



GOBIERNO DEL ESTADO DE MÉXICO
SECRETARÍA DE FINANZAS
CONTADURÍA GENERAL GUBERNAMENTAL



Balanza de comprobación (detallada) X

Mes:
 Con saldos cero (S/N):
 Cuenta inicial:
 Cuenta final:
 Nivel:

100%
1 de 40
powered by crystal

Vista previa



BALANZA DE COMPROBACION DETALLADA

CHIMALHUACAN 3085

DEL 1 AL 31 DE DICIEM

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SAL |
|------|-----------|---------------------|--------|---------|--|---------------|-------|---------------------|---------------|--------------|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE |
| 1111 | | | | | Efectivo | 206,741.47 | 0.00 | 82,323.00 | 226,757.95 | 62,306.42 |
| 1111 | 000000001 | | | | Caja General | 206,741.47 | 0.00 | 82,323.00 | 226,757.95 | 62,306.42 |
| 1111 | 000000001 | 0000000000000000001 | | | Caja General Finanzas | 206,741.47 | 0.00 | 82,323.00 | 226,757.95 | 62,306.42 |
| 1111 | 000000001 | 0000000000000000001 | 0001 | | Caja General Finanzas | 206,741.47 | 0.00 | 82,323.00 | 226,757.95 | 62,306.42 |
| 1112 | | | | | Bancos/Tesorería | 5,309,571.54 | 0.00 | 17,672,720.24 | 19,017,083.24 | 3,965,208.50 |
| 1112 | 000000001 | | | | Bancos | 5,309,571.54 | 0.00 | 17,672,720.24 | 19,017,083.24 | 3,965,208.50 |
| 1112 | 000000001 | 0000000000000000001 | | | Bancomer cta. 0168973563 ordinaria | 4,498,280.18 | 0.00 | 17,264,597.67 | 18,469,038.02 | 3,293,839.82 |
| 1112 | 000000001 | 0000000000000000002 | | | Bancomer cta. 0169103104 Nutricionales | 132,257.22 | 0.00 | 212,927.44 | 313,692.00 | 31,492.76 |
| 1112 | 000000001 | 0000000000000000003 | | | Bancomer cta. 0169101632 Estancias | 371,931.40 | 0.00 | 74,042.55 | 19,200.00 | 426,773.85 |
| 1112 | 000000001 | 0000000000000000004 | | | Bancomer cta. 0175134692 Cris | 307,102.74 | 0.00 | 121,152.58 | 215,153.22 | 213,102.74 |
| 1122 | | | | | Cuentas por Cobrar a Corto Plazo | -69,101.04 | 0.00 | 0.00 | 0.00 | -69,101.04 |
| 1122 | 000000001 | | | | DOCUMENTOS POR COBRAR | -69,101.04 | 0.00 | 0.00 | 0.00 | -69,101.04 |
| 1122 | 000000001 | 0000000000000000001 | | | DOCUMENTOS POR COBRAR | -69,101.04 | 0.00 | 0.00 | 0.00 | -69,101.04 |
| 1122 | 000000001 | 0000000000000000001 | 0001 | | ERIK MARTINEZ PEREZ | -69,101.04 | 0.00 | 0.00 | 0.00 | -69,101.04 |
| 1123 | | | | | Deudores Diversos por cobrar a Corto Plazo | 1,568.43 | 0.00 | 298,083.50 | 233,981.49 | 65,670.42 |
| 1123 | 000000001 | | | | CREDITO AL SALARIO | 1,568.43 | 0.00 | 298,083.50 | 233,981.49 | 65,670.42 |
| 1123 | 000000001 | 0000000000000000001 | | | Credito al Salario | 1,568.43 | 0.00 | 298,083.50 | 233,981.49 | 65,670.42 |
| 1123 | 000000001 | 0000000000000000001 | 0002 | | Subsidio al Empleo | -79,111.81 | 0.00 | 0.00 | 0.00 | -79,111.81 |

BALANZA DE COMPROBACION DETALLADA

CHIMALHUACAN 3085

DEL 1 AL 31 DE DICIEMBRE DE 2019

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|------|-----------|---------------------|--------|---------|---|---------------|-------|---------------------|---------------|--------------|-------|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1111 | | | | | Efectivo | 206,741.47 | 0.00 | 82,323.00 | 226,757.95 | 62,306.52 | 0.00 |
| 1111 | 000000001 | | | | Caja General | 206,741.47 | 0.00 | 82,323.00 | 226,757.95 | 62,306.52 | 0.00 |
| 1111 | 000000001 | 0000000000000000001 | | | Caja General Finanzas | 206,741.47 | 0.00 | 82,323.00 | 226,757.95 | 62,306.52 | 0.00 |
| 1111 | 000000001 | 0000000000000000001 | 0001 | | Caja General Finanzas | 206,741.47 | 0.00 | 82,323.00 | 226,757.95 | 62,306.52 | 0.00 |
| 1112 | | | | | Bancos/Tesorería | 5,309,571.54 | 0.00 | 17,672,720.24 | 19,017,083.24 | 3,965,208.54 | 0.00 |
| 1112 | 000000001 | | | | Bancos | 5,309,571.54 | 0.00 | 17,672,720.24 | 19,017,083.24 | 3,965,208.54 | 0.00 |
| 1112 | 000000001 | 0000000000000000001 | | | Bancomer cta. 0168973563 ordinaria | 4,498,280.18 | 0.00 | 17,264,597.67 | 18,469,038.02 | 3,293,839.83 | 0.00 |
| 1112 | 000000001 | 0000000000000000002 | | | Bancomer cta. 0169103104 Nutricionales | 132,257.22 | 0.00 | 212,927.44 | 313,692.00 | 31,492.66 | 0.00 |
| 1112 | 000000001 | 0000000000000000003 | | | Bancomer cta. 0169101632 Estancias | 371,931.40 | 0.00 | 74,042.55 | 19,200.00 | 426,773.95 | 0.00 |
| 1112 | 000000001 | 0000000000000000004 | | | Bancomer cta. 0175134692 Cris | 307,102.74 | 0.00 | 121,152.58 | 215,153.22 | 213,102.10 | 0.00 |
| 1122 | | | | | Cuentas por Cobrar a Corto Plazo | -69,101.04 | 0.00 | 0.00 | 0.00 | -69,101.04 | 0.00 |
| 1122 | 000000001 | | | | DOCUMENTOS POR COBRAR | -69,101.04 | 0.00 | 0.00 | 0.00 | -69,101.04 | 0.00 |
| 1122 | 000000001 | 0000000000000000001 | | | DOCUMENTOS POR COBRAR | -69,101.04 | 0.00 | 0.00 | 0.00 | -69,101.04 | 0.00 |
| 1122 | 000000001 | 0000000000000000001 | 0001 | | ERIK MARTINEZ PEREZ | -69,101.04 | 0.00 | 0.00 | 0.00 | -69,101.04 | 0.00 |
| 1123 | | | | | Deudores Diversos por cobrar a Corto Plazo | 1,568.43 | 0.00 | 298,083.50 | 233,981.49 | 65,670.44 | 0.00 |
| 1123 | 000000001 | | | | CREDITO AL SALARIO | 1,568.43 | 0.00 | 298,083.50 | 233,981.49 | 65,670.44 | 0.00 |
| 1123 | 000000001 | 0000000000000000001 | | | Credito al Salario | 1,568.43 | 0.00 | 298,083.50 | 233,981.49 | 65,670.44 | 0.00 |
| 1123 | 000000001 | 0000000000000000001 | 0002 | | Subsidio al Empleo | -79,111.81 | 0.00 | 0.00 | 0.00 | -79,111.81 | 0.00 |
| 1123 | 000000001 | 0000000000000000001 | 0041 | | ARTURO SANDOVAL RIOS | 7,040.30 | 0.00 | 189,020.50 | 182,800.00 | 13,260.80 | 0.00 |
| 1123 | 000000001 | 0000000000000000001 | 0043 | | EDGAR JORGE AVELINO SOLIS | 7,792.80 | 0.00 | 0.00 | 5,500.00 | 2,292.80 | 0.00 |
| 1123 | 000000001 | 0000000000000000001 | 0051 | | FRATER COMERCIALIZADORA, SA DE CV | 42.49 | 0.00 | 0.00 | 0.00 | 42.49 | 0.00 |
| 1123 | 000000001 | 0000000000000000001 | 0060 | | YARI VIANNEY CASTRO SANTIAGO | 2,240.96 | 0.00 | 104,060.00 | 0.00 | 106,300.96 | 0.00 |
| 1123 | 000000001 | 0000000000000000001 | 0063 | | EDGAR RICARDO AVILA HERNANDEZ | 0.00 | 0.00 | 540.00 | 0.00 | 540.00 | 0.00 |
| 1123 | 000000001 | 0000000000000000001 | 0074 | | OLIVERIO SILVA CASTILLO | -849.81 | 0.00 | 0.00 | 0.00 | -849.81 | 0.00 |
| 1123 | 000000001 | 0000000000000000001 | 0082 | | EDGAR RICARDO AVILA HERNANDEZ | 7,243.00 | 0.00 | 0.00 | 7,027.99 | 215.01 | 0.00 |
| 1123 | 000000001 | 0000000000000000001 | 0084 | | JESSICA VIRIDIANA LOPEZ DURAN | -8.01 | 0.00 | 0.00 | 0.00 | -8.01 | 0.00 |
| 1123 | 000000001 | 0000000000000000001 | 0085 | | JOSE LUIS RAMIREZ ROCHA | 46,453.50 | 0.00 | 0.00 | 38,653.50 | 7,800.00 | 0.00 |
| 1123 | 000000001 | 0000000000000000001 | 0086 | | DEYANIRA LARA LAGUNAS | 9,725.00 | 0.00 | 0.00 | 0.00 | 9,725.00 | 0.00 |
| 1123 | 000000001 | 0000000000000000001 | 0089 | | FABIAN PEDRAZA PEREZ | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 |
| 1123 | 000000001 | 0000000000000000001 | 0090 | | BENITO PONCE ACOSTA | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 1123 | 000000001 | 0000000000000000001 | 0091 | | VIRIDIANA MONSERRAT CHAVARRIA OLIVARES | 0.00 | 0.00 | 4,463.00 | 0.00 | 4,463.00 | 0.00 |
| 1131 | | | | | Anticipo a Proveedores por Adquisición de Bienes y Prestación de Serv a C P | 6,064.10 | 0.00 | 0.00 | 6,032.00 | 32.10 | 0.00 |
| 1131 | 000000001 | | | | Muebles para Daminificados | 6,064.10 | 0.00 | 0.00 | 6,032.00 | 32.10 | 0.00 |
| 1131 | 000000001 | 0000000000000000001 | | | Muebles para Daminificados | 6,064.10 | 0.00 | 0.00 | 6,032.00 | 32.10 | 0.00 |
| 1131 | 000000001 | 0000000000000000001 | 0020 | | JOSE HERMILO GUMESINDO JARDINES GONZALEZ | 32.10 | 0.00 | 0.00 | 0.00 | 32.10 | 0.00 |
| 1131 | 000000001 | 0000000000000000001 | 0021 | | VICTOR HUGO SUAREZ NIÑO | 6,032.00 | 0.00 | 0.00 | 6,032.00 | 0.00 | 0.00 |
| 1134 | | | | | Anticipo a Contratistas por Obras Públicas a Corto Plazo | 77.80 | 0.00 | 0.00 | 0.00 | 77.80 | 0.00 |
| 1134 | 000000001 | | | | Anticipo a Contratistas | 77.80 | 0.00 | 0.00 | 0.00 | 77.80 | 0.00 |
| 1134 | 000000001 | 0000000000000000001 | | | Anticipo a Contratistas | 77.80 | 0.00 | 0.00 | 0.00 | 77.80 | 0.00 |
| 1134 | 000000001 | 0000000000000000001 | 0005 | | CABLEMAS TELECOMUNICACIONES, SA DE CV | 50.01 | 0.00 | 0.00 | 0.00 | 50.01 | 0.00 |
| 1134 | 000000001 | 0000000000000000001 | 0006 | | JUANA PRADO FLORES | 4.00 | 0.00 | 0.00 | 0.00 | 4.00 | 0.00 |
| 1134 | 000000001 | 0000000000000000001 | 0007 | | CARMEN GEORGETTE PEREZ PRADO | 4.00 | 0.00 | 0.00 | 0.00 | 4.00 | 0.00 |
| 1134 | 000000001 | 0000000000000000001 | 0009 | | ROBERTO VALENCIA BUENDIA | 4.00 | 0.00 | 0.00 | 0.00 | 4.00 | 0.00 |
| 1134 | 000000001 | 0000000000000000001 | 0011 | | EDGAR JORGE AVELINO SOLIS | 15.79 | 0.00 | 0.00 | 0.00 | 15.79 | 0.00 |
| 1231 | | | | | Terrenos | 687,440.00 | 0.00 | 0.00 | 0.00 | 687,440.00 | 0.00 |
| 1231 | 000000005 | | | | PREDIOS NO EDIFICADOS | 687,440.00 | 0.00 | 0.00 | 0.00 | 687,440.00 | 0.00 |
| 1231 | 000000005 | 0000000000000000001 | | | Predios no Edificados | 687,440.00 | 0.00 | 0.00 | 0.00 | 687,440.00 | 0.00 |
| 1231 | 000000005 | 0000000000000000001 | 0001 | | Predios No Edificados | 687,440.00 | 0.00 | 0.00 | 0.00 | 687,440.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

CHIMALHUACAN 3085

DEL 1 AL 31 DE DICIEMBRE DE 2019

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|------|-----------|---------------------|--------|---------|---|---------------|------------|---------------------|------------|--------------|------------|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1232 | | | | | Viviendas | 2,290,325.00 | 0.00 | 0.00 | 0.00 | 2,290,325.00 | 0.00 |
| 1232 | 000000001 | | | | viviendas | 2,290,325.00 | 0.00 | 0.00 | 0.00 | 2,290,325.00 | 0.00 |
| 1232 | 000000001 | 0000000000000000001 | | | viviendas | 2,290,325.00 | 0.00 | 0.00 | 0.00 | 2,290,325.00 | 0.00 |
| 1232 | 000000001 | 0000000000000000001 | 0001 | | viviendas | 2,290,325.00 | 0.00 | 0.00 | 0.00 | 2,290,325.00 | 0.00 |
| 1234 | | | | | Infraestructura | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 1234 | 000000001 | | | | Infraestructura | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 1234 | 000000001 | 0000000000000000001 | | | Infraestructura | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 1234 | 000000001 | 0000000000000000001 | 0001 | | Infraestructura | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 1241 | | | | | Mobiliario y Equipo de Administración | 1,992,994.77 | 0.00 | 16,902.36 | 195,585.56 | 1,814,311.57 | 0.00 |
| 1241 | 000000004 | | | | EQUIPO DE COMPUTO Y ACCESORIOS | 1,134,933.05 | 0.00 | 16,902.36 | 18,350.10 | 1,133,485.31 | 0.00 |
| 1241 | 000000004 | 0000000000000000001 | | | Equipo de Computo y Accesorios | 1,134,933.05 | 0.00 | 16,902.36 | 18,350.10 | 1,133,485.31 | 0.00 |
| 1241 | 000000004 | 0000000000000000001 | 0001 | | Equipo de Computo y Accesorios | 1,134,933.05 | 0.00 | 16,902.36 | 18,350.10 | 1,133,485.31 | 0.00 |
| 1241 | 000000006 | | | | MOBILIARIO Y EQUIPO DE OFICINA | 858,061.72 | 0.00 | 0.00 | 177,235.46 | 680,826.26 | 0.00 |
| 1241 | 000000006 | 0000000000000000001 | | | Mobiliario y Equipo de Oficina | 858,061.72 | 0.00 | 0.00 | 177,235.46 | 680,826.26 | 0.00 |
| 1241 | 000000006 | 0000000000000000001 | 0001 | | Mobiliario y Equipo de oficina | 858,061.72 | 0.00 | 0.00 | 177,235.46 | 680,826.26 | 0.00 |
| 1243 | | | | | Equipo e Instrumental Médico y de Laboratorio | 4,309,558.78 | 0.00 | 0.00 | 93,880.71 | 4,215,678.07 | 0.00 |
| 1243 | 000000002 | | | | MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES | 4,309,558.78 | 0.00 | 0.00 | 93,880.71 | 4,215,678.07 | 0.00 |
| 1243 | 000000002 | 0000000000000000001 | | | Mobiliario y Equipo de Clinicas y Hospitales | 4,309,558.78 | 0.00 | 0.00 | 93,880.71 | 4,215,678.07 | 0.00 |
| 1243 | 000000002 | 0000000000000000001 | 0001 | | Mobiliario y Equipo de Clinicas y Hospitales | 4,309,558.78 | 0.00 | 0.00 | 93,880.71 | 4,215,678.07 | 0.00 |
| 1244 | | | | | Vehiculos y Equipo de Transporte | 4,911,756.91 | 0.00 | 0.00 | 0.00 | 4,911,756.91 | 0.00 |
| 1244 | 000000002 | | | | VEHICULOS | 4,911,756.91 | 0.00 | 0.00 | 0.00 | 4,911,756.91 | 0.00 |
| 1244 | 000000002 | 0000000000000000001 | | | Vehiculos | 4,911,756.91 | 0.00 | 0.00 | 0.00 | 4,911,756.91 | 0.00 |
| 1244 | 000000002 | 0000000000000000001 | 0001 | | Vehiculos | 4,911,756.91 | 0.00 | 0.00 | 0.00 | 4,911,756.91 | 0.00 |
| 1246 | | | | | Maquinaria, otros Equipos y Herramientas | 780,590.96 | 0.00 | 0.00 | 59,818.40 | 720,772.56 | 0.00 |
| 1246 | 000000002 | | | | MAQUINARIA Y ACCESORIOS | 738,273.08 | 0.00 | 0.00 | 59,818.40 | 678,454.68 | 0.00 |
| 1246 | 000000002 | 0000000000000000001 | | | Maquinaria y Accesorios | 738,273.08 | 0.00 | 0.00 | 59,818.40 | 678,454.68 | 0.00 |
| 1246 | 000000002 | 0000000000000000001 | 0001 | | Maquinaria y Accesorios | 738,273.08 | 0.00 | 0.00 | 59,818.40 | 678,454.68 | 0.00 |
| 1246 | 000000006 | | | | EQUIPO DE RADIO Y COMUNICACION | 42,317.88 | 0.00 | 0.00 | 0.00 | 42,317.88 | 0.00 |
| 1246 | 000000006 | 0000000000000000001 | | | Equipo de Radio y Comunicacion | 42,317.88 | 0.00 | 0.00 | 0.00 | 42,317.88 | 0.00 |
| 1246 | 000000006 | 0000000000000000001 | 0001 | | Equipo de Radio y Comunicacion | 42,317.88 | 0.00 | 0.00 | 0.00 | 42,317.88 | 0.00 |
| 1249 | | | | | Otros Bienes Muebles | 553,821.62 | 0.00 | 0.00 | 0.00 | 553,821.62 | 0.00 |
| 1249 | 000000008 | | | | DIVERSOS | 553,821.62 | 0.00 | 0.00 | 0.00 | 553,821.62 | 0.00 |
| 1249 | 000000008 | 0000000000000000001 | | | Diversos | 553,821.62 | 0.00 | 0.00 | 0.00 | 553,821.62 | 0.00 |
| 1249 | 000000008 | 0000000000000000001 | 0001 | | Diversos | 553,821.62 | 0.00 | 0.00 | 0.00 | 553,821.62 | 0.00 |
| 1263 | | | | | Depreciación Acumulada de Bienes Muebles | 0.00 | 744,187.14 | 0.00 | 50,389.79 | 0.00 | 794,576.93 |
| 1263 | 000000001 | | | | DEPRECIACION ACUMULADA DE BIENES MUEBLES | 0.00 | 744,187.14 | 0.00 | 50,389.79 | 0.00 | 794,576.93 |
| 1263 | 000000001 | 0000000000000000001 | | | DEPRECIACION ACUMULADA DE BIENES MUEBLES | 0.00 | 744,187.14 | 0.00 | 50,389.79 | 0.00 | 794,576.93 |
| 1263 | 000000001 | 0000000000000000001 | 0001 | | DEPRECIACION ACUMULADA DE BIENES MUEBLES EJERCICIO 2015 | 0.00 | 43,482.56 | 0.00 | 0.00 | 0.00 | 43,482.56 |
| 1263 | 000000001 | 0000000000000000001 | 0002 | | DEPRECIACION ACUMULADA DE BIENES MUEBLES EJERCICIO 2016 | 0.00 | 48,496.11 | 0.00 | 0.00 | 0.00 | 48,496.11 |
| 1263 | 000000001 | 0000000000000000001 | 0003 | | DEPRECIACION ACUMULADA DE BIENES MUEBLES EJERCICIO 2017 | 0.00 | 73,802.90 | 0.00 | 0.00 | 0.00 | 73,802.90 |
| 1263 | 000000001 | 0000000000000000001 | 0004 | | DEPRECIACION ACUMULADA DE BIENES MUEBLES EJERCICIO 2018 | 0.00 | 52,181.99 | 0.00 | 0.00 | 0.00 | 52,181.99 |
| 1263 | 000000001 | 0000000000000000001 | 0005 | | DEPRECIACION ACUMULADA DE BIENES MUEBLES EJERCICIO 2019 | 0.00 | 526,223.58 | 0.00 | 50,389.79 | 0.00 | 576,613.37 |
| 1279 | | | | | Otros Activos Diferidos | 13,853.38 | 0.00 | 0.00 | 0.00 | 13,853.38 | 0.00 |
| 1279 | 000000001 | | | | DEPOSITOS EN GARANTIA | 13,853.38 | 0.00 | 0.00 | 0.00 | 13,853.38 | 0.00 |
| 1279 | 000000001 | 0000000000000000001 | | | Depositos en Garantia | 13,853.38 | 0.00 | 0.00 | 0.00 | 13,853.38 | 0.00 |
| 2111 | | | | | Servicios Personales por Pagar a Corto Plazo | 0.00 | 17,168.00 | 0.00 | 0.00 | 0.00 | 17,168.00 |
| 2111 | 000000001 | | | | SUELDOS Y SALARIOS POR PAGAR | 0.00 | 17,168.00 | 0.00 | 0.00 | 0.00 | 17,168.00 |
| 2111 | 000000001 | 0000000000000000001 | | | SUELDOS Y SALARIOS POR PAGAR | 0.00 | 17,168.00 | 0.00 | 0.00 | 0.00 | 17,168.00 |

BALANZA DE COMPROBACION DETALLADA

CHIMALHUACAN 3085

DEL 1 AL 31 DE DICIEMBRE DE 2019

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|------|-----------|---------------------|--------|---------|---|---------------|---------------|---------------------|--------------|-------------|---------------|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2111 | 000000001 | 0000000000000000001 | 0001 | | SUELDOS Y SALARIOS POR PAGAR | 0.00 | 17,168.00 | 0.00 | 0.00 | 0.00 | 17,168.00 |
| 2117 | | | | | Retenciones y Contribuciones por Pagar a Corto Plazo | 0.00 | 462,913.22 | 1,253,738.17 | 1,788,861.31 | 0.00 | 998,036.36 |
| 2117 | 000000001 | | | | RETENCIONES A FAVOR DE TERCEROS POR PAGAR | 0.00 | 462,913.22 | 1,253,738.17 | 1,788,861.31 | 0.00 | 998,036.36 |
| 2117 | 000000001 | 0000000000000000001 | | | IMPUESTOS Y RETENCIONES POR PAGAR | 0.00 | 462,913.22 | 1,253,738.17 | 1,788,861.31 | 0.00 | 998,036.36 |
| 2117 | 000000001 | 0000000000000000001 | 0002 | | RETENCIONES DE ISSEMYM | 0.00 | 1,510,616.77 | 1,028,455.17 | 1,457,691.93 | 0.00 | 1,939,853.53 |
| 2117 | 000000001 | 0000000000000000001 | 0002 | 0001 | PRESTAMOS QUIROGRAFARIOS | 0.00 | 48,555.00 | 55,656.00 | 42,124.00 | 0.00 | 35,023.00 |
| 2117 | 000000001 | 0000000000000000001 | 0002 | 0003 | 6.10% ISSEMYM RETENCIONES DE CUOTAS PARA FONDO SOLIDARIO DE REPARTO | 0.00 | 234,187.00 | 146,595.00 | 192,228.00 | 0.00 | 279,820.00 |
| 2117 | 000000001 | 0000000000000000001 | 0002 | 0004 | 4.625% ISSEMYM RETENCIONES DE CUOTAS PARA EL SERVICIO DE SALUD | 0.00 | 165,251.00 | 120,565.00 | 145,093.00 | 0.00 | 189,779.00 |
| 2117 | 000000001 | 0000000000000000001 | 0002 | 0005 | 7.42% ISSEMYM APORTACION MUNICIPAL PARA EL FONDO DE REPARTO | 0.00 | 321,270.56 | 195,856.00 | 302,040.31 | 0.00 | 427,454.87 |
| 2117 | 000000001 | 0000000000000000001 | 0002 | 0006 | 10% ISSEMYM APORTACIONES MUNICIPALES PARA EL SERVICIO DE SALUD | 0.00 | 553,529.97 | 217,390.17 | 465,310.46 | 0.00 | 801,450.26 |
| 2117 | 000000001 | 0000000000000000001 | 0002 | 0007 | 1.4% SISTEMA DE CAPITALIZACION INDIVIDUAL RETENCION | 0.00 | 48,777.00 | 35,695.00 | 36,984.00 | 0.00 | 50,066.00 |
| 2117 | 000000001 | 0000000000000000001 | 0002 | 0008 | 1.85% SISTEMA DE CAPITALIZACION INDIVIDUAL MUNICIPIO | 0.00 | 81,209.77 | 99,586.00 | 115,248.74 | 0.00 | 96,872.51 |
| 2117 | 000000001 | 0000000000000000001 | 0002 | 0009 | 1% GASTOS DE ADMINISTRACION | 0.00 | 29,380.58 | 81,256.00 | 79,885.08 | 0.00 | 28,009.66 |
| 2117 | 000000001 | 0000000000000000001 | 0002 | 0010 | 1% RIESGOS DE TRABAJO | 0.00 | 28,455.89 | 75,856.00 | 78,778.34 | 0.00 | 31,378.23 |
| 2117 | 000000001 | 0000000000000000001 | 0003 | | RETENCIONES DE I.S.R. | 0.00 | -21,295.18 | 153,899.00 | 298,194.38 | 0.00 | 123,000.20 |
| 2117 | 000000001 | 0000000000000000001 | 0003 | 0001 | RETENCIONES DE I.S.P.T. | 0.00 | -44,085.69 | 153,899.00 | 298,034.00 | 0.00 | 100,049.31 |
| 2117 | 000000001 | 0000000000000000001 | 0003 | 0002 | 10 % SOBRE HONORARIOS (I.S.R.) | 0.00 | 22,790.51 | 0.00 | 160.38 | 0.00 | 22,950.89 |
| 2117 | 000000001 | 0000000000000000001 | 0004 | | CUOTAS SINDICALES | 0.00 | -1,050,926.37 | 46,000.00 | 10,810.00 | 0.00 | -1,086,116.37 |
| 2117 | 000000001 | 0000000000000000001 | 0004 | 0001 | Cuotas Sindicales | 0.00 | -602,752.17 | 46,000.00 | 9,850.00 | 0.00 | -638,902.17 |
| 2117 | 000000001 | 0000000000000000001 | 0004 | 0002 | Fondo de Resistencia | 0.00 | 77,266.00 | 0.00 | 960.00 | 0.00 | 78,226.00 |
| 2117 | 000000001 | 0000000000000000001 | 0004 | 0003 | Otros | 0.00 | -525,440.20 | 0.00 | 0.00 | 0.00 | -525,440.20 |
| 2117 | 000000001 | 0000000000000000001 | 0005 | | PENSION ALIMENTICIA | 0.00 | 24,518.00 | 25,384.00 | 22,165.00 | 0.00 | 21,299.00 |
| 2117 | 000000001 | 0000000000000000001 | 0005 | 0001 | PENSION ALIMENTICIA | 0.00 | 8,109.00 | 25,384.00 | 22,165.00 | 0.00 | 4,890.00 |
| 2117 | 000000001 | 0000000000000000001 | 0005 | 0002 | OTROS | 0.00 | 16,409.00 | 0.00 | 0.00 | 0.00 | 16,409.00 |
| 2119 | | | | | Otras Cuentas por Pagar a Corto Plazo | 0.00 | 26,457,114.93 | 4,843,134.67 | 5,544,421.39 | 0.00 | 27,158,401.65 |
| 2119 | 000000002 | | | | ACREEDORES DIVERSOS | 0.00 | 26,457,114.93 | 4,843,134.67 | 5,544,421.39 | 0.00 | 27,158,401.65 |
| 2119 | 000000002 | 0000000000000000001 | | | Acreedores Diversos | 0.00 | 26,457,114.93 | 4,843,134.67 | 5,544,421.39 | 0.00 | 27,158,401.65 |
| 2119 | 000000002 | 0000000000000000001 | 0001 | | Acreedores Diversos | 0.00 | 26,457,114.93 | 4,843,134.67 | 5,544,421.39 | 0.00 | 27,158,401.65 |
| 2119 | 000000002 | 0000000000000000001 | 0001 | 0002 | Yolanda Dominguez Macedo | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 |
| 2119 | 000000002 | 0000000000000000001 | 0001 | 0003 | ISSEMYM | 0.00 | 17,524,640.29 | 0.00 | 0.00 | 0.00 | 17,524,640.29 |
| 2119 | 000000002 | 0000000000000000001 | 0001 | 0013 | FLORES PUBLICIDAD MCG, SA DE CV | 0.00 | 42,605.64 | 55,000.07 | 55,000.07 | 0.00 | 42,605.64 |
| 2119 | 000000002 | 0000000000000000001 | 0001 | 0014 | ROBERTO VALENCIA BUENDIA | 0.00 | 37,683.91 | 0.00 | 14,545.24 | 0.00 | 52,229.15 |
| 2119 | 000000002 | 0000000000000000001 | 0001 | 0015 | OCTAVIO BORJA SANCHEZ | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 2119 | 000000002 | 0000000000000000001 | 0001 | 0016 | PATRICIA LOZADA ROLDAN | 0.00 | 0.00 | 20,138.76 | 24,927.28 | 0.00 | 4,788.52 |
| 2119 | 000000002 | 0000000000000000001 | 0001 | 0017 | MA. DEL CARMEN MURO VELAZQUEZ | 0.00 | 34,547.12 | 0.00 | 11,101.20 | 0.00 | 45,648.32 |
| 2119 | 000000002 | 0000000000000000001 | 0001 | 0018 | GRETTEL VELAZQUEZ GALENO | 0.00 | 172,677.60 | 0.00 | 0.00 | 0.00 | 172,677.60 |
| 2119 | 000000002 | 0000000000000000001 | 0001 | 0019 | CLAUDIA LORENA FLORES MARTINEZ | 0.00 | 934,284.15 | 46,231.34 | 378,480.06 | 0.00 | 1,266,532.87 |
| 2119 | 000000002 | 0000000000000000001 | 0001 | 0021 | JERONIMO GURROLA GRAVE | 0.00 | -0.12 | 0.00 | 15,871.35 | 0.00 | 15,871.23 |
| 2119 | 000000002 | 0000000000000000001 | 0001 | 0022 | JUANA MORENO CERVANTES | 0.00 | 70,959.52 | 0.00 | 0.00 | 0.00 | 70,959.52 |
| 2119 | 000000002 | 0000000000000000001 | 0001 | 0023 | JORGE ROGELIO FERNANDEZ VILLAGRANA | 0.00 | 235,572.54 | 30,867.60 | 20,358.00 | 0.00 | 225,062.94 |
| 2119 | 000000002 | 0000000000000000001 | 0001 | 0024 | C Y A JUQUILA, SA DE CV | 0.00 | 3,911,016.28 | 482,545.69 | 568,824.25 | 0.00 | 3,997,294.84 |
| 2119 | 000000002 | 0000000000000000001 | 0001 | 0025 | ALIANZA SANGRE NUEVA, AC | 0.00 | 0.00 | 54,000.00 | 54,000.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 0000000000000000001 | 0001 | 0027 | EVERARDO LARA COVARRUBIAS | 0.00 | 50.00 | 230,782.00 | 230,782.00 | 0.00 | 50.00 |
| 2119 | 000000002 | 0000000000000000001 | 0001 | 0028 | JOSE LUIS GUDIÑO MEDINA | 0.00 | 0.00 | 1,450.00 | 2,900.00 | 0.00 | 1,450.00 |
| 2119 | 000000002 | 0000000000000000001 | 0001 | 0029 | GASERA MULTIREGIONAL, SA DE CV | 0.00 | 0.00 | 11,016.85 | 11,016.85 | 0.00 | 0.00 |

BALANZA DE COMPROBACION DETALLADA

CHIMALHUACAN 3085

DEL 1 AL 31 DE DICIEMBRE DE 2019

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|------|----------|--------------------|--------|---------|---|---------------|--------------|---------------------|------------|-------------|--------------|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2119 | 00000002 | 000000000000000001 | 0001 | 0030 | TRANSPORTADORA TURISTICA ESCA, SA DE CV | 0.00 | 13,920.00 | 0.00 | 0.00 | 0.00 | 13,920.00 |
| 2119 | 00000002 | 000000000000000001 | 0001 | 0031 | ASILO DE ANCIANOS ROSA LOROÑO, IAP | 0.00 | 0.00 | 5,876.50 | 5,876.50 | 0.00 | 0.00 |
| 2119 | 00000002 | 000000000000000001 | 0001 | 0032 | COMUNIDAD EMAUS, AC | 0.00 | 3,000.00 | 30,000.00 | 30,000.00 | 0.00 | 3,000.00 |
| 2119 | 00000002 | 000000000000000001 | 0001 | 0034 | MARIO ALBERTO SUSANO FLORES | 0.00 | 19,340.02 | 1,430.00 | 1,430.00 | 0.00 | 19,340.02 |
| 2119 | 00000002 | 000000000000000001 | 0001 | 0035 | SODEXO MOTIVATION SOLUTIONS MEXICO, SA DE CV | 0.00 | 0.00 | 190,825.66 | 190,825.66 | 0.00 | 0.00 |
| 2119 | 00000002 | 000000000000000001 | 0001 | 0041 | SUTEYM | 0.00 | 65,536.00 | 308,357.00 | 308,357.00 | 0.00 | 65,536.00 |
| 2119 | 00000002 | 000000000000000001 | 0001 | 0043 | VICTOR HUGO SUAREZ NIÑO | 0.00 | 0.00 | 62,772.47 | 62,772.47 | 0.00 | 0.00 |
| 2119 | 00000002 | 000000000000000001 | 0001 | 0045 | CABLEMAS TELECOMUNICACIONES, SA DE CV | 0.00 | 0.23 | 3,365.00 | 3,365.00 | 0.00 | 0.23 |
| 2119 | 00000002 | 000000000000000001 | 0001 | 0046 | FRATER COMERCIALIZADORA, SA DE CV | 0.00 | 28,245.71 | 0.00 | 0.00 | 0.00 | 28,245.71 |
| 2119 | 00000002 | 000000000000000001 | 0001 | 0047 | TELEFONOS DE MEXICO, SAB DE CV | 0.00 | 0.00 | 13,513.96 | 27,027.91 | 0.00 | 13,513.96 |
| 2119 | 00000002 | 000000000000000001 | 0001 | 0048 | DIFEM | 0.00 | 0.00 | 313,692.00 | 313,692.00 | 0.00 | 0.00 |
| 2119 | 00000002 | 000000000000000001 | 0001 | 0050 | LILIA FABIOLA FLORES MARTINEZ | 0.00 | 1,271,389.45 | 361,254.16 | 361,254.16 | 0.00 | 1,271,389.45 |
| 2119 | 00000002 | 000000000000000001 | 0001 | 0053 | CARLOS SALVADOR RIVERA VALVERDE | 0.00 | 0.00 | 40,970.80 | 40,970.80 | 0.00 | 0.00 |
| 2119 | 00000002 | 000000000000000001 | 0001 | 0055 | MARIA GUADALUPE CORONA BUENDIA | 0.00 | 19,020.00 | 1,700.00 | 1,700.00 | 0.00 | 19,020.00 |
| 2119 | 00000002 | 000000000000000001 | 0001 | 0062 | JAVIER DIEGO MONTAÑO VEGA | 0.00 | 19,507.08 | 0.00 | 0.00 | 0.00 | 19,507.08 |
| 2119 | 00000002 | 000000000000000001 | 0001 | 0068 | ANTONIO ALEJO LOPEZ | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| 2119 | 00000002 | 000000000000000001 | 0001 | 0069 | YARI VIANNEY CASTRO SANTIAGO | 0.00 | 6,856.29 | 0.00 | 0.00 | 0.00 | 6,856.29 |
| 2119 | 00000002 | 000000000000000001 | 0001 | 0070 | TORIBIO LUNA RUIZ | 0.00 | -0.60 | 0.00 | 0.00 | 0.00 | -0.60 |
| 2119 | 00000002 | 000000000000000001 | 0001 | 0076 | KRISTIAN AUGUSTO NAJERA JANTES | 0.00 | 0.00 | 0.00 | 1,699.99 | 0.00 | 1,699.99 |
| 2119 | 00000002 | 000000000000000001 | 0001 | 0083 | SERVICIOS IMPERIALES DEL NORTE, SA DE CV | 0.00 | 51,955.46 | 0.00 | 0.00 | 0.00 | 51,955.46 |
| 2119 | 00000002 | 000000000000000001 | 0001 | 0091 | MERCEDES ITZEL PERALTA PAEZ | 0.00 | -0.60 | 0.00 | 0.00 | 0.00 | -0.60 |
| 2119 | 00000002 | 000000000000000001 | 0001 | 0092 | ESPECIALIZACION DIAGNOSTICA PROFESIONAL, SA DE CV | 0.00 | -6,124.80 | 0.00 | 0.00 | 0.00 | -6,124.80 |
| 2119 | 00000002 | 000000000000000001 | 0001 | 0097 | GUSTAVO JAVIER NEQUIZ NEQUIZ | 0.00 | 1,392.00 | 0.00 | 0.00 | 0.00 | 1,392.00 |
| 2119 | 00000002 | 000000000000000001 | 0001 | 0112 | JESUS CRUZ CUEVAS | 0.00 | 1,160.00 | 0.00 | 0.00 | 0.00 | 1,160.00 |
| 2119 | 00000002 | 000000000000000001 | 0001 | 0121 | ASPEL DE MEXICO, SA DE CV | 0.00 | 0.00 | 5,800.00 | 5,800.00 | 0.00 | 0.00 |
| 2119 | 00000002 | 000000000000000001 | 0001 | 0122 | SERVICIOS EMPRESARIALES MONTEPA, SA DE CV | 0.00 | 33,060.00 | 0.00 | 0.00 | 0.00 | 33,060.00 |
| 2119 | 00000002 | 000000000000000001 | 0001 | 0123 | GRACIELA GONZALEZ HERAS | 0.00 | 50,807.42 | 0.00 | 0.00 | 0.00 | 50,807.42 |
| 2119 | 00000002 | 000000000000000001 | 0001 | 0132 | DIEGO ARMANDO OJEDA AGUILAR | 0.00 | 3,549.60 | 0.00 | 0.00 | 0.00 | 3,549.60 |
| 2119 | 00000002 | 000000000000000001 | 0001 | 0134 | GHIGASA COMERCIAL, SA DE CV | 0.00 | 1,660.01 | 0.00 | 0.00 | 0.00 | 1,660.01 |
| 2119 | 00000002 | 000000000000000001 | 0001 | 0143 | SERVICIOS MEDICOS Y LABORATORIOS, SA DE CV | 0.00 | 0.00 | 114,854.00 | 212,175.66 | 0.00 | 97,321.66 |
| 2119 | 00000002 | 000000000000000001 | 0001 | 0144 | JOSE EULOGIO GONZALEZ TINOCO | 0.00 | 0.00 | 6,960.00 | 6,960.00 | 0.00 | 0.00 |
| 2119 | 00000002 | 000000000000000001 | 0001 | 0148 | MARTIN GARCIA MENDEZ | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 0.00 |
| 2119 | 00000002 | 000000000000000001 | 0001 | 0150 | COMERCIALIZADORA ANCAYPPO, SA DE CV | 0.00 | 1,050,636.48 | 0.00 | 0.00 | 0.00 | 1,050,636.48 |
| 2119 | 00000002 | 000000000000000001 | 0001 | 0151 | VIALTEX, SA DE CV | 0.00 | 2,108.07 | 0.00 | 0.00 | 0.00 | 2,108.07 |
| 2119 | 00000002 | 000000000000000001 | 0001 | 0152 | ALINA BERENICE MACIAS ALVARADO | 0.00 | 6,380.00 | 0.00 | 0.00 | 0.00 | 6,380.00 |
| 2119 | 00000002 | 000000000000000001 | 0001 | 0153 | EMILIANO CHAMU MENDOZA | 0.00 | 10,424.95 | 27,188.80 | 27,188.80 | 0.00 | 10,424.95 |
| 2119 | 00000002 | 000000000000000001 | 0001 | 0160 | SERVICIOS EMPRESARIALES CHIMEX, SA DE CV | 0.00 | 76,150.68 | 34,654.90 | 41,812.35 | 0.00 | 83,308.13 |
| 2119 | 00000002 | 000000000000000001 | 0001 | 0162 | MARGARITA REYNA HERNANDEZ SANCHEZ | 0.00 | 0.00 | 6,728.00 | 6,728.00 | 0.00 | 0.00 |
| 2119 | 00000002 | 000000000000000001 | 0001 | 0168 | JUAN EDMUNDO GARCIA RODRIGUEZ | 0.00 | 8,990.00 | 0.00 | 0.00 | 0.00 | 8,990.00 |
| 2119 | 00000002 | 000000000000000001 | 0001 | 0174 | GRUPO PROVEEDOR ORTOPEDICO, SA DE CV | 0.00 | 279.16 | 0.00 | 0.00 | 0.00 | 279.16 |
| 2119 | 00000002 | 000000000000000001 | 0001 | 0177 | MARIA INES OSORIO GONZALEZ | 0.00 | 9,860.00 | 0.00 | 0.00 | 0.00 | 9,860.00 |
| 2119 | 00000002 | 000000000000000001 | 0001 | 0179 | CENTRO OCULAR TEXCOCO, SC | 0.00 | 0.00 | 5,700.00 | 5,700.00 | 0.00 | 0.00 |
| 2119 | 00000002 | 000000000000000001 | 0001 | 0181 | ACROPOLIS ESPECTACULOS, SA DE CV | 0.00 | 13,456.00 | 0.00 | 0.00 | 0.00 | 13,456.00 |
| 2119 | 00000002 | 000000000000000001 | 0001 | 0182 | COMERCIALIZADORA KATAFLEX, S DE RL DE CV | 0.00 | 830.00 | 0.00 | 0.00 | 0.00 | 830.00 |
| 2119 | 00000002 | 000000000000000001 | 0001 | 0185 | IVAN ALEJANDRO LEMUS CISNEROS | 0.00 | 464.00 | 0.00 | 0.00 | 0.00 | 464.00 |
| 2119 | 00000002 | 000000000000000001 | 0001 | 0194 | I & H CONSULTORIA INTEGRAL, SC | 0.00 | 0.00 | 9,280.00 | 9,280.00 | 0.00 | 0.00 |
| 2119 | 00000002 | 000000000000000001 | 0001 | 0203 | ASOCIACION MEXICANA DE LEUCEMIA Y GIST, AC | 0.00 | 0.00 | 67,956.58 | 67,956.58 | 0.00 | 0.00 |
| 2119 | 00000002 | 000000000000000001 | 0001 | 0206 | GASAMEX, SA DE CV | 0.00 | 10,172.70 | 0.00 | 0.00 | 0.00 | 10,172.70 |



