Cuenta Pública 2018
Anexo al Estado de Situación Financiera Comparativo (pesos)

SISTEMA DESCENTRALIZADO MUNICIPAL DIF ALMOLOYA DE ALQUISIRAS 3050

AL 31 DE DICIEMBRE DE 2018

| Cuenta | Concepto | Saldo Inicial | Debe | Haber | Saldo Final | Fecha de Antigüedad |
|---|---|---|---|---|---|---|
| 1111 | Efectivo | 10,000.00 | 1,457,367.71 | 1,467,367.71 | 0.00 | |
| 1111 000000001 0000000000000000001 0001 | CAJA | 0.00 | 1,457,367.71 | 1,457,367.71 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 | CAJA | | 188,767.83 | 0.00 | | |
| 00001 | CAJA | | 250,000.00 | 0.00 | | |
| 00001 | CAJA | | 1,440.00 | 0.00 | | |
| 00001 | CAJA | | 17,168.00 | 0.00 | | |
| 00001 | CAJA | | 51,066.68 | 0.00 | | |
| 00001 | CAJA | | 90,507.66 | 0.00 | | |
| 00001 | CAJA | | 1,080.00 | 0.00 | | |
| 00001 | CAJA | | 900.00 | 0.00 | | |
| 00001 | CAJA | | 280.00 | 0.00 | | |
| 00001 | CAJA | | 390.00 | 0.00 | | |
| 00001 | CAJA | | 785.00 | 0.00 | | |
| 00001 | CAJA | | 4,823.00 | 0.00 | | |
| 00001 | CAJA | | 6.38 | 0.00 | | |
| 00003 | CAJA | | 0.00 | 1,440.00 | | |
| 00003 | CAJA | | 0.00 | 188,767.83 | | |
| 00003 | CAJA | | 0.00 | 250,000.00 | | |
| 00003 | CAJA | | 0.00 | 280.00 | | |
| 00003 | CAJA | | 0.00 | 6.38 | | |
| 00003 | CAJA | | 0.00 | 17,168.00 | | |
| 00003 | CAJA | | 0.00 | 51,066.68 | | |
| 00003 | CAJA | | 0.00 | 90,507.66 | | |
| 00003 | CAJA | | 0.00 | 1,080.00 | | |
| 00003 | CAJA | | 0.00 | 4,823.00 | | |
| 00003 | CAJA | | 0.00 | 390.00 | | |
| 00003 | CAJA | | 0.00 | 785.00 | | |
| 00003 | CAJA | | 0.00 | 900.00 | | |
| 00004 | CAJA | | 0.00 | 850,153.16 | | |
| 00001 | CAJA | | 850,153.16 | 0.00 | | |
| | TOTAL: | | 1,457,367.71 | 1,457,367.71 | | |
| 1111 000000001 0000000000000000001 0002 | FONDO FIJO DE CAJA | 10,000.00 | 0.00 | 10,000.00 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 | FONDO FIJO DE CAJA | | 0.00 | 10,000.00 | | |
| | TOTAL: | | 0.00 | 10,000.00 | | |
| 1112 | Bancos/Tesorería | 37,083.70 | 657,244.55 | 668,905.18 | 27,423.07 | |
| 1112 000000002 0000000000000000001 | CTA 0192266164 PROPIOS ADMON 2013-2015 | -26,658.43 | 0.00 | 0.00 | -26,658.43 | 31/12/2015 |
| 1112 000000002 0000000000000000002 | CTA 0192266045 DESAYUNOS ADMON 2013-2015 | 54,082.50 | 0.00 | 0.00 | 54,082.50 | 31/12/2015 |
| 1112 000000002 0000000000000000003 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | 8,680.63 | 657,244.55 | 666,905.18 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00016 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 0.00 | 11,897.00 | | |
| 00017 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 0.00 | 18,367.29 | | |
| 00017 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 0.00 | 5,106.79 | | |
| 00017 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 0.00 | 8,112.79 | | |
| 00017 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 0.00 | 2,673.13 | | |
| 00017 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 0.00 | 2,098.89 | | |
| 00017 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 0.00 | 2,551.41 | | |
| 00017 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 0.00 | 2,551.41 | | |
| 00017 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 0.00 | 2,098.89 | | |
| 00017 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 0.00 | 2,877.64 | | |
| 00017 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 0.00 | 2,098.89 | | |
| 00017 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 0.00 | 2,551.41 | | |

