



# ANEXO AL ESTADO DE SITUACION FINANCIERA

DIF TEMAMATLA

DEL 1 DE ENERO AL 31 DE MARZO DE 2021

| CTA  | SCTA      | SSSCTA | SSSCTA | NOMBRE                                                                | DEBE       | HABER      | SALDO FINAL |
|------|-----------|--------|--------|-----------------------------------------------------------------------|------------|------------|-------------|
| 1112 | 000000003 | REN.   | REN.   | Barcos/Tesoreria                                                      |            |            |             |
| 1112 | 000000003 | REN.   | REN.   | CTA. NO. 0112680799 BANCOMER (ADMIN 2018-2021)                        | 357,909.29 | 511,269.34 | 316,908.76  |
|      |           |        |        | 1 INTERESES 01 MARZO 2021                                             | 470,268.81 | 511,269.34 | 316,908.76  |
|      |           |        |        | 1 SERVICIO ENERGIA ELECTRICA ABRIL 2019 A DICIEMBRE 2020              | 470,268.81 | 511,269.34 | 316,908.76  |
|      |           |        |        | 2 SUBSIDIO PARA GASTOS DE OPERACION MARZO 2021                        | 0.00       | 0.00       | 0.00        |
|      |           |        |        | 2 PAGADO CUOTAS Y APORTACIONES ISSEMYA Q 03 Y 04 2021                 | 470,000.00 | 0.00       | 0.00        |
|      |           |        |        | 3 PAGADO MARCO A ALONSO F 3 MATERIAL DENTAL                           | 0.00       | 1,358.06   | 1,358.06    |
|      |           |        |        | 4 ROSA H G F 550 551 552 553 554 PAPEL CUBRES SANIT Y MAT LIM         | 0.00       | 3,378.97   | 3,378.97    |
|      |           |        |        | 5 IMPUESTO SOBRE REMUNERACIONES FEBRERO 2021                          | 0.00       | 38,262.88  | 38,262.88   |
|      |           |        |        | 6 PAGADO ISRE RETENCIONES POR SALARIOS FEBRERO 2021                   | 0.00       | 5,034.00   | 5,034.00    |
|      |           |        |        | 7 COMPLEMENTO IMPUESTO SOBRE REMUNERACIONES FEBRERO 2020              | 0.00       | 13,810.00  | 13,810.00   |
|      |           |        |        | 7 COMPLEMENTO IMPUESTO SOBRE REMUNERACIONES FEBRERO 2020              | 20.30      | 0.00       | 0.00        |
|      |           |        |        | 7 COMPLEMENTO IMPUESTO SOBRE REMUNERACIONES FEBRERO 2020              | 0.00       | 86.00      | 86.00       |
|      |           |        |        | 8 COMPLEMENTO IMPUESTO SOBRE REMUNERACIONES FEBRERO 2020              | 0.00       | 1,098.00   | 1,098.00    |
|      |           |        |        | 8 COMPLEMENTO IMPUESTO SOBRE REMUNERACIONES ABRIL 2020                | 225.61     | 0.00       | 0.00        |
|      |           |        |        | 8 COMPLEMENTO IMPUESTO SOBRE REMUNERACIONES ABRIL 2020                | 0.00       | 3.95       | 3.95        |
|      |           |        |        | 9 INTERESES SALDO EXCEDIDO MARZO 2021                                 | 0.00       | 182.00     | 182.00      |
|      |           |        |        | 9 INTERESES SALDO EXCEDIDO MARZO 2021                                 | 0.00       | 24.70      | 24.70       |
|      |           |        |        | 9 COMPLEMENTO IMPUESTO SOBRE REMUNERACIONES SEPT 2020                 | 22.24      | 0.00       | 0.00        |
|      |           |        |        | 10 PAGADO PRIMERA NOMINA DE MARZO 2021                                | 0.00       | 76,635.40  | 76,635.40   |
|      |           |        |        | 11 ROSA HERRERA GORRAS LONA JUEGOS DE MESA AGUA PASEO CICLISTA        | 0.00       | 11,228.40  | 11,228.40   |
|      |           |        |        | 12 PAGADO ELENA ORTIZ F A003507 LLANTAS FIAT DUCATO                   | 0.00       | 7,400.00   | 7,400.00    |
|      |           |        |        | 13 PAGADO COMPL PRIMERA NOMINA DE MARZO 2021                          | 0.00       | 3,500.00   | 3,500.00    |
|      |           |        |        | 14 PAGADO OSCAR MARTINEZ F 1897 7684 DESPENSAS Y KIT DE LIMPIEZA      | 0.00       | 160,808.00 | 160,808.00  |
|      |           |        |        | 15 PAGADO SEGUNDA NOMINA DE MARZO 2021                                | 0.00       | 80,135.40  | 80,135.40   |
|      |           |        |        | 16 PAGADO CELSO DAVALOS F 203 MITO EST NOM E ING ENE Y FEB 2021       | 0.00       | 8,120.00   | 8,120.00    |
|      |           |        |        | 17 IMPUESTO SOBRE REMUNERACIONES MARZO 2021                           | 0.00       | 5,399.00   | 5,399.00    |
|      |           |        |        | 18 PAGADO CUOTAS Y APORTACIONES ISSEMYA Q 03 Y 04 2021                | 0.00       | 7,771.58   | 7,771.58    |
|      |           |        |        | 47 OSCAR MARTINEZ F 5547 ASE ELAS E INT INFORME MARZO 2021            | 0.00       | 40,388.00  | 40,388.00   |
|      |           |        |        | 20 PAGO ISR RETENCIONES POR SALARIOS MARZO 2021                       | 0.00       | 18,395.00  | 18,395.00   |
|      |           |        |        | TOTAL:                                                                | 470,268.81 | 611,269.34 | 25,697.80   |
| 1123 | 000000001 | REN.   | REN.   | Deudoras Diversos por cobrar a Corto Plazo                            | 25,697.80  | 25,697.80  | 25,697.80   |
| 1123 | 000000001 | REN.   | REN.   | SUBSIDIO AL EMPLEO                                                    | 0.00       | 0.00       | 0.00        |
| 1123 | 000000001 | REN.   | REN.   | Subsidio Al Empleo Admin 2018-2021                                    | 0.34       | 0.00       | 0.34        |
|      |           |        |        | WILFRIDO GARCIA SANCHEZ                                               | 0.00       | 268.15     | 268.15      |
|      |           |        |        | 7 COMPLEMENTO IMPUESTO SOBRE REMUNERACIONES FEBRERO 2020              | 20.30      | 0.00       | 0.00        |
|      |           |        |        | 7 COMPLEMENTO IMPUESTO SOBRE REMUNERACIONES FEBRERO 2020              | 0.00       | 20.30      | 20.30       |
|      |           |        |        | 8 COMPLEMENTO IMPUESTO SOBRE REMUNERACIONES ABRIL 2020                | 0.00       | 225.81     | 225.81      |
|      |           |        |        | 8 COMPLEMENTO IMPUESTO SOBRE REMUNERACIONES ABRIL 2020                | 225.81     | 0.00       | 0.00        |
|      |           |        |        | 9 COMPLEMENTO IMPUESTO SOBRE REMUNERACIONES SEPT 2020                 | 22.24      | 0.00       | 0.00        |
|      |           |        |        | 9 COMPLEMENTO IMPUESTO SOBRE REMUNERACIONES SEPT 2020                 | 0.00       | 22.24      | 22.24       |
|      |           |        |        | TOTAL:                                                                | 268.16     | 268.15     | 341,459.35  |
| 1241 | 000000004 | REN.   | REN.   | Mobiliario y Equipo de Administracion                                 | 341,459.35 | 0.00       | 341,459.35  |
| 1241 | 000000004 | REN.   | REN.   | EQUIPO DE COMPUTO DONADO POR ING. FELIPE MEDINA SANTOS                | 5,200.00   | 0.00       | 5,200.00    |
| 1241 | 000000004 | REN.   | REN.   | EQUIPO DE COMPUTO COMPLETO, TESORERIA FACT. 0117                      | 10,000.00  | 0.00       | 10,000.00   |
| 1241 | 000000004 | REN.   | REN.   | ESCANER HP MODELO 5580 COLOR GRIS CON ALIMENTADOR AUTOMATICO          | 15,000.00  | 0.00       | 15,000.00   |
| 1241 | 000000004 | REN.   | REN.   | COMPUTADORA LANIX TITAN ALPHA SERIE: 0 MONITOR SERIE: W50             | 11,016.14  | 0.00       | 11,016.14   |
| 1241 | 000000004 | REN.   | REN.   | COMPUTADORA LANIX TITAN ALPHA SERIE: 0 MONITOR SERIE: W50             | 11,016.14  | 0.00       | 11,016.14   |
| 1241 | 000000004 | REN.   | REN.   | LAPTOP ACER ASPIRE 5536 SERIE: 0 MONITOR SERIE 5536ASER               | 11,016.03  | 0.00       | 11,016.03   |
| 1241 | 000000004 | REN.   | REN.   | LAPTOP ACER ASPIRE 5536 SERIE: 0 MONITOR SERIE 5536ASER               | 11,016.02  | 0.00       | 11,016.02   |
| 1241 | 000000004 | REN.   | REN.   | CPU SERIE CDF58 700 00 824                                            | 3,570.00   | 0.00       | 3,570.00    |
| 1241 | 000000004 | REN.   | REN.   | ESCANER FUJITSU FAC 461                                               | 11,600.00  | 0.00       | 11,600.00   |
| 1241 | 000000004 | REN.   | REN.   | FOLIO A090 EQ COMPUTO COMPLETO CORE i3 PARA PROGRESS                  | 14,100.00  | 0.00       | 14,100.00   |
| 1241 | 000000004 | REN.   | REN.   | LAPTOP MARCA DELL INSPIRON 15 5559 C17 WINDOWS 10 PRO 8GB (TESORERIA) | 16,980.20  | 0.00       | 16,980.20   |
| 1241 | 000000004 | REN.   | REN.   | IMPRESORA BROTHER 1800. W                                             | 5,198.99   | 0.00       | 5,198.99    |
| 1241 | 000000004 | REN.   | REN.   | COMPUTADORA ENSAMBLADA SERIE 940233284392 MARCA ACTECX MOD. BERN      | 16,700.01  | 0.00       | 16,700.01   |
| 1241 | 000000004 | REN.   | REN.   | COMPUTADORA ENSAMBLADA SERIE 940233286312 MARCA ACTECX MOD. BERN      | 16,700.01  | 0.00       | 16,700.01   |
| 1241 | 000000004 | REN.   | REN.   | MULTIFUNCIONAL SERIE X46R018032 MARCA EPSON MODELO L6171              | 7,730.01   | 0.00       | 7,730.01    |
| 1241 | 000000004 | REN.   | REN.   | LAPTOP DELL LATITUDE CORE i5                                          | 25,520.00  | 0.00       | 25,520.00   |

