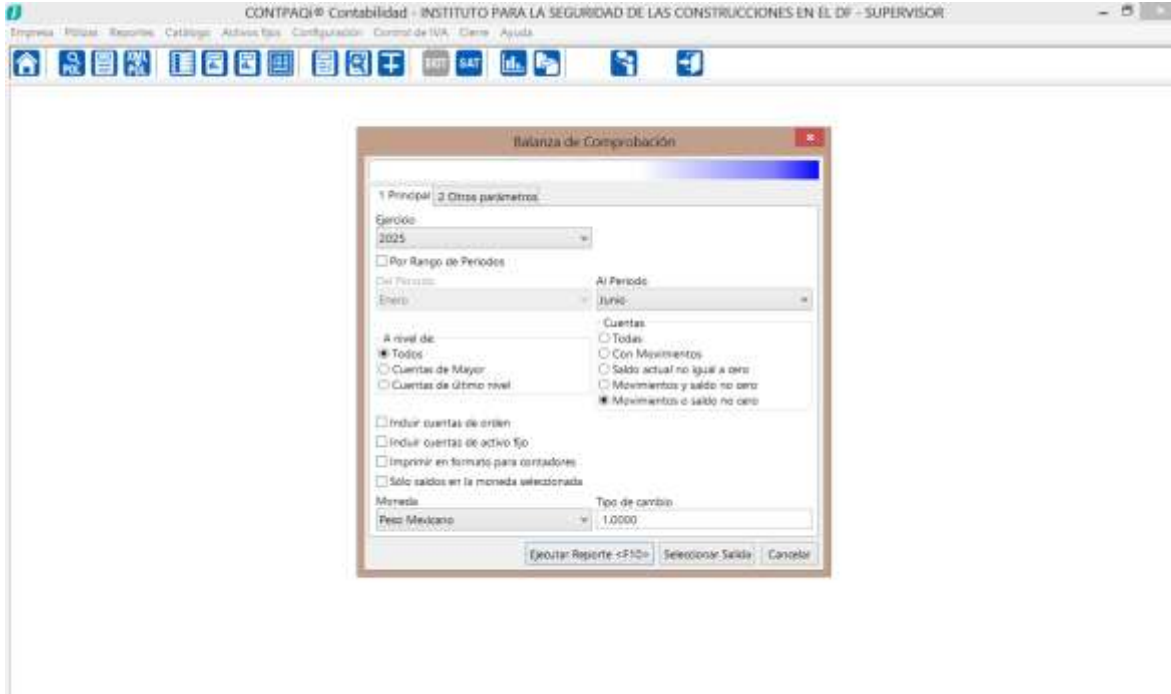




A.2.25 Pantalla registros contables con base acumulativa para la obtencion de la informacion presupuestaria y contable, mostrando los avances que permitan evaluar el ejercicio del gasto publico y la captacion del ingreso.



Cuenta	Nombre	Saldo Inicial Deudor	Saldo Inicial Acreedor	Cargos	Abonos	Saldo Actual Deudor	Saldo Actual Acreedor
1-0-0-0-0-000	ACTIVO CIRCULANTE	27,140,467.03	0.00	30,256,467.52	20,994,858.78	36,424,879.85	0.00
1-1-0-0-0-000	EFECTIVO Y EQUIVALENTE	27,140,384.59	0.00	30,256,467.52	20,993,703.81	36,403,128.30	0.00
1-1-1-3-0-000	BANCOS/DEPENDENCIAS	2,420,380.97	0.00	14,010,160.05	14,037,643.39	2,302,877.63	0.00
1-1-1-3-2-1-000	BANCOS	2,420,380.97	0.00	14,010,160.05	14,037,643.39	2,302,877.63	0.00
1-1-1-3-2-1-001	PATRIMONIAL 233	2,163,626.94	0.00	6,957,213.33	6,956,512.99	2,164,327.28	0.00
1-1-1-3-2-1-002	NOMINA 224	222,478.99	0.00	1,875,925.19	1,911,913.54	196,490.64	0.00
1-1-1-3-2-1-003	GASTO 215	34,255.04	0.00	5,177,021.53	5,969,216.86	42,059.71	0.00
1-1-2-0-0-000	DERECHOS A RECIBIR EF.	24,720,003.62	0.00	18,235,121.30	6,944,874.25	34,010,250.67	0.00
1-1-2-0-0-000	DEUDORES DIVERSOS PO.	24,720,003.62	0.00	18,235,121.30	6,944,874.25	34,010,250.67	0.00
1-1-2-3-2-1-000	GOBIERNO	24,332,918.33	0.00	16,228,166.00	6,938,677.59	33,622,406.74	0.00
1-1-2-3-2-1-020	SECRETARIA DE FINANZA	24,332,918.33	0.00	16,228,166.00	6,938,677.59	33,622,406.74	0.00
1-1-2-3-2-2-000	OTROS	387,085.29	0.00	6,955.30	6,196.66	387,843.93	0.00
1-1-2-3-2-2-001	BANORTE (COMISIONES)	61,315.44	0.00	758.64	0.00	62,074.08	0.00
1-1-2-3-2-2-002	RECORDOS	267,448.85	0.00	0.00	0.00	267,448.85	0.00
1-1-2-3-2-2-015	IVA A FAVOR	58,320.00	0.00	0.00	0.00	58,320.00	0.00
1-1-2-3-2-2-020	JOSE ARTURO AVENDAÑO	0.00	0.00	6,196.66	6,196.66	0.00	0.00
1-1-5-0-0-000	ALMACENES	0.00	0.00	11,186.17	11,186.17	0.00	0.00
1-1-5-1-0-000	ALMACEN DE MATERIALE	0.00	0.00	11,186.17	11,186.17	0.00	0.00
1-1-5-1-1-000	MATERIALES DE ADMON. E.	0.00	0.00	11,186.17	11,186.17	0.00	0.00
1-1-5-1-1-2-000	MATERIAL D.ADMON. EMIS.	0.00	0.00	11,186.17	11,186.17	0.00	0.00
1-2-0-0-0-000	ACTIVO NO CIRCULANTE	22,107.44	0.00	0.00	1,155.89	20,951.55	0.00
1-2-4-0-0-000	BIENES MUEBLES	5,762,343.12	0.00	0.00	0.00	5,762,343.12	0.00
1-2-4-1-0-000	MOBILIARIO Y EQUIPO DE	3,481,692.32	0.00	0.00	0.00	3,481,692.32	0.00
1-2-4-1-1-0-000	MUEBLES DE OFICINA Y E.	1,594,856.78	0.00	0.00	0.00	1,594,856.78	0.00
1-2-4-1-1-2-000	MUEBLES DE OFICINA Y E.	1,594,856.78	0.00	0.00	0.00	1,594,856.78	0.00
1-2-4-1-1-2-001	ARCHIVEROS	433,843.28	0.00	0.00	0.00	433,843.28	0.00
1-2-4-1-1-2-002	CAJA FUERTE	5,001.92	0.00	0.00	0.00	5,001.92	0.00
1-2-4-1-1-2-003	DESPACHADOR ENFRIAD.	40,069.66	0.00	0.00	0.00	40,069.66	0.00



