

## BALANZA DE COMPROBACION DETALLADA

CUAUTITLAN 3001

DEL 1 AL 31 DE DICIEMBRE DE 2024

| CTA  | SCTA      | SSCTA               | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                      | SALDO INICIAL |       | MOVIMIENTOS DEL MES |               | SALDO FINAL  |       |
|------|-----------|---------------------|--------|---------|--------------------------------------------------------------------------|---------------|-------|---------------------|---------------|--------------|-------|
|      |           |                     |        |         |                                                                          | DEBE          | HABER | DEBE                | HABER         | DEBE         | HABER |
| 1112 |           |                     |        |         | Bancos/Tesorería                                                         | 3,845,045.87  | 0.00  | 8,571,403.03        | 12,385,231.84 | 31,217.06    | 0.00  |
| 1112 | 000000003 |                     |        |         | BANCOMER                                                                 | -4,706.90     | 0.00  | 4,706.90            | 0.00          | 0.00         | 0.00  |
| 1112 | 000000003 | 0000000000000000003 |        |         | Recursos Propios Educativos Bancomer Cta. 0103715876                     | -4,706.90     | 0.00  | 4,706.90            | 0.00          | 0.00         | 0.00  |
| 1112 | 000000012 |                     |        |         | BANCOMER                                                                 | 487.50        | 0.00  | 0.00                | 487.50        | 0.00         | 0.00  |
| 1112 | 000000012 | 0000000000000000012 |        |         | Recursos Propios BANCOMER CTA. 0192340860                                | 487.50        | 0.00  | 0.00                | 487.50        | 0.00         | 0.00  |
| 1112 | 000000013 |                     |        |         | BANCOMER                                                                 | 0.54          | 0.00  | 0.00                | 0.54          | 0.00         | 0.00  |
| 1112 | 000000013 | 0000000000000000013 |        |         | Subsidio para Gastos de Operacion BANCOMER CTA. 0192302888               | 0.54          | 0.00  | 0.00                | 0.54          | 0.00         | 0.00  |
| 1112 | 000000014 |                     |        |         | BANCOMER                                                                 | -1.94         | 0.00  | 1.94                | 0.00          | 0.00         | 0.00  |
| 1112 | 000000014 | 0000000000000000014 |        |         | Nomina BANCOMER CTA. 0192340844                                          | -1.94         | 0.00  | 1.94                | 0.00          | 0.00         | 0.00  |
| 1112 | 000000019 |                     |        |         | BANCOMER                                                                 | -0.04         | 0.00  | 0.04                | 0.00          | 0.00         | 0.00  |
| 1112 | 000000019 | 0000000000000000019 |        |         | BANCOMER 0194714636                                                      | -0.04         | 0.00  | 0.04                | 0.00          | 0.00         | 0.00  |
| 1112 | 000000020 |                     |        |         | BANORTE                                                                  | 0.59          | 0.00  | 0.00                | 0.59          | 0.00         | 0.00  |
| 1112 | 000000020 | 0000000000000000020 |        |         | BANORTE 1044845448 GRAL.                                                 | 0.59          | 0.00  | 0.00                | 0.59          | 0.00         | 0.00  |
| 1112 | 000000021 |                     |        |         | BANORTE                                                                  | 0.90          | 0.00  | 0.00                | 0.90          | 0.00         | 0.00  |
| 1112 | 000000021 | 0000000000000000021 |        |         | BANORTE 1045927659 NOMINA                                                | 0.90          | 0.00  | 0.00                | 0.90          | 0.00         | 0.00  |
| 1112 | 000000024 |                     |        |         | BANCO AZTECA                                                             | -0.02         | 0.00  | 0.02                | 0.00          | 0.00         | 0.00  |
| 1112 | 000000024 | 0000000000000000024 |        |         | BANCO AZTECA 161691080                                                   | -0.02         | 0.00  | 0.02                | 0.00          | 0.00         | 0.00  |
| 1112 | 000000025 |                     |        |         | BANCOMER                                                                 | 735,810.96    | 0.00  | 2,555,271.22        | 3,291,070.58  | 11.60        | 0.00  |
| 1112 | 000000025 | 0000000000000000025 |        |         | BANCOMER 0118138184 RECURSOS PROPIOS 2022-2024                           | 735,810.96    | 0.00  | 2,555,271.22        | 3,291,070.58  | 11.60        | 0.00  |
| 1112 | 000000026 |                     |        |         | BANCOMER                                                                 | 3,079,876.84  | 0.00  | 4,462,870.42        | 7,511,541.80  | 31,205.46    | 0.00  |
| 1112 | 000000026 | 0000000000000000026 |        |         | BANCOMER NOMINA 0118138133 2022-2024                                     | 3,079,876.84  | 0.00  | 4,462,870.42        | 7,511,541.80  | 31,205.46    | 0.00  |
| 1112 | 000000029 |                     |        |         | BANORTE                                                                  | 33,577.44     | 0.00  | 1,548,552.49        | 1,582,129.93  | 0.00         | 0.00  |
| 1112 | 000000029 | 0000000000000000029 |        |         | BANORTE NOMINA 1214872957                                                | 33,577.44     | 0.00  | 1,548,552.49        | 1,582,129.93  | 0.00         | 0.00  |
| 1123 |           |                     |        |         | Deudores Diversos por cobrar a Corto Plazo                               | 1,025,104.85  | 0.00  | 0.00                | 0.00          | 1,025,104.85 | 0.00  |
| 1123 | 000000001 |                     |        |         | CREDITO AL SALARIO                                                       | 3,641.53      | 0.00  | 0.00                | 0.00          | 3,641.53     | 0.00  |
| 1123 | 000000001 | 0000000000000000001 |        |         | CREDITO AL SALARIO                                                       | 3,641.53      | 0.00  | 0.00                | 0.00          | 3,641.53     | 0.00  |
| 1123 | 000000001 | 0000000000000000001 | 0013   |         | SUBSIDIO PARA EL EMPLEO EJERCICIO 2022                                   | 2,714.05      | 0.00  | 0.00                | 0.00          | 2,714.05     | 0.00  |
| 1123 | 000000001 | 0000000000000000001 | 0014   |         | SUBSIDIO PARA EL EMPLEO EJERCICIO 2023                                   | 927.90        | 0.00  | 0.00                | 0.00          | 927.90       | 0.00  |
| 1123 | 000000001 | 0000000000000000001 | 0015   |         | SUBSIDIO PARA EL EMPLEO EJERCICIO 2024                                   | -0.42         | 0.00  | 0.00                | 0.00          | -0.42        | 0.00  |
| 1123 | 000000005 |                     |        |         | DEUDORES DIVERSOS                                                        | 1,021,463.32  | 0.00  | 0.00                | 0.00          | 1,021,463.32 | 0.00  |
| 1123 | 000000005 | 0000000000000000001 |        |         | DEUDORES DIVERSOS                                                        | 1,021,463.32  | 0.00  | 0.00                | 0.00          | 1,021,463.32 | 0.00  |
| 1123 | 000000005 | 0000000000000000001 | 0012   |         | MA. ALEJANDRA PARAMO MASCOTE                                             | -1,468.00     | 0.00  | 0.00                | 0.00          | -1,468.00    | 0.00  |
| 1123 | 000000005 | 0000000000000000001 | 0043   |         | MIGUEL ANGEL CRUZ HERNANDEZ                                              | 1,014,238.34  | 0.00  | 0.00                | 0.00          | 1,014,238.34 | 0.00  |
| 1123 | 000000005 | 0000000000000000001 | 0054   |         | CLAUDIA LAYDEE ESQUIVEL CASTAÑEDA                                        | 8,472.34      | 0.00  | 0.00                | 0.00          | 8,472.34     | 0.00  |
| 1123 | 000000005 | 0000000000000000001 | 0055   |         | MARIA DOMITILA ANGELICA HERNANDEZ PORTUEZ                                | 220.64        | 0.00  | 0.00                | 0.00          | 220.64       | 0.00  |
| 1151 |           |                     |        |         | Almacén de Materiales y Suministros de Consumo                           | 1,323,294.78  | 0.00  | 0.00                | 0.00          | 1,323,294.78 | 0.00  |
| 1151 | 000000001 |                     |        |         | Almacén de Materiales y Suministros de Consumo                           | 1,323,294.78  | 0.00  | 0.00                | 0.00          | 1,323,294.78 | 0.00  |
| 1151 | 000000001 | 0000000000000000001 |        |         | Almacén de Materiales y Suministros de Consumo                           | 1,323,294.78  | 0.00  | 0.00                | 0.00          | 1,323,294.78 | 0.00  |
| 1151 | 000000001 | 0000000000000000001 | 0001   |         | Almacén de Materiales y Suministros de Consumo                           | 1,323,294.78  | 0.00  | 0.00                | 0.00          | 1,323,294.78 | 0.00  |
| 1151 | 000000001 | 0000000000000000001 | 0001   | 0001    | Almacén de Materiales y Suministros de Consumo DONADOS A DIF             | 1,048,165.98  | 0.00  | 0.00                | 0.00          | 1,048,165.98 | 0.00  |
| 1151 | 000000001 | 0000000000000000001 | 0001   | 0002    | Almacén de Materiales y Suministros de Consumo DONADOS A DIF (2022-2024) | 275,128.80    | 0.00  | 0.00                | 0.00          | 275,128.80   | 0.00  |
| 1241 |           |                     |        |         | Mobiliario y Equipo de Administración                                    | 3,630,997.95  | 0.00  | 0.00                | 266,909.06    | 3,364,088.89 | 0.00  |
| 1241 | 000000004 |                     |        |         | EQUIPO DE COMPUTO Y ACCESORIOS                                           | 1,248,590.98  | 0.00  | 0.00                | 176,862.72    | 1,071,728.26 | 0.00  |
| 1241 | 000000004 | 0000000000000000001 |        |         | EQUIPO DE COMPUTO Y ACCESORIOS                                           | 1,248,590.98  | 0.00  | 0.00                | 176,862.72    | 1,071,728.26 | 0.00  |
| 1241 | 000000004 | 0000000000000000001 | 0001   |         | EQUIPO DE COMPUTO DIF                                                    | 1,248,590.98  | 0.00  | 0.00                | 176,862.72    | 1,071,728.26 | 0.00  |
| 1241 | 000000006 |                     |        |         | MOBILIARIO Y EQUIPO DE OFICINA                                           | 2,382,406.97  | 0.00  | 0.00                | 90,046.34     | 2,292,360.63 | 0.00  |
| 1241 | 000000006 | 0000000000000000001 |        |         | MOBILIARIO Y EQUIPO DE OFICINA                                           | 2,382,406.97  | 0.00  | 0.00                | 90,046.34     | 2,292,360.63 | 0.00  |

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CUAUTITLAN 3001

DEL 1 AL 31 DE DICIEMBRE DE 2024

| CTA  | SCTA      | SSCTA               | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                         | SALDO INICIAL |            | MOVIMIENTOS DEL MES |              | SALDO FINAL  |            |
|------|-----------|---------------------|--------|---------|-----------------------------------------------------------------------------|---------------|------------|---------------------|--------------|--------------|------------|
|      |           |                     |        |         |                                                                             | DEBE          | HABER      | DEBE                | HABER        | DEBE         | HABER      |
| 1241 | 000000006 | 0000000000000000001 | 0001   |         | MOBILIARIO Y EQUIPO DE OFICINA DIF                                          | 2,382,406.97  | 0.00       | 0.00                | 90,046.34    | 2,292,360.63 | 0.00       |
| 1242 |           |                     |        |         | Mobiliario y Equipo Educacional y Recreativo                                | 297,259.04    | 0.00       | 0.00                | 0.00         | 297,259.04   | 0.00       |
| 1242 | 000000001 |                     |        |         | Mobiliario y Equipo Educacional y Recreativo                                | 297,259.04    | 0.00       | 0.00                | 0.00         | 297,259.04   | 0.00       |
| 1242 | 000000001 | 0000000000000000001 |        |         | Mobiliario y Equipo Educacional y Recreativo                                | 297,259.04    | 0.00       | 0.00                | 0.00         | 297,259.04   | 0.00       |
| 1242 | 000000001 | 0000000000000000001 | 0001   |         | Mobiliario y Equipo Educacional y Recreativo                                | 297,259.04    | 0.00       | 0.00                | 0.00         | 297,259.04   | 0.00       |
| 1243 |           |                     |        |         | Equipo e Instrumental Médico y de Laboratorio                               | 2,035,416.57  | 0.00       | 0.00                | 47,146.00    | 1,988,270.57 | 0.00       |
| 1243 | 000000001 |                     |        |         | Equipo e Instrumental Médico y de Laboratorio                               | 2,035,416.57  | 0.00       | 0.00                | 47,146.00    | 1,988,270.57 | 0.00       |
| 1243 | 000000001 | 0000000000000000002 |        |         | Equipo e Instrumental Medico Dental                                         | 2,035,416.57  | 0.00       | 0.00                | 47,146.00    | 1,988,270.57 | 0.00       |
| 1243 | 000000001 | 0000000000000000002 | 0001   |         | Equipo e Instrumental Médico Dental                                         | 641,939.30    | 0.00       | 0.00                | 15,130.00    | 626,809.30   | 0.00       |
| 1243 | 000000001 | 0000000000000000002 | 0002   |         | Equipo e Instrumental Médico                                                | 1,393,477.27  | 0.00       | 0.00                | 32,016.00    | 1,361,461.27 | 0.00       |
| 1244 |           |                     |        |         | Vehiculos y Equipo de Transporte                                            | 2,739,351.83  | 0.00       | 0.00                | 0.00         | 2,739,351.83 | 0.00       |
| 1244 | 000000002 |                     |        |         | VEHICULOS                                                                   | 2,739,351.83  | 0.00       | 0.00                | 0.00         | 2,739,351.83 | 0.00       |
| 1244 | 000000002 | 0000000000000000001 |        |         | VEHICULOS                                                                   | 2,739,351.83  | 0.00       | 0.00                | 0.00         | 2,739,351.83 | 0.00       |
| 1244 | 000000002 | 0000000000000000001 | 0001   |         | VEHICULOS DIF                                                               | 2,739,351.83  | 0.00       | 0.00                | 0.00         | 2,739,351.83 | 0.00       |
| 1246 |           |                     |        |         | Maquinaria, otros Equipos y Herramientas                                    | 62,784.73     | 0.00       | 0.00                | 13,166.00    | 49,618.73    | 0.00       |
| 1246 | 000000001 |                     |        |         | Maquinaria, otros Equipos y Herramientas (seguridad vs Incidentes)          | 62,784.73     | 0.00       | 0.00                | 13,166.00    | 49,618.73    | 0.00       |
| 1246 | 000000001 | 0000000000000000001 |        |         | Maquinaria, otros Equipos y Herramientas (seguridad vs Incidentes)          | 62,784.73     | 0.00       | 0.00                | 13,166.00    | 49,618.73    | 0.00       |
| 1246 | 000000001 | 0000000000000000001 | 0001   |         | Maquinaria, otros Equipos y Herramientas (seguridad vs Incidentes) Extintor | 28,768.00     | 0.00       | 0.00                | 0.00         | 28,768.00    | 0.00       |
| 1246 | 000000001 | 0000000000000000001 | 0002   |         | Maquinaria otros Equipos y Herramientas, Mantenimiento                      | 34,016.73     | 0.00       | 0.00                | 13,166.00    | 20,850.73    | 0.00       |
| 1263 |           |                     |        |         | Depreciación Acumulada de Bienes Muebles                                    | 0.00          | 880,718.79 | 0.00                | 0.00         | 0.00         | 880,718.79 |
| 1263 | 000000001 |                     |        |         | Depreciación Acumulada de Bienes Muebles                                    | 0.00          | 880,718.79 | 0.00                | 0.00         | 0.00         | 880,718.79 |
| 1263 | 000000001 | 0000000000000000001 |        |         | Depreciación Acumulada de Bienes Muebles                                    | 0.00          | 880,718.79 | 0.00                | 0.00         | 0.00         | 880,718.79 |
| 1263 | 000000001 | 0000000000000000001 | 0001   |         | Depreciacion, Deterioro y Amortizacion Acumulada de Bienes                  | 0.00          | 880,718.79 | 0.00                | 0.00         | 0.00         | 880,718.79 |
| 2111 |           |                     |        |         | Servicios Personales por Pagar a Corto Plazo                                | 0.00          | 634,031.91 | 0.00                | 0.00         | 0.00         | 634,031.91 |
| 2111 | 000000001 |                     |        |         | Servicios Personales                                                        | 0.00          | 634,031.91 | 0.00                | 0.00         | 0.00         | 634,031.91 |
| 2111 | 000000001 | 0000000000000000001 |        |         | Servicios Personales                                                        | 0.00          | 634,031.91 | 0.00                | 0.00         | 0.00         | 634,031.91 |
| 2111 | 000000001 | 0000000000000000001 | 0001   |         | Servicios Personales 2020                                                   | 0.00          | 615,829.93 | 0.00                | 0.00         | 0.00         | 615,829.93 |
| 2111 | 000000001 | 0000000000000000001 | 0002   |         | Servicios Personales 2021                                                   | 0.00          | 18,201.98  | 0.00                | 0.00         | 0.00         | 18,201.98  |
| 2112 |           |                     |        |         | Proveedores por Pagar a Corto Plazo                                         | 0.00          | 0.00       | 3,159,754.60        | 3,159,754.60 | 0.00         | 0.00       |
| 2112 | 000000001 |                     |        |         | Proveedores por Pagar a Corto Plazo                                         | 0.00          | 0.00       | 3,159,754.60        | 3,159,754.60 | 0.00         | 0.00       |
| 2112 | 000000001 | 0000000000000000001 |        |         | Proveedores por Pagar a Corto Plazo                                         | 0.00          | 0.00       | 3,159,754.60        | 3,159,754.60 | 0.00         | 0.00       |
| 2112 | 000000001 | 0000000000000000001 | 0019   |         | COPRODICA S.A. DE C.V.                                                      | 0.00          | 0.00       | 578.55              | 578.55       | 0.00         | 0.00       |
| 2112 | 000000001 | 0000000000000000001 | 0044   |         | ANROSA SA DE CV                                                             | 0.00          | 0.00       | 29,053.78           | 29,053.78    | 0.00         | 0.00       |
| 2112 | 000000001 | 0000000000000000001 | 0048   |         | VISION INTELLIGENT CAI S.A DE C.V                                           | 0.00          | 0.00       | 31,200.00           | 31,200.00    | 0.00         | 0.00       |
| 2112 | 000000001 | 0000000000000000001 | 0053   |         | SANDRA PATRICIA GUERRERO ARIAS                                              | 0.00          | 0.00       | 165,291.11          | 165,291.11   | 0.00         | 0.00       |
| 2112 | 000000001 | 0000000000000000001 | 0080   |         | BRYAN EDUARDO GUERRERO ARIAS                                                | 0.00          | 0.00       | 55,144.34           | 55,144.34    | 0.00         | 0.00       |
| 2112 | 000000001 | 0000000000000000001 | 0113   |         | JAVIER ULISES MONTAÑO CRUZ                                                  | 0.00          | 0.00       | 1,611.60            | 1,611.60     | 0.00         | 0.00       |
| 2112 | 000000001 | 0000000000000000001 | 0130   |         | HUMBERTO PAULINO RIVERA URRUTIA                                             | 0.00          | 0.00       | 109,999.90          | 109,999.90   | 0.00         | 0.00       |
| 2112 | 000000001 | 0000000000000000001 | 0141   |         | LUIS FERMIN GARCIA LEDESMA                                                  | 0.00          | 0.00       | 131,354.26          | 131,354.26   | 0.00         | 0.00       |
| 2112 | 000000001 | 0000000000000000001 | 0143   |         | COMERCIALIZADORA NASSIM SA DE CV                                            | 0.00          | 0.00       | 1,819,125.49        | 1,819,125.49 | 0.00         | 0.00       |
| 2112 | 000000001 | 0000000000000000001 | 0144   |         | GRUPO CONSTRUCTOR SEMEPA SA DE CV                                           | 0.00          | 0.00       | 666,529.37          | 666,529.37   | 0.00         | 0.00       |
| 2112 | 000000001 | 0000000000000000001 | 0145   |         | COMERCIALIZADORA Y SERVICIOS EMPRESARIALES EN CONSTRUCCION CONSECO          | 0.00          | 0.00       | 149,866.20          | 149,866.20   | 0.00         | 0.00       |
| 2117 |           |                     |        |         | Retenciones y Contribuciones por Pagar a Corto Plazo                        | 0.00          | 706,842.43 | 1,573,426.79        | 866,584.36   | 0.00         | 0.00       |
| 2117 | 000000001 |                     |        |         | RETENCIONES A FAVOR DE TERCEROS POR PAGAR                                   | 0.00          | 706,842.43 | 1,573,426.79        | 866,584.36   | 0.00         | 0.00       |
| 2117 | 000000001 | 0000000000000000001 |        |         | IMPUESTOS Y RETENCIONES POR PAGAR                                           | 0.00          | 706,842.43 | 1,573,426.79        | 866,584.36   | 0.00         | 0.00       |
| 2117 | 000000001 | 0000000000000000001 | 0003   |         | RETENCIONES DE I.S.R.                                                       | 0.00          | 701,428.31 | 1,568,012.67        | 866,584.36   | 0.00         | 0.00       |
| 2117 | 000000001 | 0000000000000000001 | 0003   | 0004    | SIST. DE CAPITALIZACION INDIVIDUAL (S.C.I.)                                 | 0.00          | 0.00       | 30,926.86           | 30,926.86    | 0.00         | 0.00       |



BALANZA DE COMPROBACION DETALLADA

CUAUTITLAN 3001

DEL 1 AL 31 DE DICIEMBRE DE 2024

| CTA  | SCTA      | SSCTA               | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                                                            | SALDO INICIAL |               | MOVIMIENTOS DEL MES |              | SALDO FINAL |               |
|------|-----------|---------------------|--------|---------|----------------------------------------------------------------------------------------------------------------|---------------|---------------|---------------------|--------------|-------------|---------------|
|      |           |                     |        |         |                                                                                                                | DEBE          | HABER         | DEBE                | HABER        | DEBE        | HABER         |
| 2117 | 000000001 | 0000000000000000001 | 0003   | 0005    | CREDITO MEDIANO PLAZO                                                                                          | 0.00          | 0.00          | 36,311.41           | 36,311.41    | 0.00        | 0.00          |
| 2117 | 000000001 | 0000000000000000001 | 0003   | 0008    | SEGURO DE VIDA                                                                                                 | 0.00          | 0.00          | 610.00              | 610.00       | 0.00        | 0.00          |
| 2117 | 000000001 | 0000000000000000001 | 0003   | 0010    | ISSEMYM SISTEMA SOL. DE REPARTO                                                                                | 0.00          | 0.00          | 136,993.46          | 136,993.46   | 0.00        | 0.00          |
| 2117 | 000000001 | 0000000000000000001 | 0003   | 0011    | ISSEMYM SERVICIOS DE SALUD                                                                                     | 0.00          | 0.00          | 103,870.70          | 103,870.70   | 0.00        | 0.00          |
| 2117 | 000000001 | 0000000000000000001 | 0003   | 0012    | CUOTA SINDICAL                                                                                                 | 0.00          | 66,436.86     | 86,241.69           | 19,804.83    | 0.00        | 0.00          |
| 2117 | 000000001 | 0000000000000000001 | 0003   | 0013    | FONDO DE RESISTENCIA                                                                                           | 0.00          | 978.00        | 1,240.00            | 262.00       | 0.00        | 0.00          |
| 2117 | 000000001 | 0000000000000000001 | 0003   | 0018    | PENSION ALIMENTICIA                                                                                            | 0.00          | 1,150.97      | 13,931.67           | 12,780.70    | 0.00        | 0.00          |
| 2117 | 000000001 | 0000000000000000001 | 0003   | 0021    | PENSION ALIMENTICIA OSCAR IVAN ALEGRIA CRUZ                                                                    | 0.00          | 3,370.88      | 3,370.88            | 0.00         | 0.00        | 0.00          |
| 2117 | 000000001 | 0000000000000000001 | 0003   | 0030    | RETENCION DE I.S.R. 2024                                                                                       | 0.00          | 629,491.60    | 1,154,516.00        | 525,024.40   | 0.00        | 0.00          |
| 2117 | 000000001 | 0000000000000000001 | 0008   |         | DIVERSOS                                                                                                       | 0.00          | 5,414.12      | 5,414.12            | 0.00         | 0.00        | 0.00          |
| 2117 | 000000001 | 0000000000000000001 | 0008   | 0003    | PAGOS INDEBIDOS                                                                                                | 0.00          | 4,603.34      | 4,603.34            | 0.00         | 0.00        | 0.00          |
| 2117 | 000000001 | 0000000000000000001 | 0008   | 0010    | DESCUENTOS VARIOS                                                                                              | 0.00          | 810.78        | 810.78              | 0.00         | 0.00        | 0.00          |
| 2119 |           |                     |        |         | Otras Cuentas por Pagar a Corto Plazo                                                                          | 0.00          | 6,626.60      | 4,353,096.85        | 4,353,096.85 | 0.00        | 6,626.60      |
| 2119 | 000000001 |                     |        |         | CUENTAS POR PAGAR A CORTO PLAZO                                                                                | 0.00          | 6,576.32      | 614,838.74          | 614,838.74   | 0.00        | 6,576.32      |
| 2119 | 000000001 | 0000000000000000001 |        |         | CUENTAS POR PAGAR A CORTO PLAZO                                                                                | 0.00          | 6,576.32      | 614,838.74          | 614,838.74   | 0.00        | 6,576.32      |
| 2119 | 000000001 | 0000000000000000001 | 0001   |         | CUENTAS POR PAGAR A CORTO PLAZO                                                                                | 0.00          | 6,576.32      | 614,838.74          | 614,838.74   | 0.00        | 6,576.32      |
| 2119 | 000000001 | 0000000000000000001 | 0001   | 0034    | INSTITUTO DE SEGURIDAD SOCIAL DEL ESTADO DE MEXICO Y MUNICIPIOS                                                | 0.00          | 0.00          | 614,838.74          | 614,838.74   | 0.00        | 0.00          |
| 2119 | 000000001 | 0000000000000000001 | 0001   | 0121    | SATELITE GAS S.A. DE .C.V                                                                                      | 0.00          | 0.20          | 0.00                | 0.00         | 0.00        | 0.20          |
| 2119 | 000000001 | 0000000000000000001 | 0001   | 0168    | PROVEEDORES VARIOS                                                                                             | 0.00          | 6,576.12      | 0.00                | 0.00         | 0.00        | 6,576.12      |
| 2119 | 000000002 |                     |        |         | ACREEDORES DIVERSOS                                                                                            | 0.00          | 50.28         | 3,738,258.11        | 3,738,258.11 | 0.00        | 50.28         |
| 2119 | 000000002 | 0000000000000000001 |        |         | ACREEDORES DIVERSOS                                                                                            | 0.00          | 50.28         | 3,738,258.11        | 3,738,258.11 | 0.00        | 50.28         |
| 2119 | 000000002 | 0000000000000000001 | 0001   |         | CREDITO DE ZAPATOS                                                                                             | 0.00          | 50.28         | 3,738,258.11        | 3,738,258.11 | 0.00        | 50.28         |
| 2119 | 000000002 | 0000000000000000001 | 0001   | 0015    | SUELDOS Y SALARIOS POR PAGAR 2024                                                                              | 0.00          | 50.28         | 3,738,258.11        | 3,738,258.11 | 0.00        | 50.28         |
| 3111 |           |                     |        |         | Aportaciones                                                                                                   | 0.00          | 1,783,461.97  | 327,221.06          | 0.00         | 0.00        | 1,456,240.91  |
| 3111 | 000000001 |                     |        |         | PATRIMONIO                                                                                                     | 0.00          | 1,783,461.97  | 327,221.06          | 0.00         | 0.00        | 1,456,240.91  |
| 3111 | 000000001 | 0000000000000000001 |        |         | PATRIMONIO (Aportaciones)                                                                                      | 0.00          | 1,783,461.97  | 327,221.06          | 0.00         | 0.00        | 1,456,240.91  |
| 3111 | 000000001 | 0000000000000000001 | 0001   |         | PATRIMONIO DIF                                                                                                 | 0.00          | 1,783,461.97  | 327,221.06          | 0.00         | 0.00        | 1,456,240.91  |
| 3211 |           |                     |        |         | Resultados del Ejercicio: (Ahorro/ Desahorro)                                                                  | 0.00          | -1,473,082.21 | 0.00                | 0.00         | 0.00        | -1,473,082.21 |
| 3211 | 000000001 |                     |        |         | Resultados del Ejercicio: (Ahorro/ Desahorro)                                                                  | 0.00          | -1,473,082.21 | 0.00                | 0.00         | 0.00        | -1,473,082.21 |
| 3221 |           |                     |        |         | Resultados de Ejercicios Anteriores                                                                            | 0.00          | 7,346,979.69  | 26,580.76           | 8,079.78     | 0.00        | 7,328,478.71  |
| 3221 | 000000001 |                     |        |         | RESULTADO DE EJERCICIOS ANTERIORES                                                                             | 0.00          | 7,346,979.69  | 26,580.76           | 8,079.78     | 0.00        | 7,328,478.71  |
| 4173 |           |                     |        |         | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N | 0.00          | 4,875,538.71  | 0.00                | 244,256.16   | 0.00        | 5,119,794.87  |
| 4173 | 000000001 |                     |        |         | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N | 0.00          | 4,875,538.71  | 0.00                | 244,256.16   | 0.00        | 5,119,794.87  |
| 4173 | 000000001 | 0000000000000000001 |        |         | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N | 0.00          | 4,875,538.71  | 0.00                | 244,256.16   | 0.00        | 5,119,794.87  |
| 4173 | 000000001 | 0000000000000000001 | 0003   |         | Servicios Médicos                                                                                              | 0.00          | 637,455.00    | 0.00                | 21,875.00    | 0.00        | 659,330.00    |
| 4173 | 000000001 | 0000000000000000001 | 0005   |         | Velatorios                                                                                                     | 0.00          | 135,500.00    | 0.00                | 7,500.00     | 0.00        | 143,000.00    |
| 4173 | 000000001 | 0000000000000000001 | 0006   |         | Colegiaturas                                                                                                   | 0.00          | 2,089,143.00  | 0.00                | 146,690.00   | 0.00        | 2,235,833.00  |
| 4173 | 000000001 | 0000000000000000001 | 0015   |         | Servicios Jurídicos                                                                                            | 0.00          | 157,900.00    | 0.00                | 8,015.00     | 0.00        | 165,915.00    |
| 4173 | 000000001 | 0000000000000000001 | 0016   |         | Servicios Psicológicos                                                                                         | 0.00          | 283,225.00    | 0.00                | 9,990.00     | 0.00        | 293,215.00    |
| 4173 | 000000001 | 0000000000000000001 | 0017   |         | Servicios de Terapia y Discapacidad                                                                            | 0.00          | 545,770.00    | 0.00                | 18,130.00    | 0.00        | 563,900.00    |
| 4173 | 000000001 | 0000000000000000001 | 0018   |         | Ingresos diversos                                                                                              | 0.00          | 1,026,545.71  | 0.00                | 32,056.16    | 0.00        | 1,058,601.87  |
| 4223 |           |                     |        |         | Subsidios y Subvenciones                                                                                       | 0.00          | 71,916,186.32 | 0.00                | 5,771,883.72 | 0.00        | 77,688,070.04 |
| 4223 | 000000001 |                     |        |         | Subsidios y Subvenciones                                                                                       | 0.00          | 71,916,186.32 | 0.00                | 5,771,883.72 | 0.00        | 77,688,070.04 |
| 4223 | 000000001 | 0000000000000000001 |        |         | Subsidios y Subvenciones                                                                                       | 0.00          | 71,916,186.32 | 0.00                | 5,771,883.72 | 0.00        | 77,688,070.04 |
| 4223 | 000000001 | 0000000000000000001 | 0001   |         | Subsidios y Subvenciones                                                                                       | 0.00          | 150,000.00    | 0.00                | 0.00         | 0.00        | 150,000.00    |

## BALANZA DE COMPROBACION DETALLADA

CUAUTITLAN 3001

DEL 1 AL 31 DE DICIEMBRE DE 2024

| CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                            | SALDO INICIAL |               | MOVIMIENTOS DEL MES |              | SALDO FINAL   |               |
|------|-----------|--------------------|--------|---------|--------------------------------------------------------------------------------|---------------|---------------|---------------------|--------------|---------------|---------------|
|      |           |                    |        |         |                                                                                | DEBE          | HABER         | DEBE                | HABER        | DEBE          | HABER         |
| 4223 | 000000001 | 000000000000000001 | 0002   |         | Subsidios para Gastos de Operación                                             | 0.00          | 71,766,186.32 | 0.00                | 5,771,883.72 | 0.00          | 77,538,070.04 |
| 5100 |           |                    |        |         | Gastos de Funcionamiento                                                       | 65,208,067.38 | 0.00          | 7,966,318.10        | 19,546.82    | 73,154,838.66 | 0.00          |
| 5100 | A00301000 |                    |        |         | PRESIDENCIA Unidad de Asistencia Social                                        | 4,873,062.25  | 0.00          | 405,802.84          | 0.00         | 5,278,865.09  | 0.00          |
| 5100 | A00301000 | 020608040101110201 |        |         | Fomento a la integración de la familia                                         | 4,838,552.25  | 0.00          | 405,802.84          | 0.00         | 5,244,355.09  | 0.00          |
| 5100 | A00301000 | 020608040101110201 | 1131   |         | Sueldo base                                                                    | 815,925.04    | 0.00          | 0.00                | 0.00         | 815,925.04    | 0.00          |
| 5100 | A00301000 | 020608040101110201 | 1321   |         | Prima vacacional                                                               | 25,794.72     | 0.00          | 0.00                | 0.00         | 25,794.72     | 0.00          |
| 5100 | A00301000 | 020608040101110201 | 1322   |         | Aguinaldo                                                                      | 60,273.70     | 0.00          | 114,000.00          | 0.00         | 174,273.70    | 0.00          |
| 5100 | A00301000 | 020608040101110201 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | -16,000.00    | 0.00          | 0.00                | 0.00         | -16,000.00    | 0.00          |
| 5100 | A00301000 | 020608040101110201 | 2151   |         | Material de información                                                        | 850,860.00    | 0.00          | 0.00                | 0.00         | 850,860.00    | 0.00          |
| 5100 | A00301000 | 020608040101110201 | 3821   |         | Gastos de ceremonias oficiales y de orden social                               | 1,670,956.82  | 0.00          | 221,622.84          | 0.00         | 1,892,579.66  | 0.00          |
| 5100 | A00301000 | 020608040101110201 | 3822   |         | Espectáculos cívicos y culturales                                              | 1,430,741.97  | 0.00          | 70,180.00           | 0.00         | 1,500,921.97  | 0.00          |
| 5100 | A00301000 | 020608040101140101 |        |         | Fomento a la integración de la familia                                         | 34,510.00     | 0.00          | 0.00                | 0.00         | 34,510.00     | 0.00          |
| 5100 | A00301000 | 020608040101140101 | 3821   |         | Gastos de ceremonias oficiales y de orden social                               | 34,510.00     | 0.00          | 0.00                | 0.00         | 34,510.00     | 0.00          |
| 5100 | B00305000 |                    |        |         | DIRECCIÓN GENERAL Supervisión                                                  | 2,811,695.97  | 0.00          | 303,637.72          | 0.00         | 3,115,333.69  | 0.00          |
| 5100 | B00305000 | 020608040101110201 |        |         | Fomento a la integración de la familia                                         | 2,793,695.97  | 0.00          | 303,637.72          | 0.00         | 3,097,333.69  | 0.00          |
| 5100 | B00305000 | 020608040101110201 | 1131   |         | Sueldo base                                                                    | 2,173,635.43  | 0.00          | 203,861.88          | 0.00         | 2,377,497.31  | 0.00          |
| 5100 | B00305000 | 020608040101110201 | 1311   |         | Prima por año de servicio                                                      | 26,469.44     | 0.00          | 2,074.40            | 0.00         | 28,543.84     | 0.00          |
| 5100 | B00305000 | 020608040101110201 | 1321   |         | Prima vacacional                                                               | 65,121.28     | 0.00          | 88,400.00           | 0.00         | 153,521.28    | 0.00          |
| 5100 | B00305000 | 020608040101110201 | 1322   |         | Aguinaldo                                                                      | 330,578.13    | 0.00          | 0.00                | 0.00         | 330,578.13    | 0.00          |
| 5100 | B00305000 | 020608040101110201 | 1341   |         | Compensación                                                                   | 45,960.42     | 0.00          | 4,178.22            | 0.00         | 50,138.64     | 0.00          |
| 5100 | B00305000 | 020608040101110201 | 1346   |         | Gratificación por convenio                                                     | 20,600.00     | 0.00          | 1,900.00            | 0.00         | 22,500.00     | 0.00          |
| 5100 | B00305000 | 020608040101110201 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 63,000.00     | 0.00          | 0.00                | 0.00         | 63,000.00     | 0.00          |
| 5100 | B00305000 | 020608040101110201 | 1712   |         | Estímulos por puntualidad y asistencia                                         | 36,939.50     | 0.00          | 3,223.22            | 0.00         | 40,162.72     | 0.00          |
| 5100 | B00305000 | 020608040101110201 | 2611   |         | Combustibles, lubricantes y aditivos                                           | 25,891.77     | 0.00          | 0.00                | 0.00         | 25,891.77     | 0.00          |
| 5100 | B00305000 | 020608040101110201 | 3721   |         | Gastos de traslado por vía terrestre                                           | 5,500.00      | 0.00          | 0.00                | 0.00         | 5,500.00      | 0.00          |
| 5100 | B00305000 | 020608040101140101 |        |         | Fomento a la integración de la familia                                         | 18,000.00     | 0.00          | 0.00                | 0.00         | 18,000.00     | 0.00          |
| 5100 | B00305000 | 020608040101140101 | 2111   |         | Materiales y útiles de oficina                                                 | 18,000.00     | 0.00          | 0.00                | 0.00         | 18,000.00     | 0.00          |
| 5100 | C00306000 |                    |        |         | TESORERIA Área de Finanzas                                                     | 4,760,034.27  | 0.00          | 713,563.40          | 0.00         | 5,473,597.67  | 0.00          |
| 5100 | C00306000 | 010502020401110201 |        |         | Registro y control de caja y tesorería                                         | 4,700,954.27  | 0.00          | 713,563.40          | 0.00         | 5,414,517.67  | 0.00          |
| 5100 | C00306000 | 010502020401110201 | 1131   |         | Sueldo base                                                                    | 2,418,425.86  | 0.00          | 190,562.64          | 0.00         | 2,608,988.50  | 0.00          |
| 5100 | C00306000 | 010502020401110201 | 1311   |         | Prima por año de servicio                                                      | 82,063.62     | 0.00          | 5,393.44            | 0.00         | 87,457.06     | 0.00          |
| 5100 | C00306000 | 010502020401110201 | 1321   |         | Prima vacacional                                                               | 225,459.36    | 0.00          | 167,600.00          | 0.00         | 393,059.36    | 0.00          |
| 5100 | C00306000 | 010502020401110201 | 1322   |         | Aguinaldo                                                                      | 307,751.32    | 0.00          | 0.00                | 0.00         | 307,751.32    | 0.00          |
| 5100 | C00306000 | 010502020401110201 | 1341   |         | Compensación                                                                   | 116,907.72    | 0.00          | 9,955.72            | 0.00         | 126,863.44    | 0.00          |
| 5100 | C00306000 | 010502020401110201 | 1346   |         | Gratificación por convenio                                                     | 38,800.00     | 0.00          | 3,100.00            | 0.00         | 41,900.00     | 0.00          |
| 5100 | C00306000 | 010502020401110201 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 150,000.00    | 0.00          | 0.00                | 0.00         | 150,000.00    | 0.00          |
| 5100 | C00306000 | 010502020401110201 | 1546   |         | Otros gastos derivados de convenio                                             | 700.00        | 0.00          | 0.00                | 0.00         | 700.00        | 0.00          |
| 5100 | C00306000 | 010502020401110201 | 1712   |         | Estímulos por puntualidad y asistencia                                         | 75,411.05     | 0.00          | 6,240.85            | 0.00         | 81,651.90     | 0.00          |
| 5100 | C00306000 | 010502020401110201 | 2611   |         | Combustibles, lubricantes y aditivos                                           | 18,443.65     | 0.00          | 0.00                | 0.00         | 18,443.65     | 0.00          |
| 5100 | C00306000 | 010502020401110201 | 3311   |         | Asesorías asociadas a convenios o acuerdos                                     | 81,835.68     | 0.00          | 0.00                | 0.00         | 81,835.68     | 0.00          |
| 5100 | C00306000 | 010502020401110201 | 3331   |         | Servicios informáticos                                                         | 110,492.32    | 0.00          | 31,778.55           | 0.00         | 142,270.87    | 0.00          |
| 5100 | C00306000 | 010502020401110201 | 3411   |         | Servicios bancarios y financieros                                              | 19,634.09     | 0.00          | 197.20              | 0.00         | 19,831.29     | 0.00          |
| 5100 | C00306000 | 010502020401110201 | 3451   |         | Seguros y fianzas                                                              | 70,537.60     | 0.00          | 0.00                | 0.00         | 70,537.60     | 0.00          |
| 5100 | C00306000 | 010502020401110201 | 3982   |         | Impuesto sobre erogaciones por remuneraciones al trabajo personal.             | 984,492.00    | 0.00          | 298,735.00          | 0.00         | 1,283,227.00  | 0.00          |
| 5100 | C00306000 | 010502020401140101 |        |         | Registro y control de caja y tesorería                                         | 59,080.00     | 0.00          | 0.00                | 0.00         | 59,080.00     | 0.00          |