| DIF TEMAMATLA |           |                      |       |                      |                                                                                                                     |               |      |           |              | DEL 1 DE ENERO AL 31 DE MARZO DE 2021 |  |  |  |  |  |  |  |  |  |
|---------------|-----------|----------------------|-------|----------------------|---------------------------------------------------------------------------------------------------------------------|---------------|------|-----------|--------------|---------------------------------------|--|--|--|--|--|--|--|--|--|
| CTA           | SCTA      | SSCTA                | SSSCT | A                    | NOMBRE                                                                                                              | SALDO INICIAL | DEBE | HABER     | SALDO FINAL  |                                       |  |  |  |  |  |  |  |  |  |
| 1241          | 000000004 | 00000000000000000001 | 0024  | 00000000000000000001 | MULTIFUNCIONAL BROTHER MFCL3710CW COLOR NS U65178DON900447                                                          | 14,998.80     | 0.00 | 0.00      | 14,998.80    |                                       |  |  |  |  |  |  |  |  |  |
| 1241          | 000000009 | 00000000000000000001 | 0001  | 00000000000000000001 | PANTALLA LED 55" SANSUI DONADO DIFEM NOV 2019                                                                       | 27,840.00     | 0.00 | 0.00      | 27,840.00    |                                       |  |  |  |  |  |  |  |  |  |
| 1241          | 000000006 | 00000000000000000001 | 0002  | 00000000000000000001 | PANTALLA LED 55" SANSUI DONADO DIFEM NOV 2019                                                                       | 27,840.00     | 0.00 | 0.00      | 27,840.00    |                                       |  |  |  |  |  |  |  |  |  |
| 1241          | 000000009 | 00000000000000000001 | 0003  | 00000000000000000001 | REFRIGERADOR ACROS DONADO DIFEM NOV 2019                                                                            | 19,488.00     | 0.00 | 0.00      | 19,488.00    |                                       |  |  |  |  |  |  |  |  |  |
| 1241          | 000000006 | 00000000000000000001 | 0004  | 00000000000000000001 | COCINA INTEGRAL DONADO DIFEM NOV 2019                                                                               | 29,928.00     | 0.00 | 0.00      | 29,928.00    |                                       |  |  |  |  |  |  |  |  |  |
| 1241          | 000000007 | 00000000000000000001 | 0001  | 00000000000000000001 | SIS INT DE SEGURIDAD BASADO EN CIRCUITO CERRADO T.V. (CAMARAS, MONITOR, Mobiliario y Equipo Educativo) y Recreativo | 29,000.00     | 0.00 | 0.00      | 29,000.00    |                                       |  |  |  |  |  |  |  |  |  |
| 1242          | 000000004 | 00000000000000000001 | 0001  | 00000000000000000001 | VIDEOPROYECTOR S18+ COLOR NEGRO                                                                                     | 26,071.00     | 0.00 | 0.00      | 26,071.00    |                                       |  |  |  |  |  |  |  |  |  |
| 1242          | 000000004 | 00000000000000000002 | 0001  | 00000000000000000002 | MESA DE PING PONG DONADO DIFEM NOV 2019                                                                             | 7,279.00      | 0.00 | 0.00      | 7,279.00     |                                       |  |  |  |  |  |  |  |  |  |
| 1243          | 000000002 | 00000000000000000001 | 0001  | 00000000000000000001 | Equipo e Instrumental Médico y de Laboratorio                                                                       | 18,792.00     | 0.00 | 0.00      | 18,792.00    |                                       |  |  |  |  |  |  |  |  |  |
| 1243          | 000000002 | 00000000000000000001 | 0001  | 00000000000000000001 | JUEGO DE CONSULTORIO                                                                                                | 82,171.60     | 0.00 | 0.00      | 82,171.60    |                                       |  |  |  |  |  |  |  |  |  |
| 1243          | 000000002 | 00000000000000000001 | 0002  | 00000000000000000001 | JUEGO DE CONSULTORIO                                                                                                | 4,370.00      | 0.00 | 0.00      | 4,370.00     |                                       |  |  |  |  |  |  |  |  |  |
| 1243          | 000000002 | 00000000000000000001 | 0011  | 00000000000000000001 | CONSULTORIO MEDICO MOD. HAMILTON 5 PIEZAS F002359                                                                   | 4,370.00      | 0.00 | 0.00      | 4,370.00     |                                       |  |  |  |  |  |  |  |  |  |
| 1243          | 000000002 | 00000000000000000001 | 0012  | 00000000000000000001 | UNIDAD DENTAL PROFESIONAL 7 PIEZAS F1002367                                                                         | 7,576.20      | 0.00 | 0.00      | 7,576.20     |                                       |  |  |  |  |  |  |  |  |  |
| 1243          | 000000002 | 00000000000000000001 | 0013  | 00000000000000000001 | UNIDAD DENTAL PROFESIONAL 7 PIEZAS F002369                                                                          | 25,619.70     | 0.00 | 0.00      | 25,619.70    |                                       |  |  |  |  |  |  |  |  |  |
| 1243          | 000000002 | 00000000000000000002 | 0001  | 00000000000000000002 | ESTUCHE DE DIAGNOSTICO VIEWSCOPE DONADO DIFEM NOV 201                                                               | 25,619.70     | 0.00 | 0.00      | 25,619.70    |                                       |  |  |  |  |  |  |  |  |  |
| 1244          | 000000002 | 00000000000000000001 | 0001  | 00000000000000000001 | Vehículos y Equipo de Transporte                                                                                    | 14,616.00     | 0.00 | 0.00      | 14,616.00    |                                       |  |  |  |  |  |  |  |  |  |
| 1244          | 000000002 | 00000000000000000001 | 0001  | 00000000000000000001 | CAMIONETA PICK UP 2WD DOBLE CABINA MARCA MITSUBISHI                                                                 | 1,369,700.00  | 0.00 | 0.00      | 1,369,700.00 |                                       |  |  |  |  |  |  |  |  |  |
| 1244          | 000000002 | 00000000000000000001 | 0002  | 00000000000000000001 | CAMIONETA FIAT DUCATO CARGO VAN EQUIPADO DISCAPACIDAD COLOR BLANCA                                                  | 265,000.00    | 0.00 | 0.00      | 265,000.00   |                                       |  |  |  |  |  |  |  |  |  |
| 1246          | 000000004 | 00000000000000000001 | 0019  | 00000000000000000001 | Maquinaria, otros Equipos y Herramientas                                                                            | 1,104,700.00  | 0.00 | 0.00      | 1,104,700.00 |                                       |  |  |  |  |  |  |  |  |  |
| 1246          | 000000004 | 00000000000000000001 | 0021  | 00000000000000000001 | ESTUFA NEGRA ACERO INOXIDABLE MARCA VIRPOOL                                                                         | 158,970.00    | 0.00 | 0.00      | 158,970.00   |                                       |  |  |  |  |  |  |  |  |  |
| 1246          | 000000004 | 00000000000000000001 | 0022  | 00000000000000000001 | MAQUINA DE COSER PORTATIL SINGER BLANCA                                                                             | 4,990.00      | 0.00 | 0.00      | 4,990.00     |                                       |  |  |  |  |  |  |  |  |  |
| 1246          | 000000004 | 00000000000000000001 | 0025  | 00000000000000000001 | MAQUINA DE COSER PORTATIL SINGER BLANCA                                                                             | 3,055.00      | 0.00 | 0.00      | 3,055.00     |                                       |  |  |  |  |  |  |  |  |  |
| 1246          | 000000004 | 00000000000000000001 | 0035  | 00000000000000000001 | TELEVISION A COLOR 20" SAMSUNG GRIS CNEGRO                                                                          | 3,055.00      | 0.00 | 0.00      | 3,055.00     |                                       |  |  |  |  |  |  |  |  |  |
| 1246          | 000000004 | 00000000000000000001 | 0004  | 00000000000000000001 | ARNES PARA COLGAR SILLAS DE MINUSVALIDOS                                                                            | 3,755.00      | 0.00 | 0.00      | 3,755.00     |                                       |  |  |  |  |  |  |  |  |  |
| 1246          | 000000004 | 00000000000000000001 | 0035  | 00000000000000000001 | FOLIO 522250 COMPRESORA ANELSAM                                                                                     | 29,900.00     | 0.00 | 0.00      | 29,900.00    |                                       |  |  |  |  |  |  |  |  |  |
| 1246          | 000000004 | 00000000000000000002 | 0001  | 00000000000000000002 | CAMINADORA ELECTRICA CENTURFIT DONADO DIFEM NOV 2019                                                                | 5,175.00      | 0.00 | 0.00      | 5,175.00     |                                       |  |  |  |  |  |  |  |  |  |
| 1246          | 000000004 | 00000000000000000002 | 0002  | 00000000000000000002 | CAMINADORA ELECTRICA CENTURFIT DONADO DIFEM NOV 2019                                                                | 27,840.00     | 0.00 | 0.00      | 27,840.00    |                                       |  |  |  |  |  |  |  |  |  |
