,340,444.24 | \$0.00 |
| D | 1246-5-100-0565 | EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN | \$405,647.92 | \$0.00 | \$11,934,796.32 | \$0.00 | \$12,340,444.24 | \$0.00 |
| D | 1246-6 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | \$125,705.36 | \$0.00 | \$0.00 | \$0.00 | \$125,705.36 | \$0.00 |
| D | 1246-6-100 | RECURSOS ESTATALES | \$125,705.36 | \$0.00 | \$0.00 | \$0.00 | \$125,705.36 | \$0.00 |
| D | 1246-6-100-0566 | EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS | \$125,705.36 | \$0.00 | \$0.00 | \$0.00 | \$125,705.36 | \$0.00 |
| D | 1246-7 | Herramientas y Máquinas-Herramienta | \$1,105,720.09 | \$0.00 | \$776,941.16 | \$0.00 | \$1,882,661.25 | \$0.00 |
| D | 1246-7-100 | RECURSOS ESTATALES | \$1,105,720.09 | \$0.00 | \$776,941.16 | \$0.00 | \$1,882,661.25 | \$0.00 |
| D | 1246-7-100-0567 | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA | \$1,105,720.09 | \$0.00 | \$776,941.16 | \$0.00 | \$1,882,661.25 | \$0.00 |



COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS

Balanza de Comprobación del 01/ene/2021 al 31/dic/2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 25/may/2022

hora de Impresión 14:44

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|---|----------------|----------------|--------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1246-9 | Otros Equipos | \$95,703.98 | \$0.00 | \$0.00 | \$0.00 | \$95,703.98 | \$0.00 |
| D | 1246-9-100 | RECURSOS ESTATALES | \$95,703.98 | \$0.00 | \$0.00 | \$0.00 | \$95,703.98 | \$0.00 |
| D | 1246-9-100-0569 | OTROS EQUIPOS | \$95,703.98 | \$0.00 | \$0.00 | \$0.00 | \$95,703.98 | \$0.00 |
| D | 1250 | ACTIVOS INTANGIBLES | \$10,590.80 | \$0.00 | \$0.00 | \$0.00 | \$10,590.80 | \$0.00 |
| D | 1251 | SOFTWARE | \$10,590.80 | \$0.00 | \$0.00 | \$0.00 | \$10,590.80 | \$0.00 |
| D | 1251-001 | SOFTWARE NÓMINA | \$10,590.80 | \$0.00 | \$0.00 | \$0.00 | \$10,590.80 | \$0.00 |
| D | 1251-001-100 | RECURSOS ESTATALES | \$10,590.80 | \$0.00 | \$0.00 | \$0.00 | \$10,590.80 | \$0.00 |
| D | 1251-001-100-0591 | SOFTWARE NOI | \$10,590.80 | \$0.00 | \$0.00 | \$0.00 | \$10,590.80 | \$0.00 |
| A | 1260 | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | \$0.00 | \$4,593,054.04 | \$207,989.77 | \$5,232,603.07 | \$0.00 | \$9,617,667.34 |
| A | 1263 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | \$0.00 | \$4,593,054.04 | \$207,989.77 | \$5,232,603.07 | \$0.00 | \$9,617,667.34 |
| A | 1263-100 | RECURSOS ESTATALES | \$0.00 | \$4,593,054.04 | \$207,989.77 | \$5,232,603.07 | \$0.00 | \$9,617,667.34 |
| A | 1263-100-511 | MUEBLES DE OFICINA Y ESTANTERÍA | \$0.00 | \$56,408.86 | \$0.00 | \$55,360.80 | \$0.00 | \$111,769.66 |
| A | 1263-100-511-0001 | MUEBLES DE OFICINA | \$0.00 | \$51,831.68 | \$0.00 | \$50,306.88 | \$0.00 | \$102,138.56 |
| A | 1263-100-511-0002 | ESTANTERÍA | \$0.00 | \$4,577.18 | \$0.00 | \$5,053.92 | \$0.00 | \$9,631.10 |
| A | 1263-100-512 | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA | \$0.00 | \$92,634.16 | \$127,323.10 | \$35,993.90 | \$0.00 | \$1,304.96 |
| A | 1263-100-512-0001 | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA | \$0.00 | \$92,634.16 | \$127,323.10 | \$35,993.90 | \$0.00 | \$1,304.96 |
| A | 1263-100-515 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN | \$0.00 | \$691,910.99 | \$0.00 | \$668,414.76 | \$0.00 | \$1,360,325.75 |
| A | 1263-100-515-0001 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN | \$0.00 | \$691,910.99 | \$0.00 | \$668,414.76 | \$0.00 | \$1,360,325.75 |
| A | 1263-100-519 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN | \$0.00 | \$1,513.93 | \$0.00 | \$1,312.32 | \$0.00 | \$2,826.25 |
| A | 1263-100-519-0001 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN | \$0.00 | \$1,513.93 | \$0.00 | \$1,312.32 | \$0.00 | \$2,826.25 |
| A | 1263-100-521 | EQUIPOS Y APARATOS AUDIOVISUALES | \$0.00 | \$18,035.75 | \$0.00 | \$16,648.32 | \$0.00 | \$34,684.07 |
| A | 1263-100-521-0001 | EQUIPOS Y APARATOS AUDIOVISUALES | \$0.00 | \$18,035.75 | \$0.00 | \$16,648.32 | \$0.00 | \$34,684.07 |
| A | 1263-100-523 | CÁMARAS FOTOGRÁFICAS Y DE VIDEO | \$0.00 | \$236,066.12 | \$0.00 | \$196,379.16 | \$0.00 | \$432,445.28 |
| A | 1263-100-523-0001 | CÁMARAS FOTOGRÁFICAS Y DE VIDEO | \$0.00 | \$236,066.12 | \$0.00 | \$196,379.16 | \$0.00 | \$432,445.28 |
| A | 1263-100-529 | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$103,703.00 | \$0.00 | \$95,725.80 | \$0.00 | \$199,428.80 |
| A | 1263-100-529-0001 | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$103,703.00 | \$0.00 | \$95,725.80 | \$0.00 | \$199,428.80 |
| A | 1263-100-532 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$0.00 | \$11,569.06 | \$0.00 | \$17,353.56 | \$0.00 | \$28,922.62 |
| A | 1263-100-532-0001 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$0.00 | \$11,569.06 | \$0.00 | \$17,353.56 | \$0.00 | \$28,922.62 |
| A | 1263-100-541 | AUTOMÓVILES Y EQUIPO TERRESTRE | \$0.00 | \$3,090,653.13 | \$80,666.67 | \$3,785,890.76 | \$0.00 | \$6,795,877.22 |
| A | 1263-100-541-0001 | AUTOMÓVILES Y EQUIPO TERRESTRE | \$0.00 | \$3,090,653.13 | \$80,666.67 | \$3,785,890.76 | \$0.00 | \$6,795,877.22 |
| A | 1263-100-549 | OTROS EQUIPOS DE TRANSPORTE | \$0.00 | \$96,537.90 | \$0.00 | \$115,845.36 | \$0.00 | \$212,383.26 |
| A | 1263-100-549-0001 | OTROS EQUIPOS DE TRANSPORTE | \$0.00 | \$96,537.90 | \$0.00 | \$115,845.36 | \$0.00 | \$212,383.26 |
| A | 1263-100-564 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL | \$0.00 | \$11,775.99 | \$0.00 | \$12,473.16 | \$0.00 | \$24,249.15 |
| A | 1263-100-564-0001 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL | \$0.00 | \$11,775.99 | \$0.00 | \$12,473.16 | \$0.00 | \$24,249.15 |
| A | 1263-100-565 | EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN | \$0.00 | \$43,945.06 | \$0.00 | \$40,699.95 | \$0.00 | \$84,645.01 |
| A | 1263-100-565-0001 | EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN | \$0.00 | \$43,945.06 | \$0.00 | \$40,699.95 | \$0.00 | \$84,645.01 |



COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS

Balanza de Comprobación del 01/ene/2021 al 31/dic/2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 25/may/2022

hora de Impresión 14:44

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------|---|----------------|----------------|-----------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 1263-100-566 | EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS | \$0.00 | \$13,618.07 | \$0.00 | \$12,570.48 | \$0.00 | \$26,188.55 |
| A | 1263-100-566-0001 | EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS | \$0.00 | \$13,618.07 | \$0.00 | \$12,570.48 | \$0.00 | \$26,188.55 |
| A | 1263-100-567 | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA | \$0.00 | \$115,206.59 | \$0.00 | \$168,364.26 | \$0.00 | \$283,570.85 |
| A | 1263-100-567-0001 | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA | \$0.00 | \$115,206.59 | \$0.00 | \$168,364.26 | \$0.00 | \$283,570.85 |
| A | 1263-100-569 | OTROS EQUIPOS | \$0.00 | \$9,475.43 | \$0.00 | \$9,570.48 | \$0.00 | \$19,045.91 |
| A | 1263-100-569-0001 | OTROS EQUIPOS | \$0.00 | \$9,475.43 | \$0.00 | \$9,570.48 | \$0.00 | \$19,045.91 |
| A | 2000 | PASIVO | \$0.00 | \$1,189,769.81 | \$31,526,779.14 | \$43,703,378.65 | \$0.00 | \$13,366,369.32 |
| A | 2100 | PASIVO CIRCULANTE | \$0.00 | \$1,189,769.81 | \$31,526,779.14 | \$43,703,378.65 | \$0.00 | \$13,366,369.32 |
| A | 2110 | CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$603,418.20 | \$30,940,427.53 | \$42,990,528.46 | \$0.00 | \$12,653,519.13 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$9,516.54 | \$13,309,518.83 | \$13,342,648.97 | \$0.00 | \$42,646.68 |
| A | 2111-1 | Remuneración por pagar al Personal de carácter permanente a CP | \$0.00 | \$9,330.91 | \$12,812,869.60 | \$12,824,862.04 | \$0.00 | \$21,323.35 |
| A | 2111-1-100 | RECURSOS ESTATALES | \$0.00 | \$9,330.91 | \$12,812,869.60 | \$12,824,862.04 | \$0.00 | \$21,323.35 |
| A | 2111-1-100-1131 | SUELDOS BASE AL PERSONAL PERMANENTE | \$0.00 | \$0.00 | \$5,404,578.91 | \$5,404,578.91 | \$0.00 | \$0.00 |
| A | 2111-1-100-1311 | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS | \$0.00 | \$0.00 | \$105,424.80 | \$105,424.80 | \$0.00 | \$0.00 |
| A | 2111-1-100-1321 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | \$0.00 | \$0.00 | \$1,736,109.19 | \$1,736,109.19 | \$0.00 | \$0.00 |
| A | 2111-1-100-1341 | COMPENSACIONES | \$0.00 | \$0.00 | \$2,933,160.89 | \$2,933,160.89 | \$0.00 | \$0.00 |
| A | 2111-1-100-1421 | APORTACIONES A FONDOS DE VIVIENDA | \$0.00 | \$9,330.91 | \$212,045.79 | \$224,038.23 | \$0.00 | \$21,323.35 |
| A | 2111-1-100-1541 | PRESTACIONES CONTRACTUALES | \$0.00 | \$0.00 | \$510,330.85 | \$510,330.85 | \$0.00 | \$0.00 |
| A | 2111-1-100-1591 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$0.00 | \$1,911,219.17 | \$1,911,219.17 | \$0.00 | \$0.00 |
| A | 2111-4 | Seguridad Social y Seguros por pagar a CP | \$0.00 | \$185.63 | \$496,649.23 | \$517,786.93 | \$0.00 | \$21,323.33 |
| A | 2111-4-100 | RECURSOS ESTATALES | \$0.00 | \$185.63 | \$496,649.23 | \$517,786.93 | \$0.00 | \$21,323.33 |
| A | 2111-4-100-0001 | CUOTAS OBRERAS IMSS | \$0.00 | \$0.00 | \$293,579.29 | \$293,579.29 | \$0.00 | \$0.00 |
| A | 2111-4-100-0003 | CUOTAS OBRERAS ICTSGEM | \$0.00 | \$185.63 | \$203,069.94 | \$224,207.64 | \$0.00 | \$21,323.33 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$298,029.65 | \$13,759,012.49 | \$25,390,382.84 | \$0.00 | \$11,929,400.00 |
| A | 2112-1 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$298,029.65 | \$13,759,012.49 | \$25,390,382.84 | \$0.00 | \$11,929,400.00 |
| A | 2112-1-100 | RECURSOS ESTATALES | \$0.00 | \$298,029.65 | \$13,759,012.49 | \$25,390,382.84 | \$0.00 | \$11,929,400.00 |
| A | 2112-1-100-01 | GASTO CORRIENTE | \$0.00 | \$298,029.65 | \$12,093,186.07 | \$11,795,156.42 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0001 | GOBIERNO DEL ESTADO DE MORELOS | \$0.00 | \$0.00 | \$2,606,497.83 | \$2,606,497.83 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0003 | SISAD SA DE CV | \$0.00 | \$0.00 | \$23,385.60 | \$23,385.60 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0004 | DIBUMO SA DE CV | \$0.00 | \$0.00 | \$39,253.24 | \$39,253.24 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0005 | MA LOURDES RETANA HERNÁNDEZ | \$0.00 | \$0.00 | \$1,252.10 | \$1,252.10 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0006 | AUTOZONE DE MÉXICO S DE R L DE CV | \$0.00 | \$0.00 | \$19,515.11 | \$19,515.11 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0009 | TOTAL PLAY COMUNICACIONES SA DE CV | \$0.00 | \$1,629.00 | \$37,744.00 | \$36,115.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0010 | REFRIGERACION DE MORELOS SA DE CV | \$0.00 | \$0.00 | \$22,816.00 | \$22,816.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0016 | SISTEMA DE AGUA POTABLE Y ALCANTARILLADO CUERNAVACA | \$0.00 | \$1,643.00 | \$28,810.00 | \$27,167.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0018 | ESTRATEGIAS COMPUTACIONALES SA DE CV | \$0.00 | \$0.00 | \$213,440.00 | \$213,440.00 | \$0.00 | \$0.00 |



COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS

Balanza de Comprobación del 01/ene/2021 al 31/dic/2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 25/may/2022

hora de Impresión 14:44

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------|---|----------------|--------------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-100-01-0021 | HOME DEPOT MÉXICO S DE RL DE CV | \$0.00 | \$0.00 | \$55,144.70 | \$55,144.70 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0022 | CFE SUMINISTRADOR DE SERVICIOS BÁSICOS | \$0.00 | \$12,983.00 | \$103,942.70 | \$90,959.70 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0024 | CUERNAVOLKOS SA DE CV | \$0.00 | \$0.00 | \$84.48 | \$84.48 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0026 | ABASTECEDORA OLINKA SA DE CV | \$0.00 | \$0.00 | \$122,615.83 | \$122,615.83 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0032 | EXCELENTE OFICINA Y SERVICIO SA DE CV | \$0.00 | \$0.00 | \$10,233.95 | \$10,233.95 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0036 | TELÉFONOS DE MÉXICO SAB DE CV | \$0.00 | \$0.00 | \$47,284.05 | \$47,284.05 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0047 | FEDERICO JULIO NAVARRO JIMÉNEZ | \$0.00 | \$0.00 | \$223.20 | \$223.20 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0051 | QUALITAS COMPAÑÍA DE SEGUROS SA DE CV | \$0.00 | \$0.00 | \$215,791.41 | \$215,791.41 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0057 | JORGE DÁVILA SANTOS | \$0.00 | \$0.00 | \$2,488.20 | \$2,488.20 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0062 | RADIOMÓVIL DIPSA SA DE CV | \$0.00 | \$0.00 | \$20,391.00 | \$20,391.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0067 | JORGE GALINDO OCAMPO | \$0.00 | \$0.00 | \$5,260.00 | \$5,260.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0068 | REFACCIONES ORIGINALES PARA AUTOS Y CAMIONES SA DE CV | \$0.00 | \$0.00 | \$6,560.02 | \$6,560.02 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0073 | OFFICE DEPOT DE MÉXICO SA DE CV | \$0.00 | \$0.00 | \$21,042.00 | \$21,042.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0075 | FRENOS THORIN SA DE CV | \$0.00 | \$0.00 | \$1,395.40 | \$1,395.40 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0078 | MASTER SAFETY SYSTEMS SA DE CV | \$0.00 | \$0.00 | \$130.00 | \$130.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0082 | COMERCIALIZADORA DE PRODUCTOS Y SERVICIOS FIREMEX SA DE CV | \$0.00 | \$0.00 | \$24,977.34 | \$24,977.34 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0083 | ARMANDO DÍAZ ARENAS | \$0.00 | \$0.00 | \$250.00 | \$250.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0086 | LEVI STRAUSS DE MÉXICO SA DE CV | \$0.00 | \$0.00 | \$2,669.00 | \$2,669.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0087 | TOY MOTORS SA DE CV | \$0.00 | \$0.00 | \$1,495.99 | \$1,495.99 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0089 | ANTONIO CASTRO NIÑO | \$0.00 | \$0.00 | \$1,209.41 | \$1,209.41 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0090 | GILBERTO BENITEZ MARTINEZ | \$0.00 | \$0.00 | \$4,400.00 | \$4,400.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0091 | SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL ESTADO DE MORELOS | \$0.00 | \$0.00 | \$327,598.41 | \$327,598.41 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0095 | SILVIA ABE ALMADA | \$0.00 | \$0.00 | \$4,200.00 | \$4,200.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0096 | MOTORES DE MORELOS SA DE CV | \$0.00 | \$0.00 | \$27,524.00 | \$27,524.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0097 | RABE INDUSTRIAL SA DE CV | \$0.00 | \$0.00 | \$36,957.60 | \$36,957.60 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0099 | MA HERLINDA GÁLVEZ TERÁN | \$0.00 | \$0.00 | \$556,800.00 | \$556,800.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0105 | GPS SERVICIOS EMPRESARIALES Y SUMINISTROS SA DE CV | \$0.00 | \$0.00 | \$3,016.00 | \$3,016.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0106 | GSD EQUIPOS Y HERRAMIENTAS SA DE CV | \$0.00 | \$0.00 | \$2,872.00 | \$2,872.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0107 | CUERNAVACA AUTOMOTRIZ SA DE CV | \$0.00 | \$0.00 | \$351.00 | \$351.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0108 | NUEVA WAL MART DE MÉXICO S DE RL DE CV | \$0.00 | \$0.00 | \$17,012.60 | \$17,012.60 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0112 | EDENRED MÉXICO SA DE CV | \$0.00 | \$281,774.65 | \$834,570.87 | \$552,796.22 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0113 | JONATHAN ERNESTO AYALA LÓPEZ | \$0.00 | \$0.00 | \$11,680.00 | \$11,680.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0115 | WINGU NETWORKS SA DE CV | \$0.00 | \$0.00 | \$16,482.93 | \$16,482.93 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0116 | CRESTA CUERNAVACA SA DE CV | \$0.00 | \$0.00 | \$4,749.99 | \$4,749.99 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0117 | FEDEX DE MÉXICO S DE RL DE CV | \$0.00 | \$0.00 | \$249.18 | \$249.18 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0118 | OPERADORA OMX SA DE CV | \$0.00 | \$0.00 | \$858.90 | \$858.90 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0119 | AUTOVIA QUERÉTARO SA DE CV | \$0.00 | \$0.00 | \$758.00 | \$758.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0120 | FONDO NACIONAL DE INFRAESTRUCTURA | \$0.00 | \$0.00 | \$1,360.72 | \$1,360.72 | \$0.00 | \$0.00 |



COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS

Balanza de Comprobación del 01/ene/2021 al 31/dic/2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 25/may/2022

hora de Impresión 14:44

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------|---|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-100-01-0121 | FELIPE CONEJO MONTES | \$0.00 | \$0.00 | \$800.00 | \$800.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0122 | GASOLINERA MOMPANI SA DE CV | \$0.00 | \$0.00 | \$80.05 | \$80.05 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0123 | LUCILA ALFARO TORRES | \$0.00 | \$0.00 | \$1,871.80 | \$1,871.80 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0124 | ENRIQUE ZÚÑIGA PÉREZ | \$0.00 | \$0.00 | \$14,040.00 | \$14,040.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0125 | GRUCAS PUBLICIDAD SA DE CV | \$0.00 | \$0.00 | \$17,736.40 | \$17,736.40 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0126 | RESCUE MEDIC | \$0.00 | \$0.00 | \$498,789.98 | \$498,789.98 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0127 | MAYRA Y GISSEL SA DE CV | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0128 | QUIROGA TRUCKS SA DE CV | \$0.00 | \$0.00 | \$5,185,251.04 | \$5,185,251.04 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0129 | CONSTANTINO JUAREZ JACOBO | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0130 | MATERIALES Y CONSTRUCCIONES NEPANTLA SA DE CV | \$0.00 | \$0.00 | \$3,596.00 | \$3,596.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0131 | MAGDALENA ISLAS HUERTA | \$0.00 | \$0.00 | \$1,129.00 | \$1,129.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0132 | CORPORACION ALEXANDRIA SA DE CV | \$0.00 | \$0.00 | \$9,194.13 | \$9,194.13 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0133 | CREIG INNOVACIÓN EN PUBLICIDAD SAS DE CV | \$0.00 | \$0.00 | \$19,024.00 | \$19,024.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0134 | DUPLICADORES MÁQUINAS Y SERVICIOS SA DE CV | \$0.00 | \$0.00 | \$48,081.27 | \$48,081.27 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0135 | VIDAL IMPRESOS S DE RL DE CV | \$0.00 | \$0.00 | \$928.00 | \$928.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0136 | CENTRO AUTOMOTRIZ FUTURAMA SA DE CV | \$0.00 | \$0.00 | \$80.01 | \$80.01 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0137 | ESTAFETA MEXICANA SA DE CV | \$0.00 | \$0.00 | \$309.68 | \$309.68 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0138 | JOSÉ JUAN CORTÉS SANJINEZ | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0139 | DOS Y ONCE NOTARIAS ASOCIADAS SC | \$0.00 | \$0.00 | \$3,524.80 | \$3,524.80 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0140 | VANESA SARAHI VELÁZQUEZ NÁJERA | \$0.00 | \$0.00 | \$130.00 | \$130.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0141 | KALARIS SA DE CV | \$0.00 | \$0.00 | \$1,772.00 | \$1,772.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0142 | GABINO RAFAEL VERGARA ROMERO | \$0.00 | \$0.00 | \$1,800.00 | \$1,800.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0143 | DAVID GOMEZ TRUJILLO | \$0.00 | \$0.00 | \$36,109.64 | \$36,109.64 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0144 | MARÍA DE LOURDES LIMÓN TORRES | \$0.00 | \$0.00 | \$15,903.55 | \$15,903.55 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0145 | ELECTROCOMPONENTES DE MORELOS SA DE CV | \$0.00 | \$0.00 | \$1,612.16 | \$1,612.16 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0146 | JOSÉ JESÚS HERNÁNDEZ MENDOZA | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0147 | PROVEEDORA DE HOSPITALES DEL VALLE DE TOLUCA SA DE CV | \$0.00 | \$0.00 | \$519.24 | \$519.24 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0148 | HÉCTOR SUASTE MÉNDEZ | \$0.00 | \$0.00 | \$4,030.02 | \$4,030.02 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0149 | PATRICIA YANIN JIMÉNEZ MANCILLA | \$0.00 | \$0.00 | \$10,960.00 | \$10,960.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0150 | SERGIO ADÁN ESCOBAR PALACIOS | \$0.00 | \$0.00 | \$928.00 | \$928.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0151 | PEDRO CONTRERAS OCHOA | \$0.00 | \$0.00 | \$406.00 | \$406.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0152 | JULIA AUXILIADORA RIVAS GARCÍA | \$0.00 | \$0.00 | \$60.00 | \$60.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0153 | PÁNFILA GAMA RODRÍGUEZ | \$0.00 | \$0.00 | \$232.00 | \$232.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0154 | LA ESTRELLA DE CUERNAVACA SA DE CV | \$0.00 | \$0.00 | \$992.60 | \$992.60 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0155 | OSCAR RAYMUNDO GUTIERREZ HERRERA | \$0.00 | \$0.00 | \$1,300.00 | \$1,300.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0156 | TERGUS SA DE CV | \$0.00 | \$0.00 | \$630.58 | \$630.58 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0157 | VARIOS | \$0.00 | \$0.00 | \$2,222.00 | \$2,222.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0158 | CENTRO DE DISTRIBUCIÓN ORIENTE SA DE CV | \$0.00 | \$0.00 | \$1,140.00 | \$1,140.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0159 | ERAIDA MEDINA LÓPEZ | \$0.00 | \$0.00 | \$516.20 | \$516.20 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0160 | GIULMASTER ELECTRONICS SA DE CV | \$0.00 | \$0.00 | \$2,967.00 | \$2,967.00 | \$0.00 | \$0.00 |



COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS

Balanza de Comprobación del 01/ene/2021 al 31/dic/2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 25/may/2022

hora de Impresión 14:44

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-100-01-0161 | SERVICIOS GASOLINEROS ANACELE SA DE CV | \$0.00 | \$0.00 | \$1,707.45 | \$1,707.45 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0162 | JULIO CESAR CORRALES CASTAÑEDA | \$0.00 | \$0.00 | \$1,786.40 | \$1,786.40 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0163 | LLANTOPOLIS SA DE CV | \$0.00 | \$0.00 | \$105.00 | \$105.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0164 | EURO PAINT SA DE CV | \$0.00 | \$0.00 | \$851.94 | \$851.94 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0165 | RAFAEL ÁNGEL PINEDA BORJA | \$0.00 | \$0.00 | \$390.00 | \$390.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0166 | EDMUNDO VELÁZQUEZ LEÓN | \$0.00 | \$0.00 | \$2,685.00 | \$2,685.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0167 | HÉCTOR ROMÁN ÁLVAREZ | \$0.00 | \$0.00 | \$7,160.00 | \$7,160.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0169 | SERVICIO NUEVA ESTRELLA DE YECAPIXTLA SA DE CV | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0172 | TAPIA RAMIREZ SANDRA | \$0.00 | \$0.00 | \$232.00 | \$232.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0173 | GRUPO MANNETY AUTOMOTRIZ S DE RL DE CV | \$0.00 | \$0.00 | \$1,995.99 | \$1,995.99 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0174 | LAURA PONCE DE LEON HERNANDEZ | \$0.00 | \$0.00 | \$162.40 | \$162.40 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0175 | FIDEICOMISO CENTRO DE CONGRESOS Y CONVENCIONES WORLD TRADE CENTER MORELOS | \$0.00 | \$0.00 | \$2,088.00 | \$2,088.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0176 | REDS RAM SA DE CV | \$0.00 | \$0.00 | \$159,204.63 | \$159,204.63 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0177 | SENTIDO Y SIGNIFICADO SA DE CV | \$0.00 | \$0.00 | \$4,350.00 | \$4,350.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0178 | VRI SERVICIOS Y SUMINISTROS S DE RL | \$0.00 | \$0.00 | \$872.00 | \$872.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0179 | MUEBLES PARA BAÑO SA DE CV | \$0.00 | \$0.00 | \$330.63 | \$330.63 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0180 | MISTER TORNILLO SA DE CV | \$0.00 | \$0.00 | \$1,039.00 | \$1,039.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0181 | IMALIMSA SA DE CV | \$0.00 | \$0.00 | \$2,152.00 | \$2,152.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0182 | VALORES ENERGÉTICOS SA DE CV | \$0.00 | \$0.00 | \$1,174.00 | \$1,174.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0183 | DISTRIBUIDORA DEISE SA DE CV | \$0.00 | \$0.00 | \$15,633.32 | \$15,633.32 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0184 | TIENDAS SORIANA SA DE CV | \$0.00 | \$0.00 | \$2,560.80 | \$2,560.80 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0185 | YENI GARCIA GARCIA | \$0.00 | \$0.00 | \$650.00 | \$650.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0186 | SIMPLIFICANDO LA VIDA CON TECNOLOGÍA SA DE CV | \$0.00 | \$0.00 | \$490.00 | \$490.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0187 | LUIS FABIAN TELLEZ FIGUEROA | \$0.00 | \$0.00 | \$4,500.00 | \$4,500.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0189 | LUIS JAIME VILLALPANDO MALDONADO | \$0.00 | \$0.00 | \$945.00 | \$945.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0190 | FARMACIAS DE SIMILARES SA DE CV | \$0.00 | \$0.00 | \$83.00 | \$83.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0191 | GRUPO NACIONAL PROVINCIAL SAB | \$0.00 | \$0.00 | \$262,491.33 | \$262,491.33 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0192 | EDGAR FACUNDO GUERRERO RAMIREZ | \$0.00 | \$0.00 | \$1,896.00 | \$1,896.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0193 | VERONICA HUA BULOS | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0194 | COPIZZA S DE RL DE CV | \$0.00 | \$0.00 | \$377.00 | \$377.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0195 | PAN Y SERVICIOS ALIMENTICIOS PACHUQUEÑOS SA DE CV | \$0.00 | \$0.00 | \$858.00 | \$858.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0196 | JOSE LUIS OLAGUE ORTIZ | \$0.00 | \$0.00 | \$2,320.00 | \$2,320.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0197 | SERVICIOS GASOLINEROS SAN CARLOS SA DE CV | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0198 | AUTOBUSES DE LA PIEDAD SA DE CV | \$0.00 | \$0.00 | \$253.00 | \$253.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0199 | ETN TURISTAR LUJO SA DE CV | \$0.00 | \$0.00 | \$1,765.00 | \$1,765.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0200 | PODADORAS Y MOTOSIERRAS DE MORELOS SA DE CV | \$0.00 | \$0.00 | \$3,665.00 | \$3,665.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0201 | ESTACIONES DE SERVICIO SA DE CV | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0202 | GIOVANI EDUARDO SALGADO MENDOZA | \$0.00 | \$0.00 | \$2,784.00 | \$2,784.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0203 | ANDREA HERRERA OROZCO | \$0.00 | \$0.00 | \$37,083.81 | \$37,083.81 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0204 | RICARDO VÁZQUEZ GUTIÉRREZ | \$0.00 | \$0.00 | \$62,679.60 | \$62,679.60 | \$0.00 | \$0.00 |



COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS

Balanza de Comprobación del 01/ene/2021 al 31/dic/2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 25/may/2022

hora de Impresión 14:44

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------|---|----------------|----------|----------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-100-01-0205 | MIGUEL ÁNGEL ZEA FRÍAS | \$0.00 | \$0.00 | \$5,355.89 | \$5,355.89 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0206 | TOKIO MARINE COMPAÑÍA DE SEGUROS SA DE CV | \$0.00 | \$0.00 | \$71,887.38 | \$71,887.38 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0207 | TACOS DE GUIADO EL GÜERO | \$0.00 | \$0.00 | \$546.00 | \$546.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0208 | ENRIQUE ZUÑIGA PEREZ | \$0.00 | \$0.00 | \$2,925.00 | \$2,925.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0209 | AUTOEXPRESS GSM SA DE CV | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0210 | GRUPO PARISINA SA DE CV | \$0.00 | \$0.00 | \$2,152.39 | \$2,152.39 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0211 | MANUFACTURAS PLÁSTICAS DE CUERNAVACA SA DE CV | \$0.00 | \$0.00 | \$1,542.00 | \$1,542.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0212 | VINILOS Y GRÁFICOS DIGITALES SA DE CV | \$0.00 | \$0.00 | \$370.00 | \$370.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0213 | GRUPO ALBERQUERO SA DE CV | \$0.00 | \$0.00 | \$3,403.00 | \$3,403.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0214 | AT ELECTRONICA SA DE CV | \$0.00 | \$0.00 | \$1,755.04 | \$1,755.04 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0215 | DISTRIBUIDORA LIVERPOOL SA DE CV | \$0.00 | \$0.00 | \$898.48 | \$898.48 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0216 | FH GROUP MORELOS MX SA DE CV | \$0.00 | \$0.00 | \$150.80 | \$150.80 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0217 | REMO MOTOS SA DE CV | \$0.00 | \$0.00 | \$395.00 | \$395.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0218 | CADENA COMERCIAL OXXO SA DE CV | \$0.00 | \$0.00 | \$773.00 | \$773.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0219 | GRUPO ALTERNATIVO DE ESTACIONES DE SERVICIO SA DE CV | \$0.00 | \$0.00 | \$194.90 | \$194.90 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0220 | SERVICIO 727 SA DE CV | \$0.00 | \$0.00 | \$199.90 | \$199.90 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0221 | GARGAR OPERADORA COMERCIAL DE S DE RL DE CV | \$0.00 | \$0.00 | \$392.00 | \$392.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0222 | OPERADORA CHAPARRITOS SA DE CV | \$0.00 | \$0.00 | \$2,071.00 | \$2,071.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0223 | RADIOMASTER COMUNICACIONES SA DE CV | \$0.00 | \$0.00 | \$6,414.00 | \$6,414.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0224 | PARADOR COVADONGA SA DE CV | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0225 | ROSA ELENA ALVAREZ FLORES | \$0.00 | \$0.00 | \$136.00 | \$136.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0226 | PATRICIA MEZA RODRIGUEZ | \$0.00 | \$0.00 | \$690.00 | \$690.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0227 | MAURICIO SILVA PERALTA | \$0.00 | \$0.00 | \$2,603.03 | \$2,603.03 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0228 | GASTROSUR SA DE CV | \$0.00 | \$0.00 | \$882.00 | \$882.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0229 | EUGENIO URIBE QUIROZ | \$0.00 | \$0.00 | \$620.00 | \$620.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0230 | FEDERAL EXPRESS HOLDINGS MEXICO Y COMPAÑÍA SNC DE CV | \$0.00 | \$0.00 | \$542.48 | \$542.48 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0232 | INSOMNIA BREAD SA DE CV | \$0.00 | \$0.00 | \$417.00 | \$417.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0233 | FERNAGUL SA DE CV | \$0.00 | \$0.00 | \$3,006.89 | \$3,006.89 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0234 | GLORIA ALOE GUZMAN | \$0.00 | \$0.00 | \$99.83 | \$99.83 | \$0.00 | \$0.00 |
| A | 2112-1-100-01-0235 | GRUPO ENERGAS SA DE CV | \$0.00 | \$0.00 | \$329.85 | \$329.85 | \$0.00 | \$0.00 |
| A | 2112-1-100-02 | IMPLEMENTACIÓN DEL SISTEMA DE ALERTA SÍSMICA MEXICANA (SASMEX) EN EL ESTADO | \$0.00 | \$0.00 | \$0.00 | \$11,929,400.00 | \$0.00 | \$11,929,400.00 |
| A | 2112-1-100-02-0001 | MDREIECK SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$6,629,400.00 | \$0.00 | \$6,629,400.00 |
| A | 2112-1-100-02-0002 | CENTRO DE INSTRUMENTACIÓN Y REGISTRO SÍSMICO AC (CIRES) | \$0.00 | \$0.00 | \$0.00 | \$5,300,000.00 | \$0.00 | \$5,300,000.00 |
| A | 2112-1-100-04 | ACONDICIONAMIENTO INSTALACIONES AURORA 26 | \$0.00 | \$0.00 | \$1,613,728.42 | \$1,613,728.42 | \$0.00 | \$0.00 |
| A | 2112-1-100-04-0001 | SERGIO FUENTES GUTIÉRREZ | \$0.00 | \$0.00 | \$453,926.39 | \$453,926.39 | \$0.00 | \$0.00 |
| A | 2112-1-100-04-0002 | MIGUEL ÁNGEL MACHUCA ESTRADA | \$0.00 | \$0.00 | \$435,577.77 | \$435,577.77 | \$0.00 | \$0.00 |
| A | 2112-1-100-04-0003 | MECAP SA DE CV | \$0.00 | \$0.00 | \$34,800.00 | \$34,800.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-04-0004 | SANTOS BRITO GÓMEZ | \$0.00 | \$0.00 | \$224,056.96 | \$224,056.96 | \$0.00 | \$0.00 |



COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS

Balanza de Comprobación del 01/ene/2021 al 31/dic/2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 25/may/2022

hora de Impresión 14:44

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------|--|----------------|--------------|----------------|----------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-100-04-0005 | VITOR MANUEL PAPAQUI RENDON | \$0.00 | \$0.00 | \$7,894.50 | \$7,894.50 | \$0.00 | \$0.00 |
| A | 2112-1-100-04-0006 | PATRICIA YANIN JIMÉNEZ MANCILLA | \$0.00 | \$0.00 | \$151,523.00 | \$151,523.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-04-0007 | GABRIEL FLORES FLORES | \$0.00 | \$0.00 | \$27,143.11 | \$27,143.11 | \$0.00 | \$0.00 |
| A | 2112-1-100-04-0008 | COMERCIALIZADORA INTEGRAL DE BAÑOS Y REVESTIMIENTOS SA DE CV | \$0.00 | \$0.00 | \$8,640.02 | \$8,640.02 | \$0.00 | \$0.00 |
| A | 2112-1-100-04-0009 | JESSICA MARCELA BURGOA FIGUEROA | \$0.00 | \$0.00 | \$122,293.00 | \$122,293.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-04-0010 | ALBERTO VILLANUEVA GARCÍA | \$0.00 | \$0.00 | \$20,547.85 | \$20,547.85 | \$0.00 | \$0.00 |
| A | 2112-1-100-04-0011 | JOSÉ ALFREDO GARCÍA VELÁZQUEZ | \$0.00 | \$0.00 | \$24,399.44 | \$24,399.44 | \$0.00 | \$0.00 |
| A | 2112-1-100-04-0012 | ANDRÉS VALENTÍN MARTÍNEZ TÉLLEZ | \$0.00 | \$0.00 | \$77,836.00 | \$77,836.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-04-0013 | KAREN LIZETTE FIGUEROA ALPIZAR | \$0.00 | \$0.00 | \$4,569.98 | \$4,569.98 | \$0.00 | \$0.00 |
| A | 2112-1-100-04-0014 | EDNA CAROLINA MARTÍNEZ HERNÁNDEZ | \$0.00 | \$0.00 | \$1,450.00 | \$1,450.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-04-0015 | MACRA INMOBILIARIA Y CONSTRUCCIÓN SA DE CV | \$0.00 | \$0.00 | \$2,366.40 | \$2,366.40 | \$0.00 | \$0.00 |
| A | 2112-1-100-04-0016 | FATIMA ESLAVA MANCILLA | \$0.00 | \$0.00 | \$16,704.00 | \$16,704.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-05 | COVID 19 | \$0.00 | \$0.00 | \$41,658.00 | \$41,658.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-05-0001 | DISTRIBUIDORA HECAR SA DE CV | \$0.00 | \$0.00 | \$2,378.00 | \$2,378.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-05-0002 | FATIMA ESLAVA MANCILLA | \$0.00 | \$0.00 | \$25,980.00 | \$25,980.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-05-0003 | ALBERTO PERALTA RODRÍGUEZ | \$0.00 | \$0.00 | \$13,300.00 | \$13,300.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-06 | SEMANA ESTATAL DE PROTECCIÓN CIVIL | \$0.00 | \$0.00 | \$10,440.00 | \$10,440.00 | \$0.00 | \$0.00 |
| A | 2112-1-100-06-0002 | ANDREA HERERRA OROZCO | \$0.00 | \$0.00 | \$10,440.00 | \$10,440.00 | \$0.00 | \$0.00 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$295,732.01 | \$3,871,756.21 | \$4,257,496.65 | \$0.00 | \$681,472.45 |
| A | 2117-100 | RECURSOS ESTATALES | \$0.00 | \$295,732.01 | \$3,871,756.21 | \$4,257,496.65 | \$0.00 | \$681,472.45 |
| A | 2117-100-001 | IMPUESTO SOBRE LA RENTA - ISR | \$0.00 | \$264,672.29 | \$1,228,265.76 | \$1,353,922.67 | \$0.00 | \$390,329.20 |
| A | 2117-100-001-0001 | ISR POR SUELDOS Y SALARIOS | \$0.00 | \$264,672.29 | \$1,228,265.76 | \$1,353,922.67 | \$0.00 | \$390,329.20 |
| A | 2117-100-002 | SINDICATO | \$0.00 | \$453.58 | \$20,920.00 | \$21,577.75 | \$0.00 | \$1,111.33 |
| A | 2117-100-002-0001 | CUOTAS DE AGREMIADOS | \$0.00 | \$387.58 | \$8,432.30 | \$8,819.88 | \$0.00 | \$775.16 |
| A | 2117-100-002-0002 | CAJA DE AHORROS | \$0.00 | \$0.00 | \$11,041.70 | \$11,245.87 | \$0.00 | \$204.17 |
| A | 2117-100-002-0003 | FONDO AUXILIAR GASTOS FUNERARIOS | \$0.00 | \$66.00 | \$1,446.00 | \$1,512.00 | \$0.00 | \$132.00 |
| A | 2117-100-003 | PENSIÓN ALIMENTICIA | \$0.00 | \$3,451.14 | \$62,823.73 | \$65,014.49 | \$0.00 | \$5,641.90 |
| A | 2117-100-003-0001 | AURORA RENDÓN MENA - HERNÁN LÓPEZ R | \$0.00 | \$3,451.14 | \$58,185.00 | \$58,218.65 | \$0.00 | \$3,484.79 |
| A | 2117-100-003-0002 | MIREYA ROMERO AYALA | \$0.00 | \$0.00 | \$4,638.73 | \$6,795.84 | \$0.00 | \$2,157.11 |
| A | 2117-100-004 | IMPUESTOS ESTATALES | \$0.00 | \$27,155.00 | \$217,681.00 | \$232,093.00 | \$0.00 | \$41,567.00 |
| A | 2117-100-004-0001 | IMPUESTO SOBRE NÓMINAS | \$0.00 | \$27,155.00 | \$217,681.00 | \$232,093.00 | \$0.00 | \$41,567.00 |
| A | 2117-100-005 | ICTSGEM | \$0.00 | \$0.00 | \$2,342,065.72 | \$2,584,888.74 | \$0.00 | \$242,823.02 |
| A | 2117-100-005-0001 | CRÉDITOS | \$0.00 | \$0.00 | \$2,342,065.72 | \$2,584,888.74 | \$0.00 | \$242,823.02 |
| A | 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$140.00 | \$140.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-100 | RECURSOS ESTATALES | \$0.00 | \$140.00 | \$140.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-100-001 | PAGOS EFECTUADOS POR CUENTA DE LA CEPDM | \$0.00 | \$140.00 | \$140.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-100-001-0001 | JUAN CARLOS MONTIEL MEDINA | \$0.00 | \$140.00 | \$140.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2170 | PROVISIONES A CORTO PLAZO | \$0.00 | \$586,351.61 | \$586,351.61 | \$712,850.19 | \$0.00 | \$712,850.19 |
| A | 2170-100 | RECURSOS ESTATALES | \$0.00 | \$586,351.61 | \$586,351.61 | \$712,850.19 | \$0.00 | \$712,850.19 |



COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS

Balanza de Comprobación del 01/ene/2021 al 31/dic/2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 25/may/2022

hora de Impresión 14:44

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|--|----------------|-----------------|----------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2170-100-001 | SERVICIOS PERSONALES | \$0.00 | \$586,351.61 | \$586,351.61 | \$712,850.19 | \$0.00 | \$712,850.19 |
| A | 2170-100-001-0002 | GRATIFICACIÓN DE FIN DE AÑO | \$0.00 | \$586,351.61 | \$586,351.61 | \$712,850.19 | \$0.00 | \$712,850.19 |
| A | 3000 | HACIENDA PÚBLICA/ PATRIMONIO | \$0.00 | \$29,131,928.55 | \$4,079,580.55 | \$10,803.91 | \$0.00 | \$25,063,151.91 |
| A | 3100 | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO | \$0.00 | \$10,912,856.14 | \$0.00 | \$0.00 | \$0.00 | \$10,912,856.14 |
| A | 3120 | DONACIONES DE CAPITAL | \$0.00 | \$10,912,856.14 | \$0.00 | \$0.00 | \$0.00 | \$10,912,856.14 |
| A | 3120-100 | RECURSOS ESTATALES | \$0.00 | \$10,912,856.14 | \$0.00 | \$0.00 | \$0.00 | \$10,912,856.14 |
| A | 3120-100-001 | BIENES MUEBLES | \$0.00 | \$10,912,856.14 | \$0.00 | \$0.00 | \$0.00 | \$10,912,856.14 |
| A | 3120-100-001-0001 | 2019 | \$0.00 | \$10,912,856.14 | \$0.00 | \$0.00 | \$0.00 | \$10,912,856.14 |
| A | 3200 | HACIENDA PÚBLICA /PATRIMONIO GENERADO | \$0.00 | \$18,219,072.41 | \$4,079,580.55 | \$10,803.91 | \$0.00 | \$14,150,295.77 |
| A | 3210 | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3210-2020 | Resultado del Ejercicio Actual 2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$18,190,607.96 | \$4,079,580.55 | \$1,473.00 | \$0.00 | \$14,112,500.41 |
| A | 3220-001 | EJERCICIO FISCAL 2019 | \$0.00 | \$18,749,992.39 | \$4,062,204.00 | \$0.00 | \$0.00 | \$14,687,788.39 |
| A | 3220-2020 | RESULTADO DE EJERCICIOS ANTERIORES 2020 | \$0.00 | -\$559,384.43 | \$17,376.55 | \$1,473.00 | \$0.00 | -\$575,287.98 |
| A | 3250 | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$28,464.45 | \$0.00 | \$9,330.91 | \$0.00 | \$37,795.36 |
| A | 3252 | CAMBIOS POR ERRORES CONTABLES | \$0.00 | \$28,464.45 | \$0.00 | \$9,330.91 | \$0.00 | \$37,795.36 |
| A | 3252-001 | EJERCICIO FISCAL 2019 | \$0.00 | \$28,464.45 | \$0.00 | \$0.00 | \$0.00 | \$28,464.45 |
| A | 3252-002 | EJERCICIO FISCAL 2020 | \$0.00 | \$0.00 | \$0.00 | \$9,330.91 | \$0.00 | \$9,330.91 |
| A | 4000 | INGRESOS Y OTROS BENEFICIOS | \$0.00 | \$0.00 | \$547.98 | \$33,795,935.80 | \$0.00 | \$33,795,387.82 |
| A | 4100 | INGRESOS DE GESTIÓN | \$0.00 | \$0.00 | \$0.00 | \$105,495.48 | \$0.00 | \$105,495.48 |
| A | 4150 | PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$105,495.48 | \$0.00 | \$105,495.48 |
| A | 4151 | PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$105,495.48 | \$0.00 | \$105,495.48 |
| A | 4151-100 | RENDIMIENTOS BANCARIOS | \$0.00 | \$0.00 | \$0.00 | \$14,640.26 | \$0.00 | \$14,640.26 |
| A | 4151-100-100 | BANORTE | \$0.00 | \$0.00 | \$0.00 | \$14,640.26 | \$0.00 | \$14,640.26 |
| A | 4151-100-100-0002 | 1041213103 PRESUPUESTO APROBADO | \$0.00 | \$0.00 | \$0.00 | \$1,795.01 | \$0.00 | \$1,795.01 |
| A | 4151-100-100-0006 | 1098172727 BANORTE GASTO CORRIENTE | \$0.00 | \$0.00 | \$0.00 | \$3,105.83 | \$0.00 | \$3,105.83 |
| A | 4151-100-100-0007 | 1098169110 PRESUPUESTO APROBADO | \$0.00 | \$0.00 | \$0.00 | \$18.96 | \$0.00 | \$18.96 |
| A | 4151-100-100-0010 | 1137389947 GASTO CORRIENTE BANORTE | \$0.00 | \$0.00 | \$0.00 | \$171.14 | \$0.00 | \$171.14 |
| A | 4151-100-100-0011 | 1137389161 PRESUPUESTO APROBADO BANORTE | \$0.00 | \$0.00 | \$0.00 | \$5,049.11 | \$0.00 | \$5,049.11 |
| A | 4151-100-100-0012 | 1137385556 SERVICIOS PERSONALES BANORTE | \$0.00 | \$0.00 | \$0.00 | \$622.03 | \$0.00 | \$622.03 |
| A | 4151-100-100-0013 | 1137388351 INGRESOS PROPIOS BANORTE | \$0.00 | \$0.00 | \$0.00 | \$3,878.16 | \$0.00 | \$3,878.16 |
| A | 4151-100-100-0014 | 65508567352 INGRESOS PROPIOS SANTANDER | \$0.00 | \$0.00 | \$0.00 | \$0.02 | \$0.00 | \$0.02 |
| A | 4151-200 | SUBSIDIO POR INCAPACIDAD | \$0.00 | \$0.00 | \$0.00 | \$90,855.22 | \$0.00 | \$90,855.22 |
| A | 4151-200-100 | IMSS | \$0.00 | \$0.00 | \$0.00 | \$90,855.22 | \$0.00 | \$90,855.22 |
| A | 4151-200-100-0001 | GOBIERNO DEL ESTADO DE MORELOS | \$0.00 | \$0.00 | \$0.00 | \$90,855.22 | \$0.00 | \$90,855.22 |
| A | 4200 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$33,670,808.18 | \$0.00 | \$33,670,808.18 |



COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS

Balanza de Comprobación del 01/ene/2021 al 31/dic/2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 25/may/2022
14:44

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|--|----------------|----------|-----------------|-----------------|-----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4220 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$33,670,808.18 | \$0.00 | \$33,670,808.18 |
| A | 4221 | TRANSFERENCIAS Y ASIGNACIONES | \$0.00 | \$0.00 | \$0.00 | \$33,545,808.16 | \$0.00 | \$33,545,808.16 |
| A | 4221-100 | RECURSO ESTATAL | \$0.00 | \$0.00 | \$0.00 | \$33,545,808.16 | \$0.00 | \$33,545,808.16 |
| A | 4221-100-100 | TRANSFERENCIAS ESTATALES | \$0.00 | \$0.00 | \$0.00 | \$33,545,808.16 | \$0.00 | \$33,545,808.16 |
| A | 4221-100-100-0001 | REMUNERACIONES AL PERSONAL | \$0.00 | \$0.00 | \$0.00 | \$8,267,557.42 | \$0.00 | \$8,267,557.42 |
| A | 4221-100-100-0002 | MATERIALES Y SUMINISTROS | \$0.00 | \$0.00 | \$0.00 | \$3,544,265.83 | \$0.00 | \$3,544,265.83 |
| A | 4221-100-100-0003 | SERVICIOS GENERALES | \$0.00 | \$0.00 | \$0.00 | \$1,506,331.91 | \$0.00 | \$1,506,331.91 |
| A | 4221-100-100-0004 | INGRESOS PROPIOS | \$0.00 | \$0.00 | \$0.00 | \$8,227,653.00 | \$0.00 | \$8,227,653.00 |
| A | 4221-100-100-0006 | IMPLEMENTACIÓN DEL SISTEMA DE ALERTA SÍSMICA | \$0.00 | \$0.00 | \$0.00 | \$12,000,000.00 | \$0.00 | \$12,000,000.00 |
| A | 4225 | PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$125,000.02 | \$0.00 | \$125,000.02 |
| A | 4225-100 | RECURSO ESTATAL | \$0.00 | \$0.00 | \$0.00 | \$125,000.02 | \$0.00 | \$125,000.02 |
| A | 4225-100-100 | TRANSFERENCIAS ESTATALES | \$0.00 | \$0.00 | \$0.00 | \$125,000.02 | \$0.00 | \$125,000.02 |
| A | 4225-100-100-0005 | JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$125,000.02 | \$0.00 | \$125,000.02 |
| A | 4300 | OTROS INGRESOS Y BENEFICIOS | \$0.00 | \$0.00 | \$547.98 | \$19,632.14 | \$0.00 | \$19,084.16 |
| A | 4390 | OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | \$0.00 | \$547.98 | \$19,632.14 | \$0.00 | \$19,084.16 |
| A | 4399 | OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | \$0.00 | \$547.98 | \$19,632.14 | \$0.00 | \$19,084.16 |
| A | 4399-100 | RECURSO ESTATAL | \$0.00 | \$0.00 | \$547.98 | \$19,632.14 | \$0.00 | \$19,084.16 |
| A | 4399-100-001 | OTROS INGRESOS | \$0.00 | \$0.00 | \$547.98 | \$19,632.14 | \$0.00 | \$19,084.16 |
| A | 4399-100-001-0001 | AJUSTES CONTABLES | \$0.00 | \$0.00 | \$547.98 | \$12,969.89 | \$0.00 | \$12,421.91 |
| A | 4399-100-001-0002 | SEGURO DE VIDA | \$0.00 | \$0.00 | \$0.00 | \$6,662.25 | \$0.00 | \$6,662.25 |
| D | 5000 | GASTOS Y OTRAS PÉRDIDAS | \$0.00 | \$0.00 | \$27,949,212.07 | \$0.00 | \$27,949,212.07 | \$0.00 |
| D | 5100 | GASTOS DE FUNCIONAMIENTO | \$0.00 | \$0.00 | \$21,530,439.62 | \$0.00 | \$21,530,439.62 | \$0.00 |
| D | 5110 | SERVICIOS PERSONALES | \$0.00 | \$0.00 | \$16,054,272.68 | \$0.00 | \$16,054,272.68 | \$0.00 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$0.00 | \$0.00 | \$5,365,893.84 | \$0.00 | \$5,365,893.84 | \$0.00 |
| D | 5111-100 | RECURSO ESTATAL | \$0.00 | \$0.00 | \$5,365,893.84 | \$0.00 | \$5,365,893.84 | \$0.00 |
| D | 5111-100-01 | GASTO CORRIENTE | \$0.00 | \$0.00 | \$5,365,893.84 | \$0.00 | \$5,365,893.84 | \$0.00 |
| D | 5111-100-01-1131 | SUELDOS BASE AL PERSONAL PERMANENTE | \$0.00 | \$0.00 | \$5,365,893.84 | \$0.00 | \$5,365,893.84 | \$0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$0.00 | \$5,673,884.39 | \$0.00 | \$5,673,884.39 | \$0.00 |
| D | 5113-100 | RECURSO ESTATAL | \$0.00 | \$0.00 | \$5,673,884.39 | \$0.00 | \$5,673,884.39 | \$0.00 |
| D | 5113-100-01 | GASTO CORRIENTE | \$0.00 | \$0.00 | \$5,673,884.39 | \$0.00 | \$5,673,884.39 | \$0.00 |
| D | 5113-100-01-1311 | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS | \$0.00 | \$0.00 | \$105,424.80 | \$0.00 | \$105,424.80 | \$0.00 |
| D | 5113-100-01-1321 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | \$0.00 | \$0.00 | \$2,635,298.70 | \$0.00 | \$2,635,298.70 | \$0.00 |
| D | 5113-100-01-1341 | COMPENSACIONES | \$0.00 | \$0.00 | \$2,933,160.89 | \$0.00 | \$2,933,160.89 | \$0.00 |
| D | 5114 | SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$2,592,944.43 | \$0.00 | \$2,592,944.43 | \$0.00 |
| D | 5114-100 | RECURSO ESTATAL | \$0.00 | \$0.00 | \$2,592,944.43 | \$0.00 | \$2,592,944.43 | \$0.00 |
| D | 5114-100-01 | GASTO CORRIENTE | \$0.00 | \$0.00 | \$2,592,944.43 | \$0.00 | \$2,592,944.43 | \$0.00 |
| D | 5114-100-01-1411 | APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$2,297,410.14 | \$0.00 | \$2,297,410.14 | \$0.00 |
| D | 5114-100-01-1421 | APORTACIONES A FONDOS DE VIVIENDA | \$0.00 | \$0.00 | \$223,646.91 | \$0.00 | \$223,646.91 | \$0.00 |



COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS

Balanza de Comprobación del 01/ene/2021 al 31/dic/2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 25/may/2022

hora de Impresión 14:44

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|--|----------------|----------|----------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5114-100-01-1441 | APORTACIONES PARA SEGUROS | \$0.00 | \$0.00 | \$71,887.38 | \$0.00 | \$71,887.38 | \$0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$0.00 | \$2,421,550.02 | \$0.00 | \$2,421,550.02 | \$0.00 |
| D | 5115-100 | RECURSO ESTATAL | \$0.00 | \$0.00 | \$2,421,550.02 | \$0.00 | \$2,421,550.02 | \$0.00 |
| D | 5115-100-01 | GASTO CORRIENTE | \$0.00 | \$0.00 | \$2,421,550.02 | \$0.00 | \$2,421,550.02 | \$0.00 |
| D | 5115-100-01-1541 | PRESTACIONES CONTRACTUALES | \$0.00 | \$0.00 | \$510,330.85 | \$0.00 | \$510,330.85 | \$0.00 |
| D | 5115-100-01-1591 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$0.00 | \$1,911,219.17 | \$0.00 | \$1,911,219.17 | \$0.00 |
| D | 5120 | MATERIALES Y SUMINISTROS | \$0.00 | \$0.00 | \$1,530,188.44 | \$0.00 | \$1,530,188.44 | \$0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$0.00 | \$0.00 | \$190,369.82 | \$0.00 | \$190,369.82 | \$0.00 |
| D | 5121-100 | RECURSOS ESTATAL | \$0.00 | \$0.00 | \$190,369.82 | \$0.00 | \$190,369.82 | \$0.00 |
| D | 5121-100-01 | GASTO CORRIENTE | \$0.00 | \$0.00 | \$188,919.82 | \$0.00 | \$188,919.82 | \$0.00 |
| D | 5121-100-01-2111 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$118,692.40 | \$0.00 | \$118,692.40 | \$0.00 |
| D | 5121-100-01-2121 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | \$0.00 | \$0.00 | \$3,526.40 | \$0.00 | \$3,526.40 | \$0.00 |
| D | 5121-100-01-2151 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | \$0.00 | \$0.00 | \$19,441.69 | \$0.00 | \$19,441.69 | \$0.00 |
| D | 5121-100-01-2161 | MATERIAL DE LIMPIEZA | \$0.00 | \$0.00 | \$47,259.33 | \$0.00 | \$47,259.33 | \$0.00 |
| D | 5121-100-04 | EQUIPAMIENTO DE MATERIAL EDUCATIVO PARA CAPACITACIÓN | \$0.00 | \$0.00 | \$1,450.00 | \$0.00 | \$1,450.00 | \$0.00 |
| D | 5121-100-04-2141 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES | \$0.00 | \$0.00 | \$1,450.00 | \$0.00 | \$1,450.00 | \$0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$0.00 | \$44,867.31 | \$0.00 | \$44,867.31 | \$0.00 |
| D | 5122-100 | RECURSOS ESTATAL | \$0.00 | \$0.00 | \$44,867.31 | \$0.00 | \$44,867.31 | \$0.00 |
| D | 5122-100-01 | GASTO CORRIENTE | \$0.00 | \$0.00 | \$44,867.31 | \$0.00 | \$44,867.31 | \$0.00 |
| D | 5122-100-01-2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$0.00 | \$0.00 | \$41,764.31 | \$0.00 | \$41,764.31 | \$0.00 |
| D | 5122-100-01-2221 | PRODUCTOS ALIMENTICIOS PARA ANIMALES | \$0.00 | \$0.00 | \$2,789.80 | \$0.00 | \$2,789.80 | \$0.00 |
| D | 5122-100-01-2231 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | \$0.00 | \$0.00 | \$313.20 | \$0.00 | \$313.20 | \$0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$0.00 | \$57,232.85 | \$0.00 | \$57,232.85 | \$0.00 |
| D | 5124-100 | RECURSO ESTATAL | \$0.00 | \$0.00 | \$57,232.85 | \$0.00 | \$57,232.85 | \$0.00 |
| D | 5124-100-01 | GASTO CORRIENTE | \$0.00 | \$0.00 | \$5,754.50 | \$0.00 | \$5,754.50 | \$0.00 |
| D | 5124-100-01-2411 | PRODUCTOS MINERALES NO METÁLICOS | \$0.00 | \$0.00 | \$3,596.00 | \$0.00 | \$3,596.00 | \$0.00 |
| D | 5124-100-01-2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$0.00 | \$0.00 | \$114.00 | \$0.00 | \$114.00 | \$0.00 |
| D | 5124-100-01-2491 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN | \$0.00 | \$0.00 | \$2,044.50 | \$0.00 | \$2,044.50 | \$0.00 |
| D | 5124-100-04 | ACONDICIONAMIENTO INSTALACIONES AURORA 26 | \$0.00 | \$0.00 | \$51,478.35 | \$0.00 | \$51,478.35 | \$0.00 |
| D | 5124-100-04-2421 | CEMENTO Y PRODUCTOS DE CONCRETO | \$0.00 | \$0.00 | \$30,930.50 | \$0.00 | \$30,930.50 | \$0.00 |
| D | 5124-100-04-2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$0.00 | \$0.00 | \$20,547.85 | \$0.00 | \$20,547.85 | \$0.00 |
| D | 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$0.00 | \$0.00 | \$20,832.56 | \$0.00 | \$20,832.56 | \$0.00 |
| D | 5125-100 | RECURSO ESTATAL | \$0.00 | \$0.00 | \$20,832.56 | \$0.00 | \$20,832.56 | \$0.00 |
| D | 5125-100-01 | GASTO CORRIENTE | \$0.00 | \$0.00 | \$20,832.56 | \$0.00 | \$20,832.56 | \$0.00 |
| D | 5125-100-01-2511 | PRODUCTOS QUÍMICOS BÁSICOS | \$0.00 | \$0.00 | \$15,633.32 | \$0.00 | \$15,633.32 | \$0.00 |
| D | 5125-100-01-2541 | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS | \$0.00 | \$0.00 | \$2,998.77 | \$0.00 | \$2,998.77 | \$0.00 |



COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS

Balanza de Comprobación del 01/ene/2021 al 31/dic/2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 25/may/2022

hora de Impresión 14:44

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|---|----------------|----------|----------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5125-100-01-2551 | MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO | \$0.00 | \$0.00 | \$288.47 | \$0.00 | \$288.47 | \$0.00 |
| D | 5125-100-01-2561 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | \$0.00 | \$0.00 | \$1,912.00 | \$0.00 | \$1,912.00 | \$0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$0.00 | \$999,453.17 | \$0.00 | \$999,453.17 | \$0.00 |
| D | 5126-100 | RECURSO ESTATAL | \$0.00 | \$0.00 | \$999,453.17 | \$0.00 | \$999,453.17 | \$0.00 |
| D | 5126-100-01 | GASTO CORRIENTE | \$0.00 | \$0.00 | \$999,453.17 | \$0.00 | \$999,453.17 | \$0.00 |
| D | 5126-100-01-2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$0.00 | \$999,453.17 | \$0.00 | \$999,453.17 | \$0.00 |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$0.00 | \$0.00 | \$102,759.89 | \$0.00 | \$102,759.89 | \$0.00 |
| D | 5127-100 | RECURSO ESTATAL | \$0.00 | \$0.00 | \$102,759.89 | \$0.00 | \$102,759.89 | \$0.00 |
| D | 5127-100-01 | GASTO CORRIENTE | \$0.00 | \$0.00 | \$92,319.89 | \$0.00 | \$92,319.89 | \$0.00 |
| D | 5127-100-01-2711 | VESTUARIO Y UNIFORMES | \$0.00 | \$0.00 | \$73,193.45 | \$0.00 | \$73,193.45 | \$0.00 |
| D | 5127-100-01-2721 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | \$0.00 | \$0.00 | \$17,348.80 | \$0.00 | \$17,348.80 | \$0.00 |
| D | 5127-100-01-2741 | PRODUCTOS TEXTILES | \$0.00 | \$0.00 | \$1,777.64 | \$0.00 | \$1,777.64 | \$0.00 |
| D | 5127-100-06 | SEMANA ESTATAL DE PROTECCIÓN CIVIL | \$0.00 | \$0.00 | \$10,440.00 | \$0.00 | \$10,440.00 | \$0.00 |
| D | 5127-100-06-2711 | VESTUARIO Y UNIFORMES | \$0.00 | \$0.00 | \$10,440.00 | \$0.00 | \$10,440.00 | \$0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$0.00 | \$114,672.84 | \$0.00 | \$114,672.84 | \$0.00 |
| D | 5129-100 | RECURSO ESTATAL | \$0.00 | \$0.00 | \$114,672.84 | \$0.00 | \$114,672.84 | \$0.00 |
| D | 5129-100-01 | GASTO CORRIENTE | \$0.00 | \$0.00 | \$114,672.84 | \$0.00 | \$114,672.84 | \$0.00 |
| D | 5129-100-01-2911 | HERRAMIENTAS MENORES | \$0.00 | \$0.00 | \$4,881.41 | \$0.00 | \$4,881.41 | \$0.00 |
| D | 5129-100-01-2931 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | \$0.00 | \$0.00 | \$12,144.17 | \$0.00 | \$12,144.17 | \$0.00 |
| D | 5129-100-01-2941 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN | \$0.00 | \$0.00 | \$19,272.70 | \$0.00 | \$19,272.70 | \$0.00 |
| D | 5129-100-01-2961 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | \$0.00 | \$0.00 | \$56,682.56 | \$0.00 | \$56,682.56 | \$0.00 |
| D | 5129-100-01-2981 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS | \$0.00 | \$0.00 | \$21,692.00 | \$0.00 | \$21,692.00 | \$0.00 |
| D | 5130 | SERVICIOS GENERALES | \$0.00 | \$0.00 | \$3,945,978.50 | \$0.00 | \$3,945,978.50 | \$0.00 |
| D | 5131 | SERVICIOS BÁSICOS | \$0.00 | \$0.00 | \$260,226.06 | \$0.00 | \$260,226.06 | \$0.00 |
| D | 5131-100 | RECURSO ESTATAL | \$0.00 | \$0.00 | \$260,226.06 | \$0.00 | \$260,226.06 | \$0.00 |
| D | 5131-100-01 | GASTO CORRIENTE | \$0.00 | \$0.00 | \$260,226.06 | \$0.00 | \$260,226.06 | \$0.00 |
| D | 5131-100-01-3111 | ENERGÍA ELÉCTRICA | \$0.00 | \$0.00 | \$90,959.70 | \$0.00 | \$90,959.70 | \$0.00 |
| D | 5131-100-01-3131 | AGUA | \$0.00 | \$0.00 | \$28,095.00 | \$0.00 | \$28,095.00 | \$0.00 |
| D | 5131-100-01-3141 | TELEFONÍA TRADICIONAL | \$0.00 | \$0.00 | \$47,284.05 | \$0.00 | \$47,284.05 | \$0.00 |
| D | 5131-100-01-3151 | TELEFONÍA CELULAR | \$0.00 | \$0.00 | \$20,441.84 | \$0.00 | \$20,441.84 | \$0.00 |
| D | 5131-100-01-3171 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN | \$0.00 | \$0.00 | \$72,120.93 | \$0.00 | \$72,120.93 | \$0.00 |
| D | 5131-100-01-3181 | SERVICIOS POSTALES Y TELEGRÁFICOS | \$0.00 | \$0.00 | \$1,324.54 | \$0.00 | \$1,324.54 | \$0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$0.00 | \$969,724.17 | \$0.00 | \$969,724.17 | \$0.00 |
| D | 5132-100 | RECURSO ESTATAL | \$0.00 | \$0.00 | \$969,724.17 | \$0.00 | \$969,724.17 | \$0.00 |
| D | 5132-100-01 | GASTO CORRIENTE | \$0.00 | \$0.00 | \$969,724.17 | \$0.00 | \$969,724.17 | \$0.00 |



COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS

Balanza de Comprobación del 01/ene/2021 al 31/dic/2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 25/may/2022

hora de Impresión 14:44

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|--|----------------|----------|----------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5132-100-01-3221 | ARRENDAMIENTO DE EDIFICIOS | \$0.00 | \$0.00 | \$770,240.00 | \$0.00 | \$770,240.00 | \$0.00 |
| D | 5132-100-01-3231 | ARRENDA DE MOB Y EQ DE ADMON, EDUCACIONAL Y RECREATIVO | \$0.00 | \$0.00 | \$197,277.85 | \$0.00 | \$197,277.85 | \$0.00 |
| D | 5132-100-01-3271 | ARRENDAMIENTO DE ACTIVOS INTANGIBLES | \$0.00 | \$0.00 | \$2,206.32 | \$0.00 | \$2,206.32 | \$0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$0.00 | \$0.00 | \$61,822.95 | \$0.00 | \$61,822.95 | \$0.00 |
| D | 5133-100 | RECURSO ESTATAL | \$0.00 | \$0.00 | \$61,822.95 | \$0.00 | \$61,822.95 | \$0.00 |
| D | 5133-100-01 | GASTO CORRIENTE | \$0.00 | \$0.00 | \$61,822.95 | \$0.00 | \$61,822.95 | \$0.00 |
| D | 5133-100-01-3311 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS | \$0.00 | \$0.00 | \$22,921.80 | \$0.00 | \$22,921.80 | \$0.00 |
| D | 5133-100-01-3331 | SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN | \$0.00 | \$0.00 | \$2,273.60 | \$0.00 | \$2,273.60 | \$0.00 |
| D | 5133-100-01-3361 | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN | \$0.00 | \$0.00 | \$30,532.55 | \$0.00 | \$30,532.55 | \$0.00 |
| D | 5133-100-01-3391 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES | \$0.00 | \$0.00 | \$6,095.00 | \$0.00 | \$6,095.00 | \$0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$0.00 | \$479,790.74 | \$0.00 | \$479,790.74 | \$0.00 |
| D | 5134-100 | RECURSO ESTATAL | \$0.00 | \$0.00 | \$479,790.74 | \$0.00 | \$479,790.74 | \$0.00 |
| D | 5134-100-01 | GASTO CORRIENTE | \$0.00 | \$0.00 | \$479,790.74 | \$0.00 | \$479,790.74 | \$0.00 |
| D | 5134-100-01-3411 | SERVICIOS FINANCIEROS Y BANCARIOS | \$0.00 | \$0.00 | \$1,508.00 | \$0.00 | \$1,508.00 | \$0.00 |
| D | 5134-100-01-3451 | SEGURO DE BIENES PATRIMONIALES | \$0.00 | \$0.00 | \$478,282.74 | \$0.00 | \$478,282.74 | \$0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$0.00 | \$0.00 | \$1,831,215.02 | \$0.00 | \$1,831,215.02 | \$0.00 |
| D | 5135-100 | RECURSO ESTATAL | \$0.00 | \$0.00 | \$1,831,215.02 | \$0.00 | \$1,831,215.02 | \$0.00 |
| D | 5135-100-01 | GASTO CORRIENTE | \$0.00 | \$0.00 | \$294,671.29 | \$0.00 | \$294,671.29 | \$0.00 |
| D | 5135-100-01-3511 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES | \$0.00 | \$0.00 | \$123,522.79 | \$0.00 | \$123,522.79 | \$0.00 |
| D | 5135-100-01-3521 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | \$0.00 | \$0.00 | \$522.00 | \$0.00 | \$522.00 | \$0.00 |
| D | 5135-100-01-3531 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN | \$0.00 | \$0.00 | \$406.00 | \$0.00 | \$406.00 | \$0.00 |
| D | 5135-100-01-3551 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | \$0.00 | \$0.00 | \$131,718.90 | \$0.00 | \$131,718.90 | \$0.00 |
| D | 5135-100-01-3571 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA | \$0.00 | \$0.00 | \$38,401.60 | \$0.00 | \$38,401.60 | \$0.00 |
| D | 5135-100-01-3581 | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 |
| D | 5135-100-04 | ACONDICIONAMIENTO INSTALACIONES AURORA 26 | \$0.00 | \$0.00 | \$1,529,003.73 | \$0.00 | \$1,529,003.73 | \$0.00 |
| D | 5135-100-04-3511 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES | \$0.00 | \$0.00 | \$1,529,003.73 | \$0.00 | \$1,529,003.73 | \$0.00 |
| D | 5135-100-05 | COVID 19 | \$0.00 | \$0.00 | \$7,540.00 | \$0.00 | \$7,540.00 | \$0.00 |
| D | 5135-100-05-3581 | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS | \$0.00 | \$0.00 | \$7,540.00 | \$0.00 | \$7,540.00 | \$0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$0.00 | \$0.00 | \$83,646.56 | \$0.00 | \$83,646.56 | \$0.00 |
| D | 5137-100 | RECURSO ESTATAL | \$0.00 | \$0.00 | \$83,646.56 | \$0.00 | \$83,646.56 | \$0.00 |
| D | 5137-100-01 | GASTO CORRIENTE | \$0.00 | \$0.00 | \$13,246.56 | \$0.00 | \$13,246.56 | \$0.00 |



COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS

Balanza de Comprobación del 01/ene/2021 al 31/dic/2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 25/may/2022

hora de Impresión 14:44

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|-------------------|--|----------------|----------|-----------------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5137-100-01-3721 | PASAJES TERRESTRES | \$0.00 | \$0.00 | \$6,491.56 | \$0.00 | \$6,491.56 | \$0.00 |
| D | 5137-100-01-3751 | VIÁTICOS EN EL PAÍS | \$0.00 | \$0.00 | \$6,755.00 | \$0.00 | \$6,755.00 | \$0.00 |
| D | 5137-100-05 | COVID 19 | \$0.00 | \$0.00 | \$70,400.00 | \$0.00 | \$70,400.00 | \$0.00 |
| D | 5137-100-05-3751 | VIÁTICOS EN EL PAÍS | \$0.00 | \$0.00 | \$70,400.00 | \$0.00 | \$70,400.00 | \$0.00 |
| D | 5138 | SERVICIOS OFICIALES | \$0.00 | \$0.00 | \$8,294.00 | \$0.00 | \$8,294.00 | \$0.00 |
| D | 5138-100 | RECURSO ESTATAL | \$0.00 | \$0.00 | \$8,294.00 | \$0.00 | \$8,294.00 | \$0.00 |
| D | 5138-100-01 | GASTO CORRIENTE | \$0.00 | \$0.00 | \$8,294.00 | \$0.00 | \$8,294.00 | \$0.00 |
| D | 5138-100-01-3831 | CONGRESOS Y CONVENCIONES | \$0.00 | \$0.00 | \$8,294.00 | \$0.00 | \$8,294.00 | \$0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | \$0.00 | \$0.00 | \$251,259.00 | \$0.00 | \$251,259.00 | \$0.00 |
| D | 5139-100 | RECURSO ESTATAL | \$0.00 | \$0.00 | \$251,259.00 | \$0.00 | \$251,259.00 | \$0.00 |
| D | 5139-100-01 | GASTO CORRIENTE | \$0.00 | \$0.00 | \$251,259.00 | \$0.00 | \$251,259.00 | \$0.00 |
| D | 5139-100-01-3921 | IMPUESTOS Y DERECHOS | \$0.00 | \$0.00 | \$18,135.00 | \$0.00 | \$18,135.00 | \$0.00 |
| D | 5139-100-01-3981 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL | \$0.00 | \$0.00 | \$233,124.00 | \$0.00 | \$233,124.00 | \$0.00 |
| D | 5200 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$0.00 | \$0.00 | \$325,338.41 | \$0.00 | \$325,338.41 | \$0.00 |
| D | 5250 | PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$325,338.41 | \$0.00 | \$325,338.41 | \$0.00 |
| D | 5252 | JUBILACIONES | \$0.00 | \$0.00 | \$325,338.41 | \$0.00 | \$325,338.41 | \$0.00 |
| D | 5252-100 | RECURSO ESTATAL | \$0.00 | \$0.00 | \$325,338.41 | \$0.00 | \$325,338.41 | \$0.00 |
| D | 5252-100-01 | GASTO CORRIENTE | \$0.00 | \$0.00 | \$325,338.41 | \$0.00 | \$325,338.41 | \$0.00 |
| D | 5252-100-01-4521 | JUBILADOS | \$0.00 | \$0.00 | \$325,338.41 | \$0.00 | \$325,338.41 | \$0.00 |
| D | 5500 | OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS | \$0.00 | \$0.00 | \$6,093,434.04 | \$0.00 | \$6,093,434.04 | \$0.00 |
| D | 5510 | ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES | \$0.00 | \$0.00 | \$6,093,434.04 | \$0.00 | \$6,093,434.04 | \$0.00 |
| D | 5515 | DEPRECIACIÓN DE BIENES MUEBLES | \$0.00 | \$0.00 | \$5,164,235.57 | \$0.00 | \$5,164,235.57 | \$0.00 |
| D | 5515-100 | RECURSO ESTATAL | \$0.00 | \$0.00 | \$5,164,235.57 | \$0.00 | \$5,164,235.57 | \$0.00 |
| D | 5515-100-511 | MUEBLES DE OFICINA Y ESTANTERÍA | \$0.00 | \$0.00 | \$55,360.80 | \$0.00 | \$55,360.80 | \$0.00 |
| D | 5515-100-511-0001 | MUEBLES DE OFICINA | \$0.00 | \$0.00 | \$50,306.88 | \$0.00 | \$50,306.88 | \$0.00 |
| D | 5515-100-511-0002 | ESTANTERÍA | \$0.00 | \$0.00 | \$5,053.92 | \$0.00 | \$5,053.92 | \$0.00 |
| D | 5515-100-512 | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA | \$0.00 | \$0.00 | \$626.40 | \$0.00 | \$626.40 | \$0.00 |
| D | 5515-100-512-0001 | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA | \$0.00 | \$0.00 | \$626.40 | \$0.00 | \$626.40 | \$0.00 |
| D | 5515-100-515 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN | \$0.00 | \$0.00 | \$668,414.76 | \$0.00 | \$668,414.76 | \$0.00 |
| D | 5515-100-515-0001 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN | \$0.00 | \$0.00 | \$668,414.76 | \$0.00 | \$668,414.76 | \$0.00 |
| D | 5515-100-519 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN | \$0.00 | \$0.00 | \$1,312.32 | \$0.00 | \$1,312.32 | \$0.00 |
| D | 5515-100-519-0001 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN | \$0.00 | \$0.00 | \$1,312.32 | \$0.00 | \$1,312.32 | \$0.00 |
| D | 5515-100-521 | EQUIPOS Y APARATOS AUDIOVISUALES | \$0.00 | \$0.00 | \$16,648.32 | \$0.00 | \$16,648.32 | \$0.00 |
| D | 5515-100-521-0001 | EQUIPOS Y APARATOS AUDIOVISUALES | \$0.00 | \$0.00 | \$16,648.32 | \$0.00 | \$16,648.32 | \$0.00 |
| D | 5515-100-523 | CÁMARAS FOTOGRÁFICAS Y DE VIDEO | \$0.00 | \$0.00 | \$196,379.16 | \$0.00 | \$196,379.16 | \$0.00 |
| D | 5515-100-523-0001 | CÁMARAS FOTOGRÁFICAS Y DE VIDEO | \$0.00 | \$0.00 | \$196,379.16 | \$0.00 | \$196,379.16 | \$0.00 |
| D | 5515-100-529 | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$0.00 | \$95,725.80 | \$0.00 | \$95,725.80 | \$0.00 |



COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS

Balanza de Comprobación del 01/ene/2021 al 31/dic/2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 25/may/2022

hora de Impresión 14:44

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|---|----------------|--------------|----------------|--------------|----------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5515-100-529-0001 | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$0.00 | \$95,725.80 | \$0.00 | \$95,725.80 | \$0.00 |
| D | 5515-100-532 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$0.00 | \$0.00 | \$17,353.56 | \$0.00 | \$17,353.56 | \$0.00 |
| D | 5515-100-532-0001 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$0.00 | \$0.00 | \$17,353.56 | \$0.00 | \$17,353.56 | \$0.00 |
| D | 5515-100-541 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$0.00 | \$3,752,890.76 | \$0.00 | \$3,752,890.76 | \$0.00 |
| D | 5515-100-541-0001 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$0.00 | \$3,752,890.76 | \$0.00 | \$3,752,890.76 | \$0.00 |
| D | 5515-100-549 | OTROS EQUIPOS DE TRANSPORTE | \$0.00 | \$0.00 | \$115,845.36 | \$0.00 | \$115,845.36 | \$0.00 |
| D | 5515-100-549-0001 | OTROS EQUIPOS DE TRANSPORTE | \$0.00 | \$0.00 | \$115,845.36 | \$0.00 | \$115,845.36 | \$0.00 |
| D | 5515-100-564 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL | \$0.00 | \$0.00 | \$12,473.16 | \$0.00 | \$12,473.16 | \$0.00 |
| D | 5515-100-564-0001 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL | \$0.00 | \$0.00 | \$12,473.16 | \$0.00 | \$12,473.16 | \$0.00 |
| D | 5515-100-565 | EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN | \$0.00 | \$0.00 | \$40,699.95 | \$0.00 | \$40,699.95 | \$0.00 |
| D | 5515-100-565-0001 | EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN | \$0.00 | \$0.00 | \$40,699.95 | \$0.00 | \$40,699.95 | \$0.00 |
| D | 5515-100-566 | EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS | \$0.00 | \$0.00 | \$12,570.48 | \$0.00 | \$12,570.48 | \$0.00 |
| D | 5515-100-566-0001 | EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS | \$0.00 | \$0.00 | \$12,570.48 | \$0.00 | \$12,570.48 | \$0.00 |
| D | 5515-100-567 | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA | \$0.00 | \$0.00 | \$168,364.26 | \$0.00 | \$168,364.26 | \$0.00 |
| D | 5515-100-567-0001 | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA | \$0.00 | \$0.00 | \$168,364.26 | \$0.00 | \$168,364.26 | \$0.00 |
| D | 5515-100-569 | OTROS EQUIPOS | \$0.00 | \$0.00 | \$9,570.48 | \$0.00 | \$9,570.48 | \$0.00 |
| D | 5515-100-569-0001 | OTROS EQUIPOS | \$0.00 | \$0.00 | \$9,570.48 | \$0.00 | \$9,570.48 | \$0.00 |
| D | 5518 | DISMINUCIÓN DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO | \$0.00 | \$0.00 | \$929,198.47 | \$0.00 | \$929,198.47 | \$0.00 |
| D | 5518-512 | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA | \$0.00 | \$0.00 | \$756,865.14 | \$0.00 | \$756,865.14 | \$0.00 |
| D | 5518-541 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$0.00 | \$172,333.33 | \$0.00 | \$172,333.33 | \$0.00 |
| D | 7000 | CUENTAS DE ORDEN CONTABLES | \$0.00 | \$0.00 | \$500,248.20 | \$500,248.20 | \$0.00 | \$0.00 |
| D | 7400 | JUICIOS | \$0.00 | \$0.00 | \$500,248.20 | \$500,248.20 | \$0.00 | \$0.00 |
| D | 7410 | DEMANDAS JUDICIAL EN PROCESO DE RESOLUCIÓN | \$909,173.48 | \$0.00 | \$117,833.78 | \$382,414.42 | \$644,592.84 | \$0.00 |
| D | 7410-001 | LABORAL | \$909,173.48 | \$0.00 | \$117,833.78 | \$382,414.42 | \$644,592.84 | \$0.00 |
| D | 7410-001-0001 | ILSE PAMELA SANTOS ARIZMENDI | \$106,274.00 | \$0.00 | \$0.00 | \$45,382.81 | \$60,891.19 | \$0.00 |
| D | 7410-001-0002 | MARIBEL MENDOZA SOLÍS | \$110,792.00 | \$0.00 | \$42,506.69 | \$0.00 | \$153,298.69 | \$0.00 |
| D | 7410-001-0003 | ISAAC FRANCISCO SOTO MIRÓN | \$139,090.00 | \$0.00 | \$0.00 | \$108,610.38 | \$30,479.62 | \$0.00 |
| D | 7410-001-0004 | JULIO GIOVANNI BARRERA BENITEZ | \$53,231.00 | \$0.00 | \$0.00 | \$23,231.00 | \$30,000.00 | \$0.00 |
| D | 7410-001-0006 | PEDRO RAMÍREZ RAMÍREZ | \$343,560.00 | \$0.00 | \$0.00 | \$25,017.00 | \$318,543.00 | \$0.00 |
| D | 7410-001-0007 | ARACELI RINCÓN RODRÍGUEZ | \$87,974.00 | \$0.00 | \$0.00 | \$87,974.00 | \$0.00 | \$0.00 |
| D | 7410-001-0008 | MARTHA MARÍA LÓPEZ ORTIZ | \$68,252.48 | \$0.00 | \$30,000.00 | \$68,252.48 | \$30,000.00 | \$0.00 |
| D | 7410-001-0009 | MARÍA DEL ROSARIO BELTRÁN COLÍN | \$0.00 | \$0.00 | \$23,946.75 | \$23,946.75 | \$0.00 | \$0.00 |
| D | 7410-001-0010 | LAURA POSADA MILLÁN | \$0.00 | \$0.00 | \$21,380.34 | \$0.00 | \$21,380.34 | \$0.00 |
| A | 7420 | RESOLUCIÓN DE DEMANDAS EN PROCESO JUDICIAL | \$0.00 | \$909,173.48 | \$382,414.42 | \$117,833.78 | \$0.00 | \$644,592.84 |
| A | 7420-001 | LABORAL | \$0.00 | \$909,173.48 | \$382,414.42 | \$117,833.78 | \$0.00 | \$644,592.84 |
| A | 7420-001-0001 | ILSE PAMELA SANTOS ARIZMENDI | \$0.00 | \$106,274.00 | \$45,382.81 | \$0.00 | \$0.00 | \$60,891.19 |
| A | 7420-001-0002 | MARIBEL MENDOZA SOLÍS | \$0.00 | \$110,792.00 | \$0.00 | \$42,506.69 | \$0.00 | \$153,298.69 |



COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS

Balanza de Comprobación del 01/ene/2021 al 31/dic/2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 25/may/2022

hora de Impresión 14:44

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|--|----------------|--------------|------------------|------------------|-----------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 7420-001-0003 | ISAAC FRANCISCO SOTO MIRÓN | \$0.00 | \$139,090.00 | \$108,610.38 | \$0.00 | \$0.00 | \$30,479.62 |
| A | 7420-001-0004 | JULIO GIOVANNI BARRERA BENITEZ | \$0.00 | \$53,231.00 | \$23,231.00 | \$0.00 | \$0.00 | \$30,000.00 |
| A | 7420-001-0006 | PEDRO RAMÍREZ RAMÍREZ | \$0.00 | \$343,560.00 | \$25,017.00 | \$0.00 | \$0.00 | \$318,543.00 |
| A | 7420-001-0007 | ARACELI RINCÓN RODRÍGUEZ | \$0.00 | \$87,974.00 | \$87,974.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 7420-001-0008 | MARTHA MARÍA LÓPEZ ORTIZ | \$0.00 | \$68,252.48 | \$68,252.48 | \$30,000.00 | \$0.00 | \$30,000.00 |
| A | 7420-001-0009 | MARÍA DEL ROSARIO BELTRÁN COLÍN | \$0.00 | \$0.00 | \$23,946.75 | \$23,946.75 | \$0.00 | \$0.00 |
| A | 7420-001-0010 | LAURA POSADA MILLÁN | \$0.00 | \$0.00 | \$0.00 | \$21,380.34 | \$0.00 | \$21,380.34 |
| D | 8000 | CUENTAS DE ORDEN PRESUPUESTARIAS | \$0.00 | \$0.00 | \$288,998,192.43 | \$288,998,192.43 | \$0.00 | \$0.00 |
| D | 8100 | LEY DE INGRESOS | \$0.00 | \$0.00 | \$115,836,328.37 | \$115,836,328.37 | \$0.00 | \$0.00 |
| D | 8110 | LEY DE INGRESOS ESTIMADA | \$0.00 | \$0.00 | \$28,392,395.00 | \$0.00 | \$28,392,395.00 | \$0.00 |
| D | 8110-91 | Transferencias y Asignaciones | \$0.00 | \$0.00 | \$28,142,395.00 | \$0.00 | \$28,142,395.00 | \$0.00 |
| D | 8110-91-100 | RECURSO ESTATAL | \$0.00 | \$0.00 | \$28,142,395.00 | \$0.00 | \$28,142,395.00 | \$0.00 |
| D | 8110-91-100-100 | TRANSFERENCIAS ESTATALES | \$0.00 | \$0.00 | \$28,142,395.00 | \$0.00 | \$28,142,395.00 | \$0.00 |
| D | 8110-91-100-100-0001 | REMUNERACIONES AL PERSONAL | \$0.00 | \$0.00 | \$13,164,464.50 | \$0.00 | \$13,164,464.50 | \$0.00 |
| D | 8110-91-100-100-0002 | MATERIALES Y SUMINISTROS | \$0.00 | \$0.00 | \$1,032,815.00 | \$0.00 | \$1,032,815.00 | \$0.00 |
| D | 8110-91-100-100-0003 | SERVICIOS GENERALES | \$0.00 | \$0.00 | \$1,945,115.50 | \$0.00 | \$1,945,115.50 | \$0.00 |
| D | 8110-91-100-100-0006 | IMPLEMENTACIÓN DEL SISTEMA DE ALERTA SÍSMICA | \$0.00 | \$0.00 | \$12,000,000.00 | \$0.00 | \$12,000,000.00 | \$0.00 |
| D | 8110-95 | Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 |
| D | 8110-95-100 | RECURSO ESTATAL | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 |
| D | 8110-95-100-100 | TRANSFERENCIAS ESTATALES | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 |
| D | 8110-95-100-100-0005 | JUBILACIONES | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | \$0.00 | \$0.00 | \$40,983,453.38 | \$48,396,730.57 | \$0.00 | \$7,413,277.19 |
| A | 8120-51 | Productos | \$0.00 | \$0.00 | \$105,495.48 | \$105,495.48 | \$0.00 | \$0.00 |
| A | 8120-51-100 | RENDIMIENTOS BANCARIOS | \$0.00 | \$0.00 | \$14,640.26 | \$14,640.26 | \$0.00 | \$0.00 |
| A | 8120-51-100-100 | BANORTE | \$0.00 | \$0.00 | \$14,640.26 | \$14,640.26 | \$0.00 | \$0.00 |
| A | 8120-51-100-100-0002 | 1041213103 PRESUPUESTO APROBADO | \$0.00 | \$0.00 | \$1,795.01 | \$1,795.01 | \$0.00 | \$0.00 |
| A | 8120-51-100-100-0006 | 1098172727 BANORTE GASTO CORRIENTE | \$0.00 | \$0.00 | \$3,105.83 | \$3,105.83 | \$0.00 | \$0.00 |
| A | 8120-51-100-100-0007 | 1098169110 PRESUPUESTO APROBADO | \$0.00 | \$0.00 | \$18.96 | \$18.96 | \$0.00 | \$0.00 |
| A | 8120-51-100-100-0010 | 1137389947 GASTO CORRIENTE BANORTE | \$0.00 | \$0.00 | \$171.14 | \$171.14 | \$0.00 | \$0.00 |
| A | 8120-51-100-100-0011 | 1137389161 PRESUPUESTO APROBADO BANORTE | \$0.00 | \$0.00 | \$5,049.11 | \$5,049.11 | \$0.00 | \$0.00 |
| A | 8120-51-100-100-0012 | 1137385556 SERVICIOS PERSONALES BANORTE | \$0.00 | \$0.00 | \$622.03 | \$622.03 | \$0.00 | \$0.00 |
| A | 8120-51-100-100-0013 | 1137388351 INGRESOS PROPIOS BANORTE | \$0.00 | \$0.00 | \$3,878.16 | \$3,878.16 | \$0.00 | \$0.00 |
| A | 8120-51-100-100-0014 | 65508567352 INGRESOS PROPIOS SANTANDER | \$0.00 | \$0.00 | \$0.02 | \$0.02 | \$0.00 | \$0.00 |
| A | 8120-51-200 | SUBSIDIO POR INCAPACIDAD | \$0.00 | \$0.00 | \$90,855.22 | \$90,855.22 | \$0.00 | \$0.00 |
| A | 8120-51-200-100 | IMSS | \$0.00 | \$0.00 | \$90,855.22 | \$90,855.22 | \$0.00 | \$0.00 |
| A | 8120-51-200-100-0001 | GOBIERNO DEL ESTADO DE MORELOS | \$0.00 | \$0.00 | \$90,855.22 | \$90,855.22 | \$0.00 | \$0.00 |
| A | 8120-79-02 | Otros Ingresos, Otros Ingresos y Beneficios Varios | \$0.00 | \$0.00 | \$19,739.31 | \$5,070.23 | \$0.00 | -\$14,669.08 |
| A | 8120-79-02-100 | RECURSO ESTATAL | \$0.00 | \$0.00 | \$19,739.31 | \$5,070.23 | \$0.00 | -\$14,669.08 |
| A | 8120-79-02-100-001 | OTROS INGRESOS | \$0.00 | \$0.00 | \$19,739.31 | \$5,070.23 | \$0.00 | -\$14,669.08 |
| A | 8120-79-02-100-001-0001 | AJUSTES CONTABLES | \$0.00 | \$0.00 | \$13,077.06 | \$547.98 | \$0.00 | -\$12,529.08 |
| A | 8120-79-02-100-001-0002 | SEGURO DE VIDA | \$0.00 | \$0.00 | \$6,662.25 | \$4,522.25 | \$0.00 | -\$2,140.00 |



COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS

Balanza de Comprobación del 01/ene/2021 al 31/dic/2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 25/may/2022

hora de Impresión 14:44

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|--|----------------|----------|-----------------|-----------------|-----------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-91 | Transferencias y Asignaciones | \$0.00 | \$0.00 | \$40,733,218.57 | \$48,036,164.86 | \$0.00 | \$7,302,946.29 |
| A | 8120-91-100 | RECURSO ESTATAL | \$0.00 | \$0.00 | \$40,733,218.57 | \$48,036,164.86 | \$0.00 | \$7,302,946.29 |
| A | 8120-91-100-100 | TRANSFERENCIAS ESTATALES | \$0.00 | \$0.00 | \$40,733,218.57 | \$48,036,164.86 | \$0.00 | \$7,302,946.29 |
| A | 8120-91-100-100-0001 | REMUNERACIONES AL PERSONAL | \$0.00 | \$0.00 | \$14,525,776.70 | \$14,525,118.68 | \$0.00 | -\$658.02 |
| A | 8120-91-100-100-0002 | MATERIALES Y SUMINISTROS | \$0.00 | \$0.00 | \$4,034,673.37 | \$4,150,867.27 | \$0.00 | \$116,193.90 |
| A | 8120-91-100-100-0003 | SERVICIOS GENERALES | \$0.00 | \$0.00 | \$1,945,115.50 | \$1,945,115.50 | \$0.00 | \$0.00 |
| A | 8120-91-100-100-0004 | INGRESOS PROPIOS | \$0.00 | \$0.00 | \$8,227,653.00 | \$15,415,063.41 | \$0.00 | \$7,187,410.41 |
| A | 8120-91-100-100-0006 | IMPLEMENTACIÓN DEL SISTEMA DE ALERTA SÍSMICA | \$0.00 | \$0.00 | \$12,000,000.00 | \$12,000,000.00 | \$0.00 | \$0.00 |
| A | 8120-95 | Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$125,000.02 | \$250,000.00 | \$0.00 | \$124,999.98 |
| A | 8120-95-100 | RECURSO ESTATAL | \$0.00 | \$0.00 | \$125,000.02 | \$250,000.00 | \$0.00 | \$124,999.98 |
| A | 8120-95-100-100 | TRANSFERENCIAS ESTATALES | \$0.00 | \$0.00 | \$125,000.02 | \$250,000.00 | \$0.00 | \$124,999.98 |
| A | 8120-95-100-100-0005 | JUBILACIONES | \$0.00 | \$0.00 | \$125,000.02 | \$250,000.00 | \$0.00 | \$124,999.98 |
| D | 8130 | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | \$0.00 | \$0.00 | \$12,829,895.05 | \$13,625.04 | \$12,816,270.01 | \$0.00 |
| D | 8130-51 | Productos | \$0.00 | \$0.00 | \$105,495.48 | \$0.00 | \$105,495.48 | \$0.00 |
| D | 8130-51-100 | RENDIMIENTOS BANCARIOS | \$0.00 | \$0.00 | \$14,640.26 | \$0.00 | \$14,640.26 | \$0.00 |
| D | 8130-51-100-100 | BANORTE | \$0.00 | \$0.00 | \$14,640.26 | \$0.00 | \$14,640.26 | \$0.00 |
| D | 8130-51-100-100-0002 | 1041213103 PRESUPUESTO APROBADO | \$0.00 | \$0.00 | \$1,795.01 | \$0.00 | \$1,795.01 | \$0.00 |
| D | 8130-51-100-100-0006 | 1098172727 BANORTE GASTO CORRIENTE | \$0.00 | \$0.00 | \$3,105.83 | \$0.00 | \$3,105.83 | \$0.00 |
| D | 8130-51-100-100-0007 | 1098169110 PRESUPUESTO APROBADO | \$0.00 | \$0.00 | \$18.96 | \$0.00 | \$18.96 | \$0.00 |
| D | 8130-51-100-100-0010 | 1137389947 GASTO CORRIENTE BANORTE | \$0.00 | \$0.00 | \$171.14 | \$0.00 | \$171.14 | \$0.00 |
| D | 8130-51-100-100-0011 | 1137389161 PRESUPUESTO APROBADO BANORTE | \$0.00 | \$0.00 | \$5,049.11 | \$0.00 | \$5,049.11 | \$0.00 |
| D | 8130-51-100-100-0012 | 1137385556 SERVICIOS PERSONALES BANORTE | \$0.00 | \$0.00 | \$622.03 | \$0.00 | \$622.03 | \$0.00 |
| D | 8130-51-100-100-0013 | 1137388351 INGRESOS PROPIOS BANORTE | \$0.00 | \$0.00 | \$3,878.16 | \$0.00 | \$3,878.16 | \$0.00 |
| D | 8130-51-100-100-0014 | 65508567352 INGRESOS PROPIOS SANTANDER | \$0.00 | \$0.00 | \$0.02 | \$0.00 | \$0.02 | \$0.00 |
| D | 8130-51-200 | SUBSIDIO POR INCAPACIDAD | \$0.00 | \$0.00 | \$90,855.22 | \$0.00 | \$90,855.22 | \$0.00 |
| D | 8130-51-200-100 | IMSS | \$0.00 | \$0.00 | \$90,855.22 | \$0.00 | \$90,855.22 | \$0.00 |
| D | 8130-51-200-100-0001 | GOBIERNO DEL ESTADO DE MORELOS | \$0.00 | \$0.00 | \$90,855.22 | \$0.00 | \$90,855.22 | \$0.00 |
| D | 8130-79-02 | Otros Ingresos, Otros Ingresos y Beneficios Varios | \$0.00 | \$0.00 | \$18,040.12 | \$13,625.04 | \$4,415.08 | \$0.00 |
| D | 8130-79-02-100 | RECURSO ESTATAL | \$0.00 | \$0.00 | \$18,040.12 | \$13,625.04 | \$4,415.08 | \$0.00 |
| D | 8130-79-02-100-001 | OTROS INGRESOS | \$0.00 | \$0.00 | \$18,040.12 | \$13,625.04 | \$4,415.08 | \$0.00 |
| D | 8130-79-02-100-001-0001 | AJUSTES CONTABLES | \$0.00 | \$0.00 | \$13,517.87 | \$13,625.04 | -\$107.17 | \$0.00 |
| D | 8130-79-02-100-001-0002 | SEGURO DE VIDA | \$0.00 | \$0.00 | \$4,522.25 | \$0.00 | \$4,522.25 | \$0.00 |
| D | 8130-91 | Transferencias y Asignaciones | \$0.00 | \$0.00 | \$12,706,359.45 | \$0.00 | \$12,706,359.45 | \$0.00 |
| D | 8130-91-100 | RECURSO ESTATAL | \$0.00 | \$0.00 | \$12,706,359.45 | \$0.00 | \$12,706,359.45 | \$0.00 |
| D | 8130-91-100-100 | TRANSFERENCIAS ESTATALES | \$0.00 | \$0.00 | \$12,706,359.45 | \$0.00 | \$12,706,359.45 | \$0.00 |
| D | 8130-91-100-100-0001 | REMUNERACIONES AL PERSONAL | \$0.00 | \$0.00 | \$1,360,654.18 | \$0.00 | \$1,360,654.18 | \$0.00 |
| D | 8130-91-100-100-0002 | MATERIALES Y SUMINISTROS | \$0.00 | \$0.00 | \$3,118,052.27 | \$0.00 | \$3,118,052.27 | \$0.00 |
| D | 8130-91-100-100-0004 | INGRESOS PROPIOS | \$0.00 | \$0.00 | \$8,227,653.00 | \$0.00 | \$8,227,653.00 | \$0.00 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | \$0.00 | \$0.00 | \$33,630,036.96 | \$34,123,567.16 | \$0.00 | \$493,530.20 |
| A | 8140-51 | Productos | \$0.00 | \$0.00 | \$73,938.10 | \$105,495.48 | \$0.00 | \$31,557.38 |
| A | 8140-51-100 | RENDIMIENTOS BANCARIOS | \$0.00 | \$0.00 | \$14,640.26 | \$14,640.26 | \$0.00 | \$0.00 |



COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS

Balanza de Comprobación del 01/ene/2021 al 31/dic/2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 25/may/2022

hora de Impresión 14:44

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|--|----------------|----------|-----------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-100-100 | BANORTE | \$0.00 | \$0.00 | \$14,640.26 | \$14,640.26 | \$0.00 | \$0.00 |
| A | 8140-51-100-100-0002 | 1041213103 PRESUPUESTO APROBADO | \$0.00 | \$0.00 | \$1,795.01 | \$1,795.01 | \$0.00 | \$0.00 |
| A | 8140-51-100-100-0006 | 1098172727 BANORTE GASTO CORRIENTE | \$0.00 | \$0.00 | \$3,105.83 | \$3,105.83 | \$0.00 | \$0.00 |
| A | 8140-51-100-100-0007 | 1098169110 PRESUPUESTO APROBADO | \$0.00 | \$0.00 | \$18.96 | \$18.96 | \$0.00 | \$0.00 |
| A | 8140-51-100-100-0010 | 1137389947 GASTO CORRIENTE BANORTE | \$0.00 | \$0.00 | \$171.14 | \$171.14 | \$0.00 | \$0.00 |
| A | 8140-51-100-100-0011 | 1137389161 PRESUPUESTO APROBADO BANORTE | \$0.00 | \$0.00 | \$5,049.11 | \$5,049.11 | \$0.00 | \$0.00 |
| A | 8140-51-100-100-0012 | 1137385556 SERVICIOS PERSONALES BANORTE | \$0.00 | \$0.00 | \$622.03 | \$622.03 | \$0.00 | \$0.00 |
| A | 8140-51-100-100-0013 | 1137388351 INGRESOS PROPIOS BANORTE | \$0.00 | \$0.00 | \$3,878.16 | \$3,878.16 | \$0.00 | \$0.00 |
| A | 8140-51-100-100-0014 | 65508567352 INGRESOS PROPIOS SANTANDER | \$0.00 | \$0.00 | \$0.02 | \$0.02 | \$0.00 | \$0.00 |
| A | 8140-51-200 | SUBSIDIO POR INCAPACIDAD | \$0.00 | \$0.00 | \$59,297.84 | \$90,855.22 | \$0.00 | \$31,557.38 |
| A | 8140-51-200-100 | IMSS | \$0.00 | \$0.00 | \$59,297.84 | \$90,855.22 | \$0.00 | \$31,557.38 |
| A | 8140-51-200-100-0001 | GOBIERNO DEL ESTADO DE MORELOS | \$0.00 | \$0.00 | \$59,297.84 | \$90,855.22 | \$0.00 | \$31,557.38 |
| A | 8140-79-02 | Otros Ingresos, Otros Ingresos y Beneficios Varios | \$0.00 | \$0.00 | \$20,180.12 | \$20,180.12 | \$0.00 | \$0.00 |
| A | 8140-79-02-100 | RECURSO ESTATAL | \$0.00 | \$0.00 | \$20,180.12 | \$20,180.12 | \$0.00 | \$0.00 |
| A | 8140-79-02-100-001 | OTROS INGRESOS | \$0.00 | \$0.00 | \$20,180.12 | \$20,180.12 | \$0.00 | \$0.00 |
| A | 8140-79-02-100-001-0001 | AJUSTES CONTABLES | \$0.00 | \$0.00 | \$13,517.87 | \$13,517.87 | \$0.00 | \$0.00 |
| A | 8140-79-02-100-001-0002 | SEGURO DE VIDA | \$0.00 | \$0.00 | \$6,662.25 | \$6,662.25 | \$0.00 | \$0.00 |
| A | 8140-91 | Transferencias y Asignaciones | \$0.00 | \$0.00 | \$33,431,752.05 | \$33,893,724.87 | \$0.00 | \$461,972.82 |
| A | 8140-91-100 | RECURSO ESTATAL | \$0.00 | \$0.00 | \$33,431,752.05 | \$33,893,724.87 | \$0.00 | \$461,972.82 |
| A | 8140-91-100-100 | TRANSFERENCIAS ESTATALES | \$0.00 | \$0.00 | \$33,431,752.05 | \$33,893,724.87 | \$0.00 | \$461,972.82 |
| A | 8140-91-100-100-0001 | REMUNERACIONES AL PERSONAL | \$0.00 | \$0.00 | \$8,444,012.64 | \$8,444,012.64 | \$0.00 | \$0.00 |
| A | 8140-91-100-100-0002 | MATERIALES Y SUMINISTROS | \$0.00 | \$0.00 | \$3,988,158.45 | \$4,150,867.27 | \$0.00 | \$162,708.82 |
| A | 8140-91-100-100-0003 | SERVICIOS GENERALES | \$0.00 | \$0.00 | \$1,071,191.96 | \$1,071,191.96 | \$0.00 | \$0.00 |
| A | 8140-91-100-100-0004 | INGRESOS PROPIOS | \$0.00 | \$0.00 | \$7,928,389.00 | \$8,227,653.00 | \$0.00 | \$299,264.00 |
| A | 8140-91-100-100-0006 | IMPLEMENTACIÓN DEL SISTEMA DE ALERTA SÍSMICA | \$0.00 | \$0.00 | \$12,000,000.00 | \$12,000,000.00 | \$0.00 | \$0.00 |
| A | 8140-95 | Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$104,166.69 | \$104,166.69 | \$0.00 | \$0.00 |
| A | 8140-95-100 | RECURSO ESTATAL | \$0.00 | \$0.00 | \$104,166.69 | \$104,166.69 | \$0.00 | \$0.00 |
| A | 8140-95-100-100 | TRANSFERENCIAS ESTATALES | \$0.00 | \$0.00 | \$104,166.69 | \$104,166.69 | \$0.00 | \$0.00 |
| A | 8140-95-100-100-0005 | JUBILACIONES | \$0.00 | \$0.00 | \$104,166.69 | \$104,166.69 | \$0.00 | \$0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | \$0.00 | \$0.00 | \$547.98 | \$33,302,405.60 | \$0.00 | \$33,301,857.62 |
| A | 8150-51 | Productos | \$0.00 | \$0.00 | \$0.00 | \$73,938.10 | \$0.00 | \$73,938.10 |
| A | 8150-51-100 | RENDIMIENTOS BANCARIOS | \$0.00 | \$0.00 | \$0.00 | \$14,640.26 | \$0.00 | \$14,640.26 |
| A | 8150-51-100-100 | BANORTE | \$0.00 | \$0.00 | \$0.00 | \$14,640.26 | \$0.00 | \$14,640.26 |
| A | 8150-51-100-100-0002 | 1041213103 PRESUPUESTO APROBADO | \$0.00 | \$0.00 | \$0.00 | \$1,795.01 | \$0.00 | \$1,795.01 |
| A | 8150-51-100-100-0006 | 1098172727 BANORTE GASTO CORRIENTE | \$0.00 | \$0.00 | \$0.00 | \$3,105.83 | \$0.00 | \$3,105.83 |
| A | 8150-51-100-100-0007 | 1098169110 PRESUPUESTO APROBADO | \$0.00 | \$0.00 | \$0.00 | \$18.96 | \$0.00 | \$18.96 |
| A | 8150-51-100-100-0010 | 1137389947 GASTO CORRIENTE BANORTE | \$0.00 | \$0.00 | \$0.00 | \$171.14 | \$0.00 | \$171.14 |
| A | 8150-51-100-100-0011 | 1137389161 PRESUPUESTO APROBADO BANORTE | \$0.00 | \$0.00 | \$0.00 | \$5,049.11 | \$0.00 | \$5,049.11 |
| A | 8150-51-100-100-0012 | 1137385556 SERVICIOS PERSONALES BANORTE | \$0.00 | \$0.00 | \$0.00 | \$622.03 | \$0.00 | \$622.03 |
| A | 8150-51-100-100-0013 | 1137388351 INGRESOS PROPIOS BANORTE | \$0.00 | \$0.00 | \$0.00 | \$3,878.16 | \$0.00 | \$3,878.16 |
| A | 8150-51-100-100-0014 | 65508567352 INGRESOS PROPIOS SANTANDER | \$0.00 | \$0.00 | \$0.00 | \$0.02 | \$0.00 | \$0.02 |



COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS

Balanza de Comprobación del 01/ene/2021 al 31/dic/2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 25/may/2022

hora de Impresión 14:44

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|--|----------------|----------|------------------|------------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-200 | SUBSIDIO POR INCAPACIDAD | \$0.00 | \$0.00 | \$0.00 | \$59,297.84 | \$0.00 | \$59,297.84 |
| A | 8150-51-200-100 | IMSS | \$0.00 | \$0.00 | \$0.00 | \$59,297.84 | \$0.00 | \$59,297.84 |
| A | 8150-51-200-100-0001 | GOBIERNO DEL ESTADO DE MORELOS | \$0.00 | \$0.00 | \$0.00 | \$59,297.84 | \$0.00 | \$59,297.84 |
| A | 8150-79-02 | Otros Ingresos, Otros Ingresos y Beneficios Varios | \$0.00 | \$0.00 | \$547.98 | \$19,632.14 | \$0.00 | \$19,084.16 |
| A | 8150-79-02-100 | RECURSO ESTATAL | \$0.00 | \$0.00 | \$547.98 | \$19,632.14 | \$0.00 | \$19,084.16 |
| A | 8150-79-02-100-001 | OTROS INGRESOS | \$0.00 | \$0.00 | \$547.98 | \$19,632.14 | \$0.00 | \$19,084.16 |
| A | 8150-79-02-100-001-0001 | AJUSTES CONTABLES | \$0.00 | \$0.00 | \$547.98 | \$12,969.89 | \$0.00 | \$12,421.91 |
| A | 8150-79-02-100-001-0002 | SEGURO DE VIDA | \$0.00 | \$0.00 | \$0.00 | \$6,662.25 | \$0.00 | \$6,662.25 |
| A | 8150-91 | Transferencias y Asignaciones | \$0.00 | \$0.00 | \$0.00 | \$33,083,835.34 | \$0.00 | \$33,083,835.34 |
| A | 8150-91-100 | RECURSO ESTATAL | \$0.00 | \$0.00 | \$0.00 | \$33,083,835.34 | \$0.00 | \$33,083,835.34 |
| A | 8150-91-100-100 | TRANSFERENCIAS ESTATALES | \$0.00 | \$0.00 | \$0.00 | \$33,083,835.34 | \$0.00 | \$33,083,835.34 |
| A | 8150-91-100-100-0001 | REMUNERACIONES AL PERSONAL | \$0.00 | \$0.00 | \$0.00 | \$8,267,557.42 | \$0.00 | \$8,267,557.42 |
| A | 8150-91-100-100-0002 | MATERIALES Y SUMINISTROS | \$0.00 | \$0.00 | \$0.00 | \$3,381,557.01 | \$0.00 | \$3,381,557.01 |
| A | 8150-91-100-100-0003 | SERVICIOS GENERALES | \$0.00 | \$0.00 | \$0.00 | \$1,506,331.91 | \$0.00 | \$1,506,331.91 |
| A | 8150-91-100-100-0004 | INGRESOS PROPIOS | \$0.00 | \$0.00 | \$0.00 | \$7,928,389.00 | \$0.00 | \$7,928,389.00 |
| A | 8150-91-100-100-0006 | IMPLEMENTACIÓN DEL SISTEMA DE ALERTA SÍSMICA | \$0.00 | \$0.00 | \$0.00 | \$12,000,000.00 | \$0.00 | \$12,000,000.00 |
| A | 8150-95 | Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$0.00 | \$125,000.02 | \$0.00 | \$125,000.02 |
| A | 8150-95-100 | RECURSO ESTATAL | \$0.00 | \$0.00 | \$0.00 | \$125,000.02 | \$0.00 | \$125,000.02 |
| A | 8150-95-100-100 | TRANSFERENCIAS ESTATALES | \$0.00 | \$0.00 | \$0.00 | \$125,000.02 | \$0.00 | \$125,000.02 |
| A | 8150-95-100-100-0005 | JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$125,000.02 | \$0.00 | \$125,000.02 |
| A | 8200 | PRESUPUESTO DE EGRESOS | \$0.00 | \$0.00 | \$173,161,864.06 | \$173,161,864.06 | \$0.00 | \$0.00 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$0.00 | \$28,392,395.00 | \$0.00 | \$28,392,395.00 |
| A | 8210-1101-01-1010-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,780,000.00 | \$0.00 | \$3,780,000.00 |
| A | 8210-1101-01-1010-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$80,103.00 | \$0.00 | \$80,103.00 |
| A | 8210-1101-01-1010-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,837,500.00 | \$0.00 | \$1,837,500.00 |
| A | 8210-1101-01-1010-1341-1 | Compensaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,878,694.50 | \$0.00 | \$2,878,694.50 |
| A | 8210-1101-01-1010-1411-1 | Aportaciones de seguridad social G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$545,509.50 | \$0.00 | \$545,509.50 |
| A | 8210-1101-01-1010-1611-0 | Previsiones de carácter laboral, económica y de seguridad social | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 |
| A | 8210-1101-02-1010-5651-2 | Equipo de comunicación y telecomunicación G. Capital | \$0.00 | \$0.00 | \$0.00 | \$12,000,000.00 | \$0.00 | \$12,000,000.00 |
| A | 8210-1105-03-1010-4521-4 | Jubilaciones Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$250,000.00 |
| A | 8210-1401-01-1010-1411-1 | Aportaciones de seguridad social G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,530,490.50 | \$0.00 | \$1,530,490.50 |
| A | 8210-1401-01-1010-1421-1 | Aportaciones a fondos de vivienda G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$176,613.00 | \$0.00 | \$176,613.00 |



COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS

Balanza de Comprobación del 01/ene/2021 al 31/dic/2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 25/may/2022

hora de Impresión 14:44

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|---|----------------|----------|-------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-1401-01-1010-1441-1 | Aportaciones para seguros G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$85,000.00 | \$0.00 | \$85,000.00 |
| A | 8210-1401-01-1010-1541-1 | Prestaciones contractuales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$240,000.00 | \$0.00 | \$240,000.00 |
| A | 8210-1401-01-1010-1591-1 | Otras prestaciones sociales y económicas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,970,554.00 | \$0.00 | \$1,970,554.00 |
| A | 8210-1401-01-1010-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 |
| A | 8210-1401-01-1010-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,051.00 | \$0.00 | \$10,051.00 |
| A | 8210-1401-01-1010-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| A | 8210-1401-01-1010-2151-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 |
| A | 8210-1401-01-1010-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 |
| A | 8210-1401-01-1010-2171-1 | Materiales y útiles de enseñanza G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| A | 8210-1401-01-1010-2211-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$48,000.00 | \$0.00 | \$48,000.00 |
| A | 8210-1401-01-1010-2461-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,182.00 | \$0.00 | \$2,182.00 |
| A | 8210-1401-01-1010-2471-1 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,582.00 | \$0.00 | \$1,582.00 |
| A | 8210-1401-01-1010-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 |
| A | 8210-1401-01-1010-2531-1 | Medicinas y productos farmacéuticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| A | 8210-1401-01-1010-2541-1 | Materiales, accesorios y suministros médicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| A | 8210-1401-01-1010-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$696,000.00 | \$0.00 | \$696,000.00 |
| A | 8210-1401-01-1010-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 |
| A | 8210-1401-01-1010-2821-1 | Materiales de seguridad pública G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| A | 8210-1401-01-1010-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 |
| A | 8210-1401-01-1010-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| A | 8210-1401-01-1010-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 |
| A | 8210-1401-01-1010-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$104,000.00 | \$0.00 | \$104,000.00 |
| A | 8210-1401-01-1010-3131-1 | Agua G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |



COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS

Balanza de Comprobación del 01/ene/2021 al 31/dic/2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 25/may/2022
14:44

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|---|----------------|----------|-----------------|-----------------|----------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-1401-01-1010-3141-1 | Telefonía tradicional G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$54,000.00 | \$0.00 | \$54,000.00 |
| A | 8210-1401-01-1010-3151-1 | Telefonía celular G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$22,000.00 | \$0.00 | \$22,000.00 |
| A | 8210-1401-01-1010-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$54,000.00 | \$0.00 | \$54,000.00 |
| A | 8210-1401-01-1010-3221-1 | Arrendamiento de edificios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$716,880.00 | \$0.00 | \$716,880.00 |
| A | 8210-1401-01-1010-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 | \$0.00 | \$120,000.00 |
| A | 8210-1401-01-1010-3271-1 | Arrendamiento de activos intangibles G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,600.00 | \$0.00 | \$9,600.00 |
| A | 8210-1401-01-1010-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 |
| A | 8210-1401-01-1010-3451-1 | Seguro de bienes patrimoniales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 | \$0.00 | \$350,000.00 |
| A | 8210-1401-01-1010-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$82,946.21 | \$0.00 | \$82,946.21 |
| A | 8210-1401-01-1010-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 |
| A | 8210-1401-01-1010-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$80,000.00 |
| A | 8210-1401-01-1010-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| A | 8210-1401-01-1010-3721-1 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,050.00 | \$0.00 | \$2,050.00 |
| A | 8210-1401-01-1010-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 |
| A | 8210-1401-01-1010-3791-1 | Otros servicios de traslado y hospedaje G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,300.00 | \$0.00 | \$2,300.00 |
| A | 8210-1401-01-1010-3821-1 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,650.00 | \$0.00 | \$1,650.00 |
| A | 8210-1401-01-1010-3831-1 | Congresos y convenciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| A | 8210-1401-01-1010-3921-1 | Impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$36,000.00 | \$0.00 | \$36,000.00 |
| A | 8210-1401-01-1010-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$263,289.29 | \$0.00 | \$263,289.29 |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | \$0.00 | \$0.00 | \$48,268,042.23 | \$41,567,778.77 | \$6,700,263.46 | \$0.00 |
| D | 8220-1101-01-1010-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$5,673,410.98 | \$4,934,605.26 | \$738,805.72 | \$0.00 |
| D | 8220-1101-01-1010-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$80,103.00 | \$80,103.00 | \$0.00 | \$0.00 |
| D | 8220-1101-01-1010-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$4,135,210.30 | \$1,837,500.00 | \$2,297,710.30 | \$0.00 |



COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS

Balanza de Comprobación del 01/ene/2021 al 31/dic/2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 25/may/2022

hora de Impresión 14:44

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|--------------------------|---|----------------|----------|-----------------------|-----------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-1101-01-1010-1341-1 | Compensaciones G. Corriente | \$0.00 | \$0.00 | \$7,811,855.39 | \$6,257,389.00 | \$1,554,466.39 | \$0.00 |
| D | 8220-1101-01-1010-1411-1 | Aportaciones de seguridad social G. Corriente | \$0.00 | \$0.00 | \$2,297,410.14 | \$1,906,163.68 | \$391,246.46 | \$0.00 |
| D | 8220-1101-01-1010-1421-1 | Aportaciones a fondos de vivienda G. Corriente | \$0.00 | \$0.00 | \$215,541.04 | \$201,801.84 | \$13,739.20 | \$0.00 |
| D | 8220-1101-01-1010-1541-1 | Prestaciones contractuales G. Corriente | \$0.00 | \$0.00 | \$983,966.02 | \$552,110.96 | \$431,855.06 | \$0.00 |
| D | 8220-1101-01-1010-1591-1 | Otras prestaciones sociales y económicas G. Corriente | \$0.00 | \$0.00 | \$2,925,723.59 | \$2,090,162.64 | \$835,560.95 | \$0.00 |
| D | 8220-1101-01-1010-1611-0 | Previsiones de carácter laboral, económica y de seguridad social | \$0.00 | \$0.00 | \$40,000.00 | \$40,000.00 | \$0.00 | \$0.00 |
| D | 8220-1101-01-1010-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$127,416.21 | \$127,416.21 | \$0.00 | \$0.00 |
| D | 8220-1101-01-1010-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$0.00 | \$0.00 | \$226,788.00 | \$155,909.48 | \$70,878.52 | \$0.00 |
| D | 8220-1101-02-1010-5651-2 | Equipo de comunicación y telecomunicación G. Capital | \$0.00 | \$0.00 | \$12,005,396.32 | \$11,934,796.32 | \$70,600.00 | \$0.00 |
| D | 8220-1105-03-1010-4521-4 | Jubilaciones Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$367,469.60 | \$325,338.41 | \$42,131.19 | \$0.00 |
| D | 8220-1401-01-1010-1411-1 | Aportaciones de seguridad social G. Corriente | \$0.00 | \$0.00 | \$1,530,490.50 | \$1,530,490.50 | \$0.00 | \$0.00 |
| D | 8220-1401-01-1010-1421-1 | Aportaciones a fondos de vivienda G. Corriente | \$0.00 | \$0.00 | \$176,613.00 | \$176,613.00 | \$0.00 | \$0.00 |
| D | 8220-1401-01-1010-1441-1 | Aportaciones para seguros G. Corriente | \$0.00 | \$0.00 | \$85,000.00 | \$85,000.00 | \$0.00 | \$0.00 |
| D | 8220-1401-01-1010-1541-1 | Prestaciones contractuales G. Corriente | \$0.00 | \$0.00 | \$240,000.00 | \$240,000.00 | \$0.00 | \$0.00 |
| D | 8220-1401-01-1010-1591-1 | Otras prestaciones sociales y económicas G. Corriente | \$0.00 | \$0.00 | \$1,970,554.00 | \$1,970,554.00 | \$0.00 | \$0.00 |
| D | 8220-1401-01-1010-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$140,000.00 | \$140,000.00 | \$0.00 | \$0.00 |
| D | 8220-1401-01-1010-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$10,051.00 | \$10,051.00 | \$0.00 | \$0.00 |
| D | 8220-1401-01-1010-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$9,900.00 | \$9,900.00 | \$0.00 | \$0.00 |
| D | 8220-1401-01-1010-2151-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 | \$0.00 |
| D | 8220-1401-01-1010-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 |
| D | 8220-1401-01-1010-2171-1 | Materiales y útiles de enseñanza G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| D | 8220-1401-01-1010-2211-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$58,000.00 | \$58,000.00 | \$0.00 | \$0.00 |
| D | 8220-1401-01-1010-2221-1 | Productos alimenticios para animales G. Corriente | \$0.00 | \$0.00 | \$10,229.00 | \$10,229.00 | \$0.00 | \$0.00 |



COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS

Balanza de Comprobación del 01/ene/2021 al 31/dic/2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 25/may/2022

hora de Impresión 14:44

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|--------------------------|--|----------------|----------|-----------------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-1401-01-1010-2231-1 | Utensilios para el servicio de alimentación G. Corriente | \$0.00 | \$0.00 | \$313.20 | \$313.20 | \$0.00 | \$0.00 |
| D | 8220-1401-01-1010-2411-1 | Productos minerales no metálicos G. Corriente | \$0.00 | \$0.00 | \$3,596.00 | \$3,596.00 | \$0.00 | \$0.00 |
| D | 8220-1401-01-1010-2461-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$4,150.00 | \$4,150.00 | \$0.00 | \$0.00 |
| D | 8220-1401-01-1010-2471-1 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$1,582.00 | \$1,582.00 | \$0.00 | \$0.00 |
| D | 8220-1401-01-1010-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 |
| D | 8220-1401-01-1010-2511-1 | Productos químicos básicos G. Corriente | \$0.00 | \$0.00 | \$15,633.32 | \$15,633.32 | \$0.00 | \$0.00 |
| D | 8220-1401-01-1010-2531-1 | Medicinas y productos farmacéuticos G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| D | 8220-1401-01-1010-2541-1 | Materiales, accesorios y suministros médicos G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| D | 8220-1401-01-1010-2551-1 | Materiales, accesorios y suministros de laboratorio G. Corriente | \$0.00 | \$0.00 | \$288.47 | \$288.47 | \$0.00 | \$0.00 |
| D | 8220-1401-01-1010-2561-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$0.00 | \$2,542.00 | \$2,542.00 | \$0.00 | \$0.00 |
| D | 8220-1401-01-1010-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$1,603,636.51 | \$1,603,636.51 | \$0.00 | \$0.00 |
| D | 8220-1401-01-1010-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$80,000.00 | \$80,000.00 | \$0.00 | \$0.00 |
| D | 8220-1401-01-1010-2721-1 | Prendas de seguridad y protección personal G. Corriente | \$0.00 | \$0.00 | \$22,872.00 | \$22,872.00 | \$0.00 | \$0.00 |
| D | 8220-1401-01-1010-2741-1 | Productos textiles G. Corriente | \$0.00 | \$0.00 | \$1,869.77 | \$1,869.77 | \$0.00 | \$0.00 |
| D | 8220-1401-01-1010-2821-1 | Materiales de seguridad pública G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| D | 8220-1401-01-1010-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| D | 8220-1401-01-1010-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$20,830.00 | \$20,830.00 | \$0.00 | \$0.00 |
| D | 8220-1401-01-1010-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 |
| D | 8220-1401-01-1010-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$80,000.00 | \$80,000.00 | \$0.00 | \$0.00 |
| D | 8220-1401-01-1010-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | \$0.00 | \$0.00 | \$21,692.00 | \$21,692.00 | \$0.00 | \$0.00 |
| D | 8220-1401-01-1010-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$104,000.00 | \$104,000.00 | \$0.00 | \$0.00 |
| D | 8220-1401-01-1010-3131-1 | Agua G. Corriente | \$0.00 | \$0.00 | \$30,758.00 | \$30,758.00 | \$0.00 | \$0.00 |
| D | 8220-1401-01-1010-3141-1 | Telefonía tradicional G. Corriente | \$0.00 | \$0.00 | \$54,000.00 | \$54,000.00 | \$0.00 | \$0.00 |



COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS

Balanza de Comprobación del 01/ene/2021 al 31/dic/2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 25/may/2022
14:44

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|--------------------------|---|----------------|----------|-----------------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-1401-01-1010-3151-1 | Telefonía celular G. Corriente | \$0.00 | \$0.00 | \$22,000.00 | \$22,000.00 | \$0.00 | \$0.00 |
| D | 8220-1401-01-1010-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00 | \$0.00 | \$81,000.00 | \$81,000.00 | \$0.00 | \$0.00 |
| D | 8220-1401-01-1010-3181-1 | Servicios postales y telegráficos G. Corriente | \$0.00 | \$0.00 | \$1,558.86 | \$1,558.86 | \$0.00 | \$0.00 |
| D | 8220-1401-01-1010-3221-1 | Arrendamiento de edificios G. Corriente | \$0.00 | \$0.00 | \$836,880.00 | \$836,880.00 | \$0.00 | \$0.00 |
| D | 8220-1401-01-1010-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$330,000.00 | \$330,000.00 | \$0.00 | \$0.00 |
| D | 8220-1401-01-1010-3271-1 | Arrendamiento de activos intangibles G. Corriente | \$0.00 | \$0.00 | \$9,600.00 | \$9,600.00 | \$0.00 | \$0.00 |
| D | 8220-1401-01-1010-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$32,000.00 | \$32,000.00 | \$0.00 | \$0.00 |
| D | 8220-1401-01-1010-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$2,273.60 | \$2,273.60 | \$0.00 | \$0.00 |
| D | 8220-1401-01-1010-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$30,532.55 | \$30,532.55 | \$0.00 | \$0.00 |
| D | 8220-1401-01-1010-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | \$0.00 | \$10,100.00 | \$10,100.00 | \$0.00 | \$0.00 |
| D | 8220-1401-01-1010-3391-2 | Servicios profesionales, científicos y técnicos integrales G. Capital | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 |
| D | 8220-1401-01-1010-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$1,508.00 | \$1,508.00 | \$0.00 | \$0.00 |
| D | 8220-1401-01-1010-3451-1 | Seguro de bienes patrimoniales G. Corriente | \$0.00 | \$0.00 | \$612,491.33 | \$612,491.33 | \$0.00 | \$0.00 |
| D | 8220-1401-01-1010-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$425,927.39 | \$425,927.39 | \$0.00 | \$0.00 |
| D | 8220-1401-01-1010-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$522.00 | \$522.00 | \$0.00 | \$0.00 |
| D | 8220-1401-01-1010-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 |
| D | 8220-1401-01-1010-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$174,000.00 | \$174,000.00 | \$0.00 | \$0.00 |
| D | 8220-1401-01-1010-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$0.00 | \$45,108.67 | \$45,108.67 | \$0.00 | \$0.00 |
| D | 8220-1401-01-1010-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 |
| D | 8220-1401-01-1010-3721-1 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$7,050.00 | \$7,050.00 | \$0.00 | \$0.00 |
| D | 8220-1401-01-1010-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 |
| D | 8220-1401-01-1010-3791-1 | Otros servicios de traslado y hospedaje G. Corriente | \$0.00 | \$0.00 | \$2,300.00 | \$2,300.00 | \$0.00 | \$0.00 |
| D | 8220-1401-01-1010-3821-1 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$0.00 | \$1,650.00 | \$1,650.00 | \$0.00 | \$0.00 |



COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS

Balanza de Comprobación del 01/ene/2021 al 31/dic/2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 25/may/2022
14:44

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|---|----------------|----------|----------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-1401-01-1010-3831-1 | Congresos y convenciones G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| D | 8220-1401-01-1010-3921-1 | Impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$47,700.00 | \$47,700.00 | \$0.00 | \$0.00 |
| D | 8220-1401-01-1010-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$0.00 | \$0.00 | \$263,289.29 | \$263,289.29 | \$0.00 | \$0.00 |
| D | 8220-1401-01-1010-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$0.00 | \$6,043.60 | \$6,043.60 | \$0.00 | \$0.00 |
| D | 8220-1401-04-1010-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$1,450.00 | \$1,450.00 | \$0.00 | \$0.00 |
| D | 8220-1401-04-1010-2421-1 | Cemento y productos de concreto G. Corriente | \$0.00 | \$0.00 | \$30,930.50 | \$30,930.50 | \$0.00 | \$0.00 |
| D | 8220-1401-04-1010-2461-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$20,547.85 | \$20,547.85 | \$0.00 | \$0.00 |
| D | 8220-1401-04-1010-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$1,806,129.23 | \$1,552,859.56 | \$253,269.67 | \$0.00 |
| D | 8220-1401-05-1010-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$2,378.00 | \$2,378.00 | \$0.00 | \$0.00 |
| D | 8220-1401-05-1010-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente | \$0.00 | \$0.00 | \$7,540.00 | \$7,540.00 | \$0.00 | \$0.00 |
| D | 8220-1401-05-1010-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$70,400.00 | \$70,400.00 | \$0.00 | \$0.00 |
| D | 8220-1401-06-1010-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$10,440.00 | \$10,440.00 | \$0.00 | \$0.00 |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$8,680,328.62 | \$20,697,657.80 | \$0.00 | \$12,017,329.18 |
| A | 8230-1101-01-1010-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,705,880.04 | \$0.00 | \$2,705,880.04 |
| A | 8230-1101-01-1010-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$25,321.80 | \$0.00 | \$25,321.80 |
| A | 8230-1101-01-1010-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$500,000.00 | \$2,581,930.01 | \$0.00 | \$2,081,930.01 |
| A | 8230-1101-01-1010-1341-1 | Compensaciones G. Corriente | \$0.00 | \$0.00 | \$3,378,694.50 | \$4,433,160.89 | \$0.00 | \$1,054,466.39 |
| A | 8230-1101-01-1010-1411-1 | Aportaciones de seguridad social G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,751,900.64 | \$0.00 | \$1,751,900.64 |
| A | 8230-1101-01-1010-1421-1 | Aportaciones a fondos de vivienda G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$215,541.04 | \$0.00 | \$215,541.04 |
| A | 8230-1101-01-1010-1541-1 | Prestaciones contractuales G. Corriente | \$0.00 | \$0.00 | \$421,523.28 | \$1,183,966.02 | \$0.00 | \$762,442.74 |
| A | 8230-1101-01-1010-1591-1 | Otras prestaciones sociales y económicas G. Corriente | \$0.00 | \$0.00 | \$2,090,162.64 | \$2,925,723.59 | \$0.00 | \$835,560.95 |
| A | 8230-1101-01-1010-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$127,416.21 | \$127,416.21 | \$0.00 | \$0.00 |
| A | 8230-1101-01-1010-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$226,788.00 | \$0.00 | \$226,788.00 |



COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS

Balanza de Comprobación del 01/ene/2021 al 31/dic/2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 25/may/2022

hora de Impresión 14:44

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|---|----------------|----------|--------------|--------------|--------------|---------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-1101-02-1010-5651-2 | Equipo de comunicación y telecomunicación G. Capital | \$0.00 | \$0.00 | \$0.00 | \$5,396.32 | \$0.00 | \$5,396.32 |
| A | 8230-1105-03-1010-4521-4 | Jubilaciones Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$0.00 | \$117,469.60 | \$0.00 | \$117,469.60 |
| A | 8230-1401-01-1010-1591-1 | Otras prestaciones sociales y económicas G. Corriente | \$0.00 | \$0.00 | \$367,008.58 | \$0.00 | \$0.00 | -\$367,008.58 |
| A | 8230-1401-01-1010-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$21,307.60 | \$80,000.00 | \$0.00 | \$58,692.40 |
| A | 8230-1401-01-1010-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$6,524.60 | \$0.00 | \$0.00 | -\$6,524.60 |
| A | 8230-1401-01-1010-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$9,900.00 | \$4,900.00 | \$0.00 | -\$5,000.00 |
| A | 8230-1401-01-1010-2151-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$40,558.31 | \$20,000.00 | \$0.00 | -\$20,558.31 |
| A | 8230-1401-01-1010-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$5,118.67 | \$20,000.00 | \$0.00 | \$14,881.33 |
| A | 8230-1401-01-1010-2171-1 | Materiales y útiles de enseñanza G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | -\$5,000.00 |
| A | 8230-1401-01-1010-2211-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$16,235.69 | \$10,000.00 | \$0.00 | -\$6,235.69 |
| A | 8230-1401-01-1010-2221-1 | Productos alimenticios para animales G. Corriente | \$0.00 | \$0.00 | \$7,439.20 | \$10,229.00 | \$0.00 | \$2,789.80 |
| A | 8230-1401-01-1010-2231-1 | Utensilios para el servicio de alimentación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$313.20 | \$0.00 | \$313.20 |
| A | 8230-1401-01-1010-2411-1 | Productos minerales no metálicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,596.00 | \$0.00 | \$3,596.00 |
| A | 8230-1401-01-1010-2461-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$4,036.00 | \$1,968.00 | \$0.00 | -\$2,068.00 |
| A | 8230-1401-01-1010-2471-1 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$1,582.00 | \$0.00 | \$0.00 | -\$1,582.00 |
| A | 8230-1401-01-1010-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$1,955.50 | \$0.00 | \$0.00 | -\$1,955.50 |
| A | 8230-1401-01-1010-2511-1 | Productos químicos básicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,633.32 | \$0.00 | \$15,633.32 |
| A | 8230-1401-01-1010-2531-1 | Medicinas y productos farmacéuticos G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | -\$10,000.00 |
| A | 8230-1401-01-1010-2541-1 | Materiales, accesorios y suministros médicos G. Corriente | \$0.00 | \$0.00 | \$2,001.23 | \$0.00 | \$0.00 | -\$2,001.23 |
| A | 8230-1401-01-1010-2551-1 | Materiales, accesorios y suministros de laboratorio G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$288.47 | \$0.00 | \$288.47 |
| A | 8230-1401-01-1010-2561-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$0.00 | \$630.00 | \$2,542.00 | \$0.00 | \$1,912.00 |
| A | 8230-1401-01-1010-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$604,183.34 | \$907,636.51 | \$0.00 | \$303,453.17 |
| A | 8230-1401-01-1010-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$6,806.55 | \$20,000.00 | \$0.00 | \$13,193.45 |



COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS

Balanza de Comprobación del 01/ene/2021 al 31/dic/2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 25/may/2022
14:44

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|--------------------------|--|----------------|----------|-----------------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-1401-01-1010-2721-1 | Prendas de seguridad y protección personal G. Corriente | \$0.00 | \$0.00 | \$5,523.20 | \$22,872.00 | \$0.00 | \$17,348.80 |
| A | 8230-1401-01-1010-2741-1 | Productos textiles G. Corriente | \$0.00 | \$0.00 | \$92.13 | \$1,869.77 | \$0.00 | \$1,777.64 |
| A | 8230-1401-01-1010-2821-1 | Materiales de seguridad pública G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | -\$10,000.00 |
| A | 8230-1401-01-1010-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$1,118.59 | \$0.00 | \$0.00 | -\$1,118.59 |
| A | 8230-1401-01-1010-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$8,685.83 | \$20,830.00 | \$0.00 | \$12,144.17 |
| A | 8230-1401-01-1010-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$10,727.30 | \$20,000.00 | \$0.00 | \$9,272.70 |
| A | 8230-1401-01-1010-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$23,317.44 | \$50,000.00 | \$0.00 | \$26,682.56 |
| A | 8230-1401-01-1010-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$21,692.00 | \$0.00 | \$21,692.00 |
| A | 8230-1401-01-1010-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$13,040.30 | \$0.00 | \$0.00 | -\$13,040.30 |
| A | 8230-1401-01-1010-3131-1 | Agua G. Corriente | \$0.00 | \$0.00 | \$2,663.00 | \$20,758.00 | \$0.00 | \$18,095.00 |
| A | 8230-1401-01-1010-3141-1 | Telefonía tradicional G. Corriente | \$0.00 | \$0.00 | \$6,715.95 | \$0.00 | \$0.00 | -\$6,715.95 |
| A | 8230-1401-01-1010-3151-1 | Telefonía celular G. Corriente | \$0.00 | \$0.00 | \$1,558.16 | \$0.00 | \$0.00 | -\$1,558.16 |
| A | 8230-1401-01-1010-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00 | \$0.00 | \$8,879.07 | \$27,000.00 | \$0.00 | \$18,120.93 |
| A | 8230-1401-01-1010-3181-1 | Servicios postales y telegráficos G. Corriente | \$0.00 | \$0.00 | \$234.32 | \$1,558.86 | \$0.00 | \$1,324.54 |
| A | 8230-1401-01-1010-3221-1 | Arrendamiento de edificios G. Corriente | \$0.00 | \$0.00 | \$66,640.00 | \$120,000.00 | \$0.00 | \$53,360.00 |
| A | 8230-1401-01-1010-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$132,722.15 | \$210,000.00 | \$0.00 | \$77,277.85 |
| A | 8230-1401-01-1010-3271-1 | Arrendamiento de activos intangibles G. Corriente | \$0.00 | \$0.00 | \$7,393.68 | \$0.00 | \$0.00 | -\$7,393.68 |
| A | 8230-1401-01-1010-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$9,078.20 | \$32,000.00 | \$0.00 | \$22,921.80 |
| A | 8230-1401-01-1010-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,273.60 | \$0.00 | \$2,273.60 |
| A | 8230-1401-01-1010-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$29,732.55 | \$0.00 | \$29,732.55 |
| A | 8230-1401-01-1010-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | \$0.00 | \$4,005.00 | \$10,100.00 | \$0.00 | \$6,095.00 |
| A | 8230-1401-01-1010-3391-2 | Servicios profesionales, científicos y técnicos integrales G. Capital | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 |
| A | 8230-1401-01-1010-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,508.00 | \$0.00 | \$1,508.00 |



COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS

Balanza de Comprobación del 01/ene/2021 al 31/dic/2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 25/may/2022
14:44

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|---|----------------|----------|--------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-1401-01-1010-3451-1 | Seguro de bienes patrimoniales G. Corriente | \$0.00 | \$0.00 | \$134,208.59 | \$262,491.33 | \$0.00 | \$128,282.74 |
| A | 8230-1401-01-1010-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$61,369.03 | \$342,981.18 | \$0.00 | \$281,612.15 |
| A | 8230-1401-01-1010-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$522.00 | \$0.00 | \$522.00 |
| A | 8230-1401-01-1010-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$194.00 | \$0.00 | \$0.00 | -\$194.00 |
| A | 8230-1401-01-1010-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$42,281.10 | \$94,000.00 | \$0.00 | \$51,718.90 |
| A | 8230-1401-01-1010-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$0.00 | \$6,707.07 | \$35,108.67 | \$0.00 | \$28,401.60 |
| A | 8230-1401-01-1010-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| A | 8230-1401-01-1010-3721-1 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$558.44 | \$5,000.00 | \$0.00 | \$4,441.56 |
| A | 8230-1401-01-1010-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$8,245.00 | \$0.00 | \$0.00 | -\$8,245.00 |
| A | 8230-1401-01-1010-3791-1 | Otros servicios de traslado y hospedaje G. Corriente | \$0.00 | \$0.00 | \$2,300.00 | \$0.00 | \$0.00 | -\$2,300.00 |
| A | 8230-1401-01-1010-3821-1 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$0.00 | \$1,650.00 | \$0.00 | \$0.00 | -\$1,650.00 |
| A | 8230-1401-01-1010-3831-1 | Congresos y convenciones G. Corriente | \$0.00 | \$0.00 | \$1,706.00 | \$0.00 | \$0.00 | -\$1,706.00 |
| A | 8230-1401-01-1010-3921-1 | Impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$29,565.00 | \$11,700.00 | \$0.00 | -\$17,865.00 |
| A | 8230-1401-01-1010-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$0.00 | \$0.00 | \$186,074.77 | \$0.00 | \$0.00 | -\$186,074.77 |
| A | 8230-1401-01-1010-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$0.00 | \$0.00 | \$6,043.60 | \$0.00 | \$6,043.60 |
| A | 8230-1401-04-1010-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,450.00 | \$0.00 | \$1,450.00 |
| A | 8230-1401-04-1010-2421-1 | Cemento y productos de concreto G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$30,930.50 | \$0.00 | \$30,930.50 |
| A | 8230-1401-04-1010-2461-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,547.85 | \$0.00 | \$20,547.85 |
| A | 8230-1401-04-1010-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$264,891.40 | \$1,806,129.23 | \$0.00 | \$1,541,237.83 |
| A | 8230-1401-05-1010-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,378.00 | \$0.00 | \$2,378.00 |
| A | 8230-1401-05-1010-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,540.00 | \$0.00 | \$7,540.00 |
| A | 8230-1401-05-1010-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$70,400.00 | \$0.00 | \$70,400.00 |
| A | 8230-1401-06-1010-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,440.00 | \$0.00 | \$10,440.00 |



COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS

Balanza de Comprobación del 01/ene/2021 al 31/dic/2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 25/may/2022
14:44

