



## DEL 1 AL 30 DE JUNIO DE 2024

OSF-DIM104/10/05



## DEL 1 AL 30 DE JUNIO DE 2024

Hoja: 2 de 32



CUAUTITLAN 3001

BALANZA DE COMPROBACION DETALLADA

DEL 1 AL 30 DE JUNIO DE 2024

| CTA  | SCYA      | SSCYA               | SSSCYA | SSSSCYA | NOMBRE DE LA CUENTA                                                 | SALDO INICIAL |               | MOVIMIENTOS DEL MES |              | SALDO FINAL |               |
|------|-----------|---------------------|--------|---------|---------------------------------------------------------------------|---------------|---------------|---------------------|--------------|-------------|---------------|
|      |           |                     |        |         |                                                                     | DEBE          | HABER         | DEBE                | HABER        | DEBE        | HABER         |
| 2112 | 000000001 | 0000000000000000001 | 0131   |         | HELIODORO PEREZ EQUIHUA                                             | 0.00          | 0.00          | 5,168.00            | 5,168.00     | 0.00        | 0.00          |
| 2112 | 000000001 | 0000000000000000001 | 0136   |         | PAOLA CAMP SERRANO                                                  | 0.00          | 0.00          | 74,321.40           | 74,321.40    | 0.00        | 0.00          |
| 2117 | 000000001 |                     |        |         | Retenciones y Contribuciones por Pagar a Corto Plazo                | 0.00          | 1,400,845.64  | 249,136.89          | 595,928.83   | 0.00        | 1,747,637.58  |
| 2117 | 000000001 |                     |        |         | RETENCIONES A FAVOR DE TERCEROS POR PAGAR                           | 0.00          | 1,400,845.64  | 249,136.89          | 595,928.83   | 0.00        | 1,747,637.58  |
| 2117 | 000000001 | 0000000000000000001 |        |         | IMPUESTOS Y RETENCIONES POR PAGAR                                   | 0.00          | 1,400,845.64  | 249,136.89          | 595,928.83   | 0.00        | 1,747,637.58  |
| 2117 | 000000001 | 0000000000000000001 | 0003   |         | RETENCIONES DE I.S.R.                                               | 0.00          | 1,400,034.86  | 249,136.89          | 595,928.83   | 0.00        | 1,746,828.80  |
| 2117 | 000000001 | 0000000000000000001 | 0003   | 0004    | SIST. DE CAPITALIZACION INDIVIDUAL (S.C.I.)                         | 0.00          | 109,726.16    | 0.00                | 33,347.10    | 0.00        | 143,073.26    |
| 2117 | 000000001 | 0000000000000000001 | 0003   | 0005    | CREDITO MEDIANO PLAZO                                               | 0.00          | 114,172.00    | 0.00                | 41,696.28    | 0.00        | 155,868.28    |
| 2117 | 000000001 | 0000000000000000001 | 0003   | 0008    | SEGURO DE VIDA                                                      | 0.00          | 1,830.00      | 0.00                | 610.00       | 0.00        | 2,440.00      |
| 2117 | 000000001 | 0000000000000000001 | 0003   | 0010    | ISSEMYM SISTEMA SOL. DE REPARTO                                     | 0.00          | 484,538.96    | 0.00                | 147,539.41   | 0.00        | 632,078.37    |
| 2117 | 000000001 | 0000000000000000001 | 0003   | 0011    | ISSEMYM SERVICIOS DE SALUD                                          | 0.00          | 367,375.75    | 0.00                | 111,864.13   | 0.00        | 479,239.88    |
| 2117 | 000000001 | 0000000000000000001 | 0003   | 0012    | CUOTA SINDICAL                                                      | 0.00          | 73,802.14     | 0.00                | 14,862.70    | 0.00        | 88,664.84     |
| 2117 | 000000001 | 0000000000000000001 | 0003   | 0013    | FONDO DE RESISTENCIA                                                | 0.00          | 1,140.00      | 0.00                | 228.00       | 0.00        | 1,368.00      |
| 2117 | 000000001 | 0000000000000000001 | 0003   | 0018    | PENSION ALIMENTICIA                                                 | 0.00          | 1,017.86      | 1,741.89            | 3,882.52     | 0.00        | 3,158.59      |
| 2117 | 000000001 | 0000000000000000001 | 0003   | 0021    | PENSION ALIMENTICIA OSCAR IVAN ALEGRIA CRUZ                         | 0.00          | 3,370.88      | 0.00                | 0.00         | 0.00        | 3,370.88      |
| 2117 | 000000001 | 0000000000000000001 | 0003   | 0029    | RETENCION DE I.S.R. 2023                                            | 0.00          | -4,342.83     | 0.00                | 241,908.69   | 0.00        | 237,565.86    |
