

Fondo para el Desarrollo Económico y Social de la Ciudad de México
Balanza de Comprobación Diciembre 2019

| Núm. cuenta | Descripción de la cuenta | Inicial | Cargos | Abonos | Saldo |
|--------------|--|---------------|----------------|----------------|---------------|
| | | 0.00 | 158,442,660.84 | 158,442,660.84 | 0.00 |
| 10000000000 | ACTIVO | 57,432,964.84 | 527,592.37 | 4,933,070.10 | 53,027,577.11 |
| 11000000000 | ACTIVO CIRCULANTE | 57,406,970.84 | 296,330.37 | 4,933,070.10 | 52,770,231.11 |
| 11100000000 | EFFECTIVO Y EQUIVALENTES | 57,404,761.84 | 296,290.87 | 4,930,821.80 | 52,770,231.11 |
| 111320001000 | Banca MIFEL Cta-700098605 | 50,953,891.13 | 295,041.18 | 61,075.28 | 51,107,257.03 |
| 111320003000 | Banco Banorte Cta.0265653807 | 6,450,870.71 | 1,249.69 | 4,869,146.32 | 1,582,074.08 |
| 11200000000 | DERECHO A RECIBIR EFECTIVO O EQUIVAL | 2,209.00 | 39.50 | 2,248.50 | 0.00 |
| 112220001000 | CLC Pendientes de Cobrar | 0.00 | 0.00 | 0.00 | 0.00 |
| 112220002000 | Banca MIFEL Cta-700098605 | 0.00 | 0.00 | 0.00 | 0.00 |
| 112520001000 | Deudores Fondo Fijo | 2,209.00 | 39.50 | 2,248.50 | 0.00 |
| 112520002000 | Deudores Diversos | 0.00 | 0.00 | 0.00 | 0.00 |
| 12000000000 | ACTIVO NO CIRCULANTE | 25,984.00 | 231,382.00 | 0.00 | 257,348.00 |
| 12400000000 | BIENES MUEBLES | 25,984.00 | 122,380.00 | 0.00 | 148,364.00 |
| 124132001000 | Equipo de cómputo | 0.00 | 122,380.00 | 0.00 | 122,380.00 |
| 124212001000 | Equipos audiovisuales | 25,984.00 | 0.00 | 0.00 | 25,984.00 |
| 12500000000 | ACTIVOS INTANGIBLES | 0.00 | 108,982.00 | 0.00 | 108,982.00 |
| 125120001000 | Software | 0.00 | 108,982.00 | 0.00 | 108,982.00 |
| 12600000000 | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | 0.00 | 0.00 | 0.00 | 0.00 |
| 126320001000 | Depreciación Acumulada de Bienes Muebles | 0.00 | 0.00 | 0.00 | 0.00 |
| 126520001000 | Amortización Acumulada de Activos Intangibles | 0.00 | 0.00 | 0.00 | 0.00 |
| 20000000000 | PASIVO | -124,911.92 | 4,438,081.20 | 4,930,816.21 | -617,646.93 |
| 21000000000 | PASIVO CIRCULANTE | -124,911.92 | 4,438,081.20 | 4,930,816.21 | -617,646.93 |
| 21100000000 | CUENTAS POR PAGAR A CORTO PLAZO | -124,911.92 | 4,438,081.20 | 4,930,816.21 | -617,646.93 |
| 211120001000 | José Alfredo Cordero Esquivel | 0.00 | 0.00 | 0.00 | 0.00 |
| 211120002000 | Evelyn García Hernández | 0.00 | 0.00 | 0.00 | 0.00 |
| 211120003000 | Mónica Dávalos Guerrero | 0.00 | 0.00 | 0.00 | 0.00 |
| 211120004000 | Rogelio Rangel Ruiz | 0.00 | 0.00 | 0.00 | 0.00 |
| 211120005000 | Gustavo Martínez Miranda | 0.00 | 0.00 | 0.00 | 0.00 |
| 211120006000 | Jorge Fernando de la O. Ruiz | 0.00 | 19,986.44 | 19,986.44 | 0.00 |
| 211120007000 | Marco Antonio Gasca Palacios | 0.00 | 0.00 | 0.00 | 0.00 |
| 211120008000 | Daniela Idalia Rosas Jimenez | 0.00 | 0.00 | 0.00 | 0.00 |
| 211120009000 | Jorge Antonio Sandoval Angeles | 0.00 | 162,096.67 | 162,096.67 | 0.00 |
| 211120010000 | Oscar Montejo Rizo | 0.00 | 0.00 | 0.00 | 0.00 |
| 211120011000 | Beatriz Gallardo Esquivel | 45.00 | 23,874.02 | 23,913.52 | 5.59 |
| 211120012000 | Escarlett Sarald Ibarra Soberanes | 0.00 | 0.00 | 0.00 | 0.00 |
| 211120013000 | Felipe Motezuma Barragan | -2,256.35 | 2,256.35 | 0.00 | 0.00 |
| 211120014000 | Nora Danae Rosas Jimenez | -215.90 | 215.90 | 0.00 | 0.00 |
| 211120015000 | José Fernando Mercado Guida | 0.00 | 68,785.04 | 68,785.04 | 0.00 |
| 211120016000 | Francisco Javier Castro Hernández | 0.00 | 39,485.86 | 39,485.86 | 0.00 |