| 1246          | 000000004 | 00000000000000000002 | 0003  | 00000000000000000002 | CAMINADORA ELECTRICA CENTURFIT DONADO DIFEM NOV 2019                                                                | 27,840.00     | 0.00 | 0.00      | 27,840.00    |                                       |  |  |  |  |  |  |  |  |  |
| 1246          | 000000004 | 00000000000000000002 | 0004  | 00000000000000000002 | MAQUINA DE COSER SINGER DONADO DIFEM NOV 2019                                                                       | 12,760.00     | 0.00 | 0.00      | 12,760.00    |                                       |  |  |  |  |  |  |  |  |  |
| 1263          | 000000004 | 00000000000000000002 | 0005  | 00000000000000000002 | MAQUINA DE COSER SINGER DONADO DIFEM NOV 2019                                                                       | 12,760.00     | 0.00 | 0.00      | 12,760.00    |                                       |  |  |  |  |  |  |  |  |  |
| 1263          | 000000001 | 00000000000000000001 | 0001  | 00000000000000000001 | Depreciación Acumulada de Bienes Muebles                                                                            | 884,298.04    | 0.00 | 15,338.98 | 899,633.02   |                                       |  |  |  |  |  |  |  |  |  |
| 1263          | 000000001 | 00000000000000000001 | 0001  | 00000000000000000001 | Equipo de Computo                                                                                                   | 150,065.95    | 0.00 | 1,360.80  | 151,428.75   |                                       |  |  |  |  |  |  |  |  |  |
| 1263          | 000000001 | 00000000000000000002 | 0001  | 00000000000000000002 | Equipo de Computo MARZO 2021                                                                                        |               | 0.00 | 1,360.80  |              |                                       |  |  |  |  |  |  |  |  |  |
| 1263          | 000000001 | 00000000000000000002 | 0001  | 00000000000000000002 | Mobiliario y Equipo de oficina                                                                                      | 6,827.47      | 0.00 | 1,360.80  | 7,182.71     |                                       |  |  |  |  |  |  |  |  |  |
| 1263          | 000000001 | 00000000000000000002 | 0001  | 00000000000000000002 | Mobiliario y Equipo de oficina MARZO 2021                                                                           |               | 0.00 | 335.24    |              |                                       |  |  |  |  |  |  |  |  |  |
| 1263          | 000000002 | 00000000000000000001 | 0001  | 00000000000000000001 | CONCEPTO                                                                                                            |               | 0.00 | 335.24    |              |                                       |  |  |  |  |  |  |  |  |  |
| 1263          | 000000002 | 00000000000000000001 | 0001  | 00000000000000000001 | CONCEPTO                                                                                                            |               | 0.00 | 335.24    |              |                                       |  |  |  |  |  |  |  |  |  |
| 1263          | 000000003 | 00000000000000000001 | 0001  | 00000000000000000001 | CONCEPTO                                                                                                            | 2,427.30      | 0.00 | 335.24    | 2,583.90     |                                       |  |  |  |  |  |  |  |  |  |
| 1263          | 000000003 | 00000000000000000001 | 0001  | 00000000000000000001 | CONCEPTO                                                                                                            |               | 0.00 | 158.60    |              |                                       |  |  |  |  |  |  |  |  |  |
| 1263          | 000000003 | 00000000000000000001 | 0001  | 00000000000000000001 | CONCEPTO                                                                                                            |               | 0.00 | 158.60    |              |                                       |  |  |  |  |  |  |  |  |  |
| 1263          | 000000003 | 00000000000000000001 | 0001  | 00000000000000000001 | CONCEPTO                                                                                                            |               | 0.00 | 158.60    |              |                                       |  |  |  |  |  |  |  |  |  |
| 1263          | 000000003 | 00000000000000000001 | 0001  | 00000000000000000001 | CONCEPTO                                                                                                            |               | 0.00 | 158.60    |              |                                       |  |  |  |  |  |  |  |  |  |
| 1263          | 000000004 | 00000000000000000001 | 0001  | 00000000000000000001 | Equipo Instrumental Médico y de Laboratorio                                                                         | 43,547.15     | 0.00 | 684.78    | 44,231.91    |                                       |  |  |  |  |  |  |  |  |  |
| 1263          | 000000004 | 00000000000000000001 | 0001  | 00000000000000000001 | Equipo Instrumental Médico y de Laboratorio MARZO 2021                                                              |               | 0.00 | 684.78    |              |                                       |  |  |  |  |  |  |  |  |  |
| 1263          | 000000004 | 00000000000000000001 | 0001  | 00000000000000000001 | Equipo Instrumental Médico y de Laboratorio MARZO 2021                                                              |               | 0.00 | 684.78    |              |                                       |  |  |  |  |  |  |  |  |  |
| 1263          | 000000004 | 00000000000000000001 | 0001  | 00000000000000000001 | Equipo de Transporte                                                                                                | 832,913.99    | 0.00 | 11,414.18 | 844,328.15   |                                       |  |  |  |  |  |  |  |  |  |
| 1263          | 000000004 | 00000000000000000001 | 0001  | 00000000000000000001 | Equipo de Transporte                                                                                                |               | 0.00 | 11,414.18 |              |                                       |  |  |  |  |  |  |  |  |  |
| 1263          | 000000008 | 00000000000000000001 | 0001  | 00000000000000000001 | Maquinaria, Otros Equipos y Herramientas                                                                            | 44,874.84     | 0.00 | 1,324.78  | 46,199.40    |                                       |  |  |  |  |  |  |  |  |  |
| 1263          | 000000008 | 00000000000000000001 | 0001  | 00000000000000000001 | Maquinaria, Otros Equipos y Herramientas                                                                            |               | 0.00 | 1,324.78  |              |                                       |  |  |  |  |  |  |  |  |  |
| 1263          | 000000008 | 00000000000000000001 | 0001  | 00000000000000000001 | Maquinaria, Otros Equipos y Herramientas                                                                            |               | 0.00 | 1,324.78  |              |                                       |  |  |  |  |  |  |  |  |  |
| 1263          | 000000008 | 00000000000000000001 | 0001  | 00000000000000000001 | Maquinaria, Otros Equipos y Herramientas                                                                            |               | 0.00 | 1,324.78  |              |                                       |  |  |  |  |  |  |  |  |  |
| 1263          | 000000008 | 00000000000000000001 | 0001  | 00000000000000000001 | Maquinaria, Otros Equipos y Herramientas                                                                            |               | 0.00 | 1,324.78  |              |                                       |  |  |  |  |  |  |  |  |  |
| 1263          | 000000008 | 00000000000000000001 | 0001  | 00000000000000000001 | Maquinaria, Otros Equipos y Herramientas                                                                            |               | 0.00 | 1,324.78  |              |                                       |  |  |  |  |  |  |  |  |  |
| 1263          | 000000008 | 00000000000000000001 | 0001  | 00000000000000000001 | Maquinaria, Otros Equipos y Herramientas                                                                            |               | 0.00 | 1,324.78  |              |                                       |  |  |  |  |  |  |  |  |  |
| 1263          | 000000008 | 00000000000000000001 | 0001  | 00000000000000000001 | Maquinaria, Otros Equipos y Herramientas                                                                            |               | 0.00 | 1,324.78  |              |                                       |  |  |  |  |  |  |  |  |  |
| 1263          | 000000008 | 00000000000000000001 | 0001  | 00000000000000000001 | Maquinaria, Otros Equipos y Herramientas                                                                            |               | 0.00 | 1,324.78  |              |                                       |  |  |  |  |  |  |  |  |  |
| 1263          | 000000008 | 00000000000000000001 | 0001  | 00000000000000000001 | Maquinaria, Otros Equipos y Herramientas                                                                            |               | 0.00 | 1,324.78  |              |                                       |  |  |  |  |  |  |  |  |  |
| 1263          | 000000008 | 00000000000000000001 | 0001  | 00000000000000000001 | Maquinaria, Otros Equipos y Herramientas                                                                            |               | 0.00 | 1,324.78  |              |                                       |  |  |  |  |  |  |  |  |  |