**Cuenta Pública 2018**
**Anexo al Estado de Situación Financiera Comparativo (pesos)**

**SISTEMA DESCENTRALIZADO MUNICIPAL DIF ALMOLOYA DE ALQUISIRAS 3060** — **AL 31 DE DICIEMBRE DE 2018**

| Cuenta | Concepto | Saldo Inicial | Debe | Haber | Saldo Final | Fecha de Antigüedad |
|---|---|---|---|---|---|---|
| 00017 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 0.00 | 2,599.92 | | |
| 00017 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 0.00 | 2,551.41 | | |
| 00017 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 0.00 | 2,877.64 | | |
| 00017 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 0.00 | 2,877.64 | | |
| 00017 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 0.00 | 2,877.64 | | |
| 00017 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 0.00 | 3,554.52 | | |
| 00017 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 0.00 | 4,613.90 | | |
| 00017 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 0.00 | 3,145.04 | | |
| 00018 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 0.00 | 45,389.00 | | |
| 00019 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 0.00 | 15,988.62 | | |
| 00019 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 0.00 | 2,425.35 | | |
| 00019 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 0.00 | 4,650.31 | | |
| 00019 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 0.00 | 2,899.63 | | |
| 00019 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 0.00 | 1,181.52 | | |
| 00019 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 0.00 | 1,201.26 | | |
| 00019 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 0.00 | 1,036.71 | | |
| 00019 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 0.00 | 1,201.26 | | |
| 00019 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 0.00 | 1,201.26 | | |
| 00019 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 0.00 | 1,201.26 | | |
| 00019 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 0.00 | 1,201.26 | | |
| 00019 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 0.00 | 1,201.26 | | |
| 00019 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 0.00 | 1,145.31 | | |
| 00019 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 0.00 | 1,201.26 | | |
| 00019 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 0.00 | 1,168.35 | | |
| 00019 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 0.00 | 1,201.26 | | |
| 00019 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 0.00 | 1,171.64 | | |
| 00019 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 0.00 | 2,425.35 | | |
| 00020 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 0.00 | 4,037.35 | | |
| 00020 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 0.00 | 3,185.81 | | |
| 00021 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 0.00 | 22,673.36 | | |
| 00001 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 0.00 | 1,225.83 | | |
| 00001 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 22,380.00 | 0.00 | | |
| 00001 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 0.00 | 22,380.00 | | |
| 00001 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 27,650.00 | 0.00 | | |
| 00001 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 0.00 | 27,650.00 | | |
| 00003 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 1,440.00 | 0.00 | | |
| 00003 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 188,767.83 | 0.00 | | |
| 00003 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 250,000.00 | 0.00 | | |
| 00003 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 280.00 | 0.00 | | |
| 00003 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 6.38 | 0.00 | | |
| 00003 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 17,168.00 | 0.00 | | |
| 00003 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 51,066.68 | 0.00 | | |
| 00003 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 90,507.66 | 0.00 | | |
| 00003 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 1,080.00 | 0.00 | | |
| 00003 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 4,823.00 | 0.00 | | |
| 00003 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 390.00 | 0.00 | | |
| 00003 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 786.00 | 0.00 | | |
| 00003 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 900.00 | 0.00 | | |
| 00005 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 0.00 | 0.09 | | |
| 00014 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 0.00 | 13,458.00 | | |
| 00013 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 0.00 | 123,176.54 | | |
| 00012 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 0.00 | 6,290.96 | | |