| 211120017000 | Danae Alvarez Fombona | 0.00 | 18,049.22 | 18,049.22 | 0.00 |
| 211120018000 | Jorge Muñillo Arias | 0.00 | 39,485.86 | 39,485.86 | 0.00 |
| 211120019000 | Ignacio Ascencio López | 0.00 | 27,768.70 | 27,768.70 | 0.00 |
| 211120020000 | Lucia Gimena Aviles Soto | 0.00 | 16,099.63 | 16,099.63 | 0.00 |
| 211120021000 | Diego Edmundo Gonzalez Gallegos | 0.00 | 19,986.44 | 19,986.44 | 0.00 |
| 211120022000 | Ana Karen Romero Rodríguez | 0.00 | 12,619.52 | 12,619.52 | 0.00 |
| 211120090000 | Cheques no cobrados nómina | -12,108.81 | 24,818.33 | 12,619.52 | 0.00 |
| 211220001000 | Seguros Atlas. S.A | 0.02 | 0.00 | 0.00 | 0.02 |
| 211220002000 | Centro GEO | 0.00 | 0.00 | 0.00 | 0.00 |
| 211220003000 | Comercializadora Bandick S.A. de C.V | 0.00 | 0.00 | 0.00 | 0.00 |
| 211220004000 | Corporación Mexicana de Impresión S.A. de C.V | 0.00 | 0.00 | 0.00 | 0.00 |
| 211220005000 | DIMALERI, Diseño e Impresión Digital | 0.00 | 0.00 | 0.00 | 0.00 |
| 211220006000 | Universidad Autónoma Metropolitana | 0.00 | 0.00 | 0.00 | 0.00 |
| 211220007000 | Universidad Nacional Autónoma de México | 0.00 | 0.00 | 0.00 | 0.00 |
| 211220008000 | Mapone Events Group S.A. de C.V | 0.00 | 0.00 | 0.00 | 0.00 |
| 211220009000 | Fondo de Investigación Científica IPN | 0.00 | 0.00 | 0.00 | 0.00 |
| 211220010000 | Cámara Nacional de la Industria Editorial Mexicana | 0.00 | 0.00 | 0.00 | 0.00 |
| 211220011000 | Odette Violeta Toxqui Cortés | 0.00 | 0.00 | 0.00 | 0.00 |
| 211220012000 | Grupo Papelero Gutiérrez | 0.00 | 0.00 | 0.00 | 0.00 |
| 211220013000 | Colegio de México | 0.00 | 0.00 | 0.00 | 0.00 |
| 211220014000 | Centro de Investigación y Docencias Económicas (CIDE) | 0.00 | 0.00 | 0.00 | 0.00 |
| 211220015000 | Delman Internacional S.A. de C.V | 0.00 | 0.00 | 0.00 | 0.00 |
| 211220016000 | Lavatap | 0.00 | 11,588.40 | 23,176.80 | -11,588.40 |
| 211220017000 | Federico Simón Vázquez Alfaro | 0.00 | 8,514.40 | 17,028.80 | -8,514.40 |
| 211220018000 | Requerimientos Globales Rosal | 0.00 | 1,023.00 | 1,023.00 | 0.00 |
| 211220019000 | Norman Hernandez Pineda | 0.00 | 0.00 | 0.00 | 0.00 |
| 211220020000 | Briselda Anaya Sánchez | 0.00 | 0.00 | 0.00 | 0.00 |
| 211220021100 | Victor Alonso Soto Cifuentes | 0.00 | 0.00 | 0.00 | 0.00 |
| 211220022100 | Gender Issues | 0.00 | 0.00 | 0.00 | 0.00 |
| 211220023100 | Centro de Investigación en Ciencias de Información Geoespacial | 0.00 | 3,788,000.00 | 3,788,000.00 | 0.00 |
| 211220024100 | Eventos Integrales TM, S.A de CV | 0.00 | 11,232.28 | 11,232.28 | 0.00 |
| 211220025100 | Tec Pluss, S.A | 0.00 | 1,216.02 | 4,104.35 | -2,888.33 |
| 211220026100 | Coordinación de Servicios de Informática, S.A de C.V. | 0.00 | 0.00 | 226,548.00 | -226,548.00 |
| 211220027100 | HD Latinoamérica, S.A de C.V. | 0.00 | 0.00 | 4,814.00 | -4,814.00 |
| 211720001000 | Cuotas al IMSS | -8,620.21 | 33,284.18 | 91,417.05 | -6,963.08 |
| 211720002000 | INFONAVIT | 4,002.49 | 0.00 | 41,849.92 | -37,847.43 |
| 211720003000 | SAR | 0.00 | 0.00 | 15,138.07 | -15,138.07 |
| 211720004000 | Impuesto Sobre Nóminas | -10,072.45 | 11,881.00 | 27,546.46 | -5,263.45 |
| 211720005000 | I.S.R Retenido por Nómina | -79,306.77 | 79,528.00 | 218,037.16 | -79,781.54 |
| 211720006000 | Seguro Colectivo Multiva | 0.00 | 0.00 | 0.00 | 0.00 |
| 211720007000 | Seguro de Protección Familiar Ve por Mas | -16,285.94 | 16,285.94 | 0.00 | 0.00 |
| 211920001000 | Servicios Fiduciarios Banca MIFEL Cta-700098605 | 0.00 | 0.00 | 0.00 | 0.00 |