| 1263          | 000000008 | 00000000000000000001 | 0001  | 00000000000000000001 | Maquinaria, Otros Equipos y Herramientas                                                                            |               | 0.00 | 1,324.78  |              |                                       |  |  |  |  |  |  |  |  |  |
| 1263          | 000000008 | 00000000000000000001 | 0001  | 00000000000000000001 | Maquinaria, Otros Equipos y Herramientas                                                                            |               | 0.00 | 1,324.78  |              |                                       |  |  |  |  |  |  |  |  |  |
| 1263          | 000000008 | 00000000000000000001 | 0001  | 00000000000000000001 | Maquinaria, Otros Equipos y Herramientas                                                                            |               | 0.00 | 1,324.78  |              |                                       |  |  |  |  |  |  |  |  |  |
| 1263          | 000000008 | 00000000000000000001 | 0001  | 00000000000000000001 | Maquinaria, Otros Equipos y Herramientas                                                                            |               | 0.00 | 1,324.78  |              |                                       |  |  |  |  |  |  |  |  |  |
| 1263          | 000000008 | 00000000000000000001 | 0001  | 00000000000000000001 | Maquinaria, Otros Equipos y Herramientas                                                                            |               | 0.00 | 1,324.78  |              |                                       |  |  |  |  |  |  |  |  |  |
| 1263          | 000000008 | 00000000000000000001 | 0001  | 00000000000000000001 | Maquinaria, Otros Equipos y Herramientas                                                                            |               | 0.00 | 1,324.78  |              |                                       |  |  |  |  |  |  |  |  |  |
| 1263          | 000000008 | 00000000000000000001 | 0001  | 00000000000000000001 | Maquinaria, Otros Equipos y Herramientas                                                                            |               | 0.00 | 1,324.78  |              |                                       |  |  |  |  |  |  |  |  |  |
| 1263          | 000000008 | 00000000000000000001 | 0001  | 00000000000000000001 | Maquinaria, Otros Equipos y Herramientas                                                                            |               | 0.00 | 1,324.78  |              |                                       |  |  |  |  |  |  |  |  |  |
| 1263          | 000000008 | 00000000000000000001 | 0001  | 00000000000000000001 | Maquinaria, Otros Equipos y Herramientas                                                                            |               | 0.00 | 1,324.78  |              |                                       |  |  |  |  |  |  |  |  |  |
| 1263          | 000000008 | 00000000000000000001 | 0001  | 00000000000000000001 | Maquinaria, Otros Equipos y Herramientas                                                                            |               | 0.00 | 1,324.78  |              |                                       |  |  |  |  |  |  |  |  |  |
| 1263          | 000000008 | 00000000000000000001 | 0001  | 00000000000000000001 | Maquinaria, Otros Equipos y Herramientas                                                                            |               | 0.00 | 1,324.78  |              |                                       |  |  |  |  |  |  |  |  |  |
| 1263          | 000000008 | 00000000000000000001 | 0001  | 00000000000000000001 | Maquinaria, Otros Equipos y Herramientas                                                                            |               | 0.00 | 1,324.78  |              |                                       |  |  |  |  |  |  |  |  |  |
| 1263          | 000000008 | 00000000000000000001 | 0001  | 00000000000000000001 | Maquinaria, Otros Equipos y Herramientas                                                                            |               | 0.00 | 1,324.78  |              |                                       |  |  |  |  |  |  |  |  |  |
| 1263          | 000000008 | 00000000000000000001 | 0001  | 00000000000000000001 | Maquinaria, Otros Equipos y Herramientas                                                                            |               | 0.00 | 1,324.78  |              |                                       |  |  |  |  |  |  |  |  |  |
| 1263          | 000000008 | 00000000000000000001 | 0001  | 00000000000000000001 | Maquinaria, Otros Equipos y Herramientas                                                                            |               | 0.00 | 1,324.78  |              |                                       |  |  |  |  |  |  |  |  |  |
| 1263          | 000000008 | 00000000000000000001 | 0001  | 00000000000000000001 | Maquinaria, Otros Equipos y Herramientas                                                                            |               | 0.00 | 1,324.78  |              |                                       |  |  |  |  |  |  |  |  |  |
| 1263          | 000000008 | 00000000000000000001 | 0001  | 00000000000000000001 | Maquinaria, Otros Equipos y Herramientas                                                                            |               | 0.00 | 1,324.78  |              |                                       |  |  |  |  |  |  |  |  |  |
| 1263          | 000000008 | 00000000000000000001 | 0001  | 00000000000000000001 | Maquinaria, Otros Equipos y Herramientas                                                                            |               | 0.00 | 1,324.78  |              |                                       |  |  |  |  |  |  |  |  |  |
| 1263          | 000000008 | 00000000000000000001 | 0001  | 00000000000000000001 | Maquinaria, Otros Equipos y Herramientas                                                                            |               | 0.00 | 1,324.78  |              |                                       |  |  |  |  |  |  |  |  |  |
| 1263          | 000000008 | 00000000000000000001 | 0001  | 00000000000000000001 | Maquinaria, Otros Equipos y Herramientas                                                                            |               | 0.00 | 1,324.78  |              |                                       |  |  |  |  |  |  |  |  |  |
| 1263          | 000000008 | 00000000000000000001 | 0001  | 00000000000000000001 | Maquinaria, Otros Equipos y Herramientas                                                                            |               | 0.00 | 1,324.78  |              |                                       |  |  |  |  |  |  |  |  |  |
| 1263          | 000000008 | 00000000000000000001 | 0001  | 00000000000000000001 | Maquinaria, Otros Equipos y Herramientas                                                                            |               | 0.00 | 1,324.78  |              |                                       |  |  |  |  |  |  |  |  |  |
| 1263          | 000000008 | 00000000000000000001 | 0001  | 00000000000000000001 | Maquinaria, Otros Equipos y Herramientas                                                                            |               | 0.00 | 1,324.78  |              |                                       |  |  |  |  |  |  |  |  |  |
| 1263          | 000000008 | 00000000000000000001 | 0001  | 00000000000000000001 | Maquinaria, Otros Equipos y Herramientas                                                                            |               | 0.00 | 1,324.78  |              |                                       |  |  |  |  |  |  |  |  |  |
| 1263          | 000000008 | 00000000000000000001 | 0001  | 00000000000000000001 | Maquinaria, Otros Equipos y Herramientas                                                                            |               | 0.00 | 1,324.78  |              |                                       |  |  |  |  |  |  |  |  |  |
| 1263          | 000000008 | 00000000000000000001 | 0001  | 00000000000000000001 | Maquinaria, Otros Equipos y Herramientas                                                                            |               | 0.00 | 1,324.78  |              |                                       |  |  |  |  |  |  |  |  |  |
| 1263          | 000000008 | 00000000000000000001 | 0001  | 00000000000000000001 | Maquinaria, Otros Equipos y Herramientas                                                                            |               | 0.00 | 1,324.78  |              |                                       |  |  |  |  |  |  |  |  |  |
| 1263          | 000000008 | 00000000000000000001 | 0001  | 00000000000000000001 | Maquinaria, Otros Equipos y Herramientas                                                                            |               | 0.00 | 1,324.78  |              |                                       |  |  |  |  |  |  |  |  |  |
| 1263          | 000000008 | 00000000000000000001 | 0001  | 00000000000000000001 | Maquinaria, Otros Equipos y Herramientas                                                                            |               | 0.00 | 1,324.78  |              |                                       |  |  |  |  |  |  |  |  |  |
| 1263          | 000000008 | 00000000000000000001 | 00    |                      |                                                                                                                     |               |      |           |              |                                       |  |  |  |  |  |  |  |  |  |