| 00012 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 0.00 | 73,061.21 | | |

**Cuenta Pública 2018**
**Anexo al Estado de Situación Financiera Comparativo (pesos)**

**SISTEMA DESCENTRALIZADO MUNICIPAL DIF ALMOLOYA DE ALQUISIRAS 3050** — **AL 31 DE DICIEMBRE DE 2018**

| Cuenta | Concepto | Saldo Inicial | Debe | Haber | Saldo Final | Fecha de Antigüedad |
|---|---|---|---|---|---|---|
| 00009 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 0.00 | 20,990.01 | | |
| 00010 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 0.00 | 17,000.00 | | |
| 00000 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 0.00 | 22,380.00 | | |
| 00006 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 0.00 | 20,000.00 | | |
| 00007 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 0.00 | 15,000.00 | | |
| 00008 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 0.00 | 27,650.00 | | |
| 00005 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 0.00 | 8,958.82 | | |
| 00012 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 0.00 | 7,634.00 | | |
| 00003 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 0.00 | 30,786.00 | | |
| 00004 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 0.00 | 799.00 | | |
| 00002 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 0.00 | 786.48 | | |
| 00001 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 0.00 | 10,443.58 | | |
| 00015 | CTA 0103822923 REC. PROPIOS ADMON 20016-2018 | | 0.00 | 10,140.00 | | |
| | TOTAL: | | 657,244.55 | 686,905.18 | | |
| 1122 | Cuentas por Cobrar a Corto Plazo | 103,989.57 | 0.00 | 0.00 | 103,989.57 | |
| 1122 000000001 0000000000000001 0001 | SUBSIDIO 2016 | 103,989.57 | 0.00 | 0.00 | 103,989.57 | 31/12/2015 |
| 1123 | Deudores Diversos por cobrar a Corto Plazo | 87,635.31 | 22,408.89 | 110,044.20 | 0.00 | |
| 1123 000000001 0000000000000001 0001 | CREDITO AL SALARIO | 32,134.41 | 0.00 | 32,134.41 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00005 | CREDITO AL SALARIO | | 0.00 | 32,134.41 | | |
| | TOTAL: | | 0.00 | 32,134.41 | | |
| 1123 000000001 0000000000000001 0002 | SUBSIDIO PARA EL EMPLEO | -22,048.89 | 22,408.89 | 360.00 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00017 | SUBSIDIO PARA EL EMPLEO | | 90.00 | 0.00 | | |
| 00018 | SUBSIDIO PARA EL EMPLEO | | 0.00 | 180.00 | | |
| 00005 | SUBSIDIO PARA EL EMPLEO | | 22,228.89 | 0.00 | | |
| 00012 | SUBSIDIO PARA EL EMPLEO | | 90.00 | 0.00 | | |
| 00003 | SUBSIDIO PARA EL EMPLEO | | 0.00 | 180.00 | | |
| | TOTAL: | | 22,408.89 | 360.00 | | |
| 1123 000000005 0000000000000001 0002 | ALMA SANCHEZ SANCHEZ | 3,966.15 | 0.00 | 3,966.15 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00005 | ALMA SANCHEZ SANCHEZ | | 0.00 | 3,966.15 | | |
| | TOTAL: | | 0.00 | 3,966.15 | | |
| 1123 000000005 0000000000000001 0004 | ARIANA ORTIZ ARAUJO | 5.00 | 0.00 | 5.00 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00005 | ARIANA ORTIZ ARAUJO | | 0.00 | 5.00 | | |
| | TOTAL: | | 0.00 | 5.00 | | |
| 1123 000000005 0000000000000001 0007 | ISSEMYM | 73,578.64 | 0.00 | 73,578.64 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00005 | ISSEMYM | | 0.00 | 73,578.64 | | |
| | TOTAL: | | 0.00 | 73,578.64 | | |
| 1241 | Mobiliario y Equipo de Administración | 273,385.11 | 0.00 | 1,914.00 | 271,391.11 | |
| 1241 000000003 0000000000000001 0001 | ARCHIVERO 4 GAVETAS OFI CHARCOAL (4 ARCHIVEROS) | 21,196.00 | 0.00 | 0.00 | 21,196.00 | 03/10/2018 |
| 1241 000000003 0000000000000001 0002 | GABINETE DOS PUERTAS BCO PLEGABLE | 4,249.00 | 0.00 | 0.00 | 4,249.00 | 18/10/2018 |
| 1241 000000004 0000000000000001 0001 | EQUIPO DE COMPUTO Y ACCESORIOS | 93,707.11 | 0.00 | 0.00 | 93,707.11 | 31/12/2015 |
| 1241 000000004 0000000000000001 0002 | COPIADORA MULTIFUNCIONAL MC5020 GDI IOT SERIE BFKA299961 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 31/12/2015 |
| 1241 000000004 0000000000000001 0003 | F-0024 CAMARA DE VIDEO SAMSUNG DG46B | 4,980.00 | 0.00 | 0.00 | 4,980.00 | 31/12/2015 |
| 1241 000000004 0000000000000001 0004 | LAPTOP HP 240 G5 SERIE CND5343HPY | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 31/12/2015 |
| 1241 000000004 0000000000000001 0005 | EQUIPO DE FOTOCOPIADO RICOH MODELO MP-201 SERIE W3019300972 | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 31/12/2015 |
| 1241 000000004 0000000000000001 0006 | CAJA FUERTE DE SEGURIDAD "SENTRY SAFE | 8,499.00 | 0.00 | 0.00 | 8,499.00 | 01/01/2018 |
| 1241 000000004 0000000000000001 0007 | ESCANER FUJITSU 6130Z | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 24/04/2018 |
| 1241 000000004 0000000000000001 0008 | IMPRESORA EPSON L6171 | 7,192.00 | 0.00 | 0.00 | 7,192.00 | 01/10/2018 |