BALANZA DE COMPROBACION DETALLADA

CHIMALHUACAN 3085

DEL 1 AL 31 DE DICIEMBRE DE 2019

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|------|-----------|---------------------|--------|---------|---|---------------|----------------|---------------------|--------------|-------------|----------------|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2119 | 000000002 | 0000000000000000001 | 0001 | 0207 | SERVICIOS PROFESIONALES IZENEG, SA DE CV | 0.00 | 0.00 | 277,313.89 | 410,490.59 | 0.00 | 133,176.70 |
| 2119 | 000000002 | 0000000000000000001 | 0001 | 0210 | CARLOS RANGEL ARROYO | 0.00 | 0.00 | 9,100.00 | 9,100.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 0000000000000000001 | 0001 | 0213 | SERVICIOS INTEGRALES ERM & KSF, SA DE CV | 0.00 | 0.00 | 77,584.86 | 77,584.86 | 0.00 | 0.00 |
| 2119 | 000000002 | 0000000000000000001 | 0001 | 0214 | JOSE LUIS JUAREZ MENDEZ | 0.00 | 0.00 | 5,834.80 | 5,834.80 | 0.00 | 0.00 |
| 2119 | 000000002 | 0000000000000000001 | 0001 | 0216 | BRANDON LEONARDO BELMONT LOPEZ | 0.00 | 0.00 | 205,211.36 | 205,211.36 | 0.00 | 0.00 |
| 2119 | 000000002 | 0000000000000000001 | 0001 | 0224 | PROFESIONALES EN SERVICIOS INTEGRALES LUBDA, SA DE CV | 0.00 | 647,906.69 | 0.00 | 0.00 | 0.00 | 647,906.69 |
| 2119 | 000000002 | 0000000000000000001 | 0001 | 0236 | INSTITUTO HACENDARIO DEL ESTADO DE MEXICO | 0.00 | 0.00 | 4,480.00 | 4,480.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 0000000000000000001 | 0001 | 0249 | CRISPINA LORENA GARCIA MORENO | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 2119 | 000000002 | 0000000000000000001 | 0001 | 0267 | OSVALDO TOLEDANO JUAREZ | 0.00 | 0.00 | 3,480.00 | 3,480.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 0000000000000000001 | 0001 | 0269 | TOTAL PLAY TELECOMUNICACIONES, SA DE CV | 0.00 | 0.00 | 4,055.98 | 4,644.96 | 0.00 | 588.98 |
| 2119 | 000000002 | 0000000000000000001 | 0001 | 0273 | FARLIV, SA DE CV | 0.00 | 0.00 | 156,395.73 | 156,395.73 | 0.00 | 0.00 |
| 2119 | 000000002 | 0000000000000000001 | 0001 | 0274 | JOSE HERMILO GUMESINDO JARDINES GONZALEZ | 0.00 | 0.00 | 205,211.03 | 205,211.03 | 0.00 | 0.00 |
| 2119 | 000000002 | 0000000000000000001 | 0001 | 0277 | FRANCISCO VAZQUEZ LEON | 0.00 | 0.00 | 13,033.76 | 13,033.76 | 0.00 | 0.00 |
| 2119 | 000000002 | 0000000000000000001 | 0001 | 0286 | ANTONIO AGUILAR FLORES | 0.00 | 0.00 | 120,524.00 | 120,524.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 0000000000000000001 | 0001 | 0288 | ELIZABETH ZAMORA BUENROSTRO | 0.00 | 0.00 | 6,960.00 | 6,960.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 0000000000000000001 | 0001 | 0298 | ARMANDO REYNOSO DE JESUS | 0.00 | 7,946.00 | 7,946.00 | 0.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 0000000000000000001 | 0001 | 0301 | MARIO BUENDIA PERALTA | 0.00 | 0.00 | 2,040.00 | 2,040.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 0000000000000000001 | 0001 | 0302 | LEVIC, SA DE CV | 0.00 | 0.00 | 1,152.82 | 1,152.82 | 0.00 | 0.00 |
| 2119 | 000000002 | 0000000000000000001 | 0001 | 0304 | OXIGEN AIR PUREZA PARA LA VIDA, SA DE CV | 0.00 | 0.00 | 32,016.00 | 32,016.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 0000000000000000001 | 0001 | 0305 | MARIO PRADO FLORES | 0.00 | 0.00 | 1,080,815.45 | 1,080,815.45 | 0.00 | 0.00 |
| 2119 | 000000002 | 0000000000000000001 | 0001 | 0306 | OPERADORA VLC SAPI, SA DE CV | 0.00 | 0.00 | 2,285.00 | 2,285.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 0000000000000000001 | 0001 | 0307 | CT SCANNER DE MEXICO, SAPI DE CV | 0.00 | 0.00 | 7,176.00 | 7,176.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 0000000000000000001 | 0001 | 0308 | INDUSTRIAS LINCE POR ROE MEX, SA DE CV | 0.00 | 0.00 | 20,105.85 | 20,105.85 | 0.00 | 0.00 |
| 3111 | | | | | Aportaciones | 0.00 | 6,309,027.03 | 0.00 | 0.00 | 0.00 | 6,309,027.03 |
| 3111 | 000000001 | | | | Aportaciones | 0.00 | 6,309,027.03 | 0.00 | 0.00 | 0.00 | 6,309,027.03 |
| 3111 | 000000001 | 0000000000000000001 | | | Aportaciones | 0.00 | 6,309,027.03 | 0.00 | 0.00 | 0.00 | 6,309,027.03 |
| 3111 | 000000001 | 0000000000000000001 | 0001 | | Aportaciones | 0.00 | 6,309,027.03 | 0.00 | 0.00 | 0.00 | 6,309,027.03 |
| 3221 | | | | | Resultados de Ejercicios Anteriores | 0.00 | -20,183,865.51 | 0.00 | 0.00 | 0.00 | -20,183,865.51 |
| 3221 | 000000001 | | | | RESULTADO DE EJERCICIOS ANTERIORES | 0.00 | -13,761,901.21 | 0.00 | 0.00 | 0.00 | -13,761,901.21 |
| 3221 | 000000002 | | | | Resultado de Ejercicios Anteriores (2009) | 0.00 | -1,756,389.40 | 0.00 | 0.00 | 0.00 | -1,756,389.40 |
| 3221 | 000000003 | | | | RESULTADO DEL EJERCICIO 2012 | 0.00 | -3,624,746.70 | 0.00 | 0.00 | 0.00 | -3,624,746.70 |
| 3221 | 000000004 | | | | RESULTADO DE EJERCICIOS ANTERIORES 2013 | 0.00 | -560,337.72 | 0.00 | 0.00 | 0.00 | -560,337.72 |
| 3221 | 000000005 | | | | RESULTADO DE EJERCICIOS ANTERIORES 2015 | 0.00 | 20,326.91 | 0.00 | 0.00 | 0.00 | 20,326.91 |
| 3221 | 000000008 | | | | RESULTADO DE EJERCICIOS ANTERIORES 2018 | 0.00 | -500,817.39 | 0.00 | 0.00 | 0.00 | -500,817.39 |
| 4173 | | | | | Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados | 0.00 | 13,043,811.25 | 0.00 | 721,109.00 | 0.00 | 13,764,920.25 |
| 4173 | 000000007 | | | | Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados | 0.00 | 13,043,811.25 | 0.00 | 721,109.00 | 0.00 | 13,764,920.25 |
| 4173 | 000000007 | 0000000000000000003 | | | Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados | 0.00 | 13,043,811.25 | 0.00 | 721,109.00 | 0.00 | 13,764,920.25 |
| 4173 | 000000007 | 0000000000000000003 | 0001 | | Estancias Infantiles | 0.00 | 648,250.00 | 0.00 | 74,040.00 | 0.00 | 722,290.00 |
| 4173 | 000000007 | 0000000000000000003 | 0002 | | Farmacias | 0.00 | 136,112.00 | 0.00 | 505.00 | 0.00 | 136,617.00 |
| 4173 | 000000007 | 0000000000000000003 | 0003 | | Servicios Médicos | 0.00 | 5,403,696.50 | 0.00 | 233,522.50 | 0.00 | 5,637,219.00 |
| 4173 | 000000007 | 0000000000000000003 | 0006 | | Colegiaturas | 0.00 | 400,169.50 | 0.00 | 22,295.00 | 0.00 | 422,464.50 |
| 4173 | 000000007 | 0000000000000000003 | 0007 | | Huertos Familiares | 0.00 | 5,645.00 | 0.00 | 3,230.00 | 0.00 | 8,875.00 |
| 4173 | 000000007 | 0000000000000000003 | 0010 | | Servicios de Laboratorio | 0.00 | 883,027.50 | 0.00 | 37,765.50 | 0.00 | 920,793.00 |
| 4173 | 000000007 | 0000000000000000003 | 0011 | | Servicios de Baños Públicos | 0.00 | 364,146.50 | 0.00 | 1,730.00 | 0.00 | 365,876.50 |
| 4173 | 000000007 | 0000000000000000003 | 0013 | | Desayunos Escolares | 0.00 | 2,451,026.00 | 0.00 | 212,926.00 | 0.00 | 2,663,952.00 |
| 4173 | 000000007 | 0000000000000000003 | 0015 | | Servicios Jurídicos | 0.00 | 449,587.00 | 0.00 | 27,575.00 | 0.00 | 477,162.00 |
| 4173 | 000000007 | 0000000000000000003 | 0016 | | Servicios Psicológicos | 0.00 | 715,323.50 | 0.00 | 33,122.50 | 0.00 | 748,446.00 |
| 4173 | 000000007 | 0000000000000000003 | 0017 | | Servicios de Terapia y Discapacidad | 0.00 | 1,586,827.75 | 0.00 | 74,397.50 | 0.00 | 1,661,225.25 |

BALANZA DE COMPROBACION DETALLADA

CHIMALHUACAN 3085

DEL 1 AL 31 DE DICIEMBRE DE 2019

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|------|-----------|---------------------|--------|---------|---|----------------|----------------|---------------------|---------------|----------------|----------------|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 4223 | | | | | Subsidios y Subvenciones | 0.00 | 129,257,860.86 | 0.00 | 17,406,041.60 | 0.00 | 146,663,902.46 |
| 4223 | 000000002 | | | | Subsidios y Subvenciones | 0.00 | 129,257,860.86 | 0.00 | 17,406,041.60 | 0.00 | 146,663,902.46 |
| 4223 | 000000002 | 0000000000000000003 | | | Subsidios y Subvenciones | 0.00 | 129,257,860.86 | 0.00 | 17,406,041.60 | 0.00 | 146,663,902.46 |
| 4223 | 000000002 | 0000000000000000003 | 0002 | | Subsidios para Gastos de Operación | 0.00 | 129,257,860.86 | 0.00 | 17,406,041.60 | 0.00 | 146,663,902.46 |
| 4311 | | | | | Intereses Ganados de Valores, Créditos, Bonos y Otros | 0.00 | 21,026.14 | 0.00 | 256.60 | 0.00 | 21,282.74 |
| 4311 | 000000001 | | | | Intereses Ganados de Valores, Créditos, Bonos y Otros | 0.00 | 21,026.14 | 0.00 | 256.60 | 0.00 | 21,282.74 |
| 4311 | 000000001 | 0000000000000000001 | | | Intereses Ganados de Valores, Créditos, Bonos y Otros | 0.00 | 21,026.14 | 0.00 | 256.60 | 0.00 | 21,282.74 |
| 4311 | 000000001 | 0000000000000000001 | 0001 | | Derivados de Recursos Propios | 0.00 | 21,026.14 | 0.00 | 256.60 | 0.00 | 21,282.74 |
| 4399 | | | | | Otros Ingresos y Beneficios Varios | 0.00 | 1,905.75 | 0.00 | 0.00 | 0.00 | 1,905.75 |
| 4399 | 000000009 | | | | Otros Ingresos y Beneficios Varios | 0.00 | 1,905.75 | 0.00 | 0.00 | 0.00 | 1,905.75 |
| 4399 | 000000009 | 0000000000000000009 | | | Otros Ingresos y Beneficios Varios | 0.00 | 1,905.75 | 0.00 | 0.00 | 0.00 | 1,905.75 |
| 4399 | 000000009 | 0000000000000000009 | 0007 | | Otros Ingresos Varios | 0.00 | 4.75 | 0.00 | 0.00 | 0.00 | 4.75 |
| 4399 | 000000009 | 0000000000000000009 | 0008 | | Otros Ingresos por Donativos | 0.00 | 1,901.00 | 0.00 | 0.00 | 0.00 | 1,901.00 |
| 5100 | | | | | Gastos de Funcionamiento | 111,927,144.41 | 0.00 | 18,105,404.84 | 0.00 | 130,032,549.25 | 0.00 |
| 5100 | A00300000 | | | | PRESIDENCIA Secretaría Particular | 5,842,276.41 | 0.00 | 1,350,951.02 | 0.00 | 7,193,227.43 | 0.00 |
| 5100 | A00300000 | 020202010101140101 | | | Promoción a la participación comunitaria | 5,842,276.41 | 0.00 | 1,350,951.02 | 0.00 | 7,193,227.43 | 0.00 |
| 5100 | A00300000 | 020202010101140101 | 1131 | | Sueldo base | 4,340,733.46 | 0.00 | 449,836.00 | 0.00 | 4,790,569.46 | 0.00 |
| 5100 | A00300000 | 020202010101140101 | 1311 | | Prima por año de servicio | 12,760.00 | 0.00 | 1,160.00 | 0.00 | 13,920.00 | 0.00 |
| 5100 | A00300000 | 020202010101140101 | 1322 | | Aguinaldo | 366.00 | 0.00 | 720,209.00 | 0.00 | 720,575.00 | 0.00 |
| 5100 | A00300000 | 020202010101140101 | 1341 | | Compensación | 665,440.00 | 0.00 | 71,040.00 | 0.00 | 736,480.00 | 0.00 |
| 5100 | A00300000 | 020202010101140101 | 1345 | | Gratificación | 25,495.00 | 0.00 | 1,200.00 | 0.00 | 26,695.00 | 0.00 |
| 5100 | A00300000 | 020202010101140101 | 1412 | | Aportaciones de servicio de salud | 368,707.65 | 0.00 | 47,118.96 | 0.00 | 415,826.61 | 0.00 |
| 5100 | A00300000 | 020202010101140101 | 1413 | | Aportaciones al sistema solidario de reparto | 259,458.13 | 0.00 | 29,912.64 | 0.00 | 289,370.77 | 0.00 |
| 5100 | A00300000 | 020202010101140101 | 1414 | | Aportaciones del sistema de capitalización individual | 75,055.86 | 0.00 | 12,553.26 | 0.00 | 87,609.12 | 0.00 |
| 5100 | A00300000 | 020202010101140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 38,768.00 | 0.00 | 8,853.16 | 0.00 | 47,621.16 | 0.00 |
| 5100 | A00300000 | 020202010101140101 | 1416 | | Aportaciones para riesgo de trabajo | 47,806.31 | 0.00 | 8,336.00 | 0.00 | 56,142.31 | 0.00 |
| 5100 | A00300000 | 020202010101140101 | 1541 | | Becas para hijos de trabajadores sindicalizados | 7,686.00 | 0.00 | 732.00 | 0.00 | 8,418.00 | 0.00 |
| 5100 | B00301000 | | | | DIRECCIÓN GENERAL Unidad de Asistencia Social | 2,989,556.15 | 0.00 | 626,676.70 | 0.00 | 3,616,232.85 | 0.00 |
| 5100 | B00301000 | 020608040101140101 | | | Fomento a la integración de la familia | 2,989,556.15 | 0.00 | 626,676.70 | 0.00 | 3,616,232.85 | 0.00 |
| 5100 | B00301000 | 020608040101140101 | 1131 | | Sueldo base | 2,595,216.46 | 0.00 | 250,132.00 | 0.00 | 2,845,348.46 | 0.00 |
| 5100 | B00301000 | 020608040101140101 | 1311 | | Prima por año de servicio | 10,208.00 | 0.00 | 928.00 | 0.00 | 11,136.00 | 0.00 |
| 5100 | B00301000 | 020608040101140101 | 1322 | | Aguinaldo | 183.00 | 0.00 | 343,076.00 | 0.00 | 343,259.00 | 0.00 |
| 5100 | B00301000 | 020608040101140101 | 1341 | | Compensación | 211,974.00 | 0.00 | 13,404.00 | 0.00 | 225,378.00 | 0.00 |
| 5100 | B00301000 | 020608040101140101 | 1345 | | Gratificación | 567.00 | 0.00 | 0.00 | 0.00 | 567.00 | 0.00 |
| 5100 | B00301000 | 020608040101140101 | 1412 | | Aportaciones de servicio de salud | 77,856.77 | 0.00 | 8,341.92 | 0.00 | 86,198.69 | 0.00 |
| 5100 | B00301000 | 020608040101140101 | 1413 | | Aportaciones al sistema solidario de reparto | 57,141.26 | 0.00 | 5,561.28 | 0.00 | 62,702.54 | 0.00 |
| 5100 | B00301000 | 020608040101140101 | 1414 | | Aportaciones del sistema de capitalización individual | 14,841.40 | 0.00 | 1,981.20 | 0.00 | 16,822.60 | 0.00 |
| 5100 | B00301000 | 020608040101140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 7,429.42 | 0.00 | 1,390.32 | 0.00 | 8,819.74 | 0.00 |
| 5100 | B00301000 | 020608040101140101 | 1416 | | Aportaciones para riesgo de trabajo | 10,295.84 | 0.00 | 1,495.98 | 0.00 | 11,791.82 | 0.00 |
| 5100 | B00301000 | 020608040101140101 | 1541 | | Becas para hijos de trabajadores sindicalizados | 3,843.00 | 0.00 | 366.00 | 0.00 | 4,209.00 | 0.00 |
| 5100 | C00306000 | | | | TESORERÍA Área de Finanzas | 10,735,516.17 | 0.00 | 1,697,634.84 | 0.00 | 12,433,151.01 | 0.00 |
| 5100 | C00306000 | 010502020401140101 | | | Registro y control de caja y tesorería | 10,735,516.17 | 0.00 | 1,697,634.84 | 0.00 | 12,433,151.01 | 0.00 |
| 5100 | C00306000 | 010502020401140101 | 1131 | | Sueldo base | 1,833,467.00 | 0.00 | 184,201.00 | 0.00 | 2,017,668.00 | 0.00 |
| 5100 | C00306000 | 010502020401140101 | 1322 | | Aguinaldo | 0.00 | 0.00 | 197,241.00 | 0.00 | 197,241.00 | 0.00 |
| 5100 | C00306000 | 010502020401140101 | 1341 | | Compensación | 210,150.00 | 0.00 | 19,490.00 | 0.00 | 229,640.00 | 0.00 |
| 5100 | C00306000 | 010502020401140101 | 1412 | | Aportaciones de servicio de salud | 122,479.82 | 0.00 | 13,914.72 | 0.00 | 136,394.54 | 0.00 |
| 5100 | C00306000 | 010502020401140101 | 1413 | | Aportaciones al sistema solidario de reparto | 89,831.77 | 0.00 | 9,276.48 | 0.00 | 99,108.25 | 0.00 |
| 5100 | C00306000 | 010502020401140101 | 1414 | | Aportaciones del sistema de capitalización individual | 23,389.24 | 0.00 | 3,304.74 | 0.00 | 26,693.98 | 0.00 |

BALANZA DE COMPROBACION DETALLADA

CHIMALHUACAN 3085

DEL 1 AL 31 DE DICIEMBRE DE 2019

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|------|-----------|---------------------|--------|---------|---|---------------|-------|---------------------|-------|---------------|-------|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | C00306000 | 010502020401140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 11,746.11 | 0.00 | 2,319.12 | 0.00 | 14,065.23 | 0.00 |
| 5100 | C00306000 | 010502020401140101 | 1416 | | Aportaciones para riesgo de trabajo | 16,238.50 | 0.00 | 2,495.38 | 0.00 | 18,733.88 | 0.00 |
| 5100 | C00306000 | 010502020401140101 | 1546 | | Otros gastos derivados de convenio | 547,663.00 | 0.00 | 79,000.00 | 0.00 | 626,663.00 | 0.00 |
| 5100 | C00306000 | 010502020401140101 | 2111 | | Materiales y útiles de oficina | 61,032.98 | 0.00 | 411,587.69 | 0.00 | 472,620.67 | 0.00 |
| 5100 | C00306000 | 010502020401140101 | 2141 | | Materiales y útiles para el procesamiento en equipos y bienes informáticos | 92,230.12 | 0.00 | 8,024.92 | 0.00 | 100,255.04 | 0.00 |
| 5100 | C00306000 | 010502020401140101 | 2161 | | Material y enseres de limpieza | 2,367.74 | 0.00 | 141,049.32 | 0.00 | 143,417.06 | 0.00 |
| 5100 | C00306000 | 010502020401140101 | 2211 | | Productos alimenticios para personas | 117,359.44 | 0.00 | 16,770.35 | 0.00 | 134,129.79 | 0.00 |
| 5100 | C00306000 | 010502020401140101 | 2222 | | Productos alimenticios para animales | 10,412.50 | 0.00 | 1,320.00 | 0.00 | 11,732.50 | 0.00 |
| 5100 | C00306000 | 010502020401140101 | 2611 | | Combustibles, lubricantes y aditivos | 2,472,618.13 | 0.00 | 230,782.00 | 0.00 | 2,703,400.13 | 0.00 |
| 5100 | C00306000 | 010502020401140101 | 2941 | | Refacciones y accesorios para equipo de computo | 3,697.00 | 0.00 | 0.00 | 0.00 | 3,697.00 | 0.00 |
| 5100 | C00306000 | 010502020401140101 | 2961 | | Refacciones y accesorios menores para equipo de transporte | 57,134.01 | 0.00 | 3,118.00 | 0.00 | 60,252.01 | 0.00 |
| 5100 | C00306000 | 010502020401140101 | 2992 | | Otros enseres | 14,380.80 | 0.00 | 0.00 | 0.00 | 14,380.80 | 0.00 |
| 5100 | C00306000 | 010502020401140101 | 3141 | | Servicio de telefonía convencional | 150,999.81 | 0.00 | 34,109.58 | 0.00 | 185,109.39 | 0.00 |
| 5100 | C00306000 | 010502020401140101 | 3151 | | Servicio de telefonía celular | 4,214.50 | 0.00 | 0.00 | 0.00 | 4,214.50 | 0.00 |
| 5100 | C00306000 | 010502020401140101 | 3311 | | Asesorías asociadas a convenios o acuerdos | 198,880.00 | 0.00 | 4,480.00 | 0.00 | 203,360.00 | 0.00 |
| 5100 | C00306000 | 010502020401140101 | 3361 | | Servicios de apoyo administrativo y fotocopiado | 892,123.75 | 0.00 | 77,584.86 | 0.00 | 969,708.61 | 0.00 |
| 5100 | C00306000 | 010502020401140101 | 3362 | | Impresiones de documentos oficiales para la prestación de servicios publico | 880,486.63 | 0.00 | 20,358.00 | 0.00 | 900,844.63 | 0.00 |
| 5100 | C00306000 | 010502020401140101 | 3411 | | Servicios bancarios y financieros | 58,964.46 | 0.00 | 5,405.85 | 0.00 | 64,370.31 | 0.00 |
| 5100 | C00306000 | 010502020401140101 | 3451 | | Seguros y fianzas | 24,178.98 | 0.00 | 0.00 | 0.00 | 24,178.98 | 0.00 |
| 5100 | C00306000 | 010502020401140101 | 3511 | | Reparación y mantenimiento de inmuebles | 284,213.65 | 0.00 | 1,810.10 | 0.00 | 286,023.75 | 0.00 |
| 5100 | C00306000 | 010502020401140101 | 3521 | | Reparación, mantenimiento e instalación de mobiliario y equipo de oficina | 17,888.26 | 0.00 | 0.00 | 0.00 | 17,888.26 | 0.00 |
| 5100 | C00306000 | 010502020401140101 | 3531 | | Reparación, instalación y mantenimiento de bienes informáticos, microfilma | 17,980.00 | 0.00 | 9,280.00 | 0.00 | 27,260.00 | 0.00 |
| 5100 | C00306000 | 010502020401140101 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 663,683.36 | 0.00 | 41,812.35 | 0.00 | 705,495.71 | 0.00 |
| 5100 | C00306000 | 010502020401140101 | 3721 | | Gastos de traslado por vía terrestre | 6,442.06 | 0.00 | 794.01 | 0.00 | 7,236.07 | 0.00 |
| 5100 | C00306000 | 010502020401140101 | 3751 | | Gastos de alimentación en territorio nacional | 5,853.38 | 0.00 | 0.00 | 0.00 | 5,853.38 | 0.00 |
| 5100 | C00306000 | 010502020401140101 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 1,798,734.00 | 0.00 | 165,845.00 | 0.00 | 1,964,579.00 | 0.00 |
| 5100 | C00306000 | 010502020401140101 | 3992 | | Gastos de servicios menores | 44,675.17 | 0.00 | 12,260.37 | 0.00 | 56,935.54 | 0.00 |
| 5100 | D00307000 | | | | AREA DE ADMINISTRACIÓN Área de Administración | 26,168,368.09 | 0.00 | 1,357,269.15 | 0.00 | 27,525,637.24 | 0.00 |
| 5100 | D00307000 | 010502060101110101 | | | Administración de personal | 23,185,760.29 | 0.00 | 959,042.59 | 0.00 | 24,144,802.88 | 0.00 |
| 5100 | D00307000 | 010502060101110101 | 2211 | | Productos alimenticios para personas | 863.36 | 0.00 | 0.00 | 0.00 | 863.36 | 0.00 |
| 5100 | D00307000 | 010502060101110101 | 3822 | | Espectáculos cívicos y culturales | 23,184,896.93 | 0.00 | 959,042.59 | 0.00 | 24,143,939.52 | 0.00 |
| 5100 | D00307000 | 0105020601011140101 | | | Administración de personal | 2,982,607.80 | 0.00 | 398,226.56 | 0.00 | 3,380,834.36 | 0.00 |
| 5100 | D00307000 | 010502060101140101 | 1131 | | Sueldo base | 548,339.19 | 0.00 | 50,196.00 | 0.00 | 598,535.19 | 0.00 |
| 5100 | D00307000 | 010502060101140101 | 1311 | | Prima por año de servicio | 22,968.00 | 0.00 | 2,088.00 | 0.00 | 25,056.00 | 0.00 |
| 5100 | D00307000 | 010502060101140101 | 1321 | | Prima vacacional | 100,341.47 | 0.00 | 0.00 | 0.00 | 100,341.47 | 0.00 |
| 5100 | D00307000 | 010502060101140101 | 1322 | | Aguinaldo | 366.00 | 0.00 | 135,584.00 | 0.00 | 135,950.00 | 0.00 |
| 5100 | D00307000 | 010502060101140101 | 1341 | | Compensación | 78,650.00 | 0.00 | 7,150.00 | 0.00 | 85,800.00 | 0.00 |
| 5100 | D00307000 | 010502060101140101 | 1345 | | Gratificación | 931.00 | 0.00 | 0.00 | 0.00 | 931.00 | 0.00 |
| 5100 | D00307000 | 010502060101140101 | 1412 | | Aportaciones de servicio de salud | 63,938.94 | 0.00 | 6,881.52 | 0.00 | 70,820.46 | 0.00 |
| 5100 | D00307000 | 010502060101140101 | 1413 | | Aportaciones al sistema solidario de reparto | 46,924.27 | 0.00 | 4,587.68 | 0.00 | 51,511.95 | 0.00 |
| 5100 | D00307000 | 010502060101140101 | 1414 | | Aportaciones del sistema de capitalización individual | 12,189.96 | 0.00 | 1,634.36 | 0.00 | 13,824.32 | 0.00 |
| 5100 | D00307000 | 010502060101140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 6,103.64 | 0.00 | 1,146.92 | 0.00 | 7,250.56 | 0.00 |
| 5100 | D00307000 | 010502060101140101 | 1416 | | Aportaciones para riesgo de trabajo | 8,457.54 | 0.00 | 1,234.08 | 0.00 | 9,691.62 | 0.00 |
| 5100 | D00307000 | 010502060101140101 | 1541 | | Becas para hijos de trabajadores sindicalizados | 7,320.00 | 0.00 | 732.00 | 0.00 | 8,052.00 | 0.00 |
| 5100 | D00307000 | 010502060101140101 | 1595 | | Despensa | 2,084,286.00 | 0.00 | 186,992.00 | 0.00 | 2,271,278.00 | 0.00 |
| 5100 | D00307000 | 010502060101140101 | 2111 | | Materiales y útiles de oficina | 864.79 | 0.00 | 0.00 | 0.00 | 864.79 | 0.00 |
| 5100 | D00307000 | 010502060101140101 | 2211 | | Productos alimenticios para personas | 927.00 | 0.00 | 0.00 | 0.00 | 927.00 | 0.00 |
| 5100 | E00308000 | | | | AREA DE OPERACIÓN Área de Orientación Familiar | 8,524,483.93 | 0.00 | 1,709,231.96 | 0.00 | 10,233,715.89 | 0.00 |

BALANZA DE COMPROBACION DETALLADA

CHIMALHUACAN 3085

DEL 1 AL 31 DE DICIEMBRE DE 2019

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|------|-----------|--------------------|--------|---------|---|---------------|-------|---------------------|-------|---------------|-------|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | E00308000 | 020608030102140101 | | | Asistencia social a los adultos mayores | 8,524,483.93 | 0.00 | 1,709,231.96 | 0.00 | 10,233,715.89 | 0.00 |
| 5100 | E00308000 | 020608030102140101 | 1131 | | Sueldo base | 6,339,854.56 | 0.00 | 566,989.00 | 0.00 | 6,906,843.56 | 0.00 |
| 5100 | E00308000 | 020608030102140101 | 1311 | | Prima por año de servicio | 68,904.00 | 0.00 | 6,404.00 | 0.00 | 75,308.00 | 0.00 |
| 5100 | E00308000 | 020608030102140101 | 1322 | | Aguinaldo | 9,684.00 | 0.00 | 969,968.00 | 0.00 | 979,652.00 | 0.00 |
| 5100 | E00308000 | 020608030102140101 | 1341 | | Compensación | 676,613.00 | 0.00 | 54,714.00 | 0.00 | 731,327.00 | 0.00 |
| 5100 | E00308000 | 020608030102140101 | 1345 | | Gratificación | 15,958.00 | 0.00 | 1,040.00 | 0.00 | 16,998.00 | 0.00 |
| 5100 | E00308000 | 020608030102140101 | 1412 | | Aportaciones de servicio de salud | 530,800.28 | 0.00 | 47,316.48 | 0.00 | 578,116.76 | 0.00 |
| 5100 | E00308000 | 020608030102140101 | 1413 | | Aportaciones al sistema solidario de reparto | 387,436.47 | 0.00 | 31,544.32 | 0.00 | 418,980.79 | 0.00 |
| 5100 | E00308000 | 020608030102140101 | 1414 | | Aportaciones del sistema de capitalización individual | 106,623.18 | 0.00 | 11,237.66 | 0.00 | 117,860.84 | 0.00 |
| 5100 | E00308000 | 020608030102140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 52,463.52 | 0.00 | 7,886.08 | 0.00 | 60,349.60 | 0.00 |
| 5100 | E00308000 | 020608030102140101 | 1416 | | Aportaciones para riesgo de trabajo | 65,495.91 | 0.00 | 8,485.42 | 0.00 | 73,981.33 | 0.00 |
| 5100 | E00308000 | 020608030102140101 | 1522 | | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 140,245.00 | 0.00 | 0.00 | 0.00 | 140,245.00 | 0.00 |
| 5100 | E00308000 | 020608030102140101 | 1541 | | Becas para hijos de trabajadores sindicalizados | 26,901.00 | 0.00 | 2,562.00 | 0.00 | 29,463.00 | 0.00 |
| 5100 | E00308000 | 020608030102140101 | 2111 | | Materiales y útiles de oficina | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 5100 | E00308000 | 020608030102140101 | 2161 | | Material y enseres de limpieza | 869.27 | 0.00 | 0.00 | 0.00 | 869.27 | 0.00 |
| 5100 | E00308000 | 020608030102140101 | 2211 | | Productos alimenticios para personas | 56,672.17 | 0.00 | 1,085.00 | 0.00 | 57,757.17 | 0.00 |
| 5100 | E00308000 | 020608030102140101 | 2541 | | Materiales, accesorios y suministros médicos | 455.75 | 0.00 | 0.00 | 0.00 | 455.75 | 0.00 |
| 5100 | E00308000 | 020608030102140101 | 2992 | | Otros enseres | 169.81 | 0.00 | 0.00 | 0.00 | 169.81 | 0.00 |
| 5100 | E00308000 | 020608030102140101 | 3511 | | Reparación y mantenimiento de inmuebles | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5100 | E00308000 | 020608030102140101 | 3721 | | Gastos de traslado por vía terrestre | 37,012.00 | 0.00 | 0.00 | 0.00 | 37,012.00 | 0.00 |
| 5100 | E00308000 | 020608030102140101 | 3751 | | Gastos de alimentación en territorio nacional | 6,226.01 | 0.00 | 0.00 | 0.00 | 6,226.01 | 0.00 |
| 5100 | E00309000 | | | | AREA DE OPERACIÓN Área de Servicios Educativos | 6,963,714.16 | 0.00 | 1,294,810.02 | 0.00 | 8,258,524.18 | 0.00 |
| 5100 | E00309000 | 020608050102140101 | | | Cultura de igualdad y prevención de la violencia de género | 6,963,714.16 | 0.00 | 1,294,810.02 | 0.00 | 8,258,524.18 | 0.00 |
| 5100 | E00309000 | 020608050102140101 | 1131 | | Sueldo base | 5,186,226.73 | 0.00 | 486,160.00 | 0.00 | 5,672,386.73 | 0.00 |
| 5100 | E00309000 | 020608050102140101 | 1311 | | Prima por año de servicio | 2,552.00 | 0.00 | 232.00 | 0.00 | 2,784.00 | 0.00 |
| 5100 | E00309000 | 020608050102140101 | 1322 | | Aguinaldo | 183.00 | 0.00 | 654,357.00 | 0.00 | 654,540.00 | 0.00 |
| 5100 | E00309000 | 020608050102140101 | 1341 | | Compensación | 549,776.00 | 0.00 | 48,966.00 | 0.00 | 598,742.00 | 0.00 |
| 5100 | E00309000 | 020608050102140101 | 1345 | | Gratificación | 64,957.00 | 0.00 | 5,726.00 | 0.00 | 70,683.00 | 0.00 |
| 5100 | E00309000 | 020608050102140101 | 1412 | | Aportaciones de servicio de salud | 406,880.67 | 0.00 | 35,166.12 | 0.00 | 442,046.79 | 0.00 |
| 5100 | E00309000 | 020608050102140101 | 1413 | | Aportaciones al sistema solidario de reparto | 283,455.63 | 0.00 | 23,444.08 | 0.00 | 306,899.71 | 0.00 |
| 5100 | E00309000 | 020608050102140101 | 1414 | | Aportaciones del sistema de capitalización individual | 81,205.11 | 0.00 | 8,351.95 | 0.00 | 89,557.06 | 0.00 |
| 5100 | E00309000 | 020608050102140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 41,758.44 | 0.00 | 5,861.02 | 0.00 | 47,619.46 | 0.00 |
| 5100 | E00309000 | 020608050102140101 | 1416 | | Aportaciones para riesgo de trabajo | 50,779.41 | 0.00 | 6,306.46 | 0.00 | 57,085.87 | 0.00 |
| 5100 | E00309000 | 020608050102140101 | 1541 | | Becas para hijos de trabajadores sindicalizados | 3,843.00 | 0.00 | 366.00 | 0.00 | 4,209.00 | 0.00 |
| 5100 | E00309000 | 020608050102140101 | 2111 | | Materiales y útiles de oficina | 10,740.23 | 0.00 | 379.43 | 0.00 | 11,119.66 | 0.00 |
| 5100 | E00309000 | 020608050102140101 | 2161 | | Material y enseres de limpieza | 11,611.75 | 0.00 | 267.80 | 0.00 | 11,879.55 | 0.00 |
| 5100 | E00309000 | 020608050102140101 | 2211 | | Productos alimenticios para personas | 225,018.12 | 0.00 | 17,742.08 | 0.00 | 242,760.20 | 0.00 |
| 5100 | E00309000 | 020608050102140101 | 2992 | | Otros enseres | 16,553.54 | 0.00 | 379.81 | 0.00 | 16,933.35 | 0.00 |
| 5100 | E00309000 | 020608050102140101 | 3121 | | Gas | 10,000.98 | 0.00 | 0.00 | 0.00 | 10,000.98 | 0.00 |
| 5100 | E00309000 | 020608050102140101 | 3511 | | Reparación y mantenimiento de inmuebles | 10,140.26 | 0.00 | 0.00 | 0.00 | 10,140.26 | 0.00 |
| 5100 | E00309000 | 020608050102140101 | 3741 | | Autotransporte | 677.41 | 0.00 | 0.00 | 0.00 | 677.41 | 0.00 |
| 5100 | E00309000 | 020608050102140101 | 3751 | | Gastos de alimentación en territorio nacional | 7,354.88 | 0.00 | 1,104.27 | 0.00 | 8,459.15 | 0.00 |
| 5100 | E00310000 | | | | AREA DE OPERACIÓN Área de Salud y Deporte | 6,477,643.49 | 0.00 | 1,324,896.74 | 0.00 | 7,802,540.23 | 0.00 |
| 5100 | E00310000 | 020301010101140101 | | | Medicina preventiva | 6,477,643.49 | 0.00 | 1,324,896.74 | 0.00 | 7,802,540.23 | 0.00 |
| 5100 | E00310000 | 020301010101140101 | 1131 | | Sueldo base | 4,912,612.65 | 0.00 | 472,503.00 | 0.00 | 5,385,115.65 | 0.00 |
| 5100 | E00310000 | 020301010101140101 | 1311 | | Prima por año de servicio | 40,832.00 | 0.00 | 3,712.00 | 0.00 | 44,544.00 | 0.00 |
| 5100 | E00310000 | 020301010101140101 | 1322 | | Aguinaldo | 1,098.00 | 0.00 | 709,753.00 | 0.00 | 710,851.00 | 0.00 |
| 5100 | E00310000 | 020301010101140101 | 1341 | | Compensación | 540,824.00 | 0.00 | 49,748.00 | 0.00 | 590,572.00 | 0.00 |

BALANZA DE COMPROBACION DETALLADA

CHIMALHUACAN 3085

DEL 1 AL 31 DE DICIEMBRE DE 2019

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|------|-----------|--------------------|--------|---------|---|---------------|-------|---------------------|-------|---------------|-------|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | E00310000 | 020301010101140101 | 1345 | | Gratificación | 102,953.00 | 0.00 | 9,000.00 | 0.00 | 111,953.00 | 0.00 |
| 5100 | E00310000 | 020301010101140101 | 1412 | | Aportaciones de servicio de salud | 404,153.40 | 0.00 | 34,657.32 | 0.00 | 438,810.72 | 0.00 |
| 5100 | E00310000 | 020301010101140101 | 1413 | | Aportaciones al sistema solidario de reparto | 277,133.76 | 0.00 | 23,104.88 | 0.00 | 300,238.64 | 0.00 |
| 5100 | E00310000 | 020301010101140101 | 1414 | | Aportaciones del sistema de capitalización individual | 82,696.63 | 0.00 | 8,231.11 | 0.00 | 90,927.74 | 0.00 |
| 5100 | E00310000 | 020301010101140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 43,418.66 | 0.00 | 5,776.22 | 0.00 | 49,194.88 | 0.00 |
| 5100 | E00310000 | 020301010101140101 | 1416 | | Aportaciones para riesgo de trabajo | 48,863.39 | 0.00 | 6,215.21 | 0.00 | 55,078.60 | 0.00 |
| 5100 | E00310000 | 020301010101140101 | 1541 | | Becas para hijos de trabajadores sindicalizados | 23,058.00 | 0.00 | 2,196.00 | 0.00 | 25,254.00 | 0.00 |
| 5100 | E00311000 | | | | AREA DE OPERACIÓN Área de Servicios Nutricionales | 9,249,247.81 | 0.00 | 1,741,320.26 | 0.00 | 10,990,568.07 | 0.00 |
| 5100 | E00311000 | 020506030101140101 | | | Desayunos escolares | 9,249,247.81 | 0.00 | 1,741,320.26 | 0.00 | 10,990,568.07 | 0.00 |
| 5100 | E00311000 | 020506030101140101 | 1131 | | Sueldo base | 5,127,712.02 | 0.00 | 479,427.00 | 0.00 | 5,607,139.02 | 0.00 |
| 5100 | E00311000 | 020506030101140101 | 1311 | | Prima por año de servicio | 74,124.00 | 0.00 | 6,264.00 | 0.00 | 80,388.00 | 0.00 |
| 5100 | E00311000 | 020506030101140101 | 1322 | | Aguinaldo | 0.00 | 0.00 | 816,872.00 | 0.00 | 816,872.00 | 0.00 |
| 5100 | E00311000 | 020506030101140101 | 1341 | | Compensación | 487,144.00 | 0.00 | 43,440.00 | 0.00 | 530,584.00 | 0.00 |
| 5100 | E00311000 | 020506030101140101 | 1345 | | Gratificación | 29,079.00 | 0.00 | 1,894.00 | 0.00 | 30,973.00 | 0.00 |
| 5100 | E00311000 | 020506030101140101 | 1412 | | Aportaciones de servicio de salud | 405,697.34 | 0.00 | 33,969.60 | 0.00 | 439,666.94 | 0.00 |
| 5100 | E00311000 | 020506030101140101 | 1413 | | Aportaciones al sistema solidario de reparto | 283,242.69 | 0.00 | 22,646.40 | 0.00 | 305,889.09 | 0.00 |
| 5100 | E00311000 | 020506030101140101 | 1414 | | Aportaciones del sistema de capitalización individual | 84,941.20 | 0.00 | 8,067.78 | 0.00 | 93,008.98 | 0.00 |
| 5100 | E00311000 | 020506030101140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 43,661.77 | 0.00 | 5,661.60 | 0.00 | 49,323.37 | 0.00 |
| 5100 | E00311000 | 020506030101140101 | 1416 | | Aportaciones para riesgo de trabajo | 50,552.79 | 0.00 | 6,091.88 | 0.00 | 56,644.67 | 0.00 |
| 5100 | E00311000 | 020506030101140101 | 1522 | | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 46,000.00 | 0.00 | 0.00 | 0.00 | 46,000.00 | 0.00 |
| 5100 | E00311000 | 020506030101140101 | 1541 | | Becas para hijos de trabajadores sindicalizados | 38,430.00 | 0.00 | 3,294.00 | 0.00 | 41,724.00 | 0.00 |
| 5100 | E00311000 | 020506030101140101 | 2992 | | Otros enseres | 2,578,663.00 | 0.00 | 313,692.00 | 0.00 | 2,892,355.00 | 0.00 |
| 5100 | E00312000 | | | | AREA DE OPERACIÓN Área de Servicios Jurídicos | 3,446,437.49 | 0.00 | 675,214.56 | 0.00 | 4,121,652.05 | 0.00 |
| 5100 | E00312000 | 020608040103140101 | | | Servicios jurídico asistenciales a la familia | 3,446,437.49 | 0.00 | 675,214.56 | 0.00 | 4,121,652.05 | 0.00 |
| 5100 | E00312000 | 020608040103140101 | 1131 | | Sueldo base | 3,018,198.73 | 0.00 | 293,574.00 | 0.00 | 3,311,772.73 | 0.00 |
| 5100 | E00312000 | 020608040103140101 | 1311 | | Prima por año de servicio | 7,656.00 | 0.00 | 696.00 | 0.00 | 8,352.00 | 0.00 |
| 5100 | E00312000 | 020608040103140101 | 1322 | | Aguinaldo | 0.00 | 0.00 | 343,675.00 | 0.00 | 343,675.00 | 0.00 |
| 5100 | E00312000 | 020608040103140101 | 1341 | | Compensación | 142,142.00 | 0.00 | 12,922.00 | 0.00 | 155,064.00 | 0.00 |
| 5100 | E00312000 | 020608040103140101 | 1345 | | Gratificación | 15,400.00 | 0.00 | 1,400.00 | 0.00 | 16,800.00 | 0.00 |
| 5100 | E00312000 | 020608040103140101 | 1412 | | Aportaciones de servicio de salud | 77,314.65 | 0.00 | 8,296.08 | 0.00 | 85,610.73 | 0.00 |
| 5100 | E00312000 | 020608040103140101 | 1413 | | Aportaciones al sistema solidario de reparto | 56,742.52 | 0.00 | 5,530.72 | 0.00 | 62,273.24 | 0.00 |
| 5100 | E00312000 | 020608040103140101 | 1414 | | Aportaciones del sistema de capitalización individual | 14,738.82 | 0.00 | 1,970.32 | 0.00 | 16,709.14 | 0.00 |
| 5100 | E00312000 | 020608040103140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 7,378.58 | 0.00 | 1,382.68 | 0.00 | 8,761.26 | 0.00 |
| 5100 | E00312000 | 020608040103140101 | 1416 | | Aportaciones para riesgo de trabajo | 10,224.34 | 0.00 | 1,487.76 | 0.00 | 11,712.10 | 0.00 |
| 5100 | E00312000 | 020608040103140101 | 1522 | | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 57,831.00 | 0.00 | 0.00 | 0.00 | 57,831.00 | 0.00 |
| 5100 | E00312000 | 020608040103140101 | 1541 | | Becas para hijos de trabajadores sindicalizados | 4,026.00 | 0.00 | 366.00 | 0.00 | 4,392.00 | 0.00 |
| 5100 | E00312000 | 020608040103140101 | 2211 | | Productos alimenticios para personas | 23,181.83 | 0.00 | 2,509.00 | 0.00 | 25,690.83 | 0.00 |
| 5100 | E00312000 | 020608040103140101 | 2992 | | Otros enseres | 174.00 | 0.00 | 0.00 | 0.00 | 174.00 | 0.00 |
| 5100 | E00312000 | 020608040103140101 | 3151 | | Servicio de telefonía celular | 2,614.00 | 0.00 | 1,150.00 | 0.00 | 3,764.00 | 0.00 |
| 5100 | E00312000 | 020608040103140101 | 3721 | | Gastos de traslado por vía terrestre | 5,987.02 | 0.00 | 255.00 | 0.00 | 6,242.02 | 0.00 |
| 5100 | E00312000 | 020608040103140101 | 3751 | | Gastos de alimentación en territorio nacional | 1,577.00 | 0.00 | 0.00 | 0.00 | 1,577.00 | 0.00 |
| 5100 | E00312000 | 020608040103140101 | 3922 | | Otros impuestos y derechos | 1,251.00 | 0.00 | 0.00 | 0.00 | 1,251.00 | 0.00 |
| 5100 | E00313000 | | | | AREA DE OPERACIÓN Área de Desarrollo Comunitario | 18,243,040.10 | 0.00 | 3,670,095.46 | 0.00 | 21,913,135.56 | 0.00 |
| 5100 | E00313000 | 020202010101140101 | | | Promoción a la participación comunitaria | 18,243,040.10 | 0.00 | 3,670,095.46 | 0.00 | 21,913,135.56 | 0.00 |
| 5100 | E00313000 | 020202010101140101 | 1131 | | Sueldo base | 9,020,582.65 | 0.00 | 848,279.00 | 0.00 | 9,868,861.65 | 0.00 |
| 5100 | E00313000 | 020202010101140101 | 1311 | | Prima por año de servicio | 10,208.00 | 0.00 | 928.00 | 0.00 | 11,136.00 | 0.00 |
| 5100 | E00313000 | 020202010101140101 | 1321 | | Prima vacacional | 115,000.00 | 0.00 | 229,357.00 | 0.00 | 344,357.00 | 0.00 |
| 5100 | E00313000 | 020202010101140101 | 1322 | | Aguinaldo | 40,439.00 | 0.00 | 1,273,445.00 | 0.00 | 1,313,884.00 | 0.00 |