DIF TEMAMATLA  
CTA SCTA

ANEXO AL ESTADO DE SITUACION FINANCIERA

DEL 1 DE ENERO AL 31 DE MARZO DE 2021

| SSSCTA SSSSCT A |      |       |      | NOMBRE                                                                   | SALDO INICIAL | DEBE      | HABER | SALDO FINAL |
|-----------------|------|-------|------|--------------------------------------------------------------------------|---------------|-----------|-------|-------------|
| 5100 A003000000 | REN. | FECHA | TIPO | TOTAL:                                                                   |               |           |       |             |
|                 |      |       |      | Aportaciones al sistema solidario de reparto                             | 6,263.48      | 4,222.02  | 0.00  | 9,388.22    |
|                 |      |       |      | CONCEPTO                                                                 |               | 3,132.74  | 0.00  |             |
|                 |      |       |      | 6 DEVENGADO APORTACIONES ISSELYM Q 05 2021                               |               | 1,568.37  | 0.00  |             |
| 5100 A003000000 | REN. | FECHA | TIPO | TOTAL:                                                                   |               |           |       |             |
|                 |      |       |      | Aportaciones del sistema de capitalización individual                    | 1,592.20      | 781.10    | 0.00  | 2,343.30    |
|                 |      |       |      | CONCEPTO                                                                 |               | DEBE      | HABER |             |
|                 |      |       |      | 6 DEVENGADO APORTACIONES ISSELYM Q 05 2021                               |               | 390.55    | 0.00  |             |
| 5100 A003000000 | REN. | FECHA | TIPO | TOTAL:                                                                   |               |           |       |             |
|                 |      |       |      | Aportaciones para financiar los gastos generales de administración del I | 738.84        | 369.42    | 0.00  | 1,108.26    |
|                 |      |       |      | CONCEPTO                                                                 |               | DEBE      | HABER |             |
|                 |      |       |      | 6 DEVENGADO APORTACIONES ISSELYM Q 05 2021                               |               | 184.71    | 0.00  |             |
| 5100 A003000000 | REN. | FECHA | TIPO | TOTAL:                                                                   |               |           |       |             |
|                 |      |       |      | Aportaciones para riesgo de trabajo                                      | 1,225.24      | 612.62    | 0.00  | 1,837.86    |
|                 |      |       |      | CONCEPTO                                                                 |               | DEBE      | HABER |             |
|                 |      |       |      | 6 DEVENGADO APORTACIONES ISSELYM Q 05 2021                               |               | 308.31    | 0.00  |             |
| 5100 A003000000 | REN. | FECHA | TIPO | TOTAL:                                                                   |               |           |       |             |
|                 |      |       |      | Medicinas y productos farmacéuticos                                      | 0.00          | 3,327.99  | 0.00  | 3,327.99    |
|                 |      |       |      | CONCEPTO                                                                 |               | DEBE      | HABER |             |
|                 |      |       |      | 553 ROSA HERRERA G F 553 SANITIZANTE GEL ANTIBACTERIAL                   |               | 3,327.99  | 0.00  |             |
| 5100 A003000000 | REN. | FECHA | TIPO | TOTAL:                                                                   |               |           |       |             |
|                 |      |       |      | Materiales, accesorios y suministros médicos                             | 0.00          | 21,199.00 | 0.00  | 21,199.00   |
|                 |      |       |      | CONCEPTO                                                                 |               | DEBE      | HABER |             |
|                 |      |       |      | 552 ROSA HERRERA G F 552 CUBREBOCAS CARETAS GUANTES                      |               | 21,199.00 | 0.00  |             |
| 5100 A003000000 | REN. | FECHA | TIPO | TOTAL:                                                                   |               |           |       |             |
|                 |      |       |      | Relaciones y accesorios menores para equipo de transporte                | 0.00          | 7,400.00  | 0.00  | 7,400.00    |
|                 |      |       |      | CONCEPTO                                                                 |               | DEBE      | HABER |             |
|                 |      |       |      | 3507 PAGADO ELENA ORTIZ F A003507 LLANTAS FIAT DUCATO                    |               | 7,400.00  | 0.00  |             |
| 5100 A003000000 | REN. | FECHA | TIPO | TOTAL:                                                                   |               |           |       |             |
|                 |      |       |      | Servicio de telefonía convencional                                       | 1,178.00      | 0.00      | 0.00  | 1,178.00    |
|                 |      |       |      | Seguros y fianzas                                                        | 9,574.52      | 0.00      | 0.00  | 9,574.52    |
|                 |      |       |      | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   | 40,600.00     | 0.00      | 0.00  | 40,600.00   |
| 5100 A003000000 | REN. | FECHA | TIPO | TOTAL:                                                                   |               |           |       |             |
|                 |      |       |      | Impuesto sobre erogaciones por remuneraciones al trabajo personal.       | 4,654.97      | 11,528.85 | 0.00  | 16,183.82   |
|                 |      |       |      | CONCEPTO                                                                 |               | DEBE      | HABER |             |
|                 |      |       |      | 5 IMPUESTO SOBRE REMUNERACIONES FEBRERO 2021                             |               | 5,034.00  | 0.00  |             |
| 5100 B003020000 | REN. | FECHA | TIPO | TOTAL:                                                                   |               |           |       |             |
|                 |      |       |      | 7 COMPLEMENTO IMPUESTO SOBRE REMUNERACIONES FEBRERO 2020                 |               | 65.70     | 0.00  |             |
|                 |      |       |      | 8 COMPLEMENTO IMPUESTO SOBRE REMUNERACIONES ABRIL 2020                   |               | 870.39    | 0.00  |             |
|                 |      |       |      | 9 COMPLEMENTO IMPUESTO SOBRE REMUNERACIONES SEPT 2020                    |               | 159.78    | 0.00  |             |
| 5100 B003020000 | REN. | FECHA | TIPO | TOTAL:                                                                   |               |           |       |             |
|                 |      |       |      | 17 IMPUESTO SOBRE REMUNERACIONES MARZO 2021                              |               | 5,399.00  | 0.00  |             |
|                 |      |       |      | CONCEPTO                                                                 |               | 11,528.85 | 0.00  |             |
|                 |      |       |      | Sueldo base                                                              | 30,755.92     | 15,377.96 | 0.00  | 46,133.88   |
| 5100 B003020000 | REN. | FECHA | TIPO | TOTAL:                                                                   |               |           |       |             |
|                 |      |       |      | 2 DEVENGADO PRIMERA NOMINA DE MARZO 2021                                 |               | 7,688.98  | 0.00  |             |
|                 |      |       |      | 4 DEVENGADO SEGUNDA NOMINA DE MARZO 2021                                 |               | 7,688.98  | 0.00  |             |
|                 |      |       |      | CONCEPTO                                                                 |               | 16,377.96 | 0.00  |             |
| 5100 B003020000 | REN. | FECHA | TIPO | TOTAL:                                                                   |               |           |       |             |
|                 |      |       |      | Sueldos y salarios compensados al personal eventual                      | 13,268.96     | 9,637.60  | 0.00  | 22,936.56   |
|                 |      |       |      | CONCEPTO                                                                 |               | DEBE      | HABER |             |
|                 |      |       |      | 2 DEVENGADO PRIMERA NOMINA DE MARZO 2021                                 |               | 3,324.74  | 0.00  |             |
| 5100 B003020000 | REN. | FECHA | TIPO | TOTAL:                                                                   |               |           |       |             |
|                 |      |       |      | Materiales y útiles de oficina                                           | 0.00          | 6,312.86  | 0.00  | 6,312.86    |
|                 |      |       |      | CONCEPTO                                                                 |               | 9,637.60  | 0.00  |             |
|                 |      |       |      | 551 ROSA HERRERA G F 551 PAPELERIA                                       |               | 3,017.13  | 0.00  | 3,017.13    |





ANEXO AL ESTADO DE SITUACION FINANCIERA

DEL 1 DE ENERO AL 31 DE MARZO DE 2021

| CTA  | SCTA      | SSCTA | SSSCTA | SSSSCTA    | NOMBRE | CONCEPTO | TOTAL: | DEBE         | HABER      | SALDO FINAL  |
|------|-----------|-------|--------|------------|--------|----------|--------|--------------|------------|--------------|
| 5100 | F00310000 | REN.  | 1.0    | 02/03/2021 | 2541   | 2541     | 2541   | 0.00         | 3,379.97   | 3,379.97     |
|      |           |       |        |            |        |          |        |              |            |              |
| 5100 | F00312000 | REN.  | 28.0   | 01/03/2021 | 1131   | 1131     | 1131   | 10,064.34    | 0.00       | 30,193.02    |
|      |           |       |        |            |        |          |        |              |            |              |
| 5100 | F00314000 | REN.  | 31.0   | 01/03/2021 | 1222   | 1222     | 1222   | 27,046.80    | 0.00       | 40,570.20    |
|      |           |       |        |            |        |          |        |              |            |              |
| 5200 | A00300000 | REN.  | 10.0   | 23/03/2021 | 4482   | 4482     | 4482   | 0.00         | 160,608.00 | 160,608.00   |
|      |           |       |        |            |        |          |        |              |            |              |
| 5500 | 000000001 | REN.  | 1.0    | 31/03/2021 | 0001   | 0001     | 0001   | 15,338.98    | 0.00       | 48,487.28    |
|      |           |       |        |            |        |          |        |              |            |              |
| 8110 | 000004173 | REN.  | 4.0    | 01/03/2021 | 0001   | 0001     | 0001   | 8,641,294.00 | 0.00       | 8,641,294.00 |
|      |           |       |        |            |        |          |        |              |            |              |
| 8120 | 000004173 | REN.  | 24.0   | 03/03/2021 | 0001   | 0001     | 0001   | 48,010.00    | 0.00       | 48,010.00    |
|      |           |       |        |            |        |          |        |              |            |              |
| 8120 | 000004173 | REN.  | 24.0   | 03/03/2021 | 0001   | 0001     | 0001   | 68,650.00    | 0.00       | 68,650.00    |
|      |           |       |        |            |        |          |        |              |            |              |
| 8120 | 000004173 | REN.  | 24.0   | 03/03/2021 | 0001   | 0001     | 0001   | 6,400.00     | 0.00       | 6,400.00     |
|      |           |       |        |            |        |          |        |              |            |              |
| 8120 | 000004173 | REN.  | 24.0   | 03/03/2021 | 0001   | 0001     | 0001   | 29,100.00    | 0.00       | 29,100.00    |
|      |           |       |        |            |        |          |        |              |            |              |
| 8120 | 000004173 | REN.  | 24.0   | 03/03/2021 | 0001   | 0001     | 0001   | 8,398,270.00 | 0.00       | 8,398,270.00 |
|      |           |       |        |            |        |          |        |              |            |              |
| 8120 | 000004151 | REN.  | 4.0    | 01/03/2021 | 0001   | 0001     | 0001   | 7,762,275.84 | 0.00       | 7,762,275.84 |
|      |           |       |        |            |        |          |        |              |            |              |
| 8120 | 000004173 | REN.  | 24.0   | 03/03/2021 | 0001   | 0001     | 0001   | 43,050.00    | 0.00       | 43,050.00    |
|      |           |       |        |            |        |          |        |              |            |              |
| 8120 | 000004173 | REN.  | 24.0   | 03/03/2021 | 0001   | 0001     | 0001   | 48,281.99    | 0.00       | 48,281.99    |
|      |           |       |        |            |        |          |        |              |            |              |
| 8120 | 000004173 | REN.  | 24.0   | 03/03/2021 | 0001   | 0001     | 0001   | 6,170.00     | 0.00       | 6,170.00     |
|      |           |       |        |            |        |          |        |              |            |              |
| 8120 | 000004173 | REN.  | 24.0   | 03/03/2021 | 0001   | 0001     | 0001   | 26,950.00    | 0.00       | 26,950.00    |
|      |           |       |        |            |        |          |        |              |            |              |
| 8120 | 000004223 | REN.  | 24.0   | 03/03/2021 | 0001   | 0001     | 0001   | 7,637,823.85 | 0.00       | 7,637,823.85 |
|      |           |       |        |            |        |          |        |              |            |              |
| 8140 | 000004151 | REN.  | 6.0    | 01/03/2021 | 0001   | 0001     | 0001   | 489,343.64   | 0.00       | 489,343.64   |
|      |           |       |        |            |        |          |        |              |            |              |
| 8140 | 000004151 | REN.  | 3.0    | 01/03/2021 | 0001   | 0001     | 0001   | 489,344.30   | 0.00       | 489,344.30   |
|      |           |       |        |            |        |          |        |              |            |              |
| 8140 | 000004223 | REN.  | 6.0    | 26/03/2021 | 0001   | 0001     | 0001   | 489,343.64   | 0.00       | 489,343.64   |
|      |           |       |        |            |        |          |        |              |            |              |
| 8140 | 000004223 | REN.  | 23.0   | 03/03/2021 | 0001   | 0001     | 0001   | 470,000.00   | 0.00       | 470,000.00   |
|      |           |       |        |            |        |          |        |              |            |              |
| 8140 | 000004223 | REN.  | 26.0   | 03/03/2021 | 0001   | 0001     | 0001   | 12,878.08    | 0.00       | 12,878.08    |
|      |           |       |        |            |        |          |        |              |            |              |