Cuenta Pública 2018
Anexo al Estado de Situación Financiera Comparativo (pesos)

SISTEMA DESCENTRALIZADO MUNICIPAL DIF ALMOLOYA DE ALQUISIRAS 3050

AL 31 DE DICIEMBRE DE 2018

| Cuenta | Concepto | Saldo Inicial | Debe | Haber | Saldo Final | Fecha de Antigüedad |
|---|---|---|---|---|---|---|
| 1241 00000004 0000000000000001 0009 | COMPUTADORA HP AIOP24F0M3a (Unidad 1) | 30,856.00 | 0.00 | 0.00 | 30,856.00 | 01/10/2018 |
| 1241 00000004 0000000000000001 0010 | COMPUTADORA HP AIO 24-F0BAla (unidad 2) | 30,856.00 | 0.00 | 0.00 | 30,856.00 | 01/10/2018 |
| 1241 00000004 0000000000000001 0011 | COMPUTADORA HP AIO 24-F0BAla (unidad 3) | 30,856.00 | 0.00 | 0.00 | 30,856.00 | 01/10/2018 |
| 1241 00000004 0000000000000001 0012 | DISCO DURO EXTERNO IT | 1,914.00 | 0.00 | 1,914.00 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00005 | DISCO DURO EXTERNO IT | | 0.00 | 1,914.00 | | |
| | TOTAL: | | 0.00 | 1,914.00 | | |
| 1243 | Equipo e Instrumental Médico y de Laboratorio | 134,007.38 | 0.00 | 0.00 | 134,007.38 | |
| 1243 00000002 0000000000000001 0001 | F-06769 MESA DE EXPLORACION GINECOLOGICA FUTURO 000020 | 2,591.11 | 0.00 | 0.00 | 2,591.11 | 31/12/2015 |
| 1243 00000002 0000000000000001 0002 | F-6189 AUTOCLAVE CONSULTORIO DENTAL | 13,558.50 | 0.00 | 0.00 | 13,558.50 | 31/12/2015 |
| 1243 00000002 0000000000000001 0003 | F-6220 LAMPARA DE LUZ CONSULTORIO DENTAL | 3,083.50 | 0.00 | 0.00 | 3,083.50 | 31/12/2015 |
| 1243 00000002 0000000000000001 0004 | F-7212 UNIDAD ODONTOLOGICA | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 31/12/2015 |
| 1243 00000002 0000000000000001 0005 | RAYOS X CORIX PISO | 49,720.00 | 0.00 | 0.00 | 49,720.00 | 13/11/2019 |
| 1243 00000002 0000000000000001 0006 | COMPRESOR LIBRE DE ACEITE | 6,844.00 | 0.00 | 0.00 | 6,844.00 | 13/11/2019 |
| 1243 00000002 0000000000000001 0007 | MUEBLE ESQUINERO 1.50 X 1.50 | 33,200.25 | 0.00 | 0.00 | 33,200.25 | 13/11/2019 |
| 1244 | Vehículos y Equipo de Transporte | 1,066,200.00 | 0.00 | 0.00 | 1,066,200.00 | |
| 1244 00000002 0000000000000001 0001 | VEHICULOS | 508,400.00 | 0.00 | 0.00 | 508,400.00 | 31/12/2015 |
| 1244 00000002 0000000000000001 0002 | CAMIONETA FIAT DUCATO CARGO VAN MODELO 2016 BLANCO ZFCBFFF2X62898717 | 557,800.00 | 0.00 | 0.00 | 557,800.00 | 31/12/2015 |
| 1249 | Otros Bienes Muebles | 10,943.06 | 0.00 | 2,249.58 | 8,693.48 | |
| 1249 00000002 0000000000000001 0001 | FRIGOBAR 4.6 PIES CUBICOS DANBY | 3,681.78 | 0.00 | 0.00 | 3,681.78 | 01/09/2018 |
| 1249 00000002 0000000000000001 0002 | DESPACHADOR DE AGUA MESOISBO WHIRLPOOL | 5,011.70 | 0.00 | 0.00 | 5,011.70 | 01/09/2018 |
| 1249 00000002 0000000000000001 0003 | MICROONDAS 1.4 JES14W GE | 2,249.58 | 0.00 | 2,249.58 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00005 | MICROONDAS 1.4 JES14W GE | | 0.00 | 2,249.58 | | |
| | TOTAL: | | 0.00 | 2,249.58 | | |
| 1263 | Depreciación Acumulada de Bienes Muebles | 0.00 | 0.00 | 145,206.37 | 145,206.37 | |
| 1263 00000001 0000000000000001 0001 | ARCHIVERO 4 GAVETAS OFI CHARCOAL (4 ARCHIVEROS) | 0.00 | 0.00 | 158.97 | 158.97 | 31/12/2018 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00008 | ARCHIVERO 4 GAVETAS OFI CHARCOAL (4 ARCHIVEROS) | | 0.00 | 158.97 | | |
| | TOTAL: | | 0.00 | 158.97 | | |
| 1263 00000001 0000000000000001 0002 | GABINETE DOS PUERTAS BCO PLEGABLE | 0.00 | 0.00 | 31.87 | 31.87 | 31/12/2018 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00008 | GABINETE DOS PUERTAS BCO PLEGABLE | | 0.00 | 31.87 | | |
| | TOTAL: | | 0.00 | 31.87 | | |
| 1263 00000002 0000000000000001 0001 | EQUIPO DE COMPUTO Y ACCESORIOS (VARIOS) | 0.00 | 0.00 | 18,741.42 | 18,741.42 | 31/12/2018 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00008 | EQUIPO DE COMPUTO Y ACCESORIOS (VARIOS) | | 0.00 | 18,741.42 | | |
| | TOTAL: | | 0.00 | 18,741.42 | | |
| 1263 00000002 0000000000000001 0002 | COPIADORA MULTIFUNCIONAL MC5820 GDI IOT SERIE 0FXA299961 | 0.00 | 0.00 | 2,400.00 | 2,400.00 | 31/12/2018 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00008 | COPIADORA MULTIFUNCIONAL MC5820 GDI IOT SERIE 0FXA199961 | | 0.00 | 2,400.00 | | |
| | TOTAL: | | 0.00 | 2,400.00 | | |
| 1263 00000002 0000000000000001 0003 | F-0824 CAMARA DE VIDEO SAMSUNG DG468 | 0.00 | 0.00 | 996.00 | 996.00 | 31/12/2018 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00008 | F-0824 CAMARA DE VIDEO SAMSUNG DG468 | | 0.00 | 996.00 | | |
| | TOTAL: | | 0.00 | 996.00 | | |
| 1263 00000002 0000000000000001 0004 | LAPTOP HP 240 G3 SERIE CND5363HPY | 0.00 | 0.00 | 1,650.00 | 1,650.00 | 31/12/2018 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00008 | LAPTOP HP 240 G3 SERIE CND5363HPY | | 0.00 | 1,650.00 | | |
| | TOTAL: | | 0.00 | 1,650.00 | | |
| 1263 00000002 0000000000000001 0005 | EQUIPO DE FOTOCOPIADO RICOH MODELO MP-201 SERIE K3010300972 | 0.00 | 0.00 | 2,600.00 | 2,600.00 | 31/12/2018 |

Cuenta Pública 2018
Anexo al Estado de Situación Financiera Comparativo (pesos)