**BALANZA DE COMPROBACION DETALLADA****CUAUTITLAN 3001****DEL 1 AL 31 DE DICIEMBRE DE 2024**

| 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 | 2111   |         | Materiales y útiles de oficina                                                 | 15,000.00     | 0.00  | 0.00                | 0.00      | 15,000.00     | 0.00  |
| 5100 | C00306000 | 010502020401140101 | 3311   |         | Asesorías asociadas a convenios o acuerdos                                     | 44,080.00     | 0.00  | 0.00                | 0.00      | 44,080.00     | 0.00  |
| 5100 | D00307000 |                    |        |         | AREA DE ADMINISTRACIÓN Área de Administración                                  | 15,039,407.36 | 0.00  | 2,372,633.39        | 14,132.70 | 17,397,908.05 | 0.00  |
| 5100 | D00307000 | 010502060101110201 |        |         | Administración de personal                                                     | 7,436,643.30  | 0.00  | 1,529,297.62        | 14,132.70 | 8,951,808.22  | 0.00  |
| 5100 | D00307000 | 010502060101110201 | 1311   |         | Prima por año de servicio                                                      | 123,966.60    | 0.00  | 9,957.12            | 0.00      | 133,923.72    | 0.00  |
| 5100 | D00307000 | 010502060101110201 | 1321   |         | Prima vacacional                                                               | 223,047.06    | 0.00  | 188,500.00          | 0.00      | 411,547.06    | 0.00  |
| 5100 | D00307000 | 010502060101110201 | 1341   |         | Compensación                                                                   | 65,794.34     | 0.00  | 6,344.88            | 0.00      | 72,139.22     | 0.00  |
| 5100 | D00307000 | 010502060101110201 | 1346   |         | Gratificación por convenio                                                     | 138,900.00    | 0.00  | 5,500.00            | 0.00      | 144,400.00    | 0.00  |
| 5100 | D00307000 | 010502060101110201 | 1522   |         | Liquidaciones por indemnizaciones, por sueldos y salarios caídos               | 2,836,972.59  | 0.00  | 600,000.00          | 14,132.70 | 3,422,839.89  | 0.00  |
| 5100 | D00307000 | 010502060101110201 | 1595   |         | Despensa                                                                       | 949,386.08    | 0.00  | 0.00                | 0.00      | 949,386.08    | 0.00  |
| 5100 | D00307000 | 010502060101110201 | 1712   |         | Estímulos por puntualidad y asistencia                                         | 114,859.20    | 0.00  | 9,991.68            | 0.00      | 124,850.88    | 0.00  |
| 5100 | D00307000 | 010502060101110201 | 2111   |         | Materiales y útiles de oficina                                                 | 45,000.00     | 0.00  | 0.00                | 0.00      | 45,000.00     | 0.00  |
| 5100 | D00307000 | 010502060101110201 | 2141   |         | Materiales y útiles para el procesamiento en equipos y bienes informáticos     | 534,316.30    | 0.00  | 69,585.50           | 0.00      | 603,901.80    | 0.00  |
| 5100 | D00307000 | 010502060101110201 | 2161   |         | Material y enseres de limpieza                                                 | 717,111.62    | 0.00  | 0.00                | 0.00      | 717,111.62    | 0.00  |
| 5100 | D00307000 | 010502060101110201 | 2481   |         | Materiales complementarios                                                     | 19,100.00     | 0.00  | 0.00                | 0.00      | 19,100.00     | 0.00  |
| 5100 | D00307000 | 010502060101110201 | 2491   |         | Materiales de construcción                                                     | 287,405.04    | 0.00  | 0.00                | 0.00      | 287,405.04    | 0.00  |
| 5100 | D00307000 | 010502060101110201 | 2611   |         | Combustibles, lubricantes y aditivos                                           | 62,484.29     | 0.00  | 16,042.75           | 0.00      | 78,527.04     | 0.00  |
| 5100 | D00307000 | 010502060101110201 | 2941   |         | Refacciones y accesorios para equipo de computo                                | 109,408.88    | 0.00  | 0.00                | 0.00      | 109,408.88    | 0.00  |
| 5100 | D00307000 | 010502060101110201 | 2961   |         | Refacciones y accesorios menores para equipo de transporte                     | 192,401.54    | 0.00  | 0.00                | 0.00      | 192,401.54    | 0.00  |
| 5100 | D00307000 | 010502060101110201 | 3141   |         | Servicio de telefonía convencional                                             | 158,091.04    | 0.00  | 37,308.18           | 0.00      | 195,399.22    | 0.00  |
| 5100 | D00307000 | 010502060101110201 | 3231   |         | Arrendamiento de equipo y bienes informáticos                                  | 474,587.32    | 0.00  | 40,414.40           | 0.00      | 515,001.72    | 0.00  |
| 5100 | D00307000 | 010502060101110201 | 3992   |         | Gastos de servicios menores                                                    | 383,811.40    | 0.00  | 545,653.11          | 0.00      | 929,464.51    | 0.00  |
| 5100 | D00307000 | 010502060101140101 |        |         | Administración de personal                                                     | 69,585.50     | 0.00  | 0.00                | 0.00      | 69,585.50     | 0.00  |
| 5100 | D00307000 | 010502060101140101 | 2941   |         | Refacciones y accesorios para equipo de computo                                | 69,585.50     | 0.00  | 0.00                | 0.00      | 69,585.50     | 0.00  |
| 5100 | D00307000 | 010502060102110201 |        |         | Selección, capacitación y desarrollo de personal                               | 7,108,016.01  | 0.00  | 843,335.77          | 0.00      | 7,951,351.78  | 0.00  |
| 5100 | D00307000 | 010502060102110201 | 1131   |         | Sueldo base                                                                    | 5,481,090.21  | 0.00  | 537,209.46          | 0.00      | 6,018,299.67  | 0.00  |
| 5100 | D00307000 | 010502060102110201 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 1,260,642.95  | 0.00  | 306,126.31          | 0.00      | 1,566,769.26  | 0.00  |
| 5100 | D00307000 | 010502060102110201 | 1546   |         | Otros gastos derivados de convenio                                             | 250,782.85    | 0.00  | 0.00                | 0.00      | 250,782.85    | 0.00  |
| 5100 | D00307000 | 010502060102110201 | 2111   |         | Materiales y útiles de oficina                                                 | 45,000.00     | 0.00  | 0.00                | 0.00      | 45,000.00     | 0.00  |
| 5100 | D00307000 | 010502060102110201 | 3341   |         | Capacitación                                                                   | 70,500.00     | 0.00  | 0.00                | 0.00      | 70,500.00     | 0.00  |
| 5100 | D00307000 | 010502060301110201 |        |         | Control del patrimonio y normatividad                                          | 425,162.55    | 0.00  | 0.00                | 0.00      | 425,162.55    | 0.00  |
| 5100 | D00307000 | 010502060301110201 | 1322   |         | Aguinaldo                                                                      | 413,162.55    | 0.00  | 0.00                | 0.00      | 413,162.55    | 0.00  |
| 5100 | D00307000 | 010502060301110201 | 2111   |         | Materiales y útiles de oficina                                                 | 12,000.00     | 0.00  | 0.00                | 0.00      | 12,000.00     | 0.00  |
| 5100 | E00308000 |                    |        |         | AREA DE OPERACIÓN Área de Orientación Familiar                                 | 2,375,844.27  | 0.00  | 342,694.31          | 0.00      | 2,718,538.58  | 0.00  |
| 5100 | E00308000 | 020301010202110201 |        |         | Prevención de las adicciones                                                   | 2,249,423.56  | 0.00  | 273,394.31          | 0.00      | 2,522,817.87  | 0.00  |
| 5100 | E00308000 | 020301010202110201 | 1131   |         | Sueldo base                                                                    | 1,441,844.96  | 0.00  | 119,617.28          | 0.00      | 1,561,462.24  | 0.00  |
| 5100 | E00308000 | 020301010202110201 | 1311   |         | Prima por año de servicio                                                      | 14,686.80     | 0.00  | 1,244.64            | 0.00      | 15,931.44     | 0.00  |
| 5100 | E00308000 | 020301010202110201 | 1322   |         | Aguinaldo                                                                      | 100,192.17    | 0.00  | 150,000.00          | 0.00      | 250,192.17    | 0.00  |
| 5100 | E00308000 | 020301010202110201 | 1341   |         | Compensación                                                                   | 9,353.92      | 0.00  | 824.00              | 0.00      | 10,177.92     | 0.00  |
| 5100 | E00308000 | 020301010202110201 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 664,212.00    | 0.00  | 0.00                | 0.00      | 664,212.00    | 0.00  |
| 5100 | E00308000 | 020301010202110201 | 1712   |         | Estímulos por puntualidad y asistencia                                         | 19,133.71     | 0.00  | 1,708.39            | 0.00      | 20,842.10     | 0.00  |
| 5100 | E00308000 | 020608010105110201 |        |         | Promoción de la participación infantil y adolescente                           | 69,076.25     | 0.00  | 68,500.00           | 0.00      | 137,576.25    | 0.00  |
| 5100 | E00308000 | 020608010105110201 | 1321   |         | Prima vacacional                                                               | 63,076.25     | 0.00  | 68,500.00           | 0.00      | 131,576.25    | 0.00  |
| 5100 | E00308000 | 020608010105110201 | 2111   |         | Materiales y útiles de oficina                                                 | 6,000.00      | 0.00  | 0.00                | 0.00      | 6,000.00      | 0.00  |
| 5100 | E00308000 | 020608040101110201 |        |         | Fomento a la integración de la familia                                         | 9,100.00      | 0.00  | 800.00              | 0.00      | 9,900.00      | 0.00  |
| 5100 | E00308000 | 020608040101110201 | 1346   |         | Gratificación por convenio                                                     | 9,100.00      | 0.00  | 800.00              | 0.00      | 9,900.00      | 0.00  |

## BALANZA DE COMPROBACION DETALLADA

CUAUTITLAN 3001

DEL 1 AL 31 DE DICIEMBRE DE 2024

| CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                            | SALDO INICIAL |       | MOVIMIENTOS DEL MES |          | SALDO FINAL   |       |
|------|-----------|--------------------|--------|---------|--------------------------------------------------------------------------------|---------------|-------|---------------------|----------|---------------|-------|
|      |           |                    |        |         |                                                                                | DEBE          | HABER | DEBE                | HABER    | DEBE          | HABER |
| 5100 | E00308000 | 020608040106110201 |        |         | Orientación y atención psicológica y psiquiátrica                              | 12,000.00     | 0.00  | 0.00                | 0.00     | 12,000.00     | 0.00  |
| 5100 | E00308000 | 020608040106110201 | 2111   |         | Materiales y útiles de oficina                                                 | 12,000.00     | 0.00  | 0.00                | 0.00     | 12,000.00     | 0.00  |
| 5100 | E00308000 | 020608050101110201 |        |         | Coordinación Institucional para la igualdad de género                          | 12,000.00     | 0.00  | 0.00                | 0.00     | 12,000.00     | 0.00  |
| 5100 | E00308000 | 020608050101110201 | 2111   |         | Materiales y útiles de oficina                                                 | 12,000.00     | 0.00  | 0.00                | 0.00     | 12,000.00     | 0.00  |
| 5100 | E00308000 | 020608060102110201 |        |         | Bienestar y orientación juvenil                                                | 6,000.00      | 0.00  | 0.00                | 0.00     | 6,000.00      | 0.00  |
| 5100 | E00308000 | 020608060102110201 | 2111   |         | Materiales y útiles de oficina                                                 | 6,000.00      | 0.00  | 0.00                | 0.00     | 6,000.00      | 0.00  |
| 5100 | E00308000 | 020608060103110201 |        |         | Promoción del desarrollo integral del adolescente                              | 6,000.00      | 0.00  | 0.00                | 0.00     | 6,000.00      | 0.00  |
| 5100 | E00308000 | 020608060103110201 | 2111   |         | Materiales y útiles de oficina                                                 | 6,000.00      | 0.00  | 0.00                | 0.00     | 6,000.00      | 0.00  |
| 5100 | E00308000 | 020608060104110201 |        |         | Atención integral para la reducción del embarazo adolescente                   | 6,000.00      | 0.00  | 0.00                | 0.00     | 6,000.00      | 0.00  |
| 5100 | E00308000 | 020608060104110201 | 2111   |         | Materiales y útiles de oficina                                                 | 6,000.00      | 0.00  | 0.00                | 0.00     | 6,000.00      | 0.00  |
| 5100 | E00308000 | 020608060105110201 |        |         | Atención integral a la madre adolescente                                       | 3,000.00      | 0.00  | 0.00                | 0.00     | 3,000.00      | 0.00  |
| 5100 | E00308000 | 020608060105110201 | 2111   |         | Materiales y útiles de oficina                                                 | 3,000.00      | 0.00  | 0.00                | 0.00     | 3,000.00      | 0.00  |
| 5100 | E00308000 | 020608060202110201 |        |         | Asistencia social a la juventud                                                | 3,244.46      | 0.00  | 0.00                | 0.00     | 3,244.46      | 0.00  |
| 5100 | E00308000 | 020608060202110201 | 2611   |         | Combustibles, lubricantes y aditivos                                           | 3,244.46      | 0.00  | 0.00                | 0.00     | 3,244.46      | 0.00  |
| 5100 | E00309000 |                    |        |         | AREA DE OPERACIÓN Área de Servicios Educativos                                 | 10,348,117.35 | 0.00  | 1,176,436.96        | 5,414.12 | 11,519,140.19 | 0.00  |
| 5100 | E00309000 | 020608050103110201 |        |         | Atención social y educativa para hijos de madres y padres trabajadores         | 9,432,153.83  | 0.00  | 1,173,985.96        | 5,414.12 | 10,600,725.67 | 0.00  |
| 5100 | E00309000 | 020608050103110201 | 1131   |         | Sueldo base                                                                    | 6,536,876.50  | 0.00  | 494,267.48          | 5,414.12 | 7,025,729.86  | 0.00  |
| 5100 | E00309000 | 020608050103110201 | 1311   |         | Prima por año de servicio                                                      | 183,543.50    | 0.00  | 15,765.44           | 0.00     | 199,308.94    | 0.00  |
| 5100 | E00309000 | 020608050103110201 | 1321   |         | Prima vacacional                                                               | 172,825.81    | 0.00  | 0.00                | 0.00     | 172,825.81    | 0.00  |
| 5100 | E00309000 | 020608050103110201 | 1322   |         | Aguinaldo                                                                      | 818,878.17    | 0.00  | 0.00                | 0.00     | 818,878.17    | 0.00  |
| 5100 | E00309000 | 020608050103110201 | 1341   |         | Compensación                                                                   | 28,073.86     | 0.00  | 2,969.54            | 0.00     | 31,043.40     | 0.00  |
| 5100 | E00309000 | 020608050103110201 | 1346   |         | Gratificación por convenio                                                     | 268,600.00    | 0.00  | 3,900.00            | 0.00     | 272,500.00    | 0.00  |
| 5100 | E00309000 | 020608050103110201 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 724,645.00    | 0.00  | 0.00                | 0.00     | 724,645.00    | 0.00  |
| 5100 | E00309000 | 020608050103110201 | 1546   |         | Otros gastos derivados de convenio                                             | 2,700.00      | 0.00  | 1,800.00            | 0.00     | 4,500.00      | 0.00  |
| 5100 | E00309000 | 020608050103110201 | 1595   |         | Despensa                                                                       | 119,674.72    | 0.00  | 87,008.28           | 0.00     | 206,683.00    | 0.00  |
| 5100 | E00309000 | 020608050103110201 | 1712   |         | Estímulos por puntualidad y asistencia                                         | 62,986.76     | 0.00  | 5,997.08            | 0.00     | 68,983.84     | 0.00  |
| 5100 | E00309000 | 020608050103110201 | 2111   |         | Materiales y útiles de oficina                                                 | 57,000.00     | 0.00  | 0.00                | 0.00     | 57,000.00     | 0.00  |
| 5100 | E00309000 | 020608050103110201 | 2161   |         | Material y enseres de limpieza                                                 | 363,379.65    | 0.00  | 42,943.29           | 0.00     | 406,322.94    | 0.00  |
| 5100 | E00309000 | 020608050103110201 | 2231   |         | Utensilios para el servicio de alimentación                                    | 0.00          | 0.00  | 519,334.85          | 0.00     | 519,334.85    | 0.00  |
| 5100 | E00309000 | 020608050103110201 | 3591   |         | Servicios de fumigación                                                        | 89,569.86     | 0.00  | 0.00                | 0.00     | 89,569.86     | 0.00  |
| 5100 | E00309000 | 020608050103110201 | 3721   |         | Gastos de traslado por vía terrestre                                           | 3,400.00      | 0.00  | 0.00                | 0.00     | 3,400.00      | 0.00  |
| 5100 | E00309000 | 020608050103140101 |        |         | Atención social y educativa para hijos de madres y padres trabajadores         | 915,963.52    | 0.00  | 2,451.00            | 0.00     | 918,414.52    | 0.00  |
| 5100 | E00309000 | 020608050103140101 | 2211   |         | Productos alimenticios para personas                                           | 856,448.86    | 0.00  | 0.00                | 0.00     | 856,448.86    | 0.00  |
| 5100 | E00309000 | 020608050103140101 | 2971   |         | Artículos para la extinción de incendios                                       | 23,334.56     | 0.00  | 0.00                | 0.00     | 23,334.56     | 0.00  |
| 5100 | E00309000 | 020608050103140101 | 3111   |         | Servicio de energía eléctrica                                                  | 15,618.00     | 0.00  | 2,451.00            | 0.00     | 18,069.00     | 0.00  |
| 5100 | E00309000 | 020608050103140101 | 3121   |         | Gas                                                                            | 20,562.10     | 0.00  | 0.00                | 0.00     | 20,562.10     | 0.00  |
| 5100 | E00310000 |                    |        |         | AREA DE OPERACIÓN Área de Salud y Deporte                                      | 6,397,993.20  | 0.00  | 509,567.76          | 0.00     | 6,907,560.96  | 0.00  |
| 5100 | E00310000 | 020301010101110201 |        |         | Medicina preventiva                                                            | 4,396,331.07  | 0.00  | 212,165.96          | 0.00     | 4,608,497.03  | 0.00  |
| 5100 | E00310000 | 020301010101110201 | 1131   |         | Sueldo base                                                                    | 2,776,334.54  | 0.00  | 212,165.96          | 0.00     | 2,988,500.50  | 0.00  |
| 5100 | E00310000 | 020301010101110201 | 1322   |         | Aguinaldo                                                                      | 224,404.71    | 0.00  | 0.00                | 0.00     | 224,404.71    | 0.00  |
| 5100 | E00310000 | 020301010101110201 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 818,456.43    | 0.00  | 0.00                | 0.00     | 818,456.43    | 0.00  |
| 5100 | E00310000 | 020301010101110201 | 2111   |         | Materiales y útiles de oficina                                                 | 59,154.36     | 0.00  | 0.00                | 0.00     | 59,154.36     | 0.00  |
| 5100 | E00310000 | 020301010101110201 | 2541   |         | Materiales, accesorios y suministros médicos                                   | 500,000.13    | 0.00  | 0.00                | 0.00     | 500,000.13    | 0.00  |
| 5100 | E00310000 | 020301010101110201 | 2611   |         | Combustibles, lubricantes y aditivos                                           | 17,980.90     | 0.00  | 0.00                | 0.00     | 17,980.90     | 0.00  |
| 5100 | E00310000 | 020301010201110201 |        |         | Promoción de la salud                                                          | 1,640,922.50  | 0.00  | 204,126.62          | 0.00     | 1,845,049.12  | 0.00  |
| 5100 | E00310000 | 020301010201110201 | 1311   |         | Prima por año de servicio                                                      | 84,718.78     | 0.00  | 7,052.96            | 0.00     | 91,771.74     | 0.00  |

## BALANZA DE COMPROBACION DETALLADA

CUAUTITLAN 3001

DEL 1 AL 31 DE DICIEMBRE DE 2024

| CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                            | SALDO INICIAL |       | MOVIMIENTOS DEL MES |       | SALDO FINAL  |       |
|------|-----------|--------------------|--------|---------|--------------------------------------------------------------------------------|---------------|-------|---------------------|-------|--------------|-------|
|      |           |                    |        |         |                                                                                | DEBE          | HABER | DEBE                | HABER | DEBE         | HABER |
| 5100 | E00310000 | 020301010201110201 | 1321   |         | Prima vacacional                                                               | 96,913.48     | 0.00  | 0.00                | 0.00  | 96,913.48    | 0.00  |
| 5100 | E00310000 | 020301010201110201 | 1341   |         | Compensación                                                                   | 24,730.42     | 0.00  | 2,248.22            | 0.00  | 26,978.64    | 0.00  |
| 5100 | E00310000 | 020301010201110201 | 1346   |         | Gratificación por convenio                                                     | 30,300.00     | 0.00  | 2,700.00            | 0.00  | 33,000.00    | 0.00  |
| 5100 | E00310000 | 020301010201110201 | 1712   |         | Estímulos por puntualidad y asistencia                                         | 63,020.52     | 0.00  | 5,626.84            | 0.00  | 68,647.36    | 0.00  |
| 5100 | E00310000 | 020301010201110201 | 2111   |         | Materiales y útiles de oficina                                                 | 80,000.00     | 0.00  | 131,354.26          | 0.00  | 211,354.26   | 0.00  |
| 5100 | E00310000 | 020301010201110201 | 2121   |         | Material y útiles de imprenta y reproducción                                   | 157,618.48    | 0.00  | 0.00                | 0.00  | 157,618.48   | 0.00  |
| 5100 | E00310000 | 020301010201110201 | 2541   |         | Materiales, accesorios y suministros médicos                                   | 1,021,915.24  | 0.00  | 55,144.34           | 0.00  | 1,077,059.58 | 0.00  |
| 5100 | E00310000 | 020301010201110201 | 2611   |         | Combustibles, lubricantes y aditivos                                           | 15,194.85     | 0.00  | 0.00                | 0.00  | 15,194.85    | 0.00  |
| 5100 | E00310000 | 020301010201110201 | 3581   |         | Servicios de lavandería, limpieza e higiene                                    | 66,510.73     | 0.00  | 0.00                | 0.00  | 66,510.73    | 0.00  |
| 5100 | E00310000 | 020301010201140101 |        |         | Promoción de la salud                                                          | 303,739.63    | 0.00  | 93,275.18           | 0.00  | 397,014.81   | 0.00  |
| 5100 | E00310000 | 020301010201140101 | 2461   |         | Material eléctrico y electrónico                                               | 106,632.43    | 0.00  | 93,275.18           | 0.00  | 199,907.61   | 0.00  |
| 5100 | E00310000 | 020301010201140101 | 3591   |         | Servicios de fumigación                                                        | 197,107.20    | 0.00  | 0.00                | 0.00  | 197,107.20   | 0.00  |
| 5100 | E00310000 | 020608060105110201 |        |         | Atención integral a la madre adolescente                                       | 57,000.00     | 0.00  | 0.00                | 0.00  | 57,000.00    | 0.00  |
| 5100 | E00310000 | 020608060105110201 | 2111   |         | Materiales y útiles de oficina                                                 | 57,000.00     | 0.00  | 0.00                | 0.00  | 57,000.00    | 0.00  |
| 5100 | E00311000 |                    |        |         | AREA DE OPERACIÓN Área de Servicios Nutricionales                              | 5,745,009.87  | 0.00  | 761,063.81          | 0.00  | 6,506,073.68 | 0.00  |
| 5100 | E00311000 | 020506030101110201 |        |         | Desayunos escolares                                                            | 3,446,997.37  | 0.00  | 569,347.01          | 0.00  | 4,016,344.38 | 0.00  |
| 5100 | E00311000 | 020506030101110201 | 1131   |         | Sueldo base                                                                    | 2,125,072.98  | 0.00  | 164,323.01          | 0.00  | 2,289,395.99 | 0.00  |
| 5100 | E00311000 | 020506030101110201 | 1321   |         | Prima vacacional                                                               | 50,809.95     | 0.00  | 120,000.00          | 0.00  | 170,809.95   | 0.00  |
| 5100 | E00311000 | 020506030101110201 | 1322   |         | Aguinaldo                                                                      | 329,903.66    | 0.00  | 280,000.00          | 0.00  | 609,903.66   | 0.00  |
| 5100 | E00311000 | 020506030101110201 | 1341   |         | Compensación                                                                   | 56,864.00     | 0.00  | 5,024.00            | 0.00  | 61,888.00    | 0.00  |
| 5100 | E00311000 | 020506030101110201 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 704,346.78    | 0.00  | 0.00                | 0.00  | 704,346.78   | 0.00  |
| 5100 | E00311000 | 020506030101110201 | 2111   |         | Materiales y útiles de oficina                                                 | 180,000.00    | 0.00  | 0.00                | 0.00  | 180,000.00   | 0.00  |
| 5100 | E00311000 | 020506030102110201 |        |         | Desayuno escolar comunitario                                                   | 78,366.05     | 0.00  | 6,388.86            | 0.00  | 84,754.91    | 0.00  |
| 5100 | E00311000 | 020506030102110201 | 1346   |         | Gratificación por convenio                                                     | 27,562.00     | 0.00  | 2,266.00            | 0.00  | 29,828.00    | 0.00  |
| 5100 | E00311000 | 020506030102110201 | 1712   |         | Estímulos por puntualidad y asistencia                                         | 49,778.50     | 0.00  | 4,122.86            | 0.00  | 53,901.36    | 0.00  |
| 5100 | E00311000 | 020506030102110201 | 2611   |         | Combustibles, lubricantes y aditivos                                           | 1,025.55      | 0.00  | 0.00                | 0.00  | 1,025.55     | 0.00  |
| 5100 | E00311000 | 020605010103110201 |        |         | Cultura alimentaria                                                            | 1,482,063.42  | 0.00  | 165,005.42          | 0.00  | 1,647,068.84 | 0.00  |
| 5100 | E00311000 | 020605010103110201 | 1311   |         | Prima por año de servicio                                                      | 66,132.10     | 0.00  | 5,393.44            | 0.00  | 71,525.54    | 0.00  |
| 5100 | E00311000 | 020605010103110201 | 2211   |         | Productos alimenticios para personas                                           | 965,931.32    | 0.00  | 103,636.90          | 0.00  | 1,069,568.22 | 0.00  |
| 5100 | E00311000 | 020605010103110201 | 2491   |         | Materiales de construcción                                                     | 450,000.00    | 0.00  | 55,975.08           | 0.00  | 505,975.08   | 0.00  |
| 5100 | E00311000 | 020605010104110201 |        |         | Asistencia alimentaria a familias                                              | 736,917.33    | 0.00  | 20,322.52           | 0.00  | 757,239.85   | 0.00  |
| 5100 | E00311000 | 020605010104110201 | 2311   |         | Materias primas y materiales de producción                                     | 719,682.11    | 0.00  | 20,322.52           | 0.00  | 740,004.63   | 0.00  |
| 5100 | E00311000 | 020605010104110201 | 3121   |         | Gas                                                                            | 17,235.22     | 0.00  | 0.00                | 0.00  | 17,235.22    | 0.00  |
| 5100 | E00311000 | 020605010105110201 |        |         | Huertos familiares                                                             | 665.70        | 0.00  | 0.00                | 0.00  | 665.70       | 0.00  |
| 5100 | E00311000 | 020605010105110201 | 2611   |         | Combustibles, lubricantes y aditivos                                           | 665.70        | 0.00  | 0.00                | 0.00  | 665.70       | 0.00  |
| 5100 | E00312000 |                    |        |         | AREA DE OPERACIÓN Área de Servicios Jurídicos                                  | 4,640,477.32  | 0.00  | 331,833.39          | 0.00  | 4,972,310.71 | 0.00  |
| 5100 | E00312000 | 020608040101110201 |        |         | Fomento a la integración de la familia                                         | 2,702,041.89  | 0.00  | 184,642.19          | 0.00  | 2,886,684.08 | 0.00  |
| 5100 | E00312000 | 020608040101110201 | 1131   |         | Sueldo base                                                                    | 2,288,654.72  | 0.00  | 184,642.19          | 0.00  | 2,473,296.91 | 0.00  |
| 5100 | E00312000 | 020608040101110201 | 1322   |         | Aguinaldo                                                                      | 271,317.10    | 0.00  | 0.00                | 0.00  | 271,317.10   | 0.00  |
| 5100 | E00312000 | 020608040101110201 | 2111   |         | Materiales y útiles de oficina                                                 | 142,070.07    | 0.00  | 0.00                | 0.00  | 142,070.07   | 0.00  |
| 5100 | E00312000 | 020608040102110201 |        |         | Atención a víctimas por maltrato y abuso                                       | 817,693.63    | 0.00  | 140,000.00          | 0.00  | 957,693.63   | 0.00  |
| 5100 | E00312000 | 020608040102110201 | 1321   |         | Prima vacacional                                                               | 10,796.76     | 0.00  | 140,000.00          | 0.00  | 150,796.76   | 0.00  |
| 5100 | E00312000 | 020608040102110201 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 806,896.87    | 0.00  | 0.00                | 0.00  | 806,896.87   | 0.00  |
| 5100 | E00312000 | 020608040103110201 |        |         | Servicios jurídico asistenciales a la familia                                  | 550,817.87    | 0.00  | 7,191.20            | 0.00  | 558,009.07   | 0.00  |
| 5100 | E00312000 | 020608040103110201 | 1311   |         | Prima por año de servicio                                                      | 9,791.20      | 0.00  | 829.76              | 0.00  | 10,620.96    | 0.00  |
| 5100 | E00312000 | 020608040103110201 | 1341   |         | Compensación                                                                   | 9,413.86      | 0.00  | 873.98              | 0.00  | 10,287.84    | 0.00  |

**BALANZA DE COMPROBACION DETALLADA****CUAUTITLAN 3001****DEL 1 AL 31 DE DICIEMBRE DE 2024**

| CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                            | SALDO INICIAL |       | MOVIMIENTOS DEL MES |       | SALDO FINAL  |       |
|------|-----------|--------------------|--------|---------|--------------------------------------------------------------------------------|---------------|-------|---------------------|-------|--------------|-------|
|      |           |                    |        |         |                                                                                | DEBE          | HABER | DEBE                | HABER | DEBE         | HABER |
| 5100 | E00312000 | 020608040103110201 | 1346   |         | Gratificación por convenio                                                     | 9,100.00      | 0.00  | 800.00              | 0.00  | 9,900.00     | 0.00  |
| 5100 | E00312000 | 020608040103110201 | 1712   |         | Estímulos por puntualidad y asistencia                                         | 19,137.02     | 0.00  | 1,687.46            | 0.00  | 20,824.48    | 0.00  |
| 5100 | E00312000 | 020608040103110201 | 2111   |         | Materiales y útiles de oficina                                                 | 147,510.68    | 0.00  | 0.00                | 0.00  | 147,510.68   | 0.00  |
| 5100 | E00312000 | 020608040103110201 | 2171   |         | Material didáctico                                                             | 248,144.82    | 0.00  | 0.00                | 0.00  | 248,144.82   | 0.00  |
| 5100 | E00312000 | 020608040103110201 | 2611   |         | Combustibles, lubricantes y aditivos                                           | 6,217.41      | 0.00  | 0.00                | 0.00  | 6,217.41     | 0.00  |
| 5100 | E00312000 | 020608040103110201 | 3721   |         | Gastos de traslado por vía terrestre                                           | 101,502.88    | 0.00  | 3,000.00            | 0.00  | 104,502.88   | 0.00  |
| 5100 | E00312000 | 020608040103140101 |        |         | Servicios jurídico asistenciales a la familia                                  | 569,923.93    | 0.00  | 0.00                | 0.00  | 569,923.93   | 0.00  |
| 5100 | E00312000 | 020608040103140101 | 2171   |         | Material didáctico                                                             | 569,923.93    | 0.00  | 0.00                | 0.00  | 569,923.93   | 0.00  |
| 5100 | E00313000 |                    |        |         | AREA DE OPERACIÓN Área de Desarrollo Comunitario                               | 2,451,946.32  | 0.00  | 381,449.19          | 0.00  | 2,833,395.51 | 0.00  |
| 5100 | E00313000 | 020608030102110201 |        |         | Asistencia social a los adultos mayores                                        | 2,451,946.32  | 0.00  | 381,449.19          | 0.00  | 2,833,395.51 | 0.00  |
| 5100 | E00313000 | 020608030102110201 | 1131   |         | Sueldo base                                                                    | 1,875,960.64  | 0.00  | 176,449.19          | 0.00  | 2,052,409.83 | 0.00  |
| 5100 | E00313000 | 020608030102110201 | 1321   |         | Prima vacacional                                                               | 5,140.68      | 0.00  | 90,000.00           | 0.00  | 95,140.68    | 0.00  |
| 5100 | E00313000 | 020608030102110201 | 1322   |         | Aguinaldo                                                                      | 0.00          | 0.00  | 115,000.00          | 0.00  | 115,000.00   | 0.00  |
| 5100 | E00313000 | 020608030102110201 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 570,845.00    | 0.00  | 0.00                | 0.00  | 570,845.00   | 0.00  |
| 5100 | E00314000 |                    |        |         | AREA DE OPERACIÓN Área de Asistencia a Discapacitados                          | 4,294,386.20  | 0.00  | 462,919.54          | 0.00  | 4,757,305.74 | 0.00  |
| 5100 | E00314000 | 020608020102110201 |        |         | Orientación e información sobre discapacidad                                   | 3,714,121.63  | 0.00  | 290,379.96          | 0.00  | 4,004,501.59 | 0.00  |
| 5100 | E00314000 | 020608020102110201 | 1131   |         | Sueldo base                                                                    | 2,203,651.16  | 0.00  | 180,379.96          | 0.00  | 2,384,031.12 | 0.00  |
| 5100 | E00314000 | 020608020102110201 | 1322   |         | Aguinaldo                                                                      | 12,533.60     | 0.00  | 110,000.00          | 0.00  | 122,533.60   | 0.00  |
| 5100 | E00314000 | 020608020102110201 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 1,377,936.87  | 0.00  | 0.00                | 0.00  | 1,377,936.87 | 0.00  |
| 5100 | E00314000 | 020608020102110201 | 2111   |         | Materiales y útiles de oficina                                                 | 120,000.00    | 0.00  | 0.00                | 0.00  | 120,000.00   | 0.00  |
| 5100 | E00314000 | 020608020201110201 |        |         | Capacitación a personas con discapacidad                                       | 51,012.08     | 0.00  | 151,500.00          | 0.00  | 202,512.08   | 0.00  |
| 5100 | E00314000 | 020608020201110201 | 1321   |         | Prima vacacional                                                               | 30,312.08     | 0.00  | 150,000.00          | 0.00  | 180,312.08   | 0.00  |
| 5100 | E00314000 | 020608020201110201 | 1346   |         | Gratificación por convenio                                                     | 20,700.00     | 0.00  | 1,500.00            | 0.00  | 22,200.00    | 0.00  |
| 5100 | E00314000 | 020608020202110201 |        |         | Promoción para el trabajo productivo de personas con discapacidad              | 41,042.86     | 0.00  | 13,011.03           | 0.00  | 54,053.89    | 0.00  |
| 5100 | E00314000 | 020608020202110201 | 2611   |         | Combustibles, lubricantes y aditivos                                           | 41,042.86     | 0.00  | 13,011.03           | 0.00  | 54,053.89    | 0.00  |
| 5100 | E00314000 | 020608020301110201 |        |         | Atención especializada, médica y paramédica a personas con discapacidad        | 45,315.30     | 0.00  | 2,008.54            | 0.00  | 47,323.84    | 0.00  |
| 5100 | E00314000 | 020608020301110201 | 1341   |         | Compensación                                                                   | 45,315.30     | 0.00  | 2,008.54            | 0.00  | 47,323.84    | 0.00  |
| 5100 | E00314000 | 020608020301140101 |        |         | Atención especializada, médica y paramédica a personas con discapacidad        | 160,327.26    | 0.00  | 0.00                | 0.00  | 160,327.26   | 0.00  |
| 5100 | E00314000 | 020608020301140101 | 3541   |         | Reparación, instalación y mantenimiento de equipo medico y de laboratorio      | 39,327.67     | 0.00  | 0.00                | 0.00  | 39,327.67    | 0.00  |
| 5100 | E00314000 | 020608020301140101 | 3551   |         | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres         | 120,999.59    | 0.00  | 0.00                | 0.00  | 120,999.59   | 0.00  |
| 5100 | E00314000 | 020608020302110201 |        |         | Atención terapéutica a personas con discapacidad                               | 232,567.07    | 0.00  | 6,020.01            | 0.00  | 238,587.08   | 0.00  |
| 5100 | E00314000 | 020608020302110201 | 1311   |         | Prima por año de servicio                                                      | 45,056.12     | 0.00  | 3,733.92            | 0.00  | 48,790.04    | 0.00  |
| 5100 | E00314000 | 020608020302110201 | 1712   |         | Estímulos por puntualidad y asistencia                                         | 34,742.55     | 0.00  | 2,286.09            | 0.00  | 37,028.64    | 0.00  |
| 5100 | E00314000 | 020608020302110201 | 2711   |         | Vestuario y uniformes                                                          | 152,768.40    | 0.00  | 0.00                | 0.00  | 152,768.40   | 0.00  |
| 5100 | E00314000 | 020608020302140101 |        |         | Atención terapéutica a personas con discapacidad                               | 50,000.00     | 0.00  | 0.00                | 0.00  | 50,000.00    | 0.00  |
| 5100 | E00314000 | 020608020302140101 | 2541   |         | Materiales, accesorios y suministros médicos                                   | 50,000.00     | 0.00  | 0.00                | 0.00  | 50,000.00    | 0.00  |
| 5100 | G00303000 |                    |        |         | CONTRALORIA INTERNA Contraloría Interna                                        | 1,470,093.00  | 0.00  | 204,715.79          | 0.00  | 1,674,808.79 | 0.00  |
| 5100 | G00303000 | 010304010101110201 |        |         | Fiscalización, control y evaluación interna de la gestión pública              | 1,470,093.00  | 0.00  | 204,715.79          | 0.00  | 1,674,808.79 | 0.00  |
| 5100 | G00303000 | 010304010101110201 | 1131   |         | Sueldo base                                                                    | 1,209,330.49  | 0.00  | 114,535.10          | 0.00  | 1,323,865.59 | 0.00  |
| 5100 | G00303000 | 010304010101110201 | 1321   |         | Prima vacacional                                                               | 5,048.27      | 0.00  | 60,000.00           | 0.00  | 65,048.27    | 0.00  |
| 5100 | G00303000 | 010304010101110201 | 1322   |         | Aguinaldo                                                                      | 97,610.55     | 0.00  | 28,141.25           | 0.00  | 125,751.80   | 0.00  |
| 5100 | G00303000 | 010304010101110201 | 1341   |         | Compensación                                                                   | 9,064.00      | 0.00  | 824.00              | 0.00  | 9,888.00     | 0.00  |
| 5100 | G00303000 | 010304010101110201 | 1346   |         | Gratificación por convenio                                                     | 4,400.00      | 0.00  | 400.00              | 0.00  | 4,800.00     | 0.00  |
| 5100 | G00303000 | 010304010101110201 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 135,506.73    | 0.00  | 0.00                | 0.00  | 135,506.73   | 0.00  |
| 5100 | G00303000 | 010304010101110201 | 1712   |         | Estímulos por puntualidad y asistencia                                         | 9,132.96      | 0.00  | 815.44              | 0.00  | 9,948.40     | 0.00  |