| 2117 | 000000001 | 0000000000000000001 | 0003   | 0030    | RETENCION DE I.S.R. 2024                                            | 0.00          | 247,403.84    | 247,395.00          | 0.00         | 0.00        | 8.84          |
| 2117 | 000000001 | 0000000000000000001 | 0008   |         | DIVERSOS                                                            | 0.00          | 810.78        | 0.00                | 0.00         | 0.00        | 810.78        |
| 2117 | 000000001 | 0000000000000000001 | 0008   | 0010    | DESCUENTOS VARIOS                                                   | 0.00          | 810.78        | 0.00                | 0.00         | 0.00        | 810.78        |
| 2119 | 000000001 |                     |        |         | Otras Cuentas por Pagar a Corto Plazo                               | 0.00          | -2,253,871.96 | 3,316,388.98        | 2,252,979.24 | 0.00        | -3,317,287.70 |
| 2119 | 000000001 | 0000000000000000001 |        |         | CUENTAS POR PAGAR A CORTO PLAZO                                     | 0.00          | -2,253,928.24 | 1,063,409.74        | 0.00         | 0.00        | -3,317,337.98 |
| 2119 | 000000001 | 0000000000000000001 | 0001   |         | CUENTAS POR PAGAR A CORTO PLAZO                                     | 0.00          | -2,253,928.24 | 1,063,409.74        | 0.00         | 0.00        | -3,317,337.98 |
| 2119 | 000000001 | 0000000000000000001 | 0001   | 0034    | MUNICIPIO                                                           | 0.00          | -2,250,504.56 | 1,063,409.74        | 0.00         | 0.00        | -3,323,914.30 |
| 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         | 2,252,979.24        | 2,252,979.24 | 0.00        | 50.28         |
| 2119 | 000000002 | 0000000000000000001 |        |         | ACREEDORES DIVERSOS                                                 | 0.00          | 50.28         | 2,252,979.24        | 2,252,979.24 | 0.00        | 50.28         |
| 2119 | 000000002 | 0000000000000000001 | 0001   |         | CREDITO DE ZAPATOS                                                  | 0.00          | 50.28         | 2,252,979.24        | 2,252,979.24 | 0.00        | 50.28         |
| 2119 | 000000002 | 0000000000000000001 | 0001   | 0015    | SUELDO Y SALARIOS POR PAGAR 2024                                    | 0.00          | 50.28         | 2,252,979.24        | 2,252,979.24 | 0.00        | 50.28         |
| 3111 | 000000001 |                     |        |         | Aportaciones                                                        | 0.00          | 1,783,461.97  | 0.00                | 0.00         | 0.00        | 1,783,461.97  |
| 3111 | 000000001 | 0000000000000000001 |        |         | PATRIMONIO                                                          | 0.00          | 1,783,461.97  | 0.00                | 0.00         | 0.00        | 1,783,461.97  |
| 3111 | 000000001 | 0000000000000000001 | 0001   |         | PATRIMONIO (Aportaciones)                                           | 0.00          | 1,783,461.97  | 0.00                | 0.00         | 0.00        | 1,783,461.97  |
| 3111 | 000000001 | 0000000000000000001 | 0001   |         | PATRIMONIO DIF                                                      | 0.00          | 1,783,461.97  | 0.00                | 0.00         | 0.00        | 1,783,461.97  |
| 3211 | 000000001 |                     |        |         | Resultados del Ejercicio (Ahorro Desahorro)                         | 0.00          | -1,473,082.21 | 0.00                | 0.00         | 0.00        | -1,473,082.21 |
| 3211 | 000000001 |                     |        |         | Resultados de Ejercicios Anteriores                                 | 0.00          | -1,473,082.21 | 0.00                | 0.00         | 0.00        | -1,473,082.21 |
| 3221 | 000000001 |                     |        |         | RESULTADO DE EJERCICIOS ANTERIORES                                  | 0.00          | 7,382,712.52  | 0.00                | 0.00         | 0.00        | 7,382,712.52  |
| 3221 | 000000001 |                     |        |         | RESULTADO DE EJERCICIOS ANTERIORES                                  | 0.00          | 7,382,712.52  | 0.00                | 0.00         | 0.00        | 7,382,712.52  |
| 4173 | 000000001 |                     |        |         | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades | 0.00          | 2,408,433.31  | 0.00                | 400,455.91   | 0.00        | 2,808,889.22  |