SISTEMA DESCENTRALIZADO MUNICIPAL DIF ALMOLOYA DE ALQUISIRAS 3050 — AL 31 DE DICIEMBRE DE 2018

| Cuenta | | | | | Concepto | Saldo Inicial | Debe | Haber | Saldo Final | Fecha de Antigüedad |
|---|---|---|---|---|---|---|---|---|---|---|
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00000 | | | | | EQUIPO DE FOTOCOPIADO RICOH MODELO MP-201 SERIE H3019300972 | | 0.00 | 2,600.00 | | |
| | | | | | TOTAL: | | 0.00 | 2,600.00 | | |
| 1263 | 000000002 | 0000000000000001 | | 0006 | CAJA FUERTE DE SEGURIDAD "SENTRY SAFE | 0.00 | 0.00 | 1,558.15 | 1,558.15 | 31/12/2018 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00000 | | | | | CAJA FUERTE DE SEGURIDAD "SENTRY SAFE | | 0.00 | 1,558.15 | | |
| | | | | | TOTAL: | | 0.00 | 1,558.15 | | |
| 1263 | 000000002 | 0000000000000001 | | 0007 | ESCANER FUJITSU 6130Z | 0.00 | 0.00 | 750.00 | 750.00 | 31/12/2018 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00000 | | | | | ESCANER FUJITSU 6130Z | | 0.00 | 750.00 | | |
| | | | | | TOTAL: | | 0.00 | 750.00 | | |
| 1263 | 000000002 | 0000000000000001 | | 0008 | IMPRESORA EPSON L6171 | 0.00 | 0.00 | 239.73 | 239.73 | 31/12/2018 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00000 | | | | | IMPRESORA EPSON L6171 | | 0.00 | 239.73 | | |
| | | | | | TOTAL: | | 0.00 | 239.73 | | |
| 1263 | 000000002 | 0000000000000001 | | 0009 | COMPUTADORA HP AIOP24F0041a (Unidad 1) | 0.00 | 0.00 | 1,028.53 | 1,028.53 | 31/12/2018 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00000 | | | | | COMPUTADORA HP AIOP24F0041a (Unidad 1) | | 0.00 | 1,028.53 | | |
| | | | | | TOTAL: | | 0.00 | 1,028.53 | | |
| 1263 | 000000002 | 0000000000000001 | | 0010 | COMPUTADORA HP AIO 24-F0041a (unidad 2) | 0.00 | 0.00 | 1,028.53 | 1,028.53 | 31/12/2018 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00000 | | | | | COMPUTADORA HP AIO 24-F0041a (unidad 2) | | 0.00 | 1,028.53 | | |
| | | | | | TOTAL: | | 0.00 | 1,028.53 | | |
| 1263 | 000000002 | 0000000000000001 | | 0011 | COMPUTADORA HP AIO 24-F0041a (unidad 3) | 0.00 | 0.00 | 1,028.53 | 1,028.53 | 31/12/2018 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00000 | | | | | COMPUTADORA HP AIO 24-F0041a (unidad 3) | | 0.00 | 1,028.53 | | |
| | | | | | TOTAL: | | 0.00 | 1,028.53 | | |
| 1263 | 000000003 | 0000000000000001 | | 0001 | F-06769 MESA DE EXPLORACION GINECOLOGICA FUTURO 006020 | 0.00 | 0.00 | 259.11 | 259.11 | 31/12/2018 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00000 | | | | | F-06769 MESA DE EXPLORACION GINECOLOGICA FUTURO 006020 | | 0.00 | 259.11 | | |
| | | | | | TOTAL: | | 0.00 | 259.11 | | |
| 1263 | 000000003 | 0000000000000001 | | 0002 | F-6109 AUTOCLAVE CONSULTORIO DENTAL | 0.00 | 0.00 | 1,665.20 | 1,665.20 | 31/12/2018 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00000 | | | | | F-6109 AUTOCLAVE CONSULTORIO DENTAL | | 0.00 | 1,665.20 | | |
| | | | | | TOTAL: | | 0.00 | 1,665.20 | | |
| 1263 | 000000003 | 0000000000000001 | | 0003 | F-6220 LAMPARA DE LUZ CONSULTORIO DENTAL | 0.00 | 0.00 | 309.35 | 309.35 | 31/12/2018 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00000 | | | | | F-6220 LAMPARA DE LUZ CONSULTORIO DENTAL | | 0.00 | 309.35 | | |
| | | | | | TOTAL: | | 0.00 | 309.35 | | |
| 1263 | 000000003 | 0000000000000001 | | 0004 | F-7212 UNIDAD ODONTOLOGICA | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 31/12/2018 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00000 | | | | | F-7212 UNIDAD ODONTOLOGICA | | 0.00 | 2,500.00 | | |
| | | | | | TOTAL: | | 0.00 | 2,500.00 | | |
| 1263 | 000000003 | 0000000000000001 | | 0005 | RAYOS X CORIX PISO | 0.00 | 0.00 | 828.67 | 828.67 | 31/12/2018 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00000 | | | | | RAYOS X CORIX PISO | | 0.00 | 828.67 | | |
| | | | | | TOTAL: | | 0.00 | 828.67 | | |
| 1263 | 000000003 | 0000000000000001 | | 0006 | COMPRESOR LIBRE DE ACEITE | 0.00 | 0.00 | 114.07 | 114.07 | 31/12/2018 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00000 | | | | | COMPRESOR LIBRE DE ACEITE | | 0.00 | 114.07 | | |
| | | | | | TOTAL: | | 0.00 | 114.07 | | |
| 1263 | 000000003 | 0000000000000001 | | 0007 | MUEBLE ESQUINERO 1.50 X 1.50 | 0.00 | 0.00 | 553.34 | 553.34 | 31/12/2018 |

