

BALANZA DE COMPROBACION DETALLADA

TIMILPAN 3036

DEL 1 AL 30 DE JUNIO DE 2019

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|----------------|-----------|--------------------|--------|---------|---|---------------|-------|---------------------|------------|-------------|-------|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8251 | | | | | Presupuesto de Egresos Devengado de Gastos de Funcionamiento | 501,378.38 | 0.00 | 581,774.26 | 376,664.57 | 706,488.07 | 0.00 |
| 8251 | A00307000 | | | | PRESIDENCIA Área de Administración | 347,209.92 | 0.00 | 330,314.15 | 230,439.00 | 447,085.07 | 0.00 |
| 8251 | A00307000 | 020506030101140101 | | | Desayunos escolares | 0.00 | 0.00 | 13,979.00 | 13,979.00 | 0.00 | 0.00 |
| 8251 | A00307000 | 020506030101140101 | 2381 | | Mercancías para su comercialización en tiendas del sector publico | 0.00 | 0.00 | 13,979.00 | 13,979.00 | 0.00 | 0.00 |
| 8251 | A00307000 | 020608040101110201 | | | Fomento a la integración de la familia | 347,209.92 | 0.00 | 316,335.15 | 216,460.00 | 447,085.07 | 0.00 |
| 8251 | A00307000 | 020608040101110201 | 1131 | | Sueldo base | 85,423.95 | 0.00 | 51,254.37 | 0.00 | 136,678.32 | 0.00 |
| 8251 | A00307000 | 020608040101110201 | 1345 | | Gratificación | 44,939.30 | 0.00 | 26,963.58 | 0.00 | 71,902.88 | 0.00 |
| 8251 | A00307000 | 020608040101110201 | 2111 | | Materiales y útiles de oficina | 5,955.70 | 0.00 | 0.00 | 0.00 | 5,955.70 | 0.00 |
| 8251 | A00307000 | 020608040101110201 | 3141 | | Servicio de telefonía convencional | 0.00 | 0.00 | 538.00 | 538.00 | 0.00 | 0.00 |
| 8251 | A00307000 | 020608040101110201 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 17,162.20 | 0.00 | 0.00 | 0.00 | 17,162.20 | 0.00 |
| 8251 | A00307000 | 020608040101110201 | 3822 | | Espectáculos cívicos y culturales | 193,728.77 | 0.00 | 231,969.20 | 210,312.00 | 215,385.97 | 0.00 |
| 8251 | A00307000 | 020608040101110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 0.00 | 0.00 | 5,610.00 | 5,610.00 | 0.00 | 0.00 |
| 8251 | B00301000 | | | | DIRECCIÓN GENERAL Unidad de Asistencia Social | 98,828.91 | 0.00 | 193,528.91 | 125,398.10 | 166,959.72 | 0.00 |
| 8251 | B00301000 | 020202010102110201 | | | Apoyo a la comunidad | 98,828.91 | 0.00 | 193,528.91 | 125,398.10 | 166,959.72 | 0.00 |
| 8251 | B00301000 | 020202010102110201 | 1131 | | Sueldo base | 62,000.00 | 0.00 | 45,673.95 | 0.00 | 107,673.95 | 0.00 |
| 8251 | B00301000 | 020202010102110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 0.00 | 0.00 | 125,398.10 | 125,398.10 | 0.00 | 0.00 |
| 8251 | B00301000 | 020202010102110201 | 1345 | | Gratificación | 36,828.91 | 0.00 | 22,456.86 | 0.00 | 59,285.77 | 0.00 |
| 8251 | C00301000 | | | | TESORERIA Unidad de Asistencia Social | 55,339.55 | 0.00 | 57,931.20 | 20,827.47 | 92,443.28 | 0.00 |
| 8251 | C00301000 | 010502050203110201 | | | Registro, control contable - presupuestal y cuenta de la hacienda pública municipal | 55,339.55 | 0.00 | 57,931.20 | 20,827.47 | 92,443.28 | 0.00 |
| 8251 | C00301000 | 010502050203110201 | 1131 | | Sueldo base | 25,000.00 | 0.00 | 15,000.00 | 0.00 | 40,000.00 | 0.00 |
| 8251 | C00301000 | 010502050203110201 | 1345 | | Gratificación | 30,339.55 | 0.00 | 22,103.73 | 0.00 | 52,443.28 | 0.00 |
| 8251 | C00301000 | 010502050203110201 | 1412 | | Aportaciones de servicio de salud | 0.00 | 0.00 | 9,615.52 | 9,615.52 | 0.00 | 0.00 |
| 8251 | C00301000 | 010502050203110201 | 1413 | | Aportaciones al sistema solidario de reparto | 0.00 | 0.00 | 7,134.69 | 7,134.69 | 0.00 | 0.00 |
| 8251 | C00301000 | 010502050203110201 | 1414 | | Aportaciones del sistema de capitalización individual | 0.00 | 0.00 | 1,250.45 | 1,250.45 | 0.00 | 0.00 |
| 8251 | C00301000 | 010502050203110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSE | 0.00 | 0.00 | 841.35 | 841.35 | 0.00 | 0.00 |
| 8251 | C00301000 | 010502050203110201 | 1416 | | Aportaciones para riesgo de trabajo | 0.00 | 0.00 | 1,314.98 | 1,314.98 | 0.00 | 0.00 |
| 8251 | C00301000 | 010502050203110201 | 3411 | | Servicios bancarios y financieros | 0.00 | 0.00 | 670.48 | 670.48 | 0.00 | 0.00 |
| TOTALES | | | | | | 501,378.38 | 0.00 | 581,774.26 | 376,664.57 | 706,488.07 | 0.00 |

ELABORO

REVISO

TESORERO

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