| 4173 | 000000001 |                     |        |         | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades | 0.00          | 2,408,433.31  | 0.00                | 400,455.91   | 0.00        | 2,808,889.22  |
| 4173 | 000000001 | 0000000000000000001 |        |         | Paraestatales y Fideicomisos No Empresas y N                        | 0.00          | 2,408,433.31  | 0.00                | 400,455.91   | 0.00        | 2,808,889.22  |
| 4173 | 000000001 | 0000000000000000001 |        |         | Paraestatales y Fideicomisos No Empresas y N                        | 0.00          | 2,408,433.31  | 0.00                | 400,455.91   | 0.00        | 2,808,889.22  |
| 4173 | 000000001 | 0000000000000000001 | 0003   |         | Paraestatales y Fideicomisos No Empresas y N                        | 0.00          | 2,408,433.31  | 0.00                | 400,455.91   | 0.00        | 2,808,889.22  |
| 4173 | 000000001 | 0000000000000000001 | 0005   |         | Paraestatales y Fideicomisos No Empresas y N                        | 0.00          | 2,408,433.31  | 0.00                | 400,455.91   | 0.00        | 2,808,889.22  |
| 4173 | 000000001 | 0000000000000000001 | 0006   |         | Paraestatales y Fideicomisos No Empresas y N                        | 0.00          | 2,408,433.31  | 0.00                | 400,455.91   | 0.00        | 2,808,889.22  |
| 4173 | 000000001 | 0000000000000000001 | 0015   |         | Paraestatales y Fideicomisos No Empresas y N                        | 0.00          | 2,408,433.31  | 0.00                | 400,455.91   | 0.00        | 2,808,889.22  |
| 4173 | 000000001 | 0000000000000000001 | 0003   |         | Paraestatales y Fideicomisos No Empresas y N                        | 0.00          | 2,408,433.31  | 0.00                | 400,455.91   | 0.00        | 2,808,889.22  |
| 4173 | 000000001 | 0000000000000000001 | 0005   |         | Paraestatales y Fideicomisos No Empresas y N                        | 0.00          | 2,408,433.31  | 0.00                | 400,455.91   | 0.00        | 2,808,889.22  |
| 4173 | 000000001 | 0000000000000000001 | 0006   |         | Paraestatales y Fideicomisos No Empresas y N                        | 0.00          | 2,408,433.31  | 0.00                | 400,455.91   | 0.00        | 2,808,889.22  |
| 4173 | 000000001 | 0000000000000000001 | 0015   |         | Paraestatales y Fideicomisos No Empresas y N                        | 0.00          | 2,408,433.31  | 0.00                | 400,455.91   | 0.00        | 2,808,889.22  |
| 4173 | 000000001 | 0000000000000000001 | 0003   |         | Paraestatales y Fideicomisos No Empresas y N                        | 0.00          | 2,408,433.31  | 0.00                | 400,455.91   | 0.00        | 2,808,889.22  |
| 4173 | 000000001 | 0000000000000000001 | 0005   |         | Paraestatales y Fideicomisos No Empresas y N                        | 0.00          | 2,408,433.31  | 0.00                | 400,455.91   | 0.00        | 2,808,889.22  |
| 4173 | 000000001 | 0000000000000000001 | 0006   |         | Paraestatales y Fideicomisos No Empresas y N                        | 0.00          | 2,408,433.31  | 0.00                | 400,455.91   | 0.00        | 2,808,889.22  |
| 4173 | 000000001 | 0000000000000000001 | 0015   |         | Paraestatales y Fideicomisos No Empresas y N                        | 0.00          | 2,408,433.31  | 0.00                | 400,455.91   | 0.00        | 2,808,889.22  |
| 4173 | 000000001 | 0000000000000000001 | 0003   |         | Paraestatales y Fideicomisos No Empresas y N                        | 0.00          | 2,408,433.31  | 0.00                | 400,455.91   | 0.00        | 2,808,889.22  |
| 4173 | 000000001 | 0000000000000000001 | 0005   |         | Paraestatales y Fideicomisos No Empresas y N                        | 0.00          | 2,408,433.31  | 0.00                | 400,455.91   | 0.00        | 2,808,889.22  |
| 4173 | 000000001 | 0000000000000000001 | 0006   |         | Paraestatales y Fideicomisos No Empresas y N                        | 0.00          | 2,408,433.31  | 0.00                | 400,455.91   | 0.00        | 2,808,889.22  |
| 4173 | 000000001 | 0000000000000000001 | 0015   |         | Paraestatales y Fideicomisos No Empresas y N                        | 0.00          | 2,408,433.31  | 0.00                | 400,455.91   | 0.00        | 2,808,889.22  |