**Cuenta Pública 2018**
**Anexo al Estado de Situación Financiera Comparativo (pesos)**

**SISTEMA DESCENTRALIZADO MUNICIPAL DIF ALMOLOYA DE ALQUISIRAS 3050** — **AL 31 DE DICIEMBRE DE 2018**

| Cuenta | Concepto | Saldo Inicial | Debe | Haber | Saldo Final | Fecha de Antigüedad |
|---|---|---|---|---|---|---|
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00008 | MUEBLE ESQUINERO 1.50 X 1.50 | | 0.00 | 553.34 | | |
| | TOTAL: | | 0.00 | 553.34 | | |
| 1263 00000004 00000000000000001 0001 | VEHICULOS (VARIOS) | 0.00 | 0.00 | 50,840.00 | 50,840.00 | 31/12/2018 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00002 | VEHICULOS (VARIOS) | | 0.00 | 50,840.00 | | |
| | TOTAL: | | 0.00 | 50,840.00 | | |
| 1263 00000004 00000000000000001 0002 | CAMIONETA FIAT DUCATO CARGO VAN MODELO 2016 BLANCO IFCNFFF2XGL2098717 | 0.00 | 0.00 | 55,780.00 | 55,780.00 | 31/12/2018 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00023 31/12/2018 D 00008 | CAMIONETA FIAT DUCATO CARGO VAN MODELO 2016 BLANCO IFCNFFF2XGL2098717 | | 0.00 | 55,780.00 | | |
| 00008 | TOTAL: | | 0.00 | 55,780.00 | | |
| 1263 00000005 00000000000000001 0001 | FRIGOBAR 4.4 PIES CUBICOS DANBY | 0.00 | 0.00 | 61.36 | 61.36 | 31/12/2018 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00005 | FRIGOBAR 4.4 PIES CUBICOS DANBY | | 0.00 | 61.36 | | |
| | TOTAL: | | 0.00 | 61.36 | | |
| 1263 00000005 00000000000000001 0002 | DESPACHADOR DE AGUA WES01SBD WHIRLPOOL | 0.00 | 0.00 | 83.54 | 83.54 | 31/12/2018 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00008 | DESPACHADOR DE AGUA WES01SBD WHIRLPOOL | | 0.00 | 83.54 | | |
| | TOTAL: | | 0.00 | 83.54 | | |
| 1279 | Otros Activos Diferidos | 8,000.00 | 0.00 | 8,000.00 | 0.00 | |
| 1279 00000001 00000000000000001 | RADIO MOVIL DIPSA S.A. DE C.V. | 8,000.00 | 0.00 | 8,000.00 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00005 | RADIO MOVIL DIPSA S.A. DE C.V. | | 0.00 | 8,000.00 | | |
| | TOTAL: | | 0.00 | 8,000.00 | | |
| 2111 | Servicios Personales por Pagar a Corto Plazo | 19,934.87 | 19,934.87 | 0.00 | 0.00 | |
| 2111 00000001 00000000000000001 0002 | SUELDOS Y SALARIOS DE LA 1RA QUINC DE MARZO DE 2012 | 0.04 | 0.04 | 0.00 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00005 | SUELDOS Y SALARIOS DE LA 1RA QUINC DE MARZO DE 2012 | | 0.04 | 0.00 | | |
| | TOTAL: | | 0.04 | 0.00 | | |
| 2111 00000002 00000000000000001 0001 | SUELDOS Y SALARIOS POR PAGAR | 3,416.39 | 3,416.39 | 0.00 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00005 | SUELDOS Y SALARIOS POR PAGAR | | 3,416.39 | 0.00 | | |
| | TOTAL: | | 3,416.39 | 0.00 | | |
| 2111 00000003 00000000000000001 0001 | SUELDOS Y SALARIOS POR PAGAR | 16,518.44 | 16,518.44 | 0.00 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00005 | SUELDOS Y SALARIOS POR PAGAR | | 16,518.44 | 0.00 | | |
| | TOTAL: | | 16,518.44 | 0.00 | | |
| 2112 | Proveedores por Pagar a Corto Plazo | -14,165.72 | 190,274.61 | 174,440.33 | 0.00 | |
| 2112 00000001 00000000000000001 0001 | SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA ESTADO DE MEXICO | 0.00 | 13,458.00 | 13,458.00 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00007 21/12/2018 C 00009 | SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA ESTADO DE MEXICO | | 0.00 | 13,458.00 | | |
| 00009 | | | | | | |
| 00003 21/12/2018 E 00014 | SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA ESTADO DE MEXICO | | 13,458.00 | 0.00 | | |
| 00014 | | | | | | |
| | TOTAL: | | 13,458.00 | 13,458.00 | | |
| 2112 00000001 00000000000000001 0012 | SERVICIO MABIAN S.A DE C.V | -16,579.74 | 20,583.58 | 37,163.32 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00005 | SERVICIO MABIAN S.A DE C.V | | 0.00 | 16,579.74 | | |
| 00010 | SERVICIO MABIAN S.A DE C.V | | 0.00 | 10,140.00 | | |
| 00001 | SERVICIO MABIAN S.A DE C.V | | 0.00 | 10,443.58 | | |
| 00001 | SERVICIO MABIAN S.A DE C.V | | 10,443.58 | 0.00 | | |
| 00015 | SERVICIO MABIAN S.A DE C.V | | 10,140.00 | 0.00 | | |
| | TOTAL: | | 20,583.58 | 37,163.32 | | |