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|--|----------------|----------|-----------------|-----------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | \$0.00 | \$0.00 | \$40,014,975.99 | \$40,102,133.22 | -\$87,157.23 | \$0.00 |
| D | 8240-1101-01-1010-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$6,485,880.04 | \$6,485,880.04 | \$0.00 | \$0.00 |
| D | 8240-1101-01-1010-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$105,424.80 | \$105,424.80 | \$0.00 | \$0.00 |
| D | 8240-1101-01-1010-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$3,919,430.01 | \$3,135,298.70 | \$784,131.31 | \$0.00 |
| D | 8240-1101-01-1010-1341-1 | Compensaciones G. Corriente | \$0.00 | \$0.00 | \$3,933,160.89 | \$3,933,160.89 | \$0.00 | \$0.00 |
| D | 8240-1101-01-1010-1411-1 | Aportaciones de seguridad social G. Corriente | \$0.00 | \$0.00 | \$2,297,410.14 | \$2,297,410.14 | \$0.00 | \$0.00 |
| D | 8240-1101-01-1010-1421-1 | Aportaciones a fondos de vivienda G. Corriente | \$0.00 | \$0.00 | \$215,541.04 | \$215,541.04 | \$0.00 | \$0.00 |
| D | 8240-1101-01-1010-1541-1 | Prestaciones contractuales G. Corriente | \$0.00 | \$0.00 | \$762,442.74 | \$631,855.06 | \$130,587.68 | \$0.00 |
| D | 8240-1101-01-1010-1591-1 | Otras prestaciones sociales y económicas G. Corriente | \$0.00 | \$0.00 | \$835,560.95 | \$1,837,437.17 | -\$1,001,876.22 | \$0.00 |
| D | 8240-1101-01-1010-1611-0 | Previsiones de carácter laboral, económica y de seguridad social | \$0.00 | \$0.00 | \$40,000.00 | \$40,000.00 | \$0.00 | \$0.00 |
| D | 8240-1101-01-1010-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$0.00 | \$0.00 | \$226,788.00 | \$226,788.00 | \$0.00 | \$0.00 |
| D | 8240-1101-02-1010-5651-2 | Equipo de comunicación y telecomunicación G. Capital | \$0.00 | \$0.00 | \$11,934,796.32 | \$11,934,796.32 | \$0.00 | \$0.00 |
| D | 8240-1105-03-1010-4521-4 | Jubilaciones Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$367,469.60 | \$367,469.60 | \$0.00 | \$0.00 |
| D | 8240-1401-01-1010-1411-1 | Aportaciones de seguridad social G. Corriente | \$0.00 | \$0.00 | \$1,530,490.50 | \$1,530,490.50 | \$0.00 | \$0.00 |
| D | 8240-1401-01-1010-1421-1 | Aportaciones a fondos de vivienda G. Corriente | \$0.00 | \$0.00 | \$176,613.00 | \$176,613.00 | \$0.00 | \$0.00 |
| D | 8240-1401-01-1010-1441-1 | Aportaciones para seguros G. Corriente | \$0.00 | \$0.00 | \$85,000.00 | \$85,000.00 | \$0.00 | \$0.00 |
| D | 8240-1401-01-1010-1541-1 | Prestaciones contractuales G. Corriente | \$0.00 | \$0.00 | \$240,000.00 | \$240,000.00 | \$0.00 | \$0.00 |
| D | 8240-1401-01-1010-1591-1 | Otras prestaciones sociales y económicas G. Corriente | \$0.00 | \$0.00 | \$1,603,545.42 | \$1,603,545.42 | \$0.00 | \$0.00 |
| D | 8240-1401-01-1010-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$118,692.40 | \$118,692.40 | \$0.00 | \$0.00 |
| D | 8240-1401-01-1010-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$3,526.40 | \$3,526.40 | \$0.00 | \$0.00 |
| D | 8240-1401-01-1010-2151-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$19,441.69 | \$19,441.69 | \$0.00 | \$0.00 |
| D | 8240-1401-01-1010-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$44,881.33 | \$44,881.33 | \$0.00 | \$0.00 |
| D | 8240-1401-01-1010-2211-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$41,764.31 | \$41,764.31 | \$0.00 | \$0.00 |



COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS

Balanza de Comprobación del 01/ene/2021 al 31/dic/2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 25/may/2022

hora de Impresión 14:44

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-1401-01-1010-2221-1 | Productos alimenticios para animales G. Corriente | \$0.00 | \$0.00 | \$2,789.80 | \$2,789.80 | \$0.00 | \$0.00 |
| D | 8240-1401-01-1010-2231-1 | Utensilios para el servicio de alimentación G. Corriente | \$0.00 | \$0.00 | \$313.20 | \$313.20 | \$0.00 | \$0.00 |
| D | 8240-1401-01-1010-2411-1 | Productos minerales no metálicos G. Corriente | \$0.00 | \$0.00 | \$3,596.00 | \$3,596.00 | \$0.00 | \$0.00 |
| D | 8240-1401-01-1010-2461-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$114.00 | \$114.00 | \$0.00 | \$0.00 |
| D | 8240-1401-01-1010-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$2,044.50 | \$2,044.50 | \$0.00 | \$0.00 |
| D | 8240-1401-01-1010-2511-1 | Productos químicos básicos G. Corriente | \$0.00 | \$0.00 | \$15,633.32 | \$15,633.32 | \$0.00 | \$0.00 |
| D | 8240-1401-01-1010-2541-1 | Materiales, accesorios y suministros médicos G. Corriente | \$0.00 | \$0.00 | \$2,998.77 | \$2,998.77 | \$0.00 | \$0.00 |
| D | 8240-1401-01-1010-2551-1 | Materiales, accesorios y suministros de laboratorio G. Corriente | \$0.00 | \$0.00 | \$288.47 | \$288.47 | \$0.00 | \$0.00 |
| D | 8240-1401-01-1010-2561-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$0.00 | \$1,912.00 | \$1,912.00 | \$0.00 | \$0.00 |
| D | 8240-1401-01-1010-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$999,453.17 | \$999,453.17 | \$0.00 | \$0.00 |
| D | 8240-1401-01-1010-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$73,193.45 | \$73,193.45 | \$0.00 | \$0.00 |
| D | 8240-1401-01-1010-2721-1 | Prendas de seguridad y protección personal G. Corriente | \$0.00 | \$0.00 | \$17,348.80 | \$17,348.80 | \$0.00 | \$0.00 |
| D | 8240-1401-01-1010-2741-1 | Productos textiles G. Corriente | \$0.00 | \$0.00 | \$1,777.64 | \$1,777.64 | \$0.00 | \$0.00 |
| D | 8240-1401-01-1010-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$4,881.41 | \$4,881.41 | \$0.00 | \$0.00 |
| D | 8240-1401-01-1010-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$12,144.17 | \$12,144.17 | \$0.00 | \$0.00 |
| D | 8240-1401-01-1010-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$19,272.70 | \$19,272.70 | \$0.00 | \$0.00 |
| D | 8240-1401-01-1010-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$56,682.56 | \$56,682.56 | \$0.00 | \$0.00 |
| D | 8240-1401-01-1010-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | \$0.00 | \$0.00 | \$21,692.00 | \$21,692.00 | \$0.00 | \$0.00 |
| D | 8240-1401-01-1010-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$90,959.70 | \$90,959.70 | \$0.00 | \$0.00 |
| D | 8240-1401-01-1010-3131-1 | Agua G. Corriente | \$0.00 | \$0.00 | \$28,095.00 | \$28,095.00 | \$0.00 | \$0.00 |
| D | 8240-1401-01-1010-3141-1 | Telefonía tradicional G. Corriente | \$0.00 | \$0.00 | \$47,284.05 | \$47,284.05 | \$0.00 | \$0.00 |
| D | 8240-1401-01-1010-3151-1 | Telefonía celular G. Corriente | \$0.00 | \$0.00 | \$20,441.84 | \$20,441.84 | \$0.00 | \$0.00 |
| D | 8240-1401-01-1010-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00 | \$0.00 | \$72,120.93 | \$72,120.93 | \$0.00 | \$0.00 |



COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS

Balanza de Comprobación del 01/ene/2021 al 31/dic/2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 25/may/2022

hora de Impresión 14:44

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|--------------------------|---|----------------|----------|-----------------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-1401-01-1010-3181-1 | Servicios postales y telegráficos G. Corriente | \$0.00 | \$0.00 | \$1,324.54 | \$1,324.54 | \$0.00 | \$0.00 |
| D | 8240-1401-01-1010-3221-1 | Arrendamiento de edificios G. Corriente | \$0.00 | \$0.00 | \$770,240.00 | \$770,240.00 | \$0.00 | \$0.00 |
| D | 8240-1401-01-1010-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$197,277.85 | \$197,277.85 | \$0.00 | \$0.00 |
| D | 8240-1401-01-1010-3271-1 | Arrendamiento de activos intangibles G. Corriente | \$0.00 | \$0.00 | \$2,206.32 | \$2,206.32 | \$0.00 | \$0.00 |
| D | 8240-1401-01-1010-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$22,921.80 | \$22,921.80 | \$0.00 | \$0.00 |
| D | 8240-1401-01-1010-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$2,273.60 | \$2,273.60 | \$0.00 | \$0.00 |
| D | 8240-1401-01-1010-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$30,532.55 | \$30,532.55 | \$0.00 | \$0.00 |
| D | 8240-1401-01-1010-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | \$0.00 | \$6,095.00 | \$6,095.00 | \$0.00 | \$0.00 |
| D | 8240-1401-01-1010-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$1,508.00 | \$1,508.00 | \$0.00 | \$0.00 |
| D | 8240-1401-01-1010-3451-1 | Seguro de bienes patrimoniales G. Corriente | \$0.00 | \$0.00 | \$478,282.74 | \$478,282.74 | \$0.00 | \$0.00 |
| D | 8240-1401-01-1010-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$111,288.69 | \$111,288.69 | \$0.00 | \$0.00 |
| D | 8240-1401-01-1010-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$522.00 | \$522.00 | \$0.00 | \$0.00 |
| D | 8240-1401-01-1010-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$406.00 | \$406.00 | \$0.00 | \$0.00 |
| D | 8240-1401-01-1010-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$131,718.90 | \$131,718.90 | \$0.00 | \$0.00 |
| D | 8240-1401-01-1010-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$0.00 | \$38,401.60 | \$38,401.60 | \$0.00 | \$0.00 |
| D | 8240-1401-01-1010-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 |
| D | 8240-1401-01-1010-3721-1 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$6,491.56 | \$6,491.56 | \$0.00 | \$0.00 |
| D | 8240-1401-01-1010-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$6,755.00 | \$6,755.00 | \$0.00 | \$0.00 |
| D | 8240-1401-01-1010-3831-1 | Congresos y convenciones G. Corriente | \$0.00 | \$0.00 | \$8,294.00 | \$8,294.00 | \$0.00 | \$0.00 |
| D | 8240-1401-01-1010-3921-1 | Impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$18,135.00 | \$18,135.00 | \$0.00 | \$0.00 |
| D | 8240-1401-01-1010-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$0.00 | \$0.00 | \$6,336.00 | \$6,336.00 | \$0.00 | \$0.00 |
| D | 8240-1401-01-1010-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$0.00 | \$6,043.60 | \$6,043.60 | \$0.00 | \$0.00 |
| D | 8240-1401-04-1010-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$1,450.00 | \$1,450.00 | \$0.00 | \$0.00 |



COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS

Balanza de Comprobación del 01/ene/2021 al 31/dic/2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 25/may/2022

hora de Impresión 14:44

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|--------------------------|--|----------------|----------|-----------------------|-----------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-1401-04-1010-2421-1 | Cemento y productos de concreto G. Corriente | \$0.00 | \$0.00 | \$30,930.50 | \$30,930.50 | \$0.00 | \$0.00 |
| D | 8240-1401-04-1010-2461-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$20,547.85 | \$20,547.85 | \$0.00 | \$0.00 |
| D | 8240-1401-04-1010-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$1,541,237.83 | \$1,541,237.83 | \$0.00 | \$0.00 |
| D | 8240-1401-05-1010-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$2,378.00 | \$2,378.00 | \$0.00 | \$0.00 |
| D | 8240-1401-05-1010-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente | \$0.00 | \$0.00 | \$7,540.00 | \$7,540.00 | \$0.00 | \$0.00 |
| D | 8240-1401-05-1010-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$70,400.00 | \$70,400.00 | \$0.00 | \$0.00 |
| D | 8240-1401-06-1010-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$10,440.00 | \$10,440.00 | \$0.00 | \$0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | \$0.00 | \$0.00 | \$33,903,725.32 | \$21,114,475.11 | \$12,789,250.21 | \$0.00 |
| D | 8250-1101-01-1010-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$5,365,893.84 | \$5,365,893.84 | \$0.00 | \$0.00 |
| D | 8250-1101-01-1010-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$105,424.80 | \$105,424.80 | \$0.00 | \$0.00 |
| D | 8250-1101-01-1010-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$2,635,298.70 | \$1,796,771.84 | \$838,526.86 | \$0.00 |
| D | 8250-1101-01-1010-1341-1 | Compensaciones G. Corriente | \$0.00 | \$0.00 | \$2,933,160.89 | \$2,933,160.89 | \$0.00 | \$0.00 |
| D | 8250-1101-01-1010-1411-1 | Aportaciones de seguridad social G. Corriente | \$0.00 | \$0.00 | \$2,383,884.66 | \$2,383,884.66 | \$0.00 | \$0.00 |
| D | 8250-1101-01-1010-1421-1 | Aportaciones a fondos de vivienda G. Corriente | \$0.00 | \$0.00 | \$236,173.89 | \$214,850.54 | \$21,323.35 | \$0.00 |
| D | 8250-1101-01-1010-1541-1 | Prestaciones contractuales G. Corriente | \$0.00 | \$0.00 | \$501,267.38 | \$501,267.38 | \$0.00 | \$0.00 |
| D | 8250-1101-01-1010-1591-1 | Otras prestaciones sociales y económicas G. Corriente | \$0.00 | \$0.00 | \$1,837,437.17 | \$1,837,437.17 | \$0.00 | \$0.00 |
| D | 8250-1101-01-1010-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$0.00 | \$0.00 | \$226,788.00 | \$226,788.00 | \$0.00 | \$0.00 |
| D | 8250-1101-02-1010-5651-2 | Equipo de comunicación y telecomunicación G. Capital | \$0.00 | \$0.00 | \$11,934,796.32 | \$5,396.32 | \$11,929,400.00 | \$0.00 |
| D | 8250-1105-03-1010-4521-4 | Jubilaciones Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$325,338.41 | \$325,338.41 | \$0.00 | \$0.00 |
| D | 8250-1401-01-1010-1421-1 | Aportaciones a fondos de vivienda G. Corriente | \$0.00 | \$0.00 | \$8,105.87 | \$8,105.87 | \$0.00 | \$0.00 |
| D | 8250-1401-01-1010-1441-1 | Aportaciones para seguros G. Corriente | \$0.00 | \$0.00 | \$71,887.38 | \$71,887.38 | \$0.00 | \$0.00 |
| D | 8250-1401-01-1010-1541-1 | Prestaciones contractuales G. Corriente | \$0.00 | \$0.00 | \$9,063.47 | \$9,063.47 | \$0.00 | \$0.00 |
| D | 8250-1401-01-1010-1591-1 | Otras prestaciones sociales y económicas G. Corriente | \$0.00 | \$0.00 | \$73,782.00 | \$73,782.00 | \$0.00 | \$0.00 |



COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS

Balanza de Comprobación del 01/ene/2021 al 31/dic/2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 25/may/2022

hora de Impresión 14:44

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|--------------------------|--|----------------|----------|-----------------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-1401-01-1010-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$118,692.40 | \$118,692.40 | \$0.00 | \$0.00 |
| D | 8250-1401-01-1010-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$3,526.40 | \$3,526.40 | \$0.00 | \$0.00 |
| D | 8250-1401-01-1010-2151-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$19,441.69 | \$19,441.69 | \$0.00 | \$0.00 |
| D | 8250-1401-01-1010-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$44,881.33 | \$44,881.33 | \$0.00 | \$0.00 |
| D | 8250-1401-01-1010-2211-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$41,764.31 | \$41,764.31 | \$0.00 | \$0.00 |
| D | 8250-1401-01-1010-2221-1 | Productos alimenticios para animales G. Corriente | \$0.00 | \$0.00 | \$2,789.80 | \$2,789.80 | \$0.00 | \$0.00 |
| D | 8250-1401-01-1010-2231-1 | Utensilios para el servicio de alimentación G. Corriente | \$0.00 | \$0.00 | \$313.20 | \$313.20 | \$0.00 | \$0.00 |
| D | 8250-1401-01-1010-2411-1 | Productos minerales no metálicos G. Corriente | \$0.00 | \$0.00 | \$3,596.00 | \$3,596.00 | \$0.00 | \$0.00 |
| D | 8250-1401-01-1010-2461-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$114.00 | \$114.00 | \$0.00 | \$0.00 |
| D | 8250-1401-01-1010-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$2,044.50 | \$2,044.50 | \$0.00 | \$0.00 |
| D | 8250-1401-01-1010-2511-1 | Productos químicos básicos G. Corriente | \$0.00 | \$0.00 | \$15,633.32 | \$15,633.32 | \$0.00 | \$0.00 |
| D | 8250-1401-01-1010-2541-1 | Materiales, accesorios y suministros médicos G. Corriente | \$0.00 | \$0.00 | \$2,998.77 | \$2,998.77 | \$0.00 | \$0.00 |
| D | 8250-1401-01-1010-2551-1 | Materiales, accesorios y suministros de laboratorio G. Corriente | \$0.00 | \$0.00 | \$288.47 | \$288.47 | \$0.00 | \$0.00 |
| D | 8250-1401-01-1010-2561-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$0.00 | \$1,912.00 | \$1,912.00 | \$0.00 | \$0.00 |
| D | 8250-1401-01-1010-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$999,453.17 | \$999,453.17 | \$0.00 | \$0.00 |
| D | 8250-1401-01-1010-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$73,193.45 | \$73,193.45 | \$0.00 | \$0.00 |
| D | 8250-1401-01-1010-2721-1 | Prendas de seguridad y protección personal G. Corriente | \$0.00 | \$0.00 | \$17,348.80 | \$17,348.80 | \$0.00 | \$0.00 |
| D | 8250-1401-01-1010-2741-1 | Productos textiles G. Corriente | \$0.00 | \$0.00 | \$1,777.64 | \$1,777.64 | \$0.00 | \$0.00 |
| D | 8250-1401-01-1010-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$4,881.41 | \$4,881.41 | \$0.00 | \$0.00 |
| D | 8250-1401-01-1010-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$12,144.17 | \$12,144.17 | \$0.00 | \$0.00 |
| D | 8250-1401-01-1010-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$19,272.70 | \$19,272.70 | \$0.00 | \$0.00 |
| D | 8250-1401-01-1010-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$56,682.56 | \$56,682.56 | \$0.00 | \$0.00 |
| D | 8250-1401-01-1010-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | \$0.00 | \$0.00 | \$21,692.00 | \$21,692.00 | \$0.00 | \$0.00 |



COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS

Balanza de Comprobación del 01/ene/2021 al 31/dic/2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 25/may/2022

hora de Impresión 14:44

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-1401-01-1010-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$90,959.70 | \$90,959.70 | \$0.00 | \$0.00 |
| D | 8250-1401-01-1010-3131-1 | Agua G. Corriente | \$0.00 | \$0.00 | \$28,095.00 | \$28,095.00 | \$0.00 | \$0.00 |
| D | 8250-1401-01-1010-3141-1 | Telefonía tradicional G. Corriente | \$0.00 | \$0.00 | \$47,284.05 | \$47,284.05 | \$0.00 | \$0.00 |
| D | 8250-1401-01-1010-3151-1 | Telefonía celular G. Corriente | \$0.00 | \$0.00 | \$20,441.84 | \$20,441.84 | \$0.00 | \$0.00 |
| D | 8250-1401-01-1010-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00 | \$0.00 | \$72,120.93 | \$72,120.93 | \$0.00 | \$0.00 |
| D | 8250-1401-01-1010-3181-1 | Servicios postales y telegráficos G. Corriente | \$0.00 | \$0.00 | \$1,324.54 | \$1,324.54 | \$0.00 | \$0.00 |
| D | 8250-1401-01-1010-3221-1 | Arrendamiento de edificios G. Corriente | \$0.00 | \$0.00 | \$770,240.00 | \$770,240.00 | \$0.00 | \$0.00 |
| D | 8250-1401-01-1010-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$197,277.85 | \$197,277.85 | \$0.00 | \$0.00 |
| D | 8250-1401-01-1010-3271-1 | Arrendamiento de activos intangibles G. Corriente | \$0.00 | \$0.00 | \$2,206.32 | \$2,206.32 | \$0.00 | \$0.00 |
| D | 8250-1401-01-1010-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$22,921.80 | \$22,921.80 | \$0.00 | \$0.00 |
| D | 8250-1401-01-1010-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$2,273.60 | \$2,273.60 | \$0.00 | \$0.00 |
| D | 8250-1401-01-1010-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$30,532.55 | \$30,532.55 | \$0.00 | \$0.00 |
| D | 8250-1401-01-1010-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | \$0.00 | \$6,095.00 | \$6,095.00 | \$0.00 | \$0.00 |
| D | 8250-1401-01-1010-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$1,508.00 | \$1,508.00 | \$0.00 | \$0.00 |
| D | 8250-1401-01-1010-3451-1 | Seguro de bienes patrimoniales G. Corriente | \$0.00 | \$0.00 | \$478,282.74 | \$478,282.74 | \$0.00 | \$0.00 |
| D | 8250-1401-01-1010-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$111,288.69 | \$111,288.69 | \$0.00 | \$0.00 |
| D | 8250-1401-01-1010-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$522.00 | \$522.00 | \$0.00 | \$0.00 |
| D | 8250-1401-01-1010-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$406.00 | \$406.00 | \$0.00 | \$0.00 |
| D | 8250-1401-01-1010-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$131,718.90 | \$131,718.90 | \$0.00 | \$0.00 |
| D | 8250-1401-01-1010-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$0.00 | \$38,401.60 | \$38,401.60 | \$0.00 | \$0.00 |
| D | 8250-1401-01-1010-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 |
| D | 8250-1401-01-1010-3721-1 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$6,491.56 | \$6,491.56 | \$0.00 | \$0.00 |
| D | 8250-1401-01-1010-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$6,755.00 | \$6,755.00 | \$0.00 | \$0.00 |



COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS

Balanza de Comprobación del 01/ene/2021 al 31/dic/2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 25/may/2022
14:44

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|---|----------------|----------|-----------------|-----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-1401-01-1010-3831-1 | Congresos y convenciones G. Corriente | \$0.00 | \$0.00 | \$8,294.00 | \$8,294.00 | \$0.00 | \$0.00 |
| D | 8250-1401-01-1010-3921-1 | Impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$18,135.00 | \$18,135.00 | \$0.00 | \$0.00 |
| D | 8250-1401-01-1010-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$0.00 | \$0.00 | \$6,336.00 | \$6,336.00 | \$0.00 | \$0.00 |
| D | 8250-1401-01-1010-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$0.00 | \$6,043.60 | \$6,043.60 | \$0.00 | \$0.00 |
| D | 8250-1401-04-1010-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$1,450.00 | \$1,450.00 | \$0.00 | \$0.00 |
| D | 8250-1401-04-1010-2421-1 | Cemento y productos de concreto G. Corriente | \$0.00 | \$0.00 | \$30,930.50 | \$30,930.50 | \$0.00 | \$0.00 |
| D | 8250-1401-04-1010-2461-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$20,547.85 | \$20,547.85 | \$0.00 | \$0.00 |
| D | 8250-1401-04-1010-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$1,541,237.83 | \$1,541,237.83 | \$0.00 | \$0.00 |
| D | 8250-1401-05-1010-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$2,378.00 | \$2,378.00 | \$0.00 | \$0.00 |
| D | 8250-1401-05-1010-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente | \$0.00 | \$0.00 | \$7,540.00 | \$7,540.00 | \$0.00 | \$0.00 |
| D | 8250-1401-05-1010-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$70,400.00 | \$70,400.00 | \$0.00 | \$0.00 |
| D | 8250-1401-06-1010-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$10,440.00 | \$10,440.00 | \$0.00 | \$0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | \$0.00 | \$0.00 | \$21,200,949.63 | \$21,200,949.63 | \$0.00 | \$0.00 |
| D | 8260-1101-01-1010-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$5,365,893.84 | \$5,365,893.84 | \$0.00 | \$0.00 |
| D | 8260-1101-01-1010-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$105,424.80 | \$105,424.80 | \$0.00 | \$0.00 |
| D | 8260-1101-01-1010-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$1,796,771.84 | \$1,796,771.84 | \$0.00 | \$0.00 |
| D | 8260-1101-01-1010-1341-1 | Compensaciones G. Corriente | \$0.00 | \$0.00 | \$2,933,160.89 | \$2,933,160.89 | \$0.00 | \$0.00 |
| D | 8260-1101-01-1010-1411-1 | Aportaciones de seguridad social G. Corriente | \$0.00 | \$0.00 | \$2,470,359.18 | \$2,470,359.18 | \$0.00 | \$0.00 |
| D | 8260-1101-01-1010-1421-1 | Aportaciones a fondos de vivienda G. Corriente | \$0.00 | \$0.00 | \$214,850.54 | \$214,850.54 | \$0.00 | \$0.00 |
| D | 8260-1101-01-1010-1541-1 | Prestaciones contractuales G. Corriente | \$0.00 | \$0.00 | \$501,267.38 | \$501,267.38 | \$0.00 | \$0.00 |
| D | 8260-1101-01-1010-1591-1 | Otras prestaciones sociales y económicas G. Corriente | \$0.00 | \$0.00 | \$1,837,437.17 | \$1,837,437.17 | \$0.00 | \$0.00 |
| D | 8260-1101-01-1010-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$0.00 | \$0.00 | \$226,788.00 | \$226,788.00 | \$0.00 | \$0.00 |
| D | 8260-1101-02-1010-5651-2 | Equipo de comunicación y telecomunicación G. Capital | \$0.00 | \$0.00 | \$5,396.32 | \$5,396.32 | \$0.00 | \$0.00 |



COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS

Balanza de Comprobación del 01/ene/2021 al 31/dic/2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 25/may/2022

hora de Impresión 14:44

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-1105-03-1010-4521-4 | Jubilaciones Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$325,338.41 | \$325,338.41 | \$0.00 | \$0.00 |
| D | 8260-1401-01-1010-1421-1 | Aportaciones a fondos de vivienda G. Corriente | \$0.00 | \$0.00 | \$8,105.87 | \$8,105.87 | \$0.00 | \$0.00 |
| D | 8260-1401-01-1010-1441-1 | Aportaciones para seguros G. Corriente | \$0.00 | \$0.00 | \$71,887.38 | \$71,887.38 | \$0.00 | \$0.00 |
| D | 8260-1401-01-1010-1541-1 | Prestaciones contractuales G. Corriente | \$0.00 | \$0.00 | \$9,063.47 | \$9,063.47 | \$0.00 | \$0.00 |
| D | 8260-1401-01-1010-1591-1 | Otras prestaciones sociales y económicas G. Corriente | \$0.00 | \$0.00 | \$73,782.00 | \$73,782.00 | \$0.00 | \$0.00 |
| D | 8260-1401-01-1010-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$118,692.40 | \$118,692.40 | \$0.00 | \$0.00 |
| D | 8260-1401-01-1010-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$3,526.40 | \$3,526.40 | \$0.00 | \$0.00 |
| D | 8260-1401-01-1010-2151-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$19,441.69 | \$19,441.69 | \$0.00 | \$0.00 |
| D | 8260-1401-01-1010-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$44,881.33 | \$44,881.33 | \$0.00 | \$0.00 |
| D | 8260-1401-01-1010-2211-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$41,764.31 | \$41,764.31 | \$0.00 | \$0.00 |
| D | 8260-1401-01-1010-2221-1 | Productos alimenticios para animales G. Corriente | \$0.00 | \$0.00 | \$2,789.80 | \$2,789.80 | \$0.00 | \$0.00 |
| D | 8260-1401-01-1010-2231-1 | Utensilios para el servicio de alimentación G. Corriente | \$0.00 | \$0.00 | \$313.20 | \$313.20 | \$0.00 | \$0.00 |
| D | 8260-1401-01-1010-2411-1 | Productos minerales no metálicos G. Corriente | \$0.00 | \$0.00 | \$3,596.00 | \$3,596.00 | \$0.00 | \$0.00 |
| D | 8260-1401-01-1010-2461-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$114.00 | \$114.00 | \$0.00 | \$0.00 |
| D | 8260-1401-01-1010-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$2,044.50 | \$2,044.50 | \$0.00 | \$0.00 |
| D | 8260-1401-01-1010-2511-1 | Productos químicos básicos G. Corriente | \$0.00 | \$0.00 | \$15,633.32 | \$15,633.32 | \$0.00 | \$0.00 |
| D | 8260-1401-01-1010-2541-1 | Materiales, accesorios y suministros médicos G. Corriente | \$0.00 | \$0.00 | \$2,998.77 | \$2,998.77 | \$0.00 | \$0.00 |
| D | 8260-1401-01-1010-2551-1 | Materiales, accesorios y suministros de laboratorio G. Corriente | \$0.00 | \$0.00 | \$288.47 | \$288.47 | \$0.00 | \$0.00 |
| D | 8260-1401-01-1010-2561-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$0.00 | \$1,912.00 | \$1,912.00 | \$0.00 | \$0.00 |
| D | 8260-1401-01-1010-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$999,453.17 | \$999,453.17 | \$0.00 | \$0.00 |
| D | 8260-1401-01-1010-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$73,193.45 | \$73,193.45 | \$0.00 | \$0.00 |
| D | 8260-1401-01-1010-2721-1 | Prendas de seguridad y protección personal G. Corriente | \$0.00 | \$0.00 | \$17,348.80 | \$17,348.80 | \$0.00 | \$0.00 |
| D | 8260-1401-01-1010-2741-1 | Productos textiles G. Corriente | \$0.00 | \$0.00 | \$1,777.64 | \$1,777.64 | \$0.00 | \$0.00 |



COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS

Balanza de Comprobación del 01/ene/2021 al 31/dic/2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 25/may/2022

hora de Impresión 14:44

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|--------------------------|---|----------------|----------|-----------------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-1401-01-1010-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$4,881.41 | \$4,881.41 | \$0.00 | \$0.00 |
| D | 8260-1401-01-1010-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$12,144.17 | \$12,144.17 | \$0.00 | \$0.00 |
| D | 8260-1401-01-1010-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$19,272.70 | \$19,272.70 | \$0.00 | \$0.00 |
| D | 8260-1401-01-1010-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$56,682.56 | \$56,682.56 | \$0.00 | \$0.00 |
| D | 8260-1401-01-1010-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | \$0.00 | \$0.00 | \$21,692.00 | \$21,692.00 | \$0.00 | \$0.00 |
| D | 8260-1401-01-1010-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$90,959.70 | \$90,959.70 | \$0.00 | \$0.00 |
| D | 8260-1401-01-1010-3131-1 | Agua G. Corriente | \$0.00 | \$0.00 | \$28,095.00 | \$28,095.00 | \$0.00 | \$0.00 |
| D | 8260-1401-01-1010-3141-1 | Telefonía tradicional G. Corriente | \$0.00 | \$0.00 | \$47,284.05 | \$47,284.05 | \$0.00 | \$0.00 |
| D | 8260-1401-01-1010-3151-1 | Telefonía celular G. Corriente | \$0.00 | \$0.00 | \$20,441.84 | \$20,441.84 | \$0.00 | \$0.00 |
| D | 8260-1401-01-1010-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00 | \$0.00 | \$72,120.93 | \$72,120.93 | \$0.00 | \$0.00 |
| D | 8260-1401-01-1010-3181-1 | Servicios postales y telegráficos G. Corriente | \$0.00 | \$0.00 | \$1,324.54 | \$1,324.54 | \$0.00 | \$0.00 |
| D | 8260-1401-01-1010-3221-1 | Arrendamiento de edificios G. Corriente | \$0.00 | \$0.00 | \$770,240.00 | \$770,240.00 | \$0.00 | \$0.00 |
| D | 8260-1401-01-1010-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$197,277.85 | \$197,277.85 | \$0.00 | \$0.00 |
| D | 8260-1401-01-1010-3271-1 | Arrendamiento de activos intangibles G. Corriente | \$0.00 | \$0.00 | \$2,206.32 | \$2,206.32 | \$0.00 | \$0.00 |
| D | 8260-1401-01-1010-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$22,921.80 | \$22,921.80 | \$0.00 | \$0.00 |
| D | 8260-1401-01-1010-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$2,273.60 | \$2,273.60 | \$0.00 | \$0.00 |
| D | 8260-1401-01-1010-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$30,532.55 | \$30,532.55 | \$0.00 | \$0.00 |
| D | 8260-1401-01-1010-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | \$0.00 | \$6,095.00 | \$6,095.00 | \$0.00 | \$0.00 |
| D | 8260-1401-01-1010-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$1,508.00 | \$1,508.00 | \$0.00 | \$0.00 |
| D | 8260-1401-01-1010-3451-1 | Seguro de bienes patrimoniales G. Corriente | \$0.00 | \$0.00 | \$478,282.74 | \$478,282.74 | \$0.00 | \$0.00 |
| D | 8260-1401-01-1010-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$111,288.69 | \$111,288.69 | \$0.00 | \$0.00 |
| D | 8260-1401-01-1010-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$522.00 | \$522.00 | \$0.00 | \$0.00 |
| D | 8260-1401-01-1010-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$406.00 | \$406.00 | \$0.00 | \$0.00 |



COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS

Balanza de Comprobación del 01/ene/2021 al 31/dic/2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 25/may/2022

hora de Impresión 14:44

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|--------------------------|---|----------------|----------|-----------------------|----------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-1401-01-1010-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$131,718.90 | \$131,718.90 | \$0.00 | \$0.00 |
| D | 8260-1401-01-1010-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$0.00 | \$38,401.60 | \$38,401.60 | \$0.00 | \$0.00 |
| D | 8260-1401-01-1010-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 |
| D | 8260-1401-01-1010-3721-1 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$6,491.56 | \$6,491.56 | \$0.00 | \$0.00 |
| D | 8260-1401-01-1010-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$6,755.00 | \$6,755.00 | \$0.00 | \$0.00 |
| D | 8260-1401-01-1010-3831-1 | Congresos y convenciones G. Corriente | \$0.00 | \$0.00 | \$8,294.00 | \$8,294.00 | \$0.00 | \$0.00 |
| D | 8260-1401-01-1010-3921-1 | Impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$18,135.00 | \$18,135.00 | \$0.00 | \$0.00 |
| D | 8260-1401-01-1010-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$0.00 | \$0.00 | \$6,336.00 | \$6,336.00 | \$0.00 | \$0.00 |
| D | 8260-1401-01-1010-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$0.00 | \$6,043.60 | \$6,043.60 | \$0.00 | \$0.00 |
| D | 8260-1401-04-1010-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$1,450.00 | \$1,450.00 | \$0.00 | \$0.00 |
| D | 8260-1401-04-1010-2421-1 | Cemento y productos de concreto G. Corriente | \$0.00 | \$0.00 | \$30,930.50 | \$30,930.50 | \$0.00 | \$0.00 |
| D | 8260-1401-04-1010-2461-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$20,547.85 | \$20,547.85 | \$0.00 | \$0.00 |
| D | 8260-1401-04-1010-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$1,541,237.83 | \$1,541,237.83 | \$0.00 | \$0.00 |
| D | 8260-1401-05-1010-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$2,378.00 | \$2,378.00 | \$0.00 | \$0.00 |
| D | 8260-1401-05-1010-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente | \$0.00 | \$0.00 | \$7,540.00 | \$7,540.00 | \$0.00 | \$0.00 |
| D | 8260-1401-05-1010-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$70,400.00 | \$70,400.00 | \$0.00 | \$0.00 |
| D | 8260-1401-06-1010-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$10,440.00 | \$10,440.00 | \$0.00 | \$0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | \$0.00 | \$0.00 | \$21,093,842.26 | \$86,474.52 | \$21,007,367.74 | \$0.00 |
| D | 8270-1101-01-1010-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$5,365,893.84 | \$0.00 | \$5,365,893.84 | \$0.00 |
| D | 8270-1101-01-1010-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$105,424.80 | \$0.00 | \$105,424.80 | \$0.00 |
| D | 8270-1101-01-1010-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$1,796,771.84 | \$0.00 | \$1,796,771.84 | \$0.00 |
| D | 8270-1101-01-1010-1341-1 | Compensaciones G. Corriente | \$0.00 | \$0.00 | \$2,933,160.89 | \$0.00 | \$2,933,160.89 | \$0.00 |
| D | 8270-1101-01-1010-1411-1 | Aportaciones de seguridad social G. Corriente | \$0.00 | \$0.00 | \$2,383,884.66 | \$86,474.52 | \$2,297,410.14 | \$0.00 |



COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS

Balanza de Comprobación del 01/ene/2021 al 31/dic/2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 25/may/2022

hora de Impresión 14:44

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|--------------------------|--|----------------|----------|-----------------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-1101-01-1010-1421-1 | Aportaciones a fondos de vivienda G. Corriente | \$0.00 | \$0.00 | \$194,217.69 | \$0.00 | \$194,217.69 | \$0.00 |
| D | 8270-1101-01-1010-1541-1 | Prestaciones contractuales G. Corriente | \$0.00 | \$0.00 | \$501,267.38 | \$0.00 | \$501,267.38 | \$0.00 |
| D | 8270-1101-01-1010-1591-1 | Otras prestaciones sociales y económicas G. Corriente | \$0.00 | \$0.00 | \$1,837,437.17 | \$0.00 | \$1,837,437.17 | \$0.00 |
| D | 8270-1101-01-1010-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$0.00 | \$0.00 | \$226,788.00 | \$0.00 | \$226,788.00 | \$0.00 |
| D | 8270-1101-02-1010-5651-2 | Equipo de comunicación y telecomunicación G. Capital | \$0.00 | \$0.00 | \$5,396.32 | \$0.00 | \$5,396.32 | \$0.00 |
| D | 8270-1105-03-1010-4521-4 | Jubilaciones Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$325,338.41 | \$0.00 | \$325,338.41 | \$0.00 |
| D | 8270-1401-01-1010-1421-1 | Aportaciones a fondos de vivienda G. Corriente | \$0.00 | \$0.00 | \$8,105.87 | \$0.00 | \$8,105.87 | \$0.00 |
| D | 8270-1401-01-1010-1441-1 | Aportaciones para seguros G. Corriente | \$0.00 | \$0.00 | \$71,887.38 | \$0.00 | \$71,887.38 | \$0.00 |
| D | 8270-1401-01-1010-1541-1 | Prestaciones contractuales G. Corriente | \$0.00 | \$0.00 | \$9,063.47 | \$0.00 | \$9,063.47 | \$0.00 |
| D | 8270-1401-01-1010-1591-1 | Otras prestaciones sociales y económicas G. Corriente | \$0.00 | \$0.00 | \$73,782.00 | \$0.00 | \$73,782.00 | \$0.00 |
| D | 8270-1401-01-1010-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$118,692.40 | \$0.00 | \$118,692.40 | \$0.00 |
| D | 8270-1401-01-1010-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$3,526.40 | \$0.00 | \$3,526.40 | \$0.00 |
| D | 8270-1401-01-1010-2151-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$19,441.69 | \$0.00 | \$19,441.69 | \$0.00 |
| D | 8270-1401-01-1010-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$44,881.33 | \$0.00 | \$44,881.33 | \$0.00 |
| D | 8270-1401-01-1010-2211-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$41,764.31 | \$0.00 | \$41,764.31 | \$0.00 |
| D | 8270-1401-01-1010-2221-1 | Productos alimenticios para animales G. Corriente | \$0.00 | \$0.00 | \$2,789.80 | \$0.00 | \$2,789.80 | \$0.00 |
| D | 8270-1401-01-1010-2231-1 | Utensilios para el servicio de alimentación G. Corriente | \$0.00 | \$0.00 | \$313.20 | \$0.00 | \$313.20 | \$0.00 |
| D | 8270-1401-01-1010-2411-1 | Productos minerales no metálicos G. Corriente | \$0.00 | \$0.00 | \$3,596.00 | \$0.00 | \$3,596.00 | \$0.00 |
| D | 8270-1401-01-1010-2461-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$114.00 | \$0.00 | \$114.00 | \$0.00 |
| D | 8270-1401-01-1010-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$2,044.50 | \$0.00 | \$2,044.50 | \$0.00 |
| D | 8270-1401-01-1010-2511-1 | Productos químicos básicos G. Corriente | \$0.00 | \$0.00 | \$15,633.32 | \$0.00 | \$15,633.32 | \$0.00 |
| D | 8270-1401-01-1010-2541-1 | Materiales, accesorios y suministros médicos G. Corriente | \$0.00 | \$0.00 | \$2,998.77 | \$0.00 | \$2,998.77 | \$0.00 |
| D | 8270-1401-01-1010-2551-1 | Materiales, accesorios y suministros de laboratorio G. Corriente | \$0.00 | \$0.00 | \$288.47 | \$0.00 | \$288.47 | \$0.00 |



COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS

Balanza de Comprobación del 01/ene/2021 al 31/dic/2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 25/may/2022
14:44

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|--------------------------|--|----------------|----------|-----------------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-1401-01-1010-2561-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$0.00 | \$1,912.00 | \$0.00 | \$1,912.00 | \$0.00 |
| D | 8270-1401-01-1010-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$999,453.17 | \$0.00 | \$999,453.17 | \$0.00 |
| D | 8270-1401-01-1010-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$73,193.45 | \$0.00 | \$73,193.45 | \$0.00 |
| D | 8270-1401-01-1010-2721-1 | Prendas de seguridad y protección personal G. Corriente | \$0.00 | \$0.00 | \$17,348.80 | \$0.00 | \$17,348.80 | \$0.00 |
| D | 8270-1401-01-1010-2741-1 | Productos textiles G. Corriente | \$0.00 | \$0.00 | \$1,777.64 | \$0.00 | \$1,777.64 | \$0.00 |
| D | 8270-1401-01-1010-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$4,881.41 | \$0.00 | \$4,881.41 | \$0.00 |
| D | 8270-1401-01-1010-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$12,144.17 | \$0.00 | \$12,144.17 | \$0.00 |
| D | 8270-1401-01-1010-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$19,272.70 | \$0.00 | \$19,272.70 | \$0.00 |
| D | 8270-1401-01-1010-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$56,682.56 | \$0.00 | \$56,682.56 | \$0.00 |
| D | 8270-1401-01-1010-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | \$0.00 | \$0.00 | \$21,692.00 | \$0.00 | \$21,692.00 | \$0.00 |
| D | 8270-1401-01-1010-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$90,959.70 | \$0.00 | \$90,959.70 | \$0.00 |
| D | 8270-1401-01-1010-3131-1 | Agua G. Corriente | \$0.00 | \$0.00 | \$28,095.00 | \$0.00 | \$28,095.00 | \$0.00 |
| D | 8270-1401-01-1010-3141-1 | Telefonía tradicional G. Corriente | \$0.00 | \$0.00 | \$47,284.05 | \$0.00 | \$47,284.05 | \$0.00 |
| D | 8270-1401-01-1010-3151-1 | Telefonía celular G. Corriente | \$0.00 | \$0.00 | \$20,441.84 | \$0.00 | \$20,441.84 | \$0.00 |
| D | 8270-1401-01-1010-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00 | \$0.00 | \$72,120.93 | \$0.00 | \$72,120.93 | \$0.00 |
| D | 8270-1401-01-1010-3181-1 | Servicios postales y telegráficos G. Corriente | \$0.00 | \$0.00 | \$1,324.54 | \$0.00 | \$1,324.54 | \$0.00 |
| D | 8270-1401-01-1010-3221-1 | Arrendamiento de edificios G. Corriente | \$0.00 | \$0.00 | \$770,240.00 | \$0.00 | \$770,240.00 | \$0.00 |
| D | 8270-1401-01-1010-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$197,277.85 | \$0.00 | \$197,277.85 | \$0.00 |
| D | 8270-1401-01-1010-3271-1 | Arrendamiento de activos intangibles G. Corriente | \$0.00 | \$0.00 | \$2,206.32 | \$0.00 | \$2,206.32 | \$0.00 |
| D | 8270-1401-01-1010-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$22,921.80 | \$0.00 | \$22,921.80 | \$0.00 |
| D | 8270-1401-01-1010-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$2,273.60 | \$0.00 | \$2,273.60 | \$0.00 |
| D | 8270-1401-01-1010-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$30,532.55 | \$0.00 | \$30,532.55 | \$0.00 |
| D | 8270-1401-01-1010-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | \$0.00 | \$6,095.00 | \$0.00 | \$6,095.00 | \$0.00 |



COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS

Balanza de Comprobación del 01/ene/2021 al 31/dic/2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 25/may/2022

hora de Impresión 14:44

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|---|----------------|----------|----------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-1401-01-1010-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$1,508.00 | \$0.00 | \$1,508.00 | \$0.00 |
| D | 8270-1401-01-1010-3451-1 | Seguro de bienes patrimoniales G. Corriente | \$0.00 | \$0.00 | \$478,282.74 | \$0.00 | \$478,282.74 | \$0.00 |
| D | 8270-1401-01-1010-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$111,288.69 | \$0.00 | \$111,288.69 | \$0.00 |
| D | 8270-1401-01-1010-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$522.00 | \$0.00 | \$522.00 | \$0.00 |
| D | 8270-1401-01-1010-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$406.00 | \$0.00 | \$406.00 | \$0.00 |
| D | 8270-1401-01-1010-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$131,718.90 | \$0.00 | \$131,718.90 | \$0.00 |
| D | 8270-1401-01-1010-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$0.00 | \$38,401.60 | \$0.00 | \$38,401.60 | \$0.00 |
| D | 8270-1401-01-1010-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 |
| D | 8270-1401-01-1010-3721-1 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$6,491.56 | \$0.00 | \$6,491.56 | \$0.00 |
| D | 8270-1401-01-1010-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$6,755.00 | \$0.00 | \$6,755.00 | \$0.00 |
| D | 8270-1401-01-1010-3831-1 | Congresos y convenciones G. Corriente | \$0.00 | \$0.00 | \$8,294.00 | \$0.00 | \$8,294.00 | \$0.00 |
| D | 8270-1401-01-1010-3921-1 | Impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$18,135.00 | \$0.00 | \$18,135.00 | \$0.00 |
| D | 8270-1401-01-1010-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$0.00 | \$0.00 | \$6,336.00 | \$0.00 | \$6,336.00 | \$0.00 |
| D | 8270-1401-01-1010-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$0.00 | \$6,043.60 | \$0.00 | \$6,043.60 | \$0.00 |
| D | 8270-1401-04-1010-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$1,450.00 | \$0.00 | \$1,450.00 | \$0.00 |
| D | 8270-1401-04-1010-2421-1 | Cemento y productos de concreto G. Corriente | \$0.00 | \$0.00 | \$30,930.50 | \$0.00 | \$30,930.50 | \$0.00 |
| D | 8270-1401-04-1010-2461-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$20,547.85 | \$0.00 | \$20,547.85 | \$0.00 |
| D | 8270-1401-04-1010-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$1,541,237.83 | \$0.00 | \$1,541,237.83 | \$0.00 |
| D | 8270-1401-05-1010-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$2,378.00 | \$0.00 | \$2,378.00 | \$0.00 |
| D | 8270-1401-05-1010-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente | \$0.00 | \$0.00 | \$7,540.00 | \$0.00 | \$7,540.00 | \$0.00 |
| D | 8270-1401-05-1010-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$70,400.00 | \$0.00 | \$70,400.00 | \$0.00 |
| D | 8270-1401-06-1010-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$10,440.00 | \$0.00 | \$10,440.00 | \$0.00 |



COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS

Balanza de Comprobación del 01/ene/2021 al 31/dic/2021
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 25/may/2022 14:44

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----------|--------|---------------------|-----------------|-----------------|------------------|------------------|------------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| Sumas => | | | \$35,823,925.88 | \$35,823,925.88 | \$456,848,070.50 | \$456,848,070.50 | \$164,105,558.42 | \$164,105,558.42 |