ANEXO AL ESTADO DE SITUACION FINANCIERA

DEL 1 DE ENERO AL 31 DE MARZO DE 2021

| DIF TEMAMATLA |           |      |                      |            |        |        |        |                                                                            |  | DEL 1 DE ENERO AL 31 DE MARZO DE 2021 |            |            |              |  |  |  |  |  |  |
|---------------|-----------|------|----------------------|------------|--------|--------|--------|----------------------------------------------------------------------------|--|---------------------------------------|------------|------------|--------------|--|--|--|--|--|--|
| CTA           | SCTA      | REN. | FECHA                | SSCTA      | SSSCTA | SSSCTA | SSSCTA | NOMBRE                                                                     |  | SALDO INICIAL                         | DEBE       | HABER      | SALDO FINAL  |  |  |  |  |  |  |
| 8150          | 000004151 | REN. | 3.0                  | 26/03/2021 | 1      | 2      | 2      | 2 SUBSIDIO PARA GASTOS DE OPERACION MARZO 2021                             |  |                                       | 0.00       | 470,000.00 |              |  |  |  |  |  |  |
| 8150          | 000004173 | REN. | 26.0                 | 31/03/2021 | E      | 18     | 18     | 18 PAGADO CUOTAS Y APORTACIONES ISSEMYM 0 03 Y 06 2021                     |  |                                       | 8,465.56   | 0.00       |              |  |  |  |  |  |  |
|               |           |      | 23.0                 | 31/03/2021 | E      | 18     | 18     | 18 PAGADO CUOTAS Y APORTACIONES ISSEMYM 0 03 Y 06 2021                     |  |                                       | 0.00       | 8,465.56   |              |  |  |  |  |  |  |
|               |           |      |                      |            |        |        |        | TOTAL:                                                                     |  |                                       | 489,343.64 | 489,343.64 |              |  |  |  |  |  |  |
| 8150          | 000004223 | REN. | 5.0                  | 01/03/2021 | 0002   | 0001   | 0001   | LEY DE INGRESOS RECAUDADA                                                  |  | 879,018.16                            | 0.00       | 0.00       | 1,368,362.46 |  |  |  |  |  |  |
|               |           |      |                      |            |        |        |        | Derivados de Recursos Propios                                              |  | 2.10                                  | 0.00       | 0.66       | 2.76         |  |  |  |  |  |  |
|               |           |      |                      |            |        |        |        | 1 INTERESES 01 MARZO 2021                                                  |  |                                       | 0.00       | 0.66       |              |  |  |  |  |  |  |
| 8150          | 000004173 | REN. | 00000000000000000001 | 0001       | 0003   | 0001   | 0003   | Servicios Médicos                                                          |  | 4,960.00                              | 0.00       | 0.00       | 4,960.00     |  |  |  |  |  |  |
| 8150          | 000004173 | REN. | 00000000000000000001 | 0001       | 0013   | 0001   | 0013   | Desayunos Escolares                                                        |  | 20,368.01                             | 0.00       | 0.00       | 20,368.01    |  |  |  |  |  |  |
| 8150          | 000004173 | REN. | 00000000000000000001 | 0001       | 0015   | 0001   | 0015   | Servicios Jurídicos                                                        |  | 230.00                                | 0.00       | 0.00       | 230.00       |  |  |  |  |  |  |
| 8150          | 000004173 | REN. | 00000000000000000001 | 0001       | 0016   | 0001   | 0016   | Servicios Psicológicos                                                     |  | 2,150.00                              | 0.00       | 0.00       | 2,150.00     |  |  |  |  |  |  |
| 8150          | 000004223 | REN. | 00000000000000000001 | 0001       | 0002   | 0001   | 0002   | Subsidios para Gastos de Operación                                         |  | 751,444.05                            | 0.00       | 489,343.64 | 1,240,787.69 |  |  |  |  |  |  |
|               |           |      |                      |            |        |        |        | TOTAL:                                                                     |  |                                       | 0.00       | 489,343.64 |              |  |  |  |  |  |  |
| 8150          | 000004399 | REN. | 5.0                  | 26/03/2021 | 1      | 2      | 2      | 2 SUBSIDIO PARA GASTOS DE OPERACION MARZO 2021                             |  |                                       | 0.00       | 470,000.00 |              |  |  |  |  |  |  |
|               |           |      | 23.0                 | 03/03/2021 | E      | 2      | 2      | 2 PAGADO CUOTAS Y APORTACIONES ISSEMYM 0 03 Y 04 2021                      |  |                                       | 0.00       | 12,878.08  |              |  |  |  |  |  |  |
|               |           |      | 25.0                 | 31/03/2021 | E      | 18     | 18     | 18 PAGADO CUOTAS Y APORTACIONES ISSEMYM 0 03 Y 06 2021                     |  |                                       | 0.00       | 8,465.56   |              |  |  |  |  |  |  |
|               |           |      |                      |            |        |        |        | TOTAL:                                                                     |  |                                       | 0.00       | 489,343.64 |              |  |  |  |  |  |  |
| 8150          | 000004399 | REN. | 00000000000000000001 | 0001       | 0006   | 0001   | 0006   | Ingresos Derivados de Ejercicios Anteriores no aplicados                   |  | 99,864.00                             | 0.00       | 0.00       | 99,864.00    |  |  |  |  |  |  |
| 8211          | A00300000 | REN. | 02608040101110101    | 3822       | 0001   | 0006   | 0006   | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento                |  | 8,598,272.00                          | 0.00       | 0.00       | 8,598,272.00 |  |  |  |  |  |  |
| 8211          | A00300000 | REN. | 02608040101110201    | 1131       | 0001   | 0006   | 0006   | Especiálitos cívicos y culturales                                          |  | 99,864.00                             | 0.00       | 0.00       | 99,864.00    |  |  |  |  |  |  |
| 8211          | A00300000 | REN. | 02608040101110201    | 1222       | 0001   | 0006   | 0006   | Sueldo base                                                                |  | 201,335.00                            | 0.00       | 0.00       | 201,335.00   |  |  |  |  |  |  |
| 8211          | A00300000 | REN. | 02608040101110201    | 1321       | 0001   | 0006   | 0006   | Sueldos y salarios compensados al personal eventual                        |  | 244,768.00                            | 0.00       | 0.00       | 244,768.00   |  |  |  |  |  |  |
| 8211          | A00300000 | REN. | 02608040101110201    | 1322       | 0001   | 0006   | 0006   | Prima vacacional                                                           |  | 8,115.00                              | 0.00       | 0.00       | 8,115.00     |  |  |  |  |  |  |
| 8211          | A00300000 | REN. | 02608040101110201    | 1412       | 0001   | 0006   | 0006   | Aguinaldo                                                                  |  | 61,144.00                             | 0.00       | 0.00       | 61,144.00    |  |  |  |  |  |  |
| 8211          | A00300000 | REN. | 02608040101110201    | 1413       | 0001   | 0006   | 0006   | Aportaciones de servicio de salud                                          |  | 50,865.00                             | 0.00       | 0.00       | 50,865.00    |  |  |  |  |  |  |