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|--------------|---|----------------|----------------|----------------|----------------|
| 81400000000 | LEY DE INGRESOS DEVENGADA | 0.00 | 295,996.37 | 295,996.37 | 0.00 |
| 814210001000 | Ley de Ingresos Devenzada Sector Paraestatal Aportaciones | 0.00 | 0.00 | 0.00 | 0.00 |
| 814210002000 | Ley de Ingresos Devenzada Sector Paraestatal Propios | 0.00 | 295,996.37 | 295,996.37 | 0.00 |
| 81500000000 | LEY DE INGRESOS RECAUDADA | -3,438,017.97 | 0.00 | 295,996.37 | -3,734,014.34 |
| 815210001000 | Ley de Ingresos Recaudada Sector Paraestatal Aportaciones | 0.00 | 0.00 | 0.00 | 0.00 |
| 815210002000 | Ley de Ingresos Recaudada Sector Paraestatal Propios | -3,438,017.97 | 0.00 | 295,996.37 | -3,734,014.34 |
| 82000000000 | PRESUPUESTO DE EGRESOS | 0.00 | 25,106,233.16 | 25,106,233.16 | 0.00 |
| 82100000000 | PRESUPUESTO DE EGRESOS APROBADO | -12,010,076.00 | 0.00 | 0.00 | -12,010,076.00 |
| 821210001000 | Presupuesto de egresos aprobado Sector Paraestatal Propios | -12,010,076.00 | 0.00 | 0.00 | -12,010,076.00 |
| 821210002000 | Presupuesto de egresos aprobado Sector Paraestatal Aportaciones | 0.00 | 0.00 | 0.00 | 0.00 |
| 82200000000 | PRESUPUESTO DE EGRESOS POR EJERCER | 9,702,647.26 | 32,443.61 | 5,240,011.31 | 4,585,079.56 |
| 822210001000 | Presupuesto de Egresos por Ejercer Sector Paraestatal Propios | 9,825,060.87 | 0.00 | 5,240,011.31 | 4,585,079.56 |
| 822210002000 | Presupuesto de Egresos por Ejercer Sector Paraestatal Aportaciones | -32,443.61 | 32,443.61 | 0.00 | 0.00 |
| 82300000000 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | -3,800,000.00 | 3,800,000.00 | 3,800,000.00 | -3,800,000.00 |
| 823210001000 | Modificaciones al Presupuesto de Egresos Aprobado Sector Paraestatal Propios | 0.00 | 0.00 | 3,800,000.00 | -3,800,000.00 |
| 823210002000 | Modificaciones al Presupuesto de Egresos Aprobado Sector Paraestatal Aportaciones | -3,800,000.00 | 3,800,000.00 | 0.00 | 0.00 |
| 82400000000 | PRESUPUESTO DE EGRESOS COMPROMETIDO | 0.00 | 5,782,222.76 | 5,782,222.76 | 0.00 |
| 824210001000 | Presupuesto de Egresos Comprometido Sector Paraestatal Propios | 0.00 | 5,043,431.66 | 5,043,431.66 | 0.00 |
| 824210002000 | Presupuesto de Egresos Comprometido Sector Paraestatal Aportaciones | 0.00 | 738,791.10 | 738,791.10 | 0.00 |
| 82500000000 | PRESUPUESTO DE EGRESOS DEVENGADO | 10,117.44 | 5,207,567.70 | 5,200,629.54 | 17,055.60 |
| 825210001000 | Presupuesto de Egresos Devengado Sector Paraestatal Propios | 10,117.44 | 5,207,567.70 | 5,200,629.54 | 17,055.60 |
| 825210002000 | Presupuesto de Egresos Devengado Sector Paraestatal Aportaciones | 0.00 | 0.00 | 0.00 | 0.00 |
| 82600000000 | PRESUPUESTO DE EGRESOS EJERCIDO | -266,222.99 | 5,205,514.75 | 5,045,040.73 | -106,748.97 |
| 826210001000 | Presupuesto de Egresos Ejercido Sector Paraestatal Propios | -262,337.78 | 5,200,629.54 | 5,045,040.73 | -106,748.97 |
| 826210002000 | Presupuesto de Egresos Ejercido Sector Paraestatal Aportaciones | -5,885.21 | 5,885.21 | 0.00 | 0.00 |
| 82700000000 | PRESUPUESTO DE EGRESOS PAGADO | 6,275,534.29 | 5,077,484.34 | 38,328.82 | 11,314,689.81 |
| 827210001000 | Presupuesto de Egresos Pagado Sector Paraestatal Propios | 6,237,205.47 | 5,077,484.34 | 0.00 | 11,314,689.81 |
| 827210002000 | Presupuesto de Egresos Pagado Sector Paraestatal Aportaciones | 38,328.82 | 0.00 | 38,328.82 | 0.00 |
| 90000000000 | CUENTAS DE CIERRE PRESUPUESTARIO | 0.00 | 0.00 | 0.00 | 0.00 |
| 91000000000 | SUPERÁVIT FINANCIERO | 0.00 | 0.00 | 0.00 | 0.00 |
| 91200000000 | Superávit Financiero Sector Paraestatal | 0.00 | 0.00 | 0.00 | 0.00 |
| 92000000000 | DÉFICIT FINANCIERO | 0.00 | 0.00 | 0.00 | 0.00 |
| 92200000000 | Déficit Financiero Sector Paraestatal | 0.00 | 0.00 | 0.00 | 0.00 |
| 93000000000 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES | 0.00 | 0.00 | 0.00 | 0.00 |
| 93200000000 | Adeudos de Ejercicios Fiscales Anteriores Sector Paraestatal | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 158,442,660.84 | 158,442,660.84 | 0.00 |

ELABORÓ

Lic. Beatriz Gallardo Esquivel
JUD de Recursos Financieros



GOBIERNO DE LA
CIUDAD DE MÉXICO

FES CDMX
Fondo para el Desarrollo Económico
y Social de la Ciudad de México

Póliza de Ingresos

Fecha--> 31 de enero de 2019

Concepto: 5.- Por los Productos Financieros (BANCA MIFEL)

| No. Cuenta | Nombre Concepto o Movimiento | DEBE | HABER |
|--------------|---|---------------|---------------|
| 111320001000 | Banca MIFEL Cta-700098605 | \$ 315,104.41 | |
| 431920001000 | Banca MIFEL Cta-700098605 | | \$ 315,104.41 |
| 812210002000 | Ley de Ingresos por ejecutar Sector Paraestatal Propios | \$ 315,104.41 | |
| 814210002000 | Ley de Ingresos Devengada Sector Paraestatal Propios | | \$ 315,104.41 |
| 814210002000 | Ley de Ingresos Devengada Sector Paraestatal Propios | \$ 315,104.41 | |
| 815210002000 | Ley de Ingresos Recaudada Sector Paraestatal Propios | | \$ 315,104.41 |

| | | | |
|----------------------|--|---------------|---------------|
| SUMAS IGUALES -----> | | \$ 945,313.23 | \$ 945,313.23 |
|----------------------|--|---------------|---------------|

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|---|------------------------------|--|-------------------|-------------------------------------|
| Hecho por: Lic. Beatriz Gallardo Esquivel | Revisado por: FJCF | Autorizado por: Lic. Francisco Javier Castro Hernández | Auxiliares | Póliza No. IG.0102 |
|---|------------------------------|--|-------------------|-------------------------------------|