**Cuenta Pública 2018**
**Anexo al Estado de Situación Financiera Comparativo (pesos)**

**SISTEMA DESCENTRALIZADO MUNICIPAL DIF ALMOLOYA DE ALQUISIRAS 3050** — **AL 31 DE DICIEMBRE DE 2018**

| Cuenta | Concepto | Saldo Inicial | Debe | Haber | Saldo Final | Fecha de Antigüedad |
|---|---|---|---|---|---|---|
| 2112 000000001 0000000000000002 0002 | TELEFONOS DE MEXICO | 1,703.00 | 2,502.00 | 799.00 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00005 | TELEFONOS DE MEXICO | | 1,703.00 | 0.00 | | |
| 00002 | TELEFONOS DE MEXICO | | 0.00 | 799.00 | | |
| 00004 | TELEFONOS DE MEXICO | | 799.00 | 0.00 | | |
| | TOTAL: | | 2,502.00 | 799.00 | | |
| 2112 000000001 0000000000000003 0017 | ARIANA ORTIZ ORANDO | 100.02 | 100.02 | 0.00 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00005 | ARIANA ORTIZ ORANDO | | 100.02 | 0.00 | | |
| | TOTAL: | | 100.02 | 0.00 | | |
| 2112 000000001 0000000000000003 1302 | SILVIA HERNANDEZ ZARATE | 94.00 | 94.00 | 0.00 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00005 | SILVIA HERNANDEZ ZARATE | | 94.00 | 0.00 | | |
| | TOTAL: | | 94.00 | 0.00 | | |
| 2112 000000001 0000000000000003 1304 | SERVICIO VASA S.A. DE C.V. | 0.00 | 20,000.00 | 20,000.00 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00003 | SERVICIO VASA S.A. DE C.V. | | 0.00 | 20,000.00 | | |
| 00006 | SERVICIO VASA S.A. DE C.V. | | 20,000.00 | 0.00 | | |
| | TOTAL: | | 20,000.00 | 20,000.00 | | |
| 2112 000000001 0000000000000003 1311 | EDITH ESTEVEZ MILLAN (FONDO FIJO) | 517.00 | 517.00 | 0.00 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00005 | EDITH ESTEVEZ MILLAN (FONDO FIJO) | | 517.00 | 0.00 | | |
| | TOTAL: | | 517.00 | 0.00 | | |
| 2112 000000001 0000000000000003 1323 | SERVICIOS INTEGRALES VILLAGARCIA BARRIOS S.A. DE C.V. | 0.00 | 15,000.00 | 15,000.00 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00004 | SERVICIOS INTEGRALES VILLAGARCIA BARRIOS S.A. DE C.V. | | 0.00 | 15,000.00 | | |
| 00007 | SERVICIOS INTEGRALES VILLAGARCIA BARRIOS S.A. DE C.V. | | 15,000.00 | 0.00 | | |
| | TOTAL: | | 15,000.00 | 15,000.00 | | |
| 2112 000000001 0000000000000003 1324 | PROVEEDOR DE BIENES Y SERVICIOS ALSUMEX S.A DE C.V. | 0.00 | 44,650.00 | 44,650.00 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00005 | PROVEEDOR DE BIENES Y SERVICIOS ALSUMEX S.A DE C.V. | | 0.00 | 27,650.00 | | |
| 00010 | PROVEEDOR DE BIENES Y SERVICIOS ALSUMEX S.A DE C.V. | | 17,000.00 | 0.00 | | |
| 00008 | PROVEEDOR DE BIENES Y SERVICIOS ALSUMEX S.A DE C.V. | | 27,650.00 | 0.00 | | |
| 00006 | PROVEEDOR DE BIENES Y SERVICIOS ALSUMEX S.A DE C.V. | | 0.00 | 17,000.00 | | |
| | TOTAL: | | 44,650.00 | 44,650.00 | | |
| 2112 000000001 0000000000000003 1325 | PROVEEDOR DE BIENES Y SERVICIOS GENESIS S.A DE C.V. | 0.00 | 43,370.01 | 43,370.01 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00007 | PROVEEDOR DE BIENES Y SERVICIOS GENESIS S.A DE C.V. | | 0.00 | 20,990.01 | | |
| 00009 | PROVEEDOR DE BIENES Y SERVICIOS GENESIS S.A DE C.V. | | 20,990.01 | 0.00 | | |
| 00011 | PROVEEDOR DE BIENES Y SERVICIOS GENESIS S.A DE C.V. | | 22,380.00 | 0.00 | | |
| 00008 | PROVEEDOR DE BIENES Y SERVICIOS GENESIS S.A DE C.V. | | 0.00 | 22,380.00 | | |
| | TOTAL: | | 43,370.01 | 43,370.01 | | |
| 2117 | Retenciones y Contribuciones por Pagar a Corto Plazo | 482,885.09 | 549,961.68 | 67,076.59 | 0.00 | |
| 2117 000000001 0000000000000001 0002 0002 | ISSEMYM APORTACION PARA EL FONDO DE REPARTO | 138,472.10 | 149,292.36 | 10,820.26 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00017 | ISSEMYM APORTACION PARA EL FONDO DE REPARTO | | 0.00 | 5,410.08 | | |
| 00004 | ISSEMYM APORTACION PARA EL FONDO DE REPARTO | | 149,292.36 | 0.00 | | |
| 00005 | ISSEMYM APORTACION PARA EL FONDO DE REPARTO | | 0.00 | 0.10 | | |
| 00012 | ISSEMYM APORTACION PARA EL FONDO DE REPARTO | | 0.00 | 5,410.08 | | |
| | TOTAL: | | 149,292.36 | 10,820.26 | | |
| 2117 000000001 0000000000000001 0002 0005 | ISSEMYM APORTACION PARA EL SERVICIO DE SALUD | 104,990.39 | 113,194.29 | 8,203.90 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |

Cuenta Pública 2018

Anexo al Estado de Situación Financiera Comparativo (pesos)