| 8211          | A00300000 | REN. | 02608040101110201    | 1414       | 0001   | 0006   | 0006   | Aportaciones al sistema solidario de reparto                               |  | 37,592.00                             | 0.00       | 0.00       | 37,592.00    |  |  |  |  |  |  |
| 8211          | A00300000 | REN. | 02608040101110201    | 1415       | 0001   | 0006   | 0006   | Aportaciones del sistema de capitalización individual                      |  | 9,373.00                              | 0.00       | 0.00       | 9,373.00     |  |  |  |  |  |  |
| 8211          | A00300000 | REN. | 02608040101110201    | 1416       | 0001   | 0006   | 0006   | Aportaciones para financiar los gastos generales de administración del I   |  | 4,434.00                              | 0.00       | 0.00       | 4,434.00     |  |  |  |  |  |  |
| 8211          | A00300000 | REN. | 02608040101110201    | 1418       | 0001   | 0006   | 0006   | Aportaciones para riesgo de trabajo                                        |  | 7,351.00                              | 0.00       | 0.00       | 7,351.00     |  |  |  |  |  |  |
| 8211          | A00300000 | REN. | 02608040101110201    | 1522       | 0001   | 0006   | 0006   | Liquidaciones por indemnizaciones, por sueldos y salarios caídos           |  | 49,377.00                             | 0.00       | 0.00       | 49,377.00    |  |  |  |  |  |  |
| 8211          | A00300000 | REN. | 02608040101110201    | 2111       | 0001   | 0006   | 0006   | Materiales y útiles de oficina                                             |  | 18,000.00                             | 0.00       | 0.00       | 18,000.00    |  |  |  |  |  |  |
| 8211          | A00300000 | REN. | 02608040101110201    | 2121       | 0001   | 0006   | 0006   | Materiales y útiles de imprenta y reproducción                             |  | 30,000.00                             | 0.00       | 0.00       | 30,000.00    |  |  |  |  |  |  |
| 8211          | A00300000 | REN. | 02608040101110201    | 2141       | 0001   | 0006   | 0006   | Materiales y útiles para el procesamiento en equipos y bienes informáticos |  | 8,100.00                              | 0.00       | 0.00       | 8,100.00     |  |  |  |  |  |  |
| 8211          | A00300000 | REN. | 02608040101110201    | 2211       | 0001   | 0006   | 0006   | Productos alimenticios para personas                                       |  | 82,800.00                             | 0.00       | 0.00       | 82,800.00    |  |  |  |  |  |  |
| 8211          | A00300000 | REN. | 02608040101110201    | 2231       | 0001   | 0006   | 0006   | Utensilios para el servicio de alimentación                                |  | 4,130.00                              | 0.00       | 0.00       | 4,130.00     |  |  |  |  |  |  |
| 8211          | A00300000 | REN. | 02608040101110201    | 2451       | 0001   | 0006   | 0006   | Vidrio y productos de vidrio                                               |  | 2,500.00                              | 0.00       | 0.00       | 2,500.00     |  |  |  |  |  |  |
| 8211          | A00300000 | REN. | 02608040101110201    | 2461       | 0001   | 0006   | 0006   | Materiales eléctricos y electrónicos                                       |  | 8,000.00                              | 0.00       | 0.00       | 8,000.00     |  |  |  |  |  |  |
| 8211          | A00300000 | REN. | 02608040101110201    | 2471       | 0001   | 0006   | 0006   | Artículos metálicos para la construcción                                   |  | 13,800.00                             | 0.00       | 0.00       | 13,800.00    |  |  |  |  |  |  |
| 8211          | A00300000 | REN. | 02608040101110201    | 2481       | 0001   | 0006   | 0006   | Materiales complementarios                                                 |  | 30,000.00                             | 0.00       | 0.00       | 30,000.00    |  |  |  |  |  |  |
| 8211          | A00300000 | REN. | 02608040101110201    | 2491       | 0001   | 0006   | 0006   | Materiales de construcción                                                 |  | 13,400.00                             | 0.00       | 0.00       | 13,400.00    |  |  |  |  |  |  |
| 8211          | A00300000 | REN. | 02608040101110201    | 2492       | 0001   | 0006   | 0006   | Estructuras y manufacturas para todo tipo de construcción                  |  | 20,000.00                             | 0.00       | 0.00       | 20,000.00    |  |  |  |  |  |  |
| 8211          | A00300000 | REN. | 02608040101110201    | 2531       | 0001   | 0006   | 0006   | Medicinas y productos farmacéuticos                                        |  | 255,000.00                            | 0.00       | 0.00       | 255,000.00   |  |  |  |  |  |  |
| 8211          | A00300000 | REN. | 02608040101110201    | 2541       | 0001   | 0006   | 0006   | Materiales, accesorios y suministros médicos                               |  | 255,000.00                            | 0.00       | 0.00       | 255,000.00   |  |  |  |  |  |  |
| 8211          | A00300000 | REN. | 02608040101110201    | 2611       | 0001   | 0006   | 0006   | Combustibles, lubricantes y aditivos                                       |  | 100,000.00                            | 0.00       | 0.00       | 100,000.00   |  |  |  |  |  |  |
| 8211          | A00300000 | REN. | 02608040101110201    | 2711       | 0001   | 0006   | 0006   | Vestuario y uniformes                                                      |  | 40,000.00                             | 0.00       | 0.00       | 40,000.00    |  |  |  |  |  |  |
| 8211          | A00300000 | REN. | 02608040101110201    | 2941       | 0001   | 0006   | 0006   | Refacciones y accesorios para equipo de computo                            |  | 3,200.00                              | 0.00       | 0.00       | 3,200.00     |  |  |  |  |  |  |
| 8211          | A00300000 | REN. | 02608040101110201    | 2981       | 0001   | 0006   | 0006   | Refacciones y accesorios menores para equipo de transporte                 |  | 61,000.00                             | 0.00       | 0.00       | 61,000.00    |  |  |  |  |  |  |
| 8211          | A00300000 | REN. | 02608040101110201    | 2992       | 0001   | 0006   | 0006   | Otros ensares                                                              |  | 2,200.00                              | 0.00       | 0.00       | 2,200.00     |  |  |  |  |  |  |
| 8211          | A00300000 | REN. | 02608040101110201    | 3111       | 0001   | 0006   | 0006   | Servicio de energía eléctrica                                              |  | 18,000.00                             | 0.00       | 0.00       | 18,000.00    |  |  |  |  |  |  |
| 8211          | A00300000 | REN. | 02608040101110201    | 3141       | 0001   | 0006   | 0006   | Servicio de telefonía convencional                                         |  | 11,040.00                             | 0.00       | 0.00       | 11,040.00    |  |  |  |  |  |  |
| 8211          | A00300000 | REN. | 02608040101110201    | 3151       | 0001   | 0006   | 0006   | Servicio de telefonía celular                                              |  | 12,000.00                             | 0.00       | 0.00       | 12,000.00    |  |  |  |  |  |  |
| 8211          | A00300000 | REN. | 02608040101110201    | 3251       | 0001   | 0006   | 0006   | Arrendamiento de vehículos                                                 |  | 30,425.00                             | 0.00       | 0.00       | 30,425.00    |  |  |  |  |  |  |
| 8211          | A00300000 | REN. | 02608040101110201    | 3451       | 0001   | 0006   | 0006   | Seguros y fianzas                                                          |  | 9,575.00                              | 0.00       | 0.00       | 9,575.00     |  |  |  |  |  |  |
| 8211          | A00300000 | REN. | 02608040101110201    | 3511       | 0001   | 0006   | 0006   | Reparación y mantenimiento de inmuebles                                    |  | 75,000.00                             | 0.00       | 0.00       | 75,000.00    |  |  |  |  |  |  |