## BALANZA DE COMPROBACION DETALLADA

CUAUTITLAN 3001

DEL 1 AL 31 DE DICIEMBRE DE 2024

| CTA  | SCTA      | SSCTA                | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                                                            | SALDO INICIAL |              | MOVIMIENTOS DEL MES |       | SALDO FINAL   |             |
|------|-----------|----------------------|--------|---------|----------------------------------------------------------------------------------------------------------------|---------------|--------------|---------------------|-------|---------------|-------------|
|      |           |                      |        |         |                                                                                                                | DEBE          | HABER        | DEBE                | HABER | DEBE          | HABER       |
| 5200 |           |                      |        |         | Transferencias, Asignaciones, Subsidios y Otras Ayudas                                                         | 6,182,245.25  | 0.00         | 1,157,854.00        | 0.00  | 7,340,099.25  | 0.00        |
| 5200 | A00301000 |                      |        |         | PRESIDENCIA Unidad de Asistencia Social                                                                        | 6,182,245.25  | 0.00         | 1,157,854.00        | 0.00  | 7,340,099.25  | 0.00        |
| 5200 | A00301000 | 020608040101110201   |        |         | Fomento a la integración de la familia                                                                         | 6,182,245.25  | 0.00         | 1,157,854.00        | 0.00  | 7,340,099.25  | 0.00        |
| 5200 | A00301000 | 020608040101110201   | 4411   |         | Cooperaciones y ayudas                                                                                         | 6,182,245.25  | 0.00         | 1,157,854.00        | 0.00  | 7,340,099.25  | 0.00        |
| 5700 |           |                      |        |         | Bienes Muebles e Intangibles                                                                                   | 327,735.96    | 0.00         | 0.00                | 0.00  | 327,735.96    | 0.00        |
| 5700 | D00307000 |                      |        |         | AREA DE ADMINISTRACIÓN Área de Administración                                                                  | 228,977.80    | 0.00         | 0.00                | 0.00  | 228,977.80    | 0.00        |
| 5700 | D00307000 | 010502060301110201   |        |         | Control del patrimonio y normatividad                                                                          | 228,977.80    | 0.00         | 0.00                | 0.00  | 228,977.80    | 0.00        |
| 5700 | D00307000 | 010502060301110201   | 5111   |         | Muebles y enseres                                                                                              | 228,977.80    | 0.00         | 0.00                | 0.00  | 228,977.80    | 0.00        |
| 5700 | E00310000 |                      |        |         | AREA DE OPERACIÓN Área de Salud y Deporte                                                                      | 98,758.16     | 0.00         | 0.00                | 0.00  | 98,758.16     | 0.00        |
| 5700 | E00310000 | 020301010101110201   |        |         | Medicina preventiva                                                                                            | 72,778.80     | 0.00         | 0.00                | 0.00  | 72,778.80     | 0.00        |
| 5700 | E00310000 | 020301010101110201   | 5311   |         | Equipo medico y de laboratorio                                                                                 | 72,778.80     | 0.00         | 0.00                | 0.00  | 72,778.80     | 0.00        |
| 5700 | E00310000 | 020301010101140101   |        |         | Medicina preventiva                                                                                            | 25,979.36     | 0.00         | 0.00                | 0.00  | 25,979.36     | 0.00        |
| 5700 | E00310000 | 020301010101140101   | 5311   |         | Equipo medico y de laboratorio                                                                                 | 25,979.36     | 0.00         | 0.00                | 0.00  | 25,979.36     | 0.00        |
| 8110 |           |                      |        |         | LEY DE INGRESOS ESTIMADA                                                                                       | 82,805,872.18 | 0.00         | 0.00                | 0.00  | 82,805,872.18 | 0.00        |
| 8110 | 000004173 |                      |        |         | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N | 5,000,000.00  | 0.00         | 0.00                | 0.00  | 5,000,000.00  | 0.00        |
| 8110 | 000004173 | 00000000000000000001 |        |         | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N | 5,000,000.00  | 0.00         | 0.00                | 0.00  | 5,000,000.00  | 0.00        |
| 8110 | 000004173 | 00000000000000000001 | 0001   |         | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N | 5,000,000.00  | 0.00         | 0.00                | 0.00  | 5,000,000.00  | 0.00        |
| 8110 | 000004173 | 00000000000000000001 | 0001   | 0003    | Servicios Médicos                                                                                              | 715,058.00    | 0.00         | 0.00                | 0.00  | 715,058.00    | 0.00        |
| 8110 | 000004173 | 00000000000000000001 | 0001   | 0005    | Velatorios                                                                                                     | 98,000.00     | 0.00         | 0.00                | 0.00  | 98,000.00     | 0.00        |
| 8110 | 000004173 | 00000000000000000001 | 0001   | 0006    | Colegiaturas                                                                                                   | 2,224,116.00  | 0.00         | 0.00                | 0.00  | 2,224,116.00  | 0.00        |
| 8110 | 000004173 | 00000000000000000001 | 0001   | 0009    | Panadería                                                                                                      | 405,934.00    | 0.00         | 0.00                | 0.00  | 405,934.00    | 0.00        |
| 8110 | 000004173 | 00000000000000000001 | 0001   | 0015    | Servicios Jurídicos                                                                                            | 195,120.00    | 0.00         | 0.00                | 0.00  | 195,120.00    | 0.00        |
| 8110 | 000004173 | 00000000000000000001 | 0001   | 0016    | Servicios Psicológicos                                                                                         | 400,115.00    | 0.00         | 0.00                | 0.00  | 400,115.00    | 0.00        |
| 8110 | 000004173 | 00000000000000000001 | 0001   | 0017    | Servicios de Terapia y Discapacidad                                                                            | 577,657.00    | 0.00         | 0.00                | 0.00  | 577,657.00    | 0.00        |
| 8110 | 000004173 | 00000000000000000001 | 0001   | 0018    | Ingresos diversos                                                                                              | 384,000.00    | 0.00         | 0.00                | 0.00  | 384,000.00    | 0.00        |
| 8110 | 000004223 |                      |        |         | Subsidios y Subvenciones                                                                                       | 77,000,000.00 | 0.00         | 0.00                | 0.00  | 77,000,000.00 | 0.00        |
| 8110 | 000004223 | 00000000000000000001 |        |         | Subsidios y Subvenciones                                                                                       | 77,000,000.00 | 0.00         | 0.00                | 0.00  | 77,000,000.00 | 0.00        |
| 8110 | 000004223 | 00000000000000000001 | 0001   |         | Subsidios y Subvenciones                                                                                       | 77,000,000.00 | 0.00         | 0.00                | 0.00  | 77,000,000.00 | 0.00        |
| 8110 | 000004223 | 00000000000000000001 | 0001   | 0002    | Subsidios para Gastos de Operación                                                                             | 77,000,000.00 | 0.00         | 0.00                | 0.00  | 77,000,000.00 | 0.00        |
| 8110 | 000004399 |                      |        |         | Otros Ingresos y Beneficios Varios                                                                             | 805,872.18    | 0.00         | 0.00                | 0.00  | 805,872.18    | 0.00        |
| 8110 | 000004399 | 00000000000000000001 |        |         | Otros Ingresos y Beneficios Varios                                                                             | 805,872.18    | 0.00         | 0.00                | 0.00  | 805,872.18    | 0.00        |
| 8110 | 000004399 | 00000000000000000001 | 0001   |         | Otros Ingresos y Beneficios Varios                                                                             | 805,872.18    | 0.00         | 0.00                | 0.00  | 805,872.18    | 0.00        |
| 8110 | 000004399 | 00000000000000000001 | 0001   | 0006    | Ingresos Derivados de Ejercicios Anteriores no aplicados                                                       | 805,872.18    | 0.00         | 0.00                | 0.00  | 805,872.18    | 0.00        |
| 8120 |           |                      |        |         | LEY DE INGRESOS POR EJECUTAR                                                                                   | 0.00          | 6,014,147.15 | 6,016,139.88        | 0.00  | 0.00          | -1,992.73   |
| 8120 | 000004173 |                      |        |         | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N | 0.00          | 124,461.29   | 244,256.16          | 0.00  | 0.00          | -119,794.87 |
| 8120 | 000004173 | 00000000000000000001 |        |         | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N | 0.00          | 124,461.29   | 244,256.16          | 0.00  | 0.00          | -119,794.87 |
| 8120 | 000004173 | 00000000000000000001 | 0001   |         | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N | 0.00          | 124,461.29   | 244,256.16          | 0.00  | 0.00          | -119,794.87 |
| 8120 | 000004173 | 00000000000000000001 | 0001   | 0003    | Servicios Médicos                                                                                              | 0.00          | 77,603.00    | 21,875.00           | 0.00  | 0.00          | 55,728.00   |
| 8120 | 000004173 | 00000000000000000001 | 0001   | 0005    | Velatorios                                                                                                     | 0.00          | -37,500.00   | 7,500.00            | 0.00  | 0.00          | -45,000.00  |
| 8120 | 000004173 | 00000000000000000001 | 0001   | 0006    | Colegiaturas                                                                                                   | 0.00          | 134,973.00   | 146,690.00          | 0.00  | 0.00          | -11,717.00  |
| 8120 | 000004173 | 00000000000000000001 | 0001   | 0009    | Panadería                                                                                                      | 0.00          | 405,934.00   | 0.00                | 0.00  | 0.00          | 405,934.00  |
| 8120 | 000004173 | 00000000000000000001 | 0001   | 0015    | Servicios Jurídicos                                                                                            | 0.00          | 37,220.00    | 8,015.00            | 0.00  | 0.00          | 29,205.00   |
| 8120 | 000004173 | 00000000000000000001 | 0001   | 0016    | Servicios Psicológicos                                                                                         | 0.00          | 116,890.00   | 9,990.00            | 0.00  | 0.00          | 106,900.00  |

## BALANZA DE COMPROBACION DETALLADA

CUAUTITLAN 3001

DEL 1 AL 31 DE DICIEMBRE DE 2024

| CTA  | SCTA      | SSCTA                | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                                                            | SALDO INICIAL |               | MOVIMIENTOS DEL MES |               | SALDO FINAL |               |
|------|-----------|----------------------|--------|---------|----------------------------------------------------------------------------------------------------------------|---------------|---------------|---------------------|---------------|-------------|---------------|
|      |           |                      |        |         |                                                                                                                | DEBE          | HABER         | DEBE                | HABER         | DEBE        | HABER         |
| 8120 | 000004173 | 00000000000000000001 | 0001   | 0017    | Servicios de Terapia y Discapacidad                                                                            | 0.00          | 31,887.00     | 18,130.00           | 0.00          | 0.00        | 13,757.00     |
| 8120 | 000004173 | 00000000000000000001 | 0001   | 0018    | Ingresos diversos                                                                                              | 0.00          | -642,545.71   | 32,056.16           | 0.00          | 0.00        | -674,601.87   |
| 8120 | 000004223 |                      |        |         | Subsidios y Subvenciones                                                                                       | 0.00          | 5,083,813.68  | 5,771,883.72        | 0.00          | 0.00        | -688,070.04   |
| 8120 | 000004223 | 00000000000000000001 |        |         | Subsidios y Subvenciones                                                                                       | 0.00          | 5,083,813.68  | 5,771,883.72        | 0.00          | 0.00        | -688,070.04   |
| 8120 | 000004223 | 00000000000000000001 | 0001   |         | Subsidios y Subvenciones                                                                                       | 0.00          | 5,083,813.68  | 5,771,883.72        | 0.00          | 0.00        | -688,070.04   |
| 8120 | 000004223 | 00000000000000000001 | 0001   | 0001    | Subsidios y Subvenciones                                                                                       | 0.00          | -150,000.00   | 0.00                | 0.00          | 0.00        | -150,000.00   |
| 8120 | 000004223 | 00000000000000000001 | 0001   | 0002    | Subsidios para Gastos de Operación                                                                             | 0.00          | 5,233,813.68  | 5,771,883.72        | 0.00          | 0.00        | -538,070.04   |
| 8120 | 000004399 |                      |        |         | Otros Ingresos y Beneficios Varios                                                                             | 0.00          | 805,872.18    | 0.00                | 0.00          | 0.00        | 805,872.18    |
| 8120 | 000004399 | 00000000000000000001 |        |         | Otros Ingresos y Beneficios Varios                                                                             | 0.00          | 805,872.18    | 0.00                | 0.00          | 0.00        | 805,872.18    |
| 8120 | 000004399 | 00000000000000000001 | 0001   |         | Otros Ingresos y Beneficios Varios                                                                             | 0.00          | 805,872.18    | 0.00                | 0.00          | 0.00        | 805,872.18    |
| 8120 | 000004399 | 00000000000000000001 | 0001   | 0006    | Ingresos Derivados de Ejercicios Anteriores no aplicados                                                       | 0.00          | 805,872.18    | 0.00                | 0.00          | 0.00        | 805,872.18    |
| 8140 |           |                      |        |         | LEY DE INGRESOS DEVENGADA                                                                                      | 0.00          | 0.00          | 6,016,139.88        | 6,016,139.88  | 0.00        | 0.00          |
| 8140 | 000004173 |                      |        |         | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N | 0.00          | 0.00          | 244,256.16          | 244,256.16    | 0.00        | 0.00          |
| 8140 | 000004173 | 00000000000000000001 |        |         | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N | 0.00          | 0.00          | 244,256.16          | 244,256.16    | 0.00        | 0.00          |
| 8140 | 000004173 | 00000000000000000001 | 0001   |         | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N | 0.00          | 0.00          | 244,256.16          | 244,256.16    | 0.00        | 0.00          |
| 8140 | 000004173 | 00000000000000000001 | 0001   | 0003    | Servicios Médicos                                                                                              | 0.00          | 0.00          | 21,875.00           | 21,875.00     | 0.00        | 0.00          |
| 8140 | 000004173 | 00000000000000000001 | 0001   | 0005    | Velatorios                                                                                                     | 0.00          | 0.00          | 7,500.00            | 7,500.00      | 0.00        | 0.00          |
| 8140 | 000004173 | 00000000000000000001 | 0001   | 0006    | Colegiaturas                                                                                                   | 0.00          | 0.00          | 146,690.00          | 146,690.00    | 0.00        | 0.00          |
| 8140 | 000004173 | 00000000000000000001 | 0001   | 0015    | Servicios Jurídicos                                                                                            | 0.00          | 0.00          | 8,015.00            | 8,015.00      | 0.00        | 0.00          |
| 8140 | 000004173 | 00000000000000000001 | 0001   | 0016    | Servicios Psicológicos                                                                                         | 0.00          | 0.00          | 9,990.00            | 9,990.00      | 0.00        | 0.00          |
| 8140 | 000004173 | 00000000000000000001 | 0001   | 0017    | Servicios de Terapia y Discapacidad                                                                            | 0.00          | 0.00          | 18,130.00           | 18,130.00     | 0.00        | 0.00          |
| 8140 | 000004173 | 00000000000000000001 | 0001   | 0018    | Ingresos diversos                                                                                              | 0.00          | 0.00          | 32,056.16           | 32,056.16     | 0.00        | 0.00          |
| 8140 | 000004223 |                      |        |         | Subsidios y Subvenciones                                                                                       | 0.00          | 0.00          | 5,771,883.72        | 5,771,883.72  | 0.00        | 0.00          |
| 8140 | 000004223 | 00000000000000000001 |        |         | Subsidios y Subvenciones                                                                                       | 0.00          | 0.00          | 5,771,883.72        | 5,771,883.72  | 0.00        | 0.00          |
| 8140 | 000004223 | 00000000000000000001 | 0001   |         | Subsidios y Subvenciones                                                                                       | 0.00          | 0.00          | 5,771,883.72        | 5,771,883.72  | 0.00        | 0.00          |
| 8140 | 000004223 | 00000000000000000001 | 0001   | 0002    | Subsidios para Gastos de Operación                                                                             | 0.00          | 0.00          | 5,771,883.72        | 5,771,883.72  | 0.00        | 0.00          |
| 8150 |           |                      |        |         | LEY DE INGRESOS RECAUDADA                                                                                      | 0.00          | 76,791,725.03 | 0.00                | 6,016,139.88  | 0.00        | 82,807,864.91 |
| 8150 | 000004173 |                      |        |         | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N | 0.00          | 4,875,538.71  | 0.00                | 244,256.16    | 0.00        | 5,119,794.87  |
| 8150 | 000004173 | 00000000000000000001 |        |         | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N | 0.00          | 4,875,538.71  | 0.00                | 244,256.16    | 0.00        | 5,119,794.87  |
| 8150 | 000004173 | 00000000000000000001 | 0001   |         | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N | 0.00          | 4,875,538.71  | 0.00                | 244,256.16    | 0.00        | 5,119,794.87  |
| 8150 | 000004173 | 00000000000000000001 | 0001   | 0003    | Servicios Médicos                                                                                              | 0.00          | 637,455.00    | 0.00                | 21,875.00     | 0.00        | 659,330.00    |
| 8150 | 000004173 | 00000000000000000001 | 0001   | 0005    | Velatorios                                                                                                     | 0.00          | 135,500.00    | 0.00                | 7,500.00      | 0.00        | 143,000.00    |
| 8150 | 000004173 | 00000000000000000001 | 0001   | 0006    | Colegiaturas                                                                                                   | 0.00          | 2,089,143.00  | 0.00                | 146,690.00    | 0.00        | 2,235,833.00  |
| 8150 | 000004173 | 00000000000000000001 | 0001   | 0015    | Servicios Jurídicos                                                                                            | 0.00          | 157,900.00    | 0.00                | 8,015.00      | 0.00        | 165,915.00    |
| 8150 | 000004173 | 00000000000000000001 | 0001   | 0016    | Servicios Psicológicos                                                                                         | 0.00          | 283,225.00    | 0.00                | 9,990.00      | 0.00        | 293,215.00    |
| 8150 | 000004173 | 00000000000000000001 | 0001   | 0017    | Servicios de Terapia y Discapacidad                                                                            | 0.00          | 545,770.00    | 0.00                | 18,130.00     | 0.00        | 563,900.00    |
| 8150 | 000004173 | 00000000000000000001 | 0001   | 0018    | Ingresos diversos                                                                                              | 0.00          | 1,026,545.71  | 0.00                | 32,056.16     | 0.00        | 1,058,601.87  |
| 8150 | 000004223 |                      |        |         | Subsidios y Subvenciones                                                                                       | 0.00          | 71,916,186.32 | 0.00                | 5,771,883.72  | 0.00        | 77,688,070.04 |
| 8150 | 000004223 | 00000000000000000001 |        |         | Subsidios y Subvenciones                                                                                       | 0.00          | 71,916,186.32 | 0.00                | 5,771,883.72  | 0.00        | 77,688,070.04 |
| 8150 | 000004223 | 00000000000000000001 | 0001   |         | Subsidios y Subvenciones                                                                                       | 0.00          | 71,916,186.32 | 0.00                | 5,771,883.72  | 0.00        | 77,688,070.04 |
| 8150 | 000004223 | 00000000000000000001 | 0001   | 0001    | Subsidios y Subvenciones                                                                                       | 0.00          | 150,000.00    | 0.00                | 0.00          | 0.00        | 150,000.00    |
| 8150 | 000004223 | 00000000000000000001 | 0001   | 0002    | Subsidios para Gastos de Operación                                                                             | 0.00          | 71,766,186.32 | 0.00                | 5,771,883.72  | 0.00        | 77,538,070.04 |
| 8211 |           |                      |        |         | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento                                                    | 0.00          | 73,770,969.37 | 11,017,131.01       | 10,550,308.21 | 0.00        | 73,304,146.57 |

## BALANZA DE COMPROBACION DETALLADA

CUAUTITLAN 3001

DEL 1 AL 31 DE DICIEMBRE DE 2024

| CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                            | SALDO INICIAL |              | MOVIMIENTOS DEL MES |            | SALDO FINAL |              |
|------|-----------|--------------------|--------|---------|--------------------------------------------------------------------------------|---------------|--------------|---------------------|------------|-------------|--------------|
|      |           |                    |        |         |                                                                                | DEBE          | HABER        | DEBE                | HABER      | DEBE        | HABER        |
| 8211 | A00301000 |                    |        |         | PRESIDENCIA Unidad de Asistencia Social                                        | 0.00          | 4,821,120.43 | 165,490.00          | 623,234.66 | 0.00        | 5,278,865.09 |
| 8211 | A00301000 | 020608040101110201 |        |         | Fomento a la integración de la familia                                         | 0.00          | 4,621,120.43 | 0.00                | 623,234.66 | 0.00        | 5,244,355.09 |
| 8211 | A00301000 | 020608040101110201 | 1131   |         | Sueldo base                                                                    | 0.00          | 815,925.04   | 0.00                | 0.00       | 0.00        | 815,925.04   |
| 8211 | A00301000 | 020608040101110201 | 1321   |         | Prima vacacional                                                               | 0.00          | 25,794.72    | 0.00                | 0.00       | 0.00        | 25,794.72    |
| 8211 | A00301000 | 020608040101110201 | 1322   |         | Aguinaldo                                                                      | 0.00          | 60,273.70    | 0.00                | 114,000.00 | 0.00        | 174,273.70   |
| 8211 | A00301000 | 020608040101110201 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00          | -16,000.00   | 0.00                | 0.00       | 0.00        | -16,000.00   |
| 8211 | A00301000 | 020608040101110201 | 2151   |         | Material de información                                                        | 0.00          | 850,860.00   | 0.00                | 0.00       | 0.00        | 850,860.00   |
| 8211 | A00301000 | 020608040101110201 | 3821   |         | Gastos de ceremonias oficiales y de orden social                               | 0.00          | 1,650,000.00 | 0.00                | 242,579.66 | 0.00        | 1,892,579.66 |
| 8211 | A00301000 | 020608040101110201 | 3822   |         | Espectáculos cívicos y culturales                                              | 0.00          | 1,234,266.97 | 0.00                | 266,655.00 | 0.00        | 1,500,921.97 |
| 8211 | A00301000 | 020608040101140101 |        |         | Fomento a la integración de la familia                                         | 0.00          | 200,000.00   | 165,490.00          | 0.00       | 0.00        | 34,510.00    |
| 8211 | A00301000 | 020608040101140101 | 3821   |         | Gastos de ceremonias oficiales y de orden social                               | 0.00          | 200,000.00   | 165,490.00          | 0.00       | 0.00        | 34,510.00    |
| 8211 | B00305000 |                    |        |         | DIRECCIÓN GENERAL Supervisión                                                  | 0.00          | 2,810,462.08 | 49,852.95           | 672,724.56 | 0.00        | 3,433,333.69 |
| 8211 | B00305000 | 020608040101110201 |        |         | Fomento a la integración de la familia                                         | 0.00          | 2,792,462.08 | 49,852.95           | 672,724.56 | 0.00        | 3,415,333.69 |
| 8211 | B00305000 | 020608040101110201 | 1131   |         | Sueldo base                                                                    | 0.00          | 2,100,000.00 | 0.00                | 277,497.31 | 0.00        | 2,377,497.31 |
| 8211 | B00305000 | 020608040101110201 | 1311   |         | Prima por año de servicio                                                      | 0.00          | 35,845.92    | 7,302.08            | 0.00       | 0.00        | 28,543.84    |
| 8211 | B00305000 | 020608040101110201 | 1321   |         | Prima vacacional                                                               | 0.00          | 88,400.00    | 0.00                | 65,121.28  | 0.00        | 153,521.28   |
| 8211 | B00305000 | 020608040101110201 | 1322   |         | Aguinaldo                                                                      | 0.00          | 318,472.16   | 0.00                | 330,105.97 | 0.00        | 648,578.13   |
| 8211 | B00305000 | 020608040101110201 | 1341   |         | Compensación                                                                   | 0.00          | 50,138.64    | 0.00                | 0.00       | 0.00        | 50,138.64    |
| 8211 | B00305000 | 020608040101110201 | 1346   |         | Gratificación por convenio                                                     | 0.00          | 24,200.00    | 1,700.00            | 0.00       | 0.00        | 22,500.00    |
| 8211 | B00305000 | 020608040101110201 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00          | 63,000.00    | 0.00                | 0.00       | 0.00        | 63,000.00    |
| 8211 | B00305000 | 020608040101110201 | 1595   |         | Despensa                                                                       | 0.00          | 3,200.00     | 3,200.00            | 0.00       | 0.00        | 0.00         |
| 8211 | B00305000 | 020608040101110201 | 1712   |         | Estímulos por puntualidad y asistencia                                         | 0.00          | 76,705.36    | 36,542.64           | 0.00       | 0.00        | 40,162.72    |
| 8211 | B00305000 | 020608040101110201 | 2611   |         | Combustibles, lubricantes y aditivos                                           | 0.00          | 27,000.00    | 1,108.23            | 0.00       | 0.00        | 25,891.77    |
| 8211 | B00305000 | 020608040101110201 | 3721   |         | Gastos de traslado por vía terrestre                                           | 0.00          | 5,500.00     | 0.00                | 0.00       | 0.00        | 5,500.00     |
| 8211 | B00305000 | 020608040101140101 |        |         | Fomento a la integración de la familia                                         | 0.00          | 18,000.00    | 0.00                | 0.00       | 0.00        | 18,000.00    |
| 8211 | B00305000 | 020608040101140101 | 2111   |         | Materiales y útiles de oficina                                                 | 0.00          | 18,000.00    | 0.00                | 0.00       | 0.00        | 18,000.00    |
| 8211 | C00306000 |                    |        |         | TESORERÍA Área de Finanzas                                                     | 0.00          | 5,696,610.46 | 753,840.47          | 910,827.68 | 0.00        | 5,853,597.67 |
| 8211 | C00306000 | 010502020401110201 |        |         | Registro y control de caja y tesorería                                         | 0.00          | 5,466,536.42 | 673,766.43          | 910,827.68 | 0.00        | 5,703,597.67 |
| 8211 | C00306000 | 010502020401110201 | 1131   |         | Sueldo base                                                                    | 0.00          | 2,271,396.80 | 0.00                | 337,591.70 | 0.00        | 2,608,988.50 |
| 8211 | C00306000 | 010502020401110201 | 1311   |         | Prima por año de servicio                                                      | 0.00          | 124,465.00   | 55,997.54           | 18,989.60  | 0.00        | 87,457.06    |
| 8211 | C00306000 | 010502020401110201 | 1321   |         | Prima vacacional                                                               | 0.00          | 167,600.00   | 0.00                | 225,459.36 | 0.00        | 393,059.36   |
| 8211 | C00306000 | 010502020401110201 | 1322   |         | Aguinaldo                                                                      | 0.00          | 382,191.30   | 0.00                | 305,560.02 | 0.00        | 687,751.32   |
| 8211 | C00306000 | 010502020401110201 | 1341   |         | Compensación                                                                   | 0.00          | 145,853.04   | 18,989.60           | 0.00       | 0.00        | 126,863.44   |
| 8211 | C00306000 | 010502020401110201 | 1346   |         | Gratificación por convenio                                                     | 0.00          | 43,700.00    | 1,800.00            | 0.00       | 0.00        | 41,900.00    |
| 8211 | C00306000 | 010502020401110201 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00          | 150,000.00   | 0.00                | 0.00       | 0.00        | 150,000.00   |
| 8211 | C00306000 | 010502020401110201 | 1546   |         | Otros gastos derivados de convenio                                             | 0.00          | 135,840.00   | 135,140.00          | 0.00       | 0.00        | 700.00       |
| 8211 | C00306000 | 010502020401110201 | 1595   |         | Despensa                                                                       | 0.00          | 5,600.00     | 5,600.00            | 0.00       | 0.00        | 0.00         |
| 8211 | C00306000 | 010502020401110201 | 1712   |         | Estímulos por puntualidad y asistencia                                         | 0.00          | 95,131.05    | 13,479.15           | 0.00       | 0.00        | 81,651.90    |
| 8211 | C00306000 | 010502020401110201 | 2611   |         | Combustibles, lubricantes y aditivos                                           | 0.00          | 18,443.65    | 0.00                | 0.00       | 0.00        | 18,443.65    |
| 8211 | C00306000 | 010502020401110201 | 3311   |         | Asesorías asociadas a convenios o acuerdos                                     | 0.00          | 81,835.68    | 15,920.00           | 0.00       | 0.00        | 65,915.68    |
| 8211 | C00306000 | 010502020401110201 | 3331   |         | Servicios informáticos                                                         | 0.00          | 343,479.90   | 201,209.03          | 0.00       | 0.00        | 142,270.87   |
| 8211 | C00306000 | 010502020401110201 | 3411   |         | Servicios bancarios y financieros                                              | 0.00          | 24,000.00    | 4,168.71            | 0.00       | 0.00        | 19,831.29    |
| 8211 | C00306000 | 010502020401110201 | 3451   |         | Seguros y fianzas                                                              | 0.00          | 217,000.00   | 221,462.40          | 0.00       | 0.00        | -4,462.40    |
| 8211 | C00306000 | 010502020401110201 | 3982   |         | Impuesto sobre erogaciones por remuneraciones al trabajo personal.             | 0.00          | 1,260,000.00 | 0.00                | 23,227.00  | 0.00        | 1,283,227.00 |
| 8211 | C00306000 | 010502020401140101 |        |         | Registro y control de caja y tesorería                                         | 0.00          | 230,074.04   | 80,074.04           | 0.00       | 0.00        | 150,000.00   |

## BALANZA DE COMPROBACION DETALLADA

CUAUTITLAN 3001

DEL 1 AL 31 DE DICIEMBRE DE 2024

| CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                            | SALDO INICIAL |               | MOVIMIENTOS DEL MES |              | SALDO FINAL |               |
|------|-----------|--------------------|--------|---------|--------------------------------------------------------------------------------|---------------|---------------|---------------------|--------------|-------------|---------------|
|      |           |                    |        |         |                                                                                | DEBE          | HABER         | DEBE                | HABER        | DEBE        | HABER         |
| 8211 | C00306000 | 010502020401140101 | 2111   |         | Materiales y útiles de oficina                                                 | 0.00          | 90,000.00     | 0.00                | 0.00         | 0.00        | 90,000.00     |
| 8211 | C00306000 | 010502020401140101 | 2121   |         | Material y útiles de imprenta y reproducción                                   | 0.00          | 80,074.04     | 80,074.04           | 0.00         | 0.00        | 0.00          |
| 8211 | C00306000 | 010502020401140101 | 3311   |         | Asesorías asociadas a convenios o acuerdos                                     | 0.00          | 60,000.00     | 0.00                | 0.00         | 0.00        | 60,000.00     |
| 8211 | D00307000 |                    |        |         | AREA DE ADMINISTRACIÓN Área de Administración                                  | 0.00          | 18,093,778.95 | 5,309,444.59        | 2,523,877.73 | 0.00        | 15,308,212.09 |
| 8211 | D00307000 | 010502060101110201 |        |         | Administración de personal                                                     | 0.00          | 7,687,920.91  | 2,973,133.90        | 1,573,037.06 | 0.00        | 6,287,824.07  |
| 8211 | D00307000 | 010502060101110201 | 1311   |         | Prima por año de servicio                                                      | 0.00          | 164,293.40    | 30,369.68           | 0.00         | 0.00        | 133,923.72    |
| 8211 | D00307000 | 010502060101110201 | 1321   |         | Prima vacacional                                                               | 0.00          | 188,500.00    | 0.00                | 223,047.06   | 0.00        | 411,547.06    |
| 8211 | D00307000 | 010502060101110201 | 1341   |         | Compensación                                                                   | 0.00          | 64,138.56     | 0.00                | 8,000.66     | 0.00        | 72,139.22     |
| 8211 | D00307000 | 010502060101110201 | 1346   |         | Gratificación por convenio                                                     | 0.00          | 170,700.00    | 26,300.00           | 0.00         | 0.00        | 144,400.00    |
| 8211 | D00307000 | 010502060101110201 | 1522   |         | Liquidaciones por indemnizaciones, por sueldos y salarios caídos               | 0.00          | 2,795,900.86  | 1,756,630.62        | 0.00         | 0.00        | 1,039,270.24  |
| 8211 | D00307000 | 010502060101110201 | 1595   |         | Despensa                                                                       | 0.00          | 70,370.40     | 0.00                | 879,015.68   | 0.00        | 949,386.08    |
| 8211 | D00307000 | 010502060101110201 | 1712   |         | Estímulos por puntualidad y asistencia                                         | 0.00          | 135,251.76    | 10,400.88           | 0.00         | 0.00        | 124,850.88    |
| 8211 | D00307000 | 010502060101110201 | 2111   |         | Materiales y útiles de oficina                                                 | 0.00          | 120,000.00    | 75,000.00           | 0.00         | 0.00        | 45,000.00     |
| 8211 | D00307000 | 010502060101110201 | 2141   |         | Materiales y útiles para el procesamiento en equipos y bienes informáticos     | 0.00          | 734,316.30    | 130,414.50          | 0.00         | 0.00        | 603,901.80    |
| 8211 | D00307000 | 010502060101110201 | 2161   |         | Material y enseres de limpieza                                                 | 0.00          | 800,000.00    | 82,888.38           | 0.00         | 0.00        | 717,111.62    |
| 8211 | D00307000 | 010502060101110201 | 2481   |         | Materiales complementarios                                                     | 0.00          | 437,024.98    | 417,924.98          | 0.00         | 0.00        | 19,100.00     |
| 8211 | D00307000 | 010502060101110201 | 2491   |         | Materiales de construcción                                                     | 0.00          | 287,405.04    | 0.00                | 0.00         | 0.00        | 287,405.04    |
| 8211 | D00307000 | 010502060101110201 | 2611   |         | Combustibles, lubricantes y aditivos                                           | 0.00          | 72,000.00     | 0.00                | 6,527.04     | 0.00        | 78,527.04     |
| 8211 | D00307000 | 010502060101110201 | 2911   |         | Refacciones, accesorios y herramientas                                         | 0.00          | 20,000.00     | 270,000.00          | 0.00         | 0.00        | -250,000.00   |
| 8211 | D00307000 | 010502060101110201 | 2941   |         | Refacciones y accesorios para equipo de computo                                | 0.00          | 120,000.00    | 41,005.62           | 0.00         | 0.00        | 78,994.38     |
| 8211 | D00307000 | 010502060101110201 | 2961   |         | Refacciones y accesorios menores para equipo de transporte                     | 0.00          | 270,000.00    | 77,598.46           | 0.00         | 0.00        | 192,401.54    |
| 8211 | D00307000 | 010502060101110201 | 3141   |         | Servicio de telefonía convencional                                             | 0.00          | 250,000.00    | 54,600.78           | 0.00         | 0.00        | 195,399.22    |
| 8211 | D00307000 | 010502060101110201 | 3231   |         | Arrendamiento de equipo y bienes informáticos                                  | 0.00          | 426,860.67    | 0.00                | 88,141.05    | 0.00        | 515,001.72    |
| 8211 | D00307000 | 010502060101110201 | 3992   |         | Gastos de servicios menores                                                    | 0.00          | 561,158.94    | 0.00                | 368,305.57   | 0.00        | 929,464.51    |
| 8211 | D00307000 | 010502060101140101 |        |         | Administración de personal                                                     | 0.00          | 950,000.00    | 600,000.00          | 0.00         | 0.00        | 350,000.00    |
| 8211 | D00307000 | 010502060101140101 | 2121   |         | Material y útiles de imprenta y reproducción                                   | 0.00          | 600,000.00    | 600,000.00          | 0.00         | 0.00        | 0.00          |
| 8211 | D00307000 | 010502060101140101 | 2911   |         | Refacciones, accesorios y herramientas                                         | 0.00          | 250,000.00    | 0.00                | 0.00         | 0.00        | 250,000.00    |
| 8211 | D00307000 | 010502060101140101 | 2941   |         | Refacciones y accesorios para equipo de computo                                | 0.00          | 100,000.00    | 0.00                | 0.00         | 0.00        | 100,000.00    |
| 8211 | D00307000 | 010502060102110201 |        |         | Selección, capacitación y desarrollo de personal                               | 0.00          | 8,825,361.30  | 1,736,310.69        | 556,174.86   | 0.00        | 7,645,225.47  |
| 8211 | D00307000 | 010502060102110201 | 1131   |         | Sueldo base                                                                    | 0.00          | 5,577,067.66  | 0.00                | 441,232.01   | 0.00        | 6,018,299.67  |
| 8211 | D00307000 | 010502060102110201 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00          | 2,835,000.00  | 1,574,357.05        | 0.00         | 0.00        | 1,260,642.95  |
| 8211 | D00307000 | 010502060102110201 | 1546   |         | Otros gastos derivados de convenio                                             | 0.00          | 135,840.00    | 0.00                | 114,942.85   | 0.00        | 250,782.85    |
| 8211 | D00307000 | 010502060102110201 | 2111   |         | Materiales y útiles de oficina                                                 | 0.00          | 120,000.00    | 75,000.00           | 0.00         | 0.00        | 45,000.00     |
| 8211 | D00307000 | 010502060102110201 | 3341   |         | Capacitación                                                                   | 0.00          | 157,453.64    | 86,953.64           | 0.00         | 0.00        | 70,500.00     |
| 8211 | D00307000 | 010502060301110201 |        |         | Control del patrimonio y normatividad                                          | 0.00          | 630,496.74    | 0.00                | 394,665.81   | 0.00        | 1,025,162.55  |
| 8211 | D00307000 | 010502060301110201 | 1322   |         | Aguinaldo                                                                      | 0.00          | 618,496.74    | 0.00                | 394,665.81   | 0.00        | 1,013,162.55  |
| 8211 | D00307000 | 010502060301110201 | 2111   |         | Materiales y útiles de oficina                                                 | 0.00          | 12,000.00     | 0.00                | 0.00         | 0.00        | 12,000.00     |
| 8211 | E00308000 |                    |        |         | AREA DE OPERACIÓN Área de Orientación Familiar                                 | 0.00          | 2,382,064.99  | 38,031.81           | 374,505.94   | 0.00        | 2,718,539.12  |
| 8211 | E00308000 | 020301010202110201 |        |         | Prevención de las adicciones                                                   | 0.00          | 2,230,612.50  | 17,276.81           | 309,482.18   | 0.00        | 2,522,817.87  |
| 8211 | E00308000 | 020301010202110201 | 1131   |         | Sueldo base                                                                    | 0.00          | 1,349,217.50  | 0.00                | 212,244.74   | 0.00        | 1,561,462.24  |
| 8211 | E00308000 | 020301010202110201 | 1311   |         | Prima por año de servicio                                                      | 0.00          | 13,940.08     | 0.00                | 1,991.36     | 0.00        | 15,931.44     |
| 8211 | E00308000 | 020301010202110201 | 1322   |         | Aguinaldo                                                                      | 0.00          | 154,946.09    | 0.00                | 95,246.08    | 0.00        | 250,192.17    |
| 8211 | E00308000 | 020301010202110201 | 1341   |         | Compensación                                                                   | 0.00          | 10,487.76     | 309.84              | 0.00         | 0.00        | 10,177.92     |
| 8211 | E00308000 | 020301010202110201 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00          | 664,212.00    | 0.00                | 0.00         | 0.00        | 664,212.00    |
| 8211 | E00308000 | 020301010202110201 | 1595   |         | Despensa                                                                       | 0.00          | 1,600.00      | 1,600.00            | 0.00         | 0.00        | 0.00          |
| 8211 | E00308000 | 020301010202110201 | 1712   |         | Estímulos por puntualidad y asistencia                                         | 0.00          | 24,209.07     | 3,366.97            | 0.00         | 0.00        | 20,842.10     |