SISTEMA DESCENTRALIZADO MUNICIPAL DIF ALMOLOYA DE ALQUISIRAS 3050

AL 31 DE DICIEMBRE DE 2018

| Cuenta | Concepto | Saldo Inicial | Debe | Haber | Saldo Final | Fecha de Antigüedad |
|---|---|---|---|---|---|---|
| 00017 | ISSEMYM APORTACION PARA EL SERVICIO DE SALUD | | 0.00 | 4,101.95 | | |
| 00004 | ISSEMYM APORTACION PARA EL SERVICIO DE SALUD | | 113,194.09 | 0.00 | | |
| 00005 | ISSEMYM APORTACION PARA EL SERVICIO DE SALUD | | 0.20 | 0.00 | | |
| 00012 | ISSEMYM APORTACION PARA EL SERVICIO DE SALUD | | 0.00 | 4,101.95 | | |
| | TOTAL: | | 113,194.29 | 8,203.90 | | |
| 2117 000000001 0000000000000001 0002 0007 | 5.5% FONDO DE PENSIONES | 0.10 | 0.10 | 0.00 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00005 | 5.5% FONDO DE PENSIONES | | 0.10 | 0.00 | | |
| | TOTAL: | | 0.10 | 0.00 | | |
| 2117 000000001 0000000000000001 0002 0009 | C. SIS CAP. INDIV | 31,778.89 | 34,263.15 | 2,483.26 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00017 | C. SIS CAP. INDIV | | 0.00 | 1,241.63 | | |
| 00004 | C. SIS CAP. INDIV | | 34,263.12 | 0.00 | | |
| 00005 | C. SIS CAP. INDIV | | 0.03 | 0.00 | | |
| 00012 | C. SIS CAP. INDIV | | 0.00 | 1,241.63 | | |
| | TOTAL: | | 34,263.15 | 2,483.26 | | |
| 2117 000000001 0000000000000001 0003 0001 | RETENCIONES DE I.S.P.T. | 201,842.36 | 247,411.53 | 45,569.17 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00017 | RETENCIONES DE I.S.P.T. | | 0.00 | 10,539.33 | | |
| 00018 | RETENCIONES DE I.S.P.T. | | 45,569.00 | 0.00 | | |
| 00019 | RETENCIONES DE I.S.P.T. | | 0.00 | 3,698.29 | | |
| 00020 | RETENCIONES DE I.S.P.T. | | 0.00 | 175.30 | | |
| 00005 | RETENCIONES DE I.S.P.T. | | 170,878.53 | 0.00 | | |
| 00013 | RETENCIONES DE I.S.P.T. | | 0.00 | 19,627.05 | | |
| 00012 | RETENCIONES DE I.S.P.T. | | 0.00 | 11,329.20 | | |
| 00003 | RETENCIONES DE I.S.P.T. | | 30,966.00 | 0.00 | | |
| | TOTAL: | | 247,411.53 | 45,569.17 | | |
| 2117 000000001 0000000000000001 0003 0002 | 10 % SOBRE HONORARIOS (I.S.R.) | 299.90 | 299.90 | 0.00 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00005 | 10 % SOBRE HONORARIOS (I.S.R.) | | 299.90 | 0.00 | | |
| | TOTAL: | | 299.90 | 0.00 | | |
| 2117 000000001 0000000000000001 0004 0001 | CUOTAS SINDICALES | 108.30 | 108.30 | 0.00 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00005 | CUOTAS SINDICALES | | 108.30 | 0.00 | | |
| | TOTAL: | | 108.30 | 0.00 | | |
| 2117 000000001 0000000000000001 0006 0001 | FONACOT | 5,392.05 | 5,392.05 | 0.00 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00005 | FONACOT | | 5,392.05 | 0.00 | | |
| | TOTAL: | | 5,392.05 | 0.00 | | |
| 2119 | Otras Cuentas por Pagar a Corto Plazo | 17,285.37 | 17,285.37 | 0.00 | 0.00 | |
| 2119 000000001 0000000000000001 0001 0001 | Catalina Ruiz Flores | 1,959.00 | 1,959.00 | 0.00 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00005 | Catalina Ruiz Flores | | 1,959.00 | 0.00 | | |
| | TOTAL: | | 1,959.00 | 0.00 | | |
| 2119 000000001 0000000000000001 0001 0002 | ALMA SANCHEZ SANCHEZ | 15,338.37 | 15,338.37 | 0.00 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00005 | ALMA SANCHEZ SANCHEZ | | 15,338.37 | 0.00 | | |
| | TOTAL: | | 15,338.37 | 0.00 | | |
| 3221 | Resultados de Ejercicios Anteriores | 1,533,749.81 | 44,105.85 | 216,201.31 | 1,705,845.47 | |
| 3221 000000001 | RESULTADO DE EJERCICIOS ANTERIORES | 1,533,749.81 | 44,105.85 | 216,201.31 | 1,705,845.47 | 31/12/2015 |

Cuenta Pública 2018
Anexo al Estado de Situación Financiera Comparativo (pesos)

SISTEMA DESCENTRALIZADO MUNICIPAL DIF ALMOLOYA DE ALQUISIRAS 3050

AL 31 DE DICIEMBRE DE 2018

| Cuenta | | | | | Concepto | Saldo Inicial | Debe | Haber | Saldo Final | Fecha de Antigüedad |
|---|---|---|---|---|---|---|---|---|---|---|
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00005 | | | | | RESULTADO De EJERCICIOS ANTERIORES | | 8,000.00 | 0.00 | | |
| 00005 | | | | | RESULTADO De EJERCICIOS ANTERIORES | | 0.00 | 0.00 | | |
| 00005 | | | | | RESULTADO De EJERCICIOS ANTERIORES | | 0.00 | 193,972.42 | | |
| 00005 | | | | | RESULTADO De EJERCICIOS ANTERIORES | | 32,134.41 | 0.00 | | |
| 00005 | | | | | RESULTADO De EJERCICIOS ANTERIORES | | 0.00 | 22,228.89 | | |
| 00005 | | | | | RESULTADO De EJERCICIOS ANTERIORES | | 3,971.15 | 0.00 | | |
| | | | | | TOTAL: | | 44,105.65 | 216,201.31 | | |

PRESIDENTA
PROFRA. ROSALVA GÓMEZ SÁNCHEZ

DIRECTOR
PROFRA. VERÓNICA FELICITAS CRUZ LAGUNAS

TESORERO
P.L.C.P. JESICA INES VERGARA MERCADO