



# COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS MORELOS

**Balanza de Comprobación del 01/ene/2022 al 30/jun/2022**

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

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 01/ago/2022  
14:28

| Nat. | Cuenta               | Nombre de la cuenta                                  | SALDO ANTERIOR  |          | MOVIMIENTOS     |                 | SALDO ACTUAL    |          |
|------|----------------------|--|-----------------|----------|-----------------|-----------------|-----------------|----------|
|      |                      |  | DEUDOR          | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR |
| D    | 1000                 | ACTIVO   | \$44,275,696.98 | \$0.00   | \$68,597,336.27 | \$61,720,183.90 | \$51,152,849.35 | \$0.00   |
| D    | 1100                 | ACTIVO CIRCULANTE                                    | \$15,103,309.48 | \$0.00   | \$65,040,100.30 | \$57,252,674.85 | \$22,890,734.93 | \$0.00   |
| D    | 1110                 | EFFECTIVO Y EQUIVALENTES                             | \$12,277,097.72 | \$0.00   | \$33,102,758.56 | \$25,984,440.04 | \$19,395,416.24 | \$0.00   |
| D    | 1112                 | BANCOS/TESORERÍA                                     | \$12,277,097.72 | \$0.00   | \$33,102,758.56 | \$25,984,440.04 | \$19,395,416.24 | \$0.00   |
| D    | 1112-001             | RECURSOS ESTATALES                                   | \$12,277,097.72 | \$0.00   | \$33,102,758.56 | \$25,984,440.04 | \$19,395,416.24 | \$0.00   |
| D    | 1112-001-002         | 2020   | \$0.20          | \$0.00   | \$0.00          | \$0.20          | \$0.00          | \$0.00   |
| D    | 1112-001-002-0004    | 1098166753 BANORTE INGRESOS PROPIOS                  | \$0.10          | \$0.00   | \$0.00          | \$0.10          | \$0.00          | \$0.00   |
| D    | 1112-001-002-0005    | 1128435169 BANORTE SERV PERS FONDO ESTAB             | \$0.10          | \$0.00   | \$0.00          | \$0.10          | \$0.00          | \$0.00   |
| D    | 1112-001-003         | 2021   | \$12,277,097.52 | \$0.00   | \$2,036,120.41  | \$14,313,217.93 | \$0.00          | \$0.00   |
| D    | 1112-001-003-0001    | 1137389947 GASTO CORRIENTE BANORTE                   | \$100.69        | \$0.00   | \$6,537.40      | \$6,638.09      | \$0.00          | \$0.00   |
| D    | 1112-001-003-0002    | 1137389161 PRESUPUESTO APROBADO BANORTE              | \$12,143,819.56 | \$0.00   | \$196,140.91    | \$12,339,960.47 | \$0.00          | \$0.00   |
| D    | 1112-001-003-0003    | 1137385556 SERVICIOS PERSONALES BANORTE              | \$3,028.85      | \$0.00   | \$144,118.26    | \$147,147.11    | \$0.00          | \$0.00   |
| D    | 1112-001-003-0004    | 1137388351 INGRESOS PROPIOS BANORTE                  | \$25.51         | \$0.00   | \$299,264.00    | \$299,289.51    | \$0.00          | \$0.00   |
| D    | 1112-001-003-0005    | 65508567352 PRESUPUESTO APROBADO SANTANDER           | \$100,592.00    | \$0.00   | \$594,268.21    | \$694,860.21    | \$0.00          | \$0.00   |
| D    | 1112-001-003-0006    | 22000739223 SERVICIOS PERSONALES SANTANDER           | \$27,514.87     | \$0.00   | \$791,431.22    | \$818,946.09    | \$0.00          | \$0.00   |
| D    | 1112-001-003-0008    | 22000739206 INGRESOS PROPIOS SANTANDER               | \$2,016.04      | \$0.00   | \$4,360.41      | \$6,376.45      | \$0.00          | \$0.00   |
| D    | 1112-001-004         | 2022   | \$0.00          | \$0.00   | \$31,066,638.15 | \$11,671,221.91 | \$19,395,416.24 | \$0.00   |
| D    | 1112-001-004-0001    | 22000768184 GASTO CORRIENTE SANTANDER                | \$0.00          | \$0.00   | \$2,009,057.17  | \$2,004,212.45  | \$4,844.72      | \$0.00   |
| D    | 1112-001-004-0002    | 65509055971 PRESUPUESTO APROBADO SANTANDER           | \$0.00          | \$0.00   | \$14,000,100.00 | \$703.20        | \$13,999,396.80 | \$0.00   |
| D    | 1112-001-004-0003    | 2000768167 SERVICIOS PERSONALES SANTANDER            | \$0.00          | \$0.00   | \$7,827,799.96  | \$6,827,699.89  | \$1,000,100.07  | \$0.00   |
| D    | 1112-001-004-0004    | 22000768170 INGRESOS PROPIOS SANTANDER               | \$0.00          | \$0.00   | \$7,229,681.02  | \$2,838,606.37  | \$4,391,074.65  | \$0.00   |
| D    | 1120                 | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES          | \$2,821,410.76  | \$0.00   | \$31,937,341.74 | \$31,268,234.81 | \$3,490,517.69  | \$0.00   |
| D    | 1122                 | CUENTAS POR COBRAR A CORTO PLAZO                     | \$2,735,659.54  | \$0.00   | \$31,457,306.68 | \$30,795,564.67 | \$3,397,401.55  | \$0.00   |
| D    | 1122-001             | RECURSOS ESTATALES                                   | \$2,078,762.34  | \$0.00   | \$0.00          | \$0.00          | \$2,078,762.34  | \$0.00   |
| D    | 1122-001-001         | GOBIERNO DEL ESTADO DE MORELOS                       | \$2,078,762.34  | \$0.00   | \$0.00          | \$0.00          | \$2,078,762.34  | \$0.00   |
| D    | 1122-001-001-0001    | SERVICIOS PERSONALES                                 | \$2,078,762.34  | \$0.00   | \$0.00          | \$0.00          | \$2,078,762.34  | \$0.00   |
| D    | 1122-62              | APROVECHAMIENTOS                                     | \$0.00          | \$0.00   | \$152,285.00    | \$0.00          | \$152,285.00    | \$0.00   |
| D    | 1122-62-08           | Aprovechamientos Patrimoniales, Equipo de Transporte | \$0.00          | \$0.00   | \$152,285.00    | \$0.00          | \$152,285.00    | \$0.00   |
| D    | 1122-62-08-0001      | GRUPO NACIONAL PROVINCIAL SAB                        | \$0.00          | \$0.00   | \$152,285.00    | \$0.00          | \$152,285.00    | \$0.00   |
| D    | 1122-91              | Transferencias y Asignaciones                        | \$656,897.20    | \$0.00   | \$31,180,021.66 | \$30,670,564.65 | \$1,166,354.21  | \$0.00   |
| D    | 1122-91-001          | RECURSOS ESTATALES                                   | \$656,897.20    | \$0.00   | \$31,180,021.66 | \$30,670,564.65 | \$1,166,354.21  | \$0.00   |
| D    | 1122-91-001-001      | GOBIERNO DEL ESTADO DE MORELOS                       | \$656,897.20    | \$0.00   | \$31,180,021.66 | \$30,670,564.65 | \$1,166,354.21  | \$0.00   |
| D    | 1122-91-001-001-0001 | SERVICIOS PERSONALES                                 | \$0.00          | \$0.00   | \$5,726,567.98  | \$5,726,567.98  | \$0.00          | \$0.00   |
| D    | 1122-91-001-001-0002 | MATERIALES Y SUMINISTROS                             | \$162,708.82    | \$0.00   | \$541,574.10    | \$665,748.97    | \$38,533.95     | \$0.00   |
| D    | 1122-91-001-001-0003 | SERVICIOS GENERALES                                  | \$0.00          | \$0.00   | \$1,506,331.90  | \$1,452,707.64  | \$53,624.26     | \$0.00   |
| D    | 1122-91-001-001-0004 | SERVICIOS PRESTADOS POR CEPCM                        | \$299,264.00    | \$0.00   | \$8,303,777.00  | \$7,528,845.00  | \$1,074,196.00  | \$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    | 1122-91-001-001-0007 | EQUIPAMIENTO PARA BOMBEROS DE LA ENTIDAD             | \$0.00          | \$0.00   | \$2,000,000.00  | \$2,000,000.00  | \$0.00          | \$0.00   |
| D    | 1122-91-001-001-0008 | INCAPACIDADES IMSS                                   | \$31,557.38     | \$0.00   | \$0.00          | \$31,557.38     | \$0.00          | \$0.00   |
| D    | 1122-91-001-001-0009 | CUOTAS OBRERO PATRONALES IMSS                        | \$163,367.00    | \$0.00   | \$1,101,770.68  | \$1,265,137.68  | \$0.00          | \$0.00   |



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

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 01/ago/2022

hora de Impresión 14:28

| Nat. | Cuenta               | Nombre de la cuenta  | SALDO ANTERIOR  |          | MOVIMIENTOS    |                | SALDO ACTUAL    |          |
|------|----------------------|--|-----------------|----------|----------------|----------------|-----------------|----------|
|      |                      |  | DEUDOR          | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR          | ACREEDOR |
| D    | 1122-95              | PENSIONES Y JUBILACIONES                                       | \$0.00          | \$0.00   | \$125,000.02   | \$125,000.02   | \$0.00          | \$0.00   |
| 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                     | \$64,745.95     | \$0.00   | \$441,999.56   | \$433,982.74   | \$72,762.77     | \$0.00   |
| D    | 1123-001             | RECURSOS ESTATALES   | \$64,745.95     | \$0.00   | \$441,999.56   | \$433,982.74   | \$72,762.77     | \$0.00   |
| D    | 1123-001-100         | FUNCIONARIOS DE LA CEPCM                                       | \$42,131.19     | \$0.00   | \$441,999.56   | \$433,982.74   | \$50,148.01     | \$0.00   |
| D    | 1123-001-100-0005    | VANESA SARAHÍ VELÁZQUEZ NÁJERA                                 | \$0.00          | \$0.00   | \$434,215.73   | \$408,175.27   | \$26,040.46     | \$0.00   |
| D    | 1123-001-100-0008    | CATALINO URIÓSTEGUI BELTRÁN                                    | \$42,131.19     | \$0.00   | \$0.00         | \$18,023.64    | \$24,107.55     | \$0.00   |
| D    | 1123-001-100-0009    | J. JESÚS URIÓSTEGUI BELTRÁN                                    | \$0.00          | \$0.00   | \$7,783.83     | \$7,783.83     | \$0.00          | \$0.00   |
| D    | 1123-001-200         | VARIOS   | \$22,614.76     | \$0.00   | \$0.00         | \$0.00         | \$22,614.76     | \$0.00   |
| D    | 1123-001-200-0001    | BANORTE  | \$22,011.56     | \$0.00   | \$0.00         | \$0.00         | \$22,011.56     | \$0.00   |
| D    | 1123-001-200-0006    | SANTANDER  | \$603.20        | \$0.00   | \$0.00         | \$0.00         | \$603.20        | \$0.00   |
| D    | 1129                 | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO | \$21,005.27     | \$0.00   | \$38,035.50    | \$38,687.40    | \$20,353.37     | \$0.00   |
| D    | 1129-001             | RECURSOS ESTATALES   | \$21,005.27     | \$0.00   | \$38,035.50    | \$38,687.40    | \$20,353.37     | \$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  | \$5,951.70      | \$0.00   | \$38,035.50    | \$38,687.40    | \$5,299.80      | \$0.00   |
| D    | 1129-001-002-0001    | SUBSIDIO PARA EL EMPLEO  | \$5,951.70      | \$0.00   | \$38,035.50    | \$38,687.40    | \$5,299.80      | \$0.00   |
| D    | 1190                 | OTROS ACTIVOS CIRCULANTES                                      | \$4,801.00      | \$0.00   | \$0.00         | \$0.00         | \$4,801.00      | \$0.00   |
| D    | 1191                 | VALORES EN GARANTÍA  | \$4,801.00      | \$0.00   | \$0.00         | \$0.00         | \$4,801.00      | \$0.00   |
| D    | 1191-001             | RECURSOS ESTATALES   | \$4,801.00      | \$0.00   | \$0.00         | \$0.00         | \$4,801.00      | \$0.00   |
| D    | 1191-001-001         | CFE SUMINISTRADOR DE SERVICIOS BÁSICOS AURORA 28               | \$2,601.00      | \$0.00   | \$0.00         | \$0.00         | \$2,601.00      | \$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   | \$29,172,387.50 | \$0.00   | \$3,557,235.97 | \$4,467,509.05 | \$28,262,114.42 | \$0.00   |
| D    | 1240                 | BIENES MUEBLES   | \$38,779,464.04 | \$0.00   | \$3,413,338.28 | \$297,719.34   | \$41,895,082.98 | \$0.00   |
| D    | 1241                 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                          | \$2,581,798.60  | \$0.00   | \$19,008.92    | \$0.00         | \$2,600,807.52  | \$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                       | \$6,264.00      | \$0.00   | \$0.00         | \$0.00         | \$6,264.00      | \$0.00   |
| D    | 1241-2-100           | RECURSOS ESTATALES   | \$6,264.00      | \$0.00   | \$0.00         | \$0.00         | \$6,264.00      | \$0.00   |
| D    | 1241-2-100-0512      | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA                       | \$6,264.00      | \$0.00   | \$0.00         | \$0.00         | \$6,264.00      | \$0.00   |
| D    | 1241-3               | Equipo de Cómputo y de Tecnologías de la Información           | \$2,008,780.08  | \$0.00   | \$19,008.92    | \$0.00         | \$2,027,789.00  | \$0.00   |
| D    | 1241-3-100           | RECURSOS ESTATALES   | \$2,008,780.08  | \$0.00   | \$19,008.92    | \$0.00         | \$2,027,789.00  | \$0.00   |
| D    | 1241-3-100-0515      | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN           | \$2,008,780.08  | \$0.00   | \$19,008.92    | \$0.00         | \$2,027,789.00  | \$0.00   |



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|------|-----------------|---|-----------------|----------|----------------|--------------|-----------------|----------|
|      |                 |   | DEUDOR          | ACREEDOR | DEUDOR         | ACREEDOR     | DEUDOR          | ACREEDOR |
| 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 Video   | \$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 FOTOGRAFICAS Y DE VIDEO   | \$589,136.34    | \$0.00   | \$0.00         | \$0.00       | \$589,136.34    | \$0.00   |
| D    | 1242-9          | Otro Mobiliario y Equipo Educacional 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  | \$20,423,940.55 | \$0.00   | \$0.00         | \$297,719.34 | \$20,126,221.21 | \$0.00   |
| D    | 1244-1          | vehículos y equipo terrestre  | \$19,844,713.11 | \$0.00   | \$0.00         | \$297,719.34 | \$19,546,993.77 | \$0.00   |
| D    | 1244-1-100      | RECURSOS ESTATALES  | \$19,844,713.11 | \$0.00   | \$0.00         | \$297,719.34 | \$19,546,993.77 | \$0.00   |
| D    | 1244-1-100-0541 | VEHÍCULOS Y EQUIPO TERRESTRE  | \$19,844,713.11 | \$0.00   | \$0.00         | \$297,719.34 | \$19,546,993.77 | \$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  | \$14,569,246.08 | \$0.00   | \$3,394,329.36 | \$0.00       | \$17,963,575.44 | \$0.00   |
| D    | 1246-3          | Maquinaria y Equipo de Construcción   | \$0.00          | \$0.00   | \$3,394,329.36 | \$0.00       | \$3,394,329.36  | \$0.00   |
| D    | 1246-3-100      | RECURSOS ESTATALES  | \$0.00          | \$0.00   | \$3,394,329.36 | \$0.00       | \$3,394,329.36  | \$0.00   |
| D    | 1246-3-100-0563 | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN   | \$0.00          | \$0.00   | \$3,394,329.36 | \$0.00       | \$3,394,329.36  | \$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   | \$12,340,444.24 | \$0.00   | \$0.00         | \$0.00       | \$12,340,444.24 | \$0.00   |
| D    | 1246-5-100      | RECURSOS ESTATALES  | \$12,340,444.24 | \$0.00   | \$0.00         | \$0.00       | \$12,340,444.24 | \$0.00   |
| D    | 1246-5-100-0565 | EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN   | \$12,340,444.24 | \$0.00   | \$0.00         | \$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   | \$1,882,661.25  | \$0.00   | \$0.00         | \$0.00       | \$1,882,661.25  | \$0.00   |



# COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS MORELOS

**Balanza de Comprobación del 01/ene/2022 al 30/jun/2022**

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 01/ago/2022

hora de Impresión 14:28

| Nat. | Cuenta            | Nombre de la cuenta   | SALDO ANTERIOR |                | MOVIMIENTOS  |                | SALDO ACTUAL   |                 |
|------|-------------------|---|----------------|----------------|--------------|----------------|----------------|-----------------|
|      |                   |   | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR       | DEUDOR         | ACREEDOR        |
| D    | 1246-7-100        | RECURSOS ESTATALES  | \$1,882,661.25 | \$0.00         | \$0.00       | \$0.00         | \$1,882,661.25 | \$0.00          |
| D    | 1246-7-100-0567   | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA   | \$1,882,661.25 | \$0.00         | \$0.00       | \$0.00         | \$1,882,661.25 | \$0.00          |
| 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         | \$9,617,667.34 | \$143,897.69 | \$4,169,789.71 | \$0.00         | \$13,643,559.36 |
| A    | 1263              | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES  | \$0.00         | \$9,617,667.34 | \$143,897.69 | \$4,169,789.71 | \$0.00         | \$13,643,559.36 |
| A    | 1263-100          | RECURSOS ESTATALES  | \$0.00         | \$9,617,667.34 | \$143,897.69 | \$4,169,789.71 | \$0.00         | \$13,643,559.36 |
| A    | 1263-100-511      | MUEBLES DE OFICINA Y ESTANTERÍA   | \$0.00         | \$111,769.66   | \$0.00       | \$27,680.40    | \$0.00         | \$139,450.06    |
| A    | 1263-100-511-0001 | MUEBLES DE OFICINA  | \$0.00         | \$102,138.56   | \$0.00       | \$25,153.44    | \$0.00         | \$127,292.00    |
| A    | 1263-100-511-0002 | ESTANTERÍA  | \$0.00         | \$9,631.10     | \$0.00       | \$2,526.96     | \$0.00         | \$12,158.06     |
| A    | 1263-100-512      | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA  | \$0.00         | \$1,304.96     | \$0.00       | \$313.20       | \$0.00         | \$1,618.16      |
| A    | 1263-100-512-0001 | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA  | \$0.00         | \$1,304.96     | \$0.00       | \$313.20       | \$0.00         | \$1,618.16      |
| A    | 1263-100-515      | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN                                  | \$0.00         | \$1,360,325.75 | \$0.00       | \$335,322.99   | \$0.00         | \$1,695,648.74  |
| A    | 1263-100-515-0001 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN                                  | \$0.00         | \$1,360,325.75 | \$0.00       | \$335,322.99   | \$0.00         | \$1,695,648.74  |
| A    | 1263-100-519      | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN   | \$0.00         | \$2,826.25     | \$0.00       | \$656.16       | \$0.00         | \$3,482.41      |
| A    | 1263-100-519-0001 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN   | \$0.00         | \$2,826.25     | \$0.00       | \$656.16       | \$0.00         | \$3,482.41      |
| A    | 1263-100-521      | EQUIPOS Y APARATOS AUDIOVISUALES  | \$0.00         | \$34,684.07    | \$0.00       | \$8,324.16     | \$0.00         | \$43,008.23     |
| A    | 1263-100-521-0001 | EQUIPOS Y APARATOS AUDIOVISUALES  | \$0.00         | \$34,684.07    | \$0.00       | \$8,324.16     | \$0.00         | \$43,008.23     |
| A    | 1263-100-523      | CÁMARAS FOTOGRÁFICAS Y DE VIDEO   | \$0.00         | \$432,445.28   | \$0.00       | \$98,189.58    | \$0.00         | \$530,634.86    |
| A    | 1263-100-523-0001 | CÁMARAS FOTOGRÁFICAS Y DE VIDEO   | \$0.00         | \$432,445.28   | \$0.00       | \$98,189.58    | \$0.00         | \$530,634.86    |
| A    | 1263-100-529      | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                                     | \$0.00         | \$199,428.80   | \$0.00       | \$47,862.90    | \$0.00         | \$247,291.70    |
| A    | 1263-100-529-0001 | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                                     | \$0.00         | \$199,428.80   | \$0.00       | \$47,862.90    | \$0.00         | \$247,291.70    |
| A    | 1263-100-532      | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO   | \$0.00         | \$28,922.62    | \$0.00       | \$8,676.78     | \$0.00         | \$37,599.40     |
| A    | 1263-100-532-0001 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO   | \$0.00         | \$28,922.62    | \$0.00       | \$8,676.78     | \$0.00         | \$37,599.40     |
| A    | 1263-100-541      | AUTOMÓVILES Y EQUIPO TERRESTRE  | \$0.00         | \$6,795,877.22 | \$143,897.69 | \$1,979,509.45 | \$0.00         | \$8,631,488.98  |
| A    | 1263-100-541-0001 | AUTOMÓVILES Y EQUIPO TERRESTRE  | \$0.00         | \$6,795,877.22 | \$143,897.69 | \$1,979,509.45 | \$0.00         | \$8,631,488.98  |
| A    | 1263-100-549      | OTROS EQUIPOS DE TRANSPORTE   | \$0.00         | \$212,383.26   | \$0.00       | \$57,922.68    | \$0.00         | \$270,305.94    |
| A    | 1263-100-549-0001 | OTROS EQUIPOS DE TRANSPORTE   | \$0.00         | \$212,383.26   | \$0.00       | \$57,922.68    | \$0.00         | \$270,305.94    |
| A    | 1263-100-563      | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN   | \$0.00         | \$0.00         | \$0.00       | \$876,868.47   | \$0.00         | \$876,868.47    |
| A    | 1263-100-563-0001 | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN   | \$0.00         | \$0.00         | \$0.00       | \$876,868.47   | \$0.00         | \$876,868.47    |
| A    | 1263-100-564      | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL | \$0.00         | \$24,249.15    | \$0.00       | \$6,236.58     | \$0.00         | \$30,485.73     |



# COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS

**Balanza de Comprobación del 01/ene/2022 al 30/jun/2022**

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 01/ago/2022

hora de Impresión 14:28

| Nat. | Cuenta             | Nombre de la cuenta   | SALDO ANTERIOR |                 | MOVIMIENTOS     |                 | SALDO ACTUAL |              |
|------|--------------------|---|----------------|-----------------|-----------------|-----------------|--------------|--------------|
|      |                    |   | DEUDOR         | ACREEDOR        | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR     |
| A    | 1263-100-564-0001  | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL | \$0.00         | \$24,249.15     | \$0.00          | \$6,236.58      | \$0.00       | \$30,485.73  |
| A    | 1263-100-565       | EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN   | \$0.00         | \$84,645.01     | \$0.00          | \$617,022.36    | \$0.00       | \$701,667.37 |
| A    | 1263-100-565-0001  | EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN   | \$0.00         | \$84,645.01     | \$0.00          | \$617,022.36    | \$0.00       | \$701,667.37 |
| A    | 1263-100-566       | EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS                     | \$0.00         | \$26,188.55     | \$0.00          | \$6,285.24      | \$0.00       | \$32,473.79  |
| A    | 1263-100-566-0001  | EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS                     | \$0.00         | \$26,188.55     | \$0.00          | \$6,285.24      | \$0.00       | \$32,473.79  |
| A    | 1263-100-567       | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA   | \$0.00         | \$283,570.85    | \$0.00          | \$94,133.52     | \$0.00       | \$377,704.37 |
| A    | 1263-100-567-0001  | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA   | \$0.00         | \$283,570.85    | \$0.00          | \$94,133.52     | \$0.00       | \$377,704.37 |
| A    | 1263-100-569       | OTROS EQUIPOS   | \$0.00         | \$19,045.91     | \$0.00          | \$4,785.24      | \$0.00       | \$23,831.15  |
| A    | 1263-100-569-0001  | OTROS EQUIPOS   | \$0.00         | \$19,045.91     | \$0.00          | \$4,785.24      | \$0.00       | \$23,831.15  |
| A    | 2000               | PASIVO  | \$0.00         | \$13,366,369.32 | \$25,578,429.99 | \$12,532,222.60 | \$0.00       | \$320,161.93 |
| A    | 2100               | PASIVO CIRCULANTE   | \$0.00         | \$13,366,369.32 | \$25,578,429.99 | \$12,532,222.60 | \$0.00       | \$320,161.93 |
| A    | 2110               | CUENTAS POR PAGAR A CORTO PLAZO   | \$0.00         | \$12,653,519.13 | \$24,865,579.80 | \$12,532,222.60 | \$0.00       | \$320,161.93 |
| A    | 2111               | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO  | \$0.00         | \$42,646.68     | \$6,088,121.02  | \$6,088,634.65  | \$0.00       | \$43,160.31  |
| A    | 2111-1             | Remuneración por pagar al Personal de carácter permanente a CP                        | \$0.00         | \$21,323.35     | \$5,857,377.20  | \$5,848,118.17  | \$0.00       | \$12,064.32  |
| A    | 2111-1-100         | RECURSOS ESTATALES  | \$0.00         | \$21,323.35     | \$5,857,377.20  | \$5,848,118.17  | \$0.00       | \$12,064.32  |
| A    | 2111-1-100-1131    | SUELDOS BASE AL PERSONAL PERMANENTE   | \$0.00         | \$0.00          | \$2,899,100.12  | \$2,899,100.12  | \$0.00       | \$0.00       |
| A    | 2111-1-100-1341    | COMPENSACIONES  | \$0.00         | \$0.00          | \$1,934,137.70  | \$1,934,137.70  | \$0.00       | \$0.00       |
| A    | 2111-1-100-1421    | APORTACIONES A FONDOS DE VIVIENDA   | \$0.00         | \$21,323.35     | \$141,980.24    | \$132,721.21    | \$0.00       | \$12,064.32  |
| A    | 2111-1-100-1541    | PRESTACIONES CONTRACTUALES  | \$0.00         | \$0.00          | \$143,118.36    | \$143,118.36    | \$0.00       | \$0.00       |
| A    | 2111-1-100-1591    | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS  | \$0.00         | \$0.00          | \$739,040.78    | \$739,040.78    | \$0.00       | \$0.00       |
| A    | 2111-4             | Seguridad Social y Seguros por pagar a CP   | \$0.00         | \$21,323.33     | \$230,743.82    | \$240,516.48    | \$0.00       | \$31,095.99  |
| A    | 2111-4-100         | RECURSOS ESTATALES  | \$0.00         | \$21,323.33     | \$230,743.82    | \$240,516.48    | \$0.00       | \$31,095.99  |
| A    | 2111-4-100-0001    | CUOTAS OBRERAS IMSS   | \$0.00         | \$0.00          | \$89,592.92     | \$108,624.50    | \$0.00       | \$19,031.58  |
| A    | 2111-4-100-0003    | CUOTAS OBRERAS ICTSGEM  | \$0.00         | \$21,323.33     | \$141,150.90    | \$131,891.98    | \$0.00       | \$12,064.41  |
| A    | 2112               | PROVEEDORES POR PAGAR A CORTO PLAZO   | \$0.00         | \$11,929,400.00 | \$15,990,167.59 | \$4,060,767.59  | \$0.00       | \$0.00       |
| A    | 2112-1             | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP           | \$0.00         | \$11,929,400.00 | \$15,990,167.59 | \$4,060,767.59  | \$0.00       | \$0.00       |
| A    | 2112-1-100         | RECURSOS ESTATALES  | \$0.00         | \$11,929,400.00 | \$15,990,167.59 | \$4,060,767.59  | \$0.00       | \$0.00       |
| A    | 2112-1-100-01      | GASTO CORRIENTE   | \$0.00         | \$0.00          | \$3,003,059.05  | \$3,003,059.05  | \$0.00       | \$0.00       |
| A    | 2112-1-100-01-0001 | GOBIERNO DEL ESTADO DE MORELOS  | \$0.00         | \$0.00          | \$1,101,982.40  | \$1,101,982.40  | \$0.00       | \$0.00       |
| A    | 2112-1-100-01-0003 | SISAD SA DE CV  | \$0.00         | \$0.00          | \$24,703.36     | \$24,703.36     | \$0.00       | \$0.00       |
| A    | 2112-1-100-01-0004 | DIBUMO SA DE CV   | \$0.00         | \$0.00          | \$53,964.13     | \$53,964.13     | \$0.00       | \$0.00       |
| A    | 2112-1-100-01-0006 | AUTOZONE DE MÉXICO S DE R L DE CV   | \$0.00         | \$0.00          | \$15,230.00     | \$15,230.00     | \$0.00       | \$0.00       |
| A    | 2112-1-100-01-0009 | TOTAL PLAY COMUNICACIONES SA DE CV  | \$0.00         | \$0.00          | \$15,017.00     | \$15,017.00     | \$0.00       | \$0.00       |
| A    | 2112-1-100-01-0010 | REFRIGERACION DE MORELOS SA DE CV   | \$0.00         | \$0.00          | \$12,584.00     | \$12,584.00     | \$0.00       | \$0.00       |
| A    | 2112-1-100-01-0016 | SISTEMA DE AGUA POTABLE Y ALCANTARILLADO CUERNAVACA                                   | \$0.00         | \$0.00          | \$6,839.00      | \$6,839.00      | \$0.00       | \$0.00       |
| A    | 2112-1-100-01-0021 | HOME DEPOT MÉXICO S DE RL DE CV   | \$0.00         | \$0.00          | \$1,676.04      | \$1,676.04      | \$0.00       | \$0.00       |



# COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS

**Balanza de Comprobación del 01/ene/2022 al 30/jun/2022**

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 01/ago/2022

hora de Impresión 14:28

| Nat. | Cuenta             | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|--------------------|---|----------------|----------|--------------|--------------|--------------|----------|
|      |                    |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| A    | 2112-1-100-01-0022 | CFE SUMINISTRADOR DE SERVICIOS BÁSICOS                                  | \$0.00         | \$0.00   | \$54,418.00  | \$54,418.00  | \$0.00       | \$0.00   |
| A    | 2112-1-100-01-0026 | ABASTECEDORA OLINKA SA DE CV  | \$0.00         | \$0.00   | \$36,130.88  | \$36,130.88  | \$0.00       | \$0.00   |
| A    | 2112-1-100-01-0036 | TELÉFONOS DE MÉXICO SAB DE CV   | \$0.00         | \$0.00   | \$21,005.52  | \$21,005.52  | \$0.00       | \$0.00   |
| A    | 2112-1-100-01-0053 | ICR SA DE CV  | \$0.00         | \$0.00   | \$503.00     | \$503.00     | \$0.00       | \$0.00   |
| A    | 2112-1-100-01-0062 | RADIOMÓVIL DIPSA SA DE CV   | \$0.00         | \$0.00   | \$11,081.00  | \$11,081.00  | \$0.00       | \$0.00   |
| A    | 2112-1-100-01-0067 | JORGE GALINDO OCAMPO  | \$0.00         | \$0.00   | \$225,948.09 | \$225,948.09 | \$0.00       | \$0.00   |
| A    | 2112-1-100-01-0068 | REFACCIONES ORIGINALES PARA AUTOS Y CAMIONES SA DE CV                   | \$0.00         | \$0.00   | \$19,600.00  | \$19,600.00  | \$0.00       | \$0.00   |
| A    | 2112-1-100-01-0073 | OFFICE DEPOT DE MÉXICO SA DE CV   | \$0.00         | \$0.00   | \$9,940.60   | \$9,940.60   | \$0.00       | \$0.00   |
| A    | 2112-1-100-01-0075 | FRENOS THORIN SA DE CV  | \$0.00         | \$0.00   | \$638.00     | \$638.00     | \$0.00       | \$0.00   |
| A    | 2112-1-100-01-0083 | ARMANDO DÍAZ ARENAS   | \$0.00         | \$0.00   | \$2,745.00   | \$2,745.00   | \$0.00       | \$0.00   |
| A    | 2112-1-100-01-0087 | TOY MOTORS SA DE CV   | \$0.00         | \$0.00   | \$4,856.00   | \$4,856.00   | \$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   | \$233,737.22 | \$233,737.22 | \$0.00       | \$0.00   |
| A    | 2112-1-100-01-0093 | INTERCOMPRAS COMERCIO ELECTRÓNICO SA DE CV                              | \$0.00         | \$0.00   | \$2,589.00   | \$2,589.00   | \$0.00       | \$0.00   |
| A    | 2112-1-100-01-0096 | MOTORES DE MORELOS SA DE CV   | \$0.00         | \$0.00   | \$26,684.00  | \$26,684.00  | \$0.00       | \$0.00   |
| A    | 2112-1-100-01-0098 | MARIO GUILLERMO JIMÉNEZ BARBA   | \$0.00         | \$0.00   | \$4,304.00   | \$4,304.00   | \$0.00       | \$0.00   |
| A    | 2112-1-100-01-0099 | MA HERLINDA GÁLVEZ TERÁN  | \$0.00         | \$0.00   | \$278,400.00 | \$278,400.00 | \$0.00       | \$0.00   |
| A    | 2112-1-100-01-0105 | GPS SERVICIOS EMPRESARIALES Y SUMINISTROS SA DE CV                      | \$0.00         | \$0.00   | \$1,276.00   | \$1,276.00   | \$0.00       | \$0.00   |
| A    | 2112-1-100-01-0108 | NUEVA WAL MART DE MÉXICO S DE RL DE CV                                  | \$0.00         | \$0.00   | \$2,992.80   | \$2,992.80   | \$0.00       | \$0.00   |
| A    | 2112-1-100-01-0112 | EDENRED MÉXICO SA DE CV   | \$0.00         | \$0.00   | \$256,720.58 | \$256,720.58 | \$0.00       | \$0.00   |
| A    | 2112-1-100-01-0114 | MIGUEL ÁNGEL MACHUCA ESTRADA  | \$0.00         | \$0.00   | \$13,186.88  | \$13,186.88  | \$0.00       | \$0.00   |
| A    | 2112-1-100-01-0116 | CRESTA CUERNAVACA SA DE CV  | \$0.00         | \$0.00   | \$12,980.00  | \$12,980.00  | \$0.00       | \$0.00   |
| A    | 2112-1-100-01-0120 | FONDO NACIONAL DE INFRAESTRUCTURA                                       | \$0.00         | \$0.00   | \$252.00     | \$252.00     | \$0.00       | \$0.00   |
| A    | 2112-1-100-01-0124 | PREMIUM RESTAURANT BRANDS S DE RL DE CV                                 | \$0.00         | \$0.00   | \$400.00     | \$400.00     | \$0.00       | \$0.00   |
| A    | 2112-1-100-01-0125 | GRUCAS PUBLICIDAD SA DE CV  | \$0.00         | \$0.00   | \$4,640.00   | \$4,640.00   | \$0.00       | \$0.00   |
| A    | 2112-1-100-01-0127 | MAYRA Y GISSEL SA DE CV   | \$0.00         | \$0.00   | \$4,000.00   | \$4,000.00   | \$0.00       | \$0.00   |
| A    | 2112-1-100-01-0129 | CONSTANTINO JUAREZ JACOBO   | \$0.00         | \$0.00   | \$12,510.00  | \$12,510.00  | \$0.00       | \$0.00   |
| A    | 2112-1-100-01-0145 | HOMERO VARGAS ESCUDERO  | \$0.00         | \$0.00   | \$1,750.00   | \$1,750.00   | \$0.00       | \$0.00   |
| A    | 2112-1-100-01-0152 | JULIA AUXILIADORA RIVAS GARCÍA  | \$0.00         | \$0.00   | \$2,397.84   | \$2,397.84   | \$0.00       | \$0.00   |
| A    | 2112-1-100-01-0161 | SERVICIOS GASOLINEROS ANACELE SA DE CV                                  | \$0.00         | \$0.00   | \$1,560.01   | \$1,560.01   | \$0.00       | \$0.00   |
| A    | 2112-1-100-01-0163 | LLANTOPOLIS SA DE CV  | \$0.00         | \$0.00   | \$295.00     | \$295.00     | \$0.00       | \$0.00   |
| A    | 2112-1-100-01-0176 | REDS RAM SA DE CV   | \$0.00         | \$0.00   | \$127,995.06 | \$127,995.06 | \$0.00       | \$0.00   |
| A    | 2112-1-100-01-0180 | MISTER TORNILLO SA DE CV  | \$0.00         | \$0.00   | \$493.00     | \$493.00     | \$0.00       | \$0.00   |
| A    | 2112-1-100-01-0182 | VALORES ENERGÉTICOS SA DE CV  | \$0.00         | \$0.00   | \$400.00     | \$400.00     | \$0.00       | \$0.00   |
| A    | 2112-1-100-01-0184 | TIENDAS SORIANA SA DE CV  | \$0.00         | \$0.00   | \$2,538.50   | \$2,538.50   | \$0.00       | \$0.00   |
| A    | 2112-1-100-01-0186 | SIMPLIFICANDO LA VIDA CON TECNOLOGÍA SA DE CV                           | \$0.00         | \$0.00   | \$1,080.00   | \$1,080.00   | \$0.00       | \$0.00   |
| A    | 2112-1-100-01-0187 | LUIS FABIAN TELLEZ FIGUEROA   | \$0.00         | \$0.00   | \$350.00     | \$350.00     | \$0.00       | \$0.00   |
| A    | 2112-1-100-01-0199 | ETN TURISTAR LUJO SA DE CV  | \$0.00         | \$0.00   | \$3,205.00   | \$3,205.00   | \$0.00       | \$0.00   |
| A    | 2112-1-100-01-0204 | RICARDO VÁZQUEZ GUTIÉRREZ   | \$0.00         | \$0.00   | \$55,823.94  | \$55,823.94  | \$0.00       | \$0.00   |
| A    | 2112-1-100-01-0206 | TOKIO MARINE COMPAÑÍA DE SEGUROS SA DE CV                               | \$0.00         | \$0.00   | \$73,361.99  | \$73,361.99  | \$0.00       | \$0.00   |



# COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS

**Balanza de Comprobación del 01/ene/2022 al 30/jun/2022**

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 01/ago/2022

hora de Impresión 14:28

| Nat. | Cuenta             | Nombre de la cuenta   | SALDO ANTERIOR |                 | MOVIMIENTOS     |                | SALDO ACTUAL |              |
|------|--------------------|---|----------------|-----------------|-----------------|----------------|--------------|--------------|
|      |                    |   | DEUDOR         | ACREEDOR        | DEUDOR          | ACREEDOR       | DEUDOR       | ACREEDOR     |
| A    | 2112-1-100-01-0208 | ENRIQUE ZUÑIGA PEREZ  | \$0.00         | \$0.00          | \$12,560.00     | \$12,560.00    | \$0.00       | \$0.00       |
| A    | 2112-1-100-01-0210 | GRUPO PARISINA SA DE CV   | \$0.00         | \$0.00          | \$10,801.84     | \$10,801.84    | \$0.00       | \$0.00       |
| A    | 2112-1-100-01-0218 | CADENA COMERCIAL OXXO SA DE CV  | \$0.00         | \$0.00          | \$1,284.80      | \$1,284.80     | \$0.00       | \$0.00       |
| A    | 2112-1-100-01-0222 | OPERADORA CHAPARRITOS SA DE CV  | \$0.00         | \$0.00          | \$299.00        | \$299.00       | \$0.00       | \$0.00       |
| A    | 2112-1-100-01-0233 | FERNAGUL SA DE CV   | \$0.00         | \$0.00          | \$901.55        | \$901.55       | \$0.00       | \$0.00       |
| A    | 2112-1-100-01-0236 | OPERADORA VIPS S DE RL DE CV  | \$0.00         | \$0.00          | \$710.00        | \$710.00       | \$0.00       | \$0.00       |
| A    | 2112-1-100-01-0237 | CAFE SIRENA S DE RL DE CV   | \$0.00         | \$0.00          | \$148.00        | \$148.00       | \$0.00       | \$0.00       |
| A    | 2112-1-100-01-0238 | SANCHEZ PURON SA DE CV  | \$0.00         | \$0.00          | \$82.00         | \$82.00        | \$0.00       | \$0.00       |
| A    | 2112-1-100-01-0239 | FATIMA ESLAVA MANCILLA  | \$0.00         | \$0.00          | \$24,940.00     | \$24,940.00    | \$0.00       | \$0.00       |
| A    | 2112-1-100-01-0240 | HERNÁN SINAÍ GÓMEZ ARCE   | \$0.00         | \$0.00          | \$23,200.00     | \$23,200.00    | \$0.00       | \$0.00       |
| A    | 2112-1-100-01-0241 | DAYTONA MOTOS SA DE CV  | \$0.00         | \$0.00          | \$145.00        | \$145.00       | \$0.00       | \$0.00       |
| A    | 2112-1-100-01-0242 | GUILLERMO PABLO RIOS VIOLANTE   | \$0.00         | \$0.00          | \$860.00        | \$860.00       | \$0.00       | \$0.00       |
| A    | 2112-1-100-01-0243 | OPTIMIZAR E INCREMENTAR SA DE CV  | \$0.00         | \$0.00          | \$1,010.00      | \$1,010.00     | \$0.00       | \$0.00       |
| A    | 2112-1-100-01-0244 | LUIS ERNESTO GONZÁLEZ CRUZ  | \$0.00         | \$0.00          | \$2,950.00      | \$2,950.00     | \$0.00       | \$0.00       |
| A    | 2112-1-100-01-0245 | GABRIEL RAMON GARCIA VENCES   | \$0.00         | \$0.00          | \$370.00        | \$370.00       | \$0.00       | \$0.00       |
| A    | 2112-1-100-01-0246 | AFES COMERCIAL SA DE CV   | \$0.00         | \$0.00          | \$1,324.00      | \$1,324.00     | \$0.00       | \$0.00       |
| A    | 2112-1-100-01-0247 | OPERADORA DE FRANQUICIAS ALSEA SAPI SA DE CV                                | \$0.00         | \$0.00          | \$309.00        | \$309.00       | \$0.00       | \$0.00       |
| A    | 2112-1-100-01-0248 | JOSE MANUEL OROPEZA ALONSO  | \$0.00         | \$0.00          | \$1,484.80      | \$1,484.80     | \$0.00       | \$0.00       |
| A    | 2112-1-100-01-0249 | PABLO MOISES REYES MENDEZ   | \$0.00         | \$0.00          | \$240.02        | \$240.02       | \$0.00       | \$0.00       |
| A    | 2112-1-100-01-0250 | DUPLICADORES MAQUINAS Y SERVICIOS DE COPIADO SA DE CV                       | \$0.00         | \$0.00          | \$19,008.92     | \$19,008.92    | \$0.00       | \$0.00       |
| A    | 2112-1-100-01-0251 | HOTELES MODERNOS Y ACOGEDORES SA DE CV                                      | \$0.00         | \$0.00          | \$4,170.00      | \$4,170.00     | \$0.00       | \$0.00       |
| A    | 2112-1-100-01-0253 | DANIEL RODRIGUEZ JIMENEZ  | \$0.00         | \$0.00          | \$580.00        | \$580.00       | \$0.00       | \$0.00       |
| A    | 2112-1-100-01-0254 | FRANCISCO JAVIER HERNANDEZ ACUÑA  | \$0.00         | \$0.00          | \$630.00        | \$630.00       | \$0.00       | \$0.00       |
| A    | 2112-1-100-01-0255 | MELBAS OPERADORA HOTELERA A SAPI DE CV                                      | \$0.00         | \$0.00          | \$2,136.00      | \$2,136.00     | \$0.00       | \$0.00       |
| A    | 2112-1-100-01-0256 | EL MUCHACHO ALEGRE EN LA PLAYA SA DE CV                                     | \$0.00         | \$0.00          | \$1,200.00      | \$1,200.00     | \$0.00       | \$0.00       |
| A    | 2112-1-100-01-0257 | MARCELA MUÑOZ DE LA CONCHA  | \$0.00         | \$0.00          | \$1,633.28      | \$1,633.28     | \$0.00       | \$0.00       |
| A    | 2112-1-100-01-0258 | AEROMEXICO  | \$0.00         | \$0.00          | \$8,456.00      | \$8,456.00     | \$0.00       | \$0.00       |
| A    | 2112-1-100-01-0259 | SERGIO FUENTES GUTIÉRREZ  | \$0.00         | \$0.00          | \$48,589.00     | \$48,589.00    | \$0.00       | \$0.00       |
| A    | 2112-1-100-01-0260 | SERVICIOS BROXEL SAPI DE CV   | \$0.00         | \$0.00          | \$88,251.00     | \$88,251.00    | \$0.00       | \$0.00       |
| A    | 2112-1-100-02      | IMPLEMENTACIÓN DEL SISTEMA DE ALERTA SÍSMICA MEXICANA (SASMEX) EN EL ESTADO | \$0.00         | \$11,929,400.00 | \$11,929,400.00 | \$0.00         | \$0.00       | \$0.00       |
| A    | 2112-1-100-02-0001 | MDREIECK SA DE CV   | \$0.00         | \$6,629,400.00  | \$6,629,400.00  | \$0.00         | \$0.00       | \$0.00       |
| A    | 2112-1-100-02-0002 | CENTRO DE INSTRUMENTACIÓN Y REGISTRO SÍSMICO AC (CIRES)                     | \$0.00         | \$5,300,000.00  | \$5,300,000.00  | \$0.00         | \$0.00       | \$0.00       |
| A    | 2112-1-100-08      | CAPACITACIÓN  | \$0.00         | \$0.00          | \$770,000.00    | \$770,000.00   | \$0.00       | \$0.00       |
| A    | 2112-1-100-08-0001 | NOWLEK SA DE CV   | \$0.00         | \$0.00          | \$770,000.00    | \$770,000.00   | \$0.00       | \$0.00       |
| A    | 2112-1-100-09      | UNIFORMES   | \$0.00         | \$0.00          | \$287,708.54    | \$287,708.54   | \$0.00       | \$0.00       |
| A    | 2112-1-100-09-0001 | NAROLL SA DE CV   | \$0.00         | \$0.00          | \$287,708.54    | \$287,708.54   | \$0.00       | \$0.00       |
| A    | 2117               | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO                        | \$0.00         | \$681,472.45    | \$2,787,291.19  | \$2,382,820.36 | \$0.00       | \$277,001.62 |
| A    | 2117-100           | RECURSOS ESTATALES  | \$0.00         | \$681,472.45    | \$2,787,291.19  | \$2,382,820.36 | \$0.00       | \$277,001.62 |



# COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS

**Balanza de Comprobación del 01/ene/2022 al 30/jun/2022**

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 01/ago/2022

hora de Impresión 14:28

| Nat. | Cuenta            | Nombre de la cuenta                                    | SALDO ANTERIOR |                 | MOVIMIENTOS    |                 | SALDO ACTUAL |                 |
|------|-------------------|--|----------------|-----------------|----------------|-----------------|--------------|-----------------|
|      |                   |  | DEUDOR         | ACREEDOR        | DEUDOR         | ACREEDOR        | DEUDOR       | ACREEDOR        |
| A    | 2117-100-001      | IMPUESTO SOBRE LA RENTA - ISR                          | \$0.00         | \$390,329.20    | \$982,293.82   | \$716,693.48    | \$0.00       | \$124,728.86    |
| A    | 2117-100-001-0001 | ISR POR SUELDOS Y SALARIOS                             | \$0.00         | \$390,329.20    | \$949,227.98   | \$675,360.76    | \$0.00       | \$116,461.98    |
| A    | 2117-100-001-0002 | ISR RETENIDO ARRENDAMIENTO                             | \$0.00         | \$0.00          | \$16,000.00    | \$20,000.00     | \$0.00       | \$4,000.00      |
| A    | 2117-100-001-0003 | IVA RETENIDO ARRENDAMIENTO                             | \$0.00         | \$0.00          | \$17,065.84    | \$21,332.72     | \$0.00       | \$4,266.88      |
| A    | 2117-100-002      | SINDICATO  | \$0.00         | \$1,111.33      | \$20,047.13    | \$21,442.96     | \$0.00       | \$2,507.16      |
| A    | 2117-100-002-0001 | CUOTAS DE AGREMIADOS                                   | \$0.00         | \$775.16        | \$4,650.96     | \$4,650.96      | \$0.00       | \$775.16        |
| A    | 2117-100-002-0002 | CAJA DE AHORROS  | \$0.00         | \$204.17        | \$14,604.17    | \$16,000.00     | \$0.00       | \$1,600.00      |
| A    | 2117-100-002-0003 | FONDO AUXILIAR GASTOS FUNERARIOS                       | \$0.00         | \$132.00        | \$792.00       | \$792.00        | \$0.00       | \$132.00        |
| A    | 2117-100-003      | PENSIÓN ALIMENTICIA                                    | \$0.00         | \$5,641.90      | \$88,905.27    | \$89,671.93     | \$0.00       | \$6,408.56      |
| A    | 2117-100-003-0001 | AURORA RENDÓN MENA - HERNÁN LÓPEZ R                    | \$0.00         | \$3,484.79      | \$63,019.95    | \$63,786.61     | \$0.00       | \$4,251.45      |
| A    | 2117-100-003-0002 | MIREYA ROMERO AYALA                                    | \$0.00         | \$2,157.11      | \$25,885.32    | \$25,885.32     | \$0.00       | \$2,157.11      |
| A    | 2117-100-004      | IMPUESTOS ESTATALES                                    | \$0.00         | \$41,567.00     | \$146,131.12   | \$122,979.45    | \$0.00       | \$18,415.33     |
| A    | 2117-100-004-0001 | IMPUESTO SOBRE NÓMINAS                                 | \$0.00         | \$41,567.00     | \$146,131.12   | \$122,979.45    | \$0.00       | \$18,415.33     |
| A    | 2117-100-005      | ICTSGEM  | \$0.00         | \$242,823.02    | \$1,549,913.85 | \$1,426,504.95  | \$0.00       | \$119,414.12    |
| A    | 2117-100-005-0001 | CRÉDITOS   | \$0.00         | \$242,823.02    | \$1,549,913.85 | \$1,426,504.95  | \$0.00       | \$119,414.12    |
| A    | 2117-100-006      | IMPUESTO AL VALOR AGREGADO RETENIDO                    | \$0.00         | \$0.00          | \$0.00         | \$5,527.59      | \$0.00       | \$5,527.59      |
| A    | 2117-100-006-0002 | IMPUESTO AL VALOR AGREGADO TRASLADADO                  | \$0.00         | \$0.00          | \$0.00         | \$5,527.59      | \$0.00       | \$5,527.59      |
| A    | 2170              | PROVISIONES A CORTO PLAZO                              | \$0.00         | \$712,850.19    | \$712,850.19   | \$0.00          | \$0.00       | \$0.00          |
| A    | 2170-100          | RECURSOS ESTATALES                                     | \$0.00         | \$712,850.19    | \$712,850.19   | \$0.00          | \$0.00       | \$0.00          |
| A    | 2170-100-001      | SERVICIOS PERSONALES                                   | \$0.00         | \$712,850.19    | \$712,850.19   | \$0.00          | \$0.00       | \$0.00          |
| A    | 2170-100-001-0002 | GRATIFICACIÓN DE FIN DE AÑO                            | \$0.00         | \$712,850.19    | \$712,850.19   | \$0.00          | \$0.00       | \$0.00          |
| A    | 3000              | HACIENDA PÚBLICA/ PATRIMONIO                           | \$0.00         | \$30,909,327.66 | \$941,119.00   | \$3,394,329.36  | \$0.00       | \$33,362,538.02 |
| A    | 3100              | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO                | \$0.00         | \$10,912,856.14 | \$0.00         | \$3,394,329.36  | \$0.00       | \$14,307,185.50 |
| A    | 3120              | DONACIONES DE CAPITAL                                  | \$0.00         | \$10,912,856.14 | \$0.00         | \$3,394,329.36  | \$0.00       | \$14,307,185.50 |
| A    | 3120-100          | RECURSOS ESTATALES                                     | \$0.00         | \$10,912,856.14 | \$0.00         | \$3,394,329.36  | \$0.00       | \$14,307,185.50 |
| A    | 3120-100-001      | BIENES MUEBLES   | \$0.00         | \$10,912,856.14 | \$0.00         | \$3,394,329.36  | \$0.00       | \$14,307,185.50 |
| A    | 3120-100-001-0001 | 2019   | \$0.00         | \$10,912,856.14 | \$0.00         | \$3,394,329.36  | \$0.00       | \$14,307,185.50 |
| A    | 3200              | HACIENDA PÚBLICA /PATRIMONIO GENERADO                  | \$0.00         | \$19,996,471.52 | \$941,119.00   | \$0.00          | \$0.00       | \$19,055,352.52 |
| A    | 3210              | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)           | \$0.00         | \$0.00          | \$0.00         | \$0.00          | \$0.00       | \$0.00          |
| A    | 3210-2021         | Resultado del Ejercicio Actual 2021                    | \$0.00         | \$0.00          | \$0.00         | \$0.00          | \$0.00       | \$0.00          |
| A    | 3220              | RESULTADOS DE EJERCICIOS ANTERIORES                    | \$0.00         | \$19,958,676.16 | \$941,119.00   | \$0.00          | \$0.00       | \$19,017,557.16 |
| A    | 3220-001          | EJERCICIO FISCAL 2019                                  | \$0.00         | \$14,687,788.39 | \$0.00         | \$0.00          | \$0.00       | \$14,687,788.39 |
| A    | 3220-2019         | RESULTADO DE EJERCICIOS ANTERIORES 2019                | \$0.00         | \$0.00          | \$28,286.08    | \$0.00          | \$0.00       | -\$28,286.08    |
| A    | 3220-2020         | RESULTADO DE EJERCICIOS ANTERIORES 2020                | \$0.00         | -\$575,287.98   | \$339,432.96   | \$0.00          | \$0.00       | -\$914,720.94   |
| A    | 3220-2021         | RESULTADO DE EJERCICIOS ANTERIORES 2021                | \$0.00         | \$5,846,175.75  | \$573,399.96   | \$0.00          | \$0.00       | \$5,272,775.79  |
| A    | 3250              | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00         | \$37,795.36     | \$0.00         | \$0.00          | \$0.00       | \$37,795.36     |
| A    | 3252              | CAMBIOS POR ERRORES CONTABLES                          | \$0.00         | \$37,795.36     | \$0.00         | \$0.00          | \$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         | \$9,330.91      | \$0.00         | \$0.00          | \$0.00       | \$9,330.91      |
| A    | 4000              | INGRESOS Y OTROS BENEFICIOS                            | \$0.00         | \$0.00          | \$1.63         | \$31,310,138.65 | \$0.00       | \$31,310,137.02 |





# COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS

**Balanza de Comprobación del 01/ene/2022 al 30/jun/2022**

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

Utr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 01/ago/2022

hora de Impresión 14:28

| Nat. | Cuenta            | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL    |                 |
|------|-------------------|--|----------------|----------|-----------------|-----------------|-----------------|-----------------|
|      |                   |  | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR        |
| A    | 4100              | INGRESOS DE GESTIÓN  | \$0.00         | \$0.00   | \$0.00          | \$1,874.33      | \$0.00          | \$1,874.33      |
| A    | 4150              | PRODUCTOS  | \$0.00         | \$0.00   | \$0.00          | \$1,874.33      | \$0.00          | \$1,874.33      |
| A    | 4151              | PRODUCTOS  | \$0.00         | \$0.00   | \$0.00          | \$1,874.33      | \$0.00          | \$1,874.33      |
| A    | 4151-100          | RENDIMIENTOS BANCARIOS   | \$0.00         | \$0.00   | \$0.00          | \$1,874.33      | \$0.00          | \$1,874.33      |
| A    | 4151-100-100      | BANORTE  | \$0.00         | \$0.00   | \$0.00          | \$1,874.33      | \$0.00          | \$1,874.33      |
| A    | 4151-100-100-0011 | 1137389161 PRESUPUESTO APROBADO BANORTE  | \$0.00         | \$0.00   | \$0.00          | \$1,868.91      | \$0.00          | \$1,868.91      |
| A    | 4151-100-100-0012 | 1137385556 SERVICIOS PERSONALES BANORTE  | \$0.00         | \$0.00   | \$0.00          | \$5.40          | \$0.00          | \$5.40          |
| A    | 4151-100-100-0015 | 22000768170 INGRESOS PROPIOS SANTANDER   | \$0.00         | \$0.00   | \$0.00          | \$0.02          | \$0.00          | \$0.02          |
| 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          | \$31,305,021.68 | \$0.00          | \$31,305,021.68 |
| A    | 4220              | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES   | \$0.00         | \$0.00   | \$0.00          | \$31,305,021.68 | \$0.00          | \$31,305,021.68 |
| A    | 4221              | TRANSFERENCIAS Y ASIGNACIONES  | \$0.00         | \$0.00   | \$0.00          | \$31,180,021.66 | \$0.00          | \$31,180,021.66 |
| A    | 4221-100          | RECURSO ESTATAL  | \$0.00         | \$0.00   | \$0.00          | \$31,180,021.66 | \$0.00          | \$31,180,021.66 |
| A    | 4221-100-100      | TRANSFERENCIAS ESTATALES   | \$0.00         | \$0.00   | \$0.00          | \$31,180,021.66 | \$0.00          | \$31,180,021.66 |
| A    | 4221-100-100-0001 | REMUNERACIONES AL PERSONAL   | \$0.00         | \$0.00   | \$0.00          | \$6,828,338.66  | \$0.00          | \$6,828,338.66  |
| A    | 4221-100-100-0002 | MATERIALES Y SUMINISTROS   | \$0.00         | \$0.00   | \$0.00          | \$541,574.10    | \$0.00          | \$541,574.10    |
| A    | 4221-100-100-0003 | SERVICIOS GENERALES  | \$0.00         | \$0.00   | \$0.00          | \$1,506,331.90  | \$0.00          | \$1,506,331.90  |
| A    | 4221-100-100-0004 | INGRESOS PROPIOS   | \$0.00         | \$0.00   | \$0.00          | \$8,303,777.00  | \$0.00          | \$8,303,777.00  |
| 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    | 4221-100-100-0007 | EQUIPAMIENTO PARA BOMBEROS DE LA ENTIDAD   | \$0.00         | \$0.00   | \$0.00          | \$2,000,000.00  | \$0.00          | \$2,000,000.00  |
| 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   | \$1.63          | \$3,242.64      | \$0.00          | \$3,241.01      |
| A    | 4390              | OTROS INGRESOS Y BENEFICIOS VARIOS   | \$0.00         | \$0.00   | \$1.63          | \$3,242.64      | \$0.00          | \$3,241.01      |
| A    | 4399              | OTROS INGRESOS Y BENEFICIOS VARIOS   | \$0.00         | \$0.00   | \$1.63          | \$3,242.64      | \$0.00          | \$3,241.01      |
| A    | 4399-100          | RECURSO ESTATAL  | \$0.00         | \$0.00   | \$1.63          | \$3,242.64      | \$0.00          | \$3,241.01      |
| A    | 4399-100-001      | OTROS INGRESOS   | \$0.00         | \$0.00   | \$1.63          | \$3,242.64      | \$0.00          | \$3,241.01      |
| A    | 4399-100-001-0001 | AJUSTES CONTABLES  | \$0.00         | \$0.00   | \$1.63          | \$1.64          | \$0.00          | \$0.01          |
| A    | 4399-100-001-0002 | SEGURO DE VIDA   | \$0.00         | \$0.00   | \$0.00          | \$3,241.00      | \$0.00          | \$3,241.00      |
| D    | 5000              | GASTOS Y OTRAS PÉRDIDAS  | \$0.00         | \$0.00   | \$13,839,987.62 | \$0.00          | \$13,839,987.62 | \$0.00          |
| D    | 5100              | GASTOS DE FUNCIONAMIENTO   | \$0.00         | \$0.00   | \$10,149,043.11 | \$0.00          | \$10,149,043.11 | \$0.00          |
| D    | 5110              | SERVICIOS PERSONALES   | \$0.00         | \$0.00   | \$7,132,589.75  | \$0.00          | \$7,132,589.75  | \$0.00          |
| D    | 5111              | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE  | \$0.00         | \$0.00   | \$2,901,398.32  | \$0.00          | \$2,901,398.32  | \$0.00          |
| D    | 5111-100          | RECURSO ESTATAL  | \$0.00         | \$0.00   | \$2,901,398.32  | \$0.00          | \$2,901,398.32  | \$0.00          |
| D    | 5111-100-01       | GASTO CORRIENTE  | \$0.00         | \$0.00   | \$2,901,398.32  | \$0.00          | \$2,901,398.32  | \$0.00          |



# COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS

**Balanza de Comprobación del 01/ene/2022 al 30/jun/2022**

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 01/ago/2022

hora de Impresión 14:28

| Nat. | Cuenta           | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL   |          |
|------|------------------|--|----------------|----------|----------------|----------|----------------|----------|
|      |                  |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 5111-100-01-1131 | SUELDOS BASE AL PERSONAL PERMANENTE  | \$0.00         | \$0.00   | \$2,901,398.32 | \$0.00   | \$2,901,398.32 | \$0.00   |
| D    | 5113             | REMUNERACIONES ADICIONALES Y ESPECIALES  | \$0.00         | \$0.00   | \$2,131,601.02 | \$0.00   | \$2,131,601.02 | \$0.00   |
| D    | 5113-100         | RECURSO ESTATAL  | \$0.00         | \$0.00   | \$2,131,601.02 | \$0.00   | \$2,131,601.02 | \$0.00   |
| D    | 5113-100-01      | GASTO CORRIENTE  | \$0.00         | \$0.00   | \$2,131,601.02 | \$0.00   | \$2,131,601.02 | \$0.00   |
| D    | 5113-100-01-1311 | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS                                       | \$0.00         | \$0.00   | \$124,466.40   | \$0.00   | \$124,466.40   | \$0.00   |
| D    | 5113-100-01-1321 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO                          | \$0.00         | \$0.00   | \$72,996.92    | \$0.00   | \$72,996.92    | \$0.00   |
| D    | 5113-100-01-1341 | COMPENSACIONES   | \$0.00         | \$0.00   | \$1,934,137.70 | \$0.00   | \$1,934,137.70 | \$0.00   |
| D    | 5114             | SEGURIDAD SOCIAL   | \$0.00         | \$0.00   | \$1,217,431.27 | \$0.00   | \$1,217,431.27 | \$0.00   |
| D    | 5114-100         | RECURSO ESTATAL  | \$0.00         | \$0.00   | \$1,217,431.27 | \$0.00   | \$1,217,431.27 | \$0.00   |
| D    | 5114-100-01      | GASTO CORRIENTE  | \$0.00         | \$0.00   | \$1,217,431.27 | \$0.00   | \$1,217,431.27 | \$0.00   |
| D    | 5114-100-01-1411 | APORTACIONES DE SEGURIDAD SOCIAL   | \$0.00         | \$0.00   | \$1,012,177.76 | \$0.00   | \$1,012,177.76 | \$0.00   |
| D    | 5114-100-01-1421 | APORTACIONES A FONDOS DE VIVIENDA  | \$0.00         | \$0.00   | \$131,891.52   | \$0.00   | \$131,891.52   | \$0.00   |
| D    | 5114-100-01-1441 | APORTACIONES PARA SEGUROS  | \$0.00         | \$0.00   | \$73,361.99    | \$0.00   | \$73,361.99    | \$0.00   |
| D    | 5115             | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS   | \$0.00         | \$0.00   | \$882,159.14   | \$0.00   | \$882,159.14   | \$0.00   |
| D    | 5115-100         | RECURSO ESTATAL  | \$0.00         | \$0.00   | \$882,159.14   | \$0.00   | \$882,159.14   | \$0.00   |
| D    | 5115-100-01      | GASTO CORRIENTE  | \$0.00         | \$0.00   | \$882,159.14   | \$0.00   | \$882,159.14   | \$0.00   |
| D    | 5115-100-01-1541 | PRESTACIONES CONTRACTUALES   | \$0.00         | \$0.00   | \$143,118.36   | \$0.00   | \$143,118.36   | \$0.00   |
| D    | 5115-100-01-1591 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS   | \$0.00         | \$0.00   | \$739,040.78   | \$0.00   | \$739,040.78   | \$0.00   |
| D    | 5120             | MATERIALES Y SUMINISTROS   | \$0.00         | \$0.00   | \$2,077,194.02 | \$0.00   | \$2,077,194.02 | \$0.00   |
| D    | 5121             | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES              | \$0.00         | \$0.00   | \$860,969.02   | \$0.00   | \$860,969.02   | \$0.00   |
| D    | 5121-100         | RECURSOS ESTATAL   | \$0.00         | \$0.00   | \$860,969.02   | \$0.00   | \$860,969.02   | \$0.00   |
| D    | 5121-100-01      | GASTO CORRIENTE  | \$0.00         | \$0.00   | \$90,969.02    | \$0.00   | \$90,969.02    | \$0.00   |
| D    | 5121-100-01-2111 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA  | \$0.00         | \$0.00   | \$44,163.61    | \$0.00   | \$44,163.61    | \$0.00   |
| D    | 5121-100-01-2121 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN  | \$0.00         | \$0.00   | \$1,276.00     | \$0.00   | \$1,276.00     | \$0.00   |
| D    | 5121-100-01-2141 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES | \$0.00         | \$0.00   | \$1,331.32     | \$0.00   | \$1,331.32     | \$0.00   |
| D    | 5121-100-01-2151 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL   | \$0.00         | \$0.00   | \$4,640.00     | \$0.00   | \$4,640.00     | \$0.00   |
| D    | 5121-100-01-2161 | MATERIAL DE LIMPIEZA   | \$0.00         | \$0.00   | \$39,558.09    | \$0.00   | \$39,558.09    | \$0.00   |
| D    | 5121-100-08      | CAPACITACIÓN   | \$0.00         | \$0.00   | \$770,000.00   | \$0.00   | \$770,000.00   | \$0.00   |
| D    | 5121-100-08-2151 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL   | \$0.00         | \$0.00   | \$770,000.00   | \$0.00   | \$770,000.00   | \$0.00   |
| D    | 5122             | ALIMENTOS Y UTENSILIOS   | \$0.00         | \$0.00   | \$44,446.42    | \$0.00   | \$44,446.42    | \$0.00   |
| D    | 5122-100         | RECURSOS ESTATAL   | \$0.00         | \$0.00   | \$44,446.42    | \$0.00   | \$44,446.42    | \$0.00   |
| D    | 5122-100-01      | GASTO CORRIENTE  | \$0.00         | \$0.00   | \$44,446.42    | \$0.00   | \$44,446.42    | \$0.00   |
| D    | 5122-100-01-2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS   | \$0.00         | \$0.00   | \$29,701.52    | \$0.00   | \$29,701.52    | \$0.00   |
| D    | 5122-100-01-2221 | PRODUCTOS ALIMENTICIOS PARA ANIMALES   | \$0.00         | \$0.00   | \$3,225.50     | \$0.00   | \$3,225.50     | \$0.00   |
| D    | 5122-100-01-2231 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN  | \$0.00         | \$0.00   | \$11,519.40    | \$0.00   | \$11,519.40    | \$0.00   |
| D    | 5124             | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                                 | \$0.00         | \$0.00   | \$3,172.65     | \$0.00   | \$3,172.65     | \$0.00   |
| D    | 5124-100         | RECURSO ESTATAL  | \$0.00         | \$0.00   | \$3,172.65     | \$0.00   | \$3,172.65     | \$0.00   |
| D    | 5124-100-01      | GASTO CORRIENTE  | \$0.00         | \$0.00   | \$3,172.65     | \$0.00   | \$3,172.65     | \$0.00   |



# COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS

**Balanza de Comprobación del 01/ene/2022 al 30/jun/2022**

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 01/ago/2022

hora de Impresión 14:28

| Nat. | Cuenta           | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|------------------|---|----------------|----------|--------------|----------|--------------|----------|
|      |                  |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 5124-100-01-2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO  | \$0.00         | \$0.00   | \$196.01     | \$0.00   | \$196.01     | \$0.00   |
| D    | 5124-100-01-2471 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN  | \$0.00         | \$0.00   | \$292.00     | \$0.00   | \$292.00     | \$0.00   |
| D    | 5124-100-01-2481 | MATERIALES COMPLEMENTARIOS  | \$0.00         | \$0.00   | \$2,399.64   | \$0.00   | \$2,399.64   | \$0.00   |
| D    | 5124-100-01-2491 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN   | \$0.00         | \$0.00   | \$285.00     | \$0.00   | \$285.00     | \$0.00   |
| D    | 5125             | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO  | \$0.00         | \$0.00   | \$97.80      | \$0.00   | \$97.80      | \$0.00   |
| D    | 5125-100         | RECURSO ESTATAL   | \$0.00         | \$0.00   | \$97.80      | \$0.00   | \$97.80      | \$0.00   |
| D    | 5125-100-01      | GASTO CORRIENTE   | \$0.00         | \$0.00   | \$97.80      | \$0.00   | \$97.80      | \$0.00   |
| D    | 5125-100-01-2521 | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS  | \$0.00         | \$0.00   | \$97.80      | \$0.00   | \$97.80      | \$0.00   |
| D    | 5126             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS  | \$0.00         | \$0.00   | \$585,810.38 | \$0.00   | \$585,810.38 | \$0.00   |
| D    | 5126-100         | RECURSO ESTATAL   | \$0.00         | \$0.00   | \$585,810.38 | \$0.00   | \$585,810.38 | \$0.00   |
| D    | 5126-100-01      | GASTO CORRIENTE   | \$0.00         | \$0.00   | \$585,810.38 | \$0.00   | \$585,810.38 | \$0.00   |
| D    | 5126-100-01-2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS  | \$0.00         | \$0.00   | \$585,810.38 | \$0.00   | \$585,810.38 | \$0.00   |
| D    | 5127             | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS                                    | \$0.00         | \$0.00   | \$299,060.74 | \$0.00   | \$299,060.74 | \$0.00   |
| D    | 5127-100         | RECURSO ESTATAL   | \$0.00         | \$0.00   | \$299,060.74 | \$0.00   | \$299,060.74 | \$0.00   |
| D    | 5127-100-01      | GASTO CORRIENTE   | \$0.00         | \$0.00   | \$11,352.20  | \$0.00   | \$11,352.20  | \$0.00   |
| D    | 5127-100-01-2711 | VESTUARIO Y UNIFORMES   | \$0.00         | \$0.00   | \$2,950.00   | \$0.00   | \$2,950.00   | \$0.00   |
| D    | 5127-100-01-2741 | PRODUCTOS TEXTILES  | \$0.00         | \$0.00   | \$8,402.20   | \$0.00   | \$8,402.20   | \$0.00   |
| D    | 5127-100-09      | UNIFORMES   | \$0.00         | \$0.00   | \$287,708.54 | \$0.00   | \$287,708.54 | \$0.00   |
| D    | 5127-100-09-2711 | VESTUARIO Y UNIFORMES   | \$0.00         | \$0.00   | \$287,708.54 | \$0.00   | \$287,708.54 | \$0.00   |
| D    | 5129             | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES  | \$0.00         | \$0.00   | \$283,637.01 | \$0.00   | \$283,637.01 | \$0.00   |
| D    | 5129-100         | RECURSO ESTATAL   | \$0.00         | \$0.00   | \$283,637.01 | \$0.00   | \$283,637.01 | \$0.00   |
| D    | 5129-100-01      | GASTO CORRIENTE   | \$0.00         | \$0.00   | \$283,637.01 | \$0.00   | \$283,637.01 | \$0.00   |
| D    | 5129-100-01-2911 | HERRAMIENTAS MENORES  | \$0.00         | \$0.00   | \$554.02     | \$0.00   | \$554.02     | \$0.00   |
| D    | 5129-100-01-2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS   | \$0.00         | \$0.00   | \$30.00      | \$0.00   | \$30.00      | \$0.00   |
| D    | 5129-100-01-2931 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | \$0.00         | \$0.00   | \$1,762.00   | \$0.00   | \$1,762.00   | \$0.00   |
| D    | 5129-100-01-2941 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN               | \$0.00         | \$0.00   | \$6,479.06   | \$0.00   | \$6,479.06   | \$0.00   |
| D    | 5129-100-01-2961 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE  | \$0.00         | \$0.00   | \$274,666.93 | \$0.00   | \$274,666.93 | \$0.00   |
| D    | 5129-100-01-2981 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS                                      | \$0.00         | \$0.00   | \$145.00     | \$0.00   | \$145.00     | \$0.00   |
| D    | 5130             | SERVICIOS GENERALES   | \$0.00         | \$0.00   | \$939,259.34 | \$0.00   | \$939,259.34 | \$0.00   |
| D    | 5131             | SERVICIOS BÁSICOS   | \$0.00         | \$0.00   | \$132,352.52 | \$0.00   | \$132,352.52 | \$0.00   |
| D    | 5131-100         | RECURSO ESTATAL   | \$0.00         | \$0.00   | \$132,352.52 | \$0.00   | \$132,352.52 | \$0.00   |
| D    | 5131-100-01      | GASTO CORRIENTE   | \$0.00         | \$0.00   | \$132,352.52 | \$0.00   | \$132,352.52 | \$0.00   |
| D    | 5131-100-01-3111 | ENERGÍA ELÉCTRICA   | \$0.00         | \$0.00   | \$54,418.00  | \$0.00   | \$54,418.00  | \$0.00   |
| D    | 5131-100-01-3121 | GAS   | \$0.00         | \$0.00   | \$202.00     | \$0.00   | \$202.00     | \$0.00   |
| D    | 5131-100-01-3131 | AGUA  | \$0.00         | \$0.00   | \$6,839.00   | \$0.00   | \$6,839.00   | \$0.00   |



# COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS

**Balanza de Comprobación del 01/ene/2022 al 30/jun/2022**

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 01/ago/2022

hora de Impresión 14:28

| Nat. | Cuenta           | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|------------------|--|----------------|----------|--------------|----------|--------------|----------|
|      |                  |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 5131-100-01-3141 | TELEFONÍA TRADICIONAL  | \$0.00         | \$0.00   | \$21,005.52  | \$0.00   | \$21,005.52  | \$0.00   |
| D    | 5131-100-01-3151 | TELEFONÍA CELULAR  | \$0.00         | \$0.00   | \$11,081.00  | \$0.00   | \$11,081.00  | \$0.00   |
| D    | 5131-100-01-3171 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN                                      | \$0.00         | \$0.00   | \$38,807.00  | \$0.00   | \$38,807.00  | \$0.00   |
| D    | 5132             | SERVICIOS DE ARRENDAMIENTO   | \$0.00         | \$0.00   | \$406,395.06 | \$0.00   | \$406,395.06 | \$0.00   |
| D    | 5132-100         | RECURSO ESTATAL  | \$0.00         | \$0.00   | \$406,395.06 | \$0.00   | \$406,395.06 | \$0.00   |
| D    | 5132-100-01      | GASTO CORRIENTE  | \$0.00         | \$0.00   | \$406,395.06 | \$0.00   | \$406,395.06 | \$0.00   |
| D    | 5132-100-01-3221 | ARRENDAMIENTO DE EDIFICIOS   | \$0.00         | \$0.00   | \$278,400.00 | \$0.00   | \$278,400.00 | \$0.00   |
| D    | 5132-100-01-3231 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO                           | \$0.00         | \$0.00   | \$127,995.06 | \$0.00   | \$127,995.06 | \$0.00   |
| D    | 5133             | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS  | \$0.00         | \$0.00   | \$30,913.86  | \$0.00   | \$30,913.86  | \$0.00   |
| D    | 5133-100         | RECURSO ESTATAL  | \$0.00         | \$0.00   | \$30,913.86  | \$0.00   | \$30,913.86  | \$0.00   |
| D    | 5133-100-01      | GASTO CORRIENTE  | \$0.00         | \$0.00   | \$30,913.86  | \$0.00   | \$30,913.86  | \$0.00   |
| D    | 5133-100-01-3311 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS   | \$0.00         | \$0.00   | \$1,735.36   | \$0.00   | \$1,735.36   | \$0.00   |
| D    | 5133-100-01-3361 | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN                                     | \$0.00         | \$0.00   | \$28,828.50  | \$0.00   | \$28,828.50  | \$0.00   |
| D    | 5133-100-01-3391 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES   | \$0.00         | \$0.00   | \$350.00     | \$0.00   | \$350.00     | \$0.00   |
| D    | 5134             | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES   | \$0.00         | \$0.00   | \$7,031.91   | \$0.00   | \$7,031.91   | \$0.00   |
| D    | 5134-100         | RECURSO ESTATAL  | \$0.00         | \$0.00   | \$7,031.91   | \$0.00   | \$7,031.91   | \$0.00   |
| D    | 5134-100-01      | GASTO CORRIENTE  | \$0.00         | \$0.00   | \$7,031.91   | \$0.00   | \$7,031.91   | \$0.00   |
| D    | 5134-100-01-3411 | SERVICIOS FINANCIEROS Y BANCARIOS  | \$0.00         | \$0.00   | \$7,031.91   | \$0.00   | \$7,031.91   | \$0.00   |
| D    | 5135             | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN   | \$0.00         | \$0.00   | \$192,332.82 | \$0.00   | \$192,332.82 | \$0.00   |
| D    | 5135-100         | RECURSO ESTATAL  | \$0.00         | \$0.00   | \$192,332.82 | \$0.00   | \$192,332.82 | \$0.00   |
| D    | 5135-100-01      | GASTO CORRIENTE  | \$0.00         | \$0.00   | \$192,332.82 | \$0.00   | \$192,332.82 | \$0.00   |
| D    | 5135-100-01-3511 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES  | \$0.00         | \$0.00   | \$81,283.88  | \$0.00   | \$81,283.88  | \$0.00   |
| D    | 5135-100-01-3521 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | \$0.00         | \$0.00   | \$1,276.00   | \$0.00   | \$1,276.00   | \$0.00   |
| D    | 5135-100-01-3551 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE   | \$0.00         | \$0.00   | \$103,662.94 | \$0.00   | \$103,662.94 | \$0.00   |
| D    | 5135-100-01-3581 | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS   | \$0.00         | \$0.00   | \$6,110.00   | \$0.00   | \$6,110.00   | \$0.00   |
| D    | 5137             | SERVICIOS DE TRASLADO Y VIÁTICOS   | \$0.00         | \$0.00   | \$33,282.00  | \$0.00   | \$33,282.00  | \$0.00   |
| D    | 5137-100         | RECURSO ESTATAL  | \$0.00         | \$0.00   | \$33,282.00  | \$0.00   | \$33,282.00  | \$0.00   |
| D    | 5137-100-01      | GASTO CORRIENTE  | \$0.00         | \$0.00   | \$33,282.00  | \$0.00   | \$33,282.00  | \$0.00   |
| D    | 5137-100-01-3711 | PASAJES AÉREOS   | \$0.00         | \$0.00   | \$8,456.00   | \$0.00   | \$8,456.00   | \$0.00   |
| D    | 5137-100-01-3721 | PASAJES TERRESTRES   | \$0.00         | \$0.00   | \$3,775.00   | \$0.00   | \$3,775.00   | \$0.00   |
| D    | 5137-100-01-3751 | VIÁTICOS EN EL PAÍS  | \$0.00         | \$0.00   | \$21,006.00  | \$0.00   | \$21,006.00  | \$0.00   |
| D    | 5137-100-01-3791 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE  | \$0.00         | \$0.00   | \$45.00      | \$0.00   | \$45.00      | \$0.00   |
| D    | 5139             | OTROS SERVICIOS GENERALES  | \$0.00         | \$0.00   | \$136,951.17 | \$0.00   | \$136,951.17 | \$0.00   |



# COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS

**Balanza de Comprobación del 01/ene/2022 al 30/jun/2022**

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 01/ago/2022

hora de Impresión 14:28

| Nat. | Cuenta            | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL   |          |
|------|-------------------|--|----------------|----------|----------------|----------|----------------|----------|
|      |                   |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 5139-100          | RECURSO ESTATAL  | \$0.00         | \$0.00   | \$136,951.17   | \$0.00   | \$136,951.17   | \$0.00   |
| D    | 5139-100-01       | GASTO CORRIENTE  | \$0.00         | \$0.00   | \$136,951.17   | \$0.00   | \$136,951.17   | \$0.00   |
| D    | 5139-100-01-3921  | IMPUESTOS Y DERECHOS   | \$0.00         | \$0.00   | \$13,971.72    | \$0.00   | \$13,971.72    | \$0.00   |
| D    | 5139-100-01-3981  | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL    | \$0.00         | \$0.00   | \$122,979.45   | \$0.00   | \$122,979.45   | \$0.00   |
| D    | 5200              | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                   | \$0.00         | \$0.00   | \$221,242.56   | \$0.00   | \$221,242.56   | \$0.00   |
| D    | 5250              | PENSIONES Y JUBILACIONES   | \$0.00         | \$0.00   | \$221,242.56   | \$0.00   | \$221,242.56   | \$0.00   |
| D    | 5252              | JUBILACIONES   | \$0.00         | \$0.00   | \$221,242.56   | \$0.00   | \$221,242.56   | \$0.00   |
| D    | 5252-100          | RECURSO ESTATAL  | \$0.00         | \$0.00   | \$221,242.56   | \$0.00   | \$221,242.56   | \$0.00   |
| D    | 5252-100-01       | GASTO CORRIENTE  | \$0.00         | \$0.00   | \$221,242.56   | \$0.00   | \$221,242.56   | \$0.00   |
| D    | 5252-100-01-4521  | JUBILACIONES   | \$0.00         | \$0.00   | \$221,242.56   | \$0.00   | \$221,242.56   | \$0.00   |
| D    | 5500              | OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS                                  | \$0.00         | \$0.00   | \$3,469,701.95 | \$0.00   | \$3,469,701.95 | \$0.00   |
| D    | 5510              | ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES | \$0.00         | \$0.00   | \$3,437,827.76 | \$0.00   | \$3,437,827.76 | \$0.00   |
| D    | 5515              | DEPRECIACIÓN DE BIENES MUEBLES   | \$0.00         | \$0.00   | \$3,437,827.76 | \$0.00   | \$3,437,827.76 | \$0.00   |
| D    | 5515-100          | RECURSO ESTATAL  | \$0.00         | \$0.00   | \$3,437,827.76 | \$0.00   | \$3,437,827.76 | \$0.00   |
| D    | 5515-100-511      | MUEBLES DE OFICINA Y ESTANTERÍA  | \$0.00         | \$0.00   | \$27,680.40    | \$0.00   | \$27,680.40    | \$0.00   |
| D    | 5515-100-511-0001 | MUEBLES DE OFICINA   | \$0.00         | \$0.00   | \$25,153.44    | \$0.00   | \$25,153.44    | \$0.00   |
| D    | 5515-100-511-0002 | ESTANTERÍA   | \$0.00         | \$0.00   | \$2,526.96     | \$0.00   | \$2,526.96     | \$0.00   |
| D    | 5515-100-512      | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA                                 | \$0.00         | \$0.00   | \$313.20       | \$0.00   | \$313.20       | \$0.00   |
| D    | 5515-100-512-0001 | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA                                 | \$0.00         | \$0.00   | \$313.20       | \$0.00   | \$313.20       | \$0.00   |
| D    | 5515-100-515      | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN                     | \$0.00         | \$0.00   | \$335,322.99   | \$0.00   | \$335,322.99   | \$0.00   |
| D    | 5515-100-515-0001 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN                     | \$0.00         | \$0.00   | \$335,322.99   | \$0.00   | \$335,322.99   | \$0.00   |
| D    | 5515-100-519      | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN                            | \$0.00         | \$0.00   | \$656.16       | \$0.00   | \$656.16       | \$0.00   |
| D    | 5515-100-519-0001 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN                            | \$0.00         | \$0.00   | \$656.16       | \$0.00   | \$656.16       | \$0.00   |
| D    | 5515-100-521      | EQUIPOS Y APARATOS AUDIOVISUALES   | \$0.00         | \$0.00   | \$8,324.16     | \$0.00   | \$8,324.16     | \$0.00   |
| D    | 5515-100-521-0001 | EQUIPOS Y APARATOS AUDIOVISUALES   | \$0.00         | \$0.00   | \$8,324.16     | \$0.00   | \$8,324.16     | \$0.00   |
| D    | 5515-100-523      | CÁMARAS FOTOGRÁFICAS Y DE VIDEO  | \$0.00         | \$0.00   | \$98,189.58    | \$0.00   | \$98,189.58    | \$0.00   |
| D    | 5515-100-523-0001 | CÁMARAS FOTOGRÁFICAS Y DE VIDEO  | \$0.00         | \$0.00   | \$98,189.58    | \$0.00   | \$98,189.58    | \$0.00   |
| D    | 5515-100-529      | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                        | \$0.00         | \$0.00   | \$47,862.90    | \$0.00   | \$47,862.90    | \$0.00   |
| D    | 5515-100-529-0001 | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                        | \$0.00         | \$0.00   | \$47,862.90    | \$0.00   | \$47,862.90    | \$0.00   |
| D    | 5515-100-532      | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                            | \$0.00         | \$0.00   | \$8,676.78     | \$0.00   | \$8,676.78     | \$0.00   |
| D    | 5515-100-532-0001 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                            | \$0.00         | \$0.00   | \$8,676.78     | \$0.00   | \$8,676.78     | \$0.00   |
| D    | 5515-100-541      | VEHÍCULOS Y EQUIPO DE TRANSPORTE   | \$0.00         | \$0.00   | \$1,954,699.50 | \$0.00   | \$1,954,699.50 | \$0.00   |
| D    | 5515-100-541-0001 | VEHÍCULOS Y EQUIPO DE TRANSPORTE   | \$0.00         | \$0.00   | \$1,954,699.50 | \$0.00   | \$1,954,699.50 | \$0.00   |
| D    | 5515-100-549      | OTROS EQUIPOS DE TRANSPORTE  | \$0.00         | \$0.00   | \$57,922.68    | \$0.00   | \$57,922.68    | \$0.00   |
| D    | 5515-100-549-0001 | OTROS EQUIPOS DE TRANSPORTE  | \$0.00         | \$0.00   | \$57,922.68    | \$0.00   | \$57,922.68    | \$0.00   |
| D    | 5515-100-563      | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN                                      | \$0.00         | \$0.00   | \$169,716.47   | \$0.00   | \$169,716.47   | \$0.00   |
| D    | 5515-100-563-0001 | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN                                      | \$0.00         | \$0.00   | \$169,716.47   | \$0.00   | \$169,716.47   | \$0.00   |



# COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS

Balanza de Comprobación del 01/ene/2022 al 30/jun/2022

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 01/ago/2022

hora de Impresión 14:28

| Nat. | Cuenta            | Nombre de la cuenta   | SALDO ANTERIOR |              | MOVIMIENTOS      |                  | SALDO ACTUAL    |                |
|------|-------------------|---|----------------|--------------|------------------|------------------|-----------------|----------------|
|      |                   |   | DEUDOR         | ACREEDOR     | DEUDOR           | ACREEDOR         | DEUDOR          | ACREEDOR       |
| D    | 5515-100-564      | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL | \$0.00         | \$0.00       | \$6,236.58       | \$0.00           | \$6,236.58      | \$0.00         |
| D    | 5515-100-564-0001 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL | \$0.00         | \$0.00       | \$6,236.58       | \$0.00           | \$6,236.58      | \$0.00         |
| D    | 5515-100-565      | EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN   | \$0.00         | \$0.00       | \$617,022.36     | \$0.00           | \$617,022.36    | \$0.00         |
| D    | 5515-100-565-0001 | EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN   | \$0.00         | \$0.00       | \$617,022.36     | \$0.00           | \$617,022.36    | \$0.00         |
| D    | 5515-100-566      | EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS                     | \$0.00         | \$0.00       | \$6,285.24       | \$0.00           | \$6,285.24      | \$0.00         |
| D    | 5515-100-566-0001 | EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS                     | \$0.00         | \$0.00       | \$6,285.24       | \$0.00           | \$6,285.24      | \$0.00         |
| D    | 5515-100-567      | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA   | \$0.00         | \$0.00       | \$94,133.52      | \$0.00           | \$94,133.52     | \$0.00         |
| D    | 5515-100-567-0001 | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA   | \$0.00         | \$0.00       | \$94,133.52      | \$0.00           | \$94,133.52     | \$0.00         |
| D    | 5515-100-569      | OTROS EQUIPOS   | \$0.00         | \$0.00       | \$4,785.24       | \$0.00           | \$4,785.24      | \$0.00         |
| D    | 5515-100-569-0001 | OTROS EQUIPOS   | \$0.00         | \$0.00       | \$4,785.24       | \$0.00           | \$4,785.24      | \$0.00         |
| D    | 5590              | OTROS GASTOS  | \$0.00         | \$0.00       | \$31,874.19      | \$0.00           | \$31,874.19     | \$0.00         |
| D    | 5599              | OTROS GASTOS VARIOS   | \$0.00         | \$0.00       | \$31,874.19      | \$0.00           | \$31,874.19     | \$0.00         |
| D    | 5599-541          | BAJA VEHÍCULOS Y EQUIPO TERRESTRE   | \$0.00         | \$0.00       | \$31,874.19      | \$0.00           | \$31,874.19     | \$0.00         |
| D    | 7000              | CUENTAS DE ORDEN CONTABLES  | \$0.00         | \$0.00       | \$1,714,285.05   | \$1,714,285.05   | \$0.00          | \$0.00         |
| D    | 7400              | JUICIOS   | \$0.00         | \$0.00       | \$1,714,285.05   | \$1,714,285.05   | \$0.00          | \$0.00         |
| D    | 7410              | DEMANDAS JUDICIAL EN PROCESO DE RESOLUCIÓN  | \$644,592.84   | \$0.00       | \$1,571,156.40   | \$124,546.43     | \$2,091,202.81  | \$0.00         |
| D    | 7410-001          | LABORAL   | \$644,592.84   | \$0.00       | \$1,571,156.40   | \$124,546.43     | \$2,091,202.81  | \$0.00         |
| D    | 7410-001-0001     | ILSE PAMELA SANTOS ARIZMENDI  | \$60,891.19    | \$0.00       | \$0.00           | \$0.00           | \$60,891.19     | \$0.00         |
| D    | 7410-001-0002     | MARIBEL MENDOZA SOLÍS   | \$153,298.69   | \$0.00       | \$0.00           | \$0.00           | \$153,298.69    | \$0.00         |
| D    | 7410-001-0003     | ISAAC FRANCISCO SOTO MIRÓN  | \$30,479.62    | \$0.00       | \$0.00           | \$30,479.62      | \$0.00          | \$0.00         |
| D    | 7410-001-0004     | JULIO GIOVANNI BARRERA BENITEZ  | \$30,000.00    | \$0.00       | \$0.00           | \$30,000.00      | \$0.00          | \$0.00         |
| D    | 7410-001-0006     | PEDRO RAMÍREZ RAMÍREZ   | \$318,543.00   | \$0.00       | \$1,472,676.56   | \$0.00           | \$1,791,219.56  | \$0.00         |
| D    | 7410-001-0008     | MARTHA MARÍA LÓPEZ ORTIZ  | \$30,000.00    | \$0.00       | -\$18,582.22     | \$11,417.78      | \$0.00          | \$0.00         |
| D    | 7410-001-0010     | LAURA POSADA MILLÁN   | \$21,380.34    | \$0.00       | \$64,413.03      | \$0.00           | \$85,793.37     | \$0.00         |
| D    | 7410-001-0011     | FRANCISCO MARTÍNEZ GONZÁLEZ   | \$0.00         | \$0.00       | \$52,649.03      | \$52,649.03      | \$0.00          | \$0.00         |
| A    | 7420              | RESOLUCIÓN DE DEMANDAS EN PROCESO JUDICIAL  | \$0.00         | \$644,592.84 | \$143,128.65     | \$1,589,738.62   | \$0.00          | \$2,091,202.81 |
| A    | 7420-001          | LABORAL   | \$0.00         | \$644,592.84 | \$143,128.65     | \$1,589,738.62   | \$0.00          | \$2,091,202.81 |
| A    | 7420-001-0001     | ILSE PAMELA SANTOS ARIZMENDI  | \$0.00         | \$60,891.19  | \$0.00           | \$0.00           | \$0.00          | \$60,891.19    |
| A    | 7420-001-0002     | MARIBEL MENDOZA SOLÍS   | \$0.00         | \$153,298.69 | \$0.00           | \$0.00           | \$0.00          | \$153,298.69   |
| A    | 7420-001-0003     | ISAAC FRANCISCO SOTO MIRÓN  | \$0.00         | \$30,479.62  | \$30,479.62      | \$0.00           | \$0.00          | \$0.00         |
| A    | 7420-001-0004     | JULIO GIOVANNI BARRERA BENITEZ  | \$0.00         | \$30,000.00  | \$30,000.00      | \$0.00           | \$0.00          | \$0.00         |
| A    | 7420-001-0006     | PEDRO RAMÍREZ RAMÍREZ   | \$0.00         | \$318,543.00 | \$0.00           | \$1,472,676.56   | \$0.00          | \$1,791,219.56 |
| A    | 7420-001-0008     | MARTHA MARÍA LÓPEZ ORTIZ  | \$0.00         | \$30,000.00  | \$30,000.00      | \$0.00           | \$0.00          | \$0.00         |
| A    | 7420-001-0010     | LAURA POSADA MILLÁN   | \$0.00         | \$21,380.34  | \$0.00           | \$64,413.03      | \$0.00          | \$85,793.37    |
| A    | 7420-001-0011     | FRANCISCO MARTÍNEZ GONZÁLEZ   | \$0.00         | \$0.00       | \$52,649.03      | \$52,649.03      | \$0.00          | \$0.00         |
| D    | 8000              | CUENTAS DE ORDEN PRESUPUESTARIAS  | \$0.00         | \$0.00       | \$172,736,979.28 | \$172,736,979.28 | \$0.00          | \$0.00         |
| D    | 8100              | LEY DE INGRESOS   | \$0.00         | \$0.00       | \$92,925,368.31  | \$92,925,368.31  | \$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         |



# COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS MORELOS

**Balanza de Comprobación del 01/ene/2022 al 30/jun/2022**

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 01/ago/2022

hora de Impresión 14:28

| 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    | 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   | \$12,929,390.09       | \$0.00          | \$12,929,390.09 | \$0.00          |
| D    | 8110-91-100-100-0002    | MATERIALES Y SUMINISTROS                           | \$0.00         | \$0.00   | \$1,032,814.96        | \$0.00          | \$1,032,814.96  | \$0.00          |
| D    | 8110-91-100-100-0003    | SERVICIOS GENERALES                                | \$0.00         | \$0.00   | \$1,945,115.52        | \$0.00          | \$1,945,115.52  | \$0.00          |
| D    | 8110-91-100-100-0006    | IMPLEMENTACIÓN DEL SISTEMA DE ALERTA SÍSMICA       | \$0.00         | \$0.00   | \$12,235,074.43       | \$0.00          | \$12,235,074.43 | \$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   | \$31,309,872.02       | \$31,471,441.34 | \$0.00          | \$161,569.32    |
| A    | 8120-51                 | Productos  | \$0.00         | \$0.00   | \$1,874.33            | \$1,874.33      | \$0.00          | \$0.00          |
| A    | 8120-51-100             | RENDIMIENTOS BANCARIOS                             | \$0.00         | \$0.00   | \$1,874.33            | \$1,874.33      | \$0.00          | \$0.00          |
| A    | 8120-51-100-100         | BANORTE  | \$0.00         | \$0.00   | \$1,874.33            | \$1,874.33      | \$0.00          | \$0.00          |
| A    | 8120-51-100-100-0011    | 1137389161 PRESUPUESTO APROBADO BANORTE            | \$0.00         | \$0.00   | \$1,868.91            | \$1,868.91      | \$0.00          | \$0.00          |
| A    | 8120-51-100-100-0012    | 1137385556 SERVICIOS PERSONALES BANORTE            | \$0.00         | \$0.00   | \$5.40                | \$5.40          | \$0.00          | \$0.00          |
| A    | 8120-51-100-100-0015    | 22000768170 INGRESOS PROPIOS SANTANDER             | \$0.00         | \$0.00   | \$0.02                | \$0.02          | \$0.00          | \$0.00          |
| A    | 8120-79-02              | Otros Ingresos, Otros Ingresos y Beneficios Varios | \$0.00         | \$0.00   | \$2,976.01            | \$2,976.01      | \$0.00          | \$0.00          |
| A    | 8120-79-02-100          | RECURSO ESTATAL                                    | \$0.00         | \$0.00   | \$2,976.01            | \$2,976.01      | \$0.00          | \$0.00          |
| A    | 8120-79-02-100-001      | OTROS INGRESOS                                     | \$0.00         | \$0.00   | \$2,976.01            | \$2,976.01      | \$0.00          | \$0.00          |
| A    | 8120-79-02-100-001-0001 | AJUSTES CONTABLES                                  | \$0.00         | \$0.00   | \$3.01                | \$3.01          | \$0.00          | \$0.00          |
| A    | 8120-79-02-100-001-0002 | SEGURO DE VIDA                                     | \$0.00         | \$0.00   | \$2,973.00            | \$2,973.00      | \$0.00          | \$0.00          |
| A    | 8120-91                 | Transferencias y Asignaciones                      | \$0.00         | \$0.00   | \$31,180,021.66       | \$31,216,591.00 | \$0.00          | \$36,569.34     |
| A    | 8120-91-100             | RECURSO ESTATAL                                    | \$0.00         | \$0.00   | \$31,180,021.66       | \$31,216,591.00 | \$0.00          | \$36,569.34     |
| A    | 8120-91-100-100         | TRANSFERENCIAS ESTATALES                           | \$0.00         | \$0.00   | \$31,180,021.66       | \$31,216,591.00 | \$0.00          | \$36,569.34     |
| A    | 8120-91-100-100-0001    | REMUNERACIONES AL PERSONAL                         | \$0.00         | \$0.00   | \$14,057,919.66       | \$12,929,390.09 | \$0.00          | -\$1,128,529.57 |
| A    | 8120-91-100-100-0002    | MATERIALES Y SUMINISTROS                           | \$0.00         | \$0.00   | \$541,574.10          | \$1,032,814.96  | \$0.00          | \$491,240.86    |
| A    | 8120-91-100-100-0003    | SERVICIOS GENERALES                                | \$0.00         | \$0.00   | \$1,506,331.90        | \$1,945,115.52  | \$0.00          | \$438,783.62    |
| A    | 8120-91-100-100-0004    | INGRESOS PROPIOS                                   | \$0.00         | \$0.00   | \$1,074,196.00        | \$1,074,196.00  | \$0.00          | \$0.00          |
| A    | 8120-91-100-100-0006    | IMPLEMENTACIÓN DEL SISTEMA DE ALERTA SÍSMICA       | \$0.00         | \$0.00   | \$12,000,000.00       | \$12,235,074.43 | \$0.00          | \$235,074.43    |
| A    | 8120-91-100-100-0007    | EQUIPAMIENTO PARA BOMBEROS DE LA ENTIDAD           | \$0.00         | \$0.00   | \$2,000,000.00        | \$2,000,000.00  | \$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   | \$3,079,313.59        | \$2.25          | \$3,079,311.34  | \$0.00          |
| D    | 8130-51                 | Productos  | \$0.00         | \$0.00   | \$1,874.33            | \$0.00          | \$1,874.33      | \$0.00          |
| D    | 8130-51-100             | RENDIMIENTOS BANCARIOS                             | \$0.00         | \$0.00   | \$1,874.33            | \$0.00          | \$1,874.33      | \$0.00          |
| D    | 8130-51-100-100         | BANORTE  | \$0.00         | \$0.00   | \$1,874.33            | \$0.00          | \$1,874.33      | \$0.00          |
| D    | 8130-51-100-100-0011    | 1137389161 PRESUPUESTO APROBADO BANORTE            | \$0.00         | \$0.00   | \$1,868.91            | \$0.00          | \$1,868.91      | \$0.00          |



# COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS MORELOS

**Balanza de Comprobación del 01/ene/2022 al 30/jun/2022**

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 01/ago/2022

hora de Impresión 14:28

| Nat. | Cuenta                  | Nombre de la cuenta                                | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL   |                 |
|------|-------------------------|--|----------------|----------|-----------------|-----------------|----------------|-----------------|
|      |                         |  | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR         | ACREEDOR        |
| D    | 8130-51-100-100-0012    | 1137385556 SERVICIOS PERSONALES BANORTE            | \$0.00         | \$0.00   | \$5.40          | \$0.00          | \$5.40         | \$0.00          |
| D    | 8130-51-100-100-0015    | 22000768170 INGRESOS PROPIOS SANTANDER             | \$0.00         | \$0.00   | \$0.02          | \$0.00          | \$0.02         | \$0.00          |
| D    | 8130-79-02              | Otros Ingresos, Otros Ingresos y Beneficios Varios | \$0.00         | \$0.00   | \$3,243.26      | \$2.25          | \$3,241.01     | \$0.00          |
| D    | 8130-79-02-100          | RECURSO ESTATAL                                    | \$0.00         | \$0.00   | \$3,243.26      | \$2.25          | \$3,241.01     | \$0.00          |
| D    | 8130-79-02-100-001      | OTROS INGRESOS                                     | \$0.00         | \$0.00   | \$3,243.26      | \$2.25          | \$3,241.01     | \$0.00          |
| D    | 8130-79-02-100-001-0001 | AJUSTES CONTABLES                                  | \$0.00         | \$0.00   | \$2.26          | \$2.25          | \$0.01         | \$0.00          |
| D    | 8130-79-02-100-001-0002 | SEGURO DE VIDA                                     | \$0.00         | \$0.00   | \$3,241.00      | \$0.00          | \$3,241.00     | \$0.00          |
| D    | 8130-91                 | Transferencias y Asignaciones                      | \$0.00         | \$0.00   | \$3,074,196.00  | \$0.00          | \$3,074,196.00 | \$0.00          |
| D    | 8130-91-100             | RECURSO ESTATAL                                    | \$0.00         | \$0.00   | \$3,074,196.00  | \$0.00          | \$3,074,196.00 | \$0.00          |
| D    | 8130-91-100-100         | TRANSFERENCIAS ESTATALES                           | \$0.00         | \$0.00   | \$3,074,196.00  | \$0.00          | \$3,074,196.00 | \$0.00          |
| D    | 8130-91-100-100-0004    | INGRESOS PROPIOS                                   | \$0.00         | \$0.00   | \$1,074,196.00  | \$0.00          | \$1,074,196.00 | \$0.00          |
| D    | 8130-91-100-100-0007    | EQUIPAMIENTO PARA BOMBEROS DE LA ENTIDAD           | \$0.00         | \$0.00   | \$2,000,000.00  | \$0.00          | \$2,000,000.00 | \$0.00          |
| A    | 8140                    | LEY DE INGRESOS DEVENGADA                          | \$0.00         | \$0.00   | \$30,143,786.07 | \$31,310,140.28 | \$0.00         | \$1,166,354.21  |
| A    | 8140-51                 | Productos  | \$0.00         | \$0.00   | \$1,874.33      | \$1,874.33      | \$0.00         | \$0.00          |
| A    | 8140-51-100             | RENDIMIENTOS BANCARIOS                             | \$0.00         | \$0.00   | \$1,874.33      | \$1,874.33      | \$0.00         | \$0.00          |
| A    | 8140-51-100-100         | BANORTE  | \$0.00         | \$0.00   | \$1,874.33      | \$1,874.33      | \$0.00         | \$0.00          |
| A    | 8140-51-100-100-0011    | 1137389161 PRESUPUESTO APROBADO BANORTE            | \$0.00         | \$0.00   | \$1,868.91      | \$1,868.91      | \$0.00         | \$0.00          |
| A    | 8140-51-100-100-0012    | 1137385556 SERVICIOS PERSONALES BANORTE            | \$0.00         | \$0.00   | \$5.40          | \$5.40          | \$0.00         | \$0.00          |
| A    | 8140-51-100-100-0015    | 22000768170 INGRESOS PROPIOS SANTANDER             | \$0.00         | \$0.00   | \$0.02          | \$0.02          | \$0.00         | \$0.00          |
| A    | 8140-79-02              | Otros Ingresos, Otros Ingresos y Beneficios Varios | \$0.00         | \$0.00   | \$3,244.27      | \$3,244.27      | \$0.00         | \$0.00          |
| A    | 8140-79-02-100          | RECURSO ESTATAL                                    | \$0.00         | \$0.00   | \$3,244.27      | \$3,244.27      | \$0.00         | \$0.00          |
| A    | 8140-79-02-100-001      | OTROS INGRESOS                                     | \$0.00         | \$0.00   | \$3,244.27      | \$3,244.27      | \$0.00         | \$0.00          |
| A    | 8140-79-02-100-001-0001 | AJUSTES CONTABLES                                  | \$0.00         | \$0.00   | \$3.27          | \$3.27          | \$0.00         | \$0.00          |
| A    | 8140-79-02-100-001-0002 | SEGURO DE VIDA                                     | \$0.00         | \$0.00   | \$3,241.00      | \$3,241.00      | \$0.00         | \$0.00          |
| A    | 8140-91                 | Transferencias y Asignaciones                      | \$0.00         | \$0.00   | \$30,013,667.45 | \$31,180,021.66 | \$0.00         | \$1,166,354.21  |
| A    | 8140-91-100             | RECURSO ESTATAL                                    | \$0.00         | \$0.00   | \$30,013,667.45 | \$31,180,021.66 | \$0.00         | \$1,166,354.21  |
| A    | 8140-91-100-100         | TRANSFERENCIAS ESTATALES                           | \$0.00         | \$0.00   | \$30,013,667.45 | \$31,180,021.66 | \$0.00         | \$1,166,354.21  |
| A    | 8140-91-100-100-0001    | REMUNERACIONES AL PERSONAL                         | \$0.00         | \$0.00   | \$6,828,338.66  | \$6,828,338.66  | \$0.00         | \$0.00          |
| A    | 8140-91-100-100-0002    | MATERIALES Y SUMINISTROS                           | \$0.00         | \$0.00   | \$503,040.15    | \$541,574.10    | \$0.00         | \$38,533.95     |
| A    | 8140-91-100-100-0003    | SERVICIOS GENERALES                                | \$0.00         | \$0.00   | \$1,452,707.64  | \$1,506,331.90  | \$0.00         | \$53,624.26     |
| A    | 8140-91-100-100-0004    | INGRESOS PROPIOS                                   | \$0.00         | \$0.00   | \$7,229,581.00  | \$8,303,777.00  | \$0.00         | \$1,074,196.00  |
| 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    | 8140-91-100-100-0007    | EQUIPAMIENTO PARA BOMBEROS DE LA ENTIDAD           | \$0.00         | \$0.00   | \$2,000,000.00  | \$2,000,000.00  | \$0.00         | \$0.00          |
| A    | 8140-95                 | Pensiones y Jubilaciones                           | \$0.00         | \$0.00   | \$125,000.02    | \$125,000.02    | \$0.00         | \$0.00          |
| A    | 8140-95-100             | RECURSO ESTATAL                                    | \$0.00         | \$0.00   | \$125,000.02    | \$125,000.02    | \$0.00         | \$0.00          |
| A    | 8140-95-100-100         | TRANSFERENCIAS ESTATALES                           | \$0.00         | \$0.00   | \$125,000.02    | \$125,000.02    | \$0.00         | \$0.00          |
| A    | 8140-95-100-100-0005    | JUBILACIONES                                       | \$0.00         | \$0.00   | \$125,000.02    | \$125,000.02    | \$0.00         | \$0.00          |
| A    | 8150                    | LEY DE INGRESOS RECAUDADA                          | \$0.00         | \$0.00   | \$1.63          | \$30,143,784.44 | \$0.00         | \$30,143,782.81 |
| A    | 8150-51                 | Productos  | \$0.00         | \$0.00   | \$0.00          | \$1,874.33      | \$0.00         | \$1,874.33      |
| A    | 8150-51-100             | RENDIMIENTOS BANCARIOS                             | \$0.00         | \$0.00   | \$0.00          | \$1,874.33      | \$0.00         | \$1,874.33      |
| A    | 8150-51-100-100         | BANORTE  | \$0.00         | \$0.00   | \$0.00          | \$1,874.33      | \$0.00         | \$1,874.33      |





# COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS

**Balanza de Comprobación del 01/ene/2022 al 30/jun/2022**

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 01/ago/2022

hora de Impresión 14:28

| Nat. | Cuenta                   | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |                 |
|------|--------------------------|--|----------------|----------|-----------------|-----------------|--------------|-----------------|
|      |                          |  | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR        |
| A    | 8150-51-100-100-0011     | 1137389161 PRESUPUESTO APROBADO BANORTE                                    | \$0.00         | \$0.00   | \$0.00          | \$1,868.91      | \$0.00       | \$1,868.91      |
| A    | 8150-51-100-100-0012     | 1137385556 SERVICIOS PERSONALES BANORTE                                    | \$0.00         | \$0.00   | \$0.00          | \$5.40          | \$0.00       | \$5.40          |
| A    | 8150-51-100-100-0015     | 22000768170 INGRESOS PROPIOS SANTANDER                                     | \$0.00         | \$0.00   | \$0.00          | \$0.02          | \$0.00       | \$0.02          |
| A    | 8150-79-02               | Otros Ingresos, Otros Ingresos y Beneficios Varios                         | \$0.00         | \$0.00   | \$1.63          | \$3,242.64      | \$0.00       | \$3,241.01      |
| A    | 8150-79-02-100           | RECURSO ESTATAL  | \$0.00         | \$0.00   | \$1.63          | \$3,242.64      | \$0.00       | \$3,241.01      |
| A    | 8150-79-02-100-001       | OTROS INGRESOS   | \$0.00         | \$0.00   | \$1.63          | \$3,242.64      | \$0.00       | \$3,241.01      |
| A    | 8150-79-02-100-001-0001  | AJUSTES CONTABLES  | \$0.00         | \$0.00   | \$1.63          | \$1.64          | \$0.00       | \$0.01          |
| A    | 8150-79-02-100-001-0002  | SEGURO DE VIDA   | \$0.00         | \$0.00   | \$0.00          | \$3,241.00      | \$0.00       | \$3,241.00      |
| A    | 8150-91                  | Transferencias y Asignaciones  | \$0.00         | \$0.00   | \$0.00          | \$30,013,667.45 | \$0.00       | \$30,013,667.45 |
| A    | 8150-91-100              | RECURSO ESTATAL  | \$0.00         | \$0.00   | \$0.00          | \$30,013,667.45 | \$0.00       | \$30,013,667.45 |
| A    | 8150-91-100-100          | TRANSFERENCIAS ESTATALES   | \$0.00         | \$0.00   | \$0.00          | \$30,013,667.45 | \$0.00       | \$30,013,667.45 |
| A    | 8150-91-100-100-0001     | REMUNERACIONES AL PERSONAL   | \$0.00         | \$0.00   | \$0.00          | \$6,828,338.66  | \$0.00       | \$6,828,338.66  |
| A    | 8150-91-100-100-0002     | MATERIALES Y SUMINISTROS   | \$0.00         | \$0.00   | \$0.00          | \$503,040.15    | \$0.00       | \$503,040.15    |
| A    | 8150-91-100-100-0003     | SERVICIOS GENERALES  | \$0.00         | \$0.00   | \$0.00          | \$1,452,707.64  | \$0.00       | \$1,452,707.64  |
| A    | 8150-91-100-100-0004     | INGRESOS PROPIOS   | \$0.00         | \$0.00   | \$0.00          | \$7,229,581.00  | \$0.00       | \$7,229,581.00  |
| 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    | 8150-91-100-100-0007     | EQUIPAMIENTO PARA BOMBEROS DE LA ENTIDAD                                   | \$0.00         | \$0.00   | \$0.00          | \$2,000,000.00  | \$0.00       | \$2,000,000.00  |
| 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   | \$79,811,610.97 | \$79,811,610.97 | \$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          | \$2,076,000.00  | \$0.00       | \$2,076,000.00  |
| A    | 8210-1101-01-1010-1421-1 | Aportaciones a fondos de vivienda G. Corriente                             | \$0.00         | \$0.00   | \$0.00          | \$176,613.00    | \$0.00       | \$176,613.00    |
| A    | 8210-1101-01-1010-1441-1 | Aportaciones para seguros G. Corriente                                     | \$0.00         | \$0.00   | \$0.00          | \$85,000.00     | \$0.00       | \$85,000.00     |
| A    | 8210-1101-01-1010-1541-1 | Prestaciones contractuales G. Corriente                                    | \$0.00         | \$0.00   | \$0.00          | \$240,000.00    | \$0.00       | \$240,000.00    |
| A    | 8210-1101-01-1010-1591-1 | Otras prestaciones sociales y económicas G. Corriente                      | \$0.00         | \$0.00   | \$0.00          | \$2,010,554.00  | \$0.00       | \$2,010,554.00  |
| A    | 8210-1101-01-1010-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente               | \$0.00         | \$0.00   | \$0.00          | \$60,000.00     | \$0.00       | \$60,000.00     |



# COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS

**Balanza de Comprobación del 01/ene/2022 al 30/jun/2022**

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 01/ago/2022  
14:28

| Nat. | Cuenta                   | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|--------------------------|---|----------------|----------|-------------|--------------|--------------|--------------|
|      |                          |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-1101-01-1010-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$10,051.00  | \$0.00       | \$10,051.00  |
| A    | 8210-1101-01-1010-2141-1 | 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    | 8210-1101-01-1010-2151-1 | Material impreso e información digital G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$40,000.00  | \$0.00       | \$40,000.00  |
| A    | 8210-1101-01-1010-2161-1 | Material de limpieza G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$30,000.00  | \$0.00       | \$30,000.00  |
| A    | 8210-1101-01-1010-2171-1 | Materiales y útiles de enseñanza G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$5,000.00   | \$0.00       | \$5,000.00   |
| A    | 8210-1101-01-1010-2211-1 | Productos alimenticios para personas G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$48,000.00  | \$0.00       | \$48,000.00  |
| A    | 8210-1101-01-1010-2461-1 | Material eléctrico y electrónico G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$2,182.00   | \$0.00       | \$2,182.00   |
| A    | 8210-1101-01-1010-2471-1 | Artículos metálicos para la construcción G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$1,582.00   | \$0.00       | \$1,582.00   |
| A    | 8210-1101-01-1010-2491-1 | 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    | 8210-1101-01-1010-2531-1 | Medicinas y productos farmacéuticos G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$10,000.00  | \$0.00       | \$10,000.00  |
| A    | 8210-1101-01-1010-2541-1 | Materiales, accesorios y suministros médicos G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$5,000.00   | \$0.00       | \$5,000.00   |
| A    | 8210-1101-01-1010-2611-1 | Combustibles, lubricantes y aditivos G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$696,000.00 | \$0.00       | \$696,000.00 |
| A    | 8210-1101-01-1010-2711-1 | Vestuario y uniformes G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$60,000.00  | \$0.00       | \$60,000.00  |
| A    | 8210-1101-01-1010-2821-1 | Materiales de seguridad pública G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$10,000.00  | \$0.00       | \$10,000.00  |
| A    | 8210-1101-01-1010-2911-1 | Herramientas menores G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$6,000.00   | \$0.00       | \$6,000.00   |
| A    | 8210-1101-01-1010-2941-1 | 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    | 8210-1101-01-1010-2961-1 | 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    | 8210-1101-01-1010-3111-1 | Energía eléctrica G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$104,000.00 | \$0.00       | \$104,000.00 |
| A    | 8210-1101-01-1010-3131-1 | Agua G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$10,000.00  | \$0.00       | \$10,000.00  |
| A    | 8210-1101-01-1010-3141-1 | Telefonía tradicional G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$54,000.00  | \$0.00       | \$54,000.00  |
| A    | 8210-1101-01-1010-3151-1 | Telefonía celular G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$22,000.00  | \$0.00       | \$22,000.00  |
| A    | 8210-1101-01-1010-3171-1 | 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    | 8210-1101-01-1010-3221-1 | Arrendamiento de edificios G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$716,880.00 | \$0.00       | \$716,880.00 |



# COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS

**Balanza de Comprobación del 01/ene/2022 al 30/jun/2022**

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 01/ago/2022  
14:28

| Nat. | Cuenta                   | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL    |                 |
|------|--------------------------|---|----------------|----------|-----------------|-----------------|-----------------|-----------------|
|      |                          |   | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR        |
| A    | 8210-1101-01-1010-3231-1 | 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    | 8210-1101-01-1010-3271-1 | Arrendamiento de activos intangibles G. Corriente   | \$0.00         | \$0.00   | \$0.00          | \$9,600.00      | \$0.00          | \$9,600.00      |
| A    | 8210-1101-01-1010-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente                                   | \$0.00         | \$0.00   | \$0.00          | \$800.00        | \$0.00          | \$800.00        |
| A    | 8210-1101-01-1010-3441-1 | Seguros de responsabilidad patrimonial y fianzas G. Corriente   | \$0.00         | \$0.00   | \$0.00          | \$350,000.00    | \$0.00          | \$350,000.00    |
| A    | 8210-1101-01-1010-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente  | \$0.00         | \$0.00   | \$0.00          | \$82,946.21     | \$0.00          | \$82,946.21     |
| A    | 8210-1101-01-1010-3531-1 | 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    | 8210-1101-01-1010-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente   | \$0.00         | \$0.00   | \$0.00          | \$80,000.00     | \$0.00          | \$80,000.00     |
| A    | 8210-1101-01-1010-3571-1 | 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    | 8210-1101-01-1010-3721-1 | Pasajes terrestres G. Corriente   | \$0.00         | \$0.00   | \$0.00          | \$2,050.00      | \$0.00          | \$2,050.00      |
| A    | 8210-1101-01-1010-3751-1 | Viáticos en el país G. Corriente  | \$0.00         | \$0.00   | \$0.00          | \$15,000.00     | \$0.00          | \$15,000.00     |
| A    | 8210-1101-01-1010-3791-1 | Otros servicios de traslado y hospedaje G. Corriente  | \$0.00         | \$0.00   | \$0.00          | \$2,300.00      | \$0.00          | \$2,300.00      |
| A    | 8210-1101-01-1010-3821-1 | Gastos de orden social y cultural G. Corriente  | \$0.00         | \$0.00   | \$0.00          | \$1,650.00      | \$0.00          | \$1,650.00      |
| A    | 8210-1101-01-1010-3831-1 | Congresos y convenciones G. Corriente   | \$0.00         | \$0.00   | \$0.00          | \$10,000.00     | \$0.00          | \$10,000.00     |
| A    | 8210-1101-01-1010-3921-1 | Impuestos y derechos G. Corriente   | \$0.00         | \$0.00   | \$0.00          | \$36,000.00     | \$0.00          | \$36,000.00     |
| A    | 8210-1101-01-1010-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente                        | \$0.00         | \$0.00   | \$0.00          | \$263,289.29    | \$0.00          | \$263,289.29    |
| A    | 8210-1101-01-1010-5651-2 | 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    |
| D    | 8220                     | PRESUPUESTO DE EGRESOS POR EJERCER  | \$0.00         | \$0.00   | \$31,724,267.22 | \$16,842,797.50 | \$14,881,469.72 | \$0.00          |
| D    | 8220-1101-01-1010-1131-1 | Sueldos base al personal permanente G. Corriente  | \$0.00         | \$0.00   | \$3,780,000.00  | \$3,780,000.00  | \$0.00          | \$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   | \$1,837,500.00  | \$1,837,500.00  | \$0.00          | \$0.00          |
| D    | 8220-1101-01-1010-1341-1 | Compensaciones G. Corriente   | \$0.00         | \$0.00   | \$2,878,694.50  | \$2,878,694.50  | \$0.00          | \$0.00          |
| D    | 8220-1101-01-1010-1411-1 | Aportaciones de seguridad social G. Corriente   | \$0.00         | \$0.00   | \$2,076,000.00  | \$2,076,000.00  | \$0.00          | \$0.00          |



# COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS

**Balanza de Comprobación del 01/ene/2022 al 30/jun/2022**

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 01/ago/2022

hora de Impresión 14:28

| Nat. | Cuenta                   | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|--------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
|      |                          |   | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8220-1101-01-1010-1421-1 | Aportaciones a fondos de vivienda G. Corriente  | \$0.00         | \$0.00   | \$176,613.00   | \$176,613.00   | \$0.00       | \$0.00   |
| D    | 8220-1101-01-1010-1441-1 | Aportaciones para seguros G. Corriente  | \$0.00         | \$0.00   | \$85,000.00    | \$85,000.00    | \$0.00       | \$0.00   |
| D    | 8220-1101-01-1010-1541-1 | Prestaciones contractuales G. Corriente   | \$0.00         | \$0.00   | \$240,000.00   | \$240,000.00   | \$0.00       | \$0.00   |
| D    | 8220-1101-01-1010-1591-1 | Otras prestaciones sociales y económicas G. Corriente   | \$0.00         | \$0.00   | \$2,010,554.00 | \$2,010,554.00 | \$0.00       | \$0.00   |
| D    | 8220-1101-01-1010-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente  | \$0.00         | \$0.00   | \$60,000.00    | \$44,163.61    | \$15,836.39  | \$0.00   |
| D    | 8220-1101-01-1010-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente  | \$0.00         | \$0.00   | \$10,051.00    | \$1,276.00     | \$8,775.00   | \$0.00   |
| D    | 8220-1101-01-1010-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$5,000.00     | \$1,331.32     | \$3,668.68   | \$0.00   |
| D    | 8220-1101-01-1010-2151-1 | Material impreso e información digital G. Corriente   | \$0.00         | \$0.00   | \$40,000.00    | \$13,640.00    | \$26,360.00  | \$0.00   |
| D    | 8220-1101-01-1010-2161-1 | Material de limpieza G. Corriente   | \$0.00         | \$0.00   | \$39,558.09    | \$39,558.09    | \$0.00       | \$0.00   |
| D    | 8220-1101-01-1010-2171-1 | Materiales y útiles de enseñanza G. Corriente   | \$0.00         | \$0.00   | \$5,000.00     | \$0.00         | \$5,000.00   | \$0.00   |
| D    | 8220-1101-01-1010-2211-1 | Productos alimenticios para personas G. Corriente   | \$0.00         | \$0.00   | \$48,000.00    | \$34,701.52    | \$13,298.48  | \$0.00   |
| D    | 8220-1101-01-1010-2221-1 | Productos alimenticios para animales G. Corriente   | \$0.00         | \$0.00   | \$3,225.50     | \$3,225.50     | \$0.00       | \$0.00   |
| D    | 8220-1101-01-1010-2231-1 | Utensilios para el servicio de alimentación G. Corriente  | \$0.00         | \$0.00   | \$11,519.40    | \$11,519.40    | \$0.00       | \$0.00   |
| D    | 8220-1101-01-1010-2461-1 | Material eléctrico y electrónico G. Corriente   | \$0.00         | \$0.00   | \$2,182.00     | \$196.01       | \$1,985.99   | \$0.00   |
| D    | 8220-1101-01-1010-2471-1 | Artículos metálicos para la construcción G. Corriente   | \$0.00         | \$0.00   | \$1,582.00     | \$292.00       | \$1,290.00   | \$0.00   |
| D    | 8220-1101-01-1010-2481-1 | Materiales complementarios G. Corriente   | \$0.00         | \$0.00   | \$3,000.00     | \$2,399.64     | \$600.36     | \$0.00   |
| D    | 8220-1101-01-1010-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente                              | \$0.00         | \$0.00   | \$4,000.00     | \$285.00       | \$3,715.00   | \$0.00   |
| D    | 8220-1101-01-1010-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente   | \$0.00         | \$0.00   | \$2,000.00     | \$97.80        | \$1,902.20   | \$0.00   |
| D    | 8220-1101-01-1010-2531-1 | Medicinas y productos farmacéuticos G. Corriente  | \$0.00         | \$0.00   | \$10,000.00    | \$0.00         | \$10,000.00  | \$0.00   |
| D    | 8220-1101-01-1010-2541-1 | Materiales, accesorios y suministros médicos G. Corriente   | \$0.00         | \$0.00   | \$5,000.00     | \$0.00         | \$5,000.00   | \$0.00   |
| D    | 8220-1101-01-1010-2611-1 | Combustibles, lubricantes y aditivos G. Corriente   | \$0.00         | \$0.00   | \$709,801.93   | \$709,801.93   | \$0.00       | \$0.00   |
| D    | 8220-1101-01-1010-2711-1 | Vestuario y uniformes G. Corriente  | \$0.00         | \$0.00   | \$60,000.00    | \$2,950.00     | \$57,050.00  | \$0.00   |
| D    | 8220-1101-01-1010-2741-1 | Productos textiles G. Corriente   | \$0.00         | \$0.00   | \$10,000.00    | \$8,402.20     | \$1,597.80   | \$0.00   |



# COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS

**Balanza de Comprobación del 01/ene/2022 al 30/jun/2022**

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 01/ago/2022

hora de Impresión 14:28

| 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    | 8220-1101-01-1010-2821-1 | Materiales de seguridad pública G. Corriente  | \$0.00         | \$0.00   | \$10,000.00           | \$0.00       | \$10,000.00   | \$0.00   |
| D    | 8220-1101-01-1010-2911-1 | Herramientas menores G. Corriente   | \$0.00         | \$0.00   | \$6,000.00            | \$554.02     | \$5,445.98    | \$0.00   |
| D    | 8220-1101-01-1010-2921-1 | Refacciones y accesorios menores de edificios G. Corriente  | \$0.00         | \$0.00   | \$1,000.00            | \$30.00      | \$970.00      | \$0.00   |
| D    | 8220-1101-01-1010-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente        | \$0.00         | \$0.00   | \$2,000.00            | \$1,762.00   | \$238.00      | \$0.00   |
| D    | 8220-1101-01-1010-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente                      | \$0.00         | \$0.00   | \$10,000.00           | \$6,479.06   | \$3,520.94    | \$0.00   |
| D    | 8220-1101-01-1010-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente   | \$0.00         | \$0.00   | \$90,006.84           | \$274,666.93 | -\$184,660.09 | \$0.00   |
| D    | 8220-1101-01-1010-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente   | \$0.00         | \$0.00   | \$5,000.00            | \$145.00     | \$4,855.00    | \$0.00   |
| D    | 8220-1101-01-1010-3111-1 | Energía eléctrica G. Corriente  | \$0.00         | \$0.00   | \$104,000.00          | \$54,418.00  | \$49,582.00   | \$0.00   |
| D    | 8220-1101-01-1010-3121-1 | Gas G. Corriente  | \$0.00         | \$0.00   | \$202.00              | \$202.00     | \$0.00        | \$0.00   |
| D    | 8220-1101-01-1010-3131-1 | Agua G. Corriente   | \$0.00         | \$0.00   | \$10,000.00           | \$6,839.00   | \$3,161.00    | \$0.00   |
| D    | 8220-1101-01-1010-3141-1 | Telefonía tradicional G. Corriente  | \$0.00         | \$0.00   | \$54,000.00           | \$21,005.52  | \$32,994.48   | \$0.00   |
| D    | 8220-1101-01-1010-3151-1 | Telefonía celular G. Corriente  | \$0.00         | \$0.00   | \$22,000.00           | \$11,081.00  | \$10,919.00   | \$0.00   |
| D    | 8220-1101-01-1010-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                                      | \$0.00         | \$0.00   | \$54,000.00           | \$38,807.00  | \$15,193.00   | \$0.00   |
| D    | 8220-1101-01-1010-3221-1 | Arrendamiento de edificios G. Corriente   | \$0.00         | \$0.00   | \$716,880.00          | \$374,569.33 | \$342,310.67  | \$0.00   |
| D    | 8220-1101-01-1010-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente                           | \$0.00         | \$0.00   | \$129,995.06          | \$129,995.06 | \$0.00        | \$0.00   |
| D    | 8220-1101-01-1010-3271-1 | Arrendamiento de activos intangibles G. Corriente   | \$0.00         | \$0.00   | \$9,600.00            | \$0.00       | \$9,600.00    | \$0.00   |
| D    | 8220-1101-01-1010-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente   | \$0.00         | \$0.00   | \$5,000.00            | \$1,735.36   | \$3,264.64    | \$0.00   |
| D    | 8220-1101-01-1010-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente   | \$0.00         | \$0.00   | \$33,800.00           | \$28,828.50  | \$4,971.50    | \$0.00   |
| D    | 8220-1101-01-1010-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente   | \$0.00         | \$0.00   | \$4,000.00            | \$350.00     | \$3,650.00    | \$0.00   |
| D    | 8220-1101-01-1010-3411-1 | Servicios financieros y bancarios G. Corriente  | \$0.00         | \$0.00   | \$9,000.00            | \$7,031.91   | \$1,968.09    | \$0.00   |
| D    | 8220-1101-01-1010-3441-1 | Seguros de responsabilidad patrimonial y fianzas G. Corriente   | \$0.00         | \$0.00   | \$350,000.00          | \$0.00       | \$350,000.00  | \$0.00   |
| D    | 8220-1101-01-1010-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente  | \$0.00         | \$0.00   | \$82,946.21           | \$81,283.88  | \$1,662.33    | \$0.00   |
| D    | 8220-1101-01-1010-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00         | \$0.00   | \$1,276.00            | \$1,276.00   | \$0.00        | \$0.00   |



# COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS

**Balanza de Comprobación del 01/ene/2022 al 30/jun/2022**

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 01/ago/2022

hora de Impresión 14:28

| Nat. | Cuenta                   | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS     |                | SALDO ACTUAL    |                |
|------|--------------------------|---|----------------|----------|-----------------|----------------|-----------------|----------------|
|      |                          |   | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR       | DEUDOR          | ACREEDOR       |
| D    | 8220-1101-01-1010-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00         | \$0.00   | \$600.00        | \$0.00         | \$600.00        | \$0.00         |
| D    | 8220-1101-01-1010-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente   | \$0.00         | \$0.00   | \$103,662.94    | \$103,662.94   | \$0.00          | \$0.00         |
| D    | 8220-1101-01-1010-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente           | \$0.00         | \$0.00   | \$10,000.00     | \$0.00         | \$10,000.00     | \$0.00         |
| D    | 8220-1101-01-1010-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente   | \$0.00         | \$0.00   | \$7,000.00      | \$6,110.00     | \$890.00        | \$0.00         |
| D    | 8220-1101-01-1010-3711-1 | Pasajes aéreos G. Corriente   | \$0.00         | \$0.00   | \$8,456.00      | \$8,456.00     | \$0.00          | \$0.00         |
| D    | 8220-1101-01-1010-3721-1 | Pasajes terrestres G. Corriente   | \$0.00         | \$0.00   | \$12,050.00     | \$3,775.00     | \$8,275.00      | \$0.00         |
| D    | 8220-1101-01-1010-3751-1 | Viáticos en el país G. Corriente  | \$0.00         | \$0.00   | \$21,006.00     | \$21,006.00    | \$0.00          | \$0.00         |
| D    | 8220-1101-01-1010-3791-1 | Otros servicios de traslado y hospedaje G. Corriente  | \$0.00         | \$0.00   | \$2,345.00      | \$45.00        | \$2,300.00      | \$0.00         |
| D    | 8220-1101-01-1010-3821-1 | Gastos de orden social y cultural G. Corriente  | \$0.00         | \$0.00   | \$1,650.00      | \$0.00         | \$1,650.00      | \$0.00         |
| D    | 8220-1101-01-1010-3831-1 | Congresos y convenciones G. Corriente   | \$0.00         | \$0.00   | \$10,000.00     | \$0.00         | \$10,000.00     | \$0.00         |
| D    | 8220-1101-01-1010-3921-1 | Impuestos y derechos G. Corriente   | \$0.00         | \$0.00   | \$36,000.00     | \$13,971.72    | \$22,028.28     | \$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   | \$279,689.29    | \$279,689.29   | \$0.00          | \$0.00         |
| D    | 8220-1101-01-1010-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital  | \$0.00         | \$0.00   | \$19,008.92     | \$19,008.92    | \$0.00          | \$0.00         |
| D    | 8220-1101-01-1010-5411-2 | Vehículos y equipo terrestre G. Capital   | \$0.00         | \$0.00   | \$2,000,000.00  | \$0.00         | \$2,000,000.00  | \$0.00         |
| D    | 8220-1101-01-1010-5651-2 | Equipo de comunicación y telecomunicación G. Capital  | \$0.00         | \$0.00   | \$12,000,000.00 | \$0.00         | \$12,000,000.00 | \$0.00         |
| D    | 8220-1105-03-1010-4521-4 | Jubilaciones Pensiones y Jubilaciones   | \$0.00         | \$0.00   | \$250,000.00    | \$250,000.00   | \$0.00          | \$0.00         |
| D    | 8220-1401-08-1010-2151-1 | Material impreso e información digital G. Corriente   | \$0.00         | \$0.00   | \$770,000.00    | \$770,000.00   | \$0.00          | \$0.00         |
| D    | 8220-1401-09-1010-2711-1 | Vestuario y uniformes G. Corriente  | \$0.00         | \$0.00   | \$287,708.54    | \$287,708.54   | \$0.00          | \$0.00         |
| A    | 8230                     | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO   | \$0.00         | \$0.00   | \$280,524.28    | \$3,359,835.62 | \$0.00          | \$3,079,311.34 |
| A    | 8230-1101-01-1010-1311-1 | Primas por años de servicios efectivos prestados G. Corriente   | \$0.00         | \$0.00   | \$0.00          | \$44,363.40    | \$0.00          | \$44,363.40    |
| A    | 8230-1101-01-1010-1591-1 | Otras prestaciones sociales y económicas G. Corriente   | \$0.00         | \$0.00   | \$44,363.40     | \$0.00         | \$0.00          | -\$44,363.40   |
| A    | 8230-1101-01-1010-2151-1 | Material impreso e información digital G. Corriente   | \$0.00         | \$0.00   | \$18,000.00     | \$0.00         | \$0.00          | -\$18,000.00   |
| A    | 8230-1101-01-1010-2161-1 | Material de limpieza G. Corriente   | \$0.00         | \$0.00   | \$0.00          | \$9,558.09     | \$0.00          | \$9,558.09     |



# COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS

**Balanza de Comprobación del 01/ene/2022 al 30/jun/2022**

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 01/ago/2022  
14:28

| Nat. | Cuenta                   | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS  |             | SALDO ACTUAL |               |
|------|--------------------------|---|----------------|----------|--------------|-------------|--------------|---------------|
|      |                          |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR    | DEUDOR       | ACREEDOR      |
| A    | 8230-1101-01-1010-2211-1 | Productos alimenticios para personas G. Corriente   | \$0.00         | \$0.00   | \$5,000.00   | \$0.00      | \$0.00       | -\$5,000.00   |
| A    | 8230-1101-01-1010-2221-1 | Productos alimenticios para animales G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$3,225.50  | \$0.00       | \$3,225.50    |
| A    | 8230-1101-01-1010-2231-1 | Utensilios para el servicio de alimentación G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$11,519.40 | \$0.00       | \$11,519.40   |
| A    | 8230-1101-01-1010-2481-1 | Materiales complementarios G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$3,000.00  | \$0.00       | \$3,000.00    |
| A    | 8230-1101-01-1010-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$2,000.00  | \$0.00       | \$2,000.00    |
| A    | 8230-1101-01-1010-2611-1 | Combustibles, lubricantes y aditivos G. Corriente   | \$0.00         | \$0.00   | \$123,991.55 | \$13,801.93 | \$0.00       | -\$110,189.62 |
| A    | 8230-1101-01-1010-2741-1 | Productos textiles G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$10,000.00 | \$0.00       | \$10,000.00   |
| A    | 8230-1101-01-1010-2921-1 | Refacciones y accesorios menores de edificios G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$1,000.00  | \$0.00       | \$1,000.00    |
| A    | 8230-1101-01-1010-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente        | \$0.00         | \$0.00   | \$0.00       | \$2,000.00  | \$0.00       | \$2,000.00    |
| A    | 8230-1101-01-1010-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$60,006.84 | \$0.00       | \$60,006.84   |
| A    | 8230-1101-01-1010-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$5,000.00  | \$0.00       | \$5,000.00    |
| A    | 8230-1101-01-1010-3121-1 | Gas G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$202.00    | \$0.00       | \$202.00      |
| A    | 8230-1101-01-1010-3221-1 | Arrendamiento de edificios G. Corriente   | \$0.00         | \$0.00   | \$87,169.33  | \$0.00      | \$0.00       | -\$87,169.33  |
| A    | 8230-1101-01-1010-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente                           | \$0.00         | \$0.00   | \$2,000.00   | \$9,995.06  | \$0.00       | \$7,995.06    |
| A    | 8230-1101-01-1010-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$5,000.00  | \$0.00       | \$5,000.00    |
| A    | 8230-1101-01-1010-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$33,000.00 | \$0.00       | \$33,000.00   |
| A    | 8230-1101-01-1010-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$4,000.00  | \$0.00       | \$4,000.00    |
| A    | 8230-1101-01-1010-3411-1 | Servicios financieros y bancarios G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$9,000.00  | \$0.00       | \$9,000.00    |
| A    | 8230-1101-01-1010-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$1,276.00  | \$0.00       | \$1,276.00    |
| A    | 8230-1101-01-1010-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$23,662.94 | \$0.00       | \$23,662.94   |
| A    | 8230-1101-01-1010-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$7,000.00  | \$0.00       | \$7,000.00    |
| A    | 8230-1101-01-1010-3711-1 | Pasajes aéreos G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$8,456.00  | \$0.00       | \$8,456.00    |
| A    | 8230-1101-01-1010-3721-1 | Pasajes terrestres 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/2022 al 30/jun/2022**

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 01/ago/2022  
14:28

| Nat. | Cuenta                   | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL   |                |
|------|--------------------------|---|----------------|----------|-----------------|-----------------|----------------|----------------|
|      |                          |   | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR         | ACREEDOR       |
| A    | 8230-1101-01-1010-3751-1 | Viáticos en el país G. Corriente  | \$0.00         | \$0.00   | \$0.00          | \$6,006.00      | \$0.00         | \$6,006.00     |
| A    | 8230-1101-01-1010-3791-1 | Otros servicios de traslado y hospedaje G. Corriente  | \$0.00         | \$0.00   | \$0.00          | \$45.00         | \$0.00         | \$45.00        |
| A    | 8230-1101-01-1010-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital                                      | \$0.00         | \$0.00   | \$0.00          | \$19,008.92     | \$0.00         | \$19,008.92    |
| A    | 8230-1101-01-1010-5411-2 | Vehículos y equipo terrestre G. Capital   | \$0.00         | \$0.00   | \$0.00          | \$2,000,000.00  | \$0.00         | \$2,000,000.00 |
| A    | 8230-1401-08-1010-2151-1 | Material impreso e información digital G. Corriente   | \$0.00         | \$0.00   | \$0.00          | \$770,000.00    | \$0.00         | \$770,000.00   |
| A    | 8230-1401-09-1010-2711-1 | Vestuario y uniformes G. Corriente  | \$0.00         | \$0.00   | \$0.00          | \$287,708.54    | \$0.00         | \$287,708.54   |
| D    | 8240                     | PRESUPUESTO DE EGRESOS COMPROMETIDO   | \$0.00         | \$0.00   | \$16,651,000.02 | \$10,450,057.99 | \$6,200,942.03 | \$0.00         |
| D    | 8240-1101-01-1010-1131-1 | Sueldos base al personal permanente G. Corriente  | \$0.00         | \$0.00   | \$3,780,000.00  | \$2,901,398.32  | \$878,601.68   | \$0.00         |
| D    | 8240-1101-01-1010-1311-1 | Primas por años de servicios efectivos prestados G. Corriente                                       | \$0.00         | \$0.00   | \$124,466.40    | \$124,466.40    | \$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   | \$1,837,500.00  | \$72,996.92     | \$1,764,503.08 | \$0.00         |
| D    | 8240-1101-01-1010-1341-1 | Compensaciones G. Corriente   | \$0.00         | \$0.00   | \$2,878,694.50  | \$1,934,137.70  | \$944,556.80   | \$0.00         |
| D    | 8240-1101-01-1010-1411-1 | Aportaciones de seguridad social G. Corriente   | \$0.00         | \$0.00   | \$2,076,000.00  | \$1,012,177.76  | \$1,063,822.24 | \$0.00         |
| D    | 8240-1101-01-1010-1421-1 | Aportaciones a fondos de vivienda G. Corriente  | \$0.00         | \$0.00   | \$176,613.00    | \$131,891.52    | \$44,721.48    | \$0.00         |
| D    | 8240-1101-01-1010-1441-1 | Aportaciones para seguros G. Corriente  | \$0.00         | \$0.00   | \$85,000.00     | \$73,361.99     | \$11,638.01    | \$0.00         |
| D    | 8240-1101-01-1010-1541-1 | Prestaciones contractuales G. Corriente   | \$0.00         | \$0.00   | \$240,000.00    | \$143,118.36    | \$96,881.64    | \$0.00         |
| D    | 8240-1101-01-1010-1591-1 | Otras prestaciones sociales y económicas G. Corriente   | \$0.00         | \$0.00   | \$2,010,554.00  | \$783,404.18    | \$1,227,149.82 | \$0.00         |
| D    | 8240-1101-01-1010-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente  | \$0.00         | \$0.00   | \$44,163.61     | \$44,163.61     | \$0.00         | \$0.00         |
| D    | 8240-1101-01-1010-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente  | \$0.00         | \$0.00   | \$1,276.00      | \$1,276.00      | \$0.00         | \$0.00         |
| D    | 8240-1101-01-1010-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$1,331.32      | \$1,331.32      | \$0.00         | \$0.00         |
| D    | 8240-1101-01-1010-2151-1 | Material impreso e información digital G. Corriente   | \$0.00         | \$0.00   | \$4,640.00      | \$4,640.00      | \$0.00         | \$0.00         |
| D    | 8240-1101-01-1010-2161-1 | Material de limpieza G. Corriente   | \$0.00         | \$0.00   | \$39,558.09     | \$39,558.09     | \$0.00         | \$0.00         |
| D    | 8240-1101-01-1010-2211-1 | Productos alimenticios para personas G. Corriente   | \$0.00         | \$0.00   | \$29,701.52     | \$29,701.52     | \$0.00         | \$0.00         |
| D    | 8240-1101-01-1010-2221-1 | Productos alimenticios para animales G. Corriente   | \$0.00         | \$0.00   | \$3,225.50      | \$3,225.50      | \$0.00         | \$0.00         |





# COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS

**Balanza de Comprobación del 01/ene/2022 al 30/jun/2022**

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 01/ago/2022

hora de Impresión 14:28

| Nat. | Cuenta                   | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|--------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                          |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-1101-01-1010-2231-1 | Utensilios para el servicio de alimentación G. Corriente   | \$0.00         | \$0.00   | \$11,519.40  | \$11,519.40  | \$0.00       | \$0.00   |
| D    | 8240-1101-01-1010-2461-1 | Material eléctrico y electrónico G. Corriente  | \$0.00         | \$0.00   | \$196.01     | \$196.01     | \$0.00       | \$0.00   |
| D    | 8240-1101-01-1010-2471-1 | Artículos metálicos para la construcción G. Corriente  | \$0.00         | \$0.00   | \$292.00     | \$292.00     | \$0.00       | \$0.00   |
| D    | 8240-1101-01-1010-2481-1 | Materiales complementarios G. Corriente  | \$0.00         | \$0.00   | \$2,399.64   | \$2,399.64   | \$0.00       | \$0.00   |
| D    | 8240-1101-01-1010-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente   | \$0.00         | \$0.00   | \$285.00     | \$285.00     | \$0.00       | \$0.00   |
| D    | 8240-1101-01-1010-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente  | \$0.00         | \$0.00   | \$97.80      | \$97.80      | \$0.00       | \$0.00   |
| D    | 8240-1101-01-1010-2611-1 | Combustibles, lubricantes y aditivos G. Corriente  | \$0.00         | \$0.00   | \$585,810.38 | \$585,810.38 | \$0.00       | \$0.00   |
| D    | 8240-1101-01-1010-2711-1 | Vestuario y uniformes G. Corriente   | \$0.00         | \$0.00   | \$2,950.00   | \$2,950.00   | \$0.00       | \$0.00   |
| D    | 8240-1101-01-1010-2741-1 | Productos textiles G. Corriente  | \$0.00         | \$0.00   | \$8,402.20   | \$8,402.20   | \$0.00       | \$0.00   |
| D    | 8240-1101-01-1010-2911-1 | Herramientas menores G. Corriente  | \$0.00         | \$0.00   | \$554.02     | \$554.02     | \$0.00       | \$0.00   |
| D    | 8240-1101-01-1010-2921-1 | Refacciones y accesorios menores de edificios G. Corriente   | \$0.00         | \$0.00   | \$30.00      | \$30.00      | \$0.00       | \$0.00   |
| D    | 8240-1101-01-1010-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00         | \$0.00   | \$1,762.00   | \$1,762.00   | \$0.00       | \$0.00   |
| D    | 8240-1101-01-1010-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente               | \$0.00         | \$0.00   | \$6,479.06   | \$6,479.06   | \$0.00       | \$0.00   |
| D    | 8240-1101-01-1010-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$274,666.93 | \$274,666.93 | \$0.00       | \$0.00   |
| D    | 8240-1101-01-1010-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                                      | \$0.00         | \$0.00   | \$145.00     | \$145.00     | \$0.00       | \$0.00   |
| D    | 8240-1101-01-1010-3111-1 | Energía eléctrica G. Corriente   | \$0.00         | \$0.00   | \$54,418.00  | \$54,418.00  | \$0.00       | \$0.00   |
| D    | 8240-1101-01-1010-3121-1 | Gas G. Corriente   | \$0.00         | \$0.00   | \$202.00     | \$202.00     | \$0.00       | \$0.00   |
| D    | 8240-1101-01-1010-3131-1 | Agua G. Corriente  | \$0.00         | \$0.00   | \$6,839.00   | \$6,839.00   | \$0.00       | \$0.00   |
| D    | 8240-1101-01-1010-3141-1 | Telefonía tradicional G. Corriente   | \$0.00         | \$0.00   | \$21,005.52  | \$21,005.52  | \$0.00       | \$0.00   |
| D    | 8240-1101-01-1010-3151-1 | Telefonía celular G. Corriente   | \$0.00         | \$0.00   | \$11,081.00  | \$11,081.00  | \$0.00       | \$0.00   |
| D    | 8240-1101-01-1010-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                               | \$0.00         | \$0.00   | \$38,807.00  | \$38,807.00  | \$0.00       | \$0.00   |
| D    | 8240-1101-01-1010-3221-1 | Arrendamiento de edificios G. Corriente  | \$0.00         | \$0.00   | \$278,400.00 | \$278,400.00 | \$0.00       | \$0.00   |
| D    | 8240-1101-01-1010-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente                    | \$0.00         | \$0.00   | \$127,995.06 | \$127,995.06 | \$0.00       | \$0.00   |



# COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS

**Balanza de Comprobación del 01/ene/2022 al 30/jun/2022**

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 01/ago/2022

hora de Impresión 14:28

| Nat. | Cuenta                   | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |          |
|------|--------------------------|---|----------------|----------|-----------------|-----------------|--------------|----------|
|      |                          |   | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR |
| D    | 8240-1101-01-1010-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente   | \$0.00         | \$0.00   | \$1,735.36      | \$1,735.36      | \$0.00       | \$0.00   |
| D    | 8240-1101-01-1010-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente   | \$0.00         | \$0.00   | \$28,828.50     | \$28,828.50     | \$0.00       | \$0.00   |
| D    | 8240-1101-01-1010-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente   | \$0.00         | \$0.00   | \$350.00        | \$350.00        | \$0.00       | \$0.00   |
| D    | 8240-1101-01-1010-3411-1 | Servicios financieros y bancarios G. Corriente  | \$0.00         | \$0.00   | \$7,031.91      | \$7,031.91      | \$0.00       | \$0.00   |
| D    | 8240-1101-01-1010-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente  | \$0.00         | \$0.00   | \$81,283.88     | \$81,283.88     | \$0.00       | \$0.00   |
| D    | 8240-1101-01-1010-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00         | \$0.00   | \$1,276.00      | \$1,276.00      | \$0.00       | \$0.00   |
| D    | 8240-1101-01-1010-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente   | \$0.00         | \$0.00   | \$103,662.94    | \$103,662.94    | \$0.00       | \$0.00   |
| D    | 8240-1101-01-1010-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente   | \$0.00         | \$0.00   | \$6,110.00      | \$6,110.00      | \$0.00       | \$0.00   |
| D    | 8240-1101-01-1010-3711-1 | Pasajes aéreos G. Corriente   | \$0.00         | \$0.00   | \$8,456.00      | \$8,456.00      | \$0.00       | \$0.00   |
| D    | 8240-1101-01-1010-3721-1 | Pasajes terrestres G. Corriente   | \$0.00         | \$0.00   | \$3,775.00      | \$3,775.00      | \$0.00       | \$0.00   |
| D    | 8240-1101-01-1010-3751-1 | Viáticos en el país G. Corriente  | \$0.00         | \$0.00   | \$21,006.00     | \$21,006.00     | \$0.00       | \$0.00   |
| D    | 8240-1101-01-1010-3791-1 | Otros servicios de traslado y hospedaje G. Corriente  | \$0.00         | \$0.00   | \$45.00         | \$45.00         | \$0.00       | \$0.00   |
| D    | 8240-1101-01-1010-3921-1 | Impuestos y derechos G. Corriente   | \$0.00         | \$0.00   | \$13,971.72     | \$13,971.72     | \$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   | \$279,689.29    | \$139,379.45    | \$140,309.84 | \$0.00   |
| D    | 8240-1101-01-1010-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital  | \$0.00         | \$0.00   | \$19,008.92     | \$19,008.92     | \$0.00       | \$0.00   |
| D    | 8240-1105-03-1010-4521-4 | Jubilaciones Pensiones y Jubilaciones   | \$0.00         | \$0.00   | \$250,000.00    | \$221,242.56    | \$28,757.44  | \$0.00   |
| D    | 8240-1401-08-1010-2151-1 | Material impreso e información digital G. Corriente   | \$0.00         | \$0.00   | \$770,000.00    | \$770,000.00    | \$0.00       | \$0.00   |
| D    | 8240-1401-09-1010-2711-1 | Vestuario y uniformes G. Corriente  | \$0.00         | \$0.00   | \$287,708.54    | \$287,708.54    | \$0.00       | \$0.00   |
| D    | 8250                     | PRESUPUESTO DE EGRESOS DEVENGADO  | \$0.00         | \$0.00   | \$10,389,294.59 | \$10,389,294.59 | \$0.00       | \$0.00   |
| D    | 8250-1101-01-1010-1131-1 | Sueldos base al personal permanente G. Corriente  | \$0.00         | \$0.00   | \$2,901,398.32  | \$2,901,398.32  | \$0.00       | \$0.00   |
| D    | 8250-1101-01-1010-1311-1 | Primas por años de servicios efectivos prestados G. Corriente   | \$0.00         | \$0.00   | \$124,466.40    | \$124,466.40    | \$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   | \$72,996.92     | \$72,996.92     | \$0.00       | \$0.00   |
| D    | 8250-1101-01-1010-1341-1 | Compensaciones G. Corriente   | \$0.00         | \$0.00   | \$1,934,137.70  | \$1,934,137.70  | \$0.00       | \$0.00   |



# COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS

**Balanza de Comprobación del 01/ene/2022 al 30/jun/2022**

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 01/ago/2022

hora de Impresión 14:28

| Nat. | Cuenta                   | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|--------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
|      |                          |   | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8250-1101-01-1010-1411-1 | Aportaciones de seguridad social G. Corriente   | \$0.00         | \$0.00   | \$1,012,177.76 | \$1,012,177.76 | \$0.00       | \$0.00   |
| D    | 8250-1101-01-1010-1421-1 | Aportaciones a fondos de vivienda G. Corriente  | \$0.00         | \$0.00   | \$131,891.52   | \$131,891.52   | \$0.00       | \$0.00   |
| D    | 8250-1101-01-1010-1441-1 | Aportaciones para seguros G. Corriente  | \$0.00         | \$0.00   | \$73,361.99    | \$73,361.99    | \$0.00       | \$0.00   |
| D    | 8250-1101-01-1010-1541-1 | Prestaciones contractuales G. Corriente   | \$0.00         | \$0.00   | \$143,118.36   | \$143,118.36   | \$0.00       | \$0.00   |
| D    | 8250-1101-01-1010-1591-1 | Otras prestaciones sociales y económicas G. Corriente   | \$0.00         | \$0.00   | \$739,040.78   | \$739,040.78   | \$0.00       | \$0.00   |
| D    | 8250-1101-01-1010-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente  | \$0.00         | \$0.00   | \$44,163.61    | \$44,163.61    | \$0.00       | \$0.00   |
| D    | 8250-1101-01-1010-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente  | \$0.00         | \$0.00   | \$1,276.00     | \$1,276.00     | \$0.00       | \$0.00   |
| D    | 8250-1101-01-1010-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$1,331.32     | \$1,331.32     | \$0.00       | \$0.00   |
| D    | 8250-1101-01-1010-2151-1 | Material impreso e información digital G. Corriente   | \$0.00         | \$0.00   | \$4,640.00     | \$4,640.00     | \$0.00       | \$0.00   |
| D    | 8250-1101-01-1010-2161-1 | Material de limpieza G. Corriente   | \$0.00         | \$0.00   | \$39,558.09    | \$39,558.09    | \$0.00       | \$0.00   |
| D    | 8250-1101-01-1010-2211-1 | Productos alimenticios para personas G. Corriente   | \$0.00         | \$0.00   | \$29,701.52    | \$29,701.52    | \$0.00       | \$0.00   |
| D    | 8250-1101-01-1010-2221-1 | Productos alimenticios para animales G. Corriente   | \$0.00         | \$0.00   | \$3,225.50     | \$3,225.50     | \$0.00       | \$0.00   |
| D    | 8250-1101-01-1010-2231-1 | Utensilios para el servicio de alimentación G. Corriente  | \$0.00         | \$0.00   | \$11,519.40    | \$11,519.40    | \$0.00       | \$0.00   |
| D    | 8250-1101-01-1010-2461-1 | Material eléctrico y electrónico G. Corriente   | \$0.00         | \$0.00   | \$196.01       | \$196.01       | \$0.00       | \$0.00   |
| D    | 8250-1101-01-1010-2471-1 | Artículos metálicos para la construcción G. Corriente   | \$0.00         | \$0.00   | \$292.00       | \$292.00       | \$0.00       | \$0.00   |
| D    | 8250-1101-01-1010-2481-1 | Materiales complementarios G. Corriente   | \$0.00         | \$0.00   | \$2,399.64     | \$2,399.64     | \$0.00       | \$0.00   |
| D    | 8250-1101-01-1010-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente                              | \$0.00         | \$0.00   | \$285.00       | \$285.00       | \$0.00       | \$0.00   |
| D    | 8250-1101-01-1010-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente   | \$0.00         | \$0.00   | \$97.80        | \$97.80        | \$0.00       | \$0.00   |
| D    | 8250-1101-01-1010-2611-1 | Combustibles, lubricantes y aditivos G. Corriente   | \$0.00         | \$0.00   | \$585,810.38   | \$585,810.38   | \$0.00       | \$0.00   |
| D    | 8250-1101-01-1010-2711-1 | Vestuario y uniformes G. Corriente  | \$0.00         | \$0.00   | \$2,950.00     | \$2,950.00     | \$0.00       | \$0.00   |
| D    | 8250-1101-01-1010-2741-1 | Productos textiles G. Corriente   | \$0.00         | \$0.00   | \$8,402.20     | \$8,402.20     | \$0.00       | \$0.00   |
| D    | 8250-1101-01-1010-2911-1 | Herramientas menores G. Corriente   | \$0.00         | \$0.00   | \$554.02       | \$554.02       | \$0.00       | \$0.00   |
| D    | 8250-1101-01-1010-2921-1 | Refacciones y accesorios menores de edificios G. Corriente  | \$0.00         | \$0.00   | \$30.00        | \$30.00        | \$0.00       | \$0.00   |



# COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS

**Balanza de Comprobación del 01/ene/2022 al 30/jun/2022**

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 01/ago/2022

hora de Impresión 14:28

| 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    | 8250-1101-01-1010-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente        | \$0.00         | \$0.00   | \$1,762.00            | \$1,762.00   | \$0.00       | \$0.00   |
| D    | 8250-1101-01-1010-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente                      | \$0.00         | \$0.00   | \$6,479.06            | \$6,479.06   | \$0.00       | \$0.00   |
| D    | 8250-1101-01-1010-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente   | \$0.00         | \$0.00   | \$274,666.93          | \$274,666.93 | \$0.00       | \$0.00   |
| D    | 8250-1101-01-1010-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente   | \$0.00         | \$0.00   | \$145.00              | \$145.00     | \$0.00       | \$0.00   |
| D    | 8250-1101-01-1010-3111-1 | Energía eléctrica G. Corriente  | \$0.00         | \$0.00   | \$54,418.00           | \$54,418.00  | \$0.00       | \$0.00   |
| D    | 8250-1101-01-1010-3121-1 | Gas G. Corriente  | \$0.00         | \$0.00   | \$202.00              | \$202.00     | \$0.00       | \$0.00   |
| D    | 8250-1101-01-1010-3131-1 | Agua G. Corriente   | \$0.00         | \$0.00   | \$6,839.00            | \$6,839.00   | \$0.00       | \$0.00   |
| D    | 8250-1101-01-1010-3141-1 | Telefonía tradicional G. Corriente  | \$0.00         | \$0.00   | \$21,005.52           | \$21,005.52  | \$0.00       | \$0.00   |
| D    | 8250-1101-01-1010-3151-1 | Telefonía celular G. Corriente  | \$0.00         | \$0.00   | \$11,081.00           | \$11,081.00  | \$0.00       | \$0.00   |
| D    | 8250-1101-01-1010-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                                      | \$0.00         | \$0.00   | \$38,807.00           | \$38,807.00  | \$0.00       | \$0.00   |
| D    | 8250-1101-01-1010-3221-1 | Arrendamiento de edificios G. Corriente   | \$0.00         | \$0.00   | \$278,400.00          | \$278,400.00 | \$0.00       | \$0.00   |
| D    | 8250-1101-01-1010-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente                           | \$0.00         | \$0.00   | \$127,995.06          | \$127,995.06 | \$0.00       | \$0.00   |
| D    | 8250-1101-01-1010-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente   | \$0.00         | \$0.00   | \$1,735.36            | \$1,735.36   | \$0.00       | \$0.00   |
| D    | 8250-1101-01-1010-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente   | \$0.00         | \$0.00   | \$28,828.50           | \$28,828.50  | \$0.00       | \$0.00   |
| D    | 8250-1101-01-1010-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente   | \$0.00         | \$0.00   | \$350.00              | \$350.00     | \$0.00       | \$0.00   |
| D    | 8250-1101-01-1010-3411-1 | Servicios financieros y bancarios G. Corriente  | \$0.00         | \$0.00   | \$7,031.91            | \$7,031.91   | \$0.00       | \$0.00   |
| D    | 8250-1101-01-1010-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente  | \$0.00         | \$0.00   | \$81,283.88           | \$81,283.88  | \$0.00       | \$0.00   |
| D    | 8250-1101-01-1010-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00         | \$0.00   | \$1,276.00            | \$1,276.00   | \$0.00       | \$0.00   |
| D    | 8250-1101-01-1010-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente   | \$0.00         | \$0.00   | \$103,662.94          | \$103,662.94 | \$0.00       | \$0.00   |
| D    | 8250-1101-01-1010-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente   | \$0.00         | \$0.00   | \$6,110.00            | \$6,110.00   | \$0.00       | \$0.00   |
| D    | 8250-1101-01-1010-3711-1 | Pasajes aéreos G. Corriente   | \$0.00         | \$0.00   | \$8,456.00            | \$8,456.00   | \$0.00       | \$0.00   |
| D    | 8250-1101-01-1010-3721-1 | Pasajes terrestres G. Corriente   | \$0.00         | \$0.00   | \$3,775.00            | \$3,775.00   | \$0.00       | \$0.00   |
| D    | 8250-1101-01-1010-3751-1 | Viáticos en el país G. Corriente  | \$0.00         | \$0.00   | \$21,006.00           | \$21,006.00  | \$0.00       | \$0.00   |



# COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS

**Balanza de Comprobación del 01/ene/2022 al 30/jun/2022**

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 01/ago/2022

hora de Impresión 14:28

| 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    | 8250-1101-01-1010-3791-1 | Otros servicios de traslado y hospedaje G. Corriente  | \$0.00         | \$0.00   | \$45.00               | \$45.00         | \$0.00       | \$0.00   |
| D    | 8250-1101-01-1010-3921-1 | Impuestos y derechos G. Corriente   | \$0.00         | \$0.00   | \$13,971.72           | \$13,971.72     | \$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   | \$122,979.45          | \$122,979.45    | \$0.00       | \$0.00   |
| D    | 8250-1101-01-1010-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital                                      | \$0.00         | \$0.00   | \$19,008.92           | \$19,008.92     | \$0.00       | \$0.00   |
| D    | 8250-1105-03-1010-4521-4 | Jubilaciones Pensiones y Jubilaciones   | \$0.00         | \$0.00   | \$221,242.56          | \$221,242.56    | \$0.00       | \$0.00   |
| D    | 8250-1401-08-1010-2151-1 | Material impreso e información digital G. Corriente   | \$0.00         | \$0.00   | \$770,000.00          | \$770,000.00    | \$0.00       | \$0.00   |
| D    | 8250-1401-09-1010-2711-1 | Vestuario y uniformes G. Corriente  | \$0.00         | \$0.00   | \$287,708.54          | \$287,708.54    | \$0.00       | \$0.00   |
| D    | 8260                     | PRESUPUESTO DE EGRESOS EJERCIDO   | \$0.00         | \$0.00   | \$10,389,294.59       | \$10,377,230.27 | \$12,064.32  | \$0.00   |
| D    | 8260-1101-01-1010-1131-1 | Sueldos base al personal permanente G. Corriente  | \$0.00         | \$0.00   | \$2,901,398.32        | \$2,901,398.32  | \$0.00       | \$0.00   |
| D    | 8260-1101-01-1010-1311-1 | Primas por años de servicios efectivos prestados G. Corriente                                       | \$0.00         | \$0.00   | \$124,466.40          | \$124,466.40    | \$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   | \$72,996.92           | \$72,996.92     | \$0.00       | \$0.00   |
| D    | 8260-1101-01-1010-1341-1 | Compensaciones G. Corriente   | \$0.00         | \$0.00   | \$1,934,137.70        | \$1,934,137.70  | \$0.00       | \$0.00   |
| D    | 8260-1101-01-1010-1411-1 | Aportaciones de seguridad social G. Corriente   | \$0.00         | \$0.00   | \$1,012,177.76        | \$1,012,177.76  | \$0.00       | \$0.00   |
| D    | 8260-1101-01-1010-1421-1 | Aportaciones a fondos de vivienda G. Corriente  | \$0.00         | \$0.00   | \$131,891.52          | \$119,827.20    | \$12,064.32  | \$0.00   |
| D    | 8260-1101-01-1010-1441-1 | Aportaciones para seguros G. Corriente  | \$0.00         | \$0.00   | \$73,361.99           | \$73,361.99     | \$0.00       | \$0.00   |
| D    | 8260-1101-01-1010-1541-1 | Prestaciones contractuales G. Corriente   | \$0.00         | \$0.00   | \$143,118.36          | \$143,118.36    | \$0.00       | \$0.00   |
| D    | 8260-1101-01-1010-1591-1 | Otras prestaciones sociales y económicas G. Corriente   | \$0.00         | \$0.00   | \$739,040.78          | \$739,040.78    | \$0.00       | \$0.00   |
| D    | 8260-1101-01-1010-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente  | \$0.00         | \$0.00   | \$44,163.61           | \$44,163.61     | \$0.00       | \$0.00   |
| D    | 8260-1101-01-1010-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente  | \$0.00         | \$0.00   | \$1,276.00            | \$1,276.00      | \$0.00       | \$0.00   |
| D    | 8260-1101-01-1010-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$1,331.32            | \$1,331.32      | \$0.00       | \$0.00   |
| D    | 8260-1101-01-1010-2151-1 | Material impreso e información digital G. Corriente   | \$0.00         | \$0.00   | \$4,640.00            | \$4,640.00      | \$0.00       | \$0.00   |
| D    | 8260-1101-01-1010-2161-1 | Material de limpieza G. Corriente   | \$0.00         | \$0.00   | \$39,558.09           | \$39,558.09     | \$0.00       | \$0.00   |
| D    | 8260-1101-01-1010-2211-1 | Productos alimenticios para personas G. Corriente   | \$0.00         | \$0.00   | \$29,701.52           | \$29,701.52     | \$0.00       | \$0.00   |



# COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS

**Balanza de Comprobación del 01/ene/2022 al 30/jun/2022**

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 01/ago/2022  
14:28

| Nat. | Cuenta                   | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|--------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                          |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-1101-01-1010-2221-1 | Productos alimenticios para animales G. Corriente  | \$0.00         | \$0.00   | \$3,225.50   | \$3,225.50   | \$0.00       | \$0.00   |
| D    | 8260-1101-01-1010-2231-1 | Utensilios para el servicio de alimentación G. Corriente   | \$0.00         | \$0.00   | \$11,519.40  | \$11,519.40  | \$0.00       | \$0.00   |
| D    | 8260-1101-01-1010-2461-1 | Material eléctrico y electrónico G. Corriente  | \$0.00         | \$0.00   | \$196.01     | \$196.01     | \$0.00       | \$0.00   |
| D    | 8260-1101-01-1010-2471-1 | Artículos metálicos para la construcción G. Corriente  | \$0.00         | \$0.00   | \$292.00     | \$292.00     | \$0.00       | \$0.00   |
| D    | 8260-1101-01-1010-2481-1 | Materiales complementarios G. Corriente  | \$0.00         | \$0.00   | \$2,399.64   | \$2,399.64   | \$0.00       | \$0.00   |
| D    | 8260-1101-01-1010-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente   | \$0.00         | \$0.00   | \$285.00     | \$285.00     | \$0.00       | \$0.00   |
| D    | 8260-1101-01-1010-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente  | \$0.00         | \$0.00   | \$97.80      | \$97.80      | \$0.00       | \$0.00   |
| D    | 8260-1101-01-1010-2611-1 | Combustibles, lubricantes y aditivos G. Corriente  | \$0.00         | \$0.00   | \$585,810.38 | \$585,810.38 | \$0.00       | \$0.00   |
| D    | 8260-1101-01-1010-2711-1 | Vestuario y uniformes G. Corriente   | \$0.00         | \$0.00   | \$2,950.00   | \$2,950.00   | \$0.00       | \$0.00   |
| D    | 8260-1101-01-1010-2741-1 | Productos textiles G. Corriente  | \$0.00         | \$0.00   | \$8,402.20   | \$8,402.20   | \$0.00       | \$0.00   |
| D    | 8260-1101-01-1010-2911-1 | Herramientas menores G. Corriente  | \$0.00         | \$0.00   | \$554.02     | \$554.02     | \$0.00       | \$0.00   |
| D    | 8260-1101-01-1010-2921-1 | Refacciones y accesorios menores de edificios G. Corriente   | \$0.00         | \$0.00   | \$30.00      | \$30.00      | \$0.00       | \$0.00   |
| D    | 8260-1101-01-1010-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00         | \$0.00   | \$1,762.00   | \$1,762.00   | \$0.00       | \$0.00   |
| D    | 8260-1101-01-1010-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente               | \$0.00         | \$0.00   | \$6,479.06   | \$6,479.06   | \$0.00       | \$0.00   |
| D    | 8260-1101-01-1010-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$274,666.93 | \$274,666.93 | \$0.00       | \$0.00   |
| D    | 8260-1101-01-1010-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                                      | \$0.00         | \$0.00   | \$145.00     | \$145.00     | \$0.00       | \$0.00   |
| D    | 8260-1101-01-1010-3111-1 | Energía eléctrica G. Corriente   | \$0.00         | \$0.00   | \$54,418.00  | \$54,418.00  | \$0.00       | \$0.00   |
| D    | 8260-1101-01-1010-3121-1 | Gas G. Corriente   | \$0.00         | \$0.00   | \$202.00     | \$202.00     | \$0.00       | \$0.00   |
| D    | 8260-1101-01-1010-3131-1 | Agua G. Corriente  | \$0.00         | \$0.00   | \$6,839.00   | \$6,839.00   | \$0.00       | \$0.00   |
| D    | 8260-1101-01-1010-3141-1 | Telefonía tradicional G. Corriente   | \$0.00         | \$0.00   | \$21,005.52  | \$21,005.52  | \$0.00       | \$0.00   |
| D    | 8260-1101-01-1010-3151-1 | Telefonía celular G. Corriente   | \$0.00         | \$0.00   | \$11,081.00  | \$11,081.00  | \$0.00       | \$0.00   |
| D    | 8260-1101-01-1010-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                               | \$0.00         | \$0.00   | \$38,807.00  | \$38,807.00  | \$0.00       | \$0.00   |
| D    | 8260-1101-01-1010-3221-1 | Arrendamiento de edificios G. Corriente  | \$0.00         | \$0.00   | \$278,400.00 | \$278,400.00 | \$0.00       | \$0.00   |



# COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS

**Balanza de Comprobación del 01/ene/2022 al 30/jun/2022**

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 01/ago/2022

hora de Impresión 14:28

| 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    | 8260-1101-01-1010-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente                           | \$0.00         | \$0.00   | \$127,995.06          | \$127,995.06 | \$0.00          | \$0.00   |
| D    | 8260-1101-01-1010-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente   | \$0.00         | \$0.00   | \$1,735.36            | \$1,735.36   | \$0.00          | \$0.00   |
| D    | 8260-1101-01-1010-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente   | \$0.00         | \$0.00   | \$28,828.50           | \$28,828.50  | \$0.00          | \$0.00   |
| D    | 8260-1101-01-1010-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente   | \$0.00         | \$0.00   | \$350.00              | \$350.00     | \$0.00          | \$0.00   |
| D    | 8260-1101-01-1010-3411-1 | Servicios financieros y bancarios G. Corriente  | \$0.00         | \$0.00   | \$7,031.91            | \$7,031.91   | \$0.00          | \$0.00   |
| D    | 8260-1101-01-1010-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente  | \$0.00         | \$0.00   | \$81,283.88           | \$81,283.88  | \$0.00          | \$0.00   |
| D    | 8260-1101-01-1010-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00         | \$0.00   | \$1,276.00            | \$1,276.00   | \$0.00          | \$0.00   |
| D    | 8260-1101-01-1010-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente   | \$0.00         | \$0.00   | \$103,662.94          | \$103,662.94 | \$0.00          | \$0.00   |
| D    | 8260-1101-01-1010-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente   | \$0.00         | \$0.00   | \$6,110.00            | \$6,110.00   | \$0.00          | \$0.00   |
| D    | 8260-1101-01-1010-3711-1 | Pasajes aéreos G. Corriente   | \$0.00         | \$0.00   | \$8,456.00            | \$8,456.00   | \$0.00          | \$0.00   |
| D    | 8260-1101-01-1010-3721-1 | Pasajes terrestres G. Corriente   | \$0.00         | \$0.00   | \$3,775.00            | \$3,775.00   | \$0.00          | \$0.00   |
| D    | 8260-1101-01-1010-3751-1 | Viáticos en el país G. Corriente  | \$0.00         | \$0.00   | \$21,006.00           | \$21,006.00  | \$0.00          | \$0.00   |
| D    | 8260-1101-01-1010-3791-1 | Otros servicios de traslado y hospedaje G. Corriente  | \$0.00         | \$0.00   | \$45.00               | \$45.00      | \$0.00          | \$0.00   |
| D    | 8260-1101-01-1010-3921-1 | Impuestos y derechos G. Corriente   | \$0.00         | \$0.00   | \$13,971.72           | \$13,971.72  | \$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   | \$122,979.45          | \$122,979.45 | \$0.00          | \$0.00   |
| D    | 8260-1101-01-1010-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital  | \$0.00         | \$0.00   | \$19,008.92           | \$19,008.92  | \$0.00          | \$0.00   |
| D    | 8260-1105-03-1010-4521-4 | Jubilaciones Pensiones y Jubilaciones   | \$0.00         | \$0.00   | \$221,242.56          | \$221,242.56 | \$0.00          | \$0.00   |
| D    | 8260-1401-08-1010-2151-1 | Material impreso e información digital G. Corriente   | \$0.00         | \$0.00   | \$770,000.00          | \$770,000.00 | \$0.00          | \$0.00   |
| D    | 8260-1401-09-1010-2711-1 | Vestuario y uniformes G. Corriente  | \$0.00         | \$0.00   | \$287,708.54          | \$287,708.54 | \$0.00          | \$0.00   |
| D    | 8270                     | PRESUPUESTO DE EGRESOS PAGADO   | \$0.00         | \$0.00   | \$10,377,230.27       | \$0.00       | \$10,377,230.27 | \$0.00   |
| D    | 8270-1101-01-1010-1131-1 | Sueldos base al personal permanente G. Corriente  | \$0.00         | \$0.00   | \$2,901,398.32        | \$0.00       | \$2,901,398.32  | \$0.00   |
| D    | 8270-1101-01-1010-1311-1 | Primas por años de servicios efectivos prestados G. Corriente   | \$0.00         | \$0.00   | \$124,466.40          | \$0.00       | \$124,466.40    | \$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   | \$72,996.92           | \$0.00       | \$72,996.92     | \$0.00   |



# COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS

**Balanza de Comprobación del 01/ene/2022 al 30/jun/2022**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)**

Usu: supervisor  
 Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 01/ago/2022  
 14:28

| 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    | 8270-1101-01-1010-1341-1 | Compensaciones G. Corriente   | \$0.00         | \$0.00   | \$1,934,137.70        | \$0.00   | \$1,934,137.70 | \$0.00   |
| D    | 8270-1101-01-1010-1411-1 | Aportaciones de seguridad social G. Corriente   | \$0.00         | \$0.00   | \$1,012,177.76        | \$0.00   | \$1,012,177.76 | \$0.00   |
| D    | 8270-1101-01-1010-1421-1 | Aportaciones a fondos de vivienda G. Corriente  | \$0.00         | \$0.00   | \$119,827.20          | \$0.00   | \$119,827.20   | \$0.00   |
| D    | 8270-1101-01-1010-1441-1 | Aportaciones para seguros G. Corriente  | \$0.00         | \$0.00   | \$73,361.99           | \$0.00   | \$73,361.99    | \$0.00   |
| D    | 8270-1101-01-1010-1541-1 | Prestaciones contractuales G. Corriente   | \$0.00         | \$0.00   | \$143,118.36          | \$0.00   | \$143,118.36   | \$0.00   |
| D    | 8270-1101-01-1010-1591-1 | Otras prestaciones sociales y económicas G. Corriente   | \$0.00         | \$0.00   | \$739,040.78          | \$0.00   | \$739,040.78   | \$0.00   |
| D    | 8270-1101-01-1010-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente  | \$0.00         | \$0.00   | \$44,163.61           | \$0.00   | \$44,163.61    | \$0.00   |
| D    | 8270-1101-01-1010-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente  | \$0.00         | \$0.00   | \$1,276.00            | \$0.00   | \$1,276.00     | \$0.00   |
| D    | 8270-1101-01-1010-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$1,331.32            | \$0.00   | \$1,331.32     | \$0.00   |
| D    | 8270-1101-01-1010-2151-1 | Material impreso e información digital G. Corriente   | \$0.00         | \$0.00   | \$4,640.00            | \$0.00   | \$4,640.00     | \$0.00   |
| D    | 8270-1101-01-1010-2161-1 | Material de limpieza G. Corriente   | \$0.00         | \$0.00   | \$39,558.09           | \$0.00   | \$39,558.09    | \$0.00   |
| D    | 8270-1101-01-1010-2211-1 | Productos alimenticios para personas G. Corriente   | \$0.00         | \$0.00   | \$29,701.52           | \$0.00   | \$29,701.52    | \$0.00   |
| D    | 8270-1101-01-1010-2221-1 | Productos alimenticios para animales G. Corriente   | \$0.00         | \$0.00   | \$3,225.50            | \$0.00   | \$3,225.50     | \$0.00   |
| D    | 8270-1101-01-1010-2231-1 | Utensilios para el servicio de alimentación G. Corriente  | \$0.00         | \$0.00   | \$11,519.40           | \$0.00   | \$11,519.40    | \$0.00   |
| D    | 8270-1101-01-1010-2461-1 | Material eléctrico y electrónico G. Corriente   | \$0.00         | \$0.00   | \$196.01              | \$0.00   | \$196.01       | \$0.00   |
| D    | 8270-1101-01-1010-2471-1 | Artículos metálicos para la construcción G. Corriente   | \$0.00         | \$0.00   | \$292.00              | \$0.00   | \$292.00       | \$0.00   |
| D    | 8270-1101-01-1010-2481-1 | Materiales complementarios G. Corriente   | \$0.00         | \$0.00   | \$2,399.64            | \$0.00   | \$2,399.64     | \$0.00   |
| D    | 8270-1101-01-1010-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente                              | \$0.00         | \$0.00   | \$285.00              | \$0.00   | \$285.00       | \$0.00   |
| D    | 8270-1101-01-1010-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente   | \$0.00         | \$0.00   | \$97.80               | \$0.00   | \$97.80        | \$0.00   |
| D    | 8270-1101-01-1010-2611-1 | Combustibles, lubricantes y aditivos G. Corriente   | \$0.00         | \$0.00   | \$585,810.38          | \$0.00   | \$585,810.38   | \$0.00   |
| D    | 8270-1101-01-1010-2711-1 | Vestuario y uniformes G. Corriente  | \$0.00         | \$0.00   | \$2,950.00            | \$0.00   | \$2,950.00     | \$0.00   |
| D    | 8270-1101-01-1010-2741-1 | Productos textiles G. Corriente   | \$0.00         | \$0.00   | \$8,402.20            | \$0.00   | \$8,402.20     | \$0.00   |
| D    | 8270-1101-01-1010-2911-1 | Herramientas menores G. Corriente   | \$0.00         | \$0.00   | \$554.02              | \$0.00   | \$554.02       | \$0.00   |





# COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS MORELOS

**Balanza de Comprobación del 01/ene/2022 al 30/jun/2022**

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 01/ago/2022

hora de Impresión 14:28

| 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    | 8270-1101-01-1010-2921-1 | Refacciones y accesorios menores de edificios G. Corriente  | \$0.00         | \$0.00   | \$30.00               | \$0.00   | \$30.00      | \$0.00   |
| D    | 8270-1101-01-1010-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente        | \$0.00         | \$0.00   | \$1,762.00            | \$0.00   | \$1,762.00   | \$0.00   |
| D    | 8270-1101-01-1010-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente                      | \$0.00         | \$0.00   | \$6,479.06            | \$0.00   | \$6,479.06   | \$0.00   |
| D    | 8270-1101-01-1010-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente   | \$0.00         | \$0.00   | \$274,666.93          | \$0.00   | \$274,666.93 | \$0.00   |
| D    | 8270-1101-01-1010-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente   | \$0.00         | \$0.00   | \$145.00              | \$0.00   | \$145.00     | \$0.00   |
| D    | 8270-1101-01-1010-3111-1 | Energía eléctrica G. Corriente  | \$0.00         | \$0.00   | \$54,418.00           | \$0.00   | \$54,418.00  | \$0.00   |
| D    | 8270-1101-01-1010-3121-1 | Gas G. Corriente  | \$0.00         | \$0.00   | \$202.00              | \$0.00   | \$202.00     | \$0.00   |
| D    | 8270-1101-01-1010-3131-1 | Agua G. Corriente   | \$0.00         | \$0.00   | \$6,839.00            | \$0.00   | \$6,839.00   | \$0.00   |
| D    | 8270-1101-01-1010-3141-1 | Telefonía tradicional G. Corriente  | \$0.00         | \$0.00   | \$21,005.52           | \$0.00   | \$21,005.52  | \$0.00   |
| D    | 8270-1101-01-1010-3151-1 | Telefonía celular G. Corriente  | \$0.00         | \$0.00   | \$11,081.00           | \$0.00   | \$11,081.00  | \$0.00   |
| D    | 8270-1101-01-1010-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                                      | \$0.00         | \$0.00   | \$38,807.00           | \$0.00   | \$38,807.00  | \$0.00   |
| D    | 8270-1101-01-1010-3221-1 | Arrendamiento de edificios G. Corriente   | \$0.00         | \$0.00   | \$278,400.00          | \$0.00   | \$278,400.00 | \$0.00   |
| D    | 8270-1101-01-1010-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente                           | \$0.00         | \$0.00   | \$127,995.06          | \$0.00   | \$127,995.06 | \$0.00   |
| D    | 8270-1101-01-1010-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente   | \$0.00         | \$0.00   | \$1,735.36            | \$0.00   | \$1,735.36   | \$0.00   |
| D    | 8270-1101-01-1010-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente   | \$0.00         | \$0.00   | \$28,828.50           | \$0.00   | \$28,828.50  | \$0.00   |
| D    | 8270-1101-01-1010-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente   | \$0.00         | \$0.00   | \$350.00              | \$0.00   | \$350.00     | \$0.00   |
| D    | 8270-1101-01-1010-3411-1 | Servicios financieros y bancarios G. Corriente  | \$0.00         | \$0.00   | \$7,031.91            | \$0.00   | \$7,031.91   | \$0.00   |
| D    | 8270-1101-01-1010-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente  | \$0.00         | \$0.00   | \$81,283.88           | \$0.00   | \$81,283.88  | \$0.00   |
| D    | 8270-1101-01-1010-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00         | \$0.00   | \$1,276.00            | \$0.00   | \$1,276.00   | \$0.00   |
| D    | 8270-1101-01-1010-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente   | \$0.00         | \$0.00   | \$103,662.94          | \$0.00   | \$103,662.94 | \$0.00   |
| D    | 8270-1101-01-1010-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente   | \$0.00         | \$0.00   | \$6,110.00            | \$0.00   | \$6,110.00   | \$0.00   |
| D    | 8270-1101-01-1010-3711-1 | Pasajes aéreos G. Corriente   | \$0.00         | \$0.00   | \$8,456.00            | \$0.00   | \$8,456.00   | \$0.00   |
| D    | 8270-1101-01-1010-3721-1 | Pasajes terrestres G. Corriente   | \$0.00         | \$0.00   | \$3,775.00            | \$0.00   | \$3,775.00   | \$0.00   |



# COORDINACIÓN ESTATAL DE PROTECCIÓN CIVIL MORELOS

## Balanza de Comprobación del 01/ene/2022 al 30/jun/2022 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 01/ago/2022  
14:28

| Nat.               | Cuenta                   | Nombre de la cuenta  | SALDO ANTERIOR  |                 | MOVIMIENTOS      |                  | SALDO ACTUAL     |                  |
|--------------------|--------------------------|--|-----------------|-----------------|------------------|------------------|------------------|------------------|
|                    |                          |  | DEUDOR          | ACREEDOR        | DEUDOR           | ACREEDOR         | DEUDOR           | ACREEDOR         |
| D                  | 8270-1101-01-1010-3751-1 | Viáticos en el país G. Corriente   | \$0.00          | \$0.00          | \$21,006.00      | \$0.00           | \$21,006.00      | \$0.00           |
| D                  | 8270-1101-01-1010-3791-1 | Otros servicios de traslado y hospedaje G. Corriente                               | \$0.00          | \$0.00          | \$45.00          | \$0.00           | \$45.00          | \$0.00           |
| D                  | 8270-1101-01-1010-3921-1 | Impuestos y derechos G. Corriente  | \$0.00          | \$0.00          | \$13,971.72      | \$0.00           | \$13,971.72      | \$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          | \$122,979.45     | \$0.00           | \$122,979.45     | \$0.00           |
| D                  | 8270-1101-01-1010-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital                     | \$0.00          | \$0.00          | \$19,008.92      | \$0.00           | \$19,008.92      | \$0.00           |
| D                  | 8270-1105-03-1010-4521-4 | Jubilaciones Pensiones y Jubilaciones  | \$0.00          | \$0.00          | \$221,242.56     | \$0.00           | \$221,242.56     | \$0.00           |
| D                  | 8270-1401-08-1010-2151-1 | Material impreso e información digital G. Corriente                                | \$0.00          | \$0.00          | \$770,000.00     | \$0.00           | \$770,000.00     | \$0.00           |
| D                  | 8270-1401-09-1010-2711-1 | Vestuario y uniformes G. Corriente   | \$0.00          | \$0.00          | \$287,708.54     | \$0.00           | \$287,708.54     | \$0.00           |
| <b>Sumas =&gt;</b> |                          |  | \$54,537,957.16 | \$54,537,957.16 | \$283,408,138.84 | \$283,408,138.84 | \$143,671,011.82 | \$143,671,011.82 |