**BALANZA DE COMPROBACION DETALLADA****CUAUTITLAN 3001****DEL 1 AL 31 DE DICIEMBRE DE 2024**

| CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                            | SALDO INICIAL |               | MOVIMIENTOS DEL MES |              | SALDO FINAL |               |
|------|-----------|--------------------|--------|---------|--------------------------------------------------------------------------------|---------------|---------------|---------------------|--------------|-------------|---------------|
|      |           |                    |        |         |                                                                                | DEBE          | HABER         | DEBE                | HABER        | DEBE        | HABER         |
| 8211 | E00308000 | 020301010202110201 | 2611   |         | Combustibles, lubricantes y aditivos                                           | 0.00          | 12,000.00     | 12,000.00           | 0.00         | 0.00        | 0.00          |
| 8211 | E00308000 | 020608010105110201 |        |         | Promoción de la participación infantil y adolescente                           | 0.00          | 74,952.49     | 0.00                | 62,623.76    | 0.00        | 137,576.25    |
| 8211 | E00308000 | 020608010105110201 | 1321   |         | Prima vacacional                                                               | 0.00          | 68,952.49     | 0.00                | 62,623.76    | 0.00        | 131,576.25    |
| 8211 | E00308000 | 020608010105110201 | 2111   |         | Materiales y útiles de oficina                                                 | 0.00          | 6,000.00      | 0.00                | 0.00         | 0.00        | 6,000.00      |
| 8211 | E00308000 | 020608040101110201 |        |         | Fomento a la integración de la familia                                         | 0.00          | 7,500.00      | 0.00                | 2,400.00     | 0.00        | 9,900.00      |
| 8211 | E00308000 | 020608040101110201 | 1346   |         | Gratificación por convenio                                                     | 0.00          | 7,500.00      | 0.00                | 2,400.00     | 0.00        | 9,900.00      |
| 8211 | E00308000 | 020608040106110201 |        |         | Orientación y atención psicológica y psiquiátrica                              | 0.00          | 12,000.00     | 0.00                | 0.00         | 0.00        | 12,000.00     |
| 8211 | E00308000 | 020608040106110201 | 2111   |         | Materiales y útiles de oficina                                                 | 0.00          | 12,000.00     | 0.00                | 0.00         | 0.00        | 12,000.00     |
| 8211 | E00308000 | 020608050101110201 |        |         | Coordinación Institucional para la igualdad de género                          | 0.00          | 12,000.00     | 0.00                | 0.00         | 0.00        | 12,000.00     |
| 8211 | E00308000 | 020608050101110201 | 2111   |         | Materiales y útiles de oficina                                                 | 0.00          | 12,000.00     | 0.00                | 0.00         | 0.00        | 12,000.00     |
| 8211 | E00308000 | 020608060102110201 |        |         | Bienestar y orientación juvenil                                                | 0.00          | 6,000.00      | 0.00                | 0.00         | 0.00        | 6,000.00      |
| 8211 | E00308000 | 020608060102110201 | 2111   |         | Materiales y útiles de oficina                                                 | 0.00          | 6,000.00      | 0.00                | 0.00         | 0.00        | 6,000.00      |
| 8211 | E00308000 | 020608060103110201 |        |         | Promoción del desarrollo integral del adolescente                              | 0.00          | 6,000.00      | 0.00                | 0.00         | 0.00        | 6,000.00      |
| 8211 | E00308000 | 020608060103110201 | 2111   |         | Materiales y útiles de oficina                                                 | 0.00          | 6,000.00      | 0.00                | 0.00         | 0.00        | 6,000.00      |
| 8211 | E00308000 | 020608060104110201 |        |         | Atención integral para la reducción del embarazo adolescente                   | 0.00          | 6,000.00      | 0.00                | 0.00         | 0.00        | 6,000.00      |
| 8211 | E00308000 | 020608060104110201 | 2111   |         | Materiales y útiles de oficina                                                 | 0.00          | 6,000.00      | 0.00                | 0.00         | 0.00        | 6,000.00      |
| 8211 | E00308000 | 020608060105110201 |        |         | Atención integral a la madre adolescente                                       | 0.00          | 3,000.00      | 0.00                | 0.00         | 0.00        | 3,000.00      |
| 8211 | E00308000 | 020608060105110201 | 2111   |         | Materiales y útiles de oficina                                                 | 0.00          | 3,000.00      | 0.00                | 0.00         | 0.00        | 3,000.00      |
| 8211 | E00308000 | 020608060202110201 |        |         | Asistencia social a la juventud                                                | 0.00          | 24,000.00     | 20,755.00           | 0.00         | 0.00        | 3,245.00      |
| 8211 | E00308000 | 020608060202110201 | 2611   |         | Combustibles, lubricantes y aditivos                                           | 0.00          | 24,000.00     | 20,755.00           | 0.00         | 0.00        | 3,245.00      |
| 8211 | E00309000 |                    |        |         | AREA DE OPERACIÓN Área de Servicios Educativos                                 | 0.00          | 10,792,085.86 | 1,254,452.74        | 2,829,276.66 | 0.00        | 12,366,909.78 |
| 8211 | E00309000 | 020608050103110201 |        |         | Atención social y educativa para hijos de madres y padres trabajadores         | 0.00          | 9,753,688.30  | 1,066,418.40        | 2,761,225.36 | 0.00        | 11,448,495.26 |
| 8211 | E00309000 | 020608050103110201 | 1131   |         | Sueldo base                                                                    | 0.00          | 5,688,085.60  | 0.00                | 1,337,644.26 | 0.00        | 7,025,729.86  |
| 8211 | E00309000 | 020608050103110201 | 1311   |         | Prima por año de servicio                                                      | 0.00          | 179,228.80    | 0.00                | 20,080.14    | 0.00        | 199,308.94    |
| 8211 | E00309000 | 020608050103110201 | 1321   |         | Prima vacacional                                                               | 0.00          | 225,000.00    | 0.00                | 157,825.81   | 0.00        | 382,825.81    |
| 8211 | E00309000 | 020608050103110201 | 1322   |         | Aguinaldo                                                                      | 0.00          | 643,280.55    | 0.00                | 815,597.62   | 0.00        | 1,458,878.17  |
| 8211 | E00309000 | 020608050103110201 | 1341   |         | Compensación                                                                   | 0.00          | 22,134.78     | 0.00                | 8,908.62     | 0.00        | 31,043.40     |
| 8211 | E00309000 | 020608050103110201 | 1346   |         | Gratificación por convenio                                                     | 0.00          | 260,800.00    | 0.00                | 11,700.00    | 0.00        | 272,500.00    |
| 8211 | E00309000 | 020608050103110201 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00          | 724,645.00    | 0.00                | 0.00         | 0.00        | 724,645.00    |
| 8211 | E00309000 | 020608050103110201 | 1546   |         | Otros gastos derivados de convenio                                             | 0.00          | 135,815.08    | 131,315.08          | 0.00         | 0.00        | 4,500.00      |
| 8211 | E00309000 | 020608050103110201 | 1595   |         | Despensa                                                                       | 0.00          | 119,674.72    | 0.00                | 87,008.28    | 0.00        | 206,683.00    |
| 8211 | E00309000 | 020608050103110201 | 1712   |         | Estímulos por puntualidad y asistencia                                         | 0.00          | 63,356.16     | 0.00                | 5,627.68     | 0.00        | 68,983.84     |
| 8211 | E00309000 | 020608050103110201 | 2111   |         | Materiales y útiles de oficina                                                 | 0.00          | 120,000.00    | 63,000.00           | 0.00         | 0.00        | 57,000.00     |
| 8211 | E00309000 | 020608050103110201 | 2121   |         | Material y útiles de imprenta y reproducción                                   | 0.00          | 660,000.00    | 660,000.00          | 0.00         | 0.00        | 0.00          |
| 8211 | E00309000 | 020608050103110201 | 2161   |         | Material y enseres de limpieza                                                 | 0.00          | 579,649.31    | 175,556.78          | 0.00         | 0.00        | 404,092.53    |
| 8211 | E00309000 | 020608050103110201 | 2231   |         | Utensilios para el servicio de alimentación                                    | 0.00          | 202,501.90    | 0.00                | 316,832.95   | 0.00        | 519,334.85    |
| 8211 | E00309000 | 020608050103110201 | 3591   |         | Servicios de fumigación                                                        | 0.00          | 125,416.40    | 35,846.54           | 0.00         | 0.00        | 89,569.86     |
| 8211 | E00309000 | 020608050103110201 | 3721   |         | Gastos de traslado por vía terrestre                                           | 0.00          | 4,100.00      | 700.00              | 0.00         | 0.00        | 3,400.00      |
| 8211 | E00309000 | 020608050103140101 |        |         | Atención social y educativa para hijos de madres y padres trabajadores         | 0.00          | 1,038,397.56  | 188,034.34          | 68,051.30    | 0.00        | 918,414.52    |
| 8211 | E00309000 | 020608050103140101 | 2211   |         | Productos alimenticios para personas                                           | 0.00          | 788,397.56    | 0.00                | 68,051.30    | 0.00        | 856,448.86    |
| 8211 | E00309000 | 020608050103140101 | 2971   |         | Artículos para la extinción de incendios                                       | 0.00          | 25,000.00     | 1,665.44            | 0.00         | 0.00        | 23,334.56     |
| 8211 | E00309000 | 020608050103140101 | 3111   |         | Servicio de energía eléctrica                                                  | 0.00          | 100,000.00    | 81,931.00           | 0.00         | 0.00        | 18,069.00     |
| 8211 | E00309000 | 020608050103140101 | 3121   |         | Gas                                                                            | 0.00          | 125,000.00    | 104,437.90          | 0.00         | 0.00        | 20,562.10     |
| 8211 | E00310000 |                    |        |         | AREA DE OPERACIÓN Área de Salud y Deporte                                      | 0.00          | 7,876,068.28  | 1,070,727.98        | 587,946.14   | 0.00        | 7,393,286.44  |
| 8211 | E00310000 | 020301010101110201 |        |         | Medicina preventiva                                                            | 0.00          | 4,960,971.86  | 249,966.86          | 147,492.03   | 0.00        | 4,858,497.03  |
| 8211 | E00310000 | 020301010101110201 | 1131   |         | Sueldo base                                                                    | 0.00          | 3,072,002.62  | 83,502.12           | 0.00         | 0.00        | 2,988,500.50  |
| 8211 | E00310000 | 020301010101110201 | 1322   |         | Aguinaldo                                                                      | 0.00          | 326,912.68    | 0.00                | 147,492.03   | 0.00        | 474,404.71    |

## BALANZA DE COMPROBACION DETALLADA

CUAUTITLAN 3001

DEL 1 AL 31 DE DICIEMBRE DE 2024

| CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                               | SALDO INICIAL |              | MOVIMIENTOS DEL MES |            | SALDO FINAL |              |
|------|-----------|--------------------|--------|---------|-----------------------------------------------------------------------------------|---------------|--------------|---------------------|------------|-------------|--------------|
|      |           |                    |        |         |                                                                                   | DEBE          | HABER        | DEBE                | HABER      | DEBE        | HABER        |
| 8211 | E00310000 | 020301010101110201 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM    | 0.00          | 818,456.43   | 0.00                | 0.00       | 0.00        | 818,456.43   |
| 8211 | E00310000 | 020301010101110201 | 1595   |         | Despensa                                                                          | 0.00          | 5,600.00     | 5,600.00            | 0.00       | 0.00        | 0.00         |
| 8211 | E00310000 | 020301010101110201 | 2111   |         | Materiales y útiles de oficina                                                    | 0.00          | 120,000.00   | 60,845.64           | 0.00       | 0.00        | 59,154.36    |
| 8211 | E00310000 | 020301010101110201 | 2541   |         | Materiales, accesorios y suministros médicos                                      | 0.00          | 500,000.13   | 0.00                | 0.00       | 0.00        | 500,000.13   |
| 8211 | E00310000 | 020301010101110201 | 2611   |         | Combustibles, lubricantes y aditivos                                              | 0.00          | 18,000.00    | 19.10               | 0.00       | 0.00        | 17,980.90    |
| 8211 | E00310000 | 020301010101110201 | 2951   |         | Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio | 0.00          | 100,000.00   | 100,000.00          | 0.00       | 0.00        | 0.00         |
| 8211 | E00310000 | 020301010201110201 |        |         | Promoción de la salud                                                             | 0.00          | 1,753,568.02 | 125,531.55          | 397,012.65 | 0.00        | 2,025,049.12 |
| 8211 | E00310000 | 020301010201110201 | 1311   |         | Prima por año de servicio                                                         | 0.00          | 94,593.40    | 5,643.32            | 2,821.66   | 0.00        | 91,771.74    |
| 8211 | E00310000 | 020301010201110201 | 1321   |         | Prima vacacional                                                                  | 0.00          | 184,360.12   | 0.00                | 92,553.36  | 0.00        | 276,913.48   |
| 8211 | E00310000 | 020301010201110201 | 1341   |         | Compensación                                                                      | 0.00          | 26,978.64    | 0.00                | 0.00       | 0.00        | 26,978.64    |
| 8211 | E00310000 | 020301010201110201 | 1346   |         | Gratificación por convenio                                                        | 0.00          | 24,900.00    | 0.00                | 8,100.00   | 0.00        | 33,000.00    |
| 8211 | E00310000 | 020301010201110201 | 1712   |         | Estímulos por puntualidad y asistencia                                            | 0.00          | 73,148.92    | 4,501.56            | 0.00       | 0.00        | 68,647.36    |
| 8211 | E00310000 | 020301010201110201 | 2111   |         | Materiales y útiles de oficina                                                    | 0.00          | 180,000.00   | 0.00                | 31,354.26  | 0.00        | 211,354.26   |
| 8211 | E00310000 | 020301010201110201 | 2121   |         | Material y útiles de imprenta y reproducción                                      | 0.00          | 180,000.00   | 22,381.52           | 0.00       | 0.00        | 157,618.48   |
| 8211 | E00310000 | 020301010201110201 | 2541   |         | Materiales, accesorios y suministros médicos                                      | 0.00          | 825,000.00   | 0.00                | 252,059.58 | 0.00        | 1,077,059.58 |
| 8211 | E00310000 | 020301010201110201 | 2611   |         | Combustibles, lubricantes y aditivos                                              | 0.00          | 18,000.00    | 2,805.15            | 0.00       | 0.00        | 15,194.85    |
| 8211 | E00310000 | 020301010201110201 | 2711   |         | Vestuario y uniformes                                                             | 0.00          | 75,000.00    | 75,000.00           | 0.00       | 0.00        | 0.00         |
| 8211 | E00310000 | 020301010201110201 | 3581   |         | Servicios de lavandería, limpieza e higiene                                       | 0.00          | 56,386.94    | 0.00                | 10,123.79  | 0.00        | 66,510.73    |
| 8211 | E00310000 | 020301010201110201 | 3721   |         | Gastos de traslado por vía terrestre                                              | 0.00          | 15,200.00    | 15,200.00           | 0.00       | 0.00        | 0.00         |
| 8211 | E00310000 | 020301010201140101 |        |         | Promoción de la salud                                                             | 0.00          | 1,041,528.40 | 632,229.57          | 43,441.46  | 0.00        | 452,740.29   |
| 8211 | E00310000 | 020301010201140101 | 2461   |         | Material eléctrico y electrónico                                                  | 0.00          | 500,000.00   | 272,229.73          | 27,862.66  | 0.00        | 255,632.93   |
| 8211 | E00310000 | 020301010201140101 | 2491   |         | Materiales de construcción                                                        | 0.00          | 110,000.00   | 109,999.84          | 0.00       | 0.00        | 0.16         |
| 8211 | E00310000 | 020301010201140101 | 3441   |         | Seguros de responsabilidad patrimonial y fianzas                                  | 0.00          | 250,000.00   | 250,000.00          | 0.00       | 0.00        | 0.00         |
| 8211 | E00310000 | 020301010201140101 | 3591   |         | Servicios de fumigación                                                           | 0.00          | 181,528.40   | 0.00                | 15,578.80  | 0.00        | 197,107.20   |
| 8211 | E00310000 | 020608060105110201 |        |         | Atención integral a la madre adolescente                                          | 0.00          | 120,000.00   | 63,000.00           | 0.00       | 0.00        | 57,000.00    |
| 8211 | E00310000 | 020608060105110201 | 2111   |         | Materiales y útiles de oficina                                                    | 0.00          | 120,000.00   | 63,000.00           | 0.00       | 0.00        | 57,000.00    |
| 8211 | E00311000 |                    |        |         | AREA DE OPERACIÓN Área de Servicios Nutricionales                                 | 0.00          | 7,238,746.81 | 1,238,607.01        | 460,280.61 | 0.00        | 6,460,420.41 |
| 8211 | E00311000 | 020506030101110201 |        |         | Desayunos escolares                                                               | 0.00          | 3,646,522.63 | 112,995.84          | 437,164.15 | 0.00        | 3,970,690.94 |
| 8211 | E00311000 | 020506030101110201 | 1131   |         | Sueldo base                                                                       | 0.00          | 2,206,832.00 | 0.00                | 82,563.99  | 0.00        | 2,289,395.99 |
| 8211 | E00311000 | 020506030101110201 | 1321   |         | Prima vacacional                                                                  | 0.00          | 125,349.04   | 0.00                | 45,460.91  | 0.00        | 170,809.95   |
| 8211 | E00311000 | 020506030101110201 | 1322   |         | Aguinaldo                                                                         | 0.00          | 300,764.41   | 0.00                | 309,139.25 | 0.00        | 609,903.66   |
| 8211 | E00311000 | 020506030101110201 | 1341   |         | Compensación                                                                      | 0.00          | 65,088.00    | 3,200.00            | 0.00       | 0.00        | 61,888.00    |
| 8211 | E00311000 | 020506030101110201 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM    | 0.00          | 750,000.22   | 52,298.49           | 0.00       | 0.00        | 697,701.73   |
| 8211 | E00311000 | 020506030101110201 | 1595   |         | Despensa                                                                          | 0.00          | 18,488.96    | 57,497.35           | 0.00       | 0.00        | -39,008.39   |
| 8211 | E00311000 | 020506030101110201 | 2111   |         | Materiales y útiles de oficina                                                    | 0.00          | 180,000.00   | 0.00                | 0.00       | 0.00        | 180,000.00   |
| 8211 | E00311000 | 020506030102110201 |        |         | Desayuno escolar comunitario                                                      | 0.00          | 112,627.18   | 34,974.45           | 7,102.18   | 0.00        | 84,754.91    |
| 8211 | E00311000 | 020506030102110201 | 1346   |         | Gratificación por convenio                                                        | 0.00          | 23,030.00    | 0.00                | 6,798.00   | 0.00        | 29,828.00    |
| 8211 | E00311000 | 020506030102110201 | 1712   |         | Estímulos por puntualidad y asistencia                                            | 0.00          | 53,597.18    | 0.00                | 304.18     | 0.00        | 53,901.36    |
| 8211 | E00311000 | 020506030102110201 | 2611   |         | Combustibles, lubricantes y aditivos                                              | 0.00          | 36,000.00    | 34,974.45           | 0.00       | 0.00        | 1,025.55     |
| 8211 | E00311000 | 020605010103110201 |        |         | Cultura alimentaria                                                               | 0.00          | 2,374,597.00 | 743,542.44          | 16,014.28  | 0.00        | 1,647,068.84 |
| 8211 | E00311000 | 020605010103110201 | 1311   |         | Prima por año de servicio                                                         | 0.00          | 84,636.20    | 13,110.66           | 0.00       | 0.00        | 71,525.54    |
| 8211 | E00311000 | 020605010103110201 | 2211   |         | Productos alimenticios para personas                                              | 0.00          | 1,800,000.00 | 730,431.78          | 0.00       | 0.00        | 1,069,568.22 |
| 8211 | E00311000 | 020605010103110201 | 2491   |         | Materiales de construcción                                                        | 0.00          | 489,960.80   | 0.00                | 16,014.28  | 0.00        | 505,975.08   |
| 8211 | E00311000 | 020605010104110201 |        |         | Asistencia alimentaria a familias                                                 | 0.00          | 1,075,000.00 | 317,759.98          | 0.00       | 0.00        | 757,240.02   |
| 8211 | E00311000 | 020605010104110201 | 2311   |         | Materias primas y materiales de producción                                        | 0.00          | 950,000.00   | 209,995.20          | 0.00       | 0.00        | 740,004.80   |

## BALANZA DE COMPROBACION DETALLADA

CUAUTITLAN 3001

DEL 1 AL 31 DE DICIEMBRE DE 2024

| CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                            | SALDO INICIAL |              | MOVIMIENTOS DEL MES |            | SALDO FINAL |              |
|------|-----------|--------------------|--------|---------|--------------------------------------------------------------------------------|---------------|--------------|---------------------|------------|-------------|--------------|
|      |           |                    |        |         |                                                                                | DEBE          | HABER        | DEBE                | HABER      | DEBE        | HABER        |
| 8211 | E00311000 | 020605010104110201 | 3121   |         | Gas                                                                            | 0.00          | 125,000.00   | 107,764.78          | 0.00       | 0.00        | 17,235.22    |
| 8211 | E00311000 | 020605010105110201 |        |         | Huertos familiares                                                             | 0.00          | 30,000.00    | 29,334.30           | 0.00       | 0.00        | 665.70       |
| 8211 | E00311000 | 020605010105110201 | 2611   |         | Combustibles, lubricantes y aditivos                                           | 0.00          | 30,000.00    | 29,334.30           | 0.00       | 0.00        | 665.70       |
| 8211 | E00312000 |                    |        |         | AREA DE OPERACIÓN Área de Servicios Jurídicos                                  | 0.00          | 5,286,675.12 | 463,798.93          | 319,434.52 | 0.00        | 5,142,310.71 |
| 8211 | E00312000 | 020608040101110201 |        |         | Fomento a la integración de la familia                                         | 0.00          | 2,911,282.17 | 133,057.75          | 278,459.66 | 0.00        | 3,056,684.08 |
| 8211 | E00312000 | 020608040101110201 | 1131   |         | Sueldo base                                                                    | 0.00          | 2,432,493.12 | 0.00                | 40,803.79  | 0.00        | 2,473,296.91 |
| 8211 | E00312000 | 020608040101110201 | 1322   |         | Aguinaldo                                                                      | 0.00          | 203,661.23   | 0.00                | 237,655.87 | 0.00        | 441,317.10   |
| 8211 | E00312000 | 020608040101110201 | 2111   |         | Materiales y útiles de oficina                                                 | 0.00          | 275,127.82   | 133,057.75          | 0.00       | 0.00        | 142,070.07   |
| 8211 | E00312000 | 020608040102110201 |        |         | Atención a víctimas por maltrato y abuso                                       | 0.00          | 951,629.29   | 1,600.00            | 7,664.34   | 0.00        | 957,693.63   |
| 8211 | E00312000 | 020608040102110201 | 1321   |         | Prima vacacional                                                               | 0.00          | 143,132.42   | 0.00                | 7,664.34   | 0.00        | 150,796.76   |
| 8211 | E00312000 | 020608040102110201 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00          | 806,896.87   | 0.00                | 0.00       | 0.00        | 806,896.87   |
| 8211 | E00312000 | 020608040102110201 | 1595   |         | Despensa                                                                       | 0.00          | 1,600.00     | 1,600.00            | 0.00       | 0.00        | 0.00         |
| 8211 | E00312000 | 020608040103110201 |        |         | Servicios jurídico asistenciales a la familia                                  | 0.00          | 823,763.66   | 299,065.11          | 33,310.52  | 0.00        | 558,009.07   |
| 8211 | E00312000 | 020608040103110201 | 1311   |         | Prima por año de servicio                                                      | 0.00          | 14,935.80    | 4,314.84            | 0.00       | 0.00        | 10,620.96    |
| 8211 | E00312000 | 020608040103110201 | 1341   |         | Compensación                                                                   | 0.00          | 9,888.00     | 0.00                | 399.84     | 0.00        | 10,287.84    |
| 8211 | E00312000 | 020608040103110201 | 1346   |         | Gratificación por convenio                                                     | 0.00          | 7,500.00     | 0.00                | 2,400.00   | 0.00        | 9,900.00     |
| 8211 | E00312000 | 020608040103110201 | 1712   |         | Estímulos por puntualidad y asistencia                                         | 0.00          | 21,936.98    | 1,112.50            | 0.00       | 0.00        | 20,824.48    |
| 8211 | E00312000 | 020608040103110201 | 2111   |         | Materiales y útiles de oficina                                                 | 0.00          | 120,000.00   | 0.00                | 27,510.68  | 0.00        | 147,510.68   |
| 8211 | E00312000 | 020608040103110201 | 2171   |         | Material didáctico                                                             | 0.00          | 500,000.00   | 251,855.18          | 0.00       | 0.00        | 248,144.82   |
| 8211 | E00312000 | 020608040103110201 | 2611   |         | Combustibles, lubricantes y aditivos                                           | 0.00          | 48,000.00    | 41,782.59           | 0.00       | 0.00        | 6,217.41     |
| 8211 | E00312000 | 020608040103110201 | 3721   |         | Gastos de traslado por vía terrestre                                           | 0.00          | 101,502.88   | 0.00                | 3,000.00   | 0.00        | 104,502.88   |
| 8211 | E00312000 | 020608040103140101 |        |         | Servicios jurídico asistenciales a la familia                                  | 0.00          | 600,000.00   | 30,076.07           | 0.00       | 0.00        | 569,923.93   |
| 8211 | E00312000 | 020608040103140101 | 2171   |         | Material didáctico                                                             | 0.00          | 600,000.00   | 30,076.07           | 0.00       | 0.00        | 569,923.93   |
| 8211 | E00313000 |                    |        |         | AREA DE OPERACIÓN Área de Desarrollo Comunitario                               | 0.00          | 2,486,709.74 | 185,143.00          | 531,828.77 | 0.00        | 2,833,395.51 |
| 8211 | E00313000 | 020608030102110201 |        |         | Asistencia social a los adultos mayores                                        | 0.00          | 2,306,709.74 | 5,143.00            | 531,828.77 | 0.00        | 2,833,395.51 |
| 8211 | E00313000 | 020608030102110201 | 1131   |         | Sueldo base                                                                    | 0.00          | 1,523,062.26 | 0.00                | 529,347.57 | 0.00        | 2,052,409.83 |
| 8211 | E00313000 | 020608030102110201 | 1321   |         | Prima vacacional                                                               | 0.00          | 92,659.48    | 0.00                | 2,481.20   | 0.00        | 95,140.68    |
| 8211 | E00313000 | 020608030102110201 | 1322   |         | Aguinaldo                                                                      | 0.00          | 120,143.00   | 5,143.00            | 0.00       | 0.00        | 115,000.00   |
| 8211 | E00313000 | 020608030102110201 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00          | 570,845.00   | 0.00                | 0.00       | 0.00        | 570,845.00   |
| 8211 | E00313000 | 020608030201110201 |        |         | Vida activa para el adulto mayor                                               | 0.00          | 180,000.00   | 180,000.00          | 0.00       | 0.00        | 0.00         |
| 8211 | E00313000 | 020608030201110201 | 2111   |         | Materiales y útiles de oficina                                                 | 0.00          | 180,000.00   | 180,000.00          | 0.00       | 0.00        | 0.00         |
| 8211 | E00314000 |                    |        |         | AREA DE OPERACIÓN Área de Asistencia a Discapacitados                          | 0.00          | 4,592,033.58 | 420,850.26          | 586,122.42 | 0.00        | 4,757,305.74 |
| 8211 | E00314000 | 020608020102110201 |        |         | Orientación e información sobre discapacidad                                   | 0.00          | 3,578,618.80 | 115,257.09          | 541,139.88 | 0.00        | 4,004,501.59 |
| 8211 | E00314000 | 020608020102110201 | 1131   |         | Sueldo base                                                                    | 0.00          | 1,842,891.24 | 0.00                | 541,139.88 | 0.00        | 2,384,031.12 |
| 8211 | E00314000 | 020608020102110201 | 1322   |         | Aguinaldo                                                                      | 0.00          | 235,390.69   | 112,857.09          | 0.00       | 0.00        | 122,533.60   |
| 8211 | E00314000 | 020608020102110201 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 0.00          | 1,377,936.87 | 0.00                | 0.00       | 0.00        | 1,377,936.87 |
| 8211 | E00314000 | 020608020102110201 | 1595   |         | Despensa                                                                       | 0.00          | 2,400.00     | 2,400.00            | 0.00       | 0.00        | 0.00         |
| 8211 | E00314000 | 020608020102110201 | 2111   |         | Materiales y útiles de oficina                                                 | 0.00          | 120,000.00   | 0.00                | 0.00       | 0.00        | 120,000.00   |
| 8211 | E00314000 | 020608020201110201 |        |         | Capacitación a personas con discapacidad                                       | 0.00          | 168,370.45   | 0.00                | 34,141.63  | 0.00        | 202,512.08   |
| 8211 | E00314000 | 020608020201110201 | 1321   |         | Prima vacacional                                                               | 0.00          | 150,670.45   | 0.00                | 29,641.63  | 0.00        | 180,312.08   |
| 8211 | E00314000 | 020608020201110201 | 1346   |         | Gratificación por convenio                                                     | 0.00          | 17,700.00    | 0.00                | 4,500.00   | 0.00        | 22,200.00    |
| 8211 | E00314000 | 020608020202110201 |        |         | Promoción para el trabajo productivo de personas con discapacidad              | 0.00          | 84,000.00    | 29,946.11           | 0.00       | 0.00        | 54,053.89    |
| 8211 | E00314000 | 020608020202110201 | 2611   |         | Combustibles, lubricantes y aditivos                                           | 0.00          | 84,000.00    | 29,946.11           | 0.00       | 0.00        | 54,053.89    |
| 8211 | E00314000 | 020608020301110201 |        |         | Atención especializada, médica y paramédica a personas con discapacidad        | 0.00          | 91,066.56    | 43,742.72           | 0.00       | 0.00        | 47,323.84    |
| 8211 | E00314000 | 020608020301110201 | 1341   |         | Compensación                                                                   | 0.00          | 91,066.56    | 43,742.72           | 0.00       | 0.00        | 47,323.84    |

## BALANZA DE COMPROBACION DETALLADA

CUAUTITLAN 3001

DEL 1 AL 31 DE DICIEMBRE DE 2024

| CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                                       | SALDO INICIAL |              | MOVIMIENTOS DEL MES |              | SALDO FINAL   |              |
|------|-----------|--------------------|--------|---------|-------------------------------------------------------------------------------------------|---------------|--------------|---------------------|--------------|---------------|--------------|
|      |           |                    |        |         |                                                                                           | DEBE          | HABER        | DEBE                | HABER        | DEBE          | HABER        |
| 8211 | E00314000 | 020608020301140101 |        |         | Atención especializada, médica y paramédica a personas con discapacidad                   | 0.00          | 272,000.00   | 111,672.74          | 0.00         | 0.00          | 160,327.26   |
| 8211 | E00314000 | 020608020301140101 | 3541   |         | Reparación, instalación y mantenimiento de equipo medico y de laboratorio                 | 0.00          | 72,000.00    | 32,672.33           | 0.00         | 0.00          | 39,327.67    |
| 8211 | E00314000 | 020608020301140101 | 3551   |         | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres                    | 0.00          | 200,000.00   | 79,000.41           | 0.00         | 0.00          | 120,999.59   |
| 8211 | E00314000 | 020608020302110201 |        |         | Atención terapéutica a personas con discapacidad                                          | 0.00          | 347,977.77   | 120,231.60          | 10,840.91    | 0.00          | 238,587.08   |
| 8211 | E00314000 | 020608020302110201 | 1311   |         | Prima por año de servicio                                                                 | 0.00          | 44,807.40    | 0.00                | 3,982.64     | 0.00          | 48,790.04    |
| 8211 | E00314000 | 020608020302110201 | 1712   |         | Estímulos por puntualidad y asistencia                                                    | 0.00          | 30,170.37    | 0.00                | 6,858.27     | 0.00          | 37,028.64    |
| 8211 | E00314000 | 020608020302110201 | 2111   |         | Materiales y útiles de oficina                                                            | 0.00          | 73,000.00    | 73,000.00           | 0.00         | 0.00          | 0.00         |
| 8211 | E00314000 | 020608020302110201 | 2711   |         | Vestuario y uniformes                                                                     | 0.00          | 200,000.00   | 47,231.60           | 0.00         | 0.00          | 152,768.40   |
| 8211 | E00314000 | 020608020302140101 |        |         | Atención terapéutica a personas con discapacidad                                          | 0.00          | 50,000.00    | 0.00                | 0.00         | 0.00          | 50,000.00    |
| 8211 | E00314000 | 020608020302140101 | 2541   |         | Materiales, accesorios y suministros médicos                                              | 0.00          | 50,000.00    | 0.00                | 0.00         | 0.00          | 50,000.00    |
| 8211 | G00303000 |                    |        |         | CONTRALORIA INTERNA Contraloria Interna                                                   | 0.00          | 1,694,613.07 | 66,891.27           | 130,248.52   | 0.00          | 1,757,970.32 |
| 8211 | G00303000 | 010304010101110201 |        |         | Fiscalización, control y evaluación interna de la gestión pública                         | 0.00          | 1,694,613.07 | 66,891.27           | 130,248.52   | 0.00          | 1,757,970.32 |
| 8211 | G00303000 | 010304010101110201 | 1131   |         | Sueldo base                                                                               | 0.00          | 1,244,062.82 | 0.00                | 79,802.77    | 0.00          | 1,323,865.59 |
| 8211 | G00303000 | 010304010101110201 | 1311   |         | Prima por año de servicio                                                                 | 0.00          | 4,978.60     | 4,978.60            | 0.00         | 0.00          | 0.00         |
| 8211 | G00303000 | 010304010101110201 | 1321   |         | Prima vacacional                                                                          | 0.00          | 66,308.61    | 1,260.34            | 0.00         | 0.00          | 65,048.27    |
| 8211 | G00303000 | 010304010101110201 | 1322   |         | Aguinaldo                                                                                 | 0.00          | 159,667.58   | 0.00                | 25,712.53    | 0.00          | 185,380.11   |
| 8211 | G00303000 | 010304010101110201 | 1341   |         | Compensación                                                                              | 0.00          | 9,888.00     | 0.00                | 0.00         | 0.00          | 9,888.00     |
| 8211 | G00303000 | 010304010101110201 | 1346   |         | Gratificación por convenio                                                                | 0.00          | 3,600.00     | 0.00                | 1,200.00     | 0.00          | 4,800.00     |
| 8211 | G00303000 | 010304010101110201 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM            | 0.00          | 135,506.73   | 0.00                | 0.00         | 0.00          | 135,506.73   |
| 8211 | G00303000 | 010304010101110201 | 1712   |         | Estímulos por puntualidad y asistencia                                                    | 0.00          | 10,600.73    | 652.33              | 0.00         | 0.00          | 9,948.40     |
| 8211 | G00303000 | 010304010101110201 | 2111   |         | Materiales y útiles de oficina                                                            | 0.00          | 60,000.00    | 60,000.00           | 23,533.22    | 0.00          | 23,533.22    |
| 8212 |           |                    |        |         | Presupuesto de Egresos Aprobado de Transferencias, Asignaciones, Subsidios y Otras Ayudas | 0.00          | 5,270,350.69 | 0.00                | 2,069,748.56 | 0.00          | 7,340,099.25 |
| 8212 | A00301000 |                    |        |         | PRESIDENCIA Unidad de Asistencia Social                                                   | 0.00          | 5,270,350.69 | 0.00                | 2,069,748.56 | 0.00          | 7,340,099.25 |
| 8212 | A00301000 | 020608040101110201 |        |         | Fomento a la integración de la familia                                                    | 0.00          | 5,270,350.69 | 0.00                | 2,069,748.56 | 0.00          | 7,340,099.25 |
| 8212 | A00301000 | 020608040101110201 | 4411   |         | Cooperaciones y ayudas                                                                    | 0.00          | 5,270,350.69 | 0.00                | 2,069,748.56 | 0.00          | 7,340,099.25 |
| 8214 |           |                    |        |         | Presupuesto de Egresos Aprobado de Intereses, Comisiones y Otros Gastos de                | 0.00          | 805,872.18   | 805,872.18          | 0.00         | 0.00          | 0.00         |
| 8214 | C00306000 |                    |        |         | TESORERIA Área de Finanzas                                                                | 0.00          | 805,872.18   | 805,872.18          | 0.00         | 0.00          | 0.00         |
| 8214 | C00306000 | 010502020401110101 |        |         | Registro y control de caja y tesorería                                                    | 0.00          | 805,872.18   | 805,872.18          | 0.00         | 0.00          | 0.00         |
| 8214 | C00306000 | 010502020401110101 | 9911   |         | Por el ejercicio inmediato anterior                                                       | 0.00          | 805,872.18   | 805,872.18          | 0.00         | 0.00          | 0.00         |
| 8216 |           |                    |        |         | Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles                | 0.00          | 2,958,679.94 | 1,090,182.34        | 293,128.76   | 0.00          | 2,161,626.36 |
| 8216 | D00307000 |                    |        |         | AREA DE ADMINISTRACIÓN Área de Administración                                             | 0.00          | 1,500,000.00 | 0.00                | 293,128.76   | 0.00          | 1,793,128.76 |
| 8216 | D00307000 | 010502060301110201 |        |         | Control del patrimonio y normatividad                                                     | 0.00          | 1,500,000.00 | 0.00                | 293,128.76   | 0.00          | 1,793,128.76 |
| 8216 | D00307000 | 010502060301110201 | 5111   |         | Muebles y enseres                                                                         | 0.00          | 1,500,000.00 | 0.00                | 293,128.76   | 0.00          | 1,793,128.76 |
| 8216 | E00310000 |                    |        |         | AREA DE OPERACIÓN Área de Salud y Deporte                                                 | 0.00          | 1,458,679.94 | 1,090,182.34        | 0.00         | 0.00          | 368,497.60   |
| 8216 | E00310000 | 020301010101110201 |        |         | Medicina preventiva                                                                       | 0.00          | 318,679.94   | 170,112.54          | 0.00         | 0.00          | 148,567.40   |
| 8216 | E00310000 | 020301010101110201 | 5311   |         | Equipo medico y de laboratorio                                                            | 0.00          | 318,679.94   | 170,112.54          | 0.00         | 0.00          | 148,567.40   |
| 8216 | E00310000 | 020301010101140101 |        |         | Medicina preventiva                                                                       | 0.00          | 219,930.20   | 0.00                | 0.00         | 0.00          | 219,930.20   |
| 8216 | E00310000 | 020301010101140101 | 5311   |         | Equipo medico y de laboratorio                                                            | 0.00          | 219,930.20   | 0.00                | 0.00         | 0.00          | 219,930.20   |
| 8216 | E00310000 | 020301010201110201 |        |         | Promoción de la salud                                                                     | 0.00          | 540,000.00   | 540,000.00          | 0.00         | 0.00          | 0.00         |
| 8216 | E00310000 | 020301010201110201 | 5321   |         | Instrumental medico y de laboratorio                                                      | 0.00          | 540,000.00   | 540,000.00          | 0.00         | 0.00          | 0.00         |
| 8216 | E00310000 | 020301010201140101 |        |         | Promoción de la salud                                                                     | 0.00          | 380,069.80   | 380,069.80          | 0.00         | 0.00          | 0.00         |
| 8216 | E00310000 | 020301010201140101 | 5321   |         | Instrumental medico y de laboratorio                                                      | 0.00          | 380,069.80   | 380,069.80          | 0.00         | 0.00          | 0.00         |
| 8221 |           |                    |        |         | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento                            | 10,753,252.68 | 0.00         | 19,546.82           | 7,660,191.79 | 3,112,607.71  | 0.00         |
| 8221 | A00301000 |                    |        |         | PRESIDENCIA Unidad de Asistencia Social                                                   | -512,286.79   | 0.00         | 0.00                | 405,802.84   | -918,089.63   | 0.00         |
| 8221 | A00301000 | 020608040101110201 |        |         | Fomento a la integración de la familia                                                    | -677,776.79   | 0.00         | 0.00                | 405,802.84   | -1,083,579.63 | 0.00         |
| 8221 | A00301000 | 020608040101110201 | 1131   |         | Sueldo base                                                                               | 232,910.24    | 0.00         | 0.00                | 0.00         | 232,910.24    | 0.00         |

## BALANZA DE COMPROBACION DETALLADA

CUAUTITLAN 3001

DEL 1 AL 31 DE DICIEMBRE DE 2024

| CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                            | SALDO INICIAL |       | MOVIMIENTOS DEL MES |              | SALDO FINAL   |       |
|------|-----------|--------------------|--------|---------|--------------------------------------------------------------------------------|---------------|-------|---------------------|--------------|---------------|-------|
|      |           |                    |        |         |                                                                                | DEBE          | HABER | DEBE                | HABER        | DEBE          | HABER |
| 8221 | A00301000 | 020608040101110201 | 1321   |         | Prima vacacional                                                               | 31,518.67     | 0.00  | 0.00                | 0.00         | 31,518.67     | 0.00  |
| 8221 | A00301000 | 020608040101110201 | 1322   |         | Aguinaldo                                                                      | 54,353.09     | 0.00  | 0.00                | 114,000.00   | -59,646.91    | 0.00  |
| 8221 | A00301000 | 020608040101110201 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 136,000.00    | 0.00  | 0.00                | 0.00         | 136,000.00    | 0.00  |
| 8221 | A00301000 | 020608040101110201 | 2151   |         | Material de información                                                        | -550,860.00   | 0.00  | 0.00                | 0.00         | -550,860.00   | 0.00  |
| 8221 | A00301000 | 020608040101110201 | 3821   |         | Gastos de ceremonias oficiales y de orden social                               | -20,956.82    | 0.00  | 0.00                | 221,622.84   | -242,579.66   | 0.00  |
| 8221 | A00301000 | 020608040101110201 | 3822   |         | Espectáculos cívicos y culturales                                              | -560,741.97   | 0.00  | 0.00                | 70,180.00    | -630,921.97   | 0.00  |
| 8221 | A00301000 | 020608040101140101 |        |         | Fomento a la integración de la familia                                         | 165,490.00    | 0.00  | 0.00                | 0.00         | 165,490.00    | 0.00  |
| 8221 | A00301000 | 020608040101140101 | 3821   |         | Gastos de ceremonias oficiales y de orden social                               | 165,490.00    | 0.00  | 0.00                | 0.00         | 165,490.00    | 0.00  |
| 8221 | B00305000 |                    |        |         | DIRECCIÓN GENERAL Supervisión                                                  | 56,766.11     | 0.00  | 0.00                | 303,637.72   | -246,871.61   | 0.00  |
| 8221 | B00305000 | 020608040101110201 |        |         | Fomento a la integración de la familia                                         | 56,766.11     | 0.00  | 0.00                | 303,637.72   | -246,871.61   | 0.00  |
| 8221 | B00305000 | 020608040101110201 | 1131   |         | Sueldo base                                                                    | -73,635.43    | 0.00  | 0.00                | 203,861.88   | -277,497.31   | 0.00  |
| 8221 | B00305000 | 020608040101110201 | 1311   |         | Prima por año de servicio                                                      | 9,376.48      | 0.00  | 0.00                | 2,074.40     | 7,302.08      | 0.00  |
| 8221 | B00305000 | 020608040101110201 | 1321   |         | Prima vacacional                                                               | 23,278.72     | 0.00  | 0.00                | 88,400.00    | -65,121.28    | 0.00  |
| 8221 | B00305000 | 020608040101110201 | 1322   |         | Aguinaldo                                                                      | -12,105.97    | 0.00  | 0.00                | 0.00         | -12,105.97    | 0.00  |
| 8221 | B00305000 | 020608040101110201 | 1341   |         | Compensación                                                                   | 4,178.22      | 0.00  | 0.00                | 4,178.22     | 0.00          | 0.00  |
| 8221 | B00305000 | 020608040101110201 | 1346   |         | Gratificación por convenio                                                     | -19,400.00    | 0.00  | 0.00                | 1,900.00     | -21,300.00    | 0.00  |
| 8221 | B00305000 | 020608040101110201 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 81,000.00     | 0.00  | 0.00                | 0.00         | 81,000.00     | 0.00  |
| 8221 | B00305000 | 020608040101110201 | 1595   |         | Despensa                                                                       | 3,200.00      | 0.00  | 0.00                | 0.00         | 3,200.00      | 0.00  |
| 8221 | B00305000 | 020608040101110201 | 1712   |         | Estímulos por puntualidad y asistencia                                         | 39,765.86     | 0.00  | 0.00                | 3,223.22     | 36,542.64     | 0.00  |
| 8221 | B00305000 | 020608040101110201 | 2611   |         | Combustibles, lubricantes y aditivos                                           | 1,108.23      | 0.00  | 0.00                | 0.00         | 1,108.23      | 0.00  |
| 8221 | C00306000 |                    |        |         | TESORERÍA Área de Finanzas                                                     | 1,303,222.82  | 0.00  | 0.00                | 713,563.40   | 589,659.42    | 0.00  |
| 8221 | C00306000 | 010502020401110201 |        |         | Registro y control de caja y tesorería                                         | 912,302.82    | 0.00  | 0.00                | 713,563.40   | 198,739.42    | 0.00  |
| 8221 | C00306000 | 010502020401110201 | 1131   |         | Sueldo base                                                                    | -147,029.06   | 0.00  | 0.00                | 190,562.64   | -337,591.70   | 0.00  |
| 8221 | C00306000 | 010502020401110201 | 1311   |         | Prima por año de servicio                                                      | 42,401.38     | 0.00  | 0.00                | 5,393.44     | 37,007.94     | 0.00  |
| 8221 | C00306000 | 010502020401110201 | 1321   |         | Prima vacacional                                                               | -57,859.36    | 0.00  | 0.00                | 167,600.00   | -225,459.36   | 0.00  |
| 8221 | C00306000 | 010502020401110201 | 1322   |         | Aguinaldo                                                                      | 74,439.98     | 0.00  | 0.00                | 0.00         | 74,439.98     | 0.00  |
| 8221 | C00306000 | 010502020401110201 | 1341   |         | Compensación                                                                   | 28,945.32     | 0.00  | 0.00                | 9,955.72     | 18,989.60     | 0.00  |
| 8221 | C00306000 | 010502020401110201 | 1346   |         | Gratificación por convenio                                                     | -36,100.00    | 0.00  | 0.00                | 3,100.00     | -39,200.00    | 0.00  |
| 8221 | C00306000 | 010502020401110201 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 210,000.00    | 0.00  | 0.00                | 0.00         | 210,000.00    | 0.00  |
| 8221 | C00306000 | 010502020401110201 | 1546   |         | Otros gastos derivados de convenio                                             | 135,140.00    | 0.00  | 0.00                | 0.00         | 135,140.00    | 0.00  |
| 8221 | C00306000 | 010502020401110201 | 1595   |         | Despensa                                                                       | 5,600.00      | 0.00  | 0.00                | 0.00         | 5,600.00      | 0.00  |
| 8221 | C00306000 | 010502020401110201 | 1712   |         | Estímulos por puntualidad y asistencia                                         | 19,720.00     | 0.00  | 0.00                | 6,240.85     | 13,479.15     | 0.00  |
| 8221 | C00306000 | 010502020401110201 | 2611   |         | Combustibles, lubricantes y aditivos                                           | -443.65       | 0.00  | 0.00                | 0.00         | -443.65       | 0.00  |
| 8221 | C00306000 | 010502020401110201 | 3311   |         | Asesorías asociadas a convenios o acuerdos                                     | -21,835.68    | 0.00  | 0.00                | 0.00         | -21,835.68    | 0.00  |
| 8221 | C00306000 | 010502020401110201 | 3331   |         | Servicios informáticos                                                         | 232,987.58    | 0.00  | 0.00                | 31,778.55    | 201,209.03    | 0.00  |
| 8221 | C00306000 | 010502020401110201 | 3411   |         | Servicios bancarios y financieros                                              | 4,365.91      | 0.00  | 0.00                | 197.20       | 4,168.71      | 0.00  |
| 8221 | C00306000 | 010502020401110201 | 3451   |         | Seguros y fianzas                                                              | 146,462.40    | 0.00  | 0.00                | 0.00         | 146,462.40    | 0.00  |
| 8221 | C00306000 | 010502020401110201 | 3982   |         | Impuesto sobre erogaciones por remuneraciones al trabajo personal.             | 275,508.00    | 0.00  | 0.00                | 298,735.00   | -23,227.00    | 0.00  |
| 8221 | C00306000 | 010502020401140101 |        |         | Registro y control de caja y tesorería                                         | 390,920.00    | 0.00  | 0.00                | 0.00         | 390,920.00    | 0.00  |
| 8221 | C00306000 | 010502020401140101 | 2111   |         | Materiales y útiles de oficina                                                 | 75,000.00     | 0.00  | 0.00                | 0.00         | 75,000.00     | 0.00  |
| 8221 | C00306000 | 010502020401140101 | 2121   |         | Material y útiles de imprenta y reproducción                                   | 300,000.00    | 0.00  | 0.00                | 0.00         | 300,000.00    | 0.00  |
| 8221 | C00306000 | 010502020401140101 | 3311   |         | Asesorías asociadas a convenios o acuerdos                                     | 15,920.00     | 0.00  | 0.00                | 0.00         | 15,920.00     | 0.00  |
| 8221 | D00307000 |                    |        |         | AREA DE ADMINISTRACIÓN Área de Administración                                  | -1,876,329.28 | 0.00  | 14,132.70           | 2,066,507.08 | -3,928,703.66 | 0.00  |
| 8221 | D00307000 | 010502060101110201 |        |         | Administración de personal                                                     | 263,269.76    | 0.00  | 14,132.70           | 1,529,297.62 | -1,251,895.16 | 0.00  |
| 8221 | D00307000 | 010502060101110201 | 1311   |         | Prima por año de servicio                                                      | 40,326.80     | 0.00  | 0.00                | 9,957.12     | 30,369.68     | 0.00  |

## BALANZA DE COMPROBACION DETALLADA

CUAUTITLAN 3001

DEL 1 AL 31 DE DICIEMBRE DE 2024

| CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                            | SALDO INICIAL |       | MOVIMIENTOS DEL MES |            | SALDO FINAL   |       |
|------|-----------|--------------------|--------|---------|--------------------------------------------------------------------------------|---------------|-------|---------------------|------------|---------------|-------|
|      |           |                    |        |         |                                                                                | DEBE          | HABER | DEBE                | HABER      | DEBE          | HABER |
| 8221 | D00307000 | 010502060101110201 | 1321   |         | Prima vacacional                                                               | -34,547.06    | 0.00  | 0.00                | 188,500.00 | -223,047.06   | 0.00  |
| 8221 | D00307000 | 010502060101110201 | 1341   |         | Compensación                                                                   | -1,655.78     | 0.00  | 0.00                | 6,344.88   | -8,000.66     | 0.00  |
| 8221 | D00307000 | 010502060101110201 | 1346   |         | Gratificación por convenio                                                     | -134,700.00   | 0.00  | 0.00                | 5,500.00   | -140,200.00   | 0.00  |
| 8221 | D00307000 | 010502060101110201 | 1522   |         | Liquidaciones por indemnizaciones, por sueldos y salarios caídos               | -2,836,972.59 | 0.00  | 14,132.70           | 600,000.00 | -3,422,839.89 | 0.00  |
| 8221 | D00307000 | 010502060101110201 | 1595   |         | Despensa                                                                       | -879,015.68   | 0.00  | 0.00                | 0.00       | -879,015.68   | 0.00  |
| 8221 | D00307000 | 010502060101110201 | 1712   |         | Estímulos por puntualidad y asistencia                                         | 20,392.56     | 0.00  | 0.00                | 9,991.68   | 10,400.88     | 0.00  |
| 8221 | D00307000 | 010502060101110201 | 2111   |         | Materiales y útiles de oficina                                                 | 75,000.00     | 0.00  | 0.00                | 0.00       | 75,000.00     | 0.00  |
| 8221 | D00307000 | 010502060101110201 | 2141   |         | Materiales y útiles para el procesamiento en equipos y bienes informáticos     | 785,683.70    | 0.00  | 0.00                | 69,585.50  | 716,098.20    | 0.00  |
| 8221 | D00307000 | 010502060101110201 | 2161   |         | Material y enseres de limpieza                                                 | 1,082,888.38  | 0.00  | 0.00                | 0.00       | 1,082,888.38  | 0.00  |
| 8221 | D00307000 | 010502060101110201 | 2481   |         | Materiales complementarios                                                     | 880,900.00    | 0.00  | 0.00                | 0.00       | 880,900.00    | 0.00  |
| 8221 | D00307000 | 010502060101110201 | 2491   |         | Materiales de construcción                                                     | -47,405.04    | 0.00  | 0.00                | 0.00       | -47,405.04    | 0.00  |
| 8221 | D00307000 | 010502060101110201 | 2611   |         | Combustibles, lubricantes y aditivos                                           | 9,515.71      | 0.00  | 0.00                | 16,042.75  | -6,527.04     | 0.00  |
| 8221 | D00307000 | 010502060101110201 | 2911   |         | Refacciones, accesorios y herramientas                                         | 420,000.00    | 0.00  | 0.00                | 0.00       | 420,000.00    | 0.00  |
| 8221 | D00307000 | 010502060101110201 | 2941   |         | Refacciones y accesorios para equipo de computo                                | 10,591.12     | 0.00  | 0.00                | 0.00       | 10,591.12     | 0.00  |
| 8221 | D00307000 | 010502060101110201 | 2961   |         | Refacciones y accesorios menores para equipo de transporte                     | 77,598.46     | 0.00  | 0.00                | 0.00       | 77,598.46     | 0.00  |
| 8221 | D00307000 | 010502060101110201 | 3141   |         | Servicio de telefonía convencional                                             | 91,908.96     | 0.00  | 0.00                | 37,308.18  | 54,600.78     | 0.00  |
| 8221 | D00307000 | 010502060101110201 | 3231   |         | Arrendamiento de equipo y bienes informáticos                                  | 525,412.68    | 0.00  | 0.00                | 40,414.40  | 484,998.28    | 0.00  |
| 8221 | D00307000 | 010502060101110201 | 3992   |         | Gastos de servicios menores                                                    | 177,347.54    | 0.00  | 0.00                | 545,653.11 | -368,305.57   | 0.00  |
| 8221 | D00307000 | 010502060101140101 |        |         | Administración de personal                                                     | 880,414.50    | 0.00  | 0.00                | 0.00       | 880,414.50    | 0.00  |
| 8221 | D00307000 | 010502060101140101 | 2121   |         | Material y útiles de imprenta y reproducción                                   | 600,000.00    | 0.00  | 0.00                | 0.00       | 600,000.00    | 0.00  |
| 8221 | D00307000 | 010502060101140101 | 2911   |         | Refacciones, accesorios y herramientas                                         | 250,000.00    | 0.00  | 0.00                | 0.00       | 250,000.00    | 0.00  |
| 8221 | D00307000 | 010502060101140101 | 2941   |         | Refacciones y accesorios para equipo de computo                                | 30,414.50     | 0.00  | 0.00                | 0.00       | 30,414.50     | 0.00  |
| 8221 | D00307000 | 010502060102110201 |        |         | Selección, capacitación y desarrollo de personal                               | -3,225,347.73 | 0.00  | 0.00                | 537,209.46 | -3,762,557.19 | 0.00  |
| 8221 | D00307000 | 010502060102110201 | 1131   |         | Sueldo base                                                                    | -2,894,946.93 | 0.00  | 0.00                | 537,209.46 | -3,432,156.39 | 0.00  |
| 8221 | D00307000 | 010502060102110201 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | -660,642.95   | 0.00  | 0.00                | 0.00       | -660,642.95   | 0.00  |
| 8221 | D00307000 | 010502060102110201 | 1546   |         | Otros gastos derivados de convenio                                             | -114,942.85   | 0.00  | 0.00                | 0.00       | -114,942.85   | 0.00  |
| 8221 | D00307000 | 010502060102110201 | 2111   |         | Materiales y útiles de oficina                                                 | 75,000.00     | 0.00  | 0.00                | 0.00       | 75,000.00     | 0.00  |
| 8221 | D00307000 | 010502060102110201 | 3341   |         | Capacitación                                                                   | 370,185.00    | 0.00  | 0.00                | 0.00       | 370,185.00    | 0.00  |
| 8221 | D00307000 | 010502060301110201 |        |         | Control del patrimonio y normatividad                                          | 205,334.19    | 0.00  | 0.00                | 0.00       | 205,334.19    | 0.00  |
| 8221 | D00307000 | 010502060301110201 | 1322   |         | Aguinaldo                                                                      | 205,334.19    | 0.00  | 0.00                | 0.00       | 205,334.19    | 0.00  |
| 8221 | E00308000 |                    |        |         | AREA DE OPERACIÓN Área de Orientación Familiar                                 | 871,108.72    | 0.00  | 0.00                | 342,694.31 | 528,414.41    | 0.00  |
| 8221 | E00308000 | 020301010202110201 |        |         | Prevención de las adicciones                                                   | 852,976.94    | 0.00  | 0.00                | 273,394.31 | 579,582.63    | 0.00  |
| 8221 | E00308000 | 020301010202110201 | 1131   |         | Sueldo base                                                                    | -92,627.46    | 0.00  | 0.00                | 119,617.28 | -212,244.74   | 0.00  |
| 8221 | E00308000 | 020301010202110201 | 1311   |         | Prima por año de servicio                                                      | -746.72       | 0.00  | 0.00                | 1,244.64   | -1,991.36     | 0.00  |
| 8221 | E00308000 | 020301010202110201 | 1322   |         | Aguinaldo                                                                      | 54,753.92     | 0.00  | 0.00                | 150,000.00 | -95,246.08    | 0.00  |
| 8221 | E00308000 | 020301010202110201 | 1341   |         | Compensación                                                                   | 1,133.84      | 0.00  | 0.00                | 824.00     | 309.84        | 0.00  |
| 8221 | E00308000 | 020301010202110201 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 871,788.00    | 0.00  | 0.00                | 0.00       | 871,788.00    | 0.00  |
| 8221 | E00308000 | 020301010202110201 | 1595   |         | Despensa                                                                       | 1,600.00      | 0.00  | 0.00                | 0.00       | 1,600.00      | 0.00  |
| 8221 | E00308000 | 020301010202110201 | 1712   |         | Estímulos por puntualidad y asistencia                                         | 5,075.36      | 0.00  | 0.00                | 1,708.39   | 3,366.97      | 0.00  |
| 8221 | E00308000 | 020301010202110201 | 2611   |         | Combustibles, lubricantes y aditivos                                           | 12,000.00     | 0.00  | 0.00                | 0.00       | 12,000.00     | 0.00  |
| 8221 | E00308000 | 020608010105110201 |        |         | Promoción de la participación infantil y adolescente                           | 5,876.24      | 0.00  | 0.00                | 68,500.00  | -62,623.76    | 0.00  |
| 8221 | E00308000 | 020608010105110201 | 1321   |         | Prima vacacional                                                               | 5,876.24      | 0.00  | 0.00                | 68,500.00  | -62,623.76    | 0.00  |
| 8221 | E00308000 | 020608040101110201 |        |         | Fomento a la integración de la familia                                         | -8,500.00     | 0.00  | 0.00                | 800.00     | -9,300.00     | 0.00  |
| 8221 | E00308000 | 020608040101110201 | 1346   |         | Gratificación por convenio                                                     | -8,500.00     | 0.00  | 0.00                | 800.00     | -9,300.00     | 0.00  |
| 8221 | E00308000 | 020608060202110201 |        |         | Asistencia social a la juventud                                                | 20,755.54     | 0.00  | 0.00                | 0.00       | 20,755.54     | 0.00  |
| 8221 | E00308000 | 020608060202110201 | 2611   |         | Combustibles, lubricantes y aditivos                                           | 20,755.54     | 0.00  | 0.00                | 0.00       | 20,755.54     | 0.00  |

## BALANZA DE COMPROBACION DETALLADA

CUAUTITLAN 3001

DEL 1 AL 31 DE DICIEMBRE DE 2024

| CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                               | SALDO INICIAL |       | MOVIMIENTOS DEL MES |              | SALDO FINAL   |       |
|------|-----------|--------------------|--------|---------|-----------------------------------------------------------------------------------|---------------|-------|---------------------|--------------|---------------|-------|
|      |           |                    |        |         |                                                                                   | DEBE          | HABER | DEBE                | HABER        | DEBE          | HABER |
| 8221 | E00309000 |                    |        |         | AREA DE OPERACIÓN Área de Servicios Educativos                                    | 2,095,068.44  | 0.00  | 5,414.12            | 1,176,436.96 | 924,045.60    | 0.00  |
| 8221 | E00309000 | 020608050103110201 |        |         | Atención social y educativa para hijos de madres y padres trabajadores            | 2,161,031.96  | 0.00  | 5,414.12            | 1,173,985.96 | 992,460.12    | 0.00  |
| 8221 | E00309000 | 020608050103110201 | 1131   |         | Sueldo base                                                                       | -848,790.90   | 0.00  | 5,414.12            | 494,267.48   | -1,337,644.26 | 0.00  |
| 8221 | E00309000 | 020608050103110201 | 1311   |         | Prima por año de servicio                                                         | -4,314.70     | 0.00  | 0.00                | 15,765.44    | -20,080.14    | 0.00  |
| 8221 | E00309000 | 020608050103110201 | 1321   |         | Prima vacacional                                                                  | 52,174.19     | 0.00  | 0.00                | 0.00         | 52,174.19     | 0.00  |
| 8221 | E00309000 | 020608050103110201 | 1322   |         | Aguinaldo                                                                         | -175,597.62   | 0.00  | 0.00                | 0.00         | -175,597.62   | 0.00  |
| 8221 | E00309000 | 020608050103110201 | 1341   |         | Compensación                                                                      | -7,711.30     | 0.00  | 0.00                | 2,969.54     | -10,680.84    | 0.00  |
| 8221 | E00309000 | 020608050103110201 | 1346   |         | Gratificación por convenio                                                        | -266,200.00   | 0.00  | 0.00                | 3,900.00     | -270,100.00   | 0.00  |
| 8221 | E00309000 | 020608050103110201 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM    | 715,355.00    | 0.00  | 0.00                | 0.00         | 715,355.00    | 0.00  |
| 8221 | E00309000 | 020608050103110201 | 1546   |         | Otros gastos derivados de convenio                                                | 133,115.08    | 0.00  | 0.00                | 1,800.00     | 131,315.08    | 0.00  |
| 8221 | E00309000 | 020608050103110201 | 1595   |         | Despensa                                                                          | -534.08       | 0.00  | 0.00                | 87,008.28    | -87,542.36    | 0.00  |
| 8221 | E00309000 | 020608050103110201 | 1712   |         | Estímulos por puntualidad y asistencia                                            | 369.40        | 0.00  | 0.00                | 5,997.08     | -5,627.68     | 0.00  |
| 8221 | E00309000 | 020608050103110201 | 2111   |         | Materiales y útiles de oficina                                                    | 63,000.00     | 0.00  | 0.00                | 0.00         | 63,000.00     | 0.00  |
| 8221 | E00309000 | 020608050103110201 | 2121   |         | Material y útiles de imprenta y reproducción                                      | 660,000.00    | 0.00  | 0.00                | 0.00         | 660,000.00    | 0.00  |
| 8221 | E00309000 | 020608050103110201 | 2161   |         | Material y enseres de limpieza                                                    | 1,406,620.35  | 0.00  | 0.00                | 42,943.29    | 1,363,677.06  | 0.00  |
| 8221 | E00309000 | 020608050103110201 | 2231   |         | Utensilios para el servicio de alimentación                                       | 397,000.00    | 0.00  | 0.00                | 519,334.85   | -122,334.85   | 0.00  |
| 8221 | E00309000 | 020608050103110201 | 3591   |         | Servicios de fumigación                                                           | 35,846.54     | 0.00  | 0.00                | 0.00         | 35,846.54     | 0.00  |
| 8221 | E00309000 | 020608050103110201 | 3721   |         | Gastos de traslado por vía terrestre                                              | 700.00        | 0.00  | 0.00                | 0.00         | 700.00        | 0.00  |
| 8221 | E00309000 | 020608050103140101 |        |         | Atención social y educativa para hijos de madres y padres trabajadores            | -65,963.52    | 0.00  | 0.00                | 2,451.00     | -68,414.52    | 0.00  |
| 8221 | E00309000 | 020608050103140101 | 2211   |         | Productos alimenticios para personas                                              | -256,448.86   | 0.00  | 0.00                | 0.00         | -256,448.86   | 0.00  |
| 8221 | E00309000 | 020608050103140101 | 2971   |         | Artículos para la extinción de incendios                                          | 1,665.44      | 0.00  | 0.00                | 0.00         | 1,665.44      | 0.00  |
| 8221 | E00309000 | 020608050103140101 | 3111   |         | Servicio de energía eléctrica                                                     | 84,382.00     | 0.00  | 0.00                | 2,451.00     | 81,931.00     | 0.00  |
| 8221 | E00309000 | 020608050103140101 | 3121   |         | Gas                                                                               | 104,437.90    | 0.00  | 0.00                | 0.00         | 104,437.90    | 0.00  |
| 8221 | E00310000 |                    |        |         | AREA DE OPERACIÓN Área de Salud y Deporte                                         | 3,646,999.44  | 0.00  | 0.00                | 509,567.76   | 3,137,431.68  | 0.00  |
| 8221 | E00310000 | 020301010101110201 |        |         | Medicina preventiva                                                               | 1,594,580.49  | 0.00  | 0.00                | 212,165.96   | 1,382,414.53  | 0.00  |
| 8221 | E00310000 | 020301010101110201 | 1131   |         | Sueldo base                                                                       | 824,064.34    | 0.00  | 0.00                | 212,165.96   | 611,898.38    | 0.00  |
| 8221 | E00310000 | 020301010101110201 | 1322   |         | Aguinaldo                                                                         | 102,507.97    | 0.00  | 0.00                | 0.00         | 102,507.97    | 0.00  |
| 8221 | E00310000 | 020301010101110201 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM    | 501,543.57    | 0.00  | 0.00                | 0.00         | 501,543.57    | 0.00  |
| 8221 | E00310000 | 020301010101110201 | 1595   |         | Despensa                                                                          | 5,600.00      | 0.00  | 0.00                | 0.00         | 5,600.00      | 0.00  |
| 8221 | E00310000 | 020301010101110201 | 2111   |         | Materiales y útiles de oficina                                                    | 60,845.64     | 0.00  | 0.00                | 0.00         | 60,845.64     | 0.00  |
| 8221 | E00310000 | 020301010101110201 | 2541   |         | Materiales, accesorios y suministros médicos                                      | -0.13         | 0.00  | 0.00                | 0.00         | -0.13         | 0.00  |
| 8221 | E00310000 | 020301010101110201 | 2611   |         | Combustibles, lubricantes y aditivos                                              | 19.10         | 0.00  | 0.00                | 0.00         | 19.10         | 0.00  |
| 8221 | E00310000 | 020301010101110201 | 2951   |         | Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio | 100,000.00    | 0.00  | 0.00                | 0.00         | 100,000.00    | 0.00  |
| 8221 | E00310000 | 020301010201110201 |        |         | Promoción de la salud                                                             | 1,283,158.58  | 0.00  | 0.00                | 204,126.62   | 1,079,031.96  | 0.00  |
| 8221 | E00310000 | 020301010201110201 | 1311   |         | Prima por año de servicio                                                         | 9,874.62      | 0.00  | 0.00                | 7,052.96     | 2,821.66      | 0.00  |
| 8221 | E00310000 | 020301010201110201 | 1321   |         | Prima vacacional                                                                  | 87,446.64     | 0.00  | 0.00                | 0.00         | 87,446.64     | 0.00  |
| 8221 | E00310000 | 020301010201110201 | 1341   |         | Compensación                                                                      | 2,248.22      | 0.00  | 0.00                | 2,248.22     | 0.00          | 0.00  |
| 8221 | E00310000 | 020301010201110201 | 1346   |         | Gratificación por convenio                                                        | -28,500.00    | 0.00  | 0.00                | 2,700.00     | -31,200.00    | 0.00  |
| 8221 | E00310000 | 020301010201110201 | 1712   |         | Estímulos por puntualidad y asistencia                                            | 10,128.40     | 0.00  | 0.00                | 5,626.84     | 4,501.56      | 0.00  |
| 8221 | E00310000 | 020301010201110201 | 2111   |         | Materiales y útiles de oficina                                                    | 100,000.00    | 0.00  | 0.00                | 131,354.26   | -31,354.26    | 0.00  |
| 8221 | E00310000 | 020301010201110201 | 2121   |         | Material y útiles de imprenta y reproducción                                      | 922,381.52    | 0.00  | 0.00                | 0.00         | 922,381.52    | 0.00  |
| 8221 | E00310000 | 020301010201110201 | 2541   |         | Materiales, accesorios y suministros médicos                                      | -196,915.24   | 0.00  | 0.00                | 55,144.34    | -252,059.58   | 0.00  |
| 8221 | E00310000 | 020301010201110201 | 2611   |         | Combustibles, lubricantes y aditivos                                              | 2,805.15      | 0.00  | 0.00                | 0.00         | 2,805.15      | 0.00  |
| 8221 | E00310000 | 020301010201110201 | 2711   |         | Vestuario y uniformes                                                             | 75,000.00     | 0.00  | 0.00                | 0.00         | 75,000.00     | 0.00  |
| 8221 | E00310000 | 020301010201110201 | 3581   |         | Servicios de lavandería, limpieza e higiene                                       | 283,489.27    | 0.00  | 0.00                | 0.00         | 283,489.27    | 0.00  |

## BALANZA DE COMPROBACION DETALLADA

CUAUTITLAN 3001

DEL 1 AL 31 DE DICIEMBRE DE 2024

| CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                            | SALDO INICIAL |       | MOVIMIENTOS DEL MES |            | SALDO FINAL  |       |
|------|-----------|--------------------|--------|---------|--------------------------------------------------------------------------------|---------------|-------|---------------------|------------|--------------|-------|
|      |           |                    |        |         |                                                                                | DEBE          | HABER | DEBE                | HABER      | DEBE         | HABER |
| 8221 | E00310000 | 020301010201110201 | 3721   |         | Gastos de traslado por vía terrestre                                           | 15,200.00     | 0.00  | 0.00                | 0.00       | 15,200.00    | 0.00  |
| 8221 | E00310000 | 020301010201140101 |        |         | Promoción de la salud                                                          | 706,260.37    | 0.00  | 0.00                | 93,275.18  | 612,985.19   | 0.00  |
| 8221 | E00310000 | 020301010201140101 | 2461   |         | Material eléctrico y electrónico                                               | 393,367.57    | 0.00  | 0.00                | 93,275.18  | 300,092.39   | 0.00  |
| 8221 | E00310000 | 020301010201140101 | 2491   |         | Materiales de construcción                                                     | 110,000.00    | 0.00  | 0.00                | 0.00       | 110,000.00   | 0.00  |
| 8221 | E00310000 | 020301010201140101 | 3441   |         | Seguros de responsabilidad patrimonial y fianzas                               | 250,000.00    | 0.00  | 0.00                | 0.00       | 250,000.00   | 0.00  |
| 8221 | E00310000 | 020301010201140101 | 3591   |         | Servicios de fumigación                                                        | -47,107.20    | 0.00  | 0.00                | 0.00       | -47,107.20   | 0.00  |
| 8221 | E00310000 | 020608060105110201 |        |         | Atención integral a la madre adolescente                                       | 63,000.00     | 0.00  | 0.00                | 0.00       | 63,000.00    | 0.00  |
| 8221 | E00310000 | 020608060105110201 | 2111   |         | Materiales y útiles de oficina                                                 | 63,000.00     | 0.00  | 0.00                | 0.00       | 63,000.00    | 0.00  |
| 8221 | E00311000 |                    |        |         | AREA DE OPERACIÓN Área de Servicios Nutricionales                              | 2,440,624.48  | 0.00  | 0.00                | 761,063.81 | 1,679,560.67 | 0.00  |
| 8221 | E00311000 | 020506030101110201 |        |         | Desayunos escolares                                                            | 1,167,642.80  | 0.00  | 0.00                | 569,347.01 | 598,295.79   | 0.00  |
| 8221 | E00311000 | 020506030101110201 | 1131   |         | Sueldo base                                                                    | 359,876.78    | 0.00  | 0.00                | 164,323.01 | 195,553.77   | 0.00  |
| 8221 | E00311000 | 020506030101110201 | 1321   |         | Prima vacacional                                                               | 74,539.09     | 0.00  | 0.00                | 120,000.00 | -45,460.91   | 0.00  |
| 8221 | E00311000 | 020506030101110201 | 1322   |         | Aguinaldo                                                                      | -29,139.25    | 0.00  | 0.00                | 280,000.00 | -309,139.25  | 0.00  |
| 8221 | E00311000 | 020506030101110201 | 1341   |         | Compensación                                                                   | 8,224.00      | 0.00  | 0.00                | 5,024.00   | 3,200.00     | 0.00  |
| 8221 | E00311000 | 020506030101110201 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 735,653.22    | 0.00  | 0.00                | 0.00       | 735,653.22   | 0.00  |
| 8221 | E00311000 | 020506030101110201 | 1595   |         | Despensa                                                                       | 18,488.96     | 0.00  | 0.00                | 0.00       | 18,488.96    | 0.00  |
| 8221 | E00311000 | 020506030102110201 |        |         | Desayuno escolar comunitario                                                   | 13,031.13     | 0.00  | 0.00                | 6,388.86   | 6,642.27     | 0.00  |
| 8221 | E00311000 | 020506030102110201 | 1346   |         | Gratificación por convenio                                                     | -25,762.00    | 0.00  | 0.00                | 2,266.00   | -28,028.00   | 0.00  |
| 8221 | E00311000 | 020506030102110201 | 1712   |         | Estímulos por puntualidad y asistencia                                         | 3,818.68      | 0.00  | 0.00                | 4,122.86   | -304.18      | 0.00  |
| 8221 | E00311000 | 020506030102110201 | 2611   |         | Combustibles, lubricantes y aditivos                                           | 34,974.45     | 0.00  | 0.00                | 0.00       | 34,974.45    | 0.00  |
| 8221 | E00311000 | 020605010103110201 |        |         | Cultura alimentaria                                                            | 892,533.58    | 0.00  | 0.00                | 165,005.42 | 727,528.16   | 0.00  |
| 8221 | E00311000 | 020605010103110201 | 1311   |         | Prima por año de servicio                                                      | 18,504.10     | 0.00  | 0.00                | 5,393.44   | 13,110.66    | 0.00  |
| 8221 | E00311000 | 020605010103110201 | 2211   |         | Productos alimenticios para personas                                           | 834,068.68    | 0.00  | 0.00                | 103,636.90 | 730,431.78   | 0.00  |
| 8221 | E00311000 | 020605010103110201 | 2491   |         | Materiales de construcción                                                     | 39,960.80     | 0.00  | 0.00                | 55,975.08  | -16,014.28   | 0.00  |
| 8221 | E00311000 | 020605010104110201 |        |         | Asistencia alimentaria a familias                                              | 338,082.67    | 0.00  | 0.00                | 20,322.52  | 317,760.15   | 0.00  |
| 8221 | E00311000 | 020605010104110201 | 2311   |         | Materias primas y materiales de producción                                     | 230,317.89    | 0.00  | 0.00                | 20,322.52  | 209,995.37   | 0.00  |
| 8221 | E00311000 | 020605010104110201 | 3121   |         | Gas                                                                            | 107,764.78    | 0.00  | 0.00                | 0.00       | 107,764.78   | 0.00  |
| 8221 | E00311000 | 020605010105110201 |        |         | Huertos familiares                                                             | 29,334.30     | 0.00  | 0.00                | 0.00       | 29,334.30    | 0.00  |
| 8221 | E00311000 | 020605010105110201 | 2611   |         | Combustibles, lubricantes y aditivos                                           | 29,334.30     | 0.00  | 0.00                | 0.00       | 29,334.30    | 0.00  |
| 8221 | E00312000 |                    |        |         | AREA DE OPERACIÓN Área de Servicios Jurídicos                                  | 1,221,398.05  | 0.00  | 0.00                | 331,833.39 | 889,564.66   | 0.00  |
| 8221 | E00312000 | 020608040101110201 |        |         | Fomento a la integración de la familia                                         | 209,240.28    | 0.00  | 0.00                | 184,642.19 | 24,598.09    | 0.00  |
| 8221 | E00312000 | 020608040101110201 | 1131   |         | Sueldo base                                                                    | 143,838.40    | 0.00  | 0.00                | 184,642.19 | -40,803.79   | 0.00  |
| 8221 | E00312000 | 020608040101110201 | 1322   |         | Aguinaldo                                                                      | -67,655.87    | 0.00  | 0.00                | 0.00       | -67,655.87   | 0.00  |
| 8221 | E00312000 | 020608040101110201 | 2111   |         | Materiales y útiles de oficina                                                 | 133,057.75    | 0.00  | 0.00                | 0.00       | 133,057.75   | 0.00  |
| 8221 | E00312000 | 020608040102110201 |        |         | Atención a víctimas por maltrato y abuso                                       | 767,038.79    | 0.00  | 0.00                | 140,000.00 | 627,038.79   | 0.00  |
| 8221 | E00312000 | 020608040102110201 | 1321   |         | Prima vacacional                                                               | 132,335.66    | 0.00  | 0.00                | 140,000.00 | -7,664.34    | 0.00  |
| 8221 | E00312000 | 020608040102110201 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 633,103.13    | 0.00  | 0.00                | 0.00       | 633,103.13   | 0.00  |
| 8221 | E00312000 | 020608040102110201 | 1595   |         | Despensa                                                                       | 1,600.00      | 0.00  | 0.00                | 0.00       | 1,600.00     | 0.00  |
| 8221 | E00312000 | 020608040103110201 |        |         | Servicios jurídico asistenciales a la familia                                  | 215,042.91    | 0.00  | 0.00                | 7,191.20   | 207,851.71   | 0.00  |
| 8221 | E00312000 | 020608040103110201 | 1311   |         | Prima por año de servicio                                                      | 5,144.60      | 0.00  | 0.00                | 829.76     | 4,314.84     | 0.00  |
| 8221 | E00312000 | 020608040103110201 | 1341   |         | Compensación                                                                   | 474.14        | 0.00  | 0.00                | 873.98     | -399.84      | 0.00  |
| 8221 | E00312000 | 020608040103110201 | 1346   |         | Gratificación por convenio                                                     | -8,200.00     | 0.00  | 0.00                | 800.00     | -9,000.00    | 0.00  |
| 8221 | E00312000 | 020608040103110201 | 1712   |         | Estímulos por puntualidad y asistencia                                         | 2,799.96      | 0.00  | 0.00                | 1,687.46   | 1,112.50     | 0.00  |
| 8221 | E00312000 | 020608040103110201 | 2111   |         | Materiales y útiles de oficina                                                 | -27,510.68    | 0.00  | 0.00                | 0.00       | -27,510.68   | 0.00  |
| 8221 | E00312000 | 020608040103110201 | 2171   |         | Material didáctico                                                             | 251,855.18    | 0.00  | 0.00                | 0.00       | 251,855.18   | 0.00  |
| 8221 | E00312000 | 020608040103110201 | 2611   |         | Combustibles, lubricantes y aditivos                                           | 41,782.59     | 0.00  | 0.00                | 0.00       | 41,782.59    | 0.00  |

**BALANZA DE COMPROBACION DETALLADA****CUAUTITLAN 3001****DEL 1 AL 31 DE DICIEMBRE DE 2024**

| CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                                          | SALDO INICIAL |       | MOVIMIENTOS DEL MES |              | SALDO FINAL   |       |
|------|-----------|--------------------|--------|---------|----------------------------------------------------------------------------------------------|---------------|-------|---------------------|--------------|---------------|-------|
|      |           |                    |        |         |                                                                                              | DEBE          | HABER | DEBE                | HABER        | DEBE          | HABER |
| 8221 | E00312000 | 020608040103110201 | 3721   |         | Gastos de traslado por vía terrestre                                                         | -51,302.88    | 0.00  | 0.00                | 3,000.00     | -54,302.88    | 0.00  |
| 8221 | E00312000 | 020608040103140101 |        |         | Servicios jurídico asistenciales a la familia                                                | 30,076.07     | 0.00  | 0.00                | 0.00         | 30,076.07     | 0.00  |
| 8221 | E00312000 | 020608040103140101 | 2171   |         | Material didáctico                                                                           | 30,076.07     | 0.00  | 0.00                | 0.00         | 30,076.07     | 0.00  |
| 8221 | E00313000 |                    |        |         | AREA DE OPERACIÓN Área de Desarrollo Comunitario                                             | 589,420.32    | 0.00  | 0.00                | 381,449.19   | 207,971.13    | 0.00  |
| 8221 | E00313000 | 020608030102110201 |        |         | Asistencia social a los adultos mayores                                                      | 409,420.32    | 0.00  | 0.00                | 381,449.19   | 27,971.13     | 0.00  |
| 8221 | E00313000 | 020608030102110201 | 1131   |         | Sueldo base                                                                                  | -547,396.48   | 0.00  | 0.00                | 176,449.19   | -723,845.67   | 0.00  |
| 8221 | E00313000 | 020608030102110201 | 1321   |         | Prima vacacional                                                                             | 87,518.80     | 0.00  | 0.00                | 90,000.00    | -2,481.20     | 0.00  |
| 8221 | E00313000 | 020608030102110201 | 1322   |         | Aguinaldo                                                                                    | 120,143.00    | 0.00  | 0.00                | 115,000.00   | 5,143.00      | 0.00  |
| 8221 | E00313000 | 020608030102110201 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM               | 749,155.00    | 0.00  | 0.00                | 0.00         | 749,155.00    | 0.00  |
| 8221 | E00313000 | 020608030201110201 |        |         | Vida activa para el adulto mayor                                                             | 180,000.00    | 0.00  | 0.00                | 0.00         | 180,000.00    | 0.00  |
| 8221 | E00313000 | 020608030201110201 | 2111   |         | Materiales y útiles de oficina                                                               | 180,000.00    | 0.00  | 0.00                | 0.00         | 180,000.00    | 0.00  |
| 8221 | E00314000 |                    |        |         | AREA DE OPERACIÓN Área de Asistencia a Discapacitados                                        | 471,547.03    | 0.00  | 0.00                | 462,919.54   | 8,627.49      | 0.00  |
| 8221 | E00314000 | 020608020102110201 |        |         | Orientación e información sobre discapacidad                                                 | 55,348.02     | 0.00  | 0.00                | 290,379.96   | -235,031.94   | 0.00  |
| 8221 | E00314000 | 020608020102110201 | 1131   |         | Sueldo base                                                                                  | -711,972.20   | 0.00  | 0.00                | 180,379.96   | -892,352.16   | 0.00  |
| 8221 | E00314000 | 020608020102110201 | 1322   |         | Aguinaldo                                                                                    | 222,857.09    | 0.00  | 0.00                | 110,000.00   | 112,857.09    | 0.00  |
| 8221 | E00314000 | 020608020102110201 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM               | 542,063.13    | 0.00  | 0.00                | 0.00         | 542,063.13    | 0.00  |
| 8221 | E00314000 | 020608020102110201 | 1595   |         | Despensa                                                                                     | 2,400.00      | 0.00  | 0.00                | 0.00         | 2,400.00      | 0.00  |
| 8221 | E00314000 | 020608020201110201 |        |         | Capacitación a personas con discapacidad                                                     | 100,858.37    | 0.00  | 0.00                | 151,500.00   | -50,641.63    | 0.00  |
| 8221 | E00314000 | 020608020201110201 | 1321   |         | Prima vacacional                                                                             | 120,358.37    | 0.00  | 0.00                | 150,000.00   | -29,641.63    | 0.00  |
| 8221 | E00314000 | 020608020201110201 | 1346   |         | Gratificación por convenio                                                                   | -19,500.00    | 0.00  | 0.00                | 1,500.00     | -21,000.00    | 0.00  |
| 8221 | E00314000 | 020608020202110201 |        |         | Promoción para el trabajo productivo de personas con discapacidad                            | 42,957.14     | 0.00  | 0.00                | 13,011.03    | 29,946.11     | 0.00  |
| 8221 | E00314000 | 020608020202110201 | 2611   |         | Combustibles, lubricantes y aditivos                                                         | 42,957.14     | 0.00  | 0.00                | 13,011.03    | 29,946.11     | 0.00  |
| 8221 | E00314000 | 020608020301110201 |        |         | Atención especializada, médica y paramédica a personas con discapacidad                      | 45,751.26     | 0.00  | 0.00                | 2,008.54     | 43,742.72     | 0.00  |
| 8221 | E00314000 | 020608020301110201 | 1341   |         | Compensación                                                                                 | 45,751.26     | 0.00  | 0.00                | 2,008.54     | 43,742.72     | 0.00  |
| 8221 | E00314000 | 020608020301140101 |        |         | Atención especializada, médica y paramédica a personas con discapacidad                      | 111,672.74    | 0.00  | 0.00                | 0.00         | 111,672.74    | 0.00  |
| 8221 | E00314000 | 020608020301140101 | 3541   |         | Reparación, instalación y mantenimiento de equipo medico y de laboratorio                    | 32,672.33     | 0.00  | 0.00                | 0.00         | 32,672.33     | 0.00  |
| 8221 | E00314000 | 020608020301140101 | 3551   |         | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres                       | 79,000.41     | 0.00  | 0.00                | 0.00         | 79,000.41     | 0.00  |
| 8221 | E00314000 | 020608020302110201 |        |         | Atención terapéutica a personas con discapacidad                                             | 114,959.50    | 0.00  | 0.00                | 6,020.01     | 108,939.49    | 0.00  |
| 8221 | E00314000 | 020608020302110201 | 1311   |         | Prima por año de servicio                                                                    | -248.72       | 0.00  | 0.00                | 3,733.92     | -3,982.64     | 0.00  |
| 8221 | E00314000 | 020608020302110201 | 1712   |         | Estímulos por puntualidad y asistencia                                                       | -5,023.38     | 0.00  | 0.00                | 2,286.09     | -7,309.47     | 0.00  |
| 8221 | E00314000 | 020608020302110201 | 2111   |         | Materiales y útiles de oficina                                                               | 73,000.00     | 0.00  | 0.00                | 0.00         | 73,000.00     | 0.00  |
| 8221 | E00314000 | 020608020302110201 | 2711   |         | Vestuario y uniformes                                                                        | 47,231.60     | 0.00  | 0.00                | 0.00         | 47,231.60     | 0.00  |
| 8221 | G00303000 |                    |        |         | CONTRALORIA INTERNA Contraloría Interna                                                      | 445,713.34    | 0.00  | 0.00                | 204,715.79   | 240,997.55    | 0.00  |
| 8221 | G00303000 | 010304010101110201 |        |         | Fiscalización, control y evaluación interna de la gestión pública                            | 445,713.34    | 0.00  | 0.00                | 204,715.79   | 240,997.55    | 0.00  |
| 8221 | G00303000 | 010304010101110201 | 1131   |         | Sueldo base                                                                                  | 34,732.33     | 0.00  | 0.00                | 114,535.10   | -79,802.77    | 0.00  |
| 8221 | G00303000 | 010304010101110201 | 1311   |         | Prima por año de servicio                                                                    | 4,978.60      | 0.00  | 0.00                | 0.00         | 4,978.60      | 0.00  |
| 8221 | G00303000 | 010304010101110201 | 1321   |         | Prima vacacional                                                                             | 61,260.34     | 0.00  | 0.00                | 60,000.00    | 1,260.34      | 0.00  |
| 8221 | G00303000 | 010304010101110201 | 1322   |         | Aguinaldo                                                                                    | 62,057.03     | 0.00  | 0.00                | 28,141.25    | 33,915.78     | 0.00  |
| 8221 | G00303000 | 010304010101110201 | 1341   |         | Compensación                                                                                 | 824.00        | 0.00  | 0.00                | 824.00       | 0.00          | 0.00  |
| 8221 | G00303000 | 010304010101110201 | 1346   |         | Gratificación por convenio                                                                   | -4,100.00     | 0.00  | 0.00                | 400.00       | -4,500.00     | 0.00  |
| 8221 | G00303000 | 010304010101110201 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM               | 224,493.27    | 0.00  | 0.00                | 0.00         | 224,493.27    | 0.00  |
| 8221 | G00303000 | 010304010101110201 | 1712   |         | Estímulos por puntualidad y asistencia                                                       | 1,467.77      | 0.00  | 0.00                | 815.44       | 652.33        | 0.00  |
| 8221 | G00303000 | 010304010101110201 | 2111   |         | Materiales y útiles de oficina                                                               | 60,000.00     | 0.00  | 0.00                | 0.00         | 60,000.00     | 0.00  |
| 8222 |           |                    |        |         | Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas | -3,102,245.25 | 0.00  | 0.00                | 1,157,854.00 | -4,260,099.25 | 0.00  |
| 8222 | A00301000 |                    |        |         | PRESIDENCIA Unidad de Asistencia Social                                                      | -3,102,245.25 | 0.00  | 0.00                | 1,157,854.00 | -4,260,099.25 | 0.00  |

## BALANZA DE COMPROBACION DETALLADA

CUAUTITLAN 3001

DEL 1 AL 31 DE DICIEMBRE DE 2024

| CTA  | SCTA      | SSCTA               | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                           | SALDO INICIAL |       | MOVIMIENTOS DEL MES |              | SALDO FINAL   |       |
|------|-----------|---------------------|--------|---------|-------------------------------------------------------------------------------|---------------|-------|---------------------|--------------|---------------|-------|
|      |           |                     |        |         |                                                                               | DEBE          | HABER | DEBE                | HABER        | DEBE          | HABER |
| 8222 | A00301000 | 020608040101110201  |        |         | Fomento a la integración de la familia                                        | -3,102,245.25 | 0.00  | 0.00                | 1,157,854.00 | -4,260,099.25 | 0.00  |
| 8222 | A00301000 | 020608040101110201  | 4411   |         | Cooperaciones y ayudas                                                        | -3,102,245.25 | 0.00  | 0.00                | 1,157,854.00 | -4,260,099.25 | 0.00  |
| 8224 |           |                     |        |         | Presupuesto de Egresos por Ejercer de Intereses, Comisiones y Otros Gastos    | 805,872.18    | 0.00  | 0.00                | 0.00         | 805,872.18    | 0.00  |
| 8224 | C00306000 |                     |        |         | TESORERIA Área de Finanzas                                                    | 805,872.18    | 0.00  | 0.00                | 0.00         | 805,872.18    | 0.00  |
| 8224 | C00306000 | 010502020401110101  |        |         | Registro y control de caja y tesorería                                        | 805,872.18    | 0.00  | 0.00                | 0.00         | 805,872.18    | 0.00  |
| 8224 | C00306000 | 010502020401110101  | 9911   |         | Por el ejercicio inmediato anterior                                           | 805,872.18    | 0.00  | 0.00                | 0.00         | 805,872.18    | 0.00  |
| 8226 |           |                     |        |         | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles | 797,053.58    | 0.00  | 0.00                | 0.00         | 797,053.58    | 0.00  |
| 8226 | D00307000 |                     |        |         | AREA DE ADMINISTRACIÓN Área de Administración                                 | -293,128.76   | 0.00  | 0.00                | 0.00         | -293,128.76   | 0.00  |
| 8226 | D00307000 | 010502060301110201  |        |         | Control del patrimonio y normatividad                                         | -293,128.76   | 0.00  | 0.00                | 0.00         | -293,128.76   | 0.00  |
| 8226 | D00307000 | 010502060301110201  | 5111   |         | Muebles y enseres                                                             | -293,128.76   | 0.00  | 0.00                | 0.00         | -293,128.76   | 0.00  |
| 8226 | E00310000 |                     |        |         | AREA DE OPERACIÓN Área de Salud y Deporte                                     | 1,090,182.34  | 0.00  | 0.00                | 0.00         | 1,090,182.34  | 0.00  |
| 8226 | E00310000 | 020301010101110201  |        |         | Medicina preventiva                                                           | 170,112.54    | 0.00  | 0.00                | 0.00         | 170,112.54    | 0.00  |
| 8226 | E00310000 | 020301010101110201  | 5311   |         | Equipo medico y de laboratorio                                                | 170,112.54    | 0.00  | 0.00                | 0.00         | 170,112.54    | 0.00  |
| 8226 | E00310000 | 0203010101011140101 |        |         | Medicina preventiva                                                           | -29,930.20    | 0.00  | 0.00                | 0.00         | -29,930.20    | 0.00  |
| 8226 | E00310000 | 0203010101011140101 | 5311   |         | Equipo medico y de laboratorio                                                | -29,930.20    | 0.00  | 0.00                | 0.00         | -29,930.20    | 0.00  |
| 8226 | E00310000 | 020301010201110201  |        |         | Promoción de la salud                                                         | 540,000.00    | 0.00  | 0.00                | 0.00         | 540,000.00    | 0.00  |
| 8226 | E00310000 | 020301010201110201  | 5321   |         | Instrumental medico y de laboratorio                                          | 540,000.00    | 0.00  | 0.00                | 0.00         | 540,000.00    | 0.00  |
| 8226 | E00310000 | 0203010102011140101 |        |         | Promoción de la salud                                                         | 410,000.00    | 0.00  | 0.00                | 0.00         | 410,000.00    | 0.00  |
| 8226 | E00310000 | 0203010102011140101 | 5321   |         | Instrumental medico y de laboratorio                                          | 410,000.00    | 0.00  | 0.00                | 0.00         | 410,000.00    | 0.00  |
| 8241 |           |                     |        |         | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento               | 0.00          | 0.00  | 7,679,738.61        | 7,679,738.61 | 0.00          | 0.00  |
| 8241 | A00301000 |                     |        |         | PRESIDENCIA Unidad de Asistencia Social                                       | 0.00          | 0.00  | 405,802.84          | 405,802.84   | 0.00          | 0.00  |
| 8241 | A00301000 | 020608040101110201  |        |         | Fomento a la integración de la familia                                        | 0.00          | 0.00  | 405,802.84          | 405,802.84   | 0.00          | 0.00  |
| 8241 | A00301000 | 020608040101110201  | 1322   |         | Aguinaldo                                                                     | 0.00          | 0.00  | 114,000.00          | 114,000.00   | 0.00          | 0.00  |
| 8241 | A00301000 | 020608040101110201  | 3821   |         | Gastos de ceremonias oficiales y de orden social                              | 0.00          | 0.00  | 221,622.84          | 221,622.84   | 0.00          | 0.00  |
| 8241 | A00301000 | 020608040101110201  | 3822   |         | Espectáculos cívicos y culturales                                             | 0.00          | 0.00  | 70,180.00           | 70,180.00    | 0.00          | 0.00  |
| 8241 | B00305000 |                     |        |         | DIRECCIÓN GENERAL Supervisión                                                 | 0.00          | 0.00  | 303,637.72          | 303,637.72   | 0.00          | 0.00  |
| 8241 | B00305000 | 020608040101110201  |        |         | Fomento a la integración de la familia                                        | 0.00          | 0.00  | 303,637.72          | 303,637.72   | 0.00          | 0.00  |
| 8241 | B00305000 | 020608040101110201  | 1131   |         | Sueldo base                                                                   | 0.00          | 0.00  | 203,861.88          | 203,861.88   | 0.00          | 0.00  |
| 8241 | B00305000 | 020608040101110201  | 1311   |         | Prima por año de servicio                                                     | 0.00          | 0.00  | 2,074.40            | 2,074.40     | 0.00          | 0.00  |
| 8241 | B00305000 | 020608040101110201  | 1321   |         | Prima vacacional                                                              | 0.00          | 0.00  | 88,400.00           | 88,400.00    | 0.00          | 0.00  |
| 8241 | B00305000 | 020608040101110201  | 1341   |         | Compensación                                                                  | 0.00          | 0.00  | 4,178.22            | 4,178.22     | 0.00          | 0.00  |
| 8241 | B00305000 | 020608040101110201  | 1346   |         | Gratificación por convenio                                                    | 0.00          | 0.00  | 1,900.00            | 1,900.00     | 0.00          | 0.00  |
| 8241 | B00305000 | 020608040101110201  | 1712   |         | Estímulos por puntualidad y asistencia                                        | 0.00          | 0.00  | 3,223.22            | 3,223.22     | 0.00          | 0.00  |
| 8241 | C00306000 |                     |        |         | TESORERIA Área de Finanzas                                                    | 0.00          | 0.00  | 713,563.40          | 713,563.40   | 0.00          | 0.00  |
| 8241 | C00306000 | 010502020401110201  |        |         | Registro y control de caja y tesorería                                        | 0.00          | 0.00  | 713,563.40          | 713,563.40   | 0.00          | 0.00  |
| 8241 | C00306000 | 010502020401110201  | 1131   |         | Sueldo base                                                                   | 0.00          | 0.00  | 190,562.64          | 190,562.64   | 0.00          | 0.00  |
| 8241 | C00306000 | 010502020401110201  | 1311   |         | Prima por año de servicio                                                     | 0.00          | 0.00  | 5,393.44            | 5,393.44     | 0.00          | 0.00  |
| 8241 | C00306000 | 010502020401110201  | 1321   |         | Prima vacacional                                                              | 0.00          | 0.00  | 167,600.00          | 167,600.00   | 0.00          | 0.00  |
| 8241 | C00306000 | 010502020401110201  | 1341   |         | Compensación                                                                  | 0.00          | 0.00  | 9,955.72            | 9,955.72     | 0.00          | 0.00  |
| 8241 | C00306000 | 010502020401110201  | 1346   |         | Gratificación por convenio                                                    | 0.00          | 0.00  | 3,100.00            | 3,100.00     | 0.00          | 0.00  |
| 8241 | C00306000 | 010502020401110201  | 1712   |         | Estímulos por puntualidad y asistencia                                        | 0.00          | 0.00  | 6,240.85            | 6,240.85     | 0.00          | 0.00  |
| 8241 | C00306000 | 010502020401110201  | 3331   |         | Servicios informáticos                                                        | 0.00          | 0.00  | 31,778.55           | 31,778.55    | 0.00          | 0.00  |
| 8241 | C00306000 | 010502020401110201  | 3411   |         | Servicios bancarios y financieros                                             | 0.00          | 0.00  | 197.20              | 197.20       | 0.00          | 0.00  |
| 8241 | C00306000 | 010502020401110201  | 3982   |         | Impuesto sobre erogaciones por remuneraciones al trabajo personal.            | 0.00          | 0.00  | 298,735.00          | 298,735.00   | 0.00          | 0.00  |
| 8241 | D00307000 |                     |        |         | AREA DE ADMINISTRACIÓN Área de Administración                                 | 0.00          | 0.00  | 2,080,639.78        | 2,080,639.78 | 0.00          | 0.00  |
| 8241 | D00307000 | 010502060101110201  |        |         | Administración de personal                                                    | 0.00          | 0.00  | 1,543,430.32        | 1,543,430.32 | 0.00          | 0.00  |
| 8241 | D00307000 | 010502060101110201  | 1311   |         | Prima por año de servicio                                                     | 0.00          | 0.00  | 9,957.12            | 9,957.12     | 0.00          | 0.00  |

## BALANZA DE COMPROBACION DETALLADA

CUAUTITLAN 3001

DEL 1 AL 31 DE DICIEMBRE DE 2024

| CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                        | SALDO INICIAL |       | MOVIMIENTOS DEL MES |              | SALDO FINAL |       |
|------|-----------|--------------------|--------|---------|----------------------------------------------------------------------------|---------------|-------|---------------------|--------------|-------------|-------|
|      |           |                    |        |         |                                                                            | DEBE          | HABER | DEBE                | HABER        | DEBE        | HABER |
| 8241 | D00307000 | 010502060101110201 | 1321   |         | Prima vacacional                                                           | 0.00          | 0.00  | 188,500.00          | 188,500.00   | 0.00        | 0.00  |
| 8241 | D00307000 | 010502060101110201 | 1341   |         | Compensación                                                               | 0.00          | 0.00  | 6,344.88            | 6,344.88     | 0.00        | 0.00  |
| 8241 | D00307000 | 010502060101110201 | 1346   |         | Gratificación por convenio                                                 | 0.00          | 0.00  | 5,500.00            | 5,500.00     | 0.00        | 0.00  |
| 8241 | D00307000 | 010502060101110201 | 1522   |         | Liquidaciones por indemnizaciones, por sueldos y salarios caídos           | 0.00          | 0.00  | 614,132.70          | 614,132.70   | 0.00        | 0.00  |
| 8241 | D00307000 | 010502060101110201 | 1712   |         | Estímulos por puntualidad y asistencia                                     | 0.00          | 0.00  | 9,991.68            | 9,991.68     | 0.00        | 0.00  |
| 8241 | D00307000 | 010502060101110201 | 2141   |         | Materiales y útiles para el procesamiento en equipos y bienes informáticos | 0.00          | 0.00  | 69,585.50           | 69,585.50    | 0.00        | 0.00  |
| 8241 | D00307000 | 010502060101110201 | 2611   |         | Combustibles, lubricantes y aditivos                                       | 0.00          | 0.00  | 16,042.75           | 16,042.75    | 0.00        | 0.00  |
| 8241 | D00307000 | 010502060101110201 | 3141   |         | Servicio de telefonía convencional                                         | 0.00          | 0.00  | 37,308.18           | 37,308.18    | 0.00        | 0.00  |
| 8241 | D00307000 | 010502060101110201 | 3231   |         | Arrendamiento de equipo y bienes informáticos                              | 0.00          | 0.00  | 40,414.40           | 40,414.40    | 0.00        | 0.00  |
| 8241 | D00307000 | 010502060101110201 | 3992   |         | Gastos de servicios menores                                                | 0.00          | 0.00  | 545,653.11          | 545,653.11   | 0.00        | 0.00  |
| 8241 | D00307000 | 010502060102110201 |        |         | Selección, capacitación y desarrollo de personal                           | 0.00          | 0.00  | 537,209.46          | 537,209.46   | 0.00        | 0.00  |
| 8241 | D00307000 | 010502060102110201 | 1131   |         | Sueldo base                                                                | 0.00          | 0.00  | 537,209.46          | 537,209.46   | 0.00        | 0.00  |
| 8241 | E00308000 |                    |        |         | AREA DE OPERACIÓN Área de Orientación Familiar                             | 0.00          | 0.00  | 342,694.31          | 342,694.31   | 0.00        | 0.00  |
| 8241 | E00308000 | 020301010202110201 |        |         | Prevención de las adicciones                                               | 0.00          | 0.00  | 273,394.31          | 273,394.31   | 0.00        | 0.00  |
| 8241 | E00308000 | 020301010202110201 | 1131   |         | Sueldo base                                                                | 0.00          | 0.00  | 119,617.28          | 119,617.28   | 0.00        | 0.00  |
| 8241 | E00308000 | 020301010202110201 | 1311   |         | Prima por año de servicio                                                  | 0.00          | 0.00  | 1,244.64            | 1,244.64     | 0.00        | 0.00  |
| 8241 | E00308000 | 020301010202110201 | 1322   |         | Aguinaldo                                                                  | 0.00          | 0.00  | 150,000.00          | 150,000.00   | 0.00        | 0.00  |
| 8241 | E00308000 | 020301010202110201 | 1341   |         | Compensación                                                               | 0.00          | 0.00  | 824.00              | 824.00       | 0.00        | 0.00  |
| 8241 | E00308000 | 020301010202110201 | 1712   |         | Estímulos por puntualidad y asistencia                                     | 0.00          | 0.00  | 1,708.39            | 1,708.39     | 0.00        | 0.00  |
| 8241 | E00308000 | 020608010105110201 |        |         | Promoción de la participación infantil y adolescente                       | 0.00          | 0.00  | 68,500.00           | 68,500.00    | 0.00        | 0.00  |
| 8241 | E00308000 | 020608010105110201 | 1321   |         | Prima vacacional                                                           | 0.00          | 0.00  | 68,500.00           | 68,500.00    | 0.00        | 0.00  |
| 8241 | E00308000 | 020608040101110201 |        |         | Fomento a la integración de la familia                                     | 0.00          | 0.00  | 800.00              | 800.00       | 0.00        | 0.00  |
| 8241 | E00308000 | 020608040101110201 | 1346   |         | Gratificación por convenio                                                 | 0.00          | 0.00  | 800.00              | 800.00       | 0.00        | 0.00  |
| 8241 | E00309000 |                    |        |         | AREA DE OPERACIÓN Área de Servicios Educativos                             | 0.00          | 0.00  | 1,181,851.08        | 1,181,851.08 | 0.00        | 0.00  |
| 8241 | E00309000 | 020608050103110201 |        |         | Atención social y educativa para hijos de madres y padres trabajadores     | 0.00          | 0.00  | 1,179,400.08        | 1,179,400.08 | 0.00        | 0.00  |
| 8241 | E00309000 | 020608050103110201 | 1131   |         | Sueldo base                                                                | 0.00          | 0.00  | 499,681.60          | 499,681.60   | 0.00        | 0.00  |
| 8241 | E00309000 | 020608050103110201 | 1311   |         | Prima por año de servicio                                                  | 0.00          | 0.00  | 15,765.44           | 15,765.44    | 0.00        | 0.00  |
| 8241 | E00309000 | 020608050103110201 | 1341   |         | Compensación                                                               | 0.00          | 0.00  | 2,969.54            | 2,969.54     | 0.00        | 0.00  |
| 8241 | E00309000 | 020608050103110201 | 1346   |         | Gratificación por convenio                                                 | 0.00          | 0.00  | 3,900.00            | 3,900.00     | 0.00        | 0.00  |
| 8241 | E00309000 | 020608050103110201 | 1546   |         | Otros gastos derivados de convenio                                         | 0.00          | 0.00  | 1,800.00            | 1,800.00     | 0.00        | 0.00  |
| 8241 | E00309000 | 020608050103110201 | 1595   |         | Despensa                                                                   | 0.00          | 0.00  | 87,008.28           | 87,008.28    | 0.00        | 0.00  |
| 8241 | E00309000 | 020608050103110201 | 1712   |         | Estímulos por puntualidad y asistencia                                     | 0.00          | 0.00  | 5,997.08            | 5,997.08     | 0.00        | 0.00  |
| 8241 | E00309000 | 020608050103110201 | 2161   |         | Material y enseres de limpieza                                             | 0.00          | 0.00  | 42,943.29           | 42,943.29    | 0.00        | 0.00  |
| 8241 | E00309000 | 020608050103110201 | 2231   |         | Utensilios para el servicio de alimentación                                | 0.00          | 0.00  | 519,334.85          | 519,334.85   | 0.00        | 0.00  |
| 8241 | E00309000 | 020608050103140101 |        |         | Atención social y educativa para hijos de madres y padres trabajadores     | 0.00          | 0.00  | 2,451.00            | 2,451.00     | 0.00        | 0.00  |
| 8241 | E00309000 | 020608050103140101 | 3111   |         | Servicio de energía eléctrica                                              | 0.00          | 0.00  | 2,451.00            | 2,451.00     | 0.00        | 0.00  |
| 8241 | E00310000 |                    |        |         | AREA DE OPERACIÓN Área de Salud y Deporte                                  | 0.00          | 0.00  | 509,567.76          | 509,567.76   | 0.00        | 0.00  |
| 8241 | E00310000 | 020301010101110201 |        |         | Medicina preventiva                                                        | 0.00          | 0.00  | 212,165.96          | 212,165.96   | 0.00        | 0.00  |
| 8241 | E00310000 | 020301010101110201 | 1131   |         | Sueldo base                                                                | 0.00          | 0.00  | 212,165.96          | 212,165.96   | 0.00        | 0.00  |
| 8241 | E00310000 | 020301010201110201 |        |         | Promoción de la salud                                                      | 0.00          | 0.00  | 204,126.62          | 204,126.62   | 0.00        | 0.00  |
| 8241 | E00310000 | 020301010201110201 | 1311   |         | Prima por año de servicio                                                  | 0.00          | 0.00  | 7,052.96            | 7,052.96     | 0.00        | 0.00  |
| 8241 | E00310000 | 020301010201110201 | 1341   |         | Compensación                                                               | 0.00          | 0.00  | 2,248.22            | 2,248.22     | 0.00        | 0.00  |
| 8241 | E00310000 | 020301010201110201 | 1346   |         | Gratificación por convenio                                                 | 0.00          | 0.00  | 2,700.00            | 2,700.00     | 0.00        | 0.00  |
| 8241 | E00310000 | 020301010201110201 | 1712   |         | Estímulos por puntualidad y asistencia                                     | 0.00          | 0.00  | 5,626.84            | 5,626.84     | 0.00        | 0.00  |
| 8241 | E00310000 | 020301010201110201 | 2111   |         | Materiales y útiles de oficina                                             | 0.00          | 0.00  | 131,354.26          | 131,354.26   | 0.00        | 0.00  |
| 8241 | E00310000 | 020301010201110201 | 2541   |         | Materiales, accesorios y suministros médicos                               | 0.00          | 0.00  | 55,144.34           | 55,144.34    | 0.00        | 0.00  |
| 8241 | E00310000 | 020301010201140101 |        |         | Promoción de la salud                                                      | 0.00          | 0.00  | 93,275.18           | 93,275.18    | 0.00        | 0.00  |
| 8241 | E00310000 | 020301010201140101 | 2461   |         | Material eléctrico y electrónico                                           | 0.00          | 0.00  | 93,275.18           | 93,275.18    | 0.00        | 0.00  |

## BALANZA DE COMPROBACION DETALLADA

CUAUTITLAN 3001

DEL 1 AL 31 DE DICIEMBRE DE 2024

| CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                     | SALDO INICIAL |       | MOVIMIENTOS DEL MES |            | SALDO FINAL |       |
|------|-----------|--------------------|--------|---------|-------------------------------------------------------------------------|---------------|-------|---------------------|------------|-------------|-------|
|      |           |                    |        |         |                                                                         | DEBE          | HABER | DEBE                | HABER      | DEBE        | HABER |
| 8241 | E00311000 |                    |        |         | AREA DE OPERACIÓN Área de Servicios Nutricionales                       | 0.00          | 0.00  | 761,063.81          | 761,063.81 | 0.00        | 0.00  |
| 8241 | E00311000 | 020506030101110201 |        |         | Desayunos escolares                                                     | 0.00          | 0.00  | 569,347.01          | 569,347.01 | 0.00        | 0.00  |
| 8241 | E00311000 | 020506030101110201 | 1131   |         | Sueldo base                                                             | 0.00          | 0.00  | 164,323.01          | 164,323.01 | 0.00        | 0.00  |
| 8241 | E00311000 | 020506030101110201 | 1321   |         | Prima vacacional                                                        | 0.00          | 0.00  | 120,000.00          | 120,000.00 | 0.00        | 0.00  |
| 8241 | E00311000 | 020506030101110201 | 1322   |         | Aguinaldo                                                               | 0.00          | 0.00  | 280,000.00          | 280,000.00 | 0.00        | 0.00  |
| 8241 | E00311000 | 020506030101110201 | 1341   |         | Compensación                                                            | 0.00          | 0.00  | 5,024.00            | 5,024.00   | 0.00        | 0.00  |
| 8241 | E00311000 | 020506030102110201 |        |         | Desayuno escolar comunitario                                            | 0.00          | 0.00  | 6,388.86            | 6,388.86   | 0.00        | 0.00  |
| 8241 | E00311000 | 020506030102110201 | 1346   |         | Gratificación por convenio                                              | 0.00          | 0.00  | 2,266.00            | 2,266.00   | 0.00        | 0.00  |
| 8241 | E00311000 | 020506030102110201 | 1712   |         | Estímulos por puntualidad y asistencia                                  | 0.00          | 0.00  | 4,122.86            | 4,122.86   | 0.00        | 0.00  |
| 8241 | E00311000 | 020605010103110201 |        |         | Cultura alimentaria                                                     | 0.00          | 0.00  | 165,005.42          | 165,005.42 | 0.00        | 0.00  |
| 8241 | E00311000 | 020605010103110201 | 1311   |         | Prima por año de servicio                                               | 0.00          | 0.00  | 5,393.44            | 5,393.44   | 0.00        | 0.00  |
| 8241 | E00311000 | 020605010103110201 | 2211   |         | Productos alimenticios para personas                                    | 0.00          | 0.00  | 103,636.90          | 103,636.90 | 0.00        | 0.00  |
| 8241 | E00311000 | 020605010103110201 | 2491   |         | Materiales de construcción                                              | 0.00          | 0.00  | 55,975.08           | 55,975.08  | 0.00        | 0.00  |
| 8241 | E00311000 | 020605010104110201 |        |         | Asistencia alimentaria a familias                                       | 0.00          | 0.00  | 20,322.52           | 20,322.52  | 0.00        | 0.00  |
| 8241 | E00311000 | 020605010104110201 | 2311   |         | Materias primas y materiales de producción                              | 0.00          | 0.00  | 20,322.52           | 20,322.52  | 0.00        | 0.00  |
| 8241 | E00312000 |                    |        |         | AREA DE OPERACIÓN Área de Servicios Jurídicos                           | 0.00          | 0.00  | 331,833.39          | 331,833.39 | 0.00        | 0.00  |
| 8241 | E00312000 | 020608040101110201 |        |         | Fomento a la integración de la familia                                  | 0.00          | 0.00  | 184,642.19          | 184,642.19 | 0.00        | 0.00  |
| 8241 | E00312000 | 020608040101110201 | 1131   |         | Sueldo base                                                             | 0.00          | 0.00  | 184,642.19          | 184,642.19 | 0.00        | 0.00  |
| 8241 | E00312000 | 020608040102110201 |        |         | Atención a víctimas por maltrato y abuso                                | 0.00          | 0.00  | 140,000.00          | 140,000.00 | 0.00        | 0.00  |
| 8241 | E00312000 | 020608040102110201 | 1321   |         | Prima vacacional                                                        | 0.00          | 0.00  | 140,000.00          | 140,000.00 | 0.00        | 0.00  |
| 8241 | E00312000 | 020608040103110201 |        |         | Servicios jurídico asistenciales a la familia                           | 0.00          | 0.00  | 7,191.20            | 7,191.20   | 0.00        | 0.00  |
| 8241 | E00312000 | 020608040103110201 | 1311   |         | Prima por año de servicio                                               | 0.00          | 0.00  | 829.76              | 829.76     | 0.00        | 0.00  |
| 8241 | E00312000 | 020608040103110201 | 1341   |         | Compensación                                                            | 0.00          | 0.00  | 873.98              | 873.98     | 0.00        | 0.00  |
| 8241 | E00312000 | 020608040103110201 | 1346   |         | Gratificación por convenio                                              | 0.00          | 0.00  | 800.00              | 800.00     | 0.00        | 0.00  |
| 8241 | E00312000 | 020608040103110201 | 1712   |         | Estímulos por puntualidad y asistencia                                  | 0.00          | 0.00  | 1,687.46            | 1,687.46   | 0.00        | 0.00  |
| 8241 | E00312000 | 020608040103110201 | 3721   |         | Gastos de traslado por vía terrestre                                    | 0.00          | 0.00  | 3,000.00            | 3,000.00   | 0.00        | 0.00  |
| 8241 | E00313000 |                    |        |         | AREA DE OPERACIÓN Área de Desarrollo Comunitario                        | 0.00          | 0.00  | 381,449.19          | 381,449.19 | 0.00        | 0.00  |
| 8241 | E00313000 | 020608030102110201 |        |         | Asistencia social a los adultos mayores                                 | 0.00          | 0.00  | 381,449.19          | 381,449.19 | 0.00        | 0.00  |
| 8241 | E00313000 | 020608030102110201 | 1131   |         | Sueldo base                                                             | 0.00          | 0.00  | 176,449.19          | 176,449.19 | 0.00        | 0.00  |
| 8241 | E00313000 | 020608030102110201 | 1321   |         | Prima vacacional                                                        | 0.00          | 0.00  | 90,000.00           | 90,000.00  | 0.00        | 0.00  |
| 8241 | E00313000 | 020608030102110201 | 1322   |         | Aguinaldo                                                               | 0.00          | 0.00  | 115,000.00          | 115,000.00 | 0.00        | 0.00  |
| 8241 | E00314000 |                    |        |         | AREA DE OPERACIÓN Área de Asistencia a Discapacitados                   | 0.00          | 0.00  | 462,919.54          | 462,919.54 | 0.00        | 0.00  |
| 8241 | E00314000 | 020608020102110201 |        |         | Orientación e información sobre discapacidad                            | 0.00          | 0.00  | 290,379.96          | 290,379.96 | 0.00        | 0.00  |
| 8241 | E00314000 | 020608020102110201 | 1131   |         | Sueldo base                                                             | 0.00          | 0.00  | 180,379.96          | 180,379.96 | 0.00        | 0.00  |
| 8241 | E00314000 | 020608020102110201 | 1322   |         | Aguinaldo                                                               | 0.00          | 0.00  | 110,000.00          | 110,000.00 | 0.00        | 0.00  |
| 8241 | E00314000 | 020608020201110201 |        |         | Capacitación a personas con discapacidad                                | 0.00          | 0.00  | 151,500.00          | 151,500.00 | 0.00        | 0.00  |
| 8241 | E00314000 | 020608020201110201 | 1321   |         | Prima vacacional                                                        | 0.00          | 0.00  | 150,000.00          | 150,000.00 | 0.00        | 0.00  |
| 8241 | E00314000 | 020608020201110201 | 1346   |         | Gratificación por convenio                                              | 0.00          | 0.00  | 1,500.00            | 1,500.00   | 0.00        | 0.00  |
| 8241 | E00314000 | 020608020202110201 |        |         | Promoción para el trabajo productivo de personas con discapacidad       | 0.00          | 0.00  | 13,011.03           | 13,011.03  | 0.00        | 0.00  |
| 8241 | E00314000 | 020608020202110201 | 2611   |         | Combustibles, lubricantes y aditivos                                    | 0.00          | 0.00  | 13,011.03           | 13,011.03  | 0.00        | 0.00  |
| 8241 | E00314000 | 020608020301110201 |        |         | Atención especializada, médica y paramédica a personas con discapacidad | 0.00          | 0.00  | 2,008.54            | 2,008.54   | 0.00        | 0.00  |
| 8241 | E00314000 | 020608020301110201 | 1341   |         | Compensación                                                            | 0.00          | 0.00  | 2,008.54            | 2,008.54   | 0.00        | 0.00  |
| 8241 | E00314000 | 020608020302110201 |        |         | Atención terapéutica a personas con discapacidad                        | 0.00          | 0.00  | 6,020.01            | 6,020.01   | 0.00        | 0.00  |
| 8241 | E00314000 | 020608020302110201 | 1311   |         | Prima por año de servicio                                               | 0.00          | 0.00  | 3,733.92            | 3,733.92   | 0.00        | 0.00  |
| 8241 | E00314000 | 020608020302110201 | 1712   |         | Estímulos por puntualidad y asistencia                                  | 0.00          | 0.00  | 2,286.09            | 2,286.09   | 0.00        | 0.00  |
| 8241 | G00303000 |                    |        |         | CONTRALORIA INTERNA Contraloría Interna                                 | 0.00          | 0.00  | 204,715.79          | 204,715.79 | 0.00        | 0.00  |
| 8241 | G00303000 | 010304010101110201 |        |         | Fiscalización, control y evaluación interna de la gestión pública       | 0.00          | 0.00  | 204,715.79          | 204,715.79 | 0.00        | 0.00  |
| 8241 | G00303000 | 010304010101110201 | 1131   |         | Sueldo base                                                             | 0.00          | 0.00  | 114,535.10          | 114,535.10 | 0.00        | 0.00  |

## BALANZA DE COMPROBACION DETALLADA

CUAUTITLAN 3001

DEL 1 AL 31 DE DICIEMBRE DE 2024

| CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                                           | SALDO INICIAL |       | MOVIMIENTOS DEL MES |              | SALDO FINAL |       |
|------|-----------|--------------------|--------|---------|-----------------------------------------------------------------------------------------------|---------------|-------|---------------------|--------------|-------------|-------|
|      |           |                    |        |         |                                                                                               | DEBE          | HABER | DEBE                | HABER        | DEBE        | HABER |
| 8241 | G00303000 | 010304010101110201 | 1321   |         | Prima vacacional                                                                              | 0.00          | 0.00  | 60,000.00           | 60,000.00    | 0.00        | 0.00  |
| 8241 | G00303000 | 010304010101110201 | 1322   |         | Aguinaldo                                                                                     | 0.00          | 0.00  | 28,141.25           | 28,141.25    | 0.00        | 0.00  |
| 8241 | G00303000 | 010304010101110201 | 1341   |         | Compensación                                                                                  | 0.00          | 0.00  | 824.00              | 824.00       | 0.00        | 0.00  |
| 8241 | G00303000 | 010304010101110201 | 1346   |         | Gratificación por convenio                                                                    | 0.00          | 0.00  | 400.00              | 400.00       | 0.00        | 0.00  |
| 8241 | G00303000 | 010304010101110201 | 1712   |         | Estímulos por puntualidad y asistencia                                                        | 0.00          | 0.00  | 815.44              | 815.44       | 0.00        | 0.00  |
| 8242 |           |                    |        |         | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas | 0.00          | 0.00  | 1,157,854.00        | 1,157,854.00 | 0.00        | 0.00  |
| 8242 | A00301000 |                    |        |         | PRESIDENCIA Unidad de Asistencia Social                                                       | 0.00          | 0.00  | 1,157,854.00        | 1,157,854.00 | 0.00        | 0.00  |
| 8242 | A00301000 | 020608040101110201 |        |         | Fomento a la integración de la familia                                                        | 0.00          | 0.00  | 1,157,854.00        | 1,157,854.00 | 0.00        | 0.00  |
| 8242 | A00301000 | 020608040101110201 | 4411   |         | Cooperaciones y ayudas                                                                        | 0.00          | 0.00  | 1,157,854.00        | 1,157,854.00 | 0.00        | 0.00  |
| 8251 |           |                    |        |         | Presupuesto de Egresos Devengado de Gastos de Funcionamiento                                  | 0.00          | 0.00  | 7,679,738.61        | 7,679,738.61 | 0.00        | 0.00  |
| 8251 | A00301000 |                    |        |         | PRESIDENCIA Unidad de Asistencia Social                                                       | 0.00          | 0.00  | 405,802.84          | 405,802.84   | 0.00        | 0.00  |
| 8251 | A00301000 | 020608040101110201 |        |         | Fomento a la integración de la familia                                                        | 0.00          | 0.00  | 405,802.84          | 405,802.84   | 0.00        | 0.00  |
| 8251 | A00301000 | 020608040101110201 | 1322   |         | Aguinaldo                                                                                     | 0.00          | 0.00  | 114,000.00          | 114,000.00   | 0.00        | 0.00  |
| 8251 | A00301000 | 020608040101110201 | 3821   |         | Gastos de ceremonias oficiales y de orden social                                              | 0.00          | 0.00  | 221,622.84          | 221,622.84   | 0.00        | 0.00  |
| 8251 | A00301000 | 020608040101110201 | 3822   |         | Espectáculos cívicos y culturales                                                             | 0.00          | 0.00  | 70,180.00           | 70,180.00    | 0.00        | 0.00  |
| 8251 | B00305000 |                    |        |         | DIRECCIÓN GENERAL Supervisión                                                                 | 0.00          | 0.00  | 303,637.72          | 303,637.72   | 0.00        | 0.00  |
| 8251 | B00305000 | 020608040101110201 |        |         | Fomento a la integración de la familia                                                        | 0.00          | 0.00  | 303,637.72          | 303,637.72   | 0.00        | 0.00  |
| 8251 | B00305000 | 020608040101110201 | 1131   |         | Sueldo base                                                                                   | 0.00          | 0.00  | 203,861.88          | 203,861.88   | 0.00        | 0.00  |
| 8251 | B00305000 | 020608040101110201 | 1311   |         | Prima por año de servicio                                                                     | 0.00          | 0.00  | 2,074.40            | 2,074.40     | 0.00        | 0.00  |
| 8251 | B00305000 | 020608040101110201 | 1321   |         | Prima vacacional                                                                              | 0.00          | 0.00  | 88,400.00           | 88,400.00    | 0.00        | 0.00  |
| 8251 | B00305000 | 020608040101110201 | 1341   |         | Compensación                                                                                  | 0.00          | 0.00  | 4,178.22            | 4,178.22     | 0.00        | 0.00  |
| 8251 | B00305000 | 020608040101110201 | 1346   |         | Gratificación por convenio                                                                    | 0.00          | 0.00  | 1,900.00            | 1,900.00     | 0.00        | 0.00  |
| 8251 | B00305000 | 020608040101110201 | 1712   |         | Estímulos por puntualidad y asistencia                                                        | 0.00          | 0.00  | 3,223.22            | 3,223.22     | 0.00        | 0.00  |
| 8251 | C00306000 |                    |        |         | TESORERIA Área de Finanzas                                                                    | 0.00          | 0.00  | 713,563.40          | 713,563.40   | 0.00        | 0.00  |
| 8251 | C00306000 | 010502020401110201 |        |         | Registro y control de caja y tesorería                                                        | 0.00          | 0.00  | 713,563.40          | 713,563.40   | 0.00        | 0.00  |
| 8251 | C00306000 | 010502020401110201 | 1131   |         | Sueldo base                                                                                   | 0.00          | 0.00  | 190,562.64          | 190,562.64   | 0.00        | 0.00  |
| 8251 | C00306000 | 010502020401110201 | 1311   |         | Prima por año de servicio                                                                     | 0.00          | 0.00  | 5,393.44            | 5,393.44     | 0.00        | 0.00  |
| 8251 | C00306000 | 010502020401110201 | 1321   |         | Prima vacacional                                                                              | 0.00          | 0.00  | 167,600.00          | 167,600.00   | 0.00        | 0.00  |
| 8251 | C00306000 | 010502020401110201 | 1341   |         | Compensación                                                                                  | 0.00          | 0.00  | 9,955.72            | 9,955.72     | 0.00        | 0.00  |
| 8251 | C00306000 | 010502020401110201 | 1346   |         | Gratificación por convenio                                                                    | 0.00          | 0.00  | 3,100.00            | 3,100.00     | 0.00        | 0.00  |
| 8251 | C00306000 | 010502020401110201 | 1712   |         | Estímulos por puntualidad y asistencia                                                        | 0.00          | 0.00  | 6,240.85            | 6,240.85     | 0.00        | 0.00  |
| 8251 | C00306000 | 010502020401110201 | 3331   |         | Servicios informáticos                                                                        | 0.00          | 0.00  | 31,778.55           | 31,778.55    | 0.00        | 0.00  |
| 8251 | C00306000 | 010502020401110201 | 3411   |         | Servicios bancarios y financieros                                                             | 0.00          | 0.00  | 197.20              | 197.20       | 0.00        | 0.00  |
| 8251 | C00306000 | 010502020401110201 | 3982   |         | Impuesto sobre erogaciones por remuneraciones al trabajo personal.                            | 0.00          | 0.00  | 298,735.00          | 298,735.00   | 0.00        | 0.00  |
| 8251 | D00307000 |                    |        |         | AREA DE ADMINISTRACIÓN Área de Administración                                                 | 0.00          | 0.00  | 2,080,639.78        | 2,080,639.78 | 0.00        | 0.00  |
| 8251 | D00307000 | 010502060101110201 |        |         | Administración de personal                                                                    | 0.00          | 0.00  | 1,543,430.32        | 1,543,430.32 | 0.00        | 0.00  |
| 8251 | D00307000 | 010502060101110201 | 1311   |         | Prima por año de servicio                                                                     | 0.00          | 0.00  | 9,957.12            | 9,957.12     | 0.00        | 0.00  |
| 8251 | D00307000 | 010502060101110201 | 1321   |         | Prima vacacional                                                                              | 0.00          | 0.00  | 188,500.00          | 188,500.00   | 0.00        | 0.00  |
| 8251 | D00307000 | 010502060101110201 | 1341   |         | Compensación                                                                                  | 0.00          | 0.00  | 6,344.88            | 6,344.88     | 0.00        | 0.00  |
| 8251 | D00307000 | 010502060101110201 | 1346   |         | Gratificación por convenio                                                                    | 0.00          | 0.00  | 5,500.00            | 5,500.00     | 0.00        | 0.00  |
| 8251 | D00307000 | 010502060101110201 | 1522   |         | Liquidaciones por indemnizaciones, por sueldos y salarios caídos                              | 0.00          | 0.00  | 614,132.70          | 614,132.70   | 0.00        | 0.00  |
| 8251 | D00307000 | 010502060101110201 | 1712   |         | Estímulos por puntualidad y asistencia                                                        | 0.00          | 0.00  | 9,991.68            | 9,991.68     | 0.00        | 0.00  |
| 8251 | D00307000 | 010502060101110201 | 2141   |         | Materiales y útiles para el procesamiento en equipos y bienes informáticos                    | 0.00          | 0.00  | 69,585.50           | 69,585.50    | 0.00        | 0.00  |
| 8251 | D00307000 | 010502060101110201 | 2611   |         | Combustibles, lubricantes y aditivos                                                          | 0.00          | 0.00  | 16,042.75           | 16,042.75    | 0.00        | 0.00  |
| 8251 | D00307000 | 010502060101110201 | 3141   |         | Servicio de telefonía convencional                                                            | 0.00          | 0.00  | 37,308.18           | 37,308.18    | 0.00        | 0.00  |
| 8251 | D00307000 | 010502060101110201 | 3231   |         | Arrendamiento de equipo y bienes informáticos                                                 | 0.00          | 0.00  | 40,414.40           | 40,414.40    | 0.00        | 0.00  |
| 8251 | D00307000 | 010502060101110201 | 3992   |         | Gastos de servicios menores                                                                   | 0.00          | 0.00  | 545,653.11          | 545,653.11   | 0.00        | 0.00  |

## BALANZA DE COMPROBACION DETALLADA

CUAUTITLAN 3001

DEL 1 AL 31 DE DICIEMBRE DE 2024

| CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                    | SALDO INICIAL |       | MOVIMIENTOS DEL MES |              | SALDO FINAL |       |
|------|-----------|--------------------|--------|---------|------------------------------------------------------------------------|---------------|-------|---------------------|--------------|-------------|-------|
|      |           |                    |        |         |                                                                        | DEBE          | HABER | DEBE                | HABER        | DEBE        | HABER |
| 8251 | D00307000 | 010502060102110201 |        |         | Selección, capacitación y desarrollo de personal                       | 0.00          | 0.00  | 537,209.46          | 537,209.46   | 0.00        | 0.00  |
| 8251 | D00307000 | 010502060102110201 | 1131   |         | Sueldo base                                                            | 0.00          | 0.00  | 537,209.46          | 537,209.46   | 0.00        | 0.00  |
| 8251 | E00308000 |                    |        |         | AREA DE OPERACIÓN Área de Orientación Familiar                         | 0.00          | 0.00  | 342,694.31          | 342,694.31   | 0.00        | 0.00  |
| 8251 | E00308000 | 020301010202110201 |        |         | Prevención de las adicciones                                           | 0.00          | 0.00  | 273,394.31          | 273,394.31   | 0.00        | 0.00  |
| 8251 | E00308000 | 020301010202110201 | 1131   |         | Sueldo base                                                            | 0.00          | 0.00  | 119,617.28          | 119,617.28   | 0.00        | 0.00  |
| 8251 | E00308000 | 020301010202110201 | 1311   |         | Prima por año de servicio                                              | 0.00          | 0.00  | 1,244.64            | 1,244.64     | 0.00        | 0.00  |
| 8251 | E00308000 | 020301010202110201 | 1322   |         | Aguinaldo                                                              | 0.00          | 0.00  | 150,000.00          | 150,000.00   | 0.00        | 0.00  |
| 8251 | E00308000 | 020301010202110201 | 1341   |         | Compensación                                                           | 0.00          | 0.00  | 824.00              | 824.00       | 0.00        | 0.00  |
| 8251 | E00308000 | 020301010202110201 | 1712   |         | Estímulos por puntualidad y asistencia                                 | 0.00          | 0.00  | 1,708.39            | 1,708.39     | 0.00        | 0.00  |
| 8251 | E00308000 | 020608010105110201 |        |         | Promoción de la participación infantil y adolescente                   | 0.00          | 0.00  | 68,500.00           | 68,500.00    | 0.00        | 0.00  |
| 8251 | E00308000 | 020608010105110201 | 1321   |         | Prima vacacional                                                       | 0.00          | 0.00  | 68,500.00           | 68,500.00    | 0.00        | 0.00  |
| 8251 | E00308000 | 020608040101110201 |        |         | Fomento a la integración de la familia                                 | 0.00          | 0.00  | 800.00              | 800.00       | 0.00        | 0.00  |
| 8251 | E00308000 | 020608040101110201 | 1346   |         | Gratificación por convenio                                             | 0.00          | 0.00  | 800.00              | 800.00       | 0.00        | 0.00  |
| 8251 | E00309000 |                    |        |         | AREA DE OPERACIÓN Área de Servicios Educativos                         | 0.00          | 0.00  | 1,181,851.08        | 1,181,851.08 | 0.00        | 0.00  |
| 8251 | E00309000 | 020608050103110201 |        |         | Atención social y educativa para hijos de madres y padres trabajadores | 0.00          | 0.00  | 1,179,400.08        | 1,179,400.08 | 0.00        | 0.00  |
| 8251 | E00309000 | 020608050103110201 | 1131   |         | Sueldo base                                                            | 0.00          | 0.00  | 499,681.60          | 499,681.60   | 0.00        | 0.00  |
| 8251 | E00309000 | 020608050103110201 | 1311   |         | Prima por año de servicio                                              | 0.00          | 0.00  | 15,765.44           | 15,765.44    | 0.00        | 0.00  |
| 8251 | E00309000 | 020608050103110201 | 1341   |         | Compensación                                                           | 0.00          | 0.00  | 2,969.54            | 2,969.54     | 0.00        | 0.00  |
| 8251 | E00309000 | 020608050103110201 | 1346   |         | Gratificación por convenio                                             | 0.00          | 0.00  | 3,900.00            | 3,900.00     | 0.00        | 0.00  |
| 8251 | E00309000 | 020608050103110201 | 1546   |         | Otros gastos derivados de convenio                                     | 0.00          | 0.00  | 1,800.00            | 1,800.00     | 0.00        | 0.00  |
| 8251 | E00309000 | 020608050103110201 | 1595   |         | Despensa                                                               | 0.00          | 0.00  | 87,008.28           | 87,008.28    | 0.00        | 0.00  |
| 8251 | E00309000 | 020608050103110201 | 1712   |         | Estímulos por puntualidad y asistencia                                 | 0.00          | 0.00  | 5,997.08            | 5,997.08     | 0.00        | 0.00  |
| 8251 | E00309000 | 020608050103110201 | 2161   |         | Material y enseres de limpieza                                         | 0.00          | 0.00  | 42,943.29           | 42,943.29    | 0.00        | 0.00  |
| 8251 | E00309000 | 020608050103110201 | 2231   |         | Utensilios para el servicio de alimentación                            | 0.00          | 0.00  | 519,334.85          | 519,334.85   | 0.00        | 0.00  |
| 8251 | E00309000 | 020608050103140101 |        |         | Atención social y educativa para hijos de madres y padres trabajadores | 0.00          | 0.00  | 2,451.00            | 2,451.00     | 0.00        | 0.00  |
| 8251 | E00309000 | 020608050103140101 | 3111   |         | Servicio de energía eléctrica                                          | 0.00          | 0.00  | 2,451.00            | 2,451.00     | 0.00        | 0.00  |
| 8251 | E00310000 |                    |        |         | AREA DE OPERACIÓN Área de Salud y Deporte                              | 0.00          | 0.00  | 509,567.76          | 509,567.76   | 0.00        | 0.00  |
| 8251 | E00310000 | 020301010101110201 |        |         | Medicina preventiva                                                    | 0.00          | 0.00  | 212,165.96          | 212,165.96   | 0.00        | 0.00  |
| 8251 | E00310000 | 020301010101110201 | 1131   |         | Sueldo base                                                            | 0.00          | 0.00  | 212,165.96          | 212,165.96   | 0.00        | 0.00  |
| 8251 | E00310000 | 020301010201110201 |        |         | Promoción de la salud                                                  | 0.00          | 0.00  | 204,126.62          | 204,126.62   | 0.00        | 0.00  |
| 8251 | E00310000 | 020301010201110201 | 1311   |         | Prima por año de servicio                                              | 0.00          | 0.00  | 7,052.96            | 7,052.96     | 0.00        | 0.00  |
| 8251 | E00310000 | 020301010201110201 | 1341   |         | Compensación                                                           | 0.00          | 0.00  | 2,248.22            | 2,248.22     | 0.00        | 0.00  |
| 8251 | E00310000 | 020301010201110201 | 1346   |         | Gratificación por convenio                                             | 0.00          | 0.00  | 2,700.00            | 2,700.00     | 0.00        | 0.00  |
| 8251 | E00310000 | 020301010201110201 | 1712   |         | Estímulos por puntualidad y asistencia                                 | 0.00          | 0.00  | 5,626.84            | 5,626.84     | 0.00        | 0.00  |
| 8251 | E00310000 | 020301010201110201 | 2111   |         | Materiales y útiles de oficina                                         | 0.00          | 0.00  | 131,354.26          | 131,354.26   | 0.00        | 0.00  |
| 8251 | E00310000 | 020301010201110201 | 2541   |         | Materiales, accesorios y suministros médicos                           | 0.00          | 0.00  | 55,144.34           | 55,144.34    | 0.00        | 0.00  |
| 8251 | E00310000 | 020301010201140101 |        |         | Promoción de la salud                                                  | 0.00          | 0.00  | 93,275.18           | 93,275.18    | 0.00        | 0.00  |
| 8251 | E00310000 | 020301010201140101 | 2461   |         | Material eléctrico y electrónico                                       | 0.00          | 0.00  | 93,275.18           | 93,275.18    | 0.00        | 0.00  |
| 8251 | E00311000 |                    |        |         | AREA DE OPERACIÓN Área de Servicios Nutricionales                      | 0.00          | 0.00  | 761,063.81          | 761,063.81   | 0.00        | 0.00  |
| 8251 | E00311000 | 020506030101110201 |        |         | Desayunos escolares                                                    | 0.00          | 0.00  | 569,347.01          | 569,347.01   | 0.00        | 0.00  |
| 8251 | E00311000 | 020506030101110201 | 1131   |         | Sueldo base                                                            | 0.00          | 0.00  | 164,323.01          | 164,323.01   | 0.00        | 0.00  |
| 8251 | E00311000 | 020506030101110201 | 1321   |         | Prima vacacional                                                       | 0.00          | 0.00  | 120,000.00          | 120,000.00   | 0.00        | 0.00  |
| 8251 | E00311000 | 020506030101110201 | 1322   |         | Aguinaldo                                                              | 0.00          | 0.00  | 280,000.00          | 280,000.00   | 0.00        | 0.00  |
| 8251 | E00311000 | 020506030101110201 | 1341   |         | Compensación                                                           | 0.00          | 0.00  | 5,024.00            | 5,024.00     | 0.00        | 0.00  |
| 8251 | E00311000 | 020506030102110201 |        |         | Desayuno escolar comunitario                                           | 0.00          | 0.00  | 6,388.86            | 6,388.86     | 0.00        | 0.00  |
| 8251 | E00311000 | 020506030102110201 | 1346   |         | Gratificación por convenio                                             | 0.00          | 0.00  | 2,266.00            | 2,266.00     | 0.00        | 0.00  |
| 8251 | E00311000 | 020506030102110201 | 1712   |         | Estímulos por puntualidad y asistencia                                 | 0.00          | 0.00  | 4,122.86            | 4,122.86     | 0.00        | 0.00  |
| 8251 | E00311000 | 020605010103110201 |        |         | Cultura alimentaria                                                    | 0.00          | 0.00  | 165,005.42          | 165,005.42   | 0.00        | 0.00  |

## BALANZA DE COMPROBACION DETALLADA

CUAUTITLAN 3001

DEL 1 AL 31 DE DICIEMBRE DE 2024

| CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                                        | SALDO INICIAL |       | MOVIMIENTOS DEL MES |              | SALDO FINAL |       |
|------|-----------|--------------------|--------|---------|--------------------------------------------------------------------------------------------|---------------|-------|---------------------|--------------|-------------|-------|
|      |           |                    |        |         |                                                                                            | DEBE          | HABER | DEBE                | HABER        | DEBE        | HABER |
| 8251 | E00311000 | 020605010103110201 | 1311   |         | Prima por año de servicio                                                                  | 0.00          | 0.00  | 5,393.44            | 5,393.44     | 0.00        | 0.00  |
| 8251 | E00311000 | 020605010103110201 | 2211   |         | Productos alimenticios para personas                                                       | 0.00          | 0.00  | 103,636.90          | 103,636.90   | 0.00        | 0.00  |
| 8251 | E00311000 | 020605010103110201 | 2491   |         | Materiales de construcción                                                                 | 0.00          | 0.00  | 55,975.08           | 55,975.08    | 0.00        | 0.00  |
| 8251 | E00311000 | 020605010104110201 |        |         | Asistencia alimentaria a familias                                                          | 0.00          | 0.00  | 20,322.52           | 20,322.52    | 0.00        | 0.00  |
| 8251 | E00311000 | 020605010104110201 | 2311   |         | Materias primas y materiales de producción                                                 | 0.00          | 0.00  | 20,322.52           | 20,322.52    | 0.00        | 0.00  |
| 8251 | E00312000 |                    |        |         | AREA DE OPERACIÓN Área de Servicios Jurídicos                                              | 0.00          | 0.00  | 331,833.39          | 331,833.39   | 0.00        | 0.00  |
| 8251 | E00312000 | 020608040101110201 |        |         | Fomento a la integración de la familia                                                     | 0.00          | 0.00  | 184,642.19          | 184,642.19   | 0.00        | 0.00  |
| 8251 | E00312000 | 020608040101110201 | 1131   |         | Sueldo base                                                                                | 0.00          | 0.00  | 184,642.19          | 184,642.19   | 0.00        | 0.00  |
| 8251 | E00312000 | 020608040102110201 |        |         | Atención a víctimas por maltrato y abuso                                                   | 0.00          | 0.00  | 140,000.00          | 140,000.00   | 0.00        | 0.00  |
| 8251 | E00312000 | 020608040102110201 | 1321   |         | Prima vacacional                                                                           | 0.00          | 0.00  | 140,000.00          | 140,000.00   | 0.00        | 0.00  |
| 8251 | E00312000 | 020608040103110201 |        |         | Servicios jurídico asistenciales a la familia                                              | 0.00          | 0.00  | 7,191.20            | 7,191.20     | 0.00        | 0.00  |
| 8251 | E00312000 | 020608040103110201 | 1311   |         | Prima por año de servicio                                                                  | 0.00          | 0.00  | 829.76              | 829.76       | 0.00        | 0.00  |
| 8251 | E00312000 | 020608040103110201 | 1341   |         | Compensación                                                                               | 0.00          | 0.00  | 873.98              | 873.98       | 0.00        | 0.00  |
| 8251 | E00312000 | 020608040103110201 | 1346   |         | Gratificación por convenio                                                                 | 0.00          | 0.00  | 800.00              | 800.00       | 0.00        | 0.00  |
| 8251 | E00312000 | 020608040103110201 | 1712   |         | Estímulos por puntualidad y asistencia                                                     | 0.00          | 0.00  | 1,687.46            | 1,687.46     | 0.00        | 0.00  |
| 8251 | E00312000 | 020608040103110201 | 3721   |         | Gastos de traslado por vía terrestre                                                       | 0.00          | 0.00  | 3,000.00            | 3,000.00     | 0.00        | 0.00  |
| 8251 | E00313000 |                    |        |         | AREA DE OPERACIÓN Área de Desarrollo Comunitario                                           | 0.00          | 0.00  | 381,449.19          | 381,449.19   | 0.00        | 0.00  |
| 8251 | E00313000 | 020608030102110201 |        |         | Asistencia social a los adultos mayores                                                    | 0.00          | 0.00  | 381,449.19          | 381,449.19   | 0.00        | 0.00  |
| 8251 | E00313000 | 020608030102110201 | 1131   |         | Sueldo base                                                                                | 0.00          | 0.00  | 176,449.19          | 176,449.19   | 0.00        | 0.00  |
| 8251 | E00313000 | 020608030102110201 | 1321   |         | Prima vacacional                                                                           | 0.00          | 0.00  | 90,000.00           | 90,000.00    | 0.00        | 0.00  |
| 8251 | E00313000 | 020608030102110201 | 1322   |         | Aguinaldo                                                                                  | 0.00          | 0.00  | 115,000.00          | 115,000.00   | 0.00        | 0.00  |
| 8251 | E00314000 |                    |        |         | AREA DE OPERACIÓN Área de Asistencia a Discapacitados                                      | 0.00          | 0.00  | 462,919.54          | 462,919.54   | 0.00        | 0.00  |
| 8251 | E00314000 | 020608020102110201 |        |         | Orientación e información sobre discapacidad                                               | 0.00          | 0.00  | 290,379.96          | 290,379.96   | 0.00        | 0.00  |
| 8251 | E00314000 | 020608020102110201 | 1131   |         | Sueldo base                                                                                | 0.00          | 0.00  | 180,379.96          | 180,379.96   | 0.00        | 0.00  |
| 8251 | E00314000 | 020608020102110201 | 1322   |         | Aguinaldo                                                                                  | 0.00          | 0.00  | 110,000.00          | 110,000.00   | 0.00        | 0.00  |
| 8251 | E00314000 | 020608020201110201 |        |         | Capacitación a personas con discapacidad                                                   | 0.00          | 0.00  | 151,500.00          | 151,500.00   | 0.00        | 0.00  |
| 8251 | E00314000 | 020608020201110201 | 1321   |         | Prima vacacional                                                                           | 0.00          | 0.00  | 150,000.00          | 150,000.00   | 0.00        | 0.00  |
| 8251 | E00314000 | 020608020201110201 | 1346   |         | Gratificación por convenio                                                                 | 0.00          | 0.00  | 1,500.00            | 1,500.00     | 0.00        | 0.00  |
| 8251 | E00314000 | 020608020202110201 |        |         | Promoción para el trabajo productivo de personas con discapacidad                          | 0.00          | 0.00  | 13,011.03           | 13,011.03    | 0.00        | 0.00  |
| 8251 | E00314000 | 020608020202110201 | 2611   |         | Combustibles, lubricantes y aditivos                                                       | 0.00          | 0.00  | 13,011.03           | 13,011.03    | 0.00        | 0.00  |
| 8251 | E00314000 | 020608020301110201 |        |         | Atención especializada, médica y paramédica a personas con discapacidad                    | 0.00          | 0.00  | 2,008.54            | 2,008.54     | 0.00        | 0.00  |
| 8251 | E00314000 | 020608020301110201 | 1341   |         | Compensación                                                                               | 0.00          | 0.00  | 2,008.54            | 2,008.54     | 0.00        | 0.00  |
| 8251 | E00314000 | 020608020302110201 |        |         | Atención terapéutica a personas con discapacidad                                           | 0.00          | 0.00  | 6,020.01            | 6,020.01     | 0.00        | 0.00  |
| 8251 | E00314000 | 020608020302110201 | 1311   |         | Prima por año de servicio                                                                  | 0.00          | 0.00  | 3,733.92            | 3,733.92     | 0.00        | 0.00  |
| 8251 | E00314000 | 020608020302110201 | 1712   |         | Estímulos por puntualidad y asistencia                                                     | 0.00          | 0.00  | 2,286.09            | 2,286.09     | 0.00        | 0.00  |
| 8251 | G00303000 |                    |        |         | CONTRALORIA INTERNA Contraloría Interna                                                    | 0.00          | 0.00  | 204,715.79          | 204,715.79   | 0.00        | 0.00  |
| 8251 | G00303000 | 010304010101110201 |        |         | Fiscalización, control y evaluación interna de la gestión pública                          | 0.00          | 0.00  | 204,715.79          | 204,715.79   | 0.00        | 0.00  |
| 8251 | G00303000 | 010304010101110201 | 1131   |         | Sueldo base                                                                                | 0.00          | 0.00  | 114,535.10          | 114,535.10   | 0.00        | 0.00  |
| 8251 | G00303000 | 010304010101110201 | 1321   |         | Prima vacacional                                                                           | 0.00          | 0.00  | 60,000.00           | 60,000.00    | 0.00        | 0.00  |
| 8251 | G00303000 | 010304010101110201 | 1322   |         | Aguinaldo                                                                                  | 0.00          | 0.00  | 28,141.25           | 28,141.25    | 0.00        | 0.00  |
| 8251 | G00303000 | 010304010101110201 | 1341   |         | Compensación                                                                               | 0.00          | 0.00  | 824.00              | 824.00       | 0.00        | 0.00  |
| 8251 | G00303000 | 010304010101110201 | 1346   |         | Gratificación por convenio                                                                 | 0.00          | 0.00  | 400.00              | 400.00       | 0.00        | 0.00  |
| 8251 | G00303000 | 010304010101110201 | 1712   |         | Estímulos por puntualidad y asistencia                                                     | 0.00          | 0.00  | 815.44              | 815.44       | 0.00        | 0.00  |
| 8252 |           |                    |        |         | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas | 0.00          | 0.00  | 1,157,854.00        | 1,157,854.00 | 0.00        | 0.00  |
| 8252 | A00301000 |                    |        |         | PRESIDENCIA Unidad de Asistencia Social                                                    | 0.00          | 0.00  | 1,157,854.00        | 1,157,854.00 | 0.00        | 0.00  |
| 8252 | A00301000 | 020608040101110201 |        |         | Fomento a la integración de la familia                                                     | 0.00          | 0.00  | 1,157,854.00        | 1,157,854.00 | 0.00        | 0.00  |
| 8252 | A00301000 | 020608040101110201 | 4411   |         | Cooperaciones y ayudas                                                                     | 0.00          | 0.00  | 1,157,854.00        | 1,157,854.00 | 0.00        | 0.00  |

**BALANZA DE COMPROBACION DETALLADA****CUAUTITLAN 3001****DEL 1 AL 31 DE DICIEMBRE DE 2024**

| CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                            | SALDO INICIAL |       | MOVIMIENTOS DEL MES |           | SALDO FINAL   |       |
|------|-----------|--------------------|--------|---------|--------------------------------------------------------------------------------|---------------|-------|---------------------|-----------|---------------|-------|
|      |           |                    |        |         |                                                                                | DEBE          | HABER | DEBE                | HABER     | DEBE          | HABER |
| 8271 |           |                    |        |         | Presupuesto de Egresos Pagado de Gastos de Funcionamiento                      | 65,208,067.38 | 0.00  | 7,660,191.79        | 19,546.82 | 72,848,712.35 | 0.00  |
| 8271 | A00301000 |                    |        |         | PRESIDENCIA Unidad de Asistencia Social                                        | 4,873,062.25  | 0.00  | 405,802.84          | 0.00      | 5,278,865.09  | 0.00  |
| 8271 | A00301000 | 020608040101110201 |        |         | Fomento a la integración de la familia                                         | 4,838,552.25  | 0.00  | 405,802.84          | 0.00      | 5,244,355.09  | 0.00  |
| 8271 | A00301000 | 020608040101110201 | 1131   |         | Sueldo base                                                                    | 815,925.04    | 0.00  | 0.00                | 0.00      | 815,925.04    | 0.00  |
| 8271 | A00301000 | 020608040101110201 | 1321   |         | Prima vacacional                                                               | 25,794.72     | 0.00  | 0.00                | 0.00      | 25,794.72     | 0.00  |
| 8271 | A00301000 | 020608040101110201 | 1322   |         | Aguinaldo                                                                      | 60,273.70     | 0.00  | 114,000.00          | 0.00      | 174,273.70    | 0.00  |
| 8271 | A00301000 | 020608040101110201 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | -16,000.00    | 0.00  | 0.00                | 0.00      | -16,000.00    | 0.00  |
| 8271 | A00301000 | 020608040101110201 | 2151   |         | Material de información                                                        | 850,860.00    | 0.00  | 0.00                | 0.00      | 850,860.00    | 0.00  |
| 8271 | A00301000 | 020608040101110201 | 3821   |         | Gastos de ceremonias oficiales y de orden social                               | 1,670,956.82  | 0.00  | 221,622.84          | 0.00      | 1,892,579.66  | 0.00  |
| 8271 | A00301000 | 020608040101110201 | 3822   |         | Espectáculos cívicos y culturales                                              | 1,430,741.97  | 0.00  | 70,180.00           | 0.00      | 1,500,921.97  | 0.00  |
| 8271 | A00301000 | 020608040101140101 |        |         | Fomento a la integración de la familia                                         | 34,510.00     | 0.00  | 0.00                | 0.00      | 34,510.00     | 0.00  |
| 8271 | A00301000 | 020608040101140101 | 3821   |         | Gastos de ceremonias oficiales y de orden social                               | 34,510.00     | 0.00  | 0.00                | 0.00      | 34,510.00     | 0.00  |
| 8271 | B00305000 |                    |        |         | DIRECCIÓN GENERAL Supervisión                                                  | 2,811,695.97  | 0.00  | 303,637.72          | 0.00      | 3,115,333.69  | 0.00  |
| 8271 | B00305000 | 020608040101110201 |        |         | Fomento a la integración de la familia                                         | 2,793,695.97  | 0.00  | 303,637.72          | 0.00      | 3,097,333.69  | 0.00  |
| 8271 | B00305000 | 020608040101110201 | 1131   |         | Sueldo base                                                                    | 2,173,635.43  | 0.00  | 203,861.88          | 0.00      | 2,377,497.31  | 0.00  |
| 8271 | B00305000 | 020608040101110201 | 1311   |         | Prima por año de servicio                                                      | 26,469.44     | 0.00  | 2,074.40            | 0.00      | 28,543.84     | 0.00  |
| 8271 | B00305000 | 020608040101110201 | 1321   |         | Prima vacacional                                                               | 65,121.28     | 0.00  | 88,400.00           | 0.00      | 153,521.28    | 0.00  |
| 8271 | B00305000 | 020608040101110201 | 1322   |         | Aguinaldo                                                                      | 330,578.13    | 0.00  | 0.00                | 0.00      | 330,578.13    | 0.00  |
| 8271 | B00305000 | 020608040101110201 | 1341   |         | Compensación                                                                   | 45,960.42     | 0.00  | 4,178.22            | 0.00      | 50,138.64     | 0.00  |
| 8271 | B00305000 | 020608040101110201 | 1346   |         | Gratificación por convenio                                                     | 20,600.00     | 0.00  | 1,900.00            | 0.00      | 22,500.00     | 0.00  |
| 8271 | B00305000 | 020608040101110201 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 63,000.00     | 0.00  | 0.00                | 0.00      | 63,000.00     | 0.00  |
| 8271 | B00305000 | 020608040101110201 | 1712   |         | Estímulos por puntualidad y asistencia                                         | 36,939.50     | 0.00  | 3,223.22            | 0.00      | 40,162.72     | 0.00  |
| 8271 | B00305000 | 020608040101110201 | 2611   |         | Combustibles, lubricantes y aditivos                                           | 25,891.77     | 0.00  | 0.00                | 0.00      | 25,891.77     | 0.00  |
| 8271 | B00305000 | 020608040101110201 | 3721   |         | Gastos de traslado por vía terrestre                                           | 5,500.00      | 0.00  | 0.00                | 0.00      | 5,500.00      | 0.00  |
| 8271 | B00305000 | 020608040101140101 |        |         | Fomento a la integración de la familia                                         | 18,000.00     | 0.00  | 0.00                | 0.00      | 18,000.00     | 0.00  |
| 8271 | B00305000 | 020608040101140101 | 2111   |         | Materiales y útiles de oficina                                                 | 18,000.00     | 0.00  | 0.00                | 0.00      | 18,000.00     | 0.00  |
| 8271 | C00306000 |                    |        |         | TESORERÍA Área de Finanzas                                                     | 4,760,034.27  | 0.00  | 713,563.40          | 0.00      | 5,473,597.67  | 0.00  |
| 8271 | C00306000 | 010502020401110201 |        |         | Registro y control de caja y tesorería                                         | 4,700,954.27  | 0.00  | 713,563.40          | 0.00      | 5,414,517.67  | 0.00  |
| 8271 | C00306000 | 010502020401110201 | 1131   |         | Sueldo base                                                                    | 2,418,425.86  | 0.00  | 190,562.64          | 0.00      | 2,608,988.50  | 0.00  |
| 8271 | C00306000 | 010502020401110201 | 1311   |         | Prima por año de servicio                                                      | 82,063.62     | 0.00  | 5,393.44            | 0.00      | 87,457.06     | 0.00  |
| 8271 | C00306000 | 010502020401110201 | 1321   |         | Prima vacacional                                                               | 225,459.36    | 0.00  | 167,600.00          | 0.00      | 393,059.36    | 0.00  |
| 8271 | C00306000 | 010502020401110201 | 1322   |         | Aguinaldo                                                                      | 307,751.32    | 0.00  | 0.00                | 0.00      | 307,751.32    | 0.00  |
| 8271 | C00306000 | 010502020401110201 | 1341   |         | Compensación                                                                   | 116,907.72    | 0.00  | 9,955.72            | 0.00      | 126,863.44    | 0.00  |
| 8271 | C00306000 | 010502020401110201 | 1346   |         | Gratificación por convenio                                                     | 38,800.00     | 0.00  | 3,100.00            | 0.00      | 41,900.00     | 0.00  |
| 8271 | C00306000 | 010502020401110201 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 150,000.00    | 0.00  | 0.00                | 0.00      | 150,000.00    | 0.00  |
| 8271 | C00306000 | 010502020401110201 | 1546   |         | Otros gastos derivados de convenio                                             | 700.00        | 0.00  | 0.00                | 0.00      | 700.00        | 0.00  |
| 8271 | C00306000 | 010502020401110201 | 1712   |         | Estímulos por puntualidad y asistencia                                         | 75,411.05     | 0.00  | 6,240.85            | 0.00      | 81,651.90     | 0.00  |
| 8271 | C00306000 | 010502020401110201 | 2611   |         | Combustibles, lubricantes y aditivos                                           | 18,443.65     | 0.00  | 0.00                | 0.00      | 18,443.65     | 0.00  |
| 8271 | C00306000 | 010502020401110201 | 3311   |         | Asesorías asociadas a convenios o acuerdos                                     | 81,835.68     | 0.00  | 0.00                | 0.00      | 81,835.68     | 0.00  |
| 8271 | C00306000 | 010502020401110201 | 3331   |         | Servicios informáticos                                                         | 110,492.32    | 0.00  | 31,778.55           | 0.00      | 142,270.87    | 0.00  |
| 8271 | C00306000 | 010502020401110201 | 3411   |         | Servicios bancarios y financieros                                              | 19,634.09     | 0.00  | 197.20              | 0.00      | 19,831.29     | 0.00  |
| 8271 | C00306000 | 010502020401110201 | 3451   |         | Seguros y fianzas                                                              | 70,537.60     | 0.00  | 0.00                | 0.00      | 70,537.60     | 0.00  |
| 8271 | C00306000 | 010502020401110201 | 3982   |         | Impuesto sobre erogaciones por remuneraciones al trabajo personal.             | 984,492.00    | 0.00  | 298,735.00          | 0.00      | 1,283,227.00  | 0.00  |
| 8271 | C00306000 | 010502020401140101 |        |         | Registro y control de caja y tesorería                                         | 59,080.00     | 0.00  | 0.00                | 0.00      | 59,080.00     | 0.00  |
| 8271 | C00306000 | 010502020401140101 | 2111   |         | Materiales y útiles de oficina                                                 | 15,000.00     | 0.00  | 0.00                | 0.00      | 15,000.00     | 0.00  |

**BALANZA DE COMPROBACION DETALLADA****CUAUTITLAN 3001****DEL 1 AL 31 DE DICIEMBRE DE 2024**

| 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 | 3311   |         | Asesorías asociadas a convenios o acuerdos                                     | 44,080.00     | 0.00  | 0.00                | 0.00      | 44,080.00     | 0.00  |
| 8271 | D00307000 |                    |        |         | AREA DE ADMINISTRACIÓN Área de Administración                                  | 15,039,407.36 | 0.00  | 2,066,507.08        | 14,132.70 | 17,091,781.74 | 0.00  |
| 8271 | D00307000 | 010502060101110201 |        |         | Administración de personal                                                     | 7,436,643.30  | 0.00  | 1,529,297.62        | 14,132.70 | 8,951,808.22  | 0.00  |
| 8271 | D00307000 | 010502060101110201 | 1311   |         | Prima por año de servicio                                                      | 123,966.60    | 0.00  | 9,957.12            | 0.00      | 133,923.72    | 0.00  |
| 8271 | D00307000 | 010502060101110201 | 1321   |         | Prima vacacional                                                               | 223,047.06    | 0.00  | 188,500.00          | 0.00      | 411,547.06    | 0.00  |
| 8271 | D00307000 | 010502060101110201 | 1341   |         | Compensación                                                                   | 65,794.34     | 0.00  | 6,344.88            | 0.00      | 72,139.22     | 0.00  |
| 8271 | D00307000 | 010502060101110201 | 1346   |         | Gratificación por convenio                                                     | 138,900.00    | 0.00  | 5,500.00            | 0.00      | 144,400.00    | 0.00  |
| 8271 | D00307000 | 010502060101110201 | 1522   |         | Liquidaciones por indemnizaciones, por sueldos y salarios caídos               | 2,836,972.59  | 0.00  | 600,000.00          | 14,132.70 | 3,422,839.89  | 0.00  |
| 8271 | D00307000 | 010502060101110201 | 1595   |         | Despensa                                                                       | 949,386.08    | 0.00  | 0.00                | 0.00      | 949,386.08    | 0.00  |
| 8271 | D00307000 | 010502060101110201 | 1712   |         | Estímulos por puntualidad y asistencia                                         | 114,859.20    | 0.00  | 9,991.68            | 0.00      | 124,850.88    | 0.00  |
| 8271 | D00307000 | 010502060101110201 | 2111   |         | Materiales y útiles de oficina                                                 | 45,000.00     | 0.00  | 0.00                | 0.00      | 45,000.00     | 0.00  |
| 8271 | D00307000 | 010502060101110201 | 2141   |         | Materiales y útiles para el procesamiento en equipos y bienes informáticos     | 534,316.30    | 0.00  | 69,585.50           | 0.00      | 603,901.80    | 0.00  |
| 8271 | D00307000 | 010502060101110201 | 2161   |         | Material y enseres de limpieza                                                 | 717,111.62    | 0.00  | 0.00                | 0.00      | 717,111.62    | 0.00  |
| 8271 | D00307000 | 010502060101110201 | 2481   |         | Materiales complementarios                                                     | 19,100.00     | 0.00  | 0.00                | 0.00      | 19,100.00     | 0.00  |
| 8271 | D00307000 | 010502060101110201 | 2491   |         | Materiales de construcción                                                     | 287,405.04    | 0.00  | 0.00                | 0.00      | 287,405.04    | 0.00  |
| 8271 | D00307000 | 010502060101110201 | 2611   |         | Combustibles, lubricantes y aditivos                                           | 62,484.29     | 0.00  | 16,042.75           | 0.00      | 78,527.04     | 0.00  |
| 8271 | D00307000 | 010502060101110201 | 2941   |         | Refacciones y accesorios para equipo de computo                                | 109,408.88    | 0.00  | 0.00                | 0.00      | 109,408.88    | 0.00  |
| 8271 | D00307000 | 010502060101110201 | 2961   |         | Refacciones y accesorios menores para equipo de transporte                     | 192,401.54    | 0.00  | 0.00                | 0.00      | 192,401.54    | 0.00  |
| 8271 | D00307000 | 010502060101110201 | 3141   |         | Servicio de telefonía convencional                                             | 158,091.04    | 0.00  | 37,308.18           | 0.00      | 195,399.22    | 0.00  |
| 8271 | D00307000 | 010502060101110201 | 3231   |         | Arrendamiento de equipo y bienes informáticos                                  | 474,587.32    | 0.00  | 40,414.40           | 0.00      | 515,001.72    | 0.00  |
| 8271 | D00307000 | 010502060101110201 | 3992   |         | Gastos de servicios menores                                                    | 383,811.40    | 0.00  | 545,653.11          | 0.00      | 929,464.51    | 0.00  |
| 8271 | D00307000 | 010502060101140101 |        |         | Administración de personal                                                     | 69,585.50     | 0.00  | 0.00                | 0.00      | 69,585.50     | 0.00  |
| 8271 | D00307000 | 010502060101140101 | 2941   |         | Refacciones y accesorios para equipo de computo                                | 69,585.50     | 0.00  | 0.00                | 0.00      | 69,585.50     | 0.00  |
| 8271 | D00307000 | 010502060102110201 |        |         | Selección, capacitación y desarrollo de personal                               | 7,108,016.01  | 0.00  | 537,209.46          | 0.00      | 7,645,225.47  | 0.00  |
| 8271 | D00307000 | 010502060102110201 | 1131   |         | Sueldo base                                                                    | 5,481,090.21  | 0.00  | 537,209.46          | 0.00      | 6,018,299.67  | 0.00  |
| 8271 | D00307000 | 010502060102110201 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 1,260,642.95  | 0.00  | 0.00                | 0.00      | 1,260,642.95  | 0.00  |
| 8271 | D00307000 | 010502060102110201 | 1546   |         | Otros gastos derivados de convenio                                             | 250,782.85    | 0.00  | 0.00                | 0.00      | 250,782.85    | 0.00  |
| 8271 | D00307000 | 010502060102110201 | 2111   |         | Materiales y útiles de oficina                                                 | 45,000.00     | 0.00  | 0.00                | 0.00      | 45,000.00     | 0.00  |
| 8271 | D00307000 | 010502060102110201 | 3341   |         | Capacitación                                                                   | 70,500.00     | 0.00  | 0.00                | 0.00      | 70,500.00     | 0.00  |
| 8271 | D00307000 | 010502060301110201 |        |         | Control del patrimonio y normatividad                                          | 425,162.55    | 0.00  | 0.00                | 0.00      | 425,162.55    | 0.00  |
| 8271 | D00307000 | 010502060301110201 | 1322   |         | Aguinaldo                                                                      | 413,162.55    | 0.00  | 0.00                | 0.00      | 413,162.55    | 0.00  |
| 8271 | D00307000 | 010502060301110201 | 2111   |         | Materiales y útiles de oficina                                                 | 12,000.00     | 0.00  | 0.00                | 0.00      | 12,000.00     | 0.00  |
| 8271 | E00308000 |                    |        |         | AREA DE OPERACIÓN Área de Orientación Familiar                                 | 2,375,844.27  | 0.00  | 342,694.31          | 0.00      | 2,718,538.58  | 0.00  |
| 8271 | E00308000 | 020301010202110201 |        |         | Prevención de las adicciones                                                   | 2,249,423.56  | 0.00  | 273,394.31          | 0.00      | 2,522,817.87  | 0.00  |
| 8271 | E00308000 | 020301010202110201 | 1131   |         | Sueldo base                                                                    | 1,441,844.96  | 0.00  | 119,617.28          | 0.00      | 1,561,462.24  | 0.00  |
| 8271 | E00308000 | 020301010202110201 | 1311   |         | Prima por año de servicio                                                      | 14,686.80     | 0.00  | 1,244.64            | 0.00      | 15,931.44     | 0.00  |
| 8271 | E00308000 | 020301010202110201 | 1322   |         | Aguinaldo                                                                      | 100,192.17    | 0.00  | 150,000.00          | 0.00      | 250,192.17    | 0.00  |
| 8271 | E00308000 | 020301010202110201 | 1341   |         | Compensación                                                                   | 9,353.92      | 0.00  | 824.00              | 0.00      | 10,177.92     | 0.00  |
| 8271 | E00308000 | 020301010202110201 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 664,212.00    | 0.00  | 0.00                | 0.00      | 664,212.00    | 0.00  |
| 8271 | E00308000 | 020301010202110201 | 1712   |         | Estímulos por puntualidad y asistencia                                         | 19,133.71     | 0.00  | 1,708.39            | 0.00      | 20,842.10     | 0.00  |
| 8271 | E00308000 | 020608010105110201 |        |         | Promoción de la participación infantil y adolescente                           | 69,076.25     | 0.00  | 68,500.00           | 0.00      | 137,576.25    | 0.00  |
| 8271 | E00308000 | 020608010105110201 | 1321   |         | Prima vacacional                                                               | 63,076.25     | 0.00  | 68,500.00           | 0.00      | 131,576.25    | 0.00  |
| 8271 | E00308000 | 020608010105110201 | 2111   |         | Materiales y útiles de oficina                                                 | 6,000.00      | 0.00  | 0.00                | 0.00      | 6,000.00      | 0.00  |
| 8271 | E00308000 | 020608040101110201 |        |         | Fomento a la integración de la familia                                         | 9,100.00      | 0.00  | 800.00              | 0.00      | 9,900.00      | 0.00  |
| 8271 | E00308000 | 020608040101110201 | 1346   |         | Gratificación por convenio                                                     | 9,100.00      | 0.00  | 800.00              | 0.00      | 9,900.00      | 0.00  |
| 8271 | E00308000 | 020608040106110201 |        |         | Orientación y atención psicológica y psiquiátrica                              | 12,000.00     | 0.00  | 0.00                | 0.00      | 12,000.00     | 0.00  |

**BALANZA DE COMPROBACION DETALLADA****CUAUTITLAN 3001****DEL 1 AL 31 DE DICIEMBRE DE 2024**

| CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                            | SALDO INICIAL |       | MOVIMIENTOS DEL MES |          | SALDO FINAL   |       |
|------|-----------|--------------------|--------|---------|--------------------------------------------------------------------------------|---------------|-------|---------------------|----------|---------------|-------|
|      |           |                    |        |         |                                                                                | DEBE          | HABER | DEBE                | HABER    | DEBE          | HABER |
| 8271 | E00308000 | 020608040106110201 | 2111   |         | Materiales y útiles de oficina                                                 | 12,000.00     | 0.00  | 0.00                | 0.00     | 12,000.00     | 0.00  |
| 8271 | E00308000 | 020608050101110201 |        |         | Coordinación Institucional para la igualdad de género                          | 12,000.00     | 0.00  | 0.00                | 0.00     | 12,000.00     | 0.00  |
| 8271 | E00308000 | 020608050101110201 | 2111   |         | Materiales y útiles de oficina                                                 | 12,000.00     | 0.00  | 0.00                | 0.00     | 12,000.00     | 0.00  |
| 8271 | E00308000 | 020608060102110201 |        |         | Bienestar y orientación juvenil                                                | 6,000.00      | 0.00  | 0.00                | 0.00     | 6,000.00      | 0.00  |
| 8271 | E00308000 | 020608060102110201 | 2111   |         | Materiales y útiles de oficina                                                 | 6,000.00      | 0.00  | 0.00                | 0.00     | 6,000.00      | 0.00  |
| 8271 | E00308000 | 020608060103110201 |        |         | Promoción del desarrollo integral del adolescente                              | 6,000.00      | 0.00  | 0.00                | 0.00     | 6,000.00      | 0.00  |
| 8271 | E00308000 | 020608060103110201 | 2111   |         | Materiales y útiles de oficina                                                 | 6,000.00      | 0.00  | 0.00                | 0.00     | 6,000.00      | 0.00  |
| 8271 | E00308000 | 020608060104110201 |        |         | Atención integral para la reducción del embarazo adolescente                   | 6,000.00      | 0.00  | 0.00                | 0.00     | 6,000.00      | 0.00  |
| 8271 | E00308000 | 020608060104110201 | 2111   |         | Materiales y útiles de oficina                                                 | 6,000.00      | 0.00  | 0.00                | 0.00     | 6,000.00      | 0.00  |
| 8271 | E00308000 | 020608060105110201 |        |         | Atención integral a la madre adolescente                                       | 3,000.00      | 0.00  | 0.00                | 0.00     | 3,000.00      | 0.00  |
| 8271 | E00308000 | 020608060105110201 | 2111   |         | Materiales y útiles de oficina                                                 | 3,000.00      | 0.00  | 0.00                | 0.00     | 3,000.00      | 0.00  |
| 8271 | E00308000 | 020608060202110201 |        |         | Asistencia social a la juventud                                                | 3,244.46      | 0.00  | 0.00                | 0.00     | 3,244.46      | 0.00  |
| 8271 | E00308000 | 020608060202110201 | 2611   |         | Combustibles, lubricantes y aditivos                                           | 3,244.46      | 0.00  | 0.00                | 0.00     | 3,244.46      | 0.00  |
| 8271 | E00309000 |                    |        |         | AREA DE OPERACIÓN Área de Servicios Educativos                                 | 10,348,117.35 | 0.00  | 1,176,436.96        | 5,414.12 | 11,519,140.19 | 0.00  |
| 8271 | E00309000 | 020608050103110201 |        |         | Atención social y educativa para hijos de madres y padres trabajadores         | 9,432,153.83  | 0.00  | 1,173,985.96        | 5,414.12 | 10,600,725.67 | 0.00  |
| 8271 | E00309000 | 020608050103110201 | 1131   |         | Sueldo base                                                                    | 6,536,876.50  | 0.00  | 494,267.48          | 5,414.12 | 7,025,729.86  | 0.00  |
| 8271 | E00309000 | 020608050103110201 | 1311   |         | Prima por año de servicio                                                      | 183,543.50    | 0.00  | 15,765.44           | 0.00     | 199,308.94    | 0.00  |
| 8271 | E00309000 | 020608050103110201 | 1321   |         | Prima vacacional                                                               | 172,825.81    | 0.00  | 0.00                | 0.00     | 172,825.81    | 0.00  |
| 8271 | E00309000 | 020608050103110201 | 1322   |         | Aguinaldo                                                                      | 818,878.17    | 0.00  | 0.00                | 0.00     | 818,878.17    | 0.00  |
| 8271 | E00309000 | 020608050103110201 | 1341   |         | Compensación                                                                   | 28,073.86     | 0.00  | 2,969.54            | 0.00     | 31,043.40     | 0.00  |
| 8271 | E00309000 | 020608050103110201 | 1346   |         | Gratificación por convenio                                                     | 268,600.00    | 0.00  | 3,900.00            | 0.00     | 272,500.00    | 0.00  |
| 8271 | E00309000 | 020608050103110201 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 724,645.00    | 0.00  | 0.00                | 0.00     | 724,645.00    | 0.00  |
| 8271 | E00309000 | 020608050103110201 | 1546   |         | Otros gastos derivados de convenio                                             | 2,700.00      | 0.00  | 1,800.00            | 0.00     | 4,500.00      | 0.00  |
| 8271 | E00309000 | 020608050103110201 | 1595   |         | Despensa                                                                       | 119,674.72    | 0.00  | 87,008.28           | 0.00     | 206,683.00    | 0.00  |
| 8271 | E00309000 | 020608050103110201 | 1712   |         | Estímulos por puntualidad y asistencia                                         | 62,986.76     | 0.00  | 5,997.08            | 0.00     | 68,983.84     | 0.00  |
| 8271 | E00309000 | 020608050103110201 | 2111   |         | Materiales y útiles de oficina                                                 | 57,000.00     | 0.00  | 0.00                | 0.00     | 57,000.00     | 0.00  |
| 8271 | E00309000 | 020608050103110201 | 2161   |         | Material y enseres de limpieza                                                 | 363,379.65    | 0.00  | 42,943.29           | 0.00     | 406,322.94    | 0.00  |
| 8271 | E00309000 | 020608050103110201 | 2231   |         | Utensilios para el servicio de alimentación                                    | 0.00          | 0.00  | 519,334.85          | 0.00     | 519,334.85    | 0.00  |
| 8271 | E00309000 | 020608050103110201 | 3591   |         | Servicios de fumigación                                                        | 89,569.86     | 0.00  | 0.00                | 0.00     | 89,569.86     | 0.00  |
| 8271 | E00309000 | 020608050103110201 | 3721   |         | Gastos de traslado por vía terrestre                                           | 3,400.00      | 0.00  | 0.00                | 0.00     | 3,400.00      | 0.00  |
| 8271 | E00309000 | 020608050103140101 |        |         | Atención social y educativa para hijos de madres y padres trabajadores         | 915,963.52    | 0.00  | 2,451.00            | 0.00     | 918,414.52    | 0.00  |
| 8271 | E00309000 | 020608050103140101 | 2211   |         | Productos alimenticios para personas                                           | 856,448.86    | 0.00  | 0.00                | 0.00     | 856,448.86    | 0.00  |
| 8271 | E00309000 | 020608050103140101 | 2971   |         | Artículos para la extinción de incendios                                       | 23,334.56     | 0.00  | 0.00                | 0.00     | 23,334.56     | 0.00  |
| 8271 | E00309000 | 020608050103140101 | 3111   |         | Servicio de energía eléctrica                                                  | 15,618.00     | 0.00  | 2,451.00            | 0.00     | 18,069.00     | 0.00  |
| 8271 | E00309000 | 020608050103140101 | 3121   |         | Gas                                                                            | 20,562.10     | 0.00  | 0.00                | 0.00     | 20,562.10     | 0.00  |
| 8271 | E00310000 |                    |        |         | AREA DE OPERACIÓN Área de Salud y Deporte                                      | 6,397,993.20  | 0.00  | 509,567.76          | 0.00     | 6,907,560.96  | 0.00  |
| 8271 | E00310000 | 020301010101110201 |        |         | Medicina preventiva                                                            | 4,396,331.07  | 0.00  | 212,165.96          | 0.00     | 4,608,497.03  | 0.00  |
| 8271 | E00310000 | 020301010101110201 | 1131   |         | Sueldo base                                                                    | 2,776,334.54  | 0.00  | 212,165.96          | 0.00     | 2,988,500.50  | 0.00  |
| 8271 | E00310000 | 020301010101110201 | 1322   |         | Aguinaldo                                                                      | 224,404.71    | 0.00  | 0.00                | 0.00     | 224,404.71    | 0.00  |
| 8271 | E00310000 | 020301010101110201 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 818,456.43    | 0.00  | 0.00                | 0.00     | 818,456.43    | 0.00  |
| 8271 | E00310000 | 020301010101110201 | 2111   |         | Materiales y útiles de oficina                                                 | 59,154.36     | 0.00  | 0.00                | 0.00     | 59,154.36     | 0.00  |
| 8271 | E00310000 | 020301010101110201 | 2541   |         | Materiales, accesorios y suministros médicos                                   | 500,000.13    | 0.00  | 0.00                | 0.00     | 500,000.13    | 0.00  |
| 8271 | E00310000 | 020301010101110201 | 2611   |         | Combustibles, lubricantes y aditivos                                           | 17,980.90     | 0.00  | 0.00                | 0.00     | 17,980.90     | 0.00  |
| 8271 | E00310000 | 020301010201110201 |        |         | Promoción de la salud                                                          | 1,640,922.50  | 0.00  | 204,126.62          | 0.00     | 1,845,049.12  | 0.00  |
| 8271 | E00310000 | 020301010201110201 | 1311   |         | Prima por año de servicio                                                      | 84,718.78     | 0.00  | 7,052.96            | 0.00     | 91,771.74     | 0.00  |
| 8271 | E00310000 | 020301010201110201 | 1321   |         | Prima vacacional                                                               | 96,913.48     | 0.00  | 0.00                | 0.00     | 96,913.48     | 0.00  |

**BALANZA DE COMPROBACION DETALLADA****CUAUTITLAN 3001****DEL 1 AL 31 DE DICIEMBRE DE 2024**

| CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                            | SALDO INICIAL |       | MOVIMIENTOS DEL MES |       | SALDO FINAL  |       |
|------|-----------|--------------------|--------|---------|--------------------------------------------------------------------------------|---------------|-------|---------------------|-------|--------------|-------|
|      |           |                    |        |         |                                                                                | DEBE          | HABER | DEBE                | HABER | DEBE         | HABER |
| 8271 | E00310000 | 020301010201110201 | 1341   |         | Compensación                                                                   | 24,730.42     | 0.00  | 2,248.22            | 0.00  | 26,978.64    | 0.00  |
| 8271 | E00310000 | 020301010201110201 | 1346   |         | Gratificación por convenio                                                     | 30,300.00     | 0.00  | 2,700.00            | 0.00  | 33,000.00    | 0.00  |
| 8271 | E00310000 | 020301010201110201 | 1712   |         | Estímulos por puntualidad y asistencia                                         | 63,020.52     | 0.00  | 5,626.84            | 0.00  | 68,647.36    | 0.00  |
| 8271 | E00310000 | 020301010201110201 | 2111   |         | Materiales y útiles de oficina                                                 | 80,000.00     | 0.00  | 131,354.26          | 0.00  | 211,354.26   | 0.00  |
| 8271 | E00310000 | 020301010201110201 | 2121   |         | Material y útiles de imprenta y reproducción                                   | 157,618.48    | 0.00  | 0.00                | 0.00  | 157,618.48   | 0.00  |
| 8271 | E00310000 | 020301010201110201 | 2541   |         | Materiales, accesorios y suministros médicos                                   | 1,021,915.24  | 0.00  | 55,144.34           | 0.00  | 1,077,059.58 | 0.00  |
| 8271 | E00310000 | 020301010201110201 | 2611   |         | Combustibles, lubricantes y aditivos                                           | 15,194.85     | 0.00  | 0.00                | 0.00  | 15,194.85    | 0.00  |
| 8271 | E00310000 | 020301010201110201 | 3581   |         | Servicios de lavandería, limpieza e higiene                                    | 66,510.73     | 0.00  | 0.00                | 0.00  | 66,510.73    | 0.00  |
| 8271 | E00310000 | 020301010201140101 |        |         | Promoción de la salud                                                          | 303,739.63    | 0.00  | 93,275.18           | 0.00  | 397,014.81   | 0.00  |
| 8271 | E00310000 | 020301010201140101 | 2461   |         | Material eléctrico y electrónico                                               | 106,632.43    | 0.00  | 93,275.18           | 0.00  | 199,907.61   | 0.00  |
| 8271 | E00310000 | 020301010201140101 | 3591   |         | Servicios de fumigación                                                        | 197,107.20    | 0.00  | 0.00                | 0.00  | 197,107.20   | 0.00  |
| 8271 | E00310000 | 020608060105110201 |        |         | Atención integral a la madre adolescente                                       | 57,000.00     | 0.00  | 0.00                | 0.00  | 57,000.00    | 0.00  |
| 8271 | E00310000 | 020608060105110201 | 2111   |         | Materiales y útiles de oficina                                                 | 57,000.00     | 0.00  | 0.00                | 0.00  | 57,000.00    | 0.00  |
| 8271 | E00311000 |                    |        |         | AREA DE OPERACIÓN Área de Servicios Nutricionales                              | 5,745,009.87  | 0.00  | 761,063.81          | 0.00  | 6,506,073.68 | 0.00  |
| 8271 | E00311000 | 020506030101110201 |        |         | Desayunos escolares                                                            | 3,446,997.37  | 0.00  | 569,347.01          | 0.00  | 4,016,344.38 | 0.00  |
| 8271 | E00311000 | 020506030101110201 | 1131   |         | Sueldo base                                                                    | 2,125,072.98  | 0.00  | 164,323.01          | 0.00  | 2,289,395.99 | 0.00  |
| 8271 | E00311000 | 020506030101110201 | 1321   |         | Prima vacacional                                                               | 50,809.95     | 0.00  | 120,000.00          | 0.00  | 170,809.95   | 0.00  |
| 8271 | E00311000 | 020506030101110201 | 1322   |         | Aguinaldo                                                                      | 329,903.66    | 0.00  | 280,000.00          | 0.00  | 609,903.66   | 0.00  |
| 8271 | E00311000 | 020506030101110201 | 1341   |         | Compensación                                                                   | 56,864.00     | 0.00  | 5,024.00            | 0.00  | 61,888.00    | 0.00  |
| 8271 | E00311000 | 020506030101110201 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 704,346.78    | 0.00  | 0.00                | 0.00  | 704,346.78   | 0.00  |
| 8271 | E00311000 | 020506030101110201 | 2111   |         | Materiales y útiles de oficina                                                 | 180,000.00    | 0.00  | 0.00                | 0.00  | 180,000.00   | 0.00  |
| 8271 | E00311000 | 020506030102110201 |        |         | Desayuno escolar comunitario                                                   | 78,366.05     | 0.00  | 6,388.86            | 0.00  | 84,754.91    | 0.00  |
| 8271 | E00311000 | 020506030102110201 | 1346   |         | Gratificación por convenio                                                     | 27,562.00     | 0.00  | 2,266.00            | 0.00  | 29,828.00    | 0.00  |
| 8271 | E00311000 | 020506030102110201 | 1712   |         | Estímulos por puntualidad y asistencia                                         | 49,778.50     | 0.00  | 4,122.86            | 0.00  | 53,901.36    | 0.00  |
| 8271 | E00311000 | 020506030102110201 | 2611   |         | Combustibles, lubricantes y aditivos                                           | 1,025.55      | 0.00  | 0.00                | 0.00  | 1,025.55     | 0.00  |
| 8271 | E00311000 | 020605010103110201 |        |         | Cultura alimentaria                                                            | 1,482,063.42  | 0.00  | 165,005.42          | 0.00  | 1,647,068.84 | 0.00  |
| 8271 | E00311000 | 020605010103110201 | 1311   |         | Prima por año de servicio                                                      | 66,132.10     | 0.00  | 5,393.44            | 0.00  | 71,525.54    | 0.00  |
| 8271 | E00311000 | 020605010103110201 | 2211   |         | Productos alimenticios para personas                                           | 965,931.32    | 0.00  | 103,636.90          | 0.00  | 1,069,568.22 | 0.00  |
| 8271 | E00311000 | 020605010103110201 | 2491   |         | Materiales de construcción                                                     | 450,000.00    | 0.00  | 55,975.08           | 0.00  | 505,975.08   | 0.00  |
| 8271 | E00311000 | 020605010104110201 |        |         | Asistencia alimentaria a familias                                              | 736,917.33    | 0.00  | 20,322.52           | 0.00  | 757,239.85   | 0.00  |
| 8271 | E00311000 | 020605010104110201 | 2311   |         | Materias primas y materiales de producción                                     | 719,682.11    | 0.00  | 20,322.52           | 0.00  | 740,004.63   | 0.00  |
| 8271 | E00311000 | 020605010104110201 | 3121   |         | Gas                                                                            | 17,235.22     | 0.00  | 0.00                | 0.00  | 17,235.22    | 0.00  |
| 8271 | E00311000 | 020605010105110201 |        |         | Huertos familiares                                                             | 665.70        | 0.00  | 0.00                | 0.00  | 665.70       | 0.00  |
| 8271 | E00311000 | 020605010105110201 | 2611   |         | Combustibles, lubricantes y aditivos                                           | 665.70        | 0.00  | 0.00                | 0.00  | 665.70       | 0.00  |
| 8271 | E00312000 |                    |        |         | AREA DE OPERACIÓN Área de Servicios Jurídicos                                  | 4,640,477.32  | 0.00  | 331,833.39          | 0.00  | 4,972,310.71 | 0.00  |
| 8271 | E00312000 | 020608040101110201 |        |         | Fomento a la integración de la familia                                         | 2,702,041.89  | 0.00  | 184,642.19          | 0.00  | 2,886,684.08 | 0.00  |
| 8271 | E00312000 | 020608040101110201 | 1131   |         | Sueldo base                                                                    | 2,288,654.72  | 0.00  | 184,642.19          | 0.00  | 2,473,296.91 | 0.00  |
| 8271 | E00312000 | 020608040101110201 | 1322   |         | Aguinaldo                                                                      | 271,317.10    | 0.00  | 0.00                | 0.00  | 271,317.10   | 0.00  |
| 8271 | E00312000 | 020608040101110201 | 2111   |         | Materiales y útiles de oficina                                                 | 142,070.07    | 0.00  | 0.00                | 0.00  | 142,070.07   | 0.00  |
| 8271 | E00312000 | 020608040102110201 |        |         | Atención a víctimas por maltrato y abuso                                       | 817,693.63    | 0.00  | 140,000.00          | 0.00  | 957,693.63   | 0.00  |
| 8271 | E00312000 | 020608040102110201 | 1321   |         | Prima vacacional                                                               | 10,796.76     | 0.00  | 140,000.00          | 0.00  | 150,796.76   | 0.00  |
| 8271 | E00312000 | 020608040102110201 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 806,896.87    | 0.00  | 0.00                | 0.00  | 806,896.87   | 0.00  |
| 8271 | E00312000 | 020608040103110201 |        |         | Servicios jurídico asistenciales a la familia                                  | 550,817.87    | 0.00  | 7,191.20            | 0.00  | 558,009.07   | 0.00  |
| 8271 | E00312000 | 020608040103110201 | 1311   |         | Prima por año de servicio                                                      | 9,791.20      | 0.00  | 829.76              | 0.00  | 10,620.96    | 0.00  |
| 8271 | E00312000 | 020608040103110201 | 1341   |         | Compensación                                                                   | 9,413.86      | 0.00  | 873.98              | 0.00  | 10,287.84    | 0.00  |
| 8271 | E00312000 | 020608040103110201 | 1346   |         | Gratificación por convenio                                                     | 9,100.00      | 0.00  | 800.00              | 0.00  | 9,900.00     | 0.00  |

## BALANZA DE COMPROBACION DETALLADA

CUAUTITLAN 3001

DEL 1 AL 31 DE DICIEMBRE DE 2024

| CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                                     | SALDO INICIAL |       | MOVIMIENTOS DEL MES |       | SALDO FINAL  |       |
|------|-----------|--------------------|--------|---------|-----------------------------------------------------------------------------------------|---------------|-------|---------------------|-------|--------------|-------|
|      |           |                    |        |         |                                                                                         | DEBE          | HABER | DEBE                | HABER | DEBE         | HABER |
| 8271 | E00312000 | 020608040103110201 | 1712   |         | Estímulos por puntualidad y asistencia                                                  | 19,137.02     | 0.00  | 1,687.46            | 0.00  | 20,824.48    | 0.00  |
| 8271 | E00312000 | 020608040103110201 | 2111   |         | Materiales y útiles de oficina                                                          | 147,510.68    | 0.00  | 0.00                | 0.00  | 147,510.68   | 0.00  |
| 8271 | E00312000 | 020608040103110201 | 2171   |         | Material didáctico                                                                      | 248,144.82    | 0.00  | 0.00                | 0.00  | 248,144.82   | 0.00  |
| 8271 | E00312000 | 020608040103110201 | 2611   |         | Combustibles, lubricantes y aditivos                                                    | 6,217.41      | 0.00  | 0.00                | 0.00  | 6,217.41     | 0.00  |
| 8271 | E00312000 | 020608040103110201 | 3721   |         | Gastos de traslado por vía terrestre                                                    | 101,502.88    | 0.00  | 3,000.00            | 0.00  | 104,502.88   | 0.00  |
| 8271 | E00312000 | 020608040103140101 |        |         | Servicios jurídico asistenciales a la familia                                           | 569,923.93    | 0.00  | 0.00                | 0.00  | 569,923.93   | 0.00  |
| 8271 | E00312000 | 020608040103140101 | 2171   |         | Material didáctico                                                                      | 569,923.93    | 0.00  | 0.00                | 0.00  | 569,923.93   | 0.00  |
| 8271 | E00313000 |                    |        |         | AREA DE OPERACIÓN Área de Desarrollo Comunitario                                        | 2,451,946.32  | 0.00  | 381,449.19          | 0.00  | 2,833,395.51 | 0.00  |
| 8271 | E00313000 | 020608030102110201 |        |         | Asistencia social a los adultos mayores                                                 | 2,451,946.32  | 0.00  | 381,449.19          | 0.00  | 2,833,395.51 | 0.00  |
| 8271 | E00313000 | 020608030102110201 | 1131   |         | Sueldo base                                                                             | 1,875,960.64  | 0.00  | 176,449.19          | 0.00  | 2,052,409.83 | 0.00  |
| 8271 | E00313000 | 020608030102110201 | 1321   |         | Prima vacacional                                                                        | 5,140.68      | 0.00  | 90,000.00           | 0.00  | 95,140.68    | 0.00  |
| 8271 | E00313000 | 020608030102110201 | 1322   |         | Aguinaldo                                                                               | 0.00          | 0.00  | 115,000.00          | 0.00  | 115,000.00   | 0.00  |
| 8271 | E00313000 | 020608030102110201 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM          | 570,845.00    | 0.00  | 0.00                | 0.00  | 570,845.00   | 0.00  |
| 8271 | E00314000 |                    |        |         | AREA DE OPERACIÓN Área de Asistencia a Discapacitados                                   | 4,294,386.20  | 0.00  | 462,919.54          | 0.00  | 4,757,305.74 | 0.00  |
| 8271 | E00314000 | 020608020102110201 |        |         | Orientación e información sobre discapacidad                                            | 3,714,121.63  | 0.00  | 290,379.96          | 0.00  | 4,004,501.59 | 0.00  |
| 8271 | E00314000 | 020608020102110201 | 1131   |         | Sueldo base                                                                             | 2,203,651.16  | 0.00  | 180,379.96          | 0.00  | 2,384,031.12 | 0.00  |
| 8271 | E00314000 | 020608020102110201 | 1322   |         | Aguinaldo                                                                               | 12,533.60     | 0.00  | 110,000.00          | 0.00  | 122,533.60   | 0.00  |
| 8271 | E00314000 | 020608020102110201 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM          | 1,377,936.87  | 0.00  | 0.00                | 0.00  | 1,377,936.87 | 0.00  |
| 8271 | E00314000 | 020608020102110201 | 2111   |         | Materiales y útiles de oficina                                                          | 120,000.00    | 0.00  | 0.00                | 0.00  | 120,000.00   | 0.00  |
| 8271 | E00314000 | 020608020201110201 |        |         | Capacitación a personas con discapacidad                                                | 51,012.08     | 0.00  | 151,500.00          | 0.00  | 202,512.08   | 0.00  |
| 8271 | E00314000 | 020608020201110201 | 1321   |         | Prima vacacional                                                                        | 30,312.08     | 0.00  | 150,000.00          | 0.00  | 180,312.08   | 0.00  |
| 8271 | E00314000 | 020608020201110201 | 1346   |         | Gratificación por convenio                                                              | 20,700.00     | 0.00  | 1,500.00            | 0.00  | 22,200.00    | 0.00  |
| 8271 | E00314000 | 020608020202110201 |        |         | Promoción para el trabajo productivo de personas con discapacidad                       | 41,042.86     | 0.00  | 13,011.03           | 0.00  | 54,053.89    | 0.00  |
| 8271 | E00314000 | 020608020202110201 | 2611   |         | Combustibles, lubricantes y aditivos                                                    | 41,042.86     | 0.00  | 13,011.03           | 0.00  | 54,053.89    | 0.00  |
| 8271 | E00314000 | 020608020301110201 |        |         | Atención especializada, médica y paramédica a personas con discapacidad                 | 45,315.30     | 0.00  | 2,008.54            | 0.00  | 47,323.84    | 0.00  |
| 8271 | E00314000 | 020608020301110201 | 1341   |         | Compensación                                                                            | 45,315.30     | 0.00  | 2,008.54            | 0.00  | 47,323.84    | 0.00  |
| 8271 | E00314000 | 020608020301140101 |        |         | Atención especializada, médica y paramédica a personas con discapacidad                 | 160,327.26    | 0.00  | 0.00                | 0.00  | 160,327.26   | 0.00  |
| 8271 | E00314000 | 020608020301140101 | 3541   |         | Reparación, instalación y mantenimiento de equipo medico y de laboratorio               | 39,327.67     | 0.00  | 0.00                | 0.00  | 39,327.67    | 0.00  |
| 8271 | E00314000 | 020608020301140101 | 3551   |         | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres                  | 120,999.59    | 0.00  | 0.00                | 0.00  | 120,999.59   | 0.00  |
| 8271 | E00314000 | 020608020302110201 |        |         | Atención terapéutica a personas con discapacidad                                        | 232,567.07    | 0.00  | 6,020.01            | 0.00  | 238,587.08   | 0.00  |
| 8271 | E00314000 | 020608020302110201 | 1311   |         | Prima por año de servicio                                                               | 45,056.12     | 0.00  | 3,733.92            | 0.00  | 48,790.04    | 0.00  |
| 8271 | E00314000 | 020608020302110201 | 1712   |         | Estímulos por puntualidad y asistencia                                                  | 34,742.55     | 0.00  | 2,286.09            | 0.00  | 37,028.64    | 0.00  |
| 8271 | E00314000 | 020608020302110201 | 2711   |         | Vestuario y uniformes                                                                   | 152,768.40    | 0.00  | 0.00                | 0.00  | 152,768.40   | 0.00  |
| 8271 | E00314000 | 020608020302140101 |        |         | Atención terapéutica a personas con discapacidad                                        | 50,000.00     | 0.00  | 0.00                | 0.00  | 50,000.00    | 0.00  |
| 8271 | E00314000 | 020608020302140101 | 2541   |         | Materiales, accesorios y suministros médicos                                            | 50,000.00     | 0.00  | 0.00                | 0.00  | 50,000.00    | 0.00  |
| 8271 | G00303000 |                    |        |         | CONTRALORIA INTERNA Contraloría Interna                                                 | 1,470,093.00  | 0.00  | 204,715.79          | 0.00  | 1,674,808.79 | 0.00  |
| 8271 | G00303000 | 010304010101110201 |        |         | Fiscalización, control y evaluación interna de la gestión pública                       | 1,470,093.00  | 0.00  | 204,715.79          | 0.00  | 1,674,808.79 | 0.00  |
| 8271 | G00303000 | 010304010101110201 | 1131   |         | Sueldo base                                                                             | 1,209,330.49  | 0.00  | 114,535.10          | 0.00  | 1,323,865.59 | 0.00  |
| 8271 | G00303000 | 010304010101110201 | 1321   |         | Prima vacacional                                                                        | 5,048.27      | 0.00  | 60,000.00           | 0.00  | 65,048.27    | 0.00  |
| 8271 | G00303000 | 010304010101110201 | 1322   |         | Aguinaldo                                                                               | 97,610.55     | 0.00  | 28,141.25           | 0.00  | 125,751.80   | 0.00  |
| 8271 | G00303000 | 010304010101110201 | 1341   |         | Compensación                                                                            | 9,064.00      | 0.00  | 824.00              | 0.00  | 9,888.00     | 0.00  |
| 8271 | G00303000 | 010304010101110201 | 1346   |         | Gratificación por convenio                                                              | 4,400.00      | 0.00  | 400.00              | 0.00  | 4,800.00     | 0.00  |
| 8271 | G00303000 | 010304010101110201 | 1415   |         | Aportaciones para financiar los gastos generales de administración del ISSEMYM          | 135,506.73    | 0.00  | 0.00                | 0.00  | 135,506.73   | 0.00  |
| 8271 | G00303000 | 010304010101110201 | 1712   |         | Estímulos por puntualidad y asistencia                                                  | 9,132.96      | 0.00  | 815.44              | 0.00  | 9,948.40     | 0.00  |
| 8272 |           |                    |        |         | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas | 6,182,245.25  | 0.00  | 1,157,854.00        | 0.00  | 7,340,099.25 | 0.00  |



BALANZA DE COMPROBACION DETALLADA

CUAUTITLAN 3001

DEL 1 AL 31 DE DICIEMBRE DE 2024

| CTA     | SCTA      | SSCTA              | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                                      | SALDO INICIAL  |                | MOVIMIENTOS DEL MES |               | SALDO FINAL    |                |
|---------|-----------|--------------------|--------|---------|--------------------------------------------------------------------------|----------------|----------------|---------------------|---------------|----------------|----------------|
|         |           |                    |        |         |                                                                          | DEBE           | HABER          | DEBE                | HABER         | DEBE           | HABER          |
| 8272    | A00301000 |                    |        |         | PRESIDENCIA Unidad de Asistencia Social                                  | 6,182,245.25   | 0.00           | 1,157,854.00        | 0.00          | 7,340,099.25   | 0.00           |
| 8272    | A00301000 | 020608040101110201 |        |         | Fomento a la integración de la familia                                   | 6,182,245.25   | 0.00           | 1,157,854.00        | 0.00          | 7,340,099.25   | 0.00           |
| 8272    | A00301000 | 020608040101110201 | 4411   |         | Cooperaciones y ayudas                                                   | 6,182,245.25   | 0.00           | 1,157,854.00        | 0.00          | 7,340,099.25   | 0.00           |
| 8276    |           |                    |        |         | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles | 2,161,626.36   | 0.00           | 0.00                | 0.00          | 2,161,626.36   | 0.00           |
| 8276    | D00307000 |                    |        |         | AREA DE ADMINISTRACIÓN Área de Administración                            | 1,793,128.76   | 0.00           | 0.00                | 0.00          | 1,793,128.76   | 0.00           |
| 8276    | D00307000 | 010502060301110201 |        |         | Control del patrimonio y normatividad                                    | 1,793,128.76   | 0.00           | 0.00                | 0.00          | 1,793,128.76   | 0.00           |
| 8276    | D00307000 | 010502060301110201 | 5111   |         | Muebles y enseres                                                        | 1,793,128.76   | 0.00           | 0.00                | 0.00          | 1,793,128.76   | 0.00           |
| 8276    | E00310000 |                    |        |         | AREA DE OPERACIÓN Área de Salud y Deporte                                | 368,497.60     | 0.00           | 0.00                | 0.00          | 368,497.60     | 0.00           |
| 8276    | E00310000 | 020301010101110201 |        |         | Medicina preventiva                                                      | 148,567.40     | 0.00           | 0.00                | 0.00          | 148,567.40     | 0.00           |
| 8276    | E00310000 | 020301010101110201 | 5311   |         | Equipo medico y de laboratorio                                           | 148,567.40     | 0.00           | 0.00                | 0.00          | 148,567.40     | 0.00           |
| 8276    | E00310000 | 020301010101140101 |        |         | Medicina preventiva                                                      | 219,930.20     | 0.00           | 0.00                | 0.00          | 219,930.20     | 0.00           |
| 8276    | E00310000 | 020301010101140101 | 5311   |         | Equipo medico y de laboratorio                                           | 219,930.20     | 0.00           | 0.00                | 0.00          | 219,930.20     | 0.00           |
| TOTALES |           |                    |        |         |                                                                          | 252,289,048.57 | 252,289,048.57 | 78,593,898.31       | 78,593,898.31 | 257,252,623.98 | 257,252,623.98 |

CONTADOR GRAL

DAF

EDUARDO IVAN CRUZ ZORRILLA

GRITHZ