# ANEXO AL ESTADO DE SITUACION FINANCIERA

DEL 1 DE ENERO AL 31 DE MARZO DE 2021

| DIF TEMAMATLA |           | CTA                | SCTA | SSSCTA                                                                     | SSSCTA     | SSSCTA | NOMBRE | DEBE       | HABER | SALDO FINAL |
|---------------|-----------|--------------------|------|----------------------------------------------------------------------------|------------|--------|--------|------------|-------|-------------|
| 8211          | A00300000 | 02060804010110201  | 3531 | Reparación, instalación y mantenimiento de bienes informáticos, microfl    | 3,000.00   | 0.00   | 0.00   | 3,000.00   | 0.00  | 3,000.00    |
| 8211          | A00300000 | 02060804010110201  | 3551 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres     | 70,000.00  | 0.00   | 0.00   | 70,000.00  | 0.00  | 70,000.00   |
| 8211          | A00300000 | 02060804010110201  | 3581 | Servicios de lavandería, limpieza e higiene                                | 222,000.00 | 0.00   | 0.00   | 222,000.00 | 0.00  | 222,000.00  |
| 8211          | A00300000 | 02060804010110201  | 3611 | Gastos de publicidad y propaganda                                          | 22,000.00  | 0.00   | 0.00   | 22,000.00  | 0.00  | 22,000.00   |
| 8211          | A00300000 | 02060804010110201  | 3721 | Gastos de traslado por vía terrestre                                       | 18,000.00  | 0.00   | 0.00   | 18,000.00  | 0.00  | 18,000.00   |
| 8211          | A00300000 | 02060804010110201  | 3751 | Gastos de alimentación en territorio nacional                              | 30,000.00  | 0.00   | 0.00   | 30,000.00  | 0.00  | 30,000.00   |
| 8211          | A00300000 | 02060804010110201  | 3822 | Espectáculos cívicos y culturales                                          | 200,000.00 | 0.00   | 0.00   | 200,000.00 | 0.00  | 200,000.00  |
| 8211          | A00300000 | 02060804010110201  | 3851 | Gastos de representación                                                   | 80,310.00  | 0.00   | 0.00   | 80,310.00  | 0.00  | 80,310.00   |
| 8211          | A00300000 | 02060804010110201  | 3882 | Impuesto sobre erogaciones por remuneraciones al trabajo personal.         | 7,900.00   | 0.00   | 0.00   | 7,900.00   | 0.00  | 7,900.00    |
| 8211          | A00300000 | 02060804010110201  | 3882 | Gastos de servicios menores                                                | 152,160.00 | 0.00   | 0.00   | 152,160.00 | 0.00  | 152,160.00  |
| 8211          | A00300000 | 02060804010110201  | 3822 | Espectáculos cívicos y culturales                                          | 184,536.00 | 0.00   | 0.00   | 184,536.00 | 0.00  | 184,536.00  |
| 8211          | A00300000 | 010502060102110201 | 1131 | Sueldo base                                                                | 151,509.00 | 0.00   | 0.00   | 151,509.00 | 0.00  | 151,509.00  |
| 8211          | A00300000 | 010502060102110201 | 1222 | Sueldos y salarios compactados al personal eventual                        | 4,608.00   | 0.00   | 0.00   | 4,608.00   | 0.00  | 4,608.00    |
| 8211          | A00300000 | 010502060102110201 | 1321 | Prima vacacional                                                           | 48,059.00  | 0.00   | 0.00   | 48,059.00  | 0.00  | 48,059.00   |
| 8211          | A00300000 | 010502060102110201 | 1322 | Aguinaldo                                                                  | 18,000.00  | 0.00   | 0.00   | 18,000.00  | 0.00  | 18,000.00   |
| 8211          | A00300000 | 010502060102110201 | 2111 | Materiales y útiles de oficina                                             | 4,100.00   | 0.00   | 0.00   | 4,100.00   | 0.00  | 4,100.00    |
| 8211          | A00300000 | 010502060102110201 | 2112 | Enseres de oficina                                                         | 8,100.00   | 0.00   | 0.00   | 8,100.00   | 0.00  | 8,100.00    |
| 8211          | A00300000 | 010502060102110201 | 2141 | Materiales y útiles para el procesamiento en equipos y bienes informáticos | 41,600.00  | 0.00   | 0.00   | 41,600.00  | 0.00  | 41,600.00   |
| 8211          | A00300000 | 010502060102110201 | 2161 | Material y enseres de limpieza                                             | 7,000.00   | 0.00   | 0.00   | 7,000.00   | 0.00  | 7,000.00    |
| 8211          | A00300000 | 010502060102110201 | 2211 | Productos alimenticios para personas                                       | 18,100.00  | 0.00   | 0.00   | 18,100.00  | 0.00  | 18,100.00   |
| 8211          | A00300000 | 010502060102110201 | 2481 | Material eléctrico y electrónico                                           | 100,000.00 | 0.00   | 0.00   | 100,000.00 | 0.00  | 100,000.00  |
| 8211          | A00300000 | 010502060102110201 | 2611 | Combustibles, lubricantes y aditivos                                       | 3,200.00   | 0.00   | 0.00   | 3,200.00   | 0.00  | 3,200.00    |
| 8211          | A00300000 | 010502060102110201 | 2941 | Relaciones y accesorios para equipo de computo                             | 2,200.00   | 0.00   | 0.00   | 2,200.00   | 0.00  | 2,200.00    |
| 8211          | A00300000 | 010502060102110201 | 2982 | Otros enseres                                                              | 44,000.00  | 0.00   | 0.00   | 44,000.00  | 0.00  | 44,000.00   |
| 8211          | A00300000 | 010502060102110201 | 3111 | Servicio de energía eléctrica                                              | 10,000.00  | 0.00   | 0.00   | 10,000.00  | 0.00  | 10,000.00   |
| 8211          | A00300000 | 010502060102110201 | 3382 | Impresiones de documentos oficiales para la prestación de servicios públ   | 13,000.00  | 0.00   | 0.00   | 13,000.00  | 0.00  | 13,000.00   |
| 8211          | A00300000 | 010502060102110201 | 3531 | Reparación, instalación y mantenimiento de bienes informáticos, microfl    | 16,000.00  | 0.00   | 0.00   | 16,000.00  | 0.00  | 16,000.00   |
| 8211          | A00300000 | 010502060102110201 | 3721 | Gastos de traslado por vía terrestre                                       | 30,000.00  | 0.00   | 0.00   | 30,000.00  | 0.00  | 30,000.00   |
| 8211          | A00300000 | 010502060102110201 | 3751 | Gastos de alimentación en territorio nacional                              | 5,000.00   | 0.00   | 0.00   | 5,000.00   | 0.00  | 5,000.00    |
| 8211          | A00300000 | 010502060102110201 | 3822 | Otros impuestos y derechos                                                 | 8,000.00   | 0.00   | 0.00   | 8,000.00   | 0.00  | 8,000.00    |
| 8211          | A00300000 | 010502060102110201 | 3882 | Gastos de servicios menores                                                | 181,122.00 | 0.00   | 0.00   | 181,122.00 | 0.00  | 181,122.00  |
| 8211          | A00300000 | 010502060102110201 | 1321 | Sueldos y salarios compactados al personal eventual                        | 2,208.00   | 0.00   | 0.00   | 2,208.00   | 0.00  | 2,208.00    |
| 8211          | A00300000 | 010502060102110201 | 1322 | Prima vacacional                                                           | 22,084.00  | 0.00   | 0.00   | 22,084.00  | 0.00  | 22,084.00   |
| 8211          | A00300000 | 010502060102110201 | 2111 | Aguinaldo                                                                  | 18,000.00  | 0.00   | 0.00   | 18,000.00  | 0.00  | 18,000.00   |
| 8211          | A00300000 | 010502060102110201 | 2121 | Materiales y útiles de oficina                                             | 3,300.00   | 0.00   | 0.00   | 3,300.00   | 0.00  | 3,300.00    |
| 8211          | A00300000 | 010502060102110201 | 2141 | Material y útiles para el procesamiento en equipos y bienes informáticos   | 8,100.00   | 0.00   | 0.00   | 8,100.00   | 0.00  | 8,100.00    |
| 8211          | A00300000 | 010502060102110201 | 2211 | Materiales y útiles para el procesamiento en equipos y bienes informáticos | 7,000.00   | 0.00   | 0.00   | 7,000.00   | 0.00  | 7,000.00    |
| 8211          | A00300000 | 010502060102110201 | 2231 | Productos alimenticios para personas                                       | 1,100.00   | 0.00   | 0.00   | 1,100.00   | 0.00  | 1,100.00    |
| 8211          | A00300000 | 010502060102110201 | 2611 | Utensilios para el servicio de alimentación                                | 14,247.00  | 0.00   | 0.00   | 14,247.00  | 0.00  | 14,247.00   |
| 8211          | A00300000 | 010502060102110201 | 2811 | Combustibles, lubricantes y aditivos                                       | 3,200.00   | 0.00   | 0.00   | 3,200.00   | 0.00  | 3,200.00    |
| 8211          | A00300000 | 010502060102110201 | 2941 | Relaciones y accesorios para equipo de computo                             | 2,200.00   | 0.00   | 0.00   | 2,200.00   | 0.00  | 2,200.00    |
| 8211          | A00300000 | 010502060102110201 | 2982 | Otros enseres                                                              | 683,000.00 | 0.00   | 0.00   | 683,000.00 | 0.00  | 683,000.00  |
| 8211          | A00300000 | 010502060102110201 | 3311 | Asesorías asociadas a convenios o acuerdos                                 | 93,720.00  | 0.00   | 0.00   | 93,720.00  | 0.00  | 93,720.00   |
| 8211          | A00300000 | 010502060102110201 | 3331 | Servicios Informáticos                                                     | 68,600.00  | 0.00   | 0.00   | 68,600.00  | 0.00  | 68,600.00   |
| 8211          | A00300000 | 010502060102110201 | 3361 | Servicios de apoyo administrativo y fotocopiado                            | 7,200.00   | 0.00   | 0.00   | 7,200.00   | 0.00  | 7,200.00    |
| 8211          | A00300000 | 010502060102110201 | 3411 | Servicios bancarios y financieros                                          | 3,000.00   | 0.00   | 0.00   | 3,000.00   | 0.00  | 3,000.00    |
| 8211          | A00300000 | 010502060102110201 | 3531 | Reparación, instalación y mantenimiento de bienes informáticos, microfl    | 16,000.00  | 0.00   | 0.00   | 16,000.00  | 0.00  | 16,000.00   |
| 8211          | A00300000 | 010502060102110201 | 3721 | Gastos de traslado por vía terrestre                                       | 30,000.00  | 0.00   | 0.00   | 30,000.00  | 0.00  | 30,000.00   |
| 8211          | A00300000 | 010502060102110201 | 3751 | Gastos de alimentación en territorio nacional                              | 305,711.00 | 0.00   | 0.00   | 305,711.00 | 0.00  | 305,711.00  |
| 8211          | A00300000 | 02050603010110201  | 1222 | Sueldos y salarios compactados al personal eventual                        | 4,190.00   | 0.00   | 0.00   | 4,190.00   | 0.00  | 4,190.00    |
| 8211          | A00300000 | 02050603010110201  | 1321 | Prima vacacional                                                           | 41,900.00  | 0.00   | 0.00   | 41,900.00  | 0.00  | 41,900.00   |
| 8211          | A00300000 | 02050603010110201  | 1322 | Aguinaldo                                                                  