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| 4173 | 000000001 | 0000000000000000001 | 0006   |         | Paraestatales y Fideicomisos No Empresas y N                        | 0.00          | 2,408,433.31  | 0.00                | 400,455.91   | 0.00        | 2,808,889.22  |
| 4173 | 000000001 | 0000000000000000001 | 0015   |         | Paraestatales y Fideicomisos No Empresas y N                        | 0.00          | 2,408,433.31  | 0.00                | 400,455.91   | 0.00        | 2,808,889.22  |
| 4173 | 000000001 | 0000000000000000001 | 0003   |         | Paraestatales y Fideicomisos No Empresas y N                        | 0.00          | 2,408,433.31  | 0.00                | 400,455.91   | 0.00        | 2,808,889.22  |
| 4173 | 000000001 | 0000000000000000001 | 0005   |         | Paraestatales y Fideicomisos No Empresas y N                        | 0.00          | 2,408,433.31  | 0.00                | 400,455.91   | 0.00        | 2,808,889.22  |
| 4173 | 000000001 | 0000000000000000001 | 0006   |         | Paraestatales y Fideicomisos No Empresas y N                        | 0.00          | 2,408,433.31  | 0.00                | 400,455.91   | 0.00        | 2,808,889.22  |
| 4173 | 000000001 | 0000000000000000001 | 0015   |         | Paraestatales y Fideicomisos No Empresas y N                        | 0.00          | 2,408,433.31  | 0.00                | 400,455.91   | 0.00        | 2,808,889.22  |
| 4173 | 000000001 | 0000000000000000001 | 0003   |         | Paraestatales y Fideicomisos No Empresas y N                        | 0.00          | 2,408,433.31  | 0.00                | 400,455.91   | 0.00        | 2,808,889.22  |
| 4173 | 000000001 | 0000000000000000001 | 0005   |         | Paraestatales y Fideicomisos No Empresas y N                        | 0.00          | 2,408,433.31  | 0.00                | 400,455.91   | 0.00        | 2,808,889.22  |
| 4173 | 000000001 | 0000000000000000001 | 0006   |         | Paraestatales y Fideicomisos No Empresas y N                        | 0.00          | 2,408,433.31  | 0.00                | 400,455.91   | 0.00        | 2,808,889.22  |
| 4173 | 000000001 | 0000000000000000001 | 0015   |         | Paraestatales y Fideicomisos No Empresas y N                        | 0.00          | 2,408,433.31  | 0.00                | 400,455.91   | 0.00        | 2,808,889.22  |
| 4173 | 000000001 | 0000000000000000001 | 0003   |         | Paraestatales y Fideicomisos No Empresas y N                        | 0.00          | 2,408,433.31  | 0.00                | 400,455.91   | 0.00        | 2,808,889.22  |
| 4173 | 000000001 | 0000000000000000001 | 0005   |         | Paraestatales y Fideicomisos No Empresas y N                        | 0.00          | 2,408,433.31  | 0.00                | 400,455.91   | 0.00        | 2,808,889.22  |
| 4173 | 000000001 | 0000000000000000001 | 0006   |         | Paraestatales y Fideicomisos No Empresas y N                        | 0.00          | 2,408,433.31  | 0.00                | 400,455.91   | 0.00        | 2,808,889.22  |
| 4173 | 000000001 | 0000000000000000001 | 0015   |         | Paraestatales y Fideicomisos No Empresas y N                        | 0.00          | 2,408,433.31  | 0.00                | 400,455.91   | 0.00        | 2,808,889.22  |
| 4173 | 000000001 | 0000000000000000001 | 0003   |         | Paraestatales y Fideicomisos No Empresas y N                        | 0.00          | 2,408,433.31  | 0.00                | 400,455.91   | 0.00        | 2,808,889.22  |
| 4173 | 000000001 | 0000000000000000001 | 0005   |         | Paraestatales y Fideicomisos No Empresas y N                        | 0.00          | 2,408,433.31  | 0.00                | 400,455.91   | 0.00        | 2,808,889.22  |
| 4173 | 000000001 | 0000000000000000001 | 0006   |         | Paraestatales y Fideicomisos No Empresas y N                        | 0.00          | 2,408,433.31  | 0.00                | 400,455.91   | 0.00        | 2,808,889.22  |
| 4173 | 000000001 | 0000000000000000001 | 0015   |         | Paraestatales y Fideicomisos No Empresas y N                        | 0.00          | 2,408,433.31  | 0.00                | 400,455.91   | 0.00        | 2,808,889.22  |
| 4173 | 000000001 | 0000000000000000001 | 0003   |         | Paraestatales y Fideicomisos No Empresas y N                        | 0.00          | 2,408,433.31  | 0.00                | 400,455.91   | 0.00        | 2,808,889.22  |
| 4173 | 000000001 | 0000000000000000001 | 0005   |         | Paraestatales y Fideicomisos No Empresas y N                        | 0.00          | 2,408,433.31  | 0.00                | 400,455.91   | 0.00        | 2,808,889.22  |