

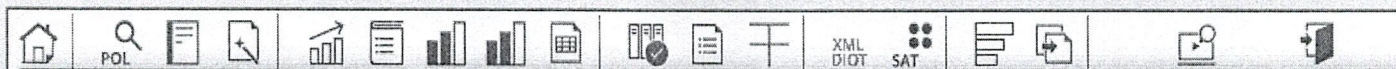
Balanza de Comprobación

Archivo Navegación Vista a Escala Ayuda



3-2-0-0-0-0-000	HACIENDA PUBLICA/PATRI..	17,627,416.38	243,506.65	587,549.89	17,971,459.62
3-2-2-0-0-0-000	RESULTADOS DE EJERCI..	17,627,416.38	243,506.65	587,549.89	17,971,459.62
3-2-2-2-0-0-000	RESULTADOS DE EJERCI..	17,627,416.38	243,506.65	587,549.89	17,971,459.62
4-0-0-0-0-0-000	INGRESOS Y OTROS BEN..	11,946,071.33	0.00	1,923,133.55	13,869,204.88
4-2-0-0-0-0-000	PARTICIPACIONES, APOR..	11,946,071.33	0.00	1,923,133.55	13,869,204.88
4-2-2-0-0-0-000	PARTICIPACIONES, APOR..	11,946,071.33	0.00	1,923,133.55	13,869,204.88
4-2-2-1-0-0-000	TRANSF. INTERNAS Y ASI..	11,946,071.33	0.00	1,923,133.55	13,869,204.88
4-2-2-1-2-0-000	TRANSFERENCIAS Y ASIG..	11,946,071.33	0.00	1,923,133.55	13,869,204.88
5-0-0-0-0-0-000	GASTOS Y OTRAS PERDID..	10,290,098.20	2,599,979.74	243,506.65	12,646,571.29
5-1-0-0-0-0-000	GASTOS DE FUNCIONAMI..	9,047,591.95	1,934,996.54	0.00	10,982,588.49
5-1-1-0-0-0-000	SERVICIOS PERSONALES	6,338,273.56	1,368,439.90	0.00	7,706,713.46
5-1-1-1-0-0-000	REMUNERACIONES AL PE..	1,496,545.32	301,796.50	0.00	1,798,341.82
5-1-1-1-2-0-000	REMUN. AL PERSONAL CA..	1,496,545.32	301,796.50	0.00	1,798,341.82
5-1-1-1-2-0-001	SUELDOS BASE AL PERSO..	1,496,545.32	301,796.50	0.00	1,798,341.82
5-1-1-3-0-0-000	REMUNERACIONES ADICI..	3,193,431.37	538,880.87	0.00	3,732,312.24
5-1-1-3-2-0-000	REMUN. ADICIONALES Y E..	3,193,431.37	538,880.87	0.00	3,732,312.24
5-1-1-3-2-0-001	QUINQUENIO	3,615.50	830.00	0.00	4,445.50
5-1-1-3-2-0-002	AGUINALDO	444,532.89	0.00	0.00	444,532.89
5-1-1-3-2-0-003	AYUDA SERVICIO	1,176.00	240.00	0.00	1,416.00
5-1-1-3-2-0-005	ASIGNACION ADICIONAL	264,438.50	58,058.00	0.00	322,496.50
5-1-1-3-2-0-006	PRIMA VACACIONAL	42,076.67	0.00	0.00	42,076.67
5-1-1-3-2-0-007	AJUSTE SEMESTRAL	27,542.46	6,280.37	0.00	33,822.83
5-1-1-3-2-0-008	DESPENSA	11,895.00	2,437.50	0.00	14,332.50
5-1-1-3-2-0-009	CANTIDAD ADICIONAL	456,967.53	104,429.50	0.00	561,397.03
5-1-1-3-2-0-010	RECONOCIMIENTO MENS..	1,110,542.77	251,419.50	0.00	1,361,962.27
5-1-1-3-2-0-014	COMPENSACION DE MER..	602,409.37	115,186.00	0.00	717,595.37
5-1-1-3-2-0-015	VALES FIN DE AÑO	228,234.68	0.00	0.00	228,234.68
5-1-1-4-0-0-000	SEGURIDAD SOCIAL	445,490.38	227,942.97	0.00	673,433.35
5-1-1-4-2-0-000	SEGURIDAD SOCIAL SECT..	445,490.38	227,942.97	0.00	673,433.35
5-1-1-4-2-0-001	ISSSTE SEGURO DE SALUD	172,434.96	34,331.00	0.00	206,765.96
5-1-1-4-2-0-002	FOVISSSTE FONDO DE VI..	106,510.38	21,205.00	0.00	127,715.38
5-1-1-4-2-0-003	ISSSTE SEGURO DE RETI..	42,603.01	8,481.00	0.00	51,084.01
5-1-1-4-2-0-004	ISSST SEGURO DE INVALI..	23,963.03	4,771.00	0.00	28,734.03
5-1-1-4-2-0-005	ISSSTE SEGURO DE RIES..	15,975.24	3,181.00	0.00	19,156.24
5-1-1-4-2-0-006	ISSSTE DE CESANTIA Y V..	67,630.64	13,465.00	0.00	81,095.64
5-1-1-4-2-0-007	SEGURO DE VIDA INSTITU..	0.00	137,819.39	0.00	137,819.39
5-1-1-4-2-0-008	SEGURO DE RETIRO	15,561.12	3,437.58	0.00	18,998.70
5-1-1-4-2-0-009	AHORRO SOLIDARIO	812.00	1,252.00	0.00	2,064.00
5-1-1-5-0-0-000	OTRAS PRESTACIONES S..	15,000.21	72,007.56	0.00	87,007.77
5-1-1-5-2-0-000	OTRAS PREST. SOC Y EC..	15,000.21	72,007.56	0.00	87,007.77
5-1-1-5-2-0-001	PREVISION SOCIAL MULTI..	11,871.90	2,430.00	0.00	14,301.90
5-1-1-5-2-0-003	APOYO SEGURO GASTOS ..	3,128.31	638.40	0.00	3,766.71
5-1-1-5-2-0-004	ESTANCIAS DE DESARRO..	0.00	68,939.16	0.00	68,939.16
5-1-1-6-0-0-000	PAGO DE ESTIMULOS A S..	1,187,806.28	227,812.00	0.00	1,415,618.28
5-1-1-6-2-0-000	PAGO DE ESTIMULOS A S..	1,187,806.28	227,812.00	0.00	1,415,618.28
5-1-1-6-2-0-002	ASIGNACION ADICIONAL O..	1,187,806.28	227,812.00	0.00	1,415,618.28
5-1-2-0-0-0-000	MATERIALES Y SUMINIST..	87,175.87	36,495.92	0.00	123,671.79
5-1-2-1-0-0-000	MATERIALES ADMON. EMI..	41,331.58	7,040.43	0.00	48,372.01
5-1-2-1-2-0-000	MAT. ADMON. EMISION DO..	41,331.58	7,040.43	0.00	48,372.01
5-1-2-1-2-0-001	MATERIAL DE LIMPIEZA	4,125.37	1,244.32	0.00	5,369.69





Balanza de Comprobación

Archivo Navegación Vista a Escala Ayuda



CONTPAQ i **COMISION DE ATENCION A VICTIMAS DE LA CIUDAD DE MEXICO** Hoja: 4
Balanza de comprobación al 30/Jun/2022 Fecha: 16/Ago/2022

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreedor			Deudor	Acreedor
5-1-2-1-2-0-004	MATERIALES Y UTILES DE ..	37,206.21		5,796.11	0.00	43,002.32	
5-1-2-2-0-0-000	ALIMENTOS Y UTENSILIOS	0.00		3,000.00	0.00	3,000.00	
5-1-2-2-2-0-000	ALIMENTOS Y UTENSILIOS..	0.00		3,000.00	0.00	3,000.00	
5-1-2-2-2-0-003	CAFETERIA	0.00		3,000.00	0.00	3,000.00	
5-1-2-5-0-0-000	PROD. QUIMICOS, FARMA..	0.00		5,000.00	0.00	5,000.00	
5-1-2-5-2-0-000	PROD. QUIMICOS, FARMA..	0.00		5,000.00	0.00	5,000.00	
5-1-2-5-2-0-002	Médcinas y productos farma..	0.00		2,500.00	0.00	2,500.00	
5-1-2-5-2-0-004	SUMINISTROS MEDICOS	0.00		2,500.00	0.00	2,500.00	
5-1-2-6-0-0-000	COMBUSTIBLES, LUBRIC. ...	19,053.51		5,592.46	0.00	24,645.97	
5-1-2-6-2-0-000	COMBUS. LUBRIC. Y ADITI..	19,053.51		5,592.46	0.00	24,645.97	
5-1-2-6-2-0-002	GASOLINA	19,053.51		5,592.46	0.00	24,645.97	
5-1-2-9-0-0-000	HERRAMIENTAS, REFACC...	26,790.78		15,863.03	0.00	42,653.81	
5-1-2-9-2-0-000	HERRAM. REFACC. Y ACC...	26,790.78		15,863.03	0.00	42,653.81	
5-1-2-9-2-0-009	REFACCIONES Y ACCESO..	26,790.78		15,863.03	0.00	42,653.81	
5-1-3-0-0-0-000	SERVICIOS GENERALES	2,622,142.52		530,060.72	0.00	3,152,203.24	
5-1-3-1-0-0-000	SERVICIOS BASICOS	28,205.32		4,586.33	0.00	32,791.65	
5-1-3-1-2-0-000	SERVICIOS BASICOS SEC..	28,205.32		4,586.33	0.00	32,791.65	
5-1-3-1-2-0-002	TELEFONIA	9,860.00		0.00	0.00	9,860.00	
5-1-3-1-2-0-003	SERVICIO DE INTERNET	18,345.32		4,586.33	0.00	22,931.65	
5-1-3-3-0-0-000	SERVS PROF, CIENTIF. Y T..	2,250,942.53		465,350.19	0.00	2,716,292.72	
5-1-3-3-0-0-006	SERVICIO DE FOTOCOPIA..	12,019.62		3,906.63	0.00	15,926.25	
5-1-3-3-2-0-000	SERVS PROF, CIENTIF Y T..	2,228,922.91		461,443.56	0.00	2,690,366.47	
5-1-3-3-2-0-002	CONSULTORIA ADMINISTR..	367,853.64		61,428.00	0.00	429,281.64	
5-1-3-3-2-0-003	SERVICIO DE VIGILANCIA	123,698.68		31,955.49	0.00	155,654.17	
5-1-3-3-2-0-004	SERVICIOS LEGALES	946,643.87		182,003.39	0.00	1,128,647.26	
5-1-3-3-2-0-007	ASESORAMIENTO CONTA..	344,500.00		74,500.00	0.00	419,000.00	
5-1-3-3-2-0-009	SERVICIO DE ..	130,055.52		32,513.88	0.00	162,569.40	
5-1-3-3-2-0-011	SERVICIOS DE INVESTIGA..	316,171.20		79,042.80	0.00	395,214.00	
5-1-3-3-6-0-000	SERVICIOS DE IMPRESION	10,000.00		0.00	0.00	10,000.00	
5-1-3-3-6-0-001	SERVICIOS DE IMPRESIÓN..	10,000.00		0.00	0.00	10,000.00	
5-1-3-5-0-0-000	SERVS DE INST.REP. MAN..	37,331.48		19,192.87	0.00	56,524.35	
5-1-3-5-2-0-000	SERVS INSTAL.,REPAR. M..	37,331.48		19,192.87	0.00	56,524.35	
5-1-3-5-2-0-002	SERVICIO DE LIMPIEZA	37,331.48		9,332.87	0.00	46,664.35	
5-1-3-5-2-0-004	FUMIGACION	0.00		9,860.00	0.00	9,860.00	
5-1-3-7-0-0-000	SERVS. TRASLADO Y VIAT..	23,000.00		8,000.00	0.00	31,000.00	
5-1-3-7-2-0-000	SERVS, TRASLADO Y VIAT..	23,000.00		8,000.00	0.00	31,000.00	
5-1-3-7-2-0-001	PASAJES TERRESTRES N..	23,000.00		8,000.00	0.00	31,000.00	
5-1-3-9-0-0-000	OTROS SERVICIOS GENE..	282,663.19		32,931.33	0.00	315,594.52	
5-1-3-9-2-0-000	OTROS SERVS, GENERAL..	282,663.19		32,931.33	0.00	315,594.52	
5-1-3-9-2-0-001	PENSION AUTO	18,405.32		4,601.33	0.00	23,006.65	
5-1-3-9-2-0-008	IMPUESTO SOBRE NOMINA	150,197.12		28,330.00	0.00	178,527.12	
5-1-3-9-2-0-032	IMPUESTOS Y DERECHOS	14,030.00		0.00	0.00	14,030.00	
5-1-3-9-2-0-033	VERIFICACION	1,600.00		0.00	0.00	1,600.00	
5-1-3-9-2-0-034	DEVOLUCION DEL ISR PO..	98,430.75		0.00	0.00	98,430.75	