BALANZA DE COMPROBACION DETALLADA

CHIMALHUACAN 3085

DEL 1 AL 31 DE DICIEMBRE DE 2019

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|------|-----------|--------------------|--------|---------|---|---------------|-------|---------------------|-------|---------------|-------|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | E00313000 | 020202010101140101 | 1341 | | Compensación | 1,070,154.60 | 0.00 | 113,276.00 | 0.00 | 1,183,430.60 | 0.00 |
| 5100 | E00313000 | 020202010101140101 | 1345 | | Gratificación | 66,732.00 | 0.00 | 5,526.00 | 0.00 | 72,258.00 | 0.00 |
| 5100 | E00313000 | 020202010101140101 | 1412 | | Aportaciones de servicio de salud | 916,335.10 | 0.00 | 117,865.84 | 0.00 | 1,034,200.94 | 0.00 |
| 5100 | E00313000 | 020202010101140101 | 1413 | | Aportaciones al sistema solidario de reparto | 695,820.75 | 0.00 | 71,910.56 | 0.00 | 767,731.31 | 0.00 |
| 5100 | E00313000 | 020202010101140101 | 1414 | | Aportaciones del sistema de capitalización individual | 204,761.06 | 0.00 | 28,493.13 | 0.00 | 233,254.19 | 0.00 |
| 5100 | E00313000 | 020202010101140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 106,093.33 | 0.00 | 19,477.64 | 0.00 | 125,570.97 | 0.00 |
| 5100 | E00313000 | 020202010101140101 | 1416 | | Aportaciones para riesgo de trabajo | 111,385.16 | 0.00 | 17,963.94 | 0.00 | 129,349.10 | 0.00 |
| 5100 | E00313000 | 020202010101140101 | 1522 | | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 945,014.40 | 0.00 | 0.00 | 0.00 | 945,014.40 | 0.00 |
| 5100 | E00313000 | 020202010101140101 | 1541 | | Becas para hijos de trabajadores sindicalizados | 12,100.00 | 0.00 | 1,100.00 | 0.00 | 13,200.00 | 0.00 |
| 5100 | E00313000 | 020202010101140101 | 2111 | | Materiales y útiles de oficina | 16,027.19 | 0.00 | 1,649.35 | 0.00 | 17,676.54 | 0.00 |
| 5100 | E00313000 | 020202010101140101 | 2161 | | Material y enseres de limpieza | 57,691.89 | 0.00 | 3,135.50 | 0.00 | 60,827.39 | 0.00 |
| 5100 | E00313000 | 020202010101140101 | 2211 | | Productos alimenticios para personas | 866,600.73 | 0.00 | 69,327.46 | 0.00 | 935,928.19 | 0.00 |
| 5100 | E00313000 | 020202010101140101 | 2222 | | Productos alimenticios para animales | 6,111.00 | 0.00 | 0.00 | 0.00 | 6,111.00 | 0.00 |
| 5100 | E00313000 | 020202010101140101 | 2231 | | Utensilios para el servicio de alimentación | 28,502.81 | 0.00 | 0.00 | 0.00 | 28,502.81 | 0.00 |
| 5100 | E00313000 | 020202010101140101 | 2492 | | Estructuras y manufacturas para todo tipo de construcción | 83,944.56 | 0.00 | 0.00 | 0.00 | 83,944.56 | 0.00 |
| 5100 | E00313000 | 020202010101140101 | 2541 | | Materiales, accesorios y suministros médicos | 2,347,074.41 | 0.00 | 659,355.65 | 0.00 | 3,006,430.06 | 0.00 |
| 5100 | E00313000 | 020202010101140101 | 2711 | | Vestuario y uniformes | 11,541.22 | 0.00 | 0.00 | 0.00 | 11,541.22 | 0.00 |
| 5100 | E00313000 | 020202010101140101 | 2951 | | Refacciones y accesorios menores de equipo e instrumental medico y de labor | 78,521.39 | 0.00 | 0.00 | 0.00 | 78,521.39 | 0.00 |
| 5100 | E00313000 | 020202010101140101 | 2961 | | Refacciones y accesorios menores para equipo de transporte | 6,950.99 | 0.00 | 3,193.99 | 0.00 | 10,144.98 | 0.00 |
| 5100 | E00313000 | 020202010101140101 | 2992 | | Otros enseres | 341,896.99 | 0.00 | 116,151.12 | 0.00 | 458,048.11 | 0.00 |
| 5100 | E00313000 | 020202010101140101 | 3121 | | Gas | 92,558.29 | 0.00 | 4,603.62 | 0.00 | 97,161.91 | 0.00 |
| 5100 | E00313000 | 020202010101140101 | 3141 | | Servicio de telefonía convencional | 509.00 | 0.00 | 928.99 | 0.00 | 1,437.99 | 0.00 |
| 5100 | E00313000 | 020202010101140101 | 3151 | | Servicio de telefonía celular | 26,472.00 | 0.00 | 3,117.00 | 0.00 | 29,589.00 | 0.00 |
| 5100 | E00313000 | 020202010101140101 | 3511 | | Reparación y mantenimiento de inmuebles | 566,053.76 | 0.00 | 75,095.65 | 0.00 | 641,149.41 | 0.00 |
| 5100 | E00313000 | 020202010101140101 | 3521 | | Reparación, mantenimiento e instalación de mobiliario y equipo de oficina | 12,308.86 | 0.00 | 0.00 | 0.00 | 12,308.86 | 0.00 |
| 5100 | E00313000 | 020202010101140101 | 3541 | | Reparación, instalación y mantenimiento de equipo medico y de laboratorio | 820.02 | 0.00 | 0.00 | 0.00 | 820.02 | 0.00 |
| 5100 | E00313000 | 020202010101140101 | 3571 | | Reparación, instalación y mantenimiento de maquinaria, equipo industrial y | 16,719.50 | 0.00 | 0.00 | 0.00 | 16,719.50 | 0.00 |
| 5100 | E00313000 | 020202010101140101 | 3721 | | Gastos de traslado por vía terrestre | 221,330.65 | 0.00 | 1,550.00 | 0.00 | 222,880.65 | 0.00 |
| 5100 | E00313000 | 020202010101140101 | 3751 | | Gastos de alimentación en territorio nacional | 102,696.79 | 0.00 | 4,365.02 | 0.00 | 107,061.81 | 0.00 |
| 5100 | E00313000 | 020202010101140101 | 3992 | | Gastos de servicios menores | 44,082.00 | 0.00 | 0.00 | 0.00 | 44,082.00 | 0.00 |
| 5100 | E00314000 | | | | AREA DE OPERACIÓN Área de Asistencia a Discapacitados | 12,450,824.89 | 0.00 | 2,493,719.31 | 0.00 | 14,944,544.20 | 0.00 |
| 5100 | E00314000 | 020608020102140101 | | | Orientación e información sobre discapacidad | 12,450,824.89 | 0.00 | 2,493,719.31 | 0.00 | 14,944,544.20 | 0.00 |
| 5100 | E00314000 | 020608020102140101 | 1131 | | Sueldo base | 8,554,417.56 | 0.00 | 802,249.00 | 0.00 | 9,356,666.56 | 0.00 |
| 5100 | E00314000 | 020608020102140101 | 1311 | | Prima por año de servicio | 66,700.00 | 0.00 | 6,264.00 | 0.00 | 72,964.00 | 0.00 |
| 5100 | E00314000 | 020608020102140101 | 1322 | | Aguinaldo | 0.00 | 0.00 | 1,308,902.00 | 0.00 | 1,308,902.00 | 0.00 |
| 5100 | E00314000 | 020608020102140101 | 1341 | | Compensación | 1,214,564.00 | 0.00 | 110,476.00 | 0.00 | 1,325,040.00 | 0.00 |
| 5100 | E00314000 | 020608020102140101 | 1345 | | Gratificación | 33,220.00 | 0.00 | 2,686.00 | 0.00 | 35,906.00 | 0.00 |
| 5100 | E00314000 | 020608020102140101 | 1412 | | Aportaciones de servicio de salud | 860,160.52 | 0.00 | 106,007.76 | 0.00 | 966,168.28 | 0.00 |
| 5100 | E00314000 | 020608020102140101 | 1413 | | Aportaciones al sistema solidario de reparto | 683,393.37 | 0.00 | 70,671.84 | 0.00 | 754,065.21 | 0.00 |
| 5100 | E00314000 | 020608020102140101 | 1414 | | Aportaciones del sistema de capitalización individual | 205,205.34 | 0.00 | 28,051.84 | 0.00 | 233,257.18 | 0.00 |
| 5100 | E00314000 | 020608020102140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 102,328.22 | 0.00 | 19,167.96 | 0.00 | 121,496.18 | 0.00 |
| 5100 | E00314000 | 020608020102140101 | 1416 | | Aportaciones para riesgo de trabajo | 115,070.14 | 0.00 | 17,630.73 | 0.00 | 132,700.87 | 0.00 |
| 5100 | E00314000 | 020608020102140101 | 1522 | | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 95,677.00 | 0.00 | 0.00 | 0.00 | 95,677.00 | 0.00 |
| 5100 | E00314000 | 020608020102140101 | 1541 | | Becas para hijos de trabajadores sindicalizados | 24,156.00 | 0.00 | 2,196.00 | 0.00 | 26,352.00 | 0.00 |
| 5100 | E00314000 | 020608020102140101 | 2161 | | Material y enseres de limpieza | 41,555.21 | 0.00 | 4,429.06 | 0.00 | 45,984.27 | 0.00 |
| 5100 | E00314000 | 020608020102140101 | 2211 | | Productos alimenticios para personas | 12,542.05 | 0.00 | 197.50 | 0.00 | 12,739.55 | 0.00 |
| 5100 | E00314000 | 020608020102140101 | 2222 | | Productos alimenticios para animales | 123,600.00 | 0.00 | 0.00 | 0.00 | 123,600.00 | 0.00 |
| 5100 | E00314000 | 020608020102140101 | 2351 | | Productos químicos, farmacéuticos y de laboratorio adquiridos como materia | 15,574.50 | 0.00 | 0.00 | 0.00 | 15,574.50 | 0.00 |

BALANZA DE COMPROBACION DETALLADA

CHIMALHUACAN 3085

DEL 1 AL 31 DE DICIEMBRE DE 2019

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|------|-----------|--------------------|--------|---------|---|---------------|-------|---------------------|------------|---------------|-------|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | E00314000 | 020608020102140101 | 2541 | | Materiales, accesorios y suministros médicos | 55,596.64 | 0.00 | 0.00 | 0.00 | 55,596.64 | 0.00 |
| 5100 | E00314000 | 020608020102140101 | 2951 | | Refacciones y accesorios menores de equipo e instrumental medico y de labor | 5,129.60 | 0.00 | 0.00 | 0.00 | 5,129.60 | 0.00 |
| 5100 | E00314000 | 020608020102140101 | 2961 | | Refacciones y accesorios menores para equipo de transporte | 32,311.02 | 0.00 | 0.00 | 0.00 | 32,311.02 | 0.00 |
| 5100 | E00314000 | 020608020102140101 | 2971 | | Artículos para la extinción de incendios | 2,180.80 | 0.00 | 0.00 | 0.00 | 2,180.80 | 0.00 |
| 5100 | E00314000 | 020608020102140101 | 2992 | | Otros enseres | 17,357.53 | 0.00 | 1,039.48 | 0.00 | 18,397.01 | 0.00 |
| 5100 | E00314000 | 020608020102140101 | 3121 | | Gas | 113,710.21 | 0.00 | 7,916.18 | 0.00 | 121,626.39 | 0.00 |
| 5100 | E00314000 | 020608020102140101 | 3141 | | Servicio de telefonía convencional | 8,841.89 | 0.00 | 0.00 | 0.00 | 8,841.89 | 0.00 |
| 5100 | E00314000 | 020608020102140101 | 3511 | | Reparación y mantenimiento de inmuebles | 19,574.93 | 0.00 | 0.00 | 0.00 | 19,574.93 | 0.00 |
| 5100 | E00314000 | 020608020102140101 | 3521 | | Reparación, mantenimiento e instalación de mobiliario y equipo de oficina | 584.00 | 0.00 | 0.00 | 0.00 | 584.00 | 0.00 |
| 5100 | E00314000 | 020608020102140101 | 3541 | | Reparación, instalación y mantenimiento de equipo medico y de laboratorio | 2,552.00 | 0.00 | 0.00 | 0.00 | 2,552.00 | 0.00 |
| 5100 | E00314000 | 020608020102140101 | 3571 | | Reparación, instalación y mantenimiento de maquinaria, equipo industrial y | 25,712.00 | 0.00 | 0.00 | 0.00 | 25,712.00 | 0.00 |
| 5100 | E00314000 | 020608020102140101 | 3751 | | Gastos de alimentación en territorio nacional | 15,630.36 | 0.00 | 333.96 | 0.00 | 15,964.32 | 0.00 |
| 5100 | E00314000 | 020608020102140101 | 3992 | | Gastos de servicios menores | 3,480.00 | 0.00 | 5,500.00 | 0.00 | 8,980.00 | 0.00 |
| 5100 | F00302000 | | | | AREA DE GESTIÓN SOCIAL Comunicación Social | 423,644.04 | 0.00 | 93,316.42 | 0.00 | 516,960.46 | 0.00 |
| 5100 | F00302000 | 010803010103140101 | | | Difusión y comunicación institucional | 423,644.04 | 0.00 | 93,316.42 | 0.00 | 516,960.46 | 0.00 |
| 5100 | F00302000 | 010803010103140101 | 1131 | | Sueldo base | 287,452.00 | 0.00 | 28,388.00 | 0.00 | 315,840.00 | 0.00 |
| 5100 | F00302000 | 010803010103140101 | 1322 | | Aguinaldo | 0.00 | 0.00 | 50,532.00 | 0.00 | 50,532.00 | 0.00 |
| 5100 | F00302000 | 010803010103140101 | 1341 | | Compensación | 59,300.00 | 0.00 | 5,300.00 | 0.00 | 64,600.00 | 0.00 |
| 5100 | F00302000 | 010803010103140101 | 1412 | | Aportaciones de servicio de salud | 35,248.96 | 0.00 | 4,042.56 | 0.00 | 39,291.52 | 0.00 |
| 5100 | F00302000 | 010803010103140101 | 1413 | | Aportaciones al sistema solidario de reparto | 25,850.15 | 0.00 | 2,695.04 | 0.00 | 28,545.19 | 0.00 |
| 5100 | F00302000 | 010803010103140101 | 1414 | | Aportaciones del sistema de capitalización individual | 6,733.27 | 0.00 | 960.10 | 0.00 | 7,693.37 | 0.00 |
| 5100 | F00302000 | 010803010103140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 3,383.37 | 0.00 | 673.76 | 0.00 | 4,057.13 | 0.00 |
| 5100 | F00302000 | 010803010103140101 | 1416 | | Aportaciones para riesgo de trabajo | 4,676.29 | 0.00 | 724.96 | 0.00 | 5,401.25 | 0.00 |
| 5100 | F00302000 | 010803010103140101 | 3151 | | Servicio de telefonía celular | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5100 | G00303000 | | | | CONTRALORÍA INTERNA Contraloría Interna | 412,391.68 | 0.00 | 70,268.40 | 0.00 | 482,660.08 | 0.00 |
| 5100 | G00303000 | 010304010101140101 | | | Fiscalización, control y evaluación interna de la gestión pública | 412,391.68 | 0.00 | 70,268.40 | 0.00 | 482,660.08 | 0.00 |
| 5100 | G00303000 | 010304010101140101 | 1131 | | Sueldo base | 344,797.00 | 0.00 | 31,903.00 | 0.00 | 376,700.00 | 0.00 |
| 5100 | G00303000 | 010304010101140101 | 1322 | | Aguinaldo | 0.00 | 0.00 | 31,503.00 | 0.00 | 31,503.00 | 0.00 |
| 5100 | G00303000 | 010304010101140101 | 1341 | | Compensación | 32,626.00 | 0.00 | 2,966.00 | 0.00 | 35,592.00 | 0.00 |
| 5100 | G00303000 | 010304010101140101 | 1345 | | Gratificación | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 5100 | G00303000 | 010304010101140101 | 1412 | | Aportaciones de servicio de salud | 15,901.60 | 0.00 | 1,731.60 | 0.00 | 17,633.20 | 0.00 |
| 5100 | G00303000 | 010304010101140101 | 1413 | | Aportaciones al sistema solidario de reparto | 11,891.08 | 0.00 | 1,154.40 | 0.00 | 13,045.48 | 0.00 |
| 5100 | G00303000 | 010304010101140101 | 1414 | | Aportaciones del sistema de capitalización individual | 3,088.26 | 0.00 | 411.26 | 0.00 | 3,499.52 | 0.00 |
| 5100 | G00303000 | 010304010101140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 1,545.68 | 0.00 | 288.60 | 0.00 | 1,834.28 | 0.00 |
| 5100 | G00303000 | 010304010101140101 | 1416 | | Aportaciones para riesgo de trabajo | 2,142.00 | 0.00 | 310.54 | 0.00 | 2,452.60 | 0.00 |
| 5200 | | | | | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 22,672,517.10 | 0.00 | 2,857,037.80 | 184,800.00 | 25,344,754.90 | 0.00 |
| 5200 | B00301000 | | | | DIRECCIÓN GENERAL Unidad de Asistencia Social | 15,741,375.10 | 0.00 | 2,203,425.07 | 0.00 | 17,944,800.17 | 0.00 |
| 5200 | B00301000 | 020608040101140101 | | | Fomento a la integración de la familia | 15,741,375.10 | 0.00 | 2,203,425.07 | 0.00 | 17,944,800.17 | 0.00 |
| 5200 | B00301000 | 020608040101140101 | 4411 | | Cooperaciones y ayudas | 15,741,375.10 | 0.00 | 2,203,425.07 | 0.00 | 17,944,800.17 | 0.00 |
| 5200 | E00308000 | | | | AREA DE OPERACIÓN Área de Orientación Familiar | 4,619,000.00 | 0.00 | 0.00 | 0.00 | 4,619,000.00 | 0.00 |
| 5200 | E00308000 | 020608030102140101 | | | Asistencia social a los adultos mayores | 4,619,000.00 | 0.00 | 0.00 | 0.00 | 4,619,000.00 | 0.00 |
| 5200 | E00308000 | 020608030102140101 | 4411 | | Cooperaciones y ayudas | 4,619,000.00 | 0.00 | 0.00 | 0.00 | 4,619,000.00 | 0.00 |
| 5200 | E00309000 | | | | AREA DE OPERACIÓN Área de Servicios Educativos | 182,800.00 | 0.00 | 567,200.00 | 182,800.00 | 567,200.00 | 0.00 |
| 5200 | E00309000 | 020608050102140101 | | | Cultura de igualdad y prevención de la violencia de género | 182,800.00 | 0.00 | 567,200.00 | 182,800.00 | 567,200.00 | 0.00 |
| 5200 | E00309000 | 020608050102140101 | 4411 | | Cooperaciones y ayudas | 182,800.00 | 0.00 | 567,200.00 | 182,800.00 | 567,200.00 | 0.00 |
| 5200 | E00313000 | | | | AREA DE OPERACIÓN Área de Desarrollo Comunitario | 10,000.00 | 0.00 | 86,412.73 | 2,000.00 | 94,412.73 | 0.00 |
| 5200 | E00313000 | 020202010101140101 | | | Promoción a la participación comunitaria | 10,000.00 | 0.00 | 86,412.73 | 2,000.00 | 94,412.73 | 0.00 |
| 5200 | E00313000 | 020202010101140101 | 4411 | | Cooperaciones y ayudas | 10,000.00 | 0.00 | 86,412.73 | 2,000.00 | 94,412.73 | 0.00 |

BALANZA DE COMPROBACION DETALLADA

CHIMALHUACAN 3085

DEL 1 AL 31 DE DICIEMBRE DE 2019

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|------|-----------|---------------------|--------|---------|--|----------------|---------------|---------------------|-------|----------------|---------------|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5200 | E00314000 | | | | AREA DE OPERACIÓN Área de Asistencia a Discapacitados | 2,119,342.00 | 0.00 | 0.00 | 0.00 | 2,119,342.00 | 0.00 |
| 5200 | E00314000 | 020608020102140101 | | | Orientación e información sobre discapacidad | 2,119,342.00 | 0.00 | 0.00 | 0.00 | 2,119,342.00 | 0.00 |
| 5200 | E00314000 | 020608020102140101 | 4411 | | Cooperaciones y ayudas | 2,119,342.00 | 0.00 | 0.00 | 0.00 | 2,119,342.00 | 0.00 |
| 5500 | | | | | Otros Gastos y Pérdidas Extraordinarias | 526,223.58 | 0.00 | 399,674.46 | 0.00 | 925,898.04 | 0.00 |
| 5500 | 000000001 | | | | OTROS GASTOS Y PERDIDAS EXTRAORDINARIAS | 526,223.58 | 0.00 | 399,674.46 | 0.00 | 925,898.04 | 0.00 |
| 8110 | | | | | LEY DE INGRESOS ESTIMADA | 232,414,468.94 | 0.00 | 0.00 | 0.00 | 232,414,468.94 | 0.00 |
| 8110 | 000004173 | | | | Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados | 10,688,569.57 | 0.00 | 0.00 | 0.00 | 10,688,569.57 | 0.00 |
| 8110 | 000004173 | 0000000000000000007 | | | Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados | 10,688,569.57 | 0.00 | 0.00 | 0.00 | 10,688,569.57 | 0.00 |
| 8110 | 000004173 | 0000000000000000007 | 0003 | | Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados | 10,688,569.57 | 0.00 | 0.00 | 0.00 | 10,688,569.57 | 0.00 |
| 8110 | 000004173 | 0000000000000000007 | 0003 | 0001 | Estancias Infantiles | 465,103.50 | 0.00 | 0.00 | 0.00 | 465,103.50 | 0.00 |
| 8110 | 000004173 | 0000000000000000007 | 0003 | 0002 | Farmacias | 289,649.50 | 0.00 | 0.00 | 0.00 | 289,649.50 | 0.00 |
| 8110 | 000004173 | 0000000000000000007 | 0003 | 0003 | Servicios Médicos | 4,217,150.63 | 0.00 | 0.00 | 0.00 | 4,217,150.63 | 0.00 |
| 8110 | 000004173 | 0000000000000000007 | 0003 | 0006 | Colegiaturas | 285,060.28 | 0.00 | 0.00 | 0.00 | 285,060.28 | 0.00 |
| 8110 | 000004173 | 0000000000000000007 | 0003 | 0010 | Servicios de Laboratorio | 1,442,432.51 | 0.00 | 0.00 | 0.00 | 1,442,432.51 | 0.00 |
| 8110 | 000004173 | 0000000000000000007 | 0003 | 0011 | Servicios de Baños Públicos | 383,639.00 | 0.00 | 0.00 | 0.00 | 383,639.00 | 0.00 |
| 8110 | 000004173 | 0000000000000000007 | 0003 | 0013 | Desayunos Escolares | 1,747,471.55 | 0.00 | 0.00 | 0.00 | 1,747,471.55 | 0.00 |
| 8110 | 000004173 | 0000000000000000007 | 0003 | 0015 | Servicios Jurídicos | 297,854.00 | 0.00 | 0.00 | 0.00 | 297,854.00 | 0.00 |
| 8110 | 000004173 | 0000000000000000007 | 0003 | 0016 | Servicios Psicológicos | 428,253.00 | 0.00 | 0.00 | 0.00 | 428,253.00 | 0.00 |
| 8110 | 000004173 | 0000000000000000007 | 0003 | 0017 | Servicios de Terapia y Discapacidad | 1,131,955.60 | 0.00 | 0.00 | 0.00 | 1,131,955.60 | 0.00 |
| 8110 | 000004223 | | | | Subsidios y Subvenciones | 221,721,699.37 | 0.00 | 0.00 | 0.00 | 221,721,699.37 | 0.00 |
| 8110 | 000004223 | 0000000000000000002 | | | Subsidios y Subvenciones | 221,721,699.37 | 0.00 | 0.00 | 0.00 | 221,721,699.37 | 0.00 |
| 8110 | 000004223 | 0000000000000000002 | 0003 | | Subsidios y Subvenciones | 221,721,699.37 | 0.00 | 0.00 | 0.00 | 221,721,699.37 | 0.00 |
| 8110 | 000004223 | 0000000000000000002 | 0003 | 0002 | Subsidios para Gastos de Operación | 221,721,699.37 | 0.00 | 0.00 | 0.00 | 221,721,699.37 | 0.00 |
| 8110 | 000004311 | | | | Utilidades, Dividendos y Rendimientos de Inversiones en Creditos, Valores y Bonos, por Acciones y Participacio | 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 0.00 |
| 8110 | 000004311 | 0000000000000000001 | | | Intereses Ganados de Valores, Créditos, Bonos y Otros | 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 0.00 |
| 8110 | 000004311 | 0000000000000000001 | 0001 | | Intereses Ganados de Valores, Créditos, Bonos y Otros | 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 0.00 |
| 8110 | 000004311 | 0000000000000000001 | 0001 | 0001 | Derivados de Recursos Propios | 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 0.00 |
| 8120 | | | | | LEY DE INGRESOS POR EJECUTAR | 0.00 | 90,089,864.94 | 18,127,407.20 | 0.00 | 0.00 | 71,962,457.74 |
| 8120 | 000004173 | | | | Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados | 0.00 | -2,355,241.68 | 721,109.00 | 0.00 | 0.00 | -3,076,350.68 |
| 8120 | 000004173 | 0000000000000000007 | | | Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados | 0.00 | -2,355,241.68 | 721,109.00 | 0.00 | 0.00 | -3,076,350.68 |
| 8120 | 000004173 | 0000000000000000007 | 0003 | | Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados | 0.00 | -2,355,241.68 | 721,109.00 | 0.00 | 0.00 | -3,076,350.68 |
| 8120 | 000004173 | 0000000000000000007 | 0003 | 0001 | Estancias Infantiles | 0.00 | -183,146.50 | 74,040.00 | 0.00 | 0.00 | -257,186.50 |
| 8120 | 000004173 | 0000000000000000007 | 0003 | 0002 | Farmacias | 0.00 | 153,537.50 | 505.00 | 0.00 | 0.00 | 153,032.50 |
| 8120 | 000004173 | 0000000000000000007 | 0003 | 0003 | Servicios Médicos | 0.00 | -1,186,545.87 | 233,522.50 | 0.00 | 0.00 | -1,420,068.37 |
| 8120 | 000004173 | 0000000000000000007 | 0003 | 0006 | Colegiaturas | 0.00 | -115,109.22 | 22,295.00 | 0.00 | 0.00 | -137,404.22 |
| 8120 | 000004173 | 0000000000000000007 | 0003 | 0007 | Huertos Familiares | 0.00 | -5,645.00 | 3,230.00 | 0.00 | 0.00 | -8,875.00 |
| 8120 | 000004173 | 0000000000000000007 | 0003 | 0010 | Servicios de Laboratorio | 0.00 | 559,405.01 | 37,765.50 | 0.00 | 0.00 | 521,639.51 |
| 8120 | 000004173 | 0000000000000000007 | 0003 | 0011 | Servicios de Baños Públicos | 0.00 | 19,492.50 | 1,730.00 | 0.00 | 0.00 | 17,762.50 |
| 8120 | 000004173 | 0000000000000000007 | 0003 | 0013 | Desayunos Escolares | 0.00 | -703,554.45 | 212,926.00 | 0.00 | 0.00 | -916,480.45 |
| 8120 | 000004173 | 0000000000000000007 | 0003 | 0015 | Servicios Jurídicos | 0.00 | -151,733.00 | 27,575.00 | 0.00 | 0.00 | -179,308.00 |
| 8120 | 000004173 | 0000000000000000007 | 0003 | 0016 | Servicios Psicológicos | 0.00 | -287,070.50 | 33,122.50 | 0.00 | 0.00 | -320,193.00 |
| 8120 | 000004173 | 0000000000000000007 | 0003 | 0017 | Servicios de Terapia y Discapacidad | 0.00 | -454,872.15 | 74,397.50 | 0.00 | 0.00 | -529,269.65 |
| 8120 | 000004223 | | | | Subsidios y Subvenciones | 0.00 | 92,463,838.51 | 17,406,041.60 | 0.00 | 0.00 | 75,057,796.91 |
| 8120 | 000004223 | 0000000000000000002 | | | Subsidios y Subvenciones | 0.00 | 92,463,838.51 | 17,406,041.60 | 0.00 | 0.00 | 75,057,796.91 |
| 8120 | 000004223 | 0000000000000000002 | 0003 | | Subsidios y Subvenciones | 0.00 | 92,463,838.51 | 17,406,041.60 | 0.00 | 0.00 | 75,057,796.91 |
| 8120 | 000004223 | 0000000000000000002 | 0003 | 0002 | Subsidios para Gastos de Operación | 0.00 | 92,463,838.51 | 17,406,041.60 | 0.00 | 0.00 | 75,057,796.91 |

BALANZA DE COMPROBACION DETALLADA

CHIMALHUACAN 3085

DEL 1 AL 31 DE DICIEMBRE DE 2019

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|------|-----------|----------------------|--------|---------|--|---------------|----------------|---------------------|---------------|-------------|----------------|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8120 | 000004311 | | | | Utilidades, Dividendos y Rendimientos de Inversiones en Creditos, Valores y Bonos, por Acciones y Participacio | 0.00 | -16,826.14 | 256.60 | 0.00 | 0.00 | -17,082.74 |
| 8120 | 000004311 | 00000000000000000001 | | | Intereses Ganados de Valores, Créditos, Bonos y Otros | 0.00 | -16,826.14 | 256.60 | 0.00 | 0.00 | -17,082.74 |
| 8120 | 000004311 | 00000000000000000001 | 0001 | | Intereses Ganados de Valores, Créditos, Bonos y Otros | 0.00 | -16,826.14 | 256.60 | 0.00 | 0.00 | -17,082.74 |
| 8120 | 000004311 | 00000000000000000001 | 0001 | 0001 | Derivados de Recursos Propios | 0.00 | -16,826.14 | 256.60 | 0.00 | 0.00 | -17,082.74 |
| 8120 | 000004399 | | | | Otros Ingresos y Beneficios Varios | 0.00 | -1,905.75 | 0.00 | 0.00 | 0.00 | -1,905.75 |
| 8120 | 000004399 | 00000000000000000009 | | | Otros Ingresos y Beneficios Varios | 0.00 | -1,905.75 | 0.00 | 0.00 | 0.00 | -1,905.75 |
| 8120 | 000004399 | 00000000000000000009 | 0009 | | Otros Ingresos y Beneficios Varios | 0.00 | -1,905.75 | 0.00 | 0.00 | 0.00 | -1,905.75 |
| 8120 | 000004399 | 00000000000000000009 | 0009 | 0007 | Otros Ingresos Varios | 0.00 | -4.75 | 0.00 | 0.00 | 0.00 | -4.75 |
| 8120 | 000004399 | 00000000000000000009 | 0009 | 0008 | Otros Ingresos por Donativos | 0.00 | -1,901.00 | 0.00 | 0.00 | 0.00 | -1,901.00 |
| 8150 | | | | | LEY DE INGRESOS RECAUDADA | 0.00 | 142,324,604.00 | 0.00 | 18,127,407.20 | 0.00 | 160,452,011.20 |
| 8150 | 000004173 | | | | Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados | 0.00 | 13,043,811.25 | 0.00 | 721,109.00 | 0.00 | 13,764,920.25 |
| 8150 | 000004173 | 00000000000000000007 | | | Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados | 0.00 | 13,043,811.25 | 0.00 | 721,109.00 | 0.00 | 13,764,920.25 |
| 8150 | 000004173 | 00000000000000000007 | 0003 | | Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados | 0.00 | 13,043,811.25 | 0.00 | 721,109.00 | 0.00 | 13,764,920.25 |
| 8150 | 000004173 | 00000000000000000007 | 0003 | 0001 | Estancias Infantiles | 0.00 | 648,250.00 | 0.00 | 74,040.00 | 0.00 | 722,290.00 |
| 8150 | 000004173 | 00000000000000000007 | 0003 | 0002 | Farmacias | 0.00 | 136,112.00 | 0.00 | 505.00 | 0.00 | 136,617.00 |
| 8150 | 000004173 | 00000000000000000007 | 0003 | 0003 | Servicios Médicos | 0.00 | 5,403,696.50 | 0.00 | 233,522.50 | 0.00 | 5,637,219.00 |
| 8150 | 000004173 | 00000000000000000007 | 0003 | 0006 | Colegiaturas | 0.00 | 400,169.50 | 0.00 | 22,295.00 | 0.00 | 422,464.50 |
| 8150 | 000004173 | 00000000000000000007 | 0003 | 0007 | Huertos Familiares | 0.00 | 5,645.00 | 0.00 | 3,230.00 | 0.00 | 8,875.00 |
| 8150 | 000004173 | 00000000000000000007 | 0003 | 0010 | Servicios de Laboratorio | 0.00 | 883,027.50 | 0.00 | 37,765.50 | 0.00 | 920,793.00 |
| 8150 | 000004173 | 00000000000000000007 | 0003 | 0011 | Servicios de Baños Públicos | 0.00 | 364,146.50 | 0.00 | 1,730.00 | 0.00 | 365,876.50 |
| 8150 | 000004173 | 00000000000000000007 | 0003 | 0013 | Desayunos Escolares | 0.00 | 2,451,026.00 | 0.00 | 212,926.00 | 0.00 | 2,663,952.00 |
| 8150 | 000004173 | 00000000000000000007 | 0003 | 0015 | Servicios Jurídicos | 0.00 | 449,587.00 | 0.00 | 27,575.00 | 0.00 | 477,162.00 |
| 8150 | 000004173 | 00000000000000000007 | 0003 | 0016 | Servicios Psicológicos | 0.00 | 715,323.50 | 0.00 | 33,122.50 | 0.00 | 748,446.00 |
| 8150 | 000004173 | 00000000000000000007 | 0003 | 0017 | Servicios de Terapia y Discapacidad | 0.00 | 1,586,827.75 | 0.00 | 74,397.50 | 0.00 | 1,661,225.25 |
| 8150 | 000004223 | | | | Subsidios y Subvenciones | 0.00 | 129,257,860.86 | 0.00 | 17,406,041.60 | 0.00 | 146,663,902.46 |
| 8150 | 000004223 | 00000000000000000002 | | | Subsidios y Subvenciones | 0.00 | 129,257,860.86 | 0.00 | 17,406,041.60 | 0.00 | 146,663,902.46 |
| 8150 | 000004223 | 00000000000000000002 | 0003 | | Subsidios y Subvenciones | 0.00 | 129,257,860.86 | 0.00 | 17,406,041.60 | 0.00 | 146,663,902.46 |
| 8150 | 000004223 | 00000000000000000002 | 0003 | 0002 | Subsidios para Gastos de Operación | 0.00 | 129,257,860.86 | 0.00 | 17,406,041.60 | 0.00 | 146,663,902.46 |
| 8150 | 000004311 | | | | Utilidades, Dividendos y Rendimientos de Inversiones en Creditos, Valores y Bonos, por Acciones y Participacio | 0.00 | 21,026.14 | 0.00 | 256.60 | 0.00 | 21,282.74 |
| 8150 | 000004311 | 00000000000000000001 | | | Intereses Ganados de Valores, Créditos, Bonos y Otros | 0.00 | 21,026.14 | 0.00 | 256.60 | 0.00 | 21,282.74 |
| 8150 | 000004311 | 00000000000000000001 | 0001 | | Intereses Ganados de Valores, Créditos, Bonos y Otros | 0.00 | 21,026.14 | 0.00 | 256.60 | 0.00 | 21,282.74 |
| 8150 | 000004311 | 00000000000000000001 | 0001 | 0001 | Derivados de Recursos Propios | 0.00 | 21,026.14 | 0.00 | 256.60 | 0.00 | 21,282.74 |
| 8150 | 000004399 | | | | Otros Ingresos y Beneficios Varios | 0.00 | 1,905.75 | 0.00 | 0.00 | 0.00 | 1,905.75 |
| 8150 | 000004399 | 00000000000000000009 | | | Otros Ingresos y Beneficios Varios | 0.00 | 1,905.75 | 0.00 | 0.00 | 0.00 | 1,905.75 |
| 8150 | 000004399 | 00000000000000000009 | 0009 | | Otros Ingresos y Beneficios Varios | 0.00 | 1,905.75 | 0.00 | 0.00 | 0.00 | 1,905.75 |
| 8150 | 000004399 | 00000000000000000009 | 0009 | 0007 | Otros Ingresos Varios | 0.00 | 4.75 | 0.00 | 0.00 | 0.00 | 4.75 |
| 8150 | 000004399 | 00000000000000000009 | 0009 | 0008 | Otros Ingresos por Donativos | 0.00 | 1,901.00 | 0.00 | 0.00 | 0.00 | 1,901.00 |
| 8211 | | | | | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento | 0.00 | 158,307,592.44 | 0.00 | 0.00 | 0.00 | 158,307,592.44 |
| 8211 | A00300000 | | | | PRESIDENCIA Secretaria Particular | 0.00 | 8,474,593.44 | 0.00 | 0.00 | 0.00 | 8,474,593.44 |
| 8211 | A00300000 | 020202010101140101 | | | Promoción a la participación comunitaria | 0.00 | 8,474,593.44 | 0.00 | 0.00 | 0.00 | 8,474,593.44 |
| 8211 | A00300000 | 020202010101140101 | 1131 | | Sueldo base | 0.00 | 4,849,777.32 | 0.00 | 0.00 | 0.00 | 4,849,777.32 |
| 8211 | A00300000 | 020202010101140101 | 1311 | | Prima por año de servicio | 0.00 | 647,930.16 | 0.00 | 0.00 | 0.00 | 647,930.16 |
| 8211 | A00300000 | 020202010101140101 | 1322 | | Aguinaldo | 0.00 | 708,333.33 | 0.00 | 0.00 | 0.00 | 708,333.33 |
| 8211 | A00300000 | 020202010101140101 | 1341 | | Compensación | 0.00 | 861,641.76 | 0.00 | 0.00 | 0.00 | 861,641.76 |
| 8211 | A00300000 | 020202010101140101 | 1345 | | Gratificación | 0.00 | 18,388.59 | 0.00 | 0.00 | 0.00 | 18,388.59 |
| 8211 | A00300000 | 020202010101140101 | 1412 | | Aportaciones de servicio de salud | 0.00 | 648,762.00 | 0.00 | 0.00 | 0.00 | 648,762.00 |

BALANZA DE COMPROBACION DETALLADA

CHIMALHUACAN 3085

DEL 1 AL 31 DE DICIEMBRE DE 2019

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|------|-----------|--------------------|--------|---------|---|---------------|---------------|---------------------|-------|-------------|---------------|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | A00300000 | 020202010101140101 | 1413 | | Aportaciones al sistema solidario de reparto | 0.00 | 475,950.72 | 0.00 | 0.00 | 0.00 | 475,950.72 |
| 8211 | A00300000 | 020202010101140101 | 1414 | | Aportaciones del sistema de capitalización individual | 0.00 | 124,659.96 | 0.00 | 0.00 | 0.00 | 124,659.96 |
| 8211 | A00300000 | 020202010101140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 0.00 | 53,307.00 | 0.00 | 0.00 | 0.00 | 53,307.00 |
| 8211 | A00300000 | 020202010101140101 | 1416 | | Aportaciones para riesgo de trabajo | 0.00 | 77,442.60 | 0.00 | 0.00 | 0.00 | 77,442.60 |
| 8211 | A00300000 | 020202010101140101 | 1541 | | Becas para hijos de trabajadores sindicalizados | 0.00 | 8,400.00 | 0.00 | 0.00 | 0.00 | 8,400.00 |
| 8211 | B00301000 | | | | DIRECCIÓN GENERAL Unidad de Asistencia Social | 0.00 | 4,228,161.93 | 0.00 | 0.00 | 0.00 | 4,228,161.93 |
| 8211 | B00301000 | 020608040101140101 | | | Fomento a la integración de la familia | 0.00 | 4,228,161.93 | 0.00 | 0.00 | 0.00 | 4,228,161.93 |
| 8211 | B00301000 | 020608040101140101 | 1131 | | Sueldo base | 0.00 | 2,693,108.64 | 0.00 | 0.00 | 0.00 | 2,693,108.64 |
| 8211 | B00301000 | 020608040101140101 | 1311 | | Prima por año de servicio | 0.00 | 647,930.16 | 0.00 | 0.00 | 0.00 | 647,930.16 |
| 8211 | B00301000 | 020608040101140101 | 1322 | | Aguinaldo | 0.00 | 356,743.53 | 0.00 | 0.00 | 0.00 | 356,743.53 |
| 8211 | B00301000 | 020608040101140101 | 1341 | | Compensación | 0.00 | 182,383.80 | 0.00 | 0.00 | 0.00 | 182,383.80 |
| 8211 | B00301000 | 020608040101140101 | 1345 | | Gratificación | 0.00 | 18,388.68 | 0.00 | 0.00 | 0.00 | 18,388.68 |
| 8211 | B00301000 | 020608040101140101 | 1412 | | Aportaciones de servicio de salud | 0.00 | 153,027.60 | 0.00 | 0.00 | 0.00 | 153,027.60 |
| 8211 | B00301000 | 020608040101140101 | 1413 | | Aportaciones al sistema solidario de reparto | 0.00 | 111,766.32 | 0.00 | 0.00 | 0.00 | 111,766.32 |
| 8211 | B00301000 | 020608040101140101 | 1414 | | Aportaciones del sistema de capitalización individual | 0.00 | 28,788.24 | 0.00 | 0.00 | 0.00 | 28,788.24 |
| 8211 | B00301000 | 020608040101140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 0.00 | 12,746.28 | 0.00 | 0.00 | 0.00 | 12,746.28 |
| 8211 | B00301000 | 020608040101140101 | 1416 | | Aportaciones para riesgo de trabajo | 0.00 | 18,521.88 | 0.00 | 0.00 | 0.00 | 18,521.88 |
| 8211 | B00301000 | 020608040101140101 | 1541 | | Becas para hijos de trabajadores sindicalizados | 0.00 | 4,756.80 | 0.00 | 0.00 | 0.00 | 4,756.80 |
| 8211 | C00306000 | | | | TESORERÍA Área de Finanzas | 0.00 | 30,286,168.78 | 0.00 | 0.00 | 0.00 | 30,286,168.78 |
| 8211 | C00306000 | 010502020401140101 | | | Registro y control de caja y tesorería | 0.00 | 30,286,168.78 | 0.00 | 0.00 | 0.00 | 30,286,168.78 |
| 8211 | C00306000 | 010502020401140101 | 1131 | | Sueldo base | 0.00 | 1,632,944.88 | 0.00 | 0.00 | 0.00 | 1,632,944.88 |
| 8211 | C00306000 | 010502020401140101 | 1321 | | Prima vacacional | 0.00 | 121,513.20 | 0.00 | 0.00 | 0.00 | 121,513.20 |
| 8211 | C00306000 | 010502020401140101 | 1322 | | Aguinaldo | 0.00 | 237,914.14 | 0.00 | 0.00 | 0.00 | 237,914.14 |
| 8211 | C00306000 | 010502020401140101 | 1341 | | Compensación | 0.00 | 195,476.52 | 0.00 | 0.00 | 0.00 | 195,476.52 |
| 8211 | C00306000 | 010502020401140101 | 1412 | | Aportaciones de servicio de salud | 0.00 | 176,891.76 | 0.00 | 0.00 | 0.00 | 176,891.76 |
| 8211 | C00306000 | 010502020401140101 | 1413 | | Aportaciones al sistema solidario de reparto | 0.00 | 129,473.40 | 0.00 | 0.00 | 0.00 | 129,473.40 |
| 8211 | C00306000 | 010502020401140101 | 1414 | | Aportaciones del sistema de capitalización individual | 0.00 | 33,203.16 | 0.00 | 0.00 | 0.00 | 33,203.16 |
| 8211 | C00306000 | 010502020401140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 0.00 | 14,834.40 | 0.00 | 0.00 | 0.00 | 14,834.40 |
| 8211 | C00306000 | 010502020401140101 | 1416 | | Aportaciones para riesgo de trabajo | 0.00 | 21,554.28 | 0.00 | 0.00 | 0.00 | 21,554.28 |
| 8211 | C00306000 | 010502020401140101 | 1546 | | Otros gastos derivados de convenio | 0.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 900,000.00 |
| 8211 | C00306000 | 010502020401140101 | 2111 | | Materiales y útiles de oficina | 0.00 | 3,901,489.56 | 0.00 | 0.00 | 0.00 | 3,901,489.56 |
| 8211 | C00306000 | 010502020401140101 | 2141 | | Materiales y útiles para el procesamiento en equipos y bienes informáticos | 0.00 | 2,975,627.16 | 0.00 | 0.00 | 0.00 | 2,975,627.16 |
| 8211 | C00306000 | 010502020401140101 | 2161 | | Material y enseres de limpieza | 0.00 | 2,900,277.00 | 0.00 | 0.00 | 0.00 | 2,900,277.00 |
| 8211 | C00306000 | 010502020401140101 | 2222 | | Productos alimenticios para animales | 0.00 | 22,914.00 | 0.00 | 0.00 | 0.00 | 22,914.00 |
| 8211 | C00306000 | 010502020401140101 | 2611 | | Combustibles, lubricantes y aditivos | 0.00 | 2,895,000.00 | 0.00 | 0.00 | 0.00 | 2,895,000.00 |
| 8211 | C00306000 | 010502020401140101 | 3141 | | Servicio de telefonía convencional | 0.00 | 162,000.00 | 0.00 | 0.00 | 0.00 | 162,000.00 |
| 8211 | C00306000 | 010502020401140101 | 3311 | | Asesorías asociadas a convenios o acuerdos | 0.00 | 219,000.00 | 0.00 | 0.00 | 0.00 | 219,000.00 |
| 8211 | C00306000 | 010502020401140101 | 3361 | | Servicios de apoyo administrativo y fotocopiado | 0.00 | 1,974,999.96 | 0.00 | 0.00 | 0.00 | 1,974,999.96 |
| 8211 | C00306000 | 010502020401140101 | 3362 | | Impresiones de documentos oficiales para la prestación de servicios publico | 0.00 | 1,621,666.68 | 0.00 | 0.00 | 0.00 | 1,621,666.68 |
| 8211 | C00306000 | 010502020401140101 | 3511 | | Reparación y mantenimiento de inmuebles | 0.00 | 156,338.76 | 0.00 | 0.00 | 0.00 | 156,338.76 |
| 8211 | C00306000 | 010502020401140101 | 3521 | | Reparación, mantenimiento e instalación de mobiliario y equipo de oficina | 0.00 | 2,499,999.96 | 0.00 | 0.00 | 0.00 | 2,499,999.96 |
| 8211 | C00306000 | 010502020401140101 | 3531 | | Reparación, instalación y mantenimiento de bienes informáticos, microfilma | 0.00 | 219,999.96 | 0.00 | 0.00 | 0.00 | 219,999.96 |
| 8211 | C00306000 | 010502020401140101 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 2,241,999.96 | 0.00 | 0.00 | 0.00 | 2,241,999.96 |
| 8211 | C00306000 | 010502020401140101 | 3751 | | Gastos de alimentación en territorio nacional | 0.00 | 309,999.96 | 0.00 | 0.00 | 0.00 | 309,999.96 |
| 8211 | C00306000 | 010502020401140101 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 0.00 | 3,950,000.04 | 0.00 | 0.00 | 0.00 | 3,950,000.04 |
| 8211 | C00306000 | 010502020401140101 | 3992 | | Gastos de servicios menores | 0.00 | 771,050.04 | 0.00 | 0.00 | 0.00 | 771,050.04 |
| 8211 | D00307000 | | | | AREA DE ADMINISTRACIÓN Área de Administración | 0.00 | 24,565,858.60 | 0.00 | 0.00 | 0.00 | 24,565,858.60 |
| 8211 | D00307000 | 01050206010110101 | | | Administración de personal | 0.00 | 19,809,999.96 | 0.00 | 0.00 | 0.00 | 19,809,999.96 |

BALANZA DE COMPROBACION DETALLADA

CHIMALHUACAN 3085

DEL 1 AL 31 DE DICIEMBRE DE 2019

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|------|-----------|--------------------|--------|---------|---|---------------|---------------|---------------------|-------|-------------|---------------|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | D00307000 | 010502060101110101 | 3822 | | Espectáculos cívicos y culturales | 0.00 | 19,809,999.96 | 0.00 | 0.00 | 0.00 | 19,809,999.96 |
| 8211 | D00307000 | 010502060101140101 | | | Administración de personal | 0.00 | 4,755,858.64 | 0.00 | 0.00 | 0.00 | 4,755,858.64 |
| 8211 | D00307000 | 010502060101140101 | 1131 | | Sueldo base | 0.00 | 647,137.36 | 0.00 | 0.00 | 0.00 | 647,137.36 |
| 8211 | D00307000 | 010502060101140101 | 1321 | | Prima vacacional | 0.00 | 20,844.48 | 0.00 | 0.00 | 0.00 | 20,844.48 |
| 8211 | D00307000 | 010502060101140101 | 1322 | | Aguinaldo | 0.00 | 139,902.24 | 0.00 | 0.00 | 0.00 | 139,902.24 |
| 8211 | D00307000 | 010502060101140101 | 1341 | | Compensación | 0.00 | 89,761.08 | 0.00 | 0.00 | 0.00 | 89,761.08 |
| 8211 | D00307000 | 010502060101140101 | 1412 | | Aportaciones de servicio de salud | 0.00 | 113,318.52 | 0.00 | 0.00 | 0.00 | 113,318.52 |
| 8211 | D00307000 | 010502060101140101 | 1413 | | Aportaciones al sistema solidario de reparto | 0.00 | 84,082.32 | 0.00 | 0.00 | 0.00 | 84,082.32 |
| 8211 | D00307000 | 010502060101140101 | 1414 | | Aportaciones del sistema de capitalización individual | 0.00 | 20,963.88 | 0.00 | 0.00 | 0.00 | 20,963.88 |
| 8211 | D00307000 | 010502060101140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 0.00 | 9,915.24 | 0.00 | 0.00 | 0.00 | 9,915.24 |
| 8211 | D00307000 | 010502060101140101 | 1416 | | Aportaciones para riesgo de trabajo | 0.00 | 14,419.92 | 0.00 | 0.00 | 0.00 | 14,419.92 |
| 8211 | D00307000 | 010502060101140101 | 1541 | | Becas para hijos de trabajadores sindicalizados | 0.00 | 9,513.60 | 0.00 | 0.00 | 0.00 | 9,513.60 |
| 8211 | D00307000 | 010502060101140101 | 1595 | | Despensa | 0.00 | 3,606,000.00 | 0.00 | 0.00 | 0.00 | 3,606,000.00 |
| 8211 | E00308000 | | | | AREA DE OPERACIÓN Área de Orientación Familiar | 0.00 | 11,847,970.61 | 0.00 | 0.00 | 0.00 | 11,847,970.61 |
| 8211 | E00308000 | 020608030102140101 | | | Asistencia social a los adultos mayores | 0.00 | 11,847,970.61 | 0.00 | 0.00 | 0.00 | 11,847,970.61 |
| 8211 | E00308000 | 020608030102140101 | 1131 | | Sueldo base | 0.00 | 7,509,839.40 | 0.00 | 0.00 | 0.00 | 7,509,839.40 |
| 8211 | E00308000 | 020608030102140101 | 1321 | | Prima vacacional | 0.00 | 84,820.08 | 0.00 | 0.00 | 0.00 | 84,820.08 |
| 8211 | E00308000 | 020608030102140101 | 1322 | | Aguinaldo | 0.00 | 938,831.57 | 0.00 | 0.00 | 0.00 | 938,831.57 |
| 8211 | E00308000 | 020608030102140101 | 1341 | | Compensación | 0.00 | 921,155.52 | 0.00 | 0.00 | 0.00 | 921,155.52 |
| 8211 | E00308000 | 020608030102140101 | 1345 | | Gratificación | 0.00 | 41,504.76 | 0.00 | 0.00 | 0.00 | 41,504.76 |
| 8211 | E00308000 | 020608030102140101 | 1412 | | Aportaciones de servicio de salud | 0.00 | 1,095,276.96 | 0.00 | 0.00 | 0.00 | 1,095,276.96 |
| 8211 | E00308000 | 020608030102140101 | 1413 | | Aportaciones al sistema solidario de reparto | 0.00 | 792,962.64 | 0.00 | 0.00 | 0.00 | 792,962.64 |
| 8211 | E00308000 | 020608030102140101 | 1414 | | Aportaciones del sistema de capitalización individual | 0.00 | 211,740.24 | 0.00 | 0.00 | 0.00 | 211,740.24 |
| 8211 | E00308000 | 020608030102140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 0.00 | 87,310.56 | 0.00 | 0.00 | 0.00 | 87,310.56 |
| 8211 | E00308000 | 020608030102140101 | 1416 | | Aportaciones para riesgo de trabajo | 0.00 | 126,948.48 | 0.00 | 0.00 | 0.00 | 126,948.48 |
| 8211 | E00308000 | 020608030102140101 | 1541 | | Becas para hijos de trabajadores sindicalizados | 0.00 | 33,918.12 | 0.00 | 0.00 | 0.00 | 33,918.12 |
| 8211 | E00308000 | 020608030102140101 | 2161 | | Material y enseres de limpieza | 0.00 | 3,662.28 | 0.00 | 0.00 | 0.00 | 3,662.28 |
| 8211 | E00309000 | | | | AREA DE OPERACIÓN Área de Servicios Educativos | 0.00 | 9,996,190.96 | 0.00 | 0.00 | 0.00 | 9,996,190.96 |
| 8211 | E00309000 | 020608050102140101 | | | Cultura de igualdad y prevención de la violencia de género | 0.00 | 9,996,190.96 | 0.00 | 0.00 | 0.00 | 9,996,190.96 |
| 8211 | E00309000 | 020608050102140101 | 1131 | | Sueldo base | 0.00 | 5,953,751.64 | 0.00 | 0.00 | 0.00 | 5,953,751.64 |
| 8211 | E00309000 | 020608050102140101 | 1321 | | Prima vacacional | 0.00 | 7,734.72 | 0.00 | 0.00 | 0.00 | 7,734.72 |
| 8211 | E00309000 | 020608050102140101 | 1322 | | Aguinaldo | 0.00 | 854,221.12 | 0.00 | 0.00 | 0.00 | 854,221.12 |
| 8211 | E00309000 | 020608050102140101 | 1341 | | Compensación | 0.00 | 736,815.48 | 0.00 | 0.00 | 0.00 | 736,815.48 |
| 8211 | E00309000 | 020608050102140101 | 1345 | | Gratificación | 0.00 | 98,371.68 | 0.00 | 0.00 | 0.00 | 98,371.68 |
| 8211 | E00309000 | 020608050102140101 | 1412 | | Aportaciones de servicio de salud | 0.00 | 768,207.12 | 0.00 | 0.00 | 0.00 | 768,207.12 |
| 8211 | E00309000 | 020608050102140101 | 1413 | | Aportaciones al sistema solidario de reparto | 0.00 | 549,537.36 | 0.00 | 0.00 | 0.00 | 549,537.36 |
| 8211 | E00309000 | 020608050102140101 | 1414 | | Aportaciones del sistema de capitalización individual | 0.00 | 148,536.60 | 0.00 | 0.00 | 0.00 | 148,536.60 |
| 8211 | E00309000 | 020608050102140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 0.00 | 64,054.92 | 0.00 | 0.00 | 0.00 | 64,054.92 |
| 8211 | E00309000 | 020608050102140101 | 1416 | | Aportaciones para riesgo de trabajo | 0.00 | 82,711.80 | 0.00 | 0.00 | 0.00 | 82,711.80 |
| 8211 | E00309000 | 020608050102140101 | 1541 | | Becas para hijos de trabajadores sindicalizados | 0.00 | 6,825.00 | 0.00 | 0.00 | 0.00 | 6,825.00 |
| 8211 | E00309000 | 020608050102140101 | 2111 | | Materiales y útiles de oficina | 0.00 | 41,507.88 | 0.00 | 0.00 | 0.00 | 41,507.88 |
| 8211 | E00309000 | 020608050102140101 | 2161 | | Material y enseres de limpieza | 0.00 | 33,818.76 | 0.00 | 0.00 | 0.00 | 33,818.76 |
| 8211 | E00309000 | 020608050102140101 | 2211 | | Productos alimenticios para personas | 0.00 | 635,000.04 | 0.00 | 0.00 | 0.00 | 635,000.04 |
| 8211 | E00309000 | 020608050102140101 | 3121 | | Gas | 0.00 | 11,160.84 | 0.00 | 0.00 | 0.00 | 11,160.84 |
| 8211 | E00309000 | 020608050102140101 | 3511 | | Reparación y mantenimiento de inmuebles | 0.00 | 3,936.00 | 0.00 | 0.00 | 0.00 | 3,936.00 |
| 8211 | E00310000 | | | | AREA DE OPERACIÓN Área de Salud y Deporte | 0.00 | 8,684,238.03 | 0.00 | 0.00 | 0.00 | 8,684,238.03 |
| 8211 | E00310000 | 020301010101140101 | | | Medicina preventiva | 0.00 | 8,684,238.03 | 0.00 | 0.00 | 0.00 | 8,684,238.03 |
| 8211 | E00310000 | 020301010101140101 | 1131 | | Sueldo base | 0.00 | 5,536,974.60 | 0.00 | 0.00 | 0.00 | 5,536,974.60 |

BALANZA DE COMPROBACION DETALLADA

CHIMALHUACAN 3085

DEL 1 AL 31 DE DICIEMBRE DE 2019

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|------|-----------|--------------------|--------|---------|---|---------------|---------------|---------------------|-------|-------------|---------------|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | E00310000 | 020301010101140101 | 1322 | | Aguinaldo | 0.00 | 806,255.31 | 0.00 | 0.00 | 0.00 | 806,255.31 |
| 8211 | E00310000 | 020301010101140101 | 1341 | | Compensación | 0.00 | 691,537.08 | 0.00 | 0.00 | 0.00 | 691,537.08 |
| 8211 | E00310000 | 020301010101140101 | 1345 | | Gratificación | 0.00 | 123,054.24 | 0.00 | 0.00 | 0.00 | 123,054.24 |
| 8211 | E00310000 | 020301010101140101 | 1412 | | Aportaciones de servicio de salud | 0.00 | 711,523.80 | 0.00 | 0.00 | 0.00 | 711,523.80 |
| 8211 | E00310000 | 020301010101140101 | 1413 | | Aportaciones al sistema solidario de reparto | 0.00 | 511,012.80 | 0.00 | 0.00 | 0.00 | 511,012.80 |
| 8211 | E00310000 | 020301010101140101 | 1414 | | Aportaciones del sistema de capitalización individual | 0.00 | 139,864.08 | 0.00 | 0.00 | 0.00 | 139,864.08 |
| 8211 | E00310000 | 020301010101140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 0.00 | 55,762.08 | 0.00 | 0.00 | 0.00 | 55,762.08 |
| 8211 | E00310000 | 020301010101140101 | 1416 | | Aportaciones para riesgo de trabajo | 0.00 | 79,713.24 | 0.00 | 0.00 | 0.00 | 79,713.24 |
| 8211 | E00310000 | 020301010101140101 | 1541 | | Becas para hijos de trabajadores sindicalizados | 0.00 | 28,540.80 | 0.00 | 0.00 | 0.00 | 28,540.80 |
| 8211 | E00311000 | | | | AREA DE OPERACIÓN Área de Servicios Nutricionales | 0.00 | 9,084,085.22 | 0.00 | 0.00 | 0.00 | 9,084,085.22 |
| 8211 | E00311000 | 020506030101140101 | | | Desayunos escolares | 0.00 | 9,084,085.22 | 0.00 | 0.00 | 0.00 | 9,084,085.22 |
| 8211 | E00311000 | 020506030101140101 | 1131 | | Sueldo base | 0.00 | 5,807,503.32 | 0.00 | 0.00 | 0.00 | 5,807,503.32 |
| 8211 | E00311000 | 020506030101140101 | 1321 | | Prima vacacional | 0.00 | 87,310.92 | 0.00 | 0.00 | 0.00 | 87,310.92 |
| 8211 | E00311000 | 020506030101140101 | 1322 | | Aguinaldo | 0.00 | 936,306.86 | 0.00 | 0.00 | 0.00 | 936,306.86 |
| 8211 | E00311000 | 020506030101140101 | 1341 | | Compensación | 0.00 | 600,341.76 | 0.00 | 0.00 | 0.00 | 600,341.76 |
| 8211 | E00311000 | 020506030101140101 | 1345 | | Gratificación | 0.00 | 27,125.88 | 0.00 | 0.00 | 0.00 | 27,125.88 |
| 8211 | E00311000 | 020506030101140101 | 1412 | | Aportaciones de servicio de salud | 0.00 | 749,785.44 | 0.00 | 0.00 | 0.00 | 749,785.44 |
| 8211 | E00311000 | 020506030101140101 | 1413 | | Aportaciones al sistema solidario de reparto | 0.00 | 534,355.20 | 0.00 | 0.00 | 0.00 | 534,355.20 |
| 8211 | E00311000 | 020506030101140101 | 1414 | | Aportaciones del sistema de capitalización individual | 0.00 | 156,944.04 | 0.00 | 0.00 | 0.00 | 156,944.04 |
| 8211 | E00311000 | 020506030101140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 0.00 | 56,859.36 | 0.00 | 0.00 | 0.00 | 56,859.36 |
| 8211 | E00311000 | 020506030101140101 | 1416 | | Aportaciones para riesgo de trabajo | 0.00 | 79,984.44 | 0.00 | 0.00 | 0.00 | 79,984.44 |
| 8211 | E00311000 | 020506030101140101 | 1541 | | Becas para hijos de trabajadores sindicalizados | 0.00 | 47,568.00 | 0.00 | 0.00 | 0.00 | 47,568.00 |
| 8211 | E00312000 | | | | AREA DE OPERACIÓN Área de Servicios Jurídicos | 0.00 | 4,750,557.23 | 0.00 | 0.00 | 0.00 | 4,750,557.23 |
| 8211 | E00312000 | 020608040103140101 | | | Servicios jurídico asistenciales a la familia | 0.00 | 4,750,557.23 | 0.00 | 0.00 | 0.00 | 4,750,557.23 |
| 8211 | E00312000 | 020608040103140101 | 1131 | | Sueldo base | 0.00 | 3,515,113.20 | 0.00 | 0.00 | 0.00 | 3,515,113.20 |
| 8211 | E00312000 | 020608040103140101 | 1321 | | Prima vacacional | 0.00 | 10,618.92 | 0.00 | 0.00 | 0.00 | 10,618.92 |
| 8211 | E00312000 | 020608040103140101 | 1322 | | Aguinaldo | 0.00 | 394,139.51 | 0.00 | 0.00 | 0.00 | 394,139.51 |
| 8211 | E00312000 | 020608040103140101 | 1341 | | Compensación | 0.00 | 271,931.28 | 0.00 | 0.00 | 0.00 | 271,931.28 |
| 8211 | E00312000 | 020608040103140101 | 1345 | | Gratificación | 0.00 | 19,713.24 | 0.00 | 0.00 | 0.00 | 19,713.24 |
| 8211 | E00312000 | 020608040103140101 | 1412 | | Aportaciones de servicio de salud | 0.00 | 248,133.72 | 0.00 | 0.00 | 0.00 | 248,133.72 |
| 8211 | E00312000 | 020608040103140101 | 1413 | | Aportaciones al sistema solidario de reparto | 0.00 | 183,876.24 | 0.00 | 0.00 | 0.00 | 183,876.24 |
| 8211 | E00312000 | 020608040103140101 | 1414 | | Aportaciones del sistema de capitalización individual | 0.00 | 51,835.68 | 0.00 | 0.00 | 0.00 | 51,835.68 |
| 8211 | E00312000 | 020608040103140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 0.00 | 21,137.04 | 0.00 | 0.00 | 0.00 | 21,137.04 |
| 8211 | E00312000 | 020608040103140101 | 1416 | | Aportaciones para riesgo de trabajo | 0.00 | 28,060.68 | 0.00 | 0.00 | 0.00 | 28,060.68 |
| 8211 | E00312000 | 020608040103140101 | 1541 | | Becas para hijos de trabajadores sindicalizados | 0.00 | 5,997.72 | 0.00 | 0.00 | 0.00 | 5,997.72 |
| 8211 | E00313000 | | | | AREA DE OPERACIÓN Área de Desarrollo Comunitario | 0.00 | 26,742,648.53 | 0.00 | 0.00 | 0.00 | 26,742,648.53 |
| 8211 | E00313000 | 020202010101140101 | | | Promoción a la participación comunitaria | 0.00 | 26,742,648.53 | 0.00 | 0.00 | 0.00 | 26,742,648.53 |
| 8211 | E00313000 | 020202010101140101 | 1131 | | Sueldo base | 0.00 | 10,865,815.76 | 0.00 | 0.00 | 0.00 | 10,865,815.76 |
| 8211 | E00313000 | 020202010101140101 | 1321 | | Prima vacacional | 0.00 | 12,585.36 | 0.00 | 0.00 | 0.00 | 12,585.36 |
| 8211 | E00313000 | 020202010101140101 | 1322 | | Aguinaldo | 0.00 | 1,544,179.28 | 0.00 | 0.00 | 0.00 | 1,544,179.28 |
| 8211 | E00313000 | 020202010101140101 | 1341 | | Compensación | 0.00 | 1,631,444.04 | 0.00 | 0.00 | 0.00 | 1,631,444.04 |
| 8211 | E00313000 | 020202010101140101 | 1345 | | Gratificación | 0.00 | 205,607.76 | 0.00 | 0.00 | 0.00 | 205,607.76 |
| 8211 | E00313000 | 020202010101140101 | 1412 | | Aportaciones de servicio de salud | 0.00 | 2,083,315.08 | 0.00 | 0.00 | 0.00 | 2,083,315.08 |
| 8211 | E00313000 | 020202010101140101 | 1413 | | Aportaciones al sistema solidario de reparto | 0.00 | 1,400,421.96 | 0.00 | 0.00 | 0.00 | 1,400,421.96 |
| 8211 | E00313000 | 020202010101140101 | 1414 | | Aportaciones del sistema de capitalización individual | 0.00 | 422,878.68 | 0.00 | 0.00 | 0.00 | 422,878.68 |
| 8211 | E00313000 | 020202010101140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 0.00 | 163,634.40 | 0.00 | 0.00 | 0.00 | 163,634.40 |
| 8211 | E00313000 | 020202010101140101 | 1416 | | Aportaciones para riesgo de trabajo | 0.00 | 205,751.88 | 0.00 | 0.00 | 0.00 | 205,751.88 |
| 8211 | E00313000 | 020202010101140101 | 1541 | | Becas para hijos de trabajadores sindicalizados | 0.00 | 14,918.04 | 0.00 | 0.00 | 0.00 | 14,918.04 |

BALANZA DE COMPROBACION DETALLADA

CHIMALHUACAN 3085

DEL 1 AL 31 DE DICIEMBRE DE 2019

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|------|-----------|--------------------|--------|---------|---|---------------|---------------|---------------------|-------|-------------|---------------|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | E00313000 | 020202010101140101 | 2111 | | Materiales y útiles de oficina | 0.00 | 90,478.56 | 0.00 | 0.00 | 0.00 | 90,478.56 |
| 8211 | E00313000 | 020202010101140101 | 2161 | | Material y enseres de limpieza | 0.00 | 398,124.00 | 0.00 | 0.00 | 0.00 | 398,124.00 |
| 8211 | E00313000 | 020202010101140101 | 2211 | | Productos alimenticios para personas | 0.00 | 354,999.96 | 0.00 | 0.00 | 0.00 | 354,999.96 |
| 8211 | E00313000 | 020202010101140101 | 2222 | | Productos alimenticios para animales | 0.00 | 3,731.04 | 0.00 | 0.00 | 0.00 | 3,731.04 |
| 8211 | E00313000 | 020202010101140101 | 2541 | | Materiales, accesorios y suministros médicos | 0.00 | 6,111,398.05 | 0.00 | 0.00 | 0.00 | 6,111,398.05 |
| 8211 | E00313000 | 020202010101140101 | 2711 | | Vestuario y uniformes | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| 8211 | E00313000 | 020202010101140101 | 3121 | | Gas | 0.00 | 171,900.00 | 0.00 | 0.00 | 0.00 | 171,900.00 |
| 8211 | E00313000 | 020202010101140101 | 3511 | | Reparación y mantenimiento de inmuebles | 0.00 | 139,364.64 | 0.00 | 0.00 | 0.00 | 139,364.64 |
| 8211 | E00313000 | 020202010101140101 | 3541 | | Reparación, instalación y mantenimiento de equipo medico y de laboratorio | 0.00 | 722,100.00 | 0.00 | 0.00 | 0.00 | 722,100.00 |
| 8211 | E00313000 | 020202010101140101 | 3721 | | Gastos de traslado por vía terrestre | 0.00 | 125,000.04 | 0.00 | 0.00 | 0.00 | 125,000.04 |
| 8211 | E00314000 | | | | AREA DE OPERACIÓN Área de Asistencia a Discapacitados | 0.00 | 18,477,185.36 | 0.00 | 0.00 | 0.00 | 18,477,185.36 |
| 8211 | E00314000 | 020608020102140101 | | | Orientación e información sobre discapacidad | 0.00 | 18,477,185.36 | 0.00 | 0.00 | 0.00 | 18,477,185.36 |
| 8211 | E00314000 | 020608020102140101 | 1131 | | Sueldo base | 0.00 | 9,878,548.52 | 0.00 | 0.00 | 0.00 | 9,878,548.52 |
| 8211 | E00314000 | 020608020102140101 | 1321 | | Prima vacacional | 0.00 | 78,396.36 | 0.00 | 0.00 | 0.00 | 78,396.36 |
| 8211 | E00314000 | 020608020102140101 | 1322 | | Aguinaldo | 0.00 | 1,504,759.53 | 0.00 | 0.00 | 0.00 | 1,504,759.53 |
| 8211 | E00314000 | 020608020102140101 | 1341 | | Compensación | 0.00 | 1,722,466.32 | 0.00 | 0.00 | 0.00 | 1,722,466.32 |
| 8211 | E00314000 | 020608020102140101 | 1345 | | Gratificación | 0.00 | 37,842.00 | 0.00 | 0.00 | 0.00 | 37,842.00 |
| 8211 | E00314000 | 020608020102140101 | 1412 | | Aportaciones de servicio de salud | 0.00 | 1,818,043.92 | 0.00 | 0.00 | 0.00 | 1,818,043.92 |
| 8211 | E00314000 | 020608020102140101 | 1413 | | Aportaciones al sistema solidario de reparto | 0.00 | 1,314,802.92 | 0.00 | 0.00 | 0.00 | 1,314,802.92 |
| 8211 | E00314000 | 020608020102140101 | 1414 | | Aportaciones del sistema de capitalización individual | 0.00 | 410,717.04 | 0.00 | 0.00 | 0.00 | 410,717.04 |
| 8211 | E00314000 | 020608020102140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 0.00 | 164,570.64 | 0.00 | 0.00 | 0.00 | 164,570.64 |
| 8211 | E00314000 | 020608020102140101 | 1416 | | Aportaciones para riesgo de trabajo | 0.00 | 184,243.20 | 0.00 | 0.00 | 0.00 | 184,243.20 |
| 8211 | E00314000 | 020608020102140101 | 1541 | | Becas para hijos de trabajadores sindicalizados | 0.00 | 28,747.68 | 0.00 | 0.00 | 0.00 | 28,747.68 |
| 8211 | E00314000 | 020608020102140101 | 2111 | | Materiales y útiles de oficina | 0.00 | 16,524.00 | 0.00 | 0.00 | 0.00 | 16,524.00 |
| 8211 | E00314000 | 020608020102140101 | 2161 | | Material y enseres de limpieza | 0.00 | 209,118.00 | 0.00 | 0.00 | 0.00 | 209,118.00 |
| 8211 | E00314000 | 020608020102140101 | 2222 | | Productos alimenticios para animales | 0.00 | 158,304.84 | 0.00 | 0.00 | 0.00 | 158,304.84 |
| 8211 | E00314000 | 020608020102140101 | 2541 | | Materiales, accesorios y suministros médicos | 0.00 | 91,333.63 | 0.00 | 0.00 | 0.00 | 91,333.63 |
| 8211 | E00314000 | 020608020102140101 | 3121 | | Gas | 0.00 | 107,239.08 | 0.00 | 0.00 | 0.00 | 107,239.08 |
| 8211 | E00314000 | 020608020102140101 | 3511 | | Reparación y mantenimiento de inmuebles | 0.00 | 52,360.68 | 0.00 | 0.00 | 0.00 | 52,360.68 |
| 8211 | E00314000 | 020608020102140101 | 3541 | | Reparación, instalación y mantenimiento de equipo medico y de laboratorio | 0.00 | 699,167.00 | 0.00 | 0.00 | 0.00 | 699,167.00 |
| 8211 | F00302000 | | | | AREA DE GESTIÓN SOCIAL Comunicación Social | 0.00 | 659,338.54 | 0.00 | 0.00 | 0.00 | 659,338.54 |
| 8211 | F00302000 | 010803010103140101 | | | Difusión y comunicación institucional | 0.00 | 659,338.54 | 0.00 | 0.00 | 0.00 | 659,338.54 |
| 8211 | F00302000 | 010803010103140101 | 1131 | | Sueldo base | 0.00 | 363,722.08 | 0.00 | 0.00 | 0.00 | 363,722.08 |
| 8211 | F00302000 | 010803010103140101 | 1322 | | Aguinaldo | 0.00 | 52,465.14 | 0.00 | 0.00 | 0.00 | 52,465.14 |
| 8211 | F00302000 | 010803010103140101 | 1341 | | Compensación | 0.00 | 86,748.12 | 0.00 | 0.00 | 0.00 | 86,748.12 |
| 8211 | F00302000 | 010803010103140101 | 1412 | | Aportaciones de servicio de salud | 0.00 | 73,045.44 | 0.00 | 0.00 | 0.00 | 73,045.44 |
| 8211 | F00302000 | 010803010103140101 | 1413 | | Aportaciones al sistema solidario de reparto | 0.00 | 54,199.68 | 0.00 | 0.00 | 0.00 | 54,199.68 |
| 8211 | F00302000 | 010803010103140101 | 1414 | | Aportaciones del sistema de capitalización individual | 0.00 | 13,513.32 | 0.00 | 0.00 | 0.00 | 13,513.32 |
| 8211 | F00302000 | 010803010103140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 0.00 | 6,358.44 | 0.00 | 0.00 | 0.00 | 6,358.44 |
| 8211 | F00302000 | 010803010103140101 | 1416 | | Aportaciones para riesgo de trabajo | 0.00 | 9,286.32 | 0.00 | 0.00 | 0.00 | 9,286.32 |
| 8211 | G00303000 | | | | CONTRALORÍA INTERNA Contraloría Interna | 0.00 | 510,595.21 | 0.00 | 0.00 | 0.00 | 510,595.21 |
| 8211 | G00303000 | 010304010101140101 | | | Fiscalización, control y evaluación interna de la gestión pública | 0.00 | 510,595.21 | 0.00 | 0.00 | 0.00 | 510,595.21 |
| 8211 | G00303000 | 010304010101140101 | 1131 | | Sueldo base | 0.00 | 378,969.00 | 0.00 | 0.00 | 0.00 | 378,969.00 |
| 8211 | G00303000 | 010304010101140101 | 1322 | | Aguinaldo | 0.00 | 25,948.45 | 0.00 | 0.00 | 0.00 | 25,948.45 |
| 8211 | G00303000 | 010304010101140101 | 1341 | | Compensación | 0.00 | 40,224.36 | 0.00 | 0.00 | 0.00 | 40,224.36 |
| 8211 | G00303000 | 010304010101140101 | 1412 | | Aportaciones de servicio de salud | 0.00 | 30,571.32 | 0.00 | 0.00 | 0.00 | 30,571.32 |
| 8211 | G00303000 | 010304010101140101 | 1413 | | Aportaciones al sistema solidario de reparto | 0.00 | 22,683.96 | 0.00 | 0.00 | 0.00 | 22,683.96 |
| 8211 | G00303000 | 010304010101140101 | 1414 | | Aportaciones del sistema de capitalización individual | 0.00 | 5,655.72 | 0.00 | 0.00 | 0.00 | 5,655.72 |

BALANZA DE COMPROBACION DETALLADA

CHIMALHUACAN 3085

DEL 1 AL 31 DE DICIEMBRE DE 2019

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|------|-----------|--------------------|--------|---------|---|---------------|---------------|---------------------|---------------|---------------|---------------|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | G00303000 | 010304010101140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 0.00 | 2,656.56 | 0.00 | 0.00 | 0.00 | 2,656.56 |
| 8211 | G00303000 | 010304010101140101 | 1416 | | Aportaciones para riesgo de trabajo | 0.00 | 3,885.84 | 0.00 | 0.00 | 0.00 | 3,885.84 |
| 8212 | | | | | Presupuesto de Egresos Aprobado de Transferencias, Asignaciones, Subsidios y Otras Ayudas | 0.00 | 62,209,344.56 | 0.00 | 0.00 | 0.00 | 62,209,344.56 |
| 8212 | B00301000 | | | | DIRECCIÓN GENERAL Unidad de Asistencia Social | 0.00 | 21,709,344.56 | 0.00 | 0.00 | 0.00 | 21,709,344.56 |
| 8212 | B00301000 | 020608040101140101 | | | Fomento a la integración de la familia | 0.00 | 21,709,344.56 | 0.00 | 0.00 | 0.00 | 21,709,344.56 |
| 8212 | B00301000 | 020608040101140101 | 4411 | | Cooperaciones y ayudas | 0.00 | 21,709,344.56 | 0.00 | 0.00 | 0.00 | 21,709,344.56 |
| 8212 | E00308000 | | | | AREA DE OPERACIÓN Área de Orientación Familiar | 0.00 | 28,500,000.00 | 0.00 | 0.00 | 0.00 | 28,500,000.00 |
| 8212 | E00308000 | 020608030102140101 | | | Asistencia social a los adultos mayores | 0.00 | 28,500,000.00 | 0.00 | 0.00 | 0.00 | 28,500,000.00 |
| 8212 | E00308000 | 020608030102140101 | 4411 | | Cooperaciones y ayudas | 0.00 | 28,500,000.00 | 0.00 | 0.00 | 0.00 | 28,500,000.00 |
| 8212 | E00314000 | | | | AREA DE OPERACIÓN Área de Asistencia a Discapacitados | 0.00 | 12,000,000.00 | 0.00 | 0.00 | 0.00 | 12,000,000.00 |
| 8212 | E00314000 | 020608020102140101 | | | Orientación e información sobre discapacidad | 0.00 | 12,000,000.00 | 0.00 | 0.00 | 0.00 | 12,000,000.00 |
| 8212 | E00314000 | 020608020102140101 | 4411 | | Cooperaciones y ayudas | 0.00 | 12,000,000.00 | 0.00 | 0.00 | 0.00 | 12,000,000.00 |
| 8214 | | | | | Presupuesto de Egresos Aprobado de Intereses, Comisiones y Otros Gastos de | 0.00 | 7,135,431.94 | 0.00 | 0.00 | 0.00 | 7,135,431.94 |
| 8214 | B00301000 | | | | DIRECCIÓN GENERAL Unidad de Asistencia Social | 0.00 | 2,075,803.32 | 0.00 | 0.00 | 0.00 | 2,075,803.32 |
| 8214 | B00301000 | 020608040101140101 | | | Fomento a la integración de la familia | 0.00 | 2,075,803.32 | 0.00 | 0.00 | 0.00 | 2,075,803.32 |
| 8214 | B00301000 | 020608040101140101 | 9911 | | Por el ejercicio inmediato anterior | 0.00 | 2,075,803.32 | 0.00 | 0.00 | 0.00 | 2,075,803.32 |
| 8214 | D00307000 | | | | AREA DE ADMINISTRACIÓN Área de Administración | 0.00 | 4,147,022.02 | 0.00 | 0.00 | 0.00 | 4,147,022.02 |
| 8214 | D00307000 | 010502060101140101 | | | Administración de personal | 0.00 | 4,147,022.02 | 0.00 | 0.00 | 0.00 | 4,147,022.02 |
| 8214 | D00307000 | 010502060101140101 | 9911 | | Por el ejercicio inmediato anterior | 0.00 | 3,239,805.84 | 0.00 | 0.00 | 0.00 | 3,239,805.84 |
| 8214 | D00307000 | 010502060101140101 | 9912 | | Por ejercicios anteriores | 0.00 | 907,216.18 | 0.00 | 0.00 | 0.00 | 907,216.18 |
| 8214 | E00313000 | | | | AREA DE OPERACIÓN Área de Desarrollo Comunitario | 0.00 | 912,606.60 | 0.00 | 0.00 | 0.00 | 912,606.60 |
| 8214 | E00313000 | 020202010101140101 | | | Promoción a la participación comunitaria | 0.00 | 912,606.60 | 0.00 | 0.00 | 0.00 | 912,606.60 |
| 8214 | E00313000 | 020202010101140101 | 9911 | | Por el ejercicio inmediato anterior | 0.00 | 771,625.30 | 0.00 | 0.00 | 0.00 | 771,625.30 |
| 8214 | E00313000 | 020202010101140101 | 9912 | | Por ejercicios anteriores | 0.00 | 140,981.30 | 0.00 | 0.00 | 0.00 | 140,981.30 |
| 8216 | | | | | Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles | 0.00 | 4,762,100.00 | 0.00 | 0.00 | 0.00 | 4,762,100.00 |
| 8216 | C00306000 | | | | TESORERIA Área de Finanzas | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 8216 | C00306000 | 010502020401140101 | | | Registro y control de caja y tesorería | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 8216 | C00306000 | 010502020401140101 | 5151 | | Bienes informáticos | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 8216 | E00311000 | | | | AREA DE OPERACIÓN Área de Servicios Nutricionales | 0.00 | 1,750,000.00 | 0.00 | 0.00 | 0.00 | 1,750,000.00 |
| 8216 | E00311000 | 020506030101140101 | | | Desayunos escolares | 0.00 | 1,750,000.00 | 0.00 | 0.00 | 0.00 | 1,750,000.00 |
| 8216 | E00311000 | 020506030101140101 | 5411 | | Vehículos y equipo de transporte terrestre | 0.00 | 1,750,000.00 | 0.00 | 0.00 | 0.00 | 1,750,000.00 |
| 8216 | E00313000 | | | | AREA DE OPERACIÓN Área de Desarrollo Comunitario | 0.00 | 2,512,100.00 | 0.00 | 0.00 | 0.00 | 2,512,100.00 |
| 8216 | E00313000 | 020202010101140101 | | | Promoción a la participación comunitaria | 0.00 | 2,512,100.00 | 0.00 | 0.00 | 0.00 | 2,512,100.00 |
| 8216 | E00313000 | 020202010101140101 | 5321 | | Instrumental medico y de laboratorio | 0.00 | 2,512,100.00 | 0.00 | 0.00 | 0.00 | 2,512,100.00 |
| 8221 | | | | | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento | 46,381,884.60 | 0.00 | 0.00 | 18,078,358.90 | 28,303,525.70 | 0.00 |
| 8221 | A00300000 | | | | PRESIDENCIA Secretaría Particular | 2,632,317.03 | 0.00 | 0.00 | 1,350,951.02 | 1,281,366.01 | 0.00 |
| 8221 | A00300000 | 020202010101140101 | | | Promoción a la participación comunitaria | 2,632,317.03 | 0.00 | 0.00 | 1,350,951.02 | 1,281,366.01 | 0.00 |
| 8221 | A00300000 | 020202010101140101 | 1131 | | Sueldo base | 509,043.86 | 0.00 | 0.00 | 449,836.00 | 59,207.86 | 0.00 |
| 8221 | A00300000 | 020202010101140101 | 1311 | | Prima por año de servicio | 635,170.16 | 0.00 | 0.00 | 1,160.00 | 634,010.16 | 0.00 |
| 8221 | A00300000 | 020202010101140101 | 1322 | | Aguinaldo | 707,967.33 | 0.00 | 0.00 | 720,209.00 | -12,241.67 | 0.00 |
| 8221 | A00300000 | 020202010101140101 | 1341 | | Compensación | 196,201.76 | 0.00 | 0.00 | 71,040.00 | 125,161.76 | 0.00 |
| 8221 | A00300000 | 020202010101140101 | 1345 | | Gratificación | -7,106.41 | 0.00 | 0.00 | 1,200.00 | -8,306.41 | 0.00 |
| 8221 | A00300000 | 020202010101140101 | 1412 | | Aportaciones de servicio de salud | 280,054.35 | 0.00 | 0.00 | 47,118.96 | 232,935.39 | 0.00 |
| 8221 | A00300000 | 020202010101140101 | 1413 | | Aportaciones al sistema solidario de reparto | 216,492.59 | 0.00 | 0.00 | 29,912.64 | 186,579.95 | 0.00 |
| 8221 | A00300000 | 020202010101140101 | 1414 | | Aportaciones del sistema de capitalización individual | 49,604.10 | 0.00 | 0.00 | 12,553.26 | 37,050.84 | 0.00 |
| 8221 | A00300000 | 020202010101140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 14,539.00 | 0.00 | 0.00 | 8,853.16 | 5,685.84 | 0.00 |
| 8221 | A00300000 | 020202010101140101 | 1416 | | Aportaciones para riesgo de trabajo | 29,636.29 | 0.00 | 0.00 | 8,336.00 | 21,300.29 | 0.00 |

BALANZA DE COMPROBACION DETALLADA

CHIMALHUACAN 3085

DEL 1 AL 31 DE DICIEMBRE DE 2019

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|------|-----------|--------------------|--------|---------|---|---------------|-------|---------------------|--------------|---------------|-------|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | A00300000 | 020202010101140101 | 1541 | | Becas para hijos de trabajadores sindicalizados | 714.00 | 0.00 | 0.00 | 732.00 | -18.00 | 0.00 |
| 8221 | B00301000 | | | | DIRECCIÓN GENERAL Unidad de Asistencia Social | 1,238,605.78 | 0.00 | 0.00 | 626,676.70 | 611,929.08 | 0.00 |
| 8221 | B00301000 | 020608040101140101 | | | Fomento a la integración de la familia | 1,238,605.78 | 0.00 | 0.00 | 626,676.70 | 611,929.08 | 0.00 |
| 8221 | B00301000 | 020608040101140101 | 1131 | | Sueldo base | 97,892.18 | 0.00 | 0.00 | 250,132.00 | -152,239.82 | 0.00 |
| 8221 | B00301000 | 020608040101140101 | 1311 | | Prima por año de servicio | 637,722.16 | 0.00 | 0.00 | 928.00 | 636,794.16 | 0.00 |
| 8221 | B00301000 | 020608040101140101 | 1322 | | Aguinaldo | 356,560.53 | 0.00 | 0.00 | 343,076.00 | 13,484.53 | 0.00 |
| 8221 | B00301000 | 020608040101140101 | 1341 | | Compensación | -29,590.20 | 0.00 | 0.00 | 13,404.00 | -42,994.20 | 0.00 |
| 8221 | B00301000 | 020608040101140101 | 1345 | | Gratificación | 17,821.68 | 0.00 | 0.00 | 0.00 | 17,821.68 | 0.00 |
| 8221 | B00301000 | 020608040101140101 | 1412 | | Aportaciones de servicio de salud | 75,170.83 | 0.00 | 0.00 | 8,341.92 | 66,828.91 | 0.00 |
| 8221 | B00301000 | 020608040101140101 | 1413 | | Aportaciones al sistema solidario de reparto | 54,625.06 | 0.00 | 0.00 | 5,561.28 | 49,063.78 | 0.00 |
| 8221 | B00301000 | 020608040101140101 | 1414 | | Aportaciones del sistema de capitalización individual | 13,946.84 | 0.00 | 0.00 | 1,981.20 | 11,965.64 | 0.00 |
| 8221 | B00301000 | 020608040101140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 5,316.86 | 0.00 | 0.00 | 1,390.32 | 3,926.54 | 0.00 |
| 8221 | B00301000 | 020608040101140101 | 1416 | | Aportaciones para riesgo de trabajo | 8,226.04 | 0.00 | 0.00 | 1,495.98 | 6,730.06 | 0.00 |
| 8221 | B00301000 | 020608040101140101 | 1541 | | Becas para hijos de trabajadores sindicalizados | 913.80 | 0.00 | 0.00 | 366.00 | 547.80 | 0.00 |
| 8221 | C00306000 | | | | TESORERIA Área de Finanzas | 19,550,340.61 | 0.00 | 0.00 | 1,673,634.84 | 17,876,705.77 | 0.00 |
| 8221 | C00306000 | 010502020401140101 | | | Registro y control de caja y tesorería | 19,550,340.61 | 0.00 | 0.00 | 1,673,634.84 | 17,876,705.77 | 0.00 |
| 8221 | C00306000 | 010502020401140101 | 1131 | | Sueldo base | -200,522.12 | 0.00 | 0.00 | 184,201.00 | -384,723.12 | 0.00 |
| 8221 | C00306000 | 010502020401140101 | 1321 | | Prima vacacional | 121,513.20 | 0.00 | 0.00 | 0.00 | 121,513.20 | 0.00 |
| 8221 | C00306000 | 010502020401140101 | 1322 | | Aguinaldo | 237,914.14 | 0.00 | 0.00 | 197,241.00 | 40,673.14 | 0.00 |
| 8221 | C00306000 | 010502020401140101 | 1341 | | Compensación | -14,673.48 | 0.00 | 0.00 | 19,490.00 | -34,163.48 | 0.00 |
| 8221 | C00306000 | 010502020401140101 | 1412 | | Aportaciones de servicio de salud | 54,411.94 | 0.00 | 0.00 | 13,914.72 | 40,497.22 | 0.00 |
| 8221 | C00306000 | 010502020401140101 | 1413 | | Aportaciones al sistema solidario de reparto | 39,641.63 | 0.00 | 0.00 | 9,276.48 | 30,365.15 | 0.00 |
| 8221 | C00306000 | 010502020401140101 | 1414 | | Aportaciones del sistema de capitalización individual | 9,813.92 | 0.00 | 0.00 | 3,304.74 | 6,509.18 | 0.00 |
| 8221 | C00306000 | 010502020401140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 3,088.29 | 0.00 | 0.00 | 2,319.12 | 769.17 | 0.00 |
| 8221 | C00306000 | 010502020401140101 | 1416 | | Aportaciones para riesgo de trabajo | 5,315.78 | 0.00 | 0.00 | 2,495.38 | 2,820.40 | 0.00 |
| 8221 | C00306000 | 010502020401140101 | 1546 | | Otros gastos derivados de convenio | 352,337.00 | 0.00 | 0.00 | 55,000.00 | 297,337.00 | 0.00 |
| 8221 | C00306000 | 010502020401140101 | 2111 | | Materiales y útiles de oficina | 3,840,456.58 | 0.00 | 0.00 | 411,587.69 | 3,428,868.89 | 0.00 |
| 8221 | C00306000 | 010502020401140101 | 2141 | | Materiales y útiles para el procesamiento en equipos y bienes informáticos | 2,883,397.04 | 0.00 | 0.00 | 8,024.92 | 2,875,372.12 | 0.00 |
| 8221 | C00306000 | 010502020401140101 | 2161 | | Material y enseres de limpieza | 2,897,909.26 | 0.00 | 0.00 | 141,049.32 | 2,756,859.94 | 0.00 |
| 8221 | C00306000 | 010502020401140101 | 2211 | | Productos alimenticios para personas | -117,359.44 | 0.00 | 0.00 | 16,770.35 | -134,129.79 | 0.00 |
| 8221 | C00306000 | 010502020401140101 | 2222 | | Productos alimenticios para animales | 12,501.50 | 0.00 | 0.00 | 1,320.00 | 11,181.50 | 0.00 |
| 8221 | C00306000 | 010502020401140101 | 2611 | | Combustibles, lubricantes y aditivos | 422,381.87 | 0.00 | 0.00 | 230,782.00 | 191,599.87 | 0.00 |
| 8221 | C00306000 | 010502020401140101 | 2941 | | Refacciones y accesorios para equipo de computo | -3,697.00 | 0.00 | 0.00 | 0.00 | -3,697.00 | 0.00 |
| 8221 | C00306000 | 010502020401140101 | 2961 | | Refacciones y accesorios menores para equipo de transporte | -57,134.01 | 0.00 | 0.00 | 3,118.00 | -60,252.01 | 0.00 |
| 8221 | C00306000 | 010502020401140101 | 2992 | | Otros enseres | -14,380.80 | 0.00 | 0.00 | 0.00 | -14,380.80 | 0.00 |
| 8221 | C00306000 | 010502020401140101 | 3141 | | Servicio de telefonía convencional | 11,000.19 | 0.00 | 0.00 | 34,109.58 | -23,109.39 | 0.00 |
| 8221 | C00306000 | 010502020401140101 | 3151 | | Servicio de telefonía celular | -4,214.50 | 0.00 | 0.00 | 0.00 | -4,214.50 | 0.00 |
| 8221 | C00306000 | 010502020401140101 | 3311 | | Asesorías asociadas a convenios o acuerdos | 20,120.00 | 0.00 | 0.00 | 4,480.00 | 15,640.00 | 0.00 |
| 8221 | C00306000 | 010502020401140101 | 3361 | | Servicios de apoyo administrativo y fotocopiado | 1,082,876.21 | 0.00 | 0.00 | 77,584.86 | 1,005,291.35 | 0.00 |
| 8221 | C00306000 | 010502020401140101 | 3362 | | Impresiones de documentos oficiales para la prestación de servicios publico | 741,180.05 | 0.00 | 0.00 | 20,358.00 | 720,822.05 | 0.00 |
| 8221 | C00306000 | 010502020401140101 | 3411 | | Servicios bancarios y financieros | -58,964.46 | 0.00 | 0.00 | 5,405.85 | -64,370.31 | 0.00 |
| 8221 | C00306000 | 010502020401140101 | 3451 | | Seguros y fianzas | -24,178.98 | 0.00 | 0.00 | 0.00 | -24,178.98 | 0.00 |
| 8221 | C00306000 | 010502020401140101 | 3511 | | Reparación y mantenimiento de inmuebles | -127,874.89 | 0.00 | 0.00 | 1,810.10 | -129,684.99 | 0.00 |
| 8221 | C00306000 | 010502020401140101 | 3521 | | Reparación, mantenimiento e instalación de mobiliario y equipo de oficina | 2,482,111.70 | 0.00 | 0.00 | 0.00 | 2,482,111.70 | 0.00 |
| 8221 | C00306000 | 010502020401140101 | 3531 | | Reparación, instalación y mantenimiento de bienes informáticos, microfilma | 202,019.96 | 0.00 | 0.00 | 9,280.00 | 192,739.96 | 0.00 |
| 8221 | C00306000 | 010502020401140101 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 1,578,316.60 | 0.00 | 0.00 | 41,812.35 | 1,536,504.25 | 0.00 |
| 8221 | C00306000 | 010502020401140101 | 3721 | | Gastos de traslado por vía terrestre | -6,754.06 | 0.00 | 0.00 | 794.01 | -7,548.07 | 0.00 |
| 8221 | C00306000 | 010502020401140101 | 3751 | | Gastos de alimentación en territorio nacional | 304,146.58 | 0.00 | 0.00 | 0.00 | 304,146.58 | 0.00 |

BALANZA DE COMPROBACION DETALLADA

CHIMALHUACAN 3085

DEL 1 AL 31 DE DICIEMBRE DE 2019

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|------|-----------|--------------------|--------|---------|---|---------------|-------|---------------------|--------------|---------------|-------|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | C00306000 | 010502020401140101 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 2,151,266.04 | 0.00 | 0.00 | 165,845.00 | 1,985,421.04 | 0.00 |
| 8221 | C00306000 | 010502020401140101 | 3992 | | Gastos de servicios menores | 726,374.87 | 0.00 | 0.00 | 12,260.37 | 714,114.50 | 0.00 |
| 8221 | D00307000 | | | | AREA DE ADMINISTRACIÓN Área de Administración | -1,602,509.49 | 0.00 | 0.00 | 1,357,269.15 | -2,959,778.64 | 0.00 |
| 8221 | D00307000 | 010502060101110101 | | | Administración de personal | -3,375,760.33 | 0.00 | 0.00 | 959,042.59 | -4,334,802.92 | 0.00 |
| 8221 | D00307000 | 010502060101110101 | 2211 | | Productos alimenticios para personas | -863.36 | 0.00 | 0.00 | 0.00 | -863.36 | 0.00 |
| 8221 | D00307000 | 010502060101110101 | 3822 | | Espectáculos cívicos y culturales | -3,374,896.97 | 0.00 | 0.00 | 959,042.59 | -4,333,939.56 | 0.00 |
| 8221 | D00307000 | 010502060101140101 | | | Administración de personal | 1,773,250.84 | 0.00 | 0.00 | 398,226.56 | 1,375,024.28 | 0.00 |
| 8221 | D00307000 | 010502060101140101 | 1131 | | Sueldo base | 98,798.17 | 0.00 | 0.00 | 50,196.00 | 48,602.17 | 0.00 |
| 8221 | D00307000 | 010502060101140101 | 1311 | | Prima por año de servicio | -22,968.00 | 0.00 | 0.00 | 2,088.00 | -25,056.00 | 0.00 |
| 8221 | D00307000 | 010502060101140101 | 1321 | | Prima vacacional | -79,496.99 | 0.00 | 0.00 | 0.00 | -79,496.99 | 0.00 |
| 8221 | D00307000 | 010502060101140101 | 1322 | | Aguinaldo | 139,536.24 | 0.00 | 0.00 | 135,584.00 | 3,952.24 | 0.00 |
| 8221 | D00307000 | 010502060101140101 | 1341 | | Compensación | 11,111.08 | 0.00 | 0.00 | 7,150.00 | 3,961.08 | 0.00 |
| 8221 | D00307000 | 010502060101140101 | 1345 | | Gratificación | -931.00 | 0.00 | 0.00 | 0.00 | -931.00 | 0.00 |
| 8221 | D00307000 | 010502060101140101 | 1412 | | Aportaciones de servicio de salud | 49,379.58 | 0.00 | 0.00 | 6,881.52 | 42,498.06 | 0.00 |
| 8221 | D00307000 | 010502060101140101 | 1413 | | Aportaciones al sistema solidario de reparto | 37,158.05 | 0.00 | 0.00 | 4,587.68 | 32,570.37 | 0.00 |
| 8221 | D00307000 | 010502060101140101 | 1414 | | Aportaciones del sistema de capitalización individual | 8,773.92 | 0.00 | 0.00 | 1,634.36 | 7,139.56 | 0.00 |
| 8221 | D00307000 | 010502060101140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 3,811.60 | 0.00 | 0.00 | 1,146.92 | 2,664.68 | 0.00 |
| 8221 | D00307000 | 010502060101140101 | 1416 | | Aportaciones para riesgo de trabajo | 5,962.38 | 0.00 | 0.00 | 1,234.08 | 4,728.30 | 0.00 |
| 8221 | D00307000 | 010502060101140101 | 1541 | | Becas para hijos de trabajadores sindicalizados | 2,193.60 | 0.00 | 0.00 | 732.00 | 1,461.60 | 0.00 |
| 8221 | D00307000 | 010502060101140101 | 1595 | | Despensa | 1,521,714.00 | 0.00 | 0.00 | 186,992.00 | 1,334,722.00 | 0.00 |
| 8221 | D00307000 | 010502060101140101 | 2111 | | Materiales y útiles de oficina | -864.79 | 0.00 | 0.00 | 0.00 | -864.79 | 0.00 |
| 8221 | D00307000 | 010502060101140101 | 2211 | | Productos alimenticios para personas | -927.00 | 0.00 | 0.00 | 0.00 | -927.00 | 0.00 |
| 8221 | E00308000 | | | | AREA DE OPERACIÓN Área de Orientación Familiar | 3,323,486.68 | 0.00 | 0.00 | 1,709,231.96 | 1,614,254.72 | 0.00 |
| 8221 | E00308000 | 020608030102140101 | | | Asistencia social a los adultos mayores | 3,323,486.68 | 0.00 | 0.00 | 1,709,231.96 | 1,614,254.72 | 0.00 |
| 8221 | E00308000 | 020608030102140101 | 1131 | | Sueldo base | 1,169,984.84 | 0.00 | 0.00 | 566,989.00 | 602,995.84 | 0.00 |
| 8221 | E00308000 | 020608030102140101 | 1311 | | Prima por año de servicio | -68,904.00 | 0.00 | 0.00 | 6,404.00 | -75,308.00 | 0.00 |
| 8221 | E00308000 | 020608030102140101 | 1321 | | Prima vacacional | 84,820.08 | 0.00 | 0.00 | 0.00 | 84,820.08 | 0.00 |
| 8221 | E00308000 | 020608030102140101 | 1322 | | Aguinaldo | 929,147.57 | 0.00 | 0.00 | 969,968.00 | -40,820.43 | 0.00 |
| 8221 | E00308000 | 020608030102140101 | 1341 | | Compensación | 244,542.52 | 0.00 | 0.00 | 54,714.00 | 189,828.52 | 0.00 |
| 8221 | E00308000 | 020608030102140101 | 1345 | | Gratificación | 25,546.76 | 0.00 | 0.00 | 1,040.00 | 24,506.76 | 0.00 |
| 8221 | E00308000 | 020608030102140101 | 1412 | | Aportaciones de servicio de salud | 564,476.68 | 0.00 | 0.00 | 47,316.48 | 517,160.20 | 0.00 |
| 8221 | E00308000 | 020608030102140101 | 1413 | | Aportaciones al sistema solidario de reparto | 405,526.17 | 0.00 | 0.00 | 31,544.32 | 373,981.85 | 0.00 |
| 8221 | E00308000 | 020608030102140101 | 1414 | | Aportaciones del sistema de capitalización individual | 105,117.06 | 0.00 | 0.00 | 11,237.66 | 93,879.40 | 0.00 |
| 8221 | E00308000 | 020608030102140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 34,847.04 | 0.00 | 0.00 | 7,886.08 | 26,960.96 | 0.00 |
| 8221 | E00308000 | 020608030102140101 | 1416 | | Aportaciones para riesgo de trabajo | 61,452.57 | 0.00 | 0.00 | 8,485.42 | 52,967.15 | 0.00 |
| 8221 | E00308000 | 020608030102140101 | 1522 | | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | -140,245.00 | 0.00 | 0.00 | 0.00 | -140,245.00 | 0.00 |
| 8221 | E00308000 | 020608030102140101 | 1541 | | Becas para hijos de trabajadores sindicalizados | 7,017.12 | 0.00 | 0.00 | 2,562.00 | 4,455.12 | 0.00 |
| 8221 | E00308000 | 020608030102140101 | 2111 | | Materiales y útiles de oficina | -1,100.00 | 0.00 | 0.00 | 0.00 | -1,100.00 | 0.00 |
| 8221 | E00308000 | 020608030102140101 | 2161 | | Material y enseres de limpieza | 2,793.01 | 0.00 | 0.00 | 0.00 | 2,793.01 | 0.00 |
| 8221 | E00308000 | 020608030102140101 | 2211 | | Productos alimenticios para personas | -56,672.17 | 0.00 | 0.00 | 1,085.00 | -57,757.17 | 0.00 |
| 8221 | E00308000 | 020608030102140101 | 2541 | | Materiales, accesorios y suministros médicos | -455.75 | 0.00 | 0.00 | 0.00 | -455.75 | 0.00 |
| 8221 | E00308000 | 020608030102140101 | 2992 | | Otros enseres | -169.81 | 0.00 | 0.00 | 0.00 | -169.81 | 0.00 |
| 8221 | E00308000 | 020608030102140101 | 3511 | | Reparación y mantenimiento de inmuebles | -1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | 0.00 |
| 8221 | E00308000 | 020608030102140101 | 3721 | | Gastos de traslado por vía terrestre | -37,012.00 | 0.00 | 0.00 | 0.00 | -37,012.00 | 0.00 |
| 8221 | E00308000 | 020608030102140101 | 3751 | | Gastos de alimentación en territorio nacional | -6,226.01 | 0.00 | 0.00 | 0.00 | -6,226.01 | 0.00 |
| 8221 | E00309000 | | | | AREA DE OPERACIÓN Área de Servicios Educativos | 3,032,476.80 | 0.00 | 0.00 | 1,294,810.02 | 1,737,666.78 | 0.00 |
| 8221 | E00309000 | 020608050102140101 | | | Cultura de igualdad y prevención de la violencia de género | 3,032,476.80 | 0.00 | 0.00 | 1,294,810.02 | 1,737,666.78 | 0.00 |
| 8221 | E00309000 | 020608050102140101 | 1131 | | Sueldo base | 767,524.91 | 0.00 | 0.00 | 486,160.00 | 281,364.91 | 0.00 |

BALANZA DE COMPROBACION DETALLADA

CHIMALHUACAN 3085

DEL 1 AL 31 DE DICIEMBRE DE 2019

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|------|-----------|--------------------|--------|---------|---|---------------|-------|---------------------|--------------|---------------|-------|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | E00309000 | 020608050102140101 | 1311 | | Prima por año de servicio | -2,552.00 | 0.00 | 0.00 | 232.00 | -2,784.00 | 0.00 |
| 8221 | E00309000 | 020608050102140101 | 1321 | | Prima vacacional | 7,734.72 | 0.00 | 0.00 | 0.00 | 7,734.72 | 0.00 |
| 8221 | E00309000 | 020608050102140101 | 1322 | | Aguinaldo | 854,038.12 | 0.00 | 0.00 | 654,357.00 | 199,681.12 | 0.00 |
| 8221 | E00309000 | 020608050102140101 | 1341 | | Compensación | 187,039.48 | 0.00 | 0.00 | 48,966.00 | 138,073.48 | 0.00 |
| 8221 | E00309000 | 020608050102140101 | 1345 | | Gratificación | 33,414.68 | 0.00 | 0.00 | 5,726.00 | 27,688.68 | 0.00 |
| 8221 | E00309000 | 020608050102140101 | 1412 | | Aportaciones de servicio de salud | 361,326.45 | 0.00 | 0.00 | 35,166.12 | 326,160.33 | 0.00 |
| 8221 | E00309000 | 020608050102140101 | 1413 | | Aportaciones al sistema solidario de reparto | 266,081.73 | 0.00 | 0.00 | 23,444.08 | 242,637.65 | 0.00 |
| 8221 | E00309000 | 020608050102140101 | 1414 | | Aportaciones del sistema de capitalización individual | 67,331.49 | 0.00 | 0.00 | 8,351.95 | 58,979.54 | 0.00 |
| 8221 | E00309000 | 020608050102140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 22,296.48 | 0.00 | 0.00 | 5,861.02 | 16,435.46 | 0.00 |
| 8221 | E00309000 | 020608050102140101 | 1416 | | Aportaciones para riesgo de trabajo | 31,932.39 | 0.00 | 0.00 | 6,306.46 | 25,625.93 | 0.00 |
| 8221 | E00309000 | 020608050102140101 | 1541 | | Becas para hijos de trabajadores sindicalizados | 2,982.00 | 0.00 | 0.00 | 366.00 | 2,616.00 | 0.00 |
| 8221 | E00309000 | 020608050102140101 | 2111 | | Materiales y útiles de oficina | 30,767.65 | 0.00 | 0.00 | 379.43 | 30,388.22 | 0.00 |
| 8221 | E00309000 | 020608050102140101 | 2161 | | Material y enseres de limpieza | 22,207.01 | 0.00 | 0.00 | 267.80 | 21,939.21 | 0.00 |
| 8221 | E00309000 | 020608050102140101 | 2211 | | Productos alimenticios para personas | 409,981.92 | 0.00 | 0.00 | 17,742.08 | 392,239.84 | 0.00 |
| 8221 | E00309000 | 020608050102140101 | 2992 | | Otros enseres | -16,553.54 | 0.00 | 0.00 | 379.81 | -16,933.35 | 0.00 |
| 8221 | E00309000 | 020608050102140101 | 3121 | | Gas | 1,159.86 | 0.00 | 0.00 | 0.00 | 1,159.86 | 0.00 |
| 8221 | E00309000 | 020608050102140101 | 3511 | | Reparación y mantenimiento de inmuebles | -6,204.26 | 0.00 | 0.00 | 0.00 | -6,204.26 | 0.00 |
| 8221 | E00309000 | 020608050102140101 | 3741 | | Autotransporte | -677.41 | 0.00 | 0.00 | 0.00 | -677.41 | 0.00 |
| 8221 | E00309000 | 020608050102140101 | 3751 | | Gastos de alimentación en territorio nacional | -7,354.88 | 0.00 | 0.00 | 1,104.27 | -8,459.15 | 0.00 |
| 8221 | E00310000 | | | | AREA DE OPERACIÓN Área de Salud y Deporte | 2,206,594.54 | 0.00 | 0.00 | 1,324,896.74 | 881,697.80 | 0.00 |
| 8221 | E00310000 | 020301010101140101 | | | Medicina preventiva | 2,206,594.54 | 0.00 | 0.00 | 1,324,896.74 | 881,697.80 | 0.00 |
| 8221 | E00310000 | 020301010101140101 | 1131 | | Sueldo base | 624,361.95 | 0.00 | 0.00 | 472,503.00 | 151,858.95 | 0.00 |
| 8221 | E00310000 | 020301010101140101 | 1311 | | Prima por año de servicio | -40,832.00 | 0.00 | 0.00 | 3,712.00 | -44,544.00 | 0.00 |
| 8221 | E00310000 | 020301010101140101 | 1322 | | Aguinaldo | 805,157.31 | 0.00 | 0.00 | 709,753.00 | 95,404.31 | 0.00 |
| 8221 | E00310000 | 020301010101140101 | 1341 | | Compensación | 150,713.08 | 0.00 | 0.00 | 49,748.00 | 100,965.08 | 0.00 |
| 8221 | E00310000 | 020301010101140101 | 1345 | | Gratificación | 20,101.24 | 0.00 | 0.00 | 9,000.00 | 11,101.24 | 0.00 |
| 8221 | E00310000 | 020301010101140101 | 1412 | | Aportaciones de servicio de salud | 307,370.40 | 0.00 | 0.00 | 34,657.32 | 272,713.08 | 0.00 |
| 8221 | E00310000 | 020301010101140101 | 1413 | | Aportaciones al sistema solidario de reparto | 233,879.04 | 0.00 | 0.00 | 23,104.88 | 210,774.16 | 0.00 |
| 8221 | E00310000 | 020301010101140101 | 1414 | | Aportaciones del sistema de capitalización individual | 57,167.45 | 0.00 | 0.00 | 8,231.11 | 48,936.34 | 0.00 |
| 8221 | E00310000 | 020301010101140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 12,343.42 | 0.00 | 0.00 | 5,776.22 | 6,567.20 | 0.00 |
| 8221 | E00310000 | 020301010101140101 | 1416 | | Aportaciones para riesgo de trabajo | 30,849.85 | 0.00 | 0.00 | 6,215.21 | 24,634.64 | 0.00 |
| 8221 | E00310000 | 020301010101140101 | 1541 | | Becas para hijos de trabajadores sindicalizados | 5,482.80 | 0.00 | 0.00 | 2,196.00 | 3,286.80 | 0.00 |
| 8221 | E00311000 | | | | AREA DE OPERACIÓN Área de Servicios Nutricionales | -165,162.59 | 0.00 | 0.00 | 1,738,274.32 | -1,903,436.91 | 0.00 |
| 8221 | E00311000 | 020506030101140101 | | | Desayunos escolares | -165,162.59 | 0.00 | 0.00 | 1,738,274.32 | -1,903,436.91 | 0.00 |
| 8221 | E00311000 | 020506030101140101 | 1131 | | Sueldo base | 679,791.30 | 0.00 | 0.00 | 479,427.00 | 200,364.30 | 0.00 |
| 8221 | E00311000 | 020506030101140101 | 1311 | | Prima por año de servicio | -74,124.00 | 0.00 | 0.00 | 6,264.00 | -80,388.00 | 0.00 |
| 8221 | E00311000 | 020506030101140101 | 1321 | | Prima vacacional | 87,310.92 | 0.00 | 0.00 | 0.00 | 87,310.92 | 0.00 |
| 8221 | E00311000 | 020506030101140101 | 1322 | | Aguinaldo | 936,306.86 | 0.00 | 0.00 | 816,872.00 | 119,434.86 | 0.00 |
| 8221 | E00311000 | 020506030101140101 | 1341 | | Compensación | 113,197.76 | 0.00 | 0.00 | 43,440.00 | 69,757.76 | 0.00 |
| 8221 | E00311000 | 020506030101140101 | 1345 | | Gratificación | -1,953.12 | 0.00 | 0.00 | 1,894.00 | -3,847.12 | 0.00 |
| 8221 | E00311000 | 020506030101140101 | 1412 | | Aportaciones de servicio de salud | 344,088.10 | 0.00 | 0.00 | 33,969.60 | 310,118.50 | 0.00 |
| 8221 | E00311000 | 020506030101140101 | 1413 | | Aportaciones al sistema solidario de reparto | 251,112.51 | 0.00 | 0.00 | 22,646.40 | 228,466.11 | 0.00 |
| 8221 | E00311000 | 020506030101140101 | 1414 | | Aportaciones del sistema de capitalización individual | 72,002.84 | 0.00 | 0.00 | 8,067.78 | 63,935.06 | 0.00 |
| 8221 | E00311000 | 020506030101140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 13,197.59 | 0.00 | 0.00 | 5,661.60 | 7,535.99 | 0.00 |
| 8221 | E00311000 | 020506030101140101 | 1416 | | Aportaciones para riesgo de trabajo | 29,431.65 | 0.00 | 0.00 | 3,045.94 | 26,385.71 | 0.00 |
| 8221 | E00311000 | 020506030101140101 | 1522 | | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | -46,000.00 | 0.00 | 0.00 | 0.00 | -46,000.00 | 0.00 |
| 8221 | E00311000 | 020506030101140101 | 1541 | | Becas para hijos de trabajadores sindicalizados | 9,138.00 | 0.00 | 0.00 | 3,294.00 | 5,844.00 | 0.00 |
| 8221 | E00311000 | 020506030101140101 | 2992 | | Otros enseres | -2,578,663.00 | 0.00 | 0.00 | 313,692.00 | -2,892,355.00 | 0.00 |

BALANZA DE COMPROBACION DETALLADA

CHIMALHUACAN 3085

DEL 1 AL 31 DE DICIEMBRE DE 2019

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|------|-----------|--------------------|--------|---------|---|---------------|-------|---------------------|--------------|--------------|-------|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | E00312000 | | | | AREA DE OPERACIÓN Área de Servicios Jurídicos | 1,304,119.74 | 0.00 | 0.00 | 675,214.56 | 628,905.18 | 0.00 |
| 8221 | E00312000 | 020608040103140101 | | | Servicios jurídico asistenciales a la familia | 1,304,119.74 | 0.00 | 0.00 | 675,214.56 | 628,905.18 | 0.00 |
| 8221 | E00312000 | 020608040103140101 | 1131 | | Sueldo base | 496,914.47 | 0.00 | 0.00 | 293,574.00 | 203,340.47 | 0.00 |
| 8221 | E00312000 | 020608040103140101 | 1311 | | Prima por año de servicio | -7,656.00 | 0.00 | 0.00 | 696.00 | -8,352.00 | 0.00 |
| 8221 | E00312000 | 020608040103140101 | 1321 | | Prima vacacional | 10,618.92 | 0.00 | 0.00 | 0.00 | 10,618.92 | 0.00 |
| 8221 | E00312000 | 020608040103140101 | 1322 | | Aguinaldo | 394,139.51 | 0.00 | 0.00 | 343,675.00 | 50,464.51 | 0.00 |
| 8221 | E00312000 | 020608040103140101 | 1341 | | Compensación | 129,789.28 | 0.00 | 0.00 | 12,922.00 | 116,867.28 | 0.00 |
| 8221 | E00312000 | 020608040103140101 | 1345 | | Gratificación | 4,313.24 | 0.00 | 0.00 | 1,400.00 | 2,913.24 | 0.00 |
| 8221 | E00312000 | 020608040103140101 | 1412 | | Aportaciones de servicio de salud | 170,819.07 | 0.00 | 0.00 | 8,296.08 | 162,522.99 | 0.00 |
| 8221 | E00312000 | 020608040103140101 | 1413 | | Aportaciones al sistema solidario de reparto | 127,133.72 | 0.00 | 0.00 | 5,530.72 | 121,603.00 | 0.00 |
| 8221 | E00312000 | 020608040103140101 | 1414 | | Aportaciones del sistema de capitalización individual | 37,096.86 | 0.00 | 0.00 | 1,970.32 | 35,126.54 | 0.00 |
| 8221 | E00312000 | 020608040103140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 13,758.46 | 0.00 | 0.00 | 1,382.68 | 12,375.78 | 0.00 |
| 8221 | E00312000 | 020608040103140101 | 1416 | | Aportaciones para riesgo de trabajo | 17,836.34 | 0.00 | 0.00 | 1,487.76 | 16,348.58 | 0.00 |
| 8221 | E00312000 | 020608040103140101 | 1522 | | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | -57,831.00 | 0.00 | 0.00 | 0.00 | -57,831.00 | 0.00 |
| 8221 | E00312000 | 020608040103140101 | 1541 | | Becas para hijos de trabajadores sindicalizados | 1,971.72 | 0.00 | 0.00 | 366.00 | 1,605.72 | 0.00 |
| 8221 | E00312000 | 020608040103140101 | 2211 | | Productos alimenticios para personas | -23,181.83 | 0.00 | 0.00 | 2,509.00 | -25,690.83 | 0.00 |
| 8221 | E00312000 | 020608040103140101 | 2992 | | Otros enseres | -174.00 | 0.00 | 0.00 | 0.00 | -174.00 | 0.00 |
| 8221 | E00312000 | 020608040103140101 | 3151 | | Servicio de telefonía celular | -2,614.00 | 0.00 | 0.00 | 1,150.00 | -3,764.00 | 0.00 |
| 8221 | E00312000 | 020608040103140101 | 3721 | | Gastos de traslado por vía terrestre | -5,987.02 | 0.00 | 0.00 | 255.00 | -6,242.02 | 0.00 |
| 8221 | E00312000 | 020608040103140101 | 3751 | | Gastos de alimentación en territorio nacional | -1,577.00 | 0.00 | 0.00 | 0.00 | -1,577.00 | 0.00 |
| 8221 | E00312000 | 020608040103140101 | 3922 | | Otros impuestos y derechos | -1,251.00 | 0.00 | 0.00 | 0.00 | -1,251.00 | 0.00 |
| 8221 | E00313000 | | | | AREA DE OPERACIÓN Área de Desarrollo Comunitario | 8,704,749.54 | 0.00 | 0.00 | 3,670,095.46 | 5,034,654.08 | 0.00 |
| 8221 | E00313000 | 020202010101140101 | | | Promoción a la participación comunitaria | 8,704,749.54 | 0.00 | 0.00 | 3,670,095.46 | 5,034,654.08 | 0.00 |
| 8221 | E00313000 | 020202010101140101 | 1131 | | Sueldo base | 1,845,233.11 | 0.00 | 0.00 | 848,279.00 | 996,954.11 | 0.00 |
| 8221 | E00313000 | 020202010101140101 | 1311 | | Prima por año de servicio | -10,208.00 | 0.00 | 0.00 | 928.00 | -11,136.00 | 0.00 |
| 8221 | E00313000 | 020202010101140101 | 1321 | | Prima vacacional | -102,414.64 | 0.00 | 0.00 | 229,357.00 | -331,771.64 | 0.00 |
| 8221 | E00313000 | 020202010101140101 | 1322 | | Aguinaldo | 1,504,040.28 | 0.00 | 0.00 | 1,273,445.00 | 230,595.28 | 0.00 |
| 8221 | E00313000 | 020202010101140101 | 1341 | | Compensación | 561,289.44 | 0.00 | 0.00 | 113,276.00 | 448,013.44 | 0.00 |
| 8221 | E00313000 | 020202010101140101 | 1345 | | Gratificación | 138,875.76 | 0.00 | 0.00 | 5,526.00 | 133,349.76 | 0.00 |
| 8221 | E00313000 | 020202010101140101 | 1412 | | Aportaciones de servicio de salud | 1,166,979.98 | 0.00 | 0.00 | 117,865.84 | 1,049,114.14 | 0.00 |
| 8221 | E00313000 | 020202010101140101 | 1413 | | Aportaciones al sistema solidario de reparto | 704,601.21 | 0.00 | 0.00 | 71,910.56 | 632,690.65 | 0.00 |
| 8221 | E00313000 | 020202010101140101 | 1414 | | Aportaciones del sistema de capitalización individual | 218,117.62 | 0.00 | 0.00 | 28,493.13 | 189,624.49 | 0.00 |
| 8221 | E00313000 | 020202010101140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 57,541.07 | 0.00 | 0.00 | 19,477.64 | 38,063.43 | 0.00 |
| 8221 | E00313000 | 020202010101140101 | 1416 | | Aportaciones para riesgo de trabajo | 94,366.72 | 0.00 | 0.00 | 17,963.94 | 76,402.78 | 0.00 |
| 8221 | E00313000 | 020202010101140101 | 1522 | | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | -945,014.40 | 0.00 | 0.00 | 0.00 | -945,014.40 | 0.00 |
| 8221 | E00313000 | 020202010101140101 | 1541 | | Becas para hijos de trabajadores sindicalizados | 2,818.04 | 0.00 | 0.00 | 1,100.00 | 1,718.04 | 0.00 |
| 8221 | E00313000 | 020202010101140101 | 2111 | | Materiales y útiles de oficina | 74,451.37 | 0.00 | 0.00 | 1,649.35 | 72,802.02 | 0.00 |
| 8221 | E00313000 | 020202010101140101 | 2161 | | Material y enseres de limpieza | 340,432.11 | 0.00 | 0.00 | 3,135.50 | 337,296.61 | 0.00 |
| 8221 | E00313000 | 020202010101140101 | 2211 | | Productos alimenticios para personas | -511,288.77 | 0.00 | 0.00 | 69,327.46 | -580,616.23 | 0.00 |
| 8221 | E00313000 | 020202010101140101 | 2222 | | Productos alimenticios para animales | -2,379.96 | 0.00 | 0.00 | 0.00 | -2,379.96 | 0.00 |
| 8221 | E00313000 | 020202010101140101 | 2231 | | Utensilios para el servicio de alimentación | -28,502.82 | 0.00 | 0.00 | 0.00 | -28,502.82 | 0.00 |
| 8221 | E00313000 | 020202010101140101 | 2492 | | Estructuras y manufacturas para todo tipo de construcción | -83,944.56 | 0.00 | 0.00 | 0.00 | -83,944.56 | 0.00 |
| 8221 | E00313000 | 020202010101140101 | 2541 | | Materiales, accesorios y suministros médicos | 3,967,716.18 | 0.00 | 0.00 | 659,355.65 | 3,308,360.53 | 0.00 |
| 8221 | E00313000 | 020202010101140101 | 2711 | | Vestuario y uniformes | 63,458.78 | 0.00 | 0.00 | 0.00 | 63,458.78 | 0.00 |
| 8221 | E00313000 | 020202010101140101 | 2951 | | Refacciones y accesorios menores de equipo e instrumental medico y de labor | -78,521.39 | 0.00 | 0.00 | 0.00 | -78,521.39 | 0.00 |
| 8221 | E00313000 | 020202010101140101 | 2961 | | Refacciones y accesorios menores para equipo de transporte | -6,950.99 | 0.00 | 0.00 | 3,193.99 | -10,144.98 | 0.00 |
| 8221 | E00313000 | 020202010101140101 | 2992 | | Otros enseres | -341,896.99 | 0.00 | 0.00 | 116,151.12 | -458,048.11 | 0.00 |
| 8221 | E00313000 | 020202010101140101 | 3121 | | Gas | 80,478.29 | 0.00 | 0.00 | 4,603.62 | 75,874.67 | 0.00 |

BALANZA DE COMPROBACION DETALLADA

CHIMALHUACAN 3085

DEL 1 AL 31 DE DICIEMBRE DE 2019

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|------|-----------|--------------------|--------|---------|---|---------------|-------|---------------------|--------------|--------------|-------|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | E00313000 | 020202010101140101 | 3141 | | Servicio de telefonía convencional | -509.00 | 0.00 | 0.00 | 928.99 | -1,437.99 | 0.00 |
| 8221 | E00313000 | 020202010101140101 | 3151 | | Servicio de telefonía celular | -26,472.00 | 0.00 | 0.00 | 3,117.00 | -29,589.00 | 0.00 |
| 8221 | E00313000 | 020202010101140101 | 3511 | | Reparación y mantenimiento de inmuebles | -426,689.12 | 0.00 | 0.00 | 75,095.65 | -501,784.77 | 0.00 |
| 8221 | E00313000 | 020202010101140101 | 3521 | | Reparación, mantenimiento e instalación de mobiliario y equipo de oficina | -12,308.86 | 0.00 | 0.00 | 0.00 | -12,308.86 | 0.00 |
| 8221 | E00313000 | 020202010101140101 | 3541 | | Reparación, instalación y mantenimiento de equipo médico y de laboratorio | 721,279.98 | 0.00 | 0.00 | 0.00 | 721,279.98 | 0.00 |
| 8221 | E00313000 | 020202010101140101 | 3571 | | Reparación, instalación y mantenimiento de maquinaria, equipo industrial y | -16,719.50 | 0.00 | 0.00 | 0.00 | -16,719.50 | 0.00 |
| 8221 | E00313000 | 020202010101140101 | 3721 | | Gastos de traslado por vía terrestre | -96,330.61 | 0.00 | 0.00 | 1,550.00 | -97,880.61 | 0.00 |
| 8221 | E00313000 | 020202010101140101 | 3751 | | Gastos de alimentación en territorio nacional | -102,696.79 | 0.00 | 0.00 | 4,365.02 | -107,061.81 | 0.00 |
| 8221 | E00313000 | 020202010101140101 | 3992 | | Gastos de servicios menores | -44,082.00 | 0.00 | 0.00 | 0.00 | -44,082.00 | 0.00 |
| 8221 | E00314000 | | | | AREA DE OPERACIÓN Área de Asistencia a Discapacitados | 5,822,967.93 | 0.00 | 0.00 | 2,493,719.31 | 3,329,248.62 | 0.00 |
| 8221 | E00314000 | 020608020102140101 | | | Orientación e información sobre discapacidad | 5,822,967.93 | 0.00 | 0.00 | 2,493,719.31 | 3,329,248.62 | 0.00 |
| 8221 | E00314000 | 020608020102140101 | 1131 | | Sueldo base | 1,324,130.96 | 0.00 | 0.00 | 802,249.00 | 521,881.96 | 0.00 |
| 8221 | E00314000 | 020608020102140101 | 1311 | | Prima por año de servicio | -66,700.00 | 0.00 | 0.00 | 6,264.00 | -72,964.00 | 0.00 |
| 8221 | E00314000 | 020608020102140101 | 1321 | | Prima vacacional | 78,396.36 | 0.00 | 0.00 | 0.00 | 78,396.36 | 0.00 |
| 8221 | E00314000 | 020608020102140101 | 1322 | | Aguinaldo | 1,504,759.53 | 0.00 | 0.00 | 1,308,902.00 | 195,857.53 | 0.00 |
| 8221 | E00314000 | 020608020102140101 | 1341 | | Compensación | 507,902.32 | 0.00 | 0.00 | 110,476.00 | 397,426.32 | 0.00 |
| 8221 | E00314000 | 020608020102140101 | 1345 | | Gratificación | 4,622.00 | 0.00 | 0.00 | 2,686.00 | 1,936.00 | 0.00 |
| 8221 | E00314000 | 020608020102140101 | 1412 | | Aportaciones de servicio de salud | 957,883.40 | 0.00 | 0.00 | 106,007.76 | 851,875.64 | 0.00 |
| 8221 | E00314000 | 020608020102140101 | 1413 | | Aportaciones al sistema solidario de reparto | 631,409.55 | 0.00 | 0.00 | 70,671.84 | 560,737.71 | 0.00 |
| 8221 | E00314000 | 020608020102140101 | 1414 | | Aportaciones del sistema de capitalización individual | 205,511.70 | 0.00 | 0.00 | 28,051.84 | 177,459.86 | 0.00 |
| 8221 | E00314000 | 020608020102140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 62,242.42 | 0.00 | 0.00 | 19,167.96 | 43,074.46 | 0.00 |
| 8221 | E00314000 | 020608020102140101 | 1416 | | Aportaciones para riesgo de trabajo | 69,173.06 | 0.00 | 0.00 | 17,630.73 | 51,542.33 | 0.00 |
| 8221 | E00314000 | 020608020102140101 | 1522 | | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | -95,677.00 | 0.00 | 0.00 | 0.00 | -95,677.00 | 0.00 |
| 8221 | E00314000 | 020608020102140101 | 1541 | | Becas para hijos de trabajadores sindicalizados | 4,591.68 | 0.00 | 0.00 | 2,196.00 | 2,395.68 | 0.00 |
| 8221 | E00314000 | 020608020102140101 | 2111 | | Materiales y útiles de oficina | 16,524.00 | 0.00 | 0.00 | 0.00 | 16,524.00 | 0.00 |
| 8221 | E00314000 | 020608020102140101 | 2161 | | Material y enseres de limpieza | 167,562.79 | 0.00 | 0.00 | 4,429.06 | 163,133.73 | 0.00 |
| 8221 | E00314000 | 020608020102140101 | 2211 | | Productos alimenticios para personas | -12,542.05 | 0.00 | 0.00 | 197.50 | -12,739.55 | 0.00 |
| 8221 | E00314000 | 020608020102140101 | 2222 | | Productos alimenticios para animales | 34,704.84 | 0.00 | 0.00 | 0.00 | 34,704.84 | 0.00 |
| 8221 | E00314000 | 020608020102140101 | 2351 | | Productos químicos, farmacéuticos y de laboratorio adquiridos como materia | -15,574.50 | 0.00 | 0.00 | 0.00 | -15,574.50 | 0.00 |
| 8221 | E00314000 | 020608020102140101 | 2541 | | Materiales, accesorios y suministros médicos | -167,655.55 | 0.00 | 0.00 | 0.00 | -167,655.55 | 0.00 |
| 8221 | E00314000 | 020608020102140101 | 2951 | | Refacciones y accesorios menores de equipo e instrumental médico y de labor | -5,129.60 | 0.00 | 0.00 | 0.00 | -5,129.60 | 0.00 |
| 8221 | E00314000 | 020608020102140101 | 2961 | | Refacciones y accesorios menores para equipo de transporte | -32,311.02 | 0.00 | 0.00 | 0.00 | -32,311.02 | 0.00 |
| 8221 | E00314000 | 020608020102140101 | 2971 | | Artículos para la extinción de incendios | -2,180.80 | 0.00 | 0.00 | 0.00 | -2,180.80 | 0.00 |
| 8221 | E00314000 | 020608020102140101 | 2992 | | Otros enseres | -17,357.53 | 0.00 | 0.00 | 1,039.48 | -18,397.01 | 0.00 |
| 8221 | E00314000 | 020608020102140101 | 3121 | | Gas | -6,471.13 | 0.00 | 0.00 | 7,916.18 | -14,387.31 | 0.00 |
| 8221 | E00314000 | 020608020102140101 | 3141 | | Servicio de telefonía convencional | -8,841.89 | 0.00 | 0.00 | 0.00 | -8,841.89 | 0.00 |
| 8221 | E00314000 | 020608020102140101 | 3511 | | Reparación y mantenimiento de inmuebles | 32,785.75 | 0.00 | 0.00 | 0.00 | 32,785.75 | 0.00 |
| 8221 | E00314000 | 020608020102140101 | 3521 | | Reparación, mantenimiento e instalación de mobiliario y equipo de oficina | -584.00 | 0.00 | 0.00 | 0.00 | -584.00 | 0.00 |
| 8221 | E00314000 | 020608020102140101 | 3541 | | Reparación, instalación y mantenimiento de equipo médico y de laboratorio | 696,615.00 | 0.00 | 0.00 | 0.00 | 696,615.00 | 0.00 |
| 8221 | E00314000 | 020608020102140101 | 3571 | | Reparación, instalación y mantenimiento de maquinaria, equipo industrial y | -25,712.00 | 0.00 | 0.00 | 0.00 | -25,712.00 | 0.00 |
| 8221 | E00314000 | 020608020102140101 | 3751 | | Gastos de alimentación en territorio nacional | -15,630.36 | 0.00 | 0.00 | 333.96 | -15,964.32 | 0.00 |
| 8221 | E00314000 | 020608020102140101 | 3992 | | Gastos de servicios menores | -3,480.00 | 0.00 | 0.00 | 5,500.00 | -8,980.00 | 0.00 |
| 8221 | F00302000 | | | | AREA DE GESTIÓN SOCIAL Comunicación Social | 235,694.50 | 0.00 | 0.00 | 93,316.42 | 142,378.08 | 0.00 |
| 8221 | F00302000 | 010803010103140101 | | | Difusión y comunicación institucional | 235,694.50 | 0.00 | 0.00 | 93,316.42 | 142,378.08 | 0.00 |
| 8221 | F00302000 | 010803010103140101 | 1131 | | Sueldo base | 76,270.08 | 0.00 | 0.00 | 28,388.00 | 47,882.08 | 0.00 |
| 8221 | F00302000 | 010803010103140101 | 1322 | | Aguinaldo | 52,465.14 | 0.00 | 0.00 | 50,532.00 | 1,933.14 | 0.00 |
| 8221 | F00302000 | 010803010103140101 | 1341 | | Compensación | 27,448.12 | 0.00 | 0.00 | 5,300.00 | 22,148.12 | 0.00 |
| 8221 | F00302000 | 010803010103140101 | 1412 | | Aportaciones de servicio de salud | 37,796.48 | 0.00 | 0.00 | 4,042.56 | 33,753.92 | 0.00 |

BALANZA DE COMPROBACION DETALLADA

CHIMALHUACAN 3085

DEL 1 AL 31 DE DICIEMBRE DE 2019

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|------|-----------|--------------------|--------|---------|--|---------------|-------|---------------------|--------------|---------------|-------|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | F00302000 | 010803010103140101 | 1413 | | Aportaciones al sistema solidario de reparto | 28,349.53 | 0.00 | 0.00 | 2,695.04 | 25,654.49 | 0.00 |
| 8221 | F00302000 | 010803010103140101 | 1414 | | Aportaciones del sistema de capitalización individual | 6,780.05 | 0.00 | 0.00 | 960.10 | 5,819.95 | 0.00 |
| 8221 | F00302000 | 010803010103140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 2,975.07 | 0.00 | 0.00 | 673.76 | 2,301.31 | 0.00 |
| 8221 | F00302000 | 010803010103140101 | 1416 | | Aportaciones para riesgo de trabajo | 4,610.03 | 0.00 | 0.00 | 724.96 | 3,885.07 | 0.00 |
| 8221 | F00302000 | 010803010103140101 | 3151 | | Servicio de telefonía celular | -1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | 0.00 |
| 8221 | G00303000 | | | | CONTRALORÍA INTERNA Contraloría Interna | 98,203.53 | 0.00 | 0.00 | 70,268.40 | 27,935.13 | 0.00 |
| 8221 | G00303000 | 010304010101140101 | | | Fiscalización, control y evaluación interna de la gestión pública | 98,203.53 | 0.00 | 0.00 | 70,268.40 | 27,935.13 | 0.00 |
| 8221 | G00303000 | 010304010101140101 | 1131 | | Sueldo base | 34,172.00 | 0.00 | 0.00 | 31,903.00 | 2,269.00 | 0.00 |
| 8221 | G00303000 | 010304010101140101 | 1322 | | Aguinaldo | 25,948.45 | 0.00 | 0.00 | 31,503.00 | -5,554.55 | 0.00 |
| 8221 | G00303000 | 010304010101140101 | 1341 | | Compensación | 7,598.36 | 0.00 | 0.00 | 2,966.00 | 4,632.36 | 0.00 |
| 8221 | G00303000 | 010304010101140101 | 1345 | | Gratificación | -400.00 | 0.00 | 0.00 | 0.00 | -400.00 | 0.00 |
| 8221 | G00303000 | 010304010101140101 | 1412 | | Aportaciones de servicio de salud | 14,669.72 | 0.00 | 0.00 | 1,731.60 | 12,938.12 | 0.00 |
| 8221 | G00303000 | 010304010101140101 | 1413 | | Aportaciones al sistema solidario de reparto | 10,792.88 | 0.00 | 0.00 | 1,154.40 | 9,638.48 | 0.00 |
| 8221 | G00303000 | 010304010101140101 | 1414 | | Aportaciones del sistema de capitalización individual | 2,567.46 | 0.00 | 0.00 | 411.26 | 2,156.20 | 0.00 |
| 8221 | G00303000 | 010304010101140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 1,110.88 | 0.00 | 0.00 | 288.60 | 822.28 | 0.00 |
| 8221 | G00303000 | 010304010101140101 | 1416 | | Aportaciones para riesgo de trabajo | 1,743.78 | 0.00 | 0.00 | 310.54 | 1,433.24 | 0.00 |
| 8222 | | | | | Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas | 39,530,322.46 | 0.00 | 2,000.00 | 2,674,237.80 | 36,858,084.66 | 0.00 |
| 8222 | B00301000 | | | | DIRECCIÓN GENERAL Unidad de Asistencia Social | 5,961,464.46 | 0.00 | 0.00 | 2,203,425.07 | 3,758,039.39 | 0.00 |
| 8222 | B00301000 | 020608040101140101 | | | Fomento a la integración de la familia | 5,961,464.46 | 0.00 | 0.00 | 2,203,425.07 | 3,758,039.39 | 0.00 |
| 8222 | B00301000 | 020608040101140101 | 4411 | | Cooperaciones y ayudas | 5,961,464.46 | 0.00 | 0.00 | 2,203,425.07 | 3,758,039.39 | 0.00 |
| 8222 | E00308000 | | | | AREA DE OPERACIÓN Área de Orientación Familiar | 23,881,000.00 | 0.00 | 0.00 | 0.00 | 23,881,000.00 | 0.00 |
| 8222 | E00308000 | 020608030102140101 | | | Asistencia social a los adultos mayores | 23,881,000.00 | 0.00 | 0.00 | 0.00 | 23,881,000.00 | 0.00 |
| 8222 | E00308000 | 020608030102140101 | 4411 | | Cooperaciones y ayudas | 23,881,000.00 | 0.00 | 0.00 | 0.00 | 23,881,000.00 | 0.00 |
| 8222 | E00309000 | | | | AREA DE OPERACIÓN Área de Servicios Educativos | -182,800.00 | 0.00 | 0.00 | 384,400.00 | -567,200.00 | 0.00 |
| 8222 | E00309000 | 020608050102140101 | | | Cultura de igualdad y prevención de la violencia de género | -182,800.00 | 0.00 | 0.00 | 384,400.00 | -567,200.00 | 0.00 |
| 8222 | E00309000 | 020608050102140101 | 4411 | | Cooperaciones y ayudas | -182,800.00 | 0.00 | 0.00 | 384,400.00 | -567,200.00 | 0.00 |
| 8222 | E00313000 | | | | AREA DE OPERACIÓN Área de Desarrollo Comunitario | -10,000.00 | 0.00 | 2,000.00 | 86,412.73 | -94,412.73 | 0.00 |
| 8222 | E00313000 | 020202010101140101 | | | Promoción a la participación comunitaria | -10,000.00 | 0.00 | 2,000.00 | 86,412.73 | -94,412.73 | 0.00 |
| 8222 | E00313000 | 020202010101140101 | 4411 | | Cooperaciones y ayudas | -10,000.00 | 0.00 | 2,000.00 | 86,412.73 | -94,412.73 | 0.00 |
| 8222 | E00314000 | | | | AREA DE OPERACIÓN Área de Asistencia a Discapacitados | 9,880,658.00 | 0.00 | 0.00 | 0.00 | 9,880,658.00 | 0.00 |
| 8222 | E00314000 | 020608020102140101 | | | Orientación e información sobre discapacidad | 9,880,658.00 | 0.00 | 0.00 | 0.00 | 9,880,658.00 | 0.00 |
| 8222 | E00314000 | 020608020102140101 | 4411 | | Cooperaciones y ayudas | 9,880,658.00 | 0.00 | 0.00 | 0.00 | 9,880,658.00 | 0.00 |
| 8224 | B00301000 | | | | Presupuesto de Egresos por Ejercer de Intereses, Comisiones y Otros Gastos | 7,035,431.94 | 0.00 | 0.00 | 0.00 | 7,035,431.94 | 0.00 |
| 8224 | B00301000 | 020608040101140101 | | | DIRECCIÓN GENERAL Unidad de Asistencia Social | 2,075,803.32 | 0.00 | 0.00 | 0.00 | 2,075,803.32 | 0.00 |
| 8224 | B00301000 | 020608040101140101 | 9911 | | Fomento a la integración de la familia | 2,075,803.32 | 0.00 | 0.00 | 0.00 | 2,075,803.32 | 0.00 |
| 8224 | B00301000 | 020608040101140101 | 9912 | | Por el ejercicio inmediato anterior | 2,075,803.32 | 0.00 | 0.00 | 0.00 | 2,075,803.32 | 0.00 |
| 8224 | D00307000 | | | | AREA DE ADMINISTRACIÓN Área de Administración | 4,147,022.02 | 0.00 | 0.00 | 0.00 | 4,147,022.02 | 0.00 |
| 8224 | D00307000 | 010502060101140101 | | | Administración de personal | 4,147,022.02 | 0.00 | 0.00 | 0.00 | 4,147,022.02 | 0.00 |
| 8224 | D00307000 | 010502060101140101 | 9911 | | Por el ejercicio inmediato anterior | 3,239,805.84 | 0.00 | 0.00 | 0.00 | 3,239,805.84 | 0.00 |
| 8224 | D00307000 | 010502060101140101 | 9912 | | Por ejercicios anteriores | 907,216.18 | 0.00 | 0.00 | 0.00 | 907,216.18 | 0.00 |
| 8224 | E00313000 | | | | AREA DE OPERACIÓN Área de Desarrollo Comunitario | 812,606.60 | 0.00 | 0.00 | 0.00 | 812,606.60 | 0.00 |
| 8224 | E00313000 | 020202010101140101 | | | Promoción a la participación comunitaria | 812,606.60 | 0.00 | 0.00 | 0.00 | 812,606.60 | 0.00 |
| 8224 | E00313000 | 020202010101140101 | 9911 | | Por el ejercicio inmediato anterior | 671,625.30 | 0.00 | 0.00 | 0.00 | 671,625.30 | 0.00 |
| 8224 | E00313000 | 020202010101140101 | 9912 | | Por ejercicios anteriores | 140,981.30 | 0.00 | 0.00 | 0.00 | 140,981.30 | 0.00 |
| 8226 | | | | | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles | 4,254,200.63 | 0.00 | 0.00 | 16,902.36 | 4,237,298.27 | 0.00 |
| 8226 | C00306000 | | | | TESORERÍA Área de Finanzas | 400,576.48 | 0.00 | 0.00 | 16,902.36 | 383,674.12 | 0.00 |

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DEL 1 AL 31 DE DICIEMBRE DE 2019

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|------|-----------|--------------------|--------|---------|---|---------------|-------|---------------------|---------------|--------------|-------|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8226 | C00306000 | 010502020401140101 | | | Registro y control de caja y tesorería | 400,576.48 | 0.00 | 0.00 | 16,902.36 | 383,674.12 | 0.00 |
| 8226 | C00306000 | 010502020401140101 | 5151 | | Bienes informáticos | 409,573.47 | 0.00 | 0.00 | 16,902.36 | 392,671.11 | 0.00 |
| 8226 | C00306000 | 010502020401140101 | 5191 | | Otros bienes muebles | -8,996.99 | 0.00 | 0.00 | 0.00 | -8,996.99 | 0.00 |
| 8226 | E00311000 | | | | AREA DE OPERACIÓN Área de Servicios Nutricionales | 1,750,000.00 | 0.00 | 0.00 | 0.00 | 1,750,000.00 | 0.00 |
| 8226 | E00311000 | 020506030101140101 | | | Desayunos escolares | 1,750,000.00 | 0.00 | 0.00 | 0.00 | 1,750,000.00 | 0.00 |
| 8226 | E00311000 | 020506030101140101 | 5411 | | Vehículos y equipo de transporte terrestre | 1,750,000.00 | 0.00 | 0.00 | 0.00 | 1,750,000.00 | 0.00 |
| 8226 | E00313000 | | | | AREA DE OPERACIÓN Área de Desarrollo Comunitario | 2,103,624.15 | 0.00 | 0.00 | 0.00 | 2,103,624.15 | 0.00 |
| 8226 | E00313000 | 020202010101140101 | | | Promoción a la participación comunitaria | 2,103,624.15 | 0.00 | 0.00 | 0.00 | 2,103,624.15 | 0.00 |
| 8226 | E00313000 | 020202010101140101 | 5191 | | Otros bienes muebles | -6,499.00 | 0.00 | 0.00 | 0.00 | -6,499.00 | 0.00 |
| 8226 | E00313000 | 020202010101140101 | 5311 | | Equipo medico y de laboratorio | -281,500.00 | 0.00 | 0.00 | 0.00 | -281,500.00 | 0.00 |
| 8226 | E00313000 | 020202010101140101 | 5321 | | Instrumental medico y de laboratorio | 2,492,611.15 | 0.00 | 0.00 | 0.00 | 2,492,611.15 | 0.00 |
| 8226 | E00313000 | 020202010101140101 | 5692 | | Maquinaria y equipo diverso | -100,988.00 | 0.00 | 0.00 | 0.00 | -100,988.00 | 0.00 |
| 8241 | | | | | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento | 74,843.71 | 0.00 | 17,874,851.74 | 17,874,851.74 | 74,843.71 | 0.00 |
| 8241 | A00300000 | | | | PRESIDENCIA Secretaría Particular | 0.00 | 0.00 | 1,350,951.02 | 1,350,951.02 | 0.00 | 0.00 |
| 8241 | A00300000 | 020202010101140101 | | | Promoción a la participación comunitaria | 0.00 | 0.00 | 1,350,951.02 | 1,350,951.02 | 0.00 | 0.00 |
| 8241 | A00300000 | 020202010101140101 | 1131 | | Sueldo base | 0.00 | 0.00 | 449,836.00 | 449,836.00 | 0.00 | 0.00 |
| 8241 | A00300000 | 020202010101140101 | 1311 | | Prima por año de servicio | 0.00 | 0.00 | 1,160.00 | 1,160.00 | 0.00 | 0.00 |
| 8241 | A00300000 | 020202010101140101 | 1322 | | Aguinaldo | 0.00 | 0.00 | 720,209.00 | 720,209.00 | 0.00 | 0.00 |
| 8241 | A00300000 | 020202010101140101 | 1341 | | Compensación | 0.00 | 0.00 | 71,040.00 | 71,040.00 | 0.00 | 0.00 |
| 8241 | A00300000 | 020202010101140101 | 1345 | | Gratificación | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
| 8241 | A00300000 | 020202010101140101 | 1412 | | Aportaciones de servicio de salud | 0.00 | 0.00 | 47,118.96 | 47,118.96 | 0.00 | 0.00 |
| 8241 | A00300000 | 020202010101140101 | 1413 | | Aportaciones al sistema solidario de reparto | 0.00 | 0.00 | 29,912.64 | 29,912.64 | 0.00 | 0.00 |
| 8241 | A00300000 | 020202010101140101 | 1414 | | Aportaciones del sistema de capitalización individual | 0.00 | 0.00 | 12,553.26 | 12,553.26 | 0.00 | 0.00 |
| 8241 | A00300000 | 020202010101140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 0.00 | 0.00 | 8,853.16 | 8,853.16 | 0.00 | 0.00 |
| 8241 | A00300000 | 020202010101140101 | 1416 | | Aportaciones para riesgo de trabajo | 0.00 | 0.00 | 8,336.00 | 8,336.00 | 0.00 | 0.00 |
| 8241 | A00300000 | 020202010101140101 | 1541 | | Becas para hijos de trabajadores sindicalizados | 0.00 | 0.00 | 732.00 | 732.00 | 0.00 | 0.00 |
| 8241 | B00301000 | | | | DIRECCIÓN GENERAL Unidad de Asistencia Social | 0.00 | 0.00 | 626,676.70 | 626,676.70 | 0.00 | 0.00 |
| 8241 | B00301000 | 020608040101140101 | | | Fomento a la integración de la familia | 0.00 | 0.00 | 626,676.70 | 626,676.70 | 0.00 | 0.00 |
| 8241 | B00301000 | 020608040101140101 | 1131 | | Sueldo base | 0.00 | 0.00 | 250,132.00 | 250,132.00 | 0.00 | 0.00 |
| 8241 | B00301000 | 020608040101140101 | 1311 | | Prima por año de servicio | 0.00 | 0.00 | 928.00 | 928.00 | 0.00 | 0.00 |
| 8241 | B00301000 | 020608040101140101 | 1322 | | Aguinaldo | 0.00 | 0.00 | 343,076.00 | 343,076.00 | 0.00 | 0.00 |
| 8241 | B00301000 | 020608040101140101 | 1341 | | Compensación | 0.00 | 0.00 | 13,404.00 | 13,404.00 | 0.00 | 0.00 |
| 8241 | B00301000 | 020608040101140101 | 1412 | | Aportaciones de servicio de salud | 0.00 | 0.00 | 8,341.92 | 8,341.92 | 0.00 | 0.00 |
| 8241 | B00301000 | 020608040101140101 | 1413 | | Aportaciones al sistema solidario de reparto | 0.00 | 0.00 | 5,561.28 | 5,561.28 | 0.00 | 0.00 |
| 8241 | B00301000 | 020608040101140101 | 1414 | | Aportaciones del sistema de capitalización individual | 0.00 | 0.00 | 1,981.20 | 1,981.20 | 0.00 | 0.00 |
| 8241 | B00301000 | 020608040101140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 0.00 | 0.00 | 1,390.32 | 1,390.32 | 0.00 | 0.00 |
| 8241 | B00301000 | 020608040101140101 | 1416 | | Aportaciones para riesgo de trabajo | 0.00 | 0.00 | 1,495.98 | 1,495.98 | 0.00 | 0.00 |
| 8241 | B00301000 | 020608040101140101 | 1541 | | Becas para hijos de trabajadores sindicalizados | 0.00 | 0.00 | 366.00 | 366.00 | 0.00 | 0.00 |
| 8241 | C00306000 | | | | TESORERIA Área de Finanzas | 74,643.71 | 0.00 | 1,682,606.86 | 1,682,606.86 | 74,643.71 | 0.00 |
| 8241 | C00306000 | 010502020401140101 | | | Registro y control de caja y tesorería | 74,643.71 | 0.00 | 1,682,606.86 | 1,682,606.86 | 74,643.71 | 0.00 |
| 8241 | C00306000 | 010502020401140101 | 1131 | | Sueldo base | 0.00 | 0.00 | 184,201.00 | 184,201.00 | 0.00 | 0.00 |
| 8241 | C00306000 | 010502020401140101 | 1322 | | Aguinaldo | 0.00 | 0.00 | 197,241.00 | 197,241.00 | 0.00 | 0.00 |
| 8241 | C00306000 | 010502020401140101 | 1341 | | Compensación | 0.00 | 0.00 | 19,490.00 | 19,490.00 | 0.00 | 0.00 |
| 8241 | C00306000 | 010502020401140101 | 1412 | | Aportaciones de servicio de salud | 0.00 | 0.00 | 13,914.72 | 13,914.72 | 0.00 | 0.00 |
| 8241 | C00306000 | 010502020401140101 | 1413 | | Aportaciones al sistema solidario de reparto | 0.00 | 0.00 | 9,276.48 | 9,276.48 | 0.00 | 0.00 |
| 8241 | C00306000 | 010502020401140101 | 1414 | | Aportaciones del sistema de capitalización individual | 0.00 | 0.00 | 3,304.74 | 3,304.74 | 0.00 | 0.00 |
| 8241 | C00306000 | 010502020401140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 0.00 | 0.00 | 2,319.12 | 2,319.12 | 0.00 | 0.00 |
| 8241 | C00306000 | 010502020401140101 | 1416 | | Aportaciones para riesgo de trabajo | 0.00 | 0.00 | 2,495.38 | 2,495.38 | 0.00 | 0.00 |

BALANZA DE COMPROBACION DETALLADA

CHIMALHUACAN 3085

DEL 1 AL 31 DE DICIEMBRE DE 2019

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|------|-----------|--------------------|--------|---------|---|---------------|-------|---------------------|--------------|-------------|-------|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8241 | C00306000 | 010502020401140101 | 1546 | | Otros gastos derivados de convenio | 0.00 | 0.00 | 79,000.00 | 79,000.00 | 0.00 | 0.00 |
| 8241 | C00306000 | 010502020401140101 | 2111 | | Materiales y útiles de oficina | 0.00 | 0.00 | 406,073.01 | 406,073.01 | 0.00 | 0.00 |
| 8241 | C00306000 | 010502020401140101 | 2141 | | Materiales y útiles para el procesamiento en equipos y bienes informáticos | 0.00 | 0.00 | 8,024.92 | 8,024.92 | 0.00 | 0.00 |
| 8241 | C00306000 | 010502020401140101 | 2161 | | Material y enseres de limpieza | 0.00 | 0.00 | 141,049.32 | 141,049.32 | 0.00 | 0.00 |
| 8241 | C00306000 | 010502020401140101 | 2211 | | Productos alimenticios para personas | 0.00 | 0.00 | 15,871.35 | 15,871.35 | 0.00 | 0.00 |
| 8241 | C00306000 | 010502020401140101 | 2611 | | Combustibles, lubricantes y aditivos | 0.00 | 0.00 | 230,782.00 | 230,782.00 | 0.00 | 0.00 |
| 8241 | C00306000 | 010502020401140101 | 3141 | | Servicio de telefonía convencional | 0.00 | 0.00 | 34,109.58 | 34,109.58 | 0.00 | 0.00 |
| 8241 | C00306000 | 010502020401140101 | 3311 | | Asesorías asociadas a convenios o acuerdos | 0.00 | 0.00 | 4,480.00 | 4,480.00 | 0.00 | 0.00 |
| 8241 | C00306000 | 010502020401140101 | 3361 | | Servicios de apoyo administrativo y fotocopiado | 42,260.44 | 0.00 | 77,584.86 | 77,584.86 | 42,260.44 | 0.00 |
| 8241 | C00306000 | 010502020401140101 | 3362 | | Impresiones de documentos oficiales para la prestación de servicios publico | 0.00 | 0.00 | 20,358.00 | 20,358.00 | 0.00 | 0.00 |
| 8241 | C00306000 | 010502020401140101 | 3411 | | Servicios bancarios y financieros | 0.00 | 0.00 | 3,833.66 | 3,833.66 | 0.00 | 0.00 |
| 8241 | C00306000 | 010502020401140101 | 3511 | | Reparación y mantenimiento de inmuebles | 29,595.04 | 0.00 | 0.00 | 0.00 | 29,595.04 | 0.00 |
| 8241 | C00306000 | 010502020401140101 | 3531 | | Reparación, instalación y mantenimiento de bienes informáticos, microfilma | 0.00 | 0.00 | 9,280.00 | 9,280.00 | 0.00 | 0.00 |
| 8241 | C00306000 | 010502020401140101 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 2,788.23 | 0.00 | 41,812.35 | 41,812.35 | 2,788.23 | 0.00 |
| 8241 | C00306000 | 010502020401140101 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 0.00 | 0.00 | 165,845.00 | 165,845.00 | 0.00 | 0.00 |
| 8241 | C00306000 | 010502020401140101 | 3992 | | Gastos de servicios menores | 0.00 | 0.00 | 12,260.37 | 12,260.37 | 0.00 | 0.00 |
| 8241 | D00307000 | | | | AREA DE ADMINISTRACIÓN Área de Administración | 0.00 | 0.00 | 1,294,877.18 | 1,294,877.18 | 0.00 | 0.00 |
| 8241 | D00307000 | 010502060101110101 | | | Administración de personal | 0.00 | 0.00 | 896,650.62 | 896,650.62 | 0.00 | 0.00 |
| 8241 | D00307000 | 010502060101110101 | 3822 | | Espectáculos cívicos y culturales | 0.00 | 0.00 | 896,650.62 | 896,650.62 | 0.00 | 0.00 |
| 8241 | D00307000 | 010502060101140101 | | | Administración de personal | 0.00 | 0.00 | 398,226.56 | 398,226.56 | 0.00 | 0.00 |
| 8241 | D00307000 | 010502060101140101 | 1131 | | Sueldo base | 0.00 | 0.00 | 50,196.00 | 50,196.00 | 0.00 | 0.00 |
| 8241 | D00307000 | 010502060101140101 | 1311 | | Prima por año de servicio | 0.00 | 0.00 | 2,088.00 | 2,088.00 | 0.00 | 0.00 |
| 8241 | D00307000 | 010502060101140101 | 1322 | | Aguinaldo | 0.00 | 0.00 | 135,584.00 | 135,584.00 | 0.00 | 0.00 |
| 8241 | D00307000 | 010502060101140101 | 1341 | | Compensación | 0.00 | 0.00 | 7,150.00 | 7,150.00 | 0.00 | 0.00 |
| 8241 | D00307000 | 010502060101140101 | 1412 | | Aportaciones de servicio de salud | 0.00 | 0.00 | 6,881.52 | 6,881.52 | 0.00 | 0.00 |
| 8241 | D00307000 | 010502060101140101 | 1413 | | Aportaciones al sistema solidario de reparto | 0.00 | 0.00 | 4,587.68 | 4,587.68 | 0.00 | 0.00 |
| 8241 | D00307000 | 010502060101140101 | 1414 | | Aportaciones del sistema de capitalización individual | 0.00 | 0.00 | 1,634.36 | 1,634.36 | 0.00 | 0.00 |
| 8241 | D00307000 | 010502060101140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 0.00 | 0.00 | 1,146.92 | 1,146.92 | 0.00 | 0.00 |
| 8241 | D00307000 | 010502060101140101 | 1416 | | Aportaciones para riesgo de trabajo | 0.00 | 0.00 | 1,234.08 | 1,234.08 | 0.00 | 0.00 |
| 8241 | D00307000 | 010502060101140101 | 1541 | | Becas para hijos de trabajadores sindicalizados | 0.00 | 0.00 | 732.00 | 732.00 | 0.00 | 0.00 |
| 8241 | D00307000 | 010502060101140101 | 1595 | | Dispensa | 0.00 | 0.00 | 186,992.00 | 186,992.00 | 0.00 | 0.00 |
| 8241 | E00308000 | | | | AREA DE OPERACIÓN Área de Orientación Familiar | 0.00 | 0.00 | 1,708,146.96 | 1,708,146.96 | 0.00 | 0.00 |
| 8241 | E00308000 | 020608030102140101 | | | Asistencia social a los adultos mayores | 0.00 | 0.00 | 1,708,146.96 | 1,708,146.96 | 0.00 | 0.00 |
| 8241 | E00308000 | 020608030102140101 | 1131 | | Sueldo base | 0.00 | 0.00 | 566,989.00 | 566,989.00 | 0.00 | 0.00 |
| 8241 | E00308000 | 020608030102140101 | 1311 | | Prima por año de servicio | 0.00 | 0.00 | 6,404.00 | 6,404.00 | 0.00 | 0.00 |
| 8241 | E00308000 | 020608030102140101 | 1322 | | Aguinaldo | 0.00 | 0.00 | 969,968.00 | 969,968.00 | 0.00 | 0.00 |
| 8241 | E00308000 | 020608030102140101 | 1341 | | Compensación | 0.00 | 0.00 | 54,714.00 | 54,714.00 | 0.00 | 0.00 |
| 8241 | E00308000 | 020608030102140101 | 1345 | | Gratificación | 0.00 | 0.00 | 1,040.00 | 1,040.00 | 0.00 | 0.00 |
| 8241 | E00308000 | 020608030102140101 | 1412 | | Aportaciones de servicio de salud | 0.00 | 0.00 | 47,316.48 | 47,316.48 | 0.00 | 0.00 |
| 8241 | E00308000 | 020608030102140101 | 1413 | | Aportaciones al sistema solidario de reparto | 0.00 | 0.00 | 31,544.32 | 31,544.32 | 0.00 | 0.00 |
| 8241 | E00308000 | 020608030102140101 | 1414 | | Aportaciones del sistema de capitalización individual | 0.00 | 0.00 | 11,237.66 | 11,237.66 | 0.00 | 0.00 |
| 8241 | E00308000 | 020608030102140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 0.00 | 0.00 | 7,886.08 | 7,886.08 | 0.00 | 0.00 |
| 8241 | E00308000 | 020608030102140101 | 1416 | | Aportaciones para riesgo de trabajo | 0.00 | 0.00 | 8,485.42 | 8,485.42 | 0.00 | 0.00 |
| 8241 | E00308000 | 020608030102140101 | 1541 | | Becas para hijos de trabajadores sindicalizados | 0.00 | 0.00 | 2,562.00 | 2,562.00 | 0.00 | 0.00 |
| 8241 | E00309000 | | | | AREA DE OPERACIÓN Área de Servicios Educativos | 0.00 | 0.00 | 1,274,936.63 | 1,274,936.63 | 0.00 | 0.00 |
| 8241 | E00309000 | 020608050102140101 | | | Cultura de igualdad y prevención de la violencia de género | 0.00 | 0.00 | 1,274,936.63 | 1,274,936.63 | 0.00 | 0.00 |
| 8241 | E00309000 | 020608050102140101 | 1131 | | Sueldo base | 0.00 | 0.00 | 486,160.00 | 486,160.00 | 0.00 | 0.00 |
| 8241 | E00309000 | 020608050102140101 | 1311 | | Prima por año de servicio | 0.00 | 0.00 | 232.00 | 232.00 | 0.00 | 0.00 |

BALANZA DE COMPROBACION DETALLADA

CHIMALHUACAN 3085

DEL 1 AL 31 DE DICIEMBRE DE 2019

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|------|-----------|--------------------|--------|---------|---|---------------|-------|---------------------|--------------|-------------|-------|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8241 | E00309000 | 020608050102140101 | 1322 | | Aguinaldo | 0.00 | 0.00 | 654,357.00 | 654,357.00 | 0.00 | 0.00 |
| 8241 | E00309000 | 020608050102140101 | 1341 | | Compensación | 0.00 | 0.00 | 48,966.00 | 48,966.00 | 0.00 | 0.00 |
| 8241 | E00309000 | 020608050102140101 | 1345 | | Gratificación | 0.00 | 0.00 | 5,726.00 | 5,726.00 | 0.00 | 0.00 |
| 8241 | E00309000 | 020608050102140101 | 1412 | | Aportaciones de servicio de salud | 0.00 | 0.00 | 35,166.12 | 35,166.12 | 0.00 | 0.00 |
| 8241 | E00309000 | 020608050102140101 | 1413 | | Aportaciones al sistema solidario de reparto | 0.00 | 0.00 | 23,444.08 | 23,444.08 | 0.00 | 0.00 |
| 8241 | E00309000 | 020608050102140101 | 1414 | | Aportaciones del sistema de capitalización individual | 0.00 | 0.00 | 8,351.95 | 8,351.95 | 0.00 | 0.00 |
| 8241 | E00309000 | 020608050102140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 0.00 | 0.00 | 5,861.02 | 5,861.02 | 0.00 | 0.00 |
| 8241 | E00309000 | 020608050102140101 | 1416 | | Aportaciones para riesgo de trabajo | 0.00 | 0.00 | 6,306.46 | 6,306.46 | 0.00 | 0.00 |
| 8241 | E00309000 | 020608050102140101 | 1541 | | Becas para hijos de trabajadores sindicalizados | 0.00 | 0.00 | 366.00 | 366.00 | 0.00 | 0.00 |
| 8241 | E00310000 | | | | AREA DE OPERACIÓN Área de Salud y Deporte | 0.00 | 0.00 | 1,324,896.74 | 1,324,896.74 | 0.00 | 0.00 |
| 8241 | E00310000 | 020301010101140101 | | | Medicina preventiva | 0.00 | 0.00 | 1,324,896.74 | 1,324,896.74 | 0.00 | 0.00 |
| 8241 | E00310000 | 020301010101140101 | 1131 | | Sueldo base | 0.00 | 0.00 | 472,503.00 | 472,503.00 | 0.00 | 0.00 |
| 8241 | E00310000 | 020301010101140101 | 1311 | | Prima por año de servicio | 0.00 | 0.00 | 3,712.00 | 3,712.00 | 0.00 | 0.00 |
| 8241 | E00310000 | 020301010101140101 | 1322 | | Aguinaldo | 0.00 | 0.00 | 709,753.00 | 709,753.00 | 0.00 | 0.00 |
| 8241 | E00310000 | 020301010101140101 | 1341 | | Compensación | 0.00 | 0.00 | 49,748.00 | 49,748.00 | 0.00 | 0.00 |
| 8241 | E00310000 | 020301010101140101 | 1345 | | Gratificación | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 |
| 8241 | E00310000 | 020301010101140101 | 1412 | | Aportaciones de servicio de salud | 0.00 | 0.00 | 34,657.32 | 34,657.32 | 0.00 | 0.00 |
| 8241 | E00310000 | 020301010101140101 | 1413 | | Aportaciones al sistema solidario de reparto | 0.00 | 0.00 | 23,104.88 | 23,104.88 | 0.00 | 0.00 |
| 8241 | E00310000 | 020301010101140101 | 1414 | | Aportaciones del sistema de capitalización individual | 0.00 | 0.00 | 8,231.11 | 8,231.11 | 0.00 | 0.00 |
| 8241 | E00310000 | 020301010101140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 0.00 | 0.00 | 5,776.22 | 5,776.22 | 0.00 | 0.00 |
| 8241 | E00310000 | 020301010101140101 | 1416 | | Aportaciones para riesgo de trabajo | 0.00 | 0.00 | 6,215.21 | 6,215.21 | 0.00 | 0.00 |
| 8241 | E00310000 | 020301010101140101 | 1541 | | Becas para hijos de trabajadores sindicalizados | 0.00 | 0.00 | 2,196.00 | 2,196.00 | 0.00 | 0.00 |
| 8241 | E00311000 | | | | AREA DE OPERACIÓN Área de Servicios Nutricionales | 0.00 | 0.00 | 1,741,320.26 | 1,741,320.26 | 0.00 | 0.00 |
| 8241 | E00311000 | 020506030101140101 | | | Desayunos escolares | 0.00 | 0.00 | 1,741,320.26 | 1,741,320.26 | 0.00 | 0.00 |
| 8241 | E00311000 | 020506030101140101 | 1131 | | Sueldo base | 0.00 | 0.00 | 479,427.00 | 479,427.00 | 0.00 | 0.00 |
| 8241 | E00311000 | 020506030101140101 | 1311 | | Prima por año de servicio | 0.00 | 0.00 | 6,264.00 | 6,264.00 | 0.00 | 0.00 |
| 8241 | E00311000 | 020506030101140101 | 1322 | | Aguinaldo | 0.00 | 0.00 | 816,872.00 | 816,872.00 | 0.00 | 0.00 |
| 8241 | E00311000 | 020506030101140101 | 1341 | | Compensación | 0.00 | 0.00 | 43,440.00 | 43,440.00 | 0.00 | 0.00 |
| 8241 | E00311000 | 020506030101140101 | 1345 | | Gratificación | 0.00 | 0.00 | 1,894.00 | 1,894.00 | 0.00 | 0.00 |
| 8241 | E00311000 | 020506030101140101 | 1412 | | Aportaciones de servicio de salud | 0.00 | 0.00 | 33,969.60 | 33,969.60 | 0.00 | 0.00 |
| 8241 | E00311000 | 020506030101140101 | 1413 | | Aportaciones al sistema solidario de reparto | 0.00 | 0.00 | 22,646.40 | 22,646.40 | 0.00 | 0.00 |
| 8241 | E00311000 | 020506030101140101 | 1414 | | Aportaciones del sistema de capitalización individual | 0.00 | 0.00 | 8,067.78 | 8,067.78 | 0.00 | 0.00 |
| 8241 | E00311000 | 020506030101140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 0.00 | 0.00 | 5,661.60 | 5,661.60 | 0.00 | 0.00 |
| 8241 | E00311000 | 020506030101140101 | 1416 | | Aportaciones para riesgo de trabajo | 0.00 | 0.00 | 6,091.88 | 6,091.88 | 0.00 | 0.00 |
| 8241 | E00311000 | 020506030101140101 | 1541 | | Becas para hijos de trabajadores sindicalizados | 0.00 | 0.00 | 3,294.00 | 3,294.00 | 0.00 | 0.00 |
| 8241 | E00311000 | 020506030101140101 | 2992 | | Otros enseres | 0.00 | 0.00 | 313,692.00 | 313,692.00 | 0.00 | 0.00 |
| 8241 | E00312000 | | | | AREA DE OPERACIÓN Área de Servicios Jurídicos | 0.00 | 0.00 | 671,300.56 | 671,300.56 | 0.00 | 0.00 |
| 8241 | E00312000 | 020608040103140101 | | | Servicios jurídico asistenciales a la familia | 0.00 | 0.00 | 671,300.56 | 671,300.56 | 0.00 | 0.00 |
| 8241 | E00312000 | 020608040103140101 | 1131 | | Sueldo base | 0.00 | 0.00 | 293,574.00 | 293,574.00 | 0.00 | 0.00 |
| 8241 | E00312000 | 020608040103140101 | 1311 | | Prima por año de servicio | 0.00 | 0.00 | 696.00 | 696.00 | 0.00 | 0.00 |
| 8241 | E00312000 | 020608040103140101 | 1322 | | Aguinaldo | 0.00 | 0.00 | 343,675.00 | 343,675.00 | 0.00 | 0.00 |
| 8241 | E00312000 | 020608040103140101 | 1341 | | Compensación | 0.00 | 0.00 | 12,922.00 | 12,922.00 | 0.00 | 0.00 |
| 8241 | E00312000 | 020608040103140101 | 1345 | | Gratificación | 0.00 | 0.00 | 1,400.00 | 1,400.00 | 0.00 | 0.00 |
| 8241 | E00312000 | 020608040103140101 | 1412 | | Aportaciones de servicio de salud | 0.00 | 0.00 | 8,296.08 | 8,296.08 | 0.00 | 0.00 |
| 8241 | E00312000 | 020608040103140101 | 1413 | | Aportaciones al sistema solidario de reparto | 0.00 | 0.00 | 5,530.72 | 5,530.72 | 0.00 | 0.00 |
| 8241 | E00312000 | 020608040103140101 | 1414 | | Aportaciones del sistema de capitalización individual | 0.00 | 0.00 | 1,970.32 | 1,970.32 | 0.00 | 0.00 |
| 8241 | E00312000 | 020608040103140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 0.00 | 0.00 | 1,382.68 | 1,382.68 | 0.00 | 0.00 |
| 8241 | E00312000 | 020608040103140101 | 1416 | | Aportaciones para riesgo de trabajo | 0.00 | 0.00 | 1,487.76 | 1,487.76 | 0.00 | 0.00 |

BALANZA DE COMPROBACION DETALLADA

CHIMALHUACAN 3085

DEL 1 AL 31 DE DICIEMBRE DE 2019

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|------|-----------|--------------------|--------|---------|---|---------------|-------|---------------------|--------------|-------------|-------|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8241 | E00312000 | 020608040103140101 | 1541 | | Becas para hijos de trabajadores sindicalizados | 0.00 | 0.00 | 366.00 | 366.00 | 0.00 | 0.00 |
| 8241 | E00313000 | | | | AREA DE OPERACIÓN Área de Desarrollo Comunitario | 203,592.54 | 0.00 | 3,547,834.70 | 3,547,834.70 | 203,592.54 | 0.00 |
| 8241 | E00313000 | 020202010101140101 | | | Promoción a la participación comunitaria | 203,592.54 | 0.00 | 3,547,834.70 | 3,547,834.70 | 203,592.54 | 0.00 |
| 8241 | E00313000 | 020202010101140101 | 1131 | | Sueldo base | 0.00 | 0.00 | 848,279.00 | 848,279.00 | 0.00 | 0.00 |
| 8241 | E00313000 | 020202010101140101 | 1311 | | Prima por año de servicio | 0.00 | 0.00 | 928.00 | 928.00 | 0.00 | 0.00 |
| 8241 | E00313000 | 020202010101140101 | 1321 | | Prima vacacional | 0.00 | 0.00 | 229,357.00 | 229,357.00 | 0.00 | 0.00 |
| 8241 | E00313000 | 020202010101140101 | 1322 | | Aguinaldo | 0.00 | 0.00 | 1,273,445.00 | 1,273,445.00 | 0.00 | 0.00 |
| 8241 | E00313000 | 020202010101140101 | 1341 | | Compensación | 0.00 | 0.00 | 113,276.00 | 113,276.00 | 0.00 | 0.00 |
| 8241 | E00313000 | 020202010101140101 | 1345 | | Gratificación | 0.00 | 0.00 | 5,526.00 | 5,526.00 | 0.00 | 0.00 |
| 8241 | E00313000 | 020202010101140101 | 1412 | | Aportaciones de servicio de salud | 0.00 | 0.00 | 107,865.84 | 107,865.84 | 0.00 | 0.00 |
| 8241 | E00313000 | 020202010101140101 | 1413 | | Aportaciones al sistema solidario de reparto | 0.00 | 0.00 | 71,910.56 | 71,910.56 | 0.00 | 0.00 |
| 8241 | E00313000 | 020202010101140101 | 1414 | | Aportaciones del sistema de capitalización individual | 0.00 | 0.00 | 28,493.13 | 28,493.13 | 0.00 | 0.00 |
| 8241 | E00313000 | 020202010101140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 0.00 | 0.00 | 19,477.64 | 19,477.64 | 0.00 | 0.00 |
| 8241 | E00313000 | 020202010101140101 | 1416 | | Aportaciones para riesgo de trabajo | 0.00 | 0.00 | 17,963.94 | 17,963.94 | 0.00 | 0.00 |
| 8241 | E00313000 | 020202010101140101 | 1522 | | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 8241 | E00313000 | 020202010101140101 | 1541 | | Becas para hijos de trabajadores sindicalizados | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 0.00 | 0.00 |
| 8241 | E00313000 | 020202010101140101 | 2541 | | Materiales, accesorios y suministros médicos | 203,392.54 | 0.00 | 653,210.46 | 653,210.46 | 203,392.54 | 0.00 |
| 8241 | E00313000 | 020202010101140101 | 2992 | | Otros enseres | 0.00 | 0.00 | 110,200.00 | 110,200.00 | 0.00 | 0.00 |
| 8241 | E00313000 | 020202010101140101 | 3121 | | Gas | 0.00 | 0.00 | 3,100.67 | 3,100.67 | 0.00 | 0.00 |
| 8241 | E00313000 | 020202010101140101 | 3141 | | Servicio de telefonía convencional | 0.00 | 0.00 | 928.99 | 928.99 | 0.00 | 0.00 |
| 8241 | E00313000 | 020202010101140101 | 3511 | | Reparación y mantenimiento de inmuebles | 0.00 | 0.00 | 62,772.47 | 62,772.47 | 0.00 | 0.00 |
| 8241 | E00314000 | | | | AREA DE OPERACIÓN Área de Asistencia a Discapacitados | -203,392.54 | 0.00 | 2,487,719.31 | 2,487,719.31 | -203,392.54 | 0.00 |
| 8241 | E00314000 | 020608020102140101 | | | Orientación e información sobre discapacidad | -203,392.54 | 0.00 | 2,487,719.31 | 2,487,719.31 | -203,392.54 | 0.00 |
| 8241 | E00314000 | 020608020102140101 | 1131 | | Sueldo base | 0.00 | 0.00 | 802,249.00 | 802,249.00 | 0.00 | 0.00 |
| 8241 | E00314000 | 020608020102140101 | 1311 | | Prima por año de servicio | 0.00 | 0.00 | 6,264.00 | 6,264.00 | 0.00 | 0.00 |
| 8241 | E00314000 | 020608020102140101 | 1322 | | Aguinaldo | 0.00 | 0.00 | 1,308,902.00 | 1,308,902.00 | 0.00 | 0.00 |
| 8241 | E00314000 | 020608020102140101 | 1341 | | Compensación | 0.00 | 0.00 | 110,476.00 | 110,476.00 | 0.00 | 0.00 |
| 8241 | E00314000 | 020608020102140101 | 1345 | | Gratificación | 0.00 | 0.00 | 2,686.00 | 2,686.00 | 0.00 | 0.00 |
| 8241 | E00314000 | 020608020102140101 | 1412 | | Aportaciones de servicio de salud | 0.00 | 0.00 | 106,007.76 | 106,007.76 | 0.00 | 0.00 |
| 8241 | E00314000 | 020608020102140101 | 1413 | | Aportaciones al sistema solidario de reparto | 0.00 | 0.00 | 70,671.84 | 70,671.84 | 0.00 | 0.00 |
| 8241 | E00314000 | 020608020102140101 | 1414 | | Aportaciones del sistema de capitalización individual | 0.00 | 0.00 | 28,051.84 | 28,051.84 | 0.00 | 0.00 |
| 8241 | E00314000 | 020608020102140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 0.00 | 0.00 | 19,167.96 | 19,167.96 | 0.00 | 0.00 |
| 8241 | E00314000 | 020608020102140101 | 1416 | | Aportaciones para riesgo de trabajo | 0.00 | 0.00 | 17,630.73 | 17,630.73 | 0.00 | 0.00 |
| 8241 | E00314000 | 020608020102140101 | 1541 | | Becas para hijos de trabajadores sindicalizados | 0.00 | 0.00 | 2,196.00 | 2,196.00 | 0.00 | 0.00 |
| 8241 | E00314000 | 020608020102140101 | 2541 | | Materiales, accesorios y suministros médicos | -203,392.54 | 0.00 | 0.00 | 0.00 | -203,392.54 | 0.00 |
| 8241 | E00314000 | 020608020102140101 | 3121 | | Gas | 0.00 | 0.00 | 7,916.18 | 7,916.18 | 0.00 | 0.00 |
| 8241 | E00314000 | 020608020102140101 | 3992 | | Gastos de servicios menores | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 0.00 |
| 8241 | F00302000 | | | | AREA DE GESTIÓN SOCIAL Comunicación Social | 0.00 | 0.00 | 93,316.42 | 93,316.42 | 0.00 | 0.00 |
| 8241 | F00302000 | 010803010103140101 | | | Difusión y comunicación institucional | 0.00 | 0.00 | 93,316.42 | 93,316.42 | 0.00 | 0.00 |
| 8241 | F00302000 | 010803010103140101 | 1131 | | Sueldo base | 0.00 | 0.00 | 28,388.00 | 28,388.00 | 0.00 | 0.00 |
| 8241 | F00302000 | 010803010103140101 | 1322 | | Aguinaldo | 0.00 | 0.00 | 50,532.00 | 50,532.00 | 0.00 | 0.00 |
| 8241 | F00302000 | 010803010103140101 | 1341 | | Compensación | 0.00 | 0.00 | 5,300.00 | 5,300.00 | 0.00 | 0.00 |
| 8241 | F00302000 | 010803010103140101 | 1412 | | Aportaciones de servicio de salud | 0.00 | 0.00 | 4,042.56 | 4,042.56 | 0.00 | 0.00 |
| 8241 | F00302000 | 010803010103140101 | 1413 | | Aportaciones al sistema solidario de reparto | 0.00 | 0.00 | 2,695.04 | 2,695.04 | 0.00 | 0.00 |
| 8241 | F00302000 | 010803010103140101 | 1414 | | Aportaciones del sistema de capitalización individual | 0.00 | 0.00 | 960.10 | 960.10 | 0.00 | 0.00 |
| 8241 | F00302000 | 010803010103140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 0.00 | 0.00 | 673.76 | 673.76 | 0.00 | 0.00 |
| 8241 | F00302000 | 010803010103140101 | 1416 | | Aportaciones para riesgo de trabajo | 0.00 | 0.00 | 724.96 | 724.96 | 0.00 | 0.00 |
| 8241 | G00303000 | | | | CONTRALORIA INTERNA Contraloría Interna | 0.00 | 0.00 | 70,268.40 | 70,268.40 | 0.00 | 0.00 |

BALANZA DE COMPROBACION DETALLADA

CHIMALHUACAN 3085

DEL 1 AL 31 DE DICIEMBRE DE 2019

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|------|-----------|--------------------|--------|---------|---|---------------|-------|---------------------|---------------|--------------|-------|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8241 | G00303000 | 010304010101140101 | | | Fiscalización, control y evaluación interna de la gestión pública | 0.00 | 0.00 | 70,268.40 | 70,268.40 | 0.00 | 0.00 |
| 8241 | G00303000 | 010304010101140101 | 1131 | | Sueldo base | 0.00 | 0.00 | 31,903.00 | 31,903.00 | 0.00 | 0.00 |
| 8241 | G00303000 | 010304010101140101 | 1322 | | Aguinaldo | 0.00 | 0.00 | 31,503.00 | 31,503.00 | 0.00 | 0.00 |
| 8241 | G00303000 | 010304010101140101 | 1341 | | Compensación | 0.00 | 0.00 | 2,966.00 | 2,966.00 | 0.00 | 0.00 |
| 8241 | G00303000 | 010304010101140101 | 1412 | | Aportaciones de servicio de salud | 0.00 | 0.00 | 1,731.60 | 1,731.60 | 0.00 | 0.00 |
| 8241 | G00303000 | 010304010101140101 | 1413 | | Aportaciones al sistema solidario de reparto | 0.00 | 0.00 | 1,154.40 | 1,154.40 | 0.00 | 0.00 |
| 8241 | G00303000 | 010304010101140101 | 1414 | | Aportaciones del sistema de capitalización individual | 0.00 | 0.00 | 411.26 | 411.26 | 0.00 | 0.00 |
| 8241 | G00303000 | 010304010101140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 0.00 | 0.00 | 288.60 | 288.60 | 0.00 | 0.00 |
| 8241 | G00303000 | 010304010101140101 | 1416 | | Aportaciones para riesgo de trabajo | 0.00 | 0.00 | 310.54 | 310.54 | 0.00 | 0.00 |
| 8242 | | | | | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas | 13,644.51 | 0.00 | 1,974,820.30 | 1,974,820.30 | 13,644.51 | 0.00 |
| 8242 | B00301000 | | | | DIRECCIÓN GENERAL Unidad de Asistencia Social | 13,644.51 | 0.00 | 1,886,407.57 | 1,886,407.57 | 13,644.51 | 0.00 |
| 8242 | B00301000 | 020608040101140101 | | | Fomento a la integración de la familia | 13,644.51 | 0.00 | 1,886,407.57 | 1,886,407.57 | 13,644.51 | 0.00 |
| 8242 | B00301000 | 020608040101140101 | 4411 | | Cooperaciones y ayudas | 13,644.51 | 0.00 | 1,886,407.57 | 1,886,407.57 | 13,644.51 | 0.00 |
| 8242 | E00313000 | | | | AREA DE OPERACIÓN Área de Desarrollo Comunitario | 0.00 | 0.00 | 88,412.73 | 88,412.73 | 0.00 | 0.00 |
| 8242 | E00313000 | 020202010101140101 | | | Promoción a la participación comunitaria | 0.00 | 0.00 | 88,412.73 | 88,412.73 | 0.00 | 0.00 |
| 8242 | E00313000 | 020202010101140101 | 4411 | | Cooperaciones y ayudas | 0.00 | 0.00 | 88,412.73 | 88,412.73 | 0.00 | 0.00 |
| 8246 | | | | | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles | 0.00 | 0.00 | 16,902.36 | 16,902.36 | 0.00 | 0.00 |
| 8246 | C00306000 | | | | TESORERIA Área de Finanzas | 0.00 | 0.00 | 16,902.36 | 16,902.36 | 0.00 | 0.00 |
| 8246 | C00306000 | 010502020401140101 | | | Registro y control de caja y tesorería | 0.00 | 0.00 | 16,902.36 | 16,902.36 | 0.00 | 0.00 |
| 8246 | C00306000 | 010502020401140101 | 5151 | | Bienes informáticos | 0.00 | 0.00 | 16,902.36 | 16,902.36 | 0.00 | 0.00 |
| 8251 | | | | | Presupuesto de Egresos Devengado de Gastos de Funcionamiento | 1,849,476.25 | 0.00 | 17,874,851.74 | 16,670,519.33 | 3,053,808.66 | 0.00 |
| 8251 | A00300000 | | | | PRESIDENCIA Secretaría Particular | 0.00 | 0.00 | 1,350,951.02 | 1,350,951.02 | 0.00 | 0.00 |
| 8251 | A00300000 | 020202010101140101 | | | Promoción a la participación comunitaria | 0.00 | 0.00 | 1,350,951.02 | 1,350,951.02 | 0.00 | 0.00 |
| 8251 | A00300000 | 020202010101140101 | 1131 | | Sueldo base | 0.00 | 0.00 | 449,836.00 | 449,836.00 | 0.00 | 0.00 |
| 8251 | A00300000 | 020202010101140101 | 1311 | | Prima por año de servicio | 0.00 | 0.00 | 1,160.00 | 1,160.00 | 0.00 | 0.00 |
| 8251 | A00300000 | 020202010101140101 | 1322 | | Aguinaldo | 0.00 | 0.00 | 720,209.00 | 720,209.00 | 0.00 | 0.00 |
| 8251 | A00300000 | 020202010101140101 | 1341 | | Compensación | 0.00 | 0.00 | 71,040.00 | 71,040.00 | 0.00 | 0.00 |
| 8251 | A00300000 | 020202010101140101 | 1345 | | Gratificación | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
| 8251 | A00300000 | 020202010101140101 | 1412 | | Aportaciones de servicio de salud | 0.00 | 0.00 | 47,118.96 | 47,118.96 | 0.00 | 0.00 |
| 8251 | A00300000 | 020202010101140101 | 1413 | | Aportaciones al sistema solidario de reparto | 0.00 | 0.00 | 29,912.64 | 29,912.64 | 0.00 | 0.00 |
| 8251 | A00300000 | 020202010101140101 | 1414 | | Aportaciones del sistema de capitalización individual | 0.00 | 0.00 | 12,553.26 | 12,553.26 | 0.00 | 0.00 |
| 8251 | A00300000 | 020202010101140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 0.00 | 0.00 | 8,853.16 | 8,853.16 | 0.00 | 0.00 |
| 8251 | A00300000 | 020202010101140101 | 1416 | | Aportaciones para riesgo de trabajo | 0.00 | 0.00 | 8,336.00 | 8,336.00 | 0.00 | 0.00 |
| 8251 | A00300000 | 020202010101140101 | 1541 | | Becas para hijos de trabajadores sindicalizados | 0.00 | 0.00 | 732.00 | 732.00 | 0.00 | 0.00 |
| 8251 | B00301000 | | | | DIRECCIÓN GENERAL Unidad de Asistencia Social | 0.30 | 0.00 | 626,676.70 | 626,676.70 | 0.30 | 0.00 |
| 8251 | B00301000 | 020608040101140101 | | | Fomento a la integración de la familia | 0.30 | 0.00 | 626,676.70 | 626,676.70 | 0.30 | 0.00 |
| 8251 | B00301000 | 020608040101140101 | 1131 | | Sueldo base | 0.00 | 0.00 | 250,132.00 | 250,132.00 | 0.00 | 0.00 |
| 8251 | B00301000 | 020608040101140101 | 1311 | | Prima por año de servicio | 0.00 | 0.00 | 928.00 | 928.00 | 0.00 | 0.00 |
| 8251 | B00301000 | 020608040101140101 | 1322 | | Aguinaldo | 0.00 | 0.00 | 343,076.00 | 343,076.00 | 0.00 | 0.00 |
| 8251 | B00301000 | 020608040101140101 | 1341 | | Compensación | 0.00 | 0.00 | 13,404.00 | 13,404.00 | 0.00 | 0.00 |
| 8251 | B00301000 | 020608040101140101 | 1412 | | Aportaciones de servicio de salud | 0.00 | 0.00 | 8,341.92 | 8,341.92 | 0.00 | 0.00 |
| 8251 | B00301000 | 020608040101140101 | 1413 | | Aportaciones al sistema solidario de reparto | 0.30 | 0.00 | 5,561.28 | 5,561.28 | 0.30 | 0.00 |
| 8251 | B00301000 | 020608040101140101 | 1414 | | Aportaciones del sistema de capitalización individual | 0.00 | 0.00 | 1,981.20 | 1,981.20 | 0.00 | 0.00 |
| 8251 | B00301000 | 020608040101140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 0.00 | 0.00 | 1,390.32 | 1,390.32 | 0.00 | 0.00 |
| 8251 | B00301000 | 020608040101140101 | 1416 | | Aportaciones para riesgo de trabajo | 0.00 | 0.00 | 1,495.98 | 1,495.98 | 0.00 | 0.00 |
| 8251 | B00301000 | 020608040101140101 | 1541 | | Becas para hijos de trabajadores sindicalizados | 0.00 | 0.00 | 366.00 | 366.00 | 0.00 | 0.00 |

BALANZA DE COMPROBACION DETALLADA

CHIMALHUACAN 3085

DEL 1 AL 31 DE DICIEMBRE DE 2019

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|------|-----------|--------------------|--------|---------|---|---------------|-------|---------------------|--------------|--------------|-------|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8251 | C00306000 | | | | TESORERIA Área de Finanzas | 175,623.16 | 0.00 | 1,682,606.86 | 1,085,923.89 | 772,306.13 | 0.00 |
| 8251 | C00306000 | 010502020401140101 | | | Registro y control de caja y tesorería | 175,623.16 | 0.00 | 1,682,606.86 | 1,085,923.89 | 772,306.13 | 0.00 |
| 8251 | C00306000 | 010502020401140101 | 1131 | | Sueldo base | 0.00 | 0.00 | 184,201.00 | 184,201.00 | 0.00 | 0.00 |
| 8251 | C00306000 | 010502020401140101 | 1322 | | Aguinaldo | 0.00 | 0.00 | 197,241.00 | 197,241.00 | 0.00 | 0.00 |
| 8251 | C00306000 | 010502020401140101 | 1341 | | Compensación | 0.00 | 0.00 | 19,490.00 | 19,490.00 | 0.00 | 0.00 |
| 8251 | C00306000 | 010502020401140101 | 1412 | | Aportaciones de servicio de salud | 0.00 | 0.00 | 13,914.72 | 13,914.72 | 0.00 | 0.00 |
| 8251 | C00306000 | 010502020401140101 | 1413 | | Aportaciones al sistema solidario de reparto | 0.00 | 0.00 | 9,276.48 | 9,276.48 | 0.00 | 0.00 |
| 8251 | C00306000 | 010502020401140101 | 1414 | | Aportaciones del sistema de capitalización individual | 0.00 | 0.00 | 3,304.74 | 3,304.74 | 0.00 | 0.00 |
| 8251 | C00306000 | 010502020401140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 0.00 | 0.00 | 2,319.12 | 2,319.12 | 0.00 | 0.00 |
| 8251 | C00306000 | 010502020401140101 | 1416 | | Aportaciones para riesgo de trabajo | 0.00 | 0.00 | 2,495.38 | 2,495.38 | 0.00 | 0.00 |
| 8251 | C00306000 | 010502020401140101 | 1546 | | Otros gastos derivados de convenio | 55,000.00 | 0.00 | 79,000.00 | 64,000.00 | 70,000.00 | 0.00 |
| 8251 | C00306000 | 010502020401140101 | 2111 | | Materiales y útiles de oficina | 0.00 | 0.00 | 406,073.01 | 0.00 | 406,073.01 | 0.00 |
| 8251 | C00306000 | 010502020401140101 | 2141 | | Materiales y útiles para el procesamiento en equipos y bienes informáticos | 0.00 | 0.00 | 8,024.92 | 3,236.40 | 4,788.52 | 0.00 |
| 8251 | C00306000 | 010502020401140101 | 2161 | | Material y enseres de limpieza | 0.00 | 0.00 | 141,049.32 | 0.00 | 141,049.32 | 0.00 |
| 8251 | C00306000 | 010502020401140101 | 2211 | | Productos alimenticios para personas | 0.00 | 0.00 | 15,871.35 | 0.00 | 15,871.35 | 0.00 |
| 8251 | C00306000 | 010502020401140101 | 2611 | | Combustibles, lubricantes y aditivos | 89,566.13 | 0.00 | 230,782.00 | 230,782.00 | 89,566.13 | 0.00 |
| 8251 | C00306000 | 010502020401140101 | 3141 | | Servicio de telefonía convencional | 0.00 | 0.00 | 34,109.58 | 20,006.65 | 14,102.93 | 0.00 |
| 8251 | C00306000 | 010502020401140101 | 3311 | | Asesorías asociadas a convenios o acuerdos | 2,240.00 | 0.00 | 4,480.00 | 4,480.00 | 2,240.00 | 0.00 |
| 8251 | C00306000 | 010502020401140101 | 3361 | | Servicios de apoyo administrativo y fotocopiado | -42,260.44 | 0.00 | 77,584.86 | 77,584.86 | -42,260.44 | 0.00 |
| 8251 | C00306000 | 010502020401140101 | 3362 | | Impresiones de documentos oficiales para la prestación de servicios publico | 87,905.96 | 0.00 | 20,358.00 | 30,867.60 | 77,396.36 | 0.00 |
| 8251 | C00306000 | 010502020401140101 | 3411 | | Servicios bancarios y financieros | 0.00 | 0.00 | 3,833.66 | 3,833.66 | 0.00 | 0.00 |
| 8251 | C00306000 | 010502020401140101 | 3511 | | Reparación y mantenimiento de inmuebles | -48,308.00 | 0.00 | 0.00 | 0.00 | -48,308.00 | 0.00 |
| 8251 | C00306000 | 010502020401140101 | 3521 | | Reparación, mantenimiento e instalación de mobiliario y equipo de oficina | -0.60 | 0.00 | 0.00 | 0.00 | -0.60 | 0.00 |
| 8251 | C00306000 | 010502020401140101 | 3531 | | Reparación, instalación y mantenimiento de bienes informáticos, microfilma | 0.00 | 0.00 | 9,280.00 | 9,280.00 | 0.00 | 0.00 |
| 8251 | C00306000 | 010502020401140101 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 31,480.11 | 0.00 | 41,812.35 | 34,654.90 | 38,637.56 | 0.00 |
| 8251 | C00306000 | 010502020401140101 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 0.00 | 0.00 | 165,845.00 | 165,845.00 | 0.00 | 0.00 |
| 8251 | C00306000 | 010502020401140101 | 3992 | | Gastos de servicios menores | 0.00 | 0.00 | 12,260.37 | 9,110.38 | 3,149.99 | 0.00 |
| 8251 | D00307000 | | | | AREA DE ADMINISTRACIÓN Área de Administración | 1,654,535.37 | 0.00 | 1,294,877.18 | 1,147,155.24 | 1,802,257.31 | 0.00 |
| 8251 | D00307000 | 010502060101110101 | | | Administración de personal | 1,654,535.67 | 0.00 | 896,650.62 | 748,928.68 | 1,802,257.61 | 0.00 |
| 8251 | D00307000 | 010502060101110101 | 3822 | | Espectáculos cívicos y culturales | 1,654,535.67 | 0.00 | 896,650.62 | 748,928.68 | 1,802,257.61 | 0.00 |
| 8251 | D00307000 | 010502060101140101 | | | Administración de personal | -0.30 | 0.00 | 398,226.56 | 398,226.56 | -0.30 | 0.00 |
| 8251 | D00307000 | 010502060101140101 | 1131 | | Sueldo base | 0.00 | 0.00 | 50,196.00 | 50,196.00 | 0.00 | 0.00 |
| 8251 | D00307000 | 010502060101140101 | 1311 | | Prima por año de servicio | 0.00 | 0.00 | 2,088.00 | 2,088.00 | 0.00 | 0.00 |
| 8251 | D00307000 | 010502060101140101 | 1322 | | Aguinaldo | 0.00 | 0.00 | 135,584.00 | 135,584.00 | 0.00 | 0.00 |
| 8251 | D00307000 | 010502060101140101 | 1341 | | Compensación | 0.00 | 0.00 | 7,150.00 | 7,150.00 | 0.00 | 0.00 |
| 8251 | D00307000 | 010502060101140101 | 1412 | | Aportaciones de servicio de salud | 0.00 | 0.00 | 6,881.52 | 6,881.52 | 0.00 | 0.00 |
| 8251 | D00307000 | 010502060101140101 | 1413 | | Aportaciones al sistema solidario de reparto | 0.00 | 0.00 | 4,587.68 | 4,587.68 | 0.00 | 0.00 |
| 8251 | D00307000 | 010502060101140101 | 1414 | | Aportaciones del sistema de capitalización individual | 0.00 | 0.00 | 1,634.36 | 1,634.36 | 0.00 | 0.00 |
| 8251 | D00307000 | 010502060101140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 0.00 | 0.00 | 1,146.92 | 1,146.92 | 0.00 | 0.00 |
| 8251 | D00307000 | 010502060101140101 | 1416 | | Aportaciones para riesgo de trabajo | -0.30 | 0.00 | 1,234.08 | 1,234.08 | -0.30 | 0.00 |
| 8251 | D00307000 | 010502060101140101 | 1541 | | Becas para hijos de trabajadores sindicalizados | 0.00 | 0.00 | 732.00 | 732.00 | 0.00 | 0.00 |
| 8251 | D00307000 | 010502060101140101 | 1595 | | Despensa | 0.00 | 0.00 | 186,992.00 | 186,992.00 | 0.00 | 0.00 |
| 8251 | E00308000 | | | | AREA DE OPERACIÓN Área de Orientación Familiar | 0.00 | 0.00 | 1,708,146.96 | 1,708,146.96 | 0.00 | 0.00 |
| 8251 | E00308000 | 020608030102140101 | | | Asistencia social a los adultos mayores | 0.00 | 0.00 | 1,708,146.96 | 1,708,146.96 | 0.00 | 0.00 |
| 8251 | E00308000 | 020608030102140101 | 1131 | | Sueldo base | 0.00 | 0.00 | 566,989.00 | 566,989.00 | 0.00 | 0.00 |
| 8251 | E00308000 | 020608030102140101 | 1311 | | Prima por año de servicio | 0.00 | 0.00 | 6,404.00 | 6,404.00 | 0.00 | 0.00 |
| 8251 | E00308000 | 020608030102140101 | 1322 | | Aguinaldo | 0.00 | 0.00 | 969,968.00 | 969,968.00 | 0.00 | 0.00 |
| 8251 | E00308000 | 020608030102140101 | 1341 | | Compensación | 0.00 | 0.00 | 54,714.00 | 54,714.00 | 0.00 | 0.00 |

BALANZA DE COMPROBACION DETALLADA

CHIMALHUACAN 3085

DEL 1 AL 31 DE DICIEMBRE DE 2019

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|------|-----------|--------------------|--------|---------|---|---------------|-------|---------------------|--------------|-------------|-------|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8251 | E00308000 | 020608030102140101 | 1345 | | Gratificación | 0.00 | 0.00 | 1,040.00 | 1,040.00 | 0.00 | 0.00 |
| 8251 | E00308000 | 020608030102140101 | 1412 | | Aportaciones de servicio de salud | 0.00 | 0.00 | 47,316.48 | 47,316.48 | 0.00 | 0.00 |
| 8251 | E00308000 | 020608030102140101 | 1413 | | Aportaciones al sistema solidario de reparto | 0.00 | 0.00 | 31,544.32 | 31,544.32 | 0.00 | 0.00 |
| 8251 | E00308000 | 020608030102140101 | 1414 | | Aportaciones del sistema de capitalización individual | 0.00 | 0.00 | 11,237.66 | 11,237.66 | 0.00 | 0.00 |
| 8251 | E00308000 | 020608030102140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 0.00 | 0.00 | 7,886.08 | 7,886.08 | 0.00 | 0.00 |
| 8251 | E00308000 | 020608030102140101 | 1416 | | Aportaciones para riesgo de trabajo | 0.00 | 0.00 | 8,485.42 | 8,485.42 | 0.00 | 0.00 |
| 8251 | E00308000 | 020608030102140101 | 1541 | | Becas para hijos de trabajadores sindicalizados | 0.00 | 0.00 | 2,562.00 | 2,562.00 | 0.00 | 0.00 |
| 8251 | E00309000 | | | | AREA DE OPERACIÓN Área de Servicios Educativos | 0.00 | 0.00 | 1,274,936.63 | 1,274,936.63 | 0.00 | 0.00 |
| 8251 | E00309000 | 020608050102140101 | | | Cultura de igualdad y prevención de la violencia de género | 0.00 | 0.00 | 1,274,936.63 | 1,274,936.63 | 0.00 | 0.00 |
| 8251 | E00309000 | 020608050102140101 | 1131 | | Sueldo base | 0.00 | 0.00 | 486,160.00 | 486,160.00 | 0.00 | 0.00 |
| 8251 | E00309000 | 020608050102140101 | 1311 | | Prima por año de servicio | 0.00 | 0.00 | 232.00 | 232.00 | 0.00 | 0.00 |
| 8251 | E00309000 | 020608050102140101 | 1322 | | Aguinaldo | 0.00 | 0.00 | 654,357.00 | 654,357.00 | 0.00 | 0.00 |
| 8251 | E00309000 | 020608050102140101 | 1341 | | Compensación | 0.00 | 0.00 | 48,966.00 | 48,966.00 | 0.00 | 0.00 |
| 8251 | E00309000 | 020608050102140101 | 1345 | | Gratificación | 0.00 | 0.00 | 5,726.00 | 5,726.00 | 0.00 | 0.00 |
| 8251 | E00309000 | 020608050102140101 | 1412 | | Aportaciones de servicio de salud | 0.00 | 0.00 | 35,166.12 | 35,166.12 | 0.00 | 0.00 |
| 8251 | E00309000 | 020608050102140101 | 1413 | | Aportaciones al sistema solidario de reparto | 0.00 | 0.00 | 23,444.08 | 23,444.08 | 0.00 | 0.00 |
| 8251 | E00309000 | 020608050102140101 | 1414 | | Aportaciones del sistema de capitalización individual | 0.00 | 0.00 | 8,351.95 | 8,351.95 | 0.00 | 0.00 |
| 8251 | E00309000 | 020608050102140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 0.00 | 0.00 | 5,861.02 | 5,861.02 | 0.00 | 0.00 |
| 8251 | E00309000 | 020608050102140101 | 1416 | | Aportaciones para riesgo de trabajo | 0.00 | 0.00 | 6,306.46 | 6,306.46 | 0.00 | 0.00 |
| 8251 | E00309000 | 020608050102140101 | 1541 | | Becas para hijos de trabajadores sindicalizados | 0.00 | 0.00 | 366.00 | 366.00 | 0.00 | 0.00 |
| 8251 | E00310000 | | | | AREA DE OPERACIÓN Área de Salud y Deporte | 0.00 | 0.00 | 1,324,896.74 | 1,324,896.74 | 0.00 | 0.00 |
| 8251 | E00310000 | 020301010101140101 | | | Medicina preventiva | 0.00 | 0.00 | 1,324,896.74 | 1,324,896.74 | 0.00 | 0.00 |
| 8251 | E00310000 | 020301010101140101 | 1131 | | Sueldo base | 0.00 | 0.00 | 472,503.00 | 472,503.00 | 0.00 | 0.00 |
| 8251 | E00310000 | 020301010101140101 | 1311 | | Prima por año de servicio | 0.00 | 0.00 | 3,712.00 | 3,712.00 | 0.00 | 0.00 |
| 8251 | E00310000 | 020301010101140101 | 1322 | | Aguinaldo | 0.00 | 0.00 | 709,753.00 | 709,753.00 | 0.00 | 0.00 |
| 8251 | E00310000 | 020301010101140101 | 1341 | | Compensación | 0.00 | 0.00 | 49,748.00 | 49,748.00 | 0.00 | 0.00 |
| 8251 | E00310000 | 020301010101140101 | 1345 | | Gratificación | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 |
| 8251 | E00310000 | 020301010101140101 | 1412 | | Aportaciones de servicio de salud | 0.00 | 0.00 | 34,657.32 | 34,657.32 | 0.00 | 0.00 |
| 8251 | E00310000 | 020301010101140101 | 1413 | | Aportaciones al sistema solidario de reparto | 0.00 | 0.00 | 23,104.88 | 23,104.88 | 0.00 | 0.00 |
| 8251 | E00310000 | 020301010101140101 | 1414 | | Aportaciones del sistema de capitalización individual | 0.00 | 0.00 | 8,231.11 | 8,231.11 | 0.00 | 0.00 |
| 8251 | E00310000 | 020301010101140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 0.00 | 0.00 | 5,776.22 | 5,776.22 | 0.00 | 0.00 |
| 8251 | E00310000 | 020301010101140101 | 1416 | | Aportaciones para riesgo de trabajo | 0.00 | 0.00 | 6,215.21 | 6,215.21 | 0.00 | 0.00 |
| 8251 | E00310000 | 020301010101140101 | 1541 | | Becas para hijos de trabajadores sindicalizados | 0.00 | 0.00 | 2,196.00 | 2,196.00 | 0.00 | 0.00 |
| 8251 | E00311000 | | | | AREA DE OPERACIÓN Área de Servicios Nutricionales | 0.00 | 0.00 | 1,741,320.26 | 1,741,320.26 | 0.00 | 0.00 |
| 8251 | E00311000 | 020506030101140101 | | | Desayunos escolares | 0.00 | 0.00 | 1,741,320.26 | 1,741,320.26 | 0.00 | 0.00 |
| 8251 | E00311000 | 020506030101140101 | 1131 | | Sueldo base | 0.00 | 0.00 | 479,427.00 | 479,427.00 | 0.00 | 0.00 |
| 8251 | E00311000 | 020506030101140101 | 1311 | | Prima por año de servicio | 0.00 | 0.00 | 6,264.00 | 6,264.00 | 0.00 | 0.00 |
| 8251 | E00311000 | 020506030101140101 | 1322 | | Aguinaldo | 0.00 | 0.00 | 816,872.00 | 816,872.00 | 0.00 | 0.00 |
| 8251 | E00311000 | 020506030101140101 | 1341 | | Compensación | 0.00 | 0.00 | 43,440.00 | 43,440.00 | 0.00 | 0.00 |
| 8251 | E00311000 | 020506030101140101 | 1345 | | Gratificación | 0.00 | 0.00 | 1,894.00 | 1,894.00 | 0.00 | 0.00 |
| 8251 | E00311000 | 020506030101140101 | 1412 | | Aportaciones de servicio de salud | 0.00 | 0.00 | 33,969.60 | 33,969.60 | 0.00 | 0.00 |
| 8251 | E00311000 | 020506030101140101 | 1413 | | Aportaciones al sistema solidario de reparto | 0.00 | 0.00 | 22,646.40 | 22,646.40 | 0.00 | 0.00 |
| 8251 | E00311000 | 020506030101140101 | 1414 | | Aportaciones del sistema de capitalización individual | 0.00 | 0.00 | 8,067.78 | 8,067.78 | 0.00 | 0.00 |
| 8251 | E00311000 | 020506030101140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 0.00 | 0.00 | 5,661.60 | 5,661.60 | 0.00 | 0.00 |
| 8251 | E00311000 | 020506030101140101 | 1416 | | Aportaciones para riesgo de trabajo | 0.00 | 0.00 | 6,091.88 | 6,091.88 | 0.00 | 0.00 |
| 8251 | E00311000 | 020506030101140101 | 1541 | | Becas para hijos de trabajadores sindicalizados | 0.00 | 0.00 | 3,294.00 | 3,294.00 | 0.00 | 0.00 |
| 8251 | E00311000 | 020506030101140101 | 2992 | | Otros enseres | 0.00 | 0.00 | 313,692.00 | 313,692.00 | 0.00 | 0.00 |
| 8251 | E00312000 | | | | AREA DE OPERACIÓN Área de Servicios Jurídicos | 0.00 | 0.00 | 671,300.56 | 671,300.56 | 0.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

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DEL 1 AL 31 DE DICIEMBRE DE 2019

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|------|-----------|--------------------|--------|---------|---|---------------|-------|---------------------|--------------|-------------|-------|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8251 | E00312000 | 020608040103140101 | | | Servicios jurídico asistenciales a la familia | 0.00 | 0.00 | 671,300.56 | 671,300.56 | 0.00 | 0.00 |
| 8251 | E00312000 | 020608040103140101 | 1131 | | Sueldo base | 0.00 | 0.00 | 293,574.00 | 293,574.00 | 0.00 | 0.00 |
| 8251 | E00312000 | 020608040103140101 | 1311 | | Prima por año de servicio | 0.00 | 0.00 | 696.00 | 696.00 | 0.00 | 0.00 |
| 8251 | E00312000 | 020608040103140101 | 1322 | | Aguinaldo | 0.00 | 0.00 | 343,675.00 | 343,675.00 | 0.00 | 0.00 |
| 8251 | E00312000 | 020608040103140101 | 1341 | | Compensación | 0.00 | 0.00 | 12,922.00 | 12,922.00 | 0.00 | 0.00 |
| 8251 | E00312000 | 020608040103140101 | 1345 | | Gratificación | 0.00 | 0.00 | 1,400.00 | 1,400.00 | 0.00 | 0.00 |
| 8251 | E00312000 | 020608040103140101 | 1412 | | Aportaciones de servicio de salud | 0.00 | 0.00 | 8,296.08 | 8,296.08 | 0.00 | 0.00 |
| 8251 | E00312000 | 020608040103140101 | 1413 | | Aportaciones al sistema solidario de reparto | 0.00 | 0.00 | 5,530.72 | 5,530.72 | 0.00 | 0.00 |
| 8251 | E00312000 | 020608040103140101 | 1414 | | Aportaciones del sistema de capitalización individual | 0.00 | 0.00 | 1,970.32 | 1,970.32 | 0.00 | 0.00 |
| 8251 | E00312000 | 020608040103140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 0.00 | 0.00 | 1,382.68 | 1,382.68 | 0.00 | 0.00 |
| 8251 | E00312000 | 020608040103140101 | 1416 | | Aportaciones para riesgo de trabajo | 0.00 | 0.00 | 1,487.76 | 1,487.76 | 0.00 | 0.00 |
| 8251 | E00312000 | 020608040103140101 | 1541 | | Becas para hijos de trabajadores sindicalizados | 0.00 | 0.00 | 366.00 | 366.00 | 0.00 | 0.00 |
| 8251 | E00313000 | | | | AREA DE OPERACIÓN Área de Desarrollo Comunitario | 223,709.96 | 0.00 | 3,547,834.70 | 3,093,407.20 | 678,137.46 | 0.00 |
| 8251 | E00313000 | 020202010101140101 | | | Promoción a la participación comunitaria | 223,709.96 | 0.00 | 3,547,834.70 | 3,093,407.20 | 678,137.46 | 0.00 |
| 8251 | E00313000 | 020202010101140101 | 1131 | | Sueldo base | 0.00 | 0.00 | 848,279.00 | 848,279.00 | 0.00 | 0.00 |
| 8251 | E00313000 | 020202010101140101 | 1311 | | Prima por año de servicio | 0.00 | 0.00 | 928.00 | 928.00 | 0.00 | 0.00 |
| 8251 | E00313000 | 020202010101140101 | 1321 | | Prima vacacional | 0.00 | 0.00 | 229,357.00 | 229,357.00 | 0.00 | 0.00 |
| 8251 | E00313000 | 020202010101140101 | 1322 | | Aguinaldo | 0.00 | 0.00 | 1,273,445.00 | 1,273,445.00 | 0.00 | 0.00 |
| 8251 | E00313000 | 020202010101140101 | 1341 | | Compensación | 0.00 | 0.00 | 113,276.00 | 113,276.00 | 0.00 | 0.00 |
| 8251 | E00313000 | 020202010101140101 | 1345 | | Gratificación | 0.00 | 0.00 | 5,526.00 | 5,526.00 | 0.00 | 0.00 |
| 8251 | E00313000 | 020202010101140101 | 1412 | | Aportaciones de servicio de salud | 0.00 | 0.00 | 107,865.84 | 107,865.84 | 0.00 | 0.00 |
| 8251 | E00313000 | 020202010101140101 | 1413 | | Aportaciones al sistema solidario de reparto | 0.00 | 0.00 | 71,910.56 | 71,910.56 | 0.00 | 0.00 |
| 8251 | E00313000 | 020202010101140101 | 1414 | | Aportaciones del sistema de capitalización individual | 0.00 | 0.00 | 28,493.13 | 28,493.13 | 0.00 | 0.00 |
| 8251 | E00313000 | 020202010101140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 0.00 | 0.00 | 19,477.64 | 19,477.64 | 0.00 | 0.00 |
| 8251 | E00313000 | 020202010101140101 | 1416 | | Aportaciones para riesgo de trabajo | 0.00 | 0.00 | 17,963.94 | 17,963.94 | 0.00 | 0.00 |
| 8251 | E00313000 | 020202010101140101 | 1541 | | Becas para hijos de trabajadores sindicalizados | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 0.00 | 0.00 |
| 8251 | E00313000 | 020202010101140101 | 2541 | | Materiales, accesorios y suministros médicos | 215,050.54 | 0.00 | 653,210.46 | 190,836.96 | 677,424.04 | 0.00 |
| 8251 | E00313000 | 020202010101140101 | 2951 | | Refacciones y accesorios menores de equipo e instrumental medico y de labor | 850.00 | 0.00 | 0.00 | 0.00 | 850.00 | 0.00 |
| 8251 | E00313000 | 020202010101140101 | 2992 | | Otros enseres | 0.00 | 0.00 | 110,200.00 | 110,200.00 | 0.00 | 0.00 |
| 8251 | E00313000 | 020202010101140101 | 3121 | | Gas | -136.58 | 0.00 | 3,100.67 | 3,100.67 | -136.58 | 0.00 |
| 8251 | E00313000 | 020202010101140101 | 3141 | | Servicio de telefonía convencional | 0.00 | 0.00 | 928.99 | 928.99 | 0.00 | 0.00 |
| 8251 | E00313000 | 020202010101140101 | 3511 | | Reparación y mantenimiento de inmuebles | 0.00 | 0.00 | 62,772.47 | 62,772.47 | 0.00 | 0.00 |
| 8251 | E00313000 | 020202010101140101 | 3992 | | Gastos de servicios menores | 7,946.00 | 0.00 | 0.00 | 7,946.00 | 0.00 | 0.00 |
| 8251 | E00314000 | | | | AREA DE OPERACIÓN Área de Asistencia a Discapacitados | -204,392.54 | 0.00 | 2,487,719.31 | 2,482,219.31 | -198,892.54 | 0.00 |
| 8251 | E00314000 | 020608020102140101 | | | Orientación e información sobre discapacidad | -204,392.54 | 0.00 | 2,487,719.31 | 2,482,219.31 | -198,892.54 | 0.00 |
| 8251 | E00314000 | 020608020102140101 | 1131 | | Sueldo base | 0.00 | 0.00 | 802,249.00 | 802,249.00 | 0.00 | 0.00 |
| 8251 | E00314000 | 020608020102140101 | 1311 | | Prima por año de servicio | 0.00 | 0.00 | 6,264.00 | 6,264.00 | 0.00 | 0.00 |
| 8251 | E00314000 | 020608020102140101 | 1322 | | Aguinaldo | 0.00 | 0.00 | 1,308,902.00 | 1,308,902.00 | 0.00 | 0.00 |
| 8251 | E00314000 | 020608020102140101 | 1341 | | Compensación | 0.00 | 0.00 | 110,476.00 | 110,476.00 | 0.00 | 0.00 |
| 8251 | E00314000 | 020608020102140101 | 1345 | | Gratificación | 0.00 | 0.00 | 2,686.00 | 2,686.00 | 0.00 | 0.00 |
| 8251 | E00314000 | 020608020102140101 | 1412 | | Aportaciones de servicio de salud | 0.00 | 0.00 | 106,007.76 | 106,007.76 | 0.00 | 0.00 |
| 8251 | E00314000 | 020608020102140101 | 1413 | | Aportaciones al sistema solidario de reparto | 0.00 | 0.00 | 70,671.84 | 70,671.84 | 0.00 | 0.00 |
| 8251 | E00314000 | 020608020102140101 | 1414 | | Aportaciones del sistema de capitalización individual | 0.00 | 0.00 | 28,051.84 | 28,051.84 | 0.00 | 0.00 |
| 8251 | E00314000 | 020608020102140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 0.00 | 0.00 | 19,167.96 | 19,167.96 | 0.00 | 0.00 |
| 8251 | E00314000 | 020608020102140101 | 1416 | | Aportaciones para riesgo de trabajo | 0.00 | 0.00 | 17,630.73 | 17,630.73 | 0.00 | 0.00 |
| 8251 | E00314000 | 020608020102140101 | 1541 | | Becas para hijos de trabajadores sindicalizados | 0.00 | 0.00 | 2,196.00 | 2,196.00 | 0.00 | 0.00 |
| 8251 | E00314000 | 020608020102140101 | 2541 | | Materiales, accesorios y suministros médicos | -203,392.54 | 0.00 | 0.00 | 0.00 | -203,392.54 | 0.00 |
| 8251 | E00314000 | 020608020102140101 | 3121 | | Gas | -1,000.00 | 0.00 | 7,916.18 | 7,916.18 | -1,000.00 | 0.00 |

BALANZA DE COMPROBACION DETALLADA

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DEL 1 AL 31 DE DICIEMBRE DE 2019

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|------|-----------|--------------------|--------|---------|--|---------------|-------|---------------------|--------------|---------------|-------|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8251 | E00314000 | 020608020102140101 | 3992 | | Gastos de servicios menores | 0.00 | 0.00 | 5,500.00 | 0.00 | 5,500.00 | 0.00 |
| 8251 | F00302000 | | | | AREA DE GESTIÓN SOCIAL Comunicación Social | 0.00 | 0.00 | 93,316.42 | 93,316.42 | 0.00 | 0.00 |
| 8251 | F00302000 | 010803010103140101 | | | Difusión y comunicación institucional | 0.00 | 0.00 | 93,316.42 | 93,316.42 | 0.00 | 0.00 |
| 8251 | F00302000 | 010803010103140101 | 1131 | | Sueldo base | 0.00 | 0.00 | 28,388.00 | 28,388.00 | 0.00 | 0.00 |
| 8251 | F00302000 | 010803010103140101 | 1322 | | Aguinaldo | 0.00 | 0.00 | 50,532.00 | 50,532.00 | 0.00 | 0.00 |
| 8251 | F00302000 | 010803010103140101 | 1341 | | Compensación | 0.00 | 0.00 | 5,300.00 | 5,300.00 | 0.00 | 0.00 |
| 8251 | F00302000 | 010803010103140101 | 1412 | | Aportaciones de servicio de salud | 0.00 | 0.00 | 4,042.56 | 4,042.56 | 0.00 | 0.00 |
| 8251 | F00302000 | 010803010103140101 | 1413 | | Aportaciones al sistema solidario de reparto | 0.00 | 0.00 | 2,695.04 | 2,695.04 | 0.00 | 0.00 |
| 8251 | F00302000 | 010803010103140101 | 1414 | | Aportaciones del sistema de capitalización individual | 0.00 | 0.00 | 960.10 | 960.10 | 0.00 | 0.00 |
| 8251 | F00302000 | 010803010103140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 0.00 | 0.00 | 673.76 | 673.76 | 0.00 | 0.00 |
| 8251 | F00302000 | 010803010103140101 | 1416 | | Aportaciones para riesgo de trabajo | 0.00 | 0.00 | 724.96 | 724.96 | 0.00 | 0.00 |
| 8251 | G00303000 | | | | CONTRALORÍA INTERNA Contraloría Interna | 0.00 | 0.00 | 70,268.40 | 70,268.40 | 0.00 | 0.00 |
| 8251 | G00303000 | 010304010101140101 | | | Fiscalización, control y evaluación interna de la gestión pública | 0.00 | 0.00 | 70,268.40 | 70,268.40 | 0.00 | 0.00 |
| 8251 | G00303000 | 010304010101140101 | 1131 | | Sueldo base | 0.00 | 0.00 | 31,903.00 | 31,903.00 | 0.00 | 0.00 |
| 8251 | G00303000 | 010304010101140101 | 1322 | | Aguinaldo | 0.00 | 0.00 | 31,503.00 | 31,503.00 | 0.00 | 0.00 |
| 8251 | G00303000 | 010304010101140101 | 1341 | | Compensación | 0.00 | 0.00 | 2,966.00 | 2,966.00 | 0.00 | 0.00 |
| 8251 | G00303000 | 010304010101140101 | 1412 | | Aportaciones de servicio de salud | 0.00 | 0.00 | 1,731.60 | 1,731.60 | 0.00 | 0.00 |
| 8251 | G00303000 | 010304010101140101 | 1413 | | Aportaciones al sistema solidario de reparto | 0.00 | 0.00 | 1,154.40 | 1,154.40 | 0.00 | 0.00 |
| 8251 | G00303000 | 010304010101140101 | 1414 | | Aportaciones del sistema de capitalización individual | 0.00 | 0.00 | 411.26 | 411.26 | 0.00 | 0.00 |
| 8251 | G00303000 | 010304010101140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 0.00 | 0.00 | 288.60 | 288.60 | 0.00 | 0.00 |
| 8251 | G00303000 | 010304010101140101 | 1416 | | Aportaciones para riesgo de trabajo | 0.00 | 0.00 | 310.54 | 310.54 | 0.00 | 0.00 |
| 8252 | | | | | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas | 1,552,010.00 | 0.00 | 1,974,820.30 | 1,974,820.30 | 1,552,010.00 | 0.00 |
| 8252 | B00301000 | | | | DIRECCIÓN GENERAL Unidad de Asistencia Social | 13,010.00 | 0.00 | 1,886,407.57 | 1,886,407.57 | 13,010.00 | 0.00 |
| 8252 | B00301000 | 020608040101140101 | | | Fomento a la integración de la familia | 13,010.00 | 0.00 | 1,886,407.57 | 1,886,407.57 | 13,010.00 | 0.00 |
| 8252 | B00301000 | 020608040101140101 | 4411 | | Cooperaciones y ayudas | 13,010.00 | 0.00 | 1,886,407.57 | 1,886,407.57 | 13,010.00 | 0.00 |
| 8252 | E00308000 | | | | AREA DE OPERACIÓN Área de Orientación Familiar | 1,539,000.00 | 0.00 | 0.00 | 0.00 | 1,539,000.00 | 0.00 |
| 8252 | E00308000 | 020608030102140101 | | | Asistencia social a los adultos mayores | 1,539,000.00 | 0.00 | 0.00 | 0.00 | 1,539,000.00 | 0.00 |
| 8252 | E00308000 | 020608030102140101 | 4411 | | Cooperaciones y ayudas | 1,539,000.00 | 0.00 | 0.00 | 0.00 | 1,539,000.00 | 0.00 |
| 8252 | E00313000 | | | | AREA DE OPERACIÓN Área de Desarrollo Comunitario | 0.00 | 0.00 | 88,412.73 | 88,412.73 | 0.00 | 0.00 |
| 8252 | E00313000 | 020202010101140101 | | | Promoción a la participación comunitaria | 0.00 | 0.00 | 88,412.73 | 88,412.73 | 0.00 | 0.00 |
| 8252 | E00313000 | 020202010101140101 | 4411 | | Cooperaciones y ayudas | 0.00 | 0.00 | 88,412.73 | 88,412.73 | 0.00 | 0.00 |
| 8254 | | | | | Presupuesto de Egresos Devengado de Intereses, Comisiones y Otros Gastos | -6,465,748.44 | 0.00 | 0.00 | 482,545.69 | -6,948,294.13 | 0.00 |
| 8254 | B00301000 | | | | DIRECCIÓN GENERAL Unidad de Asistencia Social | -217,874.60 | 0.00 | 0.00 | 0.00 | -217,874.60 | 0.00 |
| 8254 | B00301000 | 020608040101140101 | | | Fomento a la integración de la familia | -217,874.60 | 0.00 | 0.00 | 0.00 | -217,874.60 | 0.00 |
| 8254 | B00301000 | 020608040101140101 | 9911 | | Por el ejercicio inmediato anterior | -217,874.60 | 0.00 | 0.00 | 0.00 | -217,874.60 | 0.00 |
| 8254 | D00307000 | | | | AREA DE ADMINISTRACIÓN Área de Administración | -2,307,996.14 | 0.00 | 0.00 | 482,545.69 | -2,790,541.83 | 0.00 |
| 8254 | D00307000 | 010502060101140101 | | | Administración de personal | -2,307,996.14 | 0.00 | 0.00 | 482,545.69 | -2,790,541.83 | 0.00 |
| 8254 | D00307000 | 010502060101140101 | 9911 | | Por el ejercicio inmediato anterior | -1,724,901.26 | 0.00 | 0.00 | 482,545.69 | -2,207,446.95 | 0.00 |
| 8254 | D00307000 | 010502060101140101 | 9912 | | Por ejercicios anteriores | -583,094.88 | 0.00 | 0.00 | 0.00 | -583,094.88 | 0.00 |
| 8254 | E00313000 | | | | AREA DE OPERACIÓN Área de Desarrollo Comunitario | -3,939,877.70 | 0.00 | 0.00 | 0.00 | -3,939,877.70 | 0.00 |
| 8254 | E00313000 | 020202010101140101 | | | Promoción a la participación comunitaria | -3,939,877.70 | 0.00 | 0.00 | 0.00 | -3,939,877.70 | 0.00 |
| 8254 | E00313000 | 020202010101140101 | 9911 | | Por el ejercicio inmediato anterior | -3,834,124.10 | 0.00 | 0.00 | 0.00 | -3,834,124.10 | 0.00 |
| 8254 | E00313000 | 020202010101140101 | 9912 | | Por ejercicios anteriores | -105,753.60 | 0.00 | 0.00 | 0.00 | -105,753.60 | 0.00 |
| 8256 | | | | | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles | 0.00 | 0.00 | 16,902.36 | 16,902.36 | 0.00 | 0.00 |
| 8256 | C00306000 | | | | TESORERÍA Área de Finanzas | 0.00 | 0.00 | 16,902.36 | 16,902.36 | 0.00 | 0.00 |
| 8256 | C00306000 | 010502020401140101 | | | Registro y control de caja y tesorería | 0.00 | 0.00 | 16,902.36 | 16,902.36 | 0.00 | 0.00 |

BALANZA DE COMPROBACION DETALLADA

CHIMALHUACAN 3085

DEL 1 AL 31 DE DICIEMBRE DE 2019

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|------|-----------|--------------------|--------|---------|---|----------------|-------|---------------------|-----------|----------------|-------|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8256 | C00306000 | 010502020401140101 | 5151 | | Bienes informáticos | 0.00 | 0.00 | 16,902.36 | 16,902.36 | 0.00 | 0.00 |
| 8271 | | | | | Presupuesto de Egresos Pagado de Gastos de Funcionamiento | 110,001,387.88 | 0.00 | 16,918,526.49 | 44,500.00 | 126,875,414.37 | 0.00 |
| 8271 | A00300000 | | | | PRESIDENCIA Secretaría Particular | 5,842,276.41 | 0.00 | 1,350,951.02 | 0.00 | 7,193,227.43 | 0.00 |
| 8271 | A00300000 | 020202010101140101 | | | Promoción a la participación comunitaria | 5,842,276.41 | 0.00 | 1,350,951.02 | 0.00 | 7,193,227.43 | 0.00 |
| 8271 | A00300000 | 020202010101140101 | 1131 | | Sueldo base | 4,340,733.46 | 0.00 | 449,836.00 | 0.00 | 4,790,569.46 | 0.00 |
| 8271 | A00300000 | 020202010101140101 | 1311 | | Prima por año de servicio | 12,760.00 | 0.00 | 1,160.00 | 0.00 | 13,920.00 | 0.00 |
| 8271 | A00300000 | 020202010101140101 | 1322 | | Aguinaldo | 366.00 | 0.00 | 720,209.00 | 0.00 | 720,575.00 | 0.00 |
| 8271 | A00300000 | 020202010101140101 | 1341 | | Compensación | 665,440.00 | 0.00 | 71,040.00 | 0.00 | 736,480.00 | 0.00 |
| 8271 | A00300000 | 020202010101140101 | 1345 | | Gratificación | 25,495.00 | 0.00 | 1,200.00 | 0.00 | 26,695.00 | 0.00 |
| 8271 | A00300000 | 020202010101140101 | 1412 | | Aportaciones de servicio de salud | 368,707.65 | 0.00 | 47,118.96 | 0.00 | 415,826.61 | 0.00 |
| 8271 | A00300000 | 020202010101140101 | 1413 | | Aportaciones al sistema solidario de reparto | 259,458.13 | 0.00 | 29,912.64 | 0.00 | 289,370.77 | 0.00 |
| 8271 | A00300000 | 020202010101140101 | 1414 | | Aportaciones del sistema de capitalización individual | 75,055.86 | 0.00 | 12,553.26 | 0.00 | 87,609.12 | 0.00 |
| 8271 | A00300000 | 020202010101140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 38,768.00 | 0.00 | 8,853.16 | 0.00 | 47,621.16 | 0.00 |
| 8271 | A00300000 | 020202010101140101 | 1416 | | Aportaciones para riesgo de trabajo | 47,806.31 | 0.00 | 8,336.00 | 0.00 | 56,142.31 | 0.00 |
| 8271 | A00300000 | 020202010101140101 | 1541 | | Becas para hijos de trabajadores sindicalizados | 7,686.00 | 0.00 | 732.00 | 0.00 | 8,418.00 | 0.00 |
| 8271 | B00301000 | | | | DIRECCIÓN GENERAL Unidad de Asistencia Social | 2,989,556.15 | 0.00 | 626,676.70 | 0.00 | 3,616,232.85 | 0.00 |
| 8271 | B00301000 | 020608040101140101 | | | Fomento a la integración de la familia | 2,989,556.15 | 0.00 | 626,676.70 | 0.00 | 3,616,232.85 | 0.00 |
| 8271 | B00301000 | 020608040101140101 | 1131 | | Sueldo base | 2,595,216.46 | 0.00 | 250,132.00 | 0.00 | 2,845,348.46 | 0.00 |
| 8271 | B00301000 | 020608040101140101 | 1311 | | Prima por año de servicio | 10,208.00 | 0.00 | 928.00 | 0.00 | 11,136.00 | 0.00 |
| 8271 | B00301000 | 020608040101140101 | 1322 | | Aguinaldo | 183.00 | 0.00 | 343,076.00 | 0.00 | 343,259.00 | 0.00 |
| 8271 | B00301000 | 020608040101140101 | 1341 | | Compensación | 211,974.00 | 0.00 | 13,404.00 | 0.00 | 225,378.00 | 0.00 |
| 8271 | B00301000 | 020608040101140101 | 1345 | | Gratificación | 567.00 | 0.00 | 0.00 | 0.00 | 567.00 | 0.00 |
| 8271 | B00301000 | 020608040101140101 | 1412 | | Aportaciones de servicio de salud | 77,856.77 | 0.00 | 8,341.92 | 0.00 | 86,198.69 | 0.00 |
| 8271 | B00301000 | 020608040101140101 | 1413 | | Aportaciones al sistema solidario de reparto | 57,141.26 | 0.00 | 5,561.28 | 0.00 | 62,702.54 | 0.00 |
| 8271 | B00301000 | 020608040101140101 | 1414 | | Aportaciones del sistema de capitalización individual | 14,841.40 | 0.00 | 1,981.20 | 0.00 | 16,822.60 | 0.00 |
| 8271 | B00301000 | 020608040101140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 7,429.42 | 0.00 | 1,390.32 | 0.00 | 8,819.74 | 0.00 |
| 8271 | B00301000 | 020608040101140101 | 1416 | | Aportaciones para riesgo de trabajo | 10,295.84 | 0.00 | 1,495.98 | 0.00 | 11,791.82 | 0.00 |
| 8271 | B00301000 | 020608040101140101 | 1541 | | Becas para hijos de trabajadores sindicalizados | 3,843.00 | 0.00 | 366.00 | 0.00 | 4,209.00 | 0.00 |
| 8271 | C00306000 | | | | TESORERIA Área de Finanzas | 10,485,561.30 | 0.00 | 1,115,951.87 | 39,000.00 | 11,562,513.17 | 0.00 |
| 8271 | C00306000 | 010502020401140101 | | | Registro y control de caja y tesorería | 10,485,561.30 | 0.00 | 1,115,951.87 | 39,000.00 | 11,562,513.17 | 0.00 |
| 8271 | C00306000 | 010502020401140101 | 1131 | | Sueldo base | 1,833,467.00 | 0.00 | 184,201.00 | 0.00 | 2,017,668.00 | 0.00 |
| 8271 | C00306000 | 010502020401140101 | 1322 | | Aguinaldo | 0.00 | 0.00 | 197,241.00 | 0.00 | 197,241.00 | 0.00 |
| 8271 | C00306000 | 010502020401140101 | 1341 | | Compensación | 210,150.00 | 0.00 | 19,490.00 | 0.00 | 229,640.00 | 0.00 |
| 8271 | C00306000 | 010502020401140101 | 1412 | | Aportaciones de servicio de salud | 122,479.82 | 0.00 | 13,914.72 | 0.00 | 136,394.54 | 0.00 |
| 8271 | C00306000 | 010502020401140101 | 1413 | | Aportaciones al sistema solidario de reparto | 89,831.77 | 0.00 | 9,276.48 | 0.00 | 99,108.25 | 0.00 |
| 8271 | C00306000 | 010502020401140101 | 1414 | | Aportaciones del sistema de capitalización individual | 23,389.24 | 0.00 | 3,304.74 | 0.00 | 26,693.98 | 0.00 |
| 8271 | C00306000 | 010502020401140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 11,746.11 | 0.00 | 2,319.12 | 0.00 | 14,065.23 | 0.00 |
| 8271 | C00306000 | 010502020401140101 | 1416 | | Aportaciones para riesgo de trabajo | 16,238.50 | 0.00 | 2,495.38 | 0.00 | 18,733.88 | 0.00 |
| 8271 | C00306000 | 010502020401140101 | 1546 | | Otros gastos derivados de convenio | 492,663.00 | 0.00 | 79,000.00 | 39,000.00 | 532,663.00 | 0.00 |
| 8271 | C00306000 | 010502020401140101 | 2111 | | Materiales y útiles de oficina | 61,032.98 | 0.00 | 5,514.68 | 0.00 | 66,547.66 | 0.00 |
| 8271 | C00306000 | 010502020401140101 | 2141 | | Materiales y útiles para el procesamiento en equipos y bienes informáticos | 92,230.12 | 0.00 | 3,236.40 | 0.00 | 95,466.52 | 0.00 |
| 8271 | C00306000 | 010502020401140101 | 2161 | | Material y enseres de limpieza | 2,367.74 | 0.00 | 0.00 | 0.00 | 2,367.74 | 0.00 |
| 8271 | C00306000 | 010502020401140101 | 2211 | | Productos alimenticios para personas | 117,359.44 | 0.00 | 899.00 | 0.00 | 118,258.44 | 0.00 |
| 8271 | C00306000 | 010502020401140101 | 2222 | | Productos alimenticios para animales | 10,412.50 | 0.00 | 1,320.00 | 0.00 | 11,732.50 | 0.00 |
| 8271 | C00306000 | 010502020401140101 | 2611 | | Combustibles, lubricantes y aditivos | 2,383,052.00 | 0.00 | 230,782.00 | 0.00 | 2,613,834.00 | 0.00 |
| 8271 | c00306000 | 010502020401140101 | 2941 | | Refacciones y accesorios para equipo de computo | 3,697.00 | 0.00 | 0.00 | 0.00 | 3,697.00 | 0.00 |
| 8271 | C00306000 | 010502020401140101 | 2961 | | Refacciones y accesorios menores para equipo de transporte | 57,134.01 | 0.00 | 3,118.00 | 0.00 | 60,252.01 | 0.00 |
| 8271 | C00306000 | 010502020401140101 | 2992 | | Otros enseres | 14,380.80 | 0.00 | 0.00 | 0.00 | 14,380.80 | 0.00 |

BALANZA DE COMPROBACION DETALLADA

CHIMALHUACAN 3085

DEL 1 AL 31 DE DICIEMBRE DE 2019

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|------|-----------|--------------------|--------|---------|---|---------------|-------|---------------------|-------|---------------|-------|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | C00306000 | 010502020401140101 | 3141 | | Servicio de telefonía convencional | 150,999.81 | 0.00 | 20,006.65 | 0.00 | 171,006.46 | 0.00 |
| 8271 | C00306000 | 010502020401140101 | 3151 | | Servicio de telefonía celular | 4,214.50 | 0.00 | 0.00 | 0.00 | 4,214.50 | 0.00 |
| 8271 | C00306000 | 010502020401140101 | 3311 | | Asesorías asociadas a convenios o acuerdos | 196,640.00 | 0.00 | 4,480.00 | 0.00 | 201,120.00 | 0.00 |
| 8271 | C00306000 | 010502020401140101 | 3361 | | Servicios de apoyo administrativo y fotocopiado | 892,123.75 | 0.00 | 77,584.86 | 0.00 | 969,708.61 | 0.00 |
| 8271 | C00306000 | 010502020401140101 | 3362 | | Impresiones de documentos oficiales para la prestación de servicios público | 792,580.67 | 0.00 | 30,867.60 | 0.00 | 823,448.27 | 0.00 |
| 8271 | C00306000 | 010502020401140101 | 3411 | | Servicios bancarios y financieros | 58,964.46 | 0.00 | 5,405.85 | 0.00 | 64,370.31 | 0.00 |
| 8271 | C00306000 | 010502020401140101 | 3451 | | Seguros y fianzas | 24,178.98 | 0.00 | 0.00 | 0.00 | 24,178.98 | 0.00 |
| 8271 | C00306000 | 010502020401140101 | 3511 | | Reparación y mantenimiento de inmuebles | 302,926.61 | 0.00 | 1,810.10 | 0.00 | 304,736.71 | 0.00 |
| 8271 | C00306000 | 010502020401140101 | 3521 | | Reparación, mantenimiento e instalación de mobiliario y equipo de oficina | 17,888.86 | 0.00 | 0.00 | 0.00 | 17,888.86 | 0.00 |
| 8271 | C00306000 | 010502020401140101 | 3531 | | Reparación, instalación y mantenimiento de bienes informáticos, microfilma | 17,980.00 | 0.00 | 9,280.00 | 0.00 | 27,260.00 | 0.00 |
| 8271 | C00306000 | 010502020401140101 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 629,415.02 | 0.00 | 34,654.90 | 0.00 | 664,069.92 | 0.00 |
| 8271 | C00306000 | 010502020401140101 | 3721 | | Gastos de traslado por vía terrestre | 6,754.06 | 0.00 | 794.01 | 0.00 | 7,548.07 | 0.00 |
| 8271 | C00306000 | 010502020401140101 | 3751 | | Gastos de alimentación en territorio nacional | 5,853.38 | 0.00 | 0.00 | 0.00 | 5,853.38 | 0.00 |
| 8271 | C00306000 | 010502020401140101 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 1,798,734.00 | 0.00 | 165,845.00 | 0.00 | 1,964,579.00 | 0.00 |
| 8271 | C00306000 | 010502020401140101 | 3992 | | Gastos de servicios menores | 44,675.17 | 0.00 | 9,110.38 | 0.00 | 53,785.55 | 0.00 |
| 8271 | D00307000 | | | | AREA DE ADMINISTRACIÓN Área de Administración | 24,513,832.42 | 0.00 | 1,209,547.21 | 0.00 | 25,723,379.63 | 0.00 |
| 8271 | D00307000 | 010502060101110101 | | | Administración de personal | 21,531,224.62 | 0.00 | 811,320.65 | 0.00 | 22,342,545.27 | 0.00 |
| 8271 | D00307000 | 010502060101110101 | 2211 | | Productos alimenticios para personas | 863.36 | 0.00 | 0.00 | 0.00 | 863.36 | 0.00 |
| 8271 | D00307000 | 010502060101110101 | 3822 | | Espectáculos cívicos y culturales | 21,530,361.26 | 0.00 | 811,320.65 | 0.00 | 22,341,681.91 | 0.00 |
| 8271 | D00307000 | 010502060101140101 | | | Administración de personal | 2,982,607.80 | 0.00 | 398,226.56 | 0.00 | 3,380,834.36 | 0.00 |
| 8271 | D00307000 | 010502060101140101 | 1131 | | Sueldo base | 548,339.19 | 0.00 | 50,196.00 | 0.00 | 598,535.19 | 0.00 |
| 8271 | D00307000 | 010502060101140101 | 1311 | | Prima por año de servicio | 22,968.00 | 0.00 | 2,088.00 | 0.00 | 25,056.00 | 0.00 |
| 8271 | D00307000 | 010502060101140101 | 1321 | | Prima vacacional | 100,341.47 | 0.00 | 0.00 | 0.00 | 100,341.47 | 0.00 |
| 8271 | D00307000 | 010502060101140101 | 1322 | | Aguinaldo | 366.00 | 0.00 | 135,584.00 | 0.00 | 135,950.00 | 0.00 |
| 8271 | D00307000 | 010502060101140101 | 1341 | | Compensación | 78,650.00 | 0.00 | 7,150.00 | 0.00 | 85,800.00 | 0.00 |
| 8271 | D00307000 | 010502060101140101 | 1345 | | Gratificación | 931.00 | 0.00 | 0.00 | 0.00 | 931.00 | 0.00 |
| 8271 | D00307000 | 010502060101140101 | 1412 | | Aportaciones de servicio de salud | 63,938.94 | 0.00 | 6,881.52 | 0.00 | 70,820.46 | 0.00 |
| 8271 | D00307000 | 010502060101140101 | 1413 | | Aportaciones al sistema solidario de reparto | 46,924.27 | 0.00 | 4,587.68 | 0.00 | 51,511.95 | 0.00 |
| 8271 | D00307000 | 010502060101140101 | 1414 | | Aportaciones del sistema de capitalización individual | 12,189.96 | 0.00 | 1,634.36 | 0.00 | 13,824.32 | 0.00 |
| 8271 | D00307000 | 010502060101140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 6,103.64 | 0.00 | 1,146.92 | 0.00 | 7,250.56 | 0.00 |
| 8271 | D00307000 | 010502060101140101 | 1416 | | Aportaciones para riesgo de trabajo | 8,457.54 | 0.00 | 1,234.08 | 0.00 | 9,691.62 | 0.00 |
| 8271 | D00307000 | 010502060101140101 | 1541 | | Becas para hijos de trabajadores sindicalizados | 7,320.00 | 0.00 | 732.00 | 0.00 | 8,052.00 | 0.00 |
| 8271 | D00307000 | 010502060101140101 | 1595 | | Despensa | 2,084,286.00 | 0.00 | 186,992.00 | 0.00 | 2,271,278.00 | 0.00 |
| 8271 | D00307000 | 010502060101140101 | 2111 | | Materiales y útiles de oficina | 864.79 | 0.00 | 0.00 | 0.00 | 864.79 | 0.00 |
| 8271 | D00307000 | 010502060101140101 | 2211 | | Productos alimenticios para personas | 927.00 | 0.00 | 0.00 | 0.00 | 927.00 | 0.00 |
| 8271 | E00308000 | | | | AREA DE OPERACIÓN Área de Orientación Familiar | 8,524,483.93 | 0.00 | 1,709,231.96 | 0.00 | 10,233,715.89 | 0.00 |
| 8271 | E00308000 | 020608030102140101 | | | Asistencia social a los adultos mayores | 8,524,483.93 | 0.00 | 1,709,231.96 | 0.00 | 10,233,715.89 | 0.00 |
| 8271 | E00308000 | 020608030102140101 | 1131 | | Sueldo base | 6,339,854.56 | 0.00 | 566,989.00 | 0.00 | 6,906,843.56 | 0.00 |
| 8271 | E00308000 | 020608030102140101 | 1311 | | Prima por año de servicio | 68,904.00 | 0.00 | 6,404.00 | 0.00 | 75,308.00 | 0.00 |
| 8271 | E00308000 | 020608030102140101 | 1322 | | Aguinaldo | 9,684.00 | 0.00 | 969,968.00 | 0.00 | 979,652.00 | 0.00 |
| 8271 | E00308000 | 020608030102140101 | 1341 | | Compensación | 676,613.00 | 0.00 | 54,714.00 | 0.00 | 731,327.00 | 0.00 |
| 8271 | E00308000 | 020608030102140101 | 1345 | | Gratificación | 15,958.00 | 0.00 | 1,040.00 | 0.00 | 16,998.00 | 0.00 |
| 8271 | E00308000 | 020608030102140101 | 1412 | | Aportaciones de servicio de salud | 530,800.28 | 0.00 | 47,316.48 | 0.00 | 578,116.76 | 0.00 |
| 8271 | E00308000 | 020608030102140101 | 1413 | | Aportaciones al sistema solidario de reparto | 387,436.47 | 0.00 | 31,544.32 | 0.00 | 418,980.79 | 0.00 |
| 8271 | E00308000 | 020608030102140101 | 1414 | | Aportaciones del sistema de capitalización individual | 106,623.18 | 0.00 | 11,237.66 | 0.00 | 117,860.84 | 0.00 |
| 8271 | E00308000 | 020608030102140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 52,463.52 | 0.00 | 7,886.08 | 0.00 | 60,349.60 | 0.00 |
| 8271 | E00308000 | 020608030102140101 | 1416 | | Aportaciones para riesgo de trabajo | 65,495.91 | 0.00 | 8,485.42 | 0.00 | 73,981.33 | 0.00 |
| 8271 | E00308000 | 020608030102140101 | 1522 | | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 140,245.00 | 0.00 | 0.00 | 0.00 | 140,245.00 | 0.00 |

BALANZA DE COMPROBACION DETALLADA

CHIMALHUACAN 3085

DEL 1 AL 31 DE DICIEMBRE DE 2019

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|------|-----------|--------------------|--------|---------|---|---------------|-------|---------------------|-------|---------------|-------|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | E00308000 | 020608030102140101 | 1541 | | Becas para hijos de trabajadores sindicalizados | 26,901.00 | 0.00 | 2,562.00 | 0.00 | 29,463.00 | 0.00 |
| 8271 | E00308000 | 020608030102140101 | 2111 | | Materiales y útiles de oficina | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 8271 | E00308000 | 020608030102140101 | 2161 | | Material y enseres de limpieza | 869.27 | 0.00 | 0.00 | 0.00 | 869.27 | 0.00 |
| 8271 | E00308000 | 020608030102140101 | 2211 | | Productos alimenticios para personas | 56,672.17 | 0.00 | 1,085.00 | 0.00 | 57,757.17 | 0.00 |
| 8271 | E00308000 | 020608030102140101 | 2541 | | Materiales, accesorios y suministros médicos | 455.75 | 0.00 | 0.00 | 0.00 | 455.75 | 0.00 |
| 8271 | E00308000 | 020608030102140101 | 2992 | | Otros enseres | 169.81 | 0.00 | 0.00 | 0.00 | 169.81 | 0.00 |
| 8271 | E00308000 | 020608030102140101 | 3511 | | Reparación y mantenimiento de inmuebles | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8271 | E00308000 | 020608030102140101 | 3721 | | Gastos de traslado por vía terrestre | 37,012.00 | 0.00 | 0.00 | 0.00 | 37,012.00 | 0.00 |
| 8271 | E00308000 | 020608030102140101 | 3751 | | Gastos de alimentación en territorio nacional | 6,226.01 | 0.00 | 0.00 | 0.00 | 6,226.01 | 0.00 |
| 8271 | E00309000 | | | | AREA DE OPERACIÓN Área de Servicios Educativos | 6,963,714.16 | 0.00 | 1,294,810.02 | 0.00 | 8,258,524.18 | 0.00 |
| 8271 | E00309000 | 020608050102140101 | | | Cultura de igualdad y prevención de la violencia de género | 6,963,714.16 | 0.00 | 1,294,810.02 | 0.00 | 8,258,524.18 | 0.00 |
| 8271 | E00309000 | 020608050102140101 | 1131 | | Sueldo base | 5,186,226.73 | 0.00 | 486,160.00 | 0.00 | 5,672,386.73 | 0.00 |
| 8271 | E00309000 | 020608050102140101 | 1311 | | Prima por año de servicio | 2,552.00 | 0.00 | 232.00 | 0.00 | 2,784.00 | 0.00 |
| 8271 | E00309000 | 020608050102140101 | 1322 | | Aguinaldo | 183.00 | 0.00 | 654,357.00 | 0.00 | 654,540.00 | 0.00 |
| 8271 | E00309000 | 020608050102140101 | 1341 | | Compensación | 549,776.00 | 0.00 | 48,966.00 | 0.00 | 598,742.00 | 0.00 |
| 8271 | E00309000 | 020608050102140101 | 1345 | | Gratificación | 64,957.00 | 0.00 | 5,726.00 | 0.00 | 70,683.00 | 0.00 |
| 8271 | E00309000 | 020608050102140101 | 1412 | | Aportaciones de servicio de salud | 406,880.67 | 0.00 | 35,166.12 | 0.00 | 442,046.79 | 0.00 |
| 8271 | E00309000 | 020608050102140101 | 1413 | | Aportaciones al sistema solidario de reparto | 283,455.63 | 0.00 | 23,444.08 | 0.00 | 306,899.71 | 0.00 |
| 8271 | E00309000 | 020608050102140101 | 1414 | | Aportaciones del sistema de capitalización individual | 81,205.11 | 0.00 | 8,351.95 | 0.00 | 89,557.06 | 0.00 |
| 8271 | E00309000 | 020608050102140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 41,758.44 | 0.00 | 5,861.02 | 0.00 | 47,619.46 | 0.00 |
| 8271 | E00309000 | 020608050102140101 | 1416 | | Aportaciones para riesgo de trabajo | 50,779.41 | 0.00 | 6,306.46 | 0.00 | 57,085.87 | 0.00 |
| 8271 | E00309000 | 020608050102140101 | 1541 | | Becas para hijos de trabajadores sindicalizados | 3,843.00 | 0.00 | 366.00 | 0.00 | 4,209.00 | 0.00 |
| 8271 | E00309000 | 020608050102140101 | 2111 | | Materiales y útiles de oficina | 10,740.23 | 0.00 | 379.43 | 0.00 | 11,119.66 | 0.00 |
| 8271 | E00309000 | 020608050102140101 | 2161 | | Material y enseres de limpieza | 11,611.75 | 0.00 | 267.80 | 0.00 | 11,879.55 | 0.00 |
| 8271 | E00309000 | 020608050102140101 | 2211 | | Productos alimenticios para personas | 225,018.12 | 0.00 | 17,742.08 | 0.00 | 242,760.20 | 0.00 |
| 8271 | E00309000 | 020608050102140101 | 2992 | | Otros enseres | 16,553.54 | 0.00 | 379.81 | 0.00 | 16,933.35 | 0.00 |
| 8271 | E00309000 | 020608050102140101 | 3121 | | Gas | 10,000.98 | 0.00 | 0.00 | 0.00 | 10,000.98 | 0.00 |
| 8271 | E00309000 | 020608050102140101 | 3511 | | Reparación y mantenimiento de inmuebles | 10,140.26 | 0.00 | 0.00 | 0.00 | 10,140.26 | 0.00 |
| 8271 | E00309000 | 020608050102140101 | 3741 | | Autotransporte | 677.41 | 0.00 | 0.00 | 0.00 | 677.41 | 0.00 |
| 8271 | E00309000 | 020608050102140101 | 3751 | | Gastos de alimentación en territorio nacional | 7,354.88 | 0.00 | 1,104.27 | 0.00 | 8,459.15 | 0.00 |
| 8271 | E00310000 | | | | AREA DE OPERACIÓN Área de Salud y Deporte | 6,477,643.49 | 0.00 | 1,324,896.74 | 0.00 | 7,802,540.23 | 0.00 |
| 8271 | E00310000 | 020301010101140101 | | | Medicina preventiva | 6,477,643.49 | 0.00 | 1,324,896.74 | 0.00 | 7,802,540.23 | 0.00 |
| 8271 | E00310000 | 020301010101140101 | 1131 | | Sueldo base | 4,912,612.65 | 0.00 | 472,503.00 | 0.00 | 5,385,115.65 | 0.00 |
| 8271 | E00310000 | 020301010101140101 | 1311 | | Prima por año de servicio | 40,832.00 | 0.00 | 3,712.00 | 0.00 | 44,544.00 | 0.00 |
| 8271 | E00310000 | 020301010101140101 | 1322 | | Aguinaldo | 1,098.00 | 0.00 | 709,753.00 | 0.00 | 710,851.00 | 0.00 |
| 8271 | E00310000 | 020301010101140101 | 1341 | | Compensación | 540,824.00 | 0.00 | 49,748.00 | 0.00 | 590,572.00 | 0.00 |
| 8271 | E00310000 | 020301010101140101 | 1345 | | Gratificación | 102,953.00 | 0.00 | 9,000.00 | 0.00 | 111,953.00 | 0.00 |
| 8271 | E00310000 | 020301010101140101 | 1412 | | Aportaciones de servicio de salud | 404,153.40 | 0.00 | 34,657.32 | 0.00 | 438,810.72 | 0.00 |
| 8271 | E00310000 | 020301010101140101 | 1413 | | Aportaciones al sistema solidario de reparto | 277,133.76 | 0.00 | 23,104.88 | 0.00 | 300,238.64 | 0.00 |
| 8271 | E00310000 | 020301010101140101 | 1414 | | Aportaciones del sistema de capitalización individual | 82,696.63 | 0.00 | 8,231.11 | 0.00 | 90,927.74 | 0.00 |
| 8271 | E00310000 | 020301010101140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 43,418.66 | 0.00 | 5,776.22 | 0.00 | 49,194.88 | 0.00 |
| 8271 | E00310000 | 020301010101140101 | 1416 | | Aportaciones para riesgo de trabajo | 48,863.39 | 0.00 | 6,215.21 | 0.00 | 55,078.60 | 0.00 |
| 8271 | E00310000 | 020301010101140101 | 1541 | | Becas para hijos de trabajadores sindicalizados | 23,058.00 | 0.00 | 2,196.00 | 0.00 | 25,254.00 | 0.00 |
| 8271 | E00311000 | | | | AREA DE OPERACIÓN Área de Servicios Nutricionales | 9,249,247.81 | 0.00 | 1,738,274.32 | 0.00 | 10,987,522.13 | 0.00 |
| 8271 | E00311000 | 020506030101140101 | | | Desayunos escolares | 9,249,247.81 | 0.00 | 1,738,274.32 | 0.00 | 10,987,522.13 | 0.00 |
| 8271 | E00311000 | 020506030101140101 | 1131 | | Sueldo base | 5,127,712.02 | 0.00 | 479,427.00 | 0.00 | 5,607,139.02 | 0.00 |
| 8271 | E00311000 | 020506030101140101 | 1311 | | Prima por año de servicio | 74,124.00 | 0.00 | 6,264.00 | 0.00 | 80,388.00 | 0.00 |
| 8271 | E00311000 | 020506030101140101 | 1322 | | Aguinaldo | 0.00 | 0.00 | 816,872.00 | 0.00 | 816,872.00 | 0.00 |

BALANZA DE COMPROBACION DETALLADA

CHIMALHUACAN 3085

DEL 1 AL 31 DE DICIEMBRE DE 2019

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|------|-----------|--------------------|--------|---------|---|---------------|-------|---------------------|-------|---------------|-------|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | E00311000 | 020506030101140101 | 1341 | | Compensación | 487,144.00 | 0.00 | 43,440.00 | 0.00 | 530,584.00 | 0.00 |
| 8271 | E00311000 | 020506030101140101 | 1345 | | Gratificación | 29,079.00 | 0.00 | 1,894.00 | 0.00 | 30,973.00 | 0.00 |
| 8271 | E00311000 | 020506030101140101 | 1412 | | Aportaciones de servicio de salud | 405,697.34 | 0.00 | 33,969.60 | 0.00 | 439,666.94 | 0.00 |
| 8271 | E00311000 | 020506030101140101 | 1413 | | Aportaciones al sistema solidario de reparto | 283,242.69 | 0.00 | 22,646.40 | 0.00 | 305,889.09 | 0.00 |
| 8271 | E00311000 | 020506030101140101 | 1414 | | Aportaciones del sistema de capitalización individual | 84,941.20 | 0.00 | 8,067.78 | 0.00 | 93,008.98 | 0.00 |
| 8271 | E00311000 | 020506030101140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 43,661.77 | 0.00 | 5,661.60 | 0.00 | 49,323.37 | 0.00 |
| 8271 | E00311000 | 020506030101140101 | 1416 | | Aportaciones para riesgo de trabajo | 50,552.79 | 0.00 | 3,045.94 | 0.00 | 53,598.73 | 0.00 |
| 8271 | E00311000 | 020506030101140101 | 1522 | | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 46,000.00 | 0.00 | 0.00 | 0.00 | 46,000.00 | 0.00 |
| 8271 | E00311000 | 020506030101140101 | 1541 | | Becas para hijos de trabajadores sindicalizados | 38,430.00 | 0.00 | 3,294.00 | 0.00 | 41,724.00 | 0.00 |
| 8271 | E00311000 | 020506030101140101 | 2992 | | Otros enseres | 2,578,663.00 | 0.00 | 313,692.00 | 0.00 | 2,892,355.00 | 0.00 |
| 8271 | E00312000 | | | | AREA DE OPERACIÓN Área de Servicios Jurídicos | 3,446,437.49 | 0.00 | 675,214.56 | 0.00 | 4,121,652.05 | 0.00 |
| 8271 | E00312000 | 020608040103140101 | | | Servicios jurídico asistenciales a la familia | 3,446,437.49 | 0.00 | 675,214.56 | 0.00 | 4,121,652.05 | 0.00 |
| 8271 | E00312000 | 020608040103140101 | 1131 | | Sueldo base | 3,018,198.73 | 0.00 | 293,574.00 | 0.00 | 3,311,772.73 | 0.00 |
| 8271 | E00312000 | 020608040103140101 | 1311 | | Prima por año de servicio | 7,656.00 | 0.00 | 696.00 | 0.00 | 8,352.00 | 0.00 |
| 8271 | E00312000 | 020608040103140101 | 1322 | | Aguinaldo | 0.00 | 0.00 | 343,675.00 | 0.00 | 343,675.00 | 0.00 |
| 8271 | E00312000 | 020608040103140101 | 1341 | | Compensación | 142,142.00 | 0.00 | 12,922.00 | 0.00 | 155,064.00 | 0.00 |
| 8271 | E00312000 | 020608040103140101 | 1345 | | Gratificación | 15,400.00 | 0.00 | 1,400.00 | 0.00 | 16,800.00 | 0.00 |
| 8271 | E00312000 | 020608040103140101 | 1412 | | Aportaciones de servicio de salud | 77,314.65 | 0.00 | 8,296.08 | 0.00 | 85,610.73 | 0.00 |
| 8271 | E00312000 | 020608040103140101 | 1413 | | Aportaciones al sistema solidario de reparto | 56,742.52 | 0.00 | 5,530.72 | 0.00 | 62,273.24 | 0.00 |
| 8271 | E00312000 | 020608040103140101 | 1414 | | Aportaciones del sistema de capitalización individual | 14,738.82 | 0.00 | 1,970.32 | 0.00 | 16,709.14 | 0.00 |
| 8271 | E00312000 | 020608040103140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 7,378.58 | 0.00 | 1,382.68 | 0.00 | 8,761.26 | 0.00 |
| 8271 | E00312000 | 020608040103140101 | 1416 | | Aportaciones para riesgo de trabajo | 10,224.34 | 0.00 | 1,487.76 | 0.00 | 11,712.10 | 0.00 |
| 8271 | E00312000 | 020608040103140101 | 1522 | | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 57,831.00 | 0.00 | 0.00 | 0.00 | 57,831.00 | 0.00 |
| 8271 | E00312000 | 020608040103140101 | 1541 | | Becas para hijos de trabajadores sindicalizados | 4,026.00 | 0.00 | 366.00 | 0.00 | 4,392.00 | 0.00 |
| 8271 | E00312000 | 020608040103140101 | 2211 | | Productos alimenticios para personas | 23,181.83 | 0.00 | 2,509.00 | 0.00 | 25,690.83 | 0.00 |
| 8271 | E00312000 | 020608040103140101 | 2992 | | Otros enseres | 174.00 | 0.00 | 0.00 | 0.00 | 174.00 | 0.00 |
| 8271 | E00312000 | 020608040103140101 | 3151 | | Servicio de telefonía celular | 2,614.00 | 0.00 | 1,150.00 | 0.00 | 3,764.00 | 0.00 |
| 8271 | E00312000 | 020608040103140101 | 3721 | | Gastos de traslado por vía terrestre | 5,987.02 | 0.00 | 255.00 | 0.00 | 6,242.02 | 0.00 |
| 8271 | E00312000 | 020608040103140101 | 3751 | | Gastos de alimentación en territorio nacional | 1,577.00 | 0.00 | 0.00 | 0.00 | 1,577.00 | 0.00 |
| 8271 | E00312000 | 020608040103140101 | 3922 | | Otros impuestos y derechos | 1,251.00 | 0.00 | 0.00 | 0.00 | 1,251.00 | 0.00 |
| 8271 | E00313000 | | | | AREA DE OPERACIÓN Área de Desarrollo Comunitario | 18,220,774.11 | 0.00 | 3,215,667.96 | 0.00 | 21,436,442.07 | 0.00 |
| 8271 | E00313000 | 020202010101140101 | | | Promoción a la participación comunitaria | 18,220,774.11 | 0.00 | 3,215,667.96 | 0.00 | 21,436,442.07 | 0.00 |
| 8271 | E00313000 | 020202010101140101 | 1131 | | Sueldo base | 9,020,582.65 | 0.00 | 848,279.00 | 0.00 | 9,868,861.65 | 0.00 |
| 8271 | E00313000 | 020202010101140101 | 1311 | | Prima por año de servicio | 10,208.00 | 0.00 | 928.00 | 0.00 | 11,136.00 | 0.00 |
| 8271 | E00313000 | 020202010101140101 | 1321 | | Prima vacacional | 115,000.00 | 0.00 | 229,357.00 | 0.00 | 344,357.00 | 0.00 |
| 8271 | E00313000 | 020202010101140101 | 1322 | | Aguinaldo | 40,139.00 | 0.00 | 1,273,445.00 | 0.00 | 1,313,584.00 | 0.00 |
| 8271 | E00313000 | 020202010101140101 | 1341 | | Compensación | 1,070,154.60 | 0.00 | 113,276.00 | 0.00 | 1,183,430.60 | 0.00 |
| 8271 | E00313000 | 020202010101140101 | 1345 | | Gratificación | 66,732.00 | 0.00 | 5,526.00 | 0.00 | 72,258.00 | 0.00 |
| 8271 | E00313000 | 020202010101140101 | 1412 | | Aportaciones de servicio de salud | 916,335.10 | 0.00 | 117,865.84 | 0.00 | 1,034,200.94 | 0.00 |
| 8271 | E00313000 | 020202010101140101 | 1413 | | Aportaciones al sistema solidario de reparto | 695,820.75 | 0.00 | 71,910.56 | 0.00 | 767,731.31 | 0.00 |
| 8271 | E00313000 | 020202010101140101 | 1414 | | Aportaciones del sistema de capitalización individual | 204,761.06 | 0.00 | 28,493.13 | 0.00 | 233,254.19 | 0.00 |
| 8271 | E00313000 | 020202010101140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 106,093.33 | 0.00 | 19,477.64 | 0.00 | 125,570.97 | 0.00 |
| 8271 | E00313000 | 020202010101140101 | 1416 | | Aportaciones para riesgo de trabajo | 111,385.16 | 0.00 | 17,963.94 | 0.00 | 129,349.10 | 0.00 |
| 8271 | E00313000 | 020202010101140101 | 1522 | | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 944,814.40 | 0.00 | 0.00 | 0.00 | 944,814.40 | 0.00 |
| 8271 | E00313000 | 020202010101140101 | 1541 | | Becas para hijos de trabajadores sindicalizados | 12,100.00 | 0.00 | 1,100.00 | 0.00 | 13,200.00 | 0.00 |
| 8271 | E00313000 | 020202010101140101 | 2111 | | Materiales y útiles de oficina | 16,027.19 | 0.00 | 1,649.35 | 0.00 | 17,676.54 | 0.00 |
| 8271 | E00313000 | 020202010101140101 | 2161 | | Material y enseres de limpieza | 57,691.89 | 0.00 | 3,135.50 | 0.00 | 60,827.39 | 0.00 |
| 8271 | E00313000 | 020202010101140101 | 2211 | | Productos alimenticios para personas | 866,288.73 | 0.00 | 69,327.46 | 0.00 | 935,616.19 | 0.00 |

BALANZA DE COMPROBACION DETALLADA

CHIMALHUACAN 3085

DEL 1 AL 31 DE DICIEMBRE DE 2019

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|------|-----------|--------------------|--------|---------|---|---------------|-------|---------------------|----------|---------------|-------|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | E00313000 | 020202010101140101 | 2222 | | Productos alimenticios para animales | 6,111.00 | 0.00 | 0.00 | 0.00 | 6,111.00 | 0.00 |
| 8271 | E00313000 | 020202010101140101 | 2231 | | Utensilios para el servicio de alimentación | 28,502.82 | 0.00 | 0.00 | 0.00 | 28,502.82 | 0.00 |
| 8271 | E00313000 | 020202010101140101 | 2492 | | Estructuras y manufacturas para todo tipo de construcción | 83,944.56 | 0.00 | 0.00 | 0.00 | 83,944.56 | 0.00 |
| 8271 | E00313000 | 020202010101140101 | 2541 | | Materiales, accesorios y suministros médicos | 2,335,416.41 | 0.00 | 196,982.15 | 0.00 | 2,532,398.56 | 0.00 |
| 8271 | E00313000 | 020202010101140101 | 2711 | | Vestuario y uniformes | 11,541.22 | 0.00 | 0.00 | 0.00 | 11,541.22 | 0.00 |
| 8271 | E00313000 | 020202010101140101 | 2951 | | Refacciones y accesorios menores de equipo e instrumental medico y de labor | 77,671.39 | 0.00 | 0.00 | 0.00 | 77,671.39 | 0.00 |
| 8271 | E00313000 | 020202010101140101 | 2961 | | Refacciones y accesorios menores para equipo de transporte | 6,950.99 | 0.00 | 3,193.99 | 0.00 | 10,144.98 | 0.00 |
| 8271 | E00313000 | 020202010101140101 | 2992 | | Otros enseres | 341,896.99 | 0.00 | 116,151.12 | 0.00 | 458,048.11 | 0.00 |
| 8271 | E00313000 | 020202010101140101 | 3121 | | Gas | 91,558.29 | 0.00 | 4,603.62 | 0.00 | 96,161.91 | 0.00 |
| 8271 | E00313000 | 020202010101140101 | 3141 | | Servicio de telefonía convencional | 509.00 | 0.00 | 928.99 | 0.00 | 1,437.99 | 0.00 |
| 8271 | E00313000 | 020202010101140101 | 3151 | | Servicio de telefonía celular | 26,472.00 | 0.00 | 3,117.00 | 0.00 | 29,589.00 | 0.00 |
| 8271 | E00313000 | 020202010101140101 | 3511 | | Reparación y mantenimiento de inmuebles | 566,053.76 | 0.00 | 75,095.65 | 0.00 | 641,149.41 | 0.00 |
| 8271 | E00313000 | 020202010101140101 | 3521 | | Reparación, mantenimiento e instalación de mobiliario y equipo de oficina | 12,308.86 | 0.00 | 0.00 | 0.00 | 12,308.86 | 0.00 |
| 8271 | E00313000 | 020202010101140101 | 3541 | | Reparación, instalación y mantenimiento de equipo medico y de laboratorio | 820.02 | 0.00 | 0.00 | 0.00 | 820.02 | 0.00 |
| 8271 | E00313000 | 020202010101140101 | 3571 | | Reparación, instalación y mantenimiento de maquinaria, equipo industrial y | 16,719.50 | 0.00 | 0.00 | 0.00 | 16,719.50 | 0.00 |
| 8271 | E00313000 | 020202010101140101 | 3721 | | Gastos de traslado por vía terrestre | 221,330.65 | 0.00 | 1,550.00 | 0.00 | 222,880.65 | 0.00 |
| 8271 | E00313000 | 020202010101140101 | 3751 | | Gastos de alimentación en territorio nacional | 102,696.79 | 0.00 | 4,365.02 | 0.00 | 107,061.81 | 0.00 |
| 8271 | E00313000 | 020202010101140101 | 3992 | | Gastos de servicios menores | 36,136.00 | 0.00 | 7,946.00 | 0.00 | 44,082.00 | 0.00 |
| 8271 | E00314000 | | | | AREA DE OPERACIÓN Área de Asistencia a Discapitados | 12,451,824.89 | 0.00 | 2,493,719.31 | 5,500.00 | 14,940,044.20 | 0.00 |
| 8271 | E00314000 | 020608020102140101 | | | Orientación e información sobre discapacidad | 12,451,824.89 | 0.00 | 2,493,719.31 | 5,500.00 | 14,940,044.20 | 0.00 |
| 8271 | E00314000 | 020608020102140101 | 1131 | | Sueldo base | 8,554,417.56 | 0.00 | 802,249.00 | 0.00 | 9,356,666.56 | 0.00 |
| 8271 | E00314000 | 020608020102140101 | 1311 | | Prima por año de servicio | 66,700.00 | 0.00 | 6,264.00 | 0.00 | 72,964.00 | 0.00 |
| 8271 | E00314000 | 020608020102140101 | 1322 | | Aguinaldo | 0.00 | 0.00 | 1,308,902.00 | 0.00 | 1,308,902.00 | 0.00 |
| 8271 | E00314000 | 020608020102140101 | 1341 | | Compensación | 1,214,564.00 | 0.00 | 110,476.00 | 0.00 | 1,325,040.00 | 0.00 |
| 8271 | E00314000 | 020608020102140101 | 1345 | | Gratificación | 33,220.00 | 0.00 | 2,686.00 | 0.00 | 35,906.00 | 0.00 |
| 8271 | E00314000 | 020608020102140101 | 1412 | | Aportaciones de servicio de salud | 860,160.52 | 0.00 | 106,007.76 | 0.00 | 966,168.28 | 0.00 |
| 8271 | E00314000 | 020608020102140101 | 1413 | | Aportaciones al sistema solidario de reparto | 683,393.37 | 0.00 | 70,671.84 | 0.00 | 754,065.21 | 0.00 |
| 8271 | E00314000 | 020608020102140101 | 1414 | | Aportaciones del sistema de capitalización individual | 205,205.34 | 0.00 | 28,051.84 | 0.00 | 233,257.18 | 0.00 |
| 8271 | E00314000 | 020608020102140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 102,328.22 | 0.00 | 19,167.96 | 0.00 | 121,496.18 | 0.00 |
| 8271 | E00314000 | 020608020102140101 | 1416 | | Aportaciones para riesgo de trabajo | 115,070.14 | 0.00 | 17,630.73 | 0.00 | 132,700.87 | 0.00 |
| 8271 | E00314000 | 020608020102140101 | 1522 | | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 95,677.00 | 0.00 | 0.00 | 0.00 | 95,677.00 | 0.00 |
| 8271 | E00314000 | 020608020102140101 | 1541 | | Becas para hijos de trabajadores sindicalizados | 24,156.00 | 0.00 | 2,196.00 | 0.00 | 26,352.00 | 0.00 |
| 8271 | E00314000 | 020608020102140101 | 2161 | | Material y enseres de limpieza | 41,555.21 | 0.00 | 4,429.06 | 0.00 | 45,984.27 | 0.00 |
| 8271 | E00314000 | 020608020102140101 | 2211 | | Productos alimenticios para personas | 12,542.05 | 0.00 | 197.50 | 0.00 | 12,739.55 | 0.00 |
| 8271 | E00314000 | 020608020102140101 | 2222 | | Productos alimenticios para animales | 123,600.00 | 0.00 | 0.00 | 0.00 | 123,600.00 | 0.00 |
| 8271 | E00314000 | 020608020102140101 | 2351 | | Productos químicos, farmacéuticos y de laboratorio adquiridos como materia | 15,574.50 | 0.00 | 0.00 | 0.00 | 15,574.50 | 0.00 |
| 8271 | E00314000 | 020608020102140101 | 2541 | | Materiales, accesorios y suministros médicos | 55,596.64 | 0.00 | 0.00 | 0.00 | 55,596.64 | 0.00 |
| 8271 | E00314000 | 020608020102140101 | 2951 | | Refacciones y accesorios menores de equipo e instrumental medico y de labor | 5,129.60 | 0.00 | 0.00 | 0.00 | 5,129.60 | 0.00 |
| 8271 | E00314000 | 020608020102140101 | 2961 | | Refacciones y accesorios menores para equipo de transporte | 32,311.02 | 0.00 | 0.00 | 0.00 | 32,311.02 | 0.00 |
| 8271 | E00314000 | 020608020102140101 | 2971 | | Artículos para la extinción de incendios | 2,180.80 | 0.00 | 0.00 | 0.00 | 2,180.80 | 0.00 |
| 8271 | E00314000 | 020608020102140101 | 2992 | | Otros enseres | 17,357.53 | 0.00 | 1,039.48 | 0.00 | 18,397.01 | 0.00 |
| 8271 | E00314000 | 020608020102140101 | 3121 | | Gas | 114,710.21 | 0.00 | 7,916.18 | 0.00 | 122,626.39 | 0.00 |
| 8271 | E00314000 | 020608020102140101 | 3141 | | Servicio de telefonía convencional | 8,841.89 | 0.00 | 0.00 | 0.00 | 8,841.89 | 0.00 |
| 8271 | E00314000 | 020608020102140101 | 3511 | | Reparación y mantenimiento de inmuebles | 19,574.93 | 0.00 | 0.00 | 0.00 | 19,574.93 | 0.00 |
| 8271 | E00314000 | 020608020102140101 | 3521 | | Reparación, mantenimiento e instalación de mobiliario y equipo de oficina | 584.00 | 0.00 | 0.00 | 0.00 | 584.00 | 0.00 |
| 8271 | E00314000 | 020608020102140101 | 3541 | | Reparación, instalación y mantenimiento de equipo medico y de laboratorio | 2,552.00 | 0.00 | 0.00 | 0.00 | 2,552.00 | 0.00 |
| 8271 | E00314000 | 020608020102140101 | 3571 | | Reparación, instalación y mantenimiento de maquinaria, equipo industrial y | 25,712.00 | 0.00 | 0.00 | 0.00 | 25,712.00 | 0.00 |
| 8271 | E00314000 | 020608020102140101 | 3751 | | Gastos de alimentación en territorio nacional | 15,630.36 | 0.00 | 333.96 | 0.00 | 15,964.32 | 0.00 |

BALANZA DE COMPROBACION DETALLADA

CHIMALHUACAN 3085

DEL 1 AL 31 DE DICIEMBRE DE 2019

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|------|-----------|--------------------|--------|---------|---|---------------|-------|---------------------|----------|---------------|-------|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | E00314000 | 020608020102140101 | 3992 | | Gastos de servicios menores | 3,480.00 | 0.00 | 5,500.00 | 5,500.00 | 3,480.00 | 0.00 |
| 8271 | F00302000 | | | | AREA DE GESTIÓN SOCIAL Comunicación Social | 423,644.04 | 0.00 | 93,316.42 | 0.00 | 516,960.46 | 0.00 |
| 8271 | F00302000 | 010803010103140101 | | | Difusión y comunicación institucional | 423,644.04 | 0.00 | 93,316.42 | 0.00 | 516,960.46 | 0.00 |
| 8271 | F00302000 | 010803010103140101 | 1131 | | Sueldo base | 287,452.00 | 0.00 | 28,388.00 | 0.00 | 315,840.00 | 0.00 |
| 8271 | F00302000 | 010803010103140101 | 1322 | | Aguinaldo | 0.00 | 0.00 | 50,532.00 | 0.00 | 50,532.00 | 0.00 |
| 8271 | F00302000 | 010803010103140101 | 1341 | | Compensación | 59,300.00 | 0.00 | 5,300.00 | 0.00 | 64,600.00 | 0.00 |
| 8271 | F00302000 | 010803010103140101 | 1412 | | Aportaciones de servicio de salud | 35,248.96 | 0.00 | 4,042.56 | 0.00 | 39,291.52 | 0.00 |
| 8271 | F00302000 | 010803010103140101 | 1413 | | Aportaciones al sistema solidario de reparto | 25,850.15 | 0.00 | 2,695.04 | 0.00 | 28,545.19 | 0.00 |
| 8271 | F00302000 | 010803010103140101 | 1414 | | Aportaciones del sistema de capitalización individual | 6,733.27 | 0.00 | 960.10 | 0.00 | 7,693.37 | 0.00 |
| 8271 | F00302000 | 010803010103140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 3,383.37 | 0.00 | 673.76 | 0.00 | 4,057.13 | 0.00 |
| 8271 | F00302000 | 010803010103140101 | 1416 | | Aportaciones para riesgo de trabajo | 4,676.29 | 0.00 | 724.96 | 0.00 | 5,401.25 | 0.00 |
| 8271 | F00302000 | 010803010103140101 | 3151 | | Servicio de telefonía celular | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8271 | G00303000 | | | | CONTRALORÍA INTERNA Contraloría Interna | 412,391.68 | 0.00 | 70,268.40 | 0.00 | 482,660.08 | 0.00 |
| 8271 | G00303000 | 010304010101140101 | | | Fiscalización, control y evaluación interna de la gestión pública | 412,391.68 | 0.00 | 70,268.40 | 0.00 | 482,660.08 | 0.00 |
| 8271 | G00303000 | 010304010101140101 | 1131 | | Sueldo base | 344,797.00 | 0.00 | 31,903.00 | 0.00 | 376,700.00 | 0.00 |
| 8271 | G00303000 | 010304010101140101 | 1322 | | Aguinaldo | 0.00 | 0.00 | 31,503.00 | 0.00 | 31,503.00 | 0.00 |
| 8271 | G00303000 | 010304010101140101 | 1341 | | Compensación | 32,626.00 | 0.00 | 2,966.00 | 0.00 | 35,592.00 | 0.00 |
| 8271 | G00303000 | 010304010101140101 | 1345 | | Gratificación | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 8271 | G00303000 | 010304010101140101 | 1412 | | Aportaciones de servicio de salud | 15,901.60 | 0.00 | 1,731.60 | 0.00 | 17,633.20 | 0.00 |
| 8271 | G00303000 | 010304010101140101 | 1413 | | Aportaciones al sistema solidario de reparto | 11,891.08 | 0.00 | 1,154.40 | 0.00 | 13,045.48 | 0.00 |
| 8271 | G00303000 | 010304010101140101 | 1414 | | Aportaciones del sistema de capitalización individual | 3,088.26 | 0.00 | 411.26 | 0.00 | 3,499.52 | 0.00 |
| 8271 | G00303000 | 010304010101140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 1,545.68 | 0.00 | 288.60 | 0.00 | 1,834.28 | 0.00 |
| 8271 | G00303000 | 010304010101140101 | 1416 | | Aportaciones para riesgo de trabajo | 2,142.06 | 0.00 | 310.54 | 0.00 | 2,452.60 | 0.00 |
| 8272 | | | | | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas | 21,113,367.59 | 0.00 | 2,674,237.80 | 2,000.00 | 23,785,605.39 | 0.00 |
| 8272 | B00301000 | | | | DIRECCIÓN GENERAL Unidad de Asistencia Social | 15,721,225.59 | 0.00 | 2,203,425.07 | 0.00 | 17,924,650.66 | 0.00 |
| 8272 | B00301000 | 020608040101140101 | | | Fomento a la integración de la familia | 15,721,225.59 | 0.00 | 2,203,425.07 | 0.00 | 17,924,650.66 | 0.00 |
| 8272 | B00301000 | 020608040101140101 | 4411 | | Cooperaciones y ayudas | 15,721,225.59 | 0.00 | 2,203,425.07 | 0.00 | 17,924,650.66 | 0.00 |
| 8272 | E00308000 | | | | AREA DE OPERACIÓN Área de Orientación Familiar | 3,080,000.00 | 0.00 | 0.00 | 0.00 | 3,080,000.00 | 0.00 |
| 8272 | E00308000 | 020608030102140101 | | | Asistencia social a los adultos mayores | 3,080,000.00 | 0.00 | 0.00 | 0.00 | 3,080,000.00 | 0.00 |
| 8272 | E00308000 | 020608030102140101 | 4411 | | Cooperaciones y ayudas | 3,080,000.00 | 0.00 | 0.00 | 0.00 | 3,080,000.00 | 0.00 |
| 8272 | E00309000 | | | | AREA DE OPERACIÓN Área de Servicios Educativos | 182,800.00 | 0.00 | 384,400.00 | 0.00 | 567,200.00 | 0.00 |
| 8272 | E00309000 | 020608050102140101 | | | Cultura de igualdad y prevención de la violencia de género | 182,800.00 | 0.00 | 384,400.00 | 0.00 | 567,200.00 | 0.00 |
| 8272 | E00309000 | 020608050102140101 | 4411 | | Cooperaciones y ayudas | 182,800.00 | 0.00 | 384,400.00 | 0.00 | 567,200.00 | 0.00 |
| 8272 | E00313000 | | | | AREA DE OPERACIÓN Área de Desarrollo Comunitario | 10,000.00 | 0.00 | 86,412.73 | 2,000.00 | 94,412.73 | 0.00 |
| 8272 | E00313000 | 020202010101140101 | | | Promoción a la participación comunitaria | 10,000.00 | 0.00 | 86,412.73 | 2,000.00 | 94,412.73 | 0.00 |
| 8272 | E00313000 | 020202010101140101 | 4411 | | Cooperaciones y ayudas | 10,000.00 | 0.00 | 86,412.73 | 2,000.00 | 94,412.73 | 0.00 |
| 8272 | E00314000 | | | | AREA DE OPERACIÓN Área de Asistencia a Discapacitados | 2,119,342.00 | 0.00 | 0.00 | 0.00 | 2,119,342.00 | 0.00 |
| 8272 | E00314000 | 020608020102140101 | | | Orientación e información sobre discapacidad | 2,119,342.00 | 0.00 | 0.00 | 0.00 | 2,119,342.00 | 0.00 |
| 8272 | E00314000 | 020608020102140101 | 4411 | | Cooperaciones y ayudas | 2,119,342.00 | 0.00 | 0.00 | 0.00 | 2,119,342.00 | 0.00 |
| 8274 | | | | | Presupuesto de Egresos Pagado de Intereses, comisiones y otros gastos de la deuda pública | 6,565,748.44 | 0.00 | 482,545.69 | 0.00 | 7,048,294.13 | 0.00 |
| 8274 | B00301000 | | | | DIRECCIÓN GENERAL Unidad de Asistencia Social | 217,874.60 | 0.00 | 0.00 | 0.00 | 217,874.60 | 0.00 |
| 8274 | B00301000 | 020608040101140101 | | | Fomento a la integración de la familia | 217,874.60 | 0.00 | 0.00 | 0.00 | 217,874.60 | 0.00 |
| 8274 | B00301000 | 020608040101140101 | 9911 | | Por el ejercicio inmediato anterior | 217,874.60 | 0.00 | 0.00 | 0.00 | 217,874.60 | 0.00 |
| 8274 | D00307000 | | | | AREA DE ADMINISTRACIÓN Área de Administración | 2,307,996.14 | 0.00 | 482,545.69 | 0.00 | 2,790,541.83 | 0.00 |
| 8274 | D00307000 | 010502060101140101 | | | Administración de personal | 2,307,996.14 | 0.00 | 482,545.69 | 0.00 | 2,790,541.83 | 0.00 |
| 8274 | D00307000 | 010502060101140101 | 9911 | | Por el ejercicio inmediato anterior | 1,724,901.26 | 0.00 | 482,545.69 | 0.00 | 2,207,446.95 | 0.00 |

BALANZA DE COMPROBACION DETALLADA

CHIMALHUACAN 3085

DEL 1 AL 31 DE DICIEMBRE DE 2019

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|----------------|-----------|--------------------|--------|---------|--|----------------|----------------|---------------------|----------------|----------------|----------------|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8274 | D00307000 | 010502060101140101 | 9912 | | Por ejercicios anteriores | 583,094.88 | 0.00 | 0.00 | 0.00 | 583,094.88 | 0.00 |
| 8274 | E00313000 | | | | AREA DE OPERACIÓN Área de Desarrollo Comunitario | 4,039,877.70 | 0.00 | 0.00 | 0.00 | 4,039,877.70 | 0.00 |
| 8274 | E00313000 | 020202010101140101 | | | Promoción a la participación comunitaria | 4,039,877.70 | 0.00 | 0.00 | 0.00 | 4,039,877.70 | 0.00 |
| 8274 | E00313000 | 020202010101140101 | 9911 | | Por el ejercicio inmediato anterior | 3,934,124.10 | 0.00 | 0.00 | 0.00 | 3,934,124.10 | 0.00 |
| 8274 | E00313000 | 020202010101140101 | 9912 | | Por ejercicios anteriores | 105,753.60 | 0.00 | 0.00 | 0.00 | 105,753.60 | 0.00 |
| 8276 | | | | | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles | 507,899.37 | 0.00 | 16,902.36 | 0.00 | 524,801.73 | 0.00 |
| 8276 | C00306000 | | | | TESORERIA Área de Finanzas | 99,423.52 | 0.00 | 16,902.36 | 0.00 | 116,325.88 | 0.00 |
| 8276 | C00306000 | 010502020401140101 | | | Registro y control de caja y tesorería | 99,423.52 | 0.00 | 16,902.36 | 0.00 | 116,325.88 | 0.00 |
| 8276 | C00306000 | 010502020401140101 | 5151 | | Bienes informáticos | 90,426.53 | 0.00 | 16,902.36 | 0.00 | 107,328.89 | 0.00 |
| 8276 | C00306000 | 010502020401140101 | 5191 | | Otros bienes muebles | 8,996.99 | 0.00 | 0.00 | 0.00 | 8,996.99 | 0.00 |
| 8276 | E00313000 | | | | AREA DE OPERACIÓN Área de Desarrollo Comunitario | 408,475.85 | 0.00 | 0.00 | 0.00 | 408,475.85 | 0.00 |
| 8276 | E00313000 | 020202010101140101 | | | Promoción a la participación comunitaria | 408,475.85 | 0.00 | 0.00 | 0.00 | 408,475.85 | 0.00 |
| 8276 | E00313000 | 020202010101140101 | 5191 | | Otros bienes muebles | 6,499.00 | 0.00 | 0.00 | 0.00 | 6,499.00 | 0.00 |
| 8276 | E00313000 | 020202010101140101 | 5311 | | Equipo medico y de laboratorio | 281,500.00 | 0.00 | 0.00 | 0.00 | 281,500.00 | 0.00 |
| 8276 | E00313000 | 020202010101140101 | 5321 | | Instrumental medico y de laboratorio | 19,488.85 | 0.00 | 0.00 | 0.00 | 19,488.85 | 0.00 |
| 8276 | E00313000 | 020202010101140101 | 5692 | | Maquinaria y equipo diverso | 100,988.00 | 0.00 | 0.00 | 0.00 | 100,988.00 | 0.00 |
| TOTALES | | | | | | 620,960,086.69 | 620,960,086.69 | 123,483,787.38 | 123,483,787.38 | 640,374,293.54 | 640,374,293.54 |

ELABORO

REVISAR

TESORERO

JONAS RANGEL RAMIREZ

HUMBERTO SAUCEDO SANCHEZ

ARTURO SANDOVAL RIOS