CONTPAQI® Contabilidad - INSTITUTO PARA LA SEGURIDAD DE LAS CONSTRUCCIONES EN EL DF - SUPERVISOR

Balanza de Comprobación

CONTPAQI / INSTITUTO PARA LA SEGURIDAD DE LAS CONSTRUCCIONES EN EL DF Hoja: 4
Balanza de comprobación al 30/Jun/2025 Fecha: 05/Ago/2025

Cuenta	Nombre	Salidos Iniciales		Cargos	Abonos	Salidos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-1-2-1-2-1-000	MATER.DE ADMON.EIDOC.	382,681.68		11,186.17	0.00	393,867.85	
5-1-2-1-2-1-111	MATERIALES,UTILES Y EQ.	222,532.08		11,186.17	0.00	233,718.25	
5-1-2-1-2-1-161	MATERIAL DE LIMPIEZA	160,149.60		0.00	0.00	160,149.60	
5-1-2-4-0-0-000	MATERIALES Y ARTICULO.	48,952.00		0.00	0.00	48,952.00	
5-1-2-4-2-0-000	MATERIALES Y ART. DE CO.	48,952.00		0.00	0.00	48,952.00	
5-1-2-4-2-1-461	MATERIAL ELECTRICO Y E.	48,952.00		0.00	0.00	48,952.00	
5-1-2-6-0-0-000	COMBUSTIBLES LUBRICA.	51,032.95		10,581.01	0.00	61,613.96	
5-1-2-6-2-1-000	COMBUSTIBLES LUBRICA.	51,032.95		10,581.01	0.00	61,613.96	
5-1-2-6-2-1-611	COMBUSTIBLES LUBRICA.	51,032.95		10,581.01	0.00	61,613.96	
5-1-2-8-0-0-000	HERRAMIENTAS MENORES	45,008.00		0.00	0.00	45,008.00	
5-1-2-8-2-0-000	HERRAMIENTAS MENORE.	45,008.00		0.00	0.00	45,008.00	
5-1-2-8-2-1-941	REFACC.YACCES.MENOR.	45,008.00		0.00	0.00	45,008.00	
5-1-3-0-0-0-000	SERVICIOS GENERALES	8,026,280.63		5,296,136.85	0.00	11,301,417.58	
5-1-3-1-0-0-000	SERVICIOS BASICOS	5,081,377.00		5,030,303.40	0.00	10,111,680.40	
5-1-3-1-2-0-000	SERVICIOS BASICOS SEC.	5,081,377.00		5,030,303.40	0.00	10,111,680.40	
5-1-3-1-2-1-000	SERVICIOS GENERALES S.	5,081,377.00		5,030,303.40	0.00	10,111,680.40	
5-1-3-1-2-1-112	SERVICIOS DE ENERGIA E.	44,800.00		0.00	0.00	44,800.00	
5-1-3-1-2-1-161	SERVICIOS DE TELECOMU.	5,026,739.45		5,026,739.45	0.00	10,057,000.00	
5-1-3-1-2-1-191	SERVICIOS INTEGRALES Y.	7,842.00		1,568.40	0.00	9,410.40	
5-1-3-3-0-0-000	SERVICIOS PROFES.CIEN.	178,815.42		38,465.00	0.00	217,280.42	
5-1-3-3-2-0-000	SERV PROFES.CIENTIFIC.	178,815.42		38,465.00	0.00	217,280.42	
5-1-3-3-2-1-000	SERV PROFES.CIENTIF.TE.	178,815.42		38,465.00	0.00	217,280.42	
5-1-3-3-2-1-311	SERVICIOS LEGALES, DE	0.00		7,540.00	0.00	7,540.00	
5-1-3-3-2-1-361	SERVICIOS DE APOYO AD.	14,952.42		0.00	0.00	14,952.42	
5-1-3-3-2-1-363	SERVICIOS DE IMPRESION.	8,210.00		0.00	0.00	8,210.00	
5-1-3-3-2-1-381	SERVICIOS DE VIGILANCIA	156,653.00		30,025.00	0.00	186,678.00	
5-1-3-4-0-0-000	SERV.FINANCIEROS BANC.	25,728.47		83,081.53	0.00	108,810.00	
5-1-3-4-2-0-000	SERV.FIN.BANC.Y COMER.	25,728.47		83,081.53	0.00	108,810.00	

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CONTPAQI® Contabilidad - INSTITUTO PARA LA SEGURIDAD DE LAS CONSTRUCCIONES EN EL DF - SUPERVISOR

Balanza de Comprobación

5-1-3-3-2-1-381	SERVICIOS DE VIGILANCIA	156,653.00		30,025.00	0.00	186,678.00	
5-1-3-4-0-0-000	SERV.FINANCIEROS BANC.	25,728.47		83,081.53	0.00	108,810.00	
5-1-3-4-2-0-000	SERV.FIN.BANC.Y COMER.	25,728.47		83,081.53	0.00	108,810.00	
5-1-3-4-2-1-000	SERV.FINANC.BANCAR Y ..	25,728.47		83,081.53	0.00	108,810.00	
5-1-3-4-2-1-411	SERVICIOS FINANCIEROS	0.00		77,935.80	0.00	77,935.80	
5-1-3-4-2-1-451	SEGURO DE BIENES PATR.	-26,720.47		5,146.73	0.00	30,874.20	
5-1-3-5-0-0-000	SERV. D INSTAL.REPAR.M.	379,496.74		79,042.02	0.00	458,538.76	
5-1-3-5-2-0-000	SERV.D INSTAL.REP.MANT.	379,496.74		79,042.02	0.00	458,538.76	
5-1-3-5-2-1-000	SERVICIOS DE INSTALACI.	379,496.74		79,042.02	0.00	458,538.76	
5-1-3-5-2-1-581	SERVICIOS DE LIMPIEZA Y.	246,170.04		62,376.88	0.00	308,546.92	
5-1-3-5-2-1-581	SERVICIOS DE JARDINER.	83,326.70		16,665.34	0.00	99,992.04	
5-1-3-9-0-0-000	OTROS SERVICIOS GENE.	339,863.00		66,245.00	0.00	406,108.00	
5-1-3-9-2-0-000	OTROS SERVICIOS GENE.	339,863.00		66,245.00	0.00	406,108.00	
5-1-3-9-2-1-000	OTROS SERVICIOS GENE.	339,863.00		66,245.00	0.00	406,108.00	
5-1-3-9-2-1-821	IMPUESTOS Y DERECHOS	19,430.00		0.00	0.00	19,430.00	
5-1-3-9-2-1-981	IMPUESTO SOBRE NOMIN.	320,424.00		66,245.00	0.00	386,669.00	
5-5-0-0-0-0-000	OTROS GASTOS Y PERDID.	23,809.05		1,155.89	0.00	24,964.94	
5-5-1-0-0-0-000	ESTIMAC.DEPRECIAC. DE I.	5,779.45		1,155.89	0.00	6,935.34	
5-5-1-5-0-0-000	DEPRECIACION DE BIENE.	5,779.45		1,155.89	0.00	6,935.34	
5-5-1-5-2-1-000	DEPRECIACION MOBILIARI.	5,779.45		1,155.89	0.00	6,935.34	
5-5-1-5-2-1-001	DEPRECIACION MUEBLES ..	5,779.45		1,155.89	0.00	6,935.34	
5-5-9-0-0-0-000	OTROS GASTOS	17,829.60		0.00	0.00	17,829.60	
5-5-9-1-0-0-000	GASTOS DE EJERCICIOS ..	17,829.60		0.00	0.00	17,829.60	
5-5-9-1-2-0-000	GASTOS DE EJERCICIOS ..	17,829.60		0.00	0.00	17,829.60	
Total cuentas no impresas		0.00		0.00	0.00	0.00	
Sumas Iguales:		42,709,471.94	44,608,505.05	44,608,505.05	59,224,970.13	59,224,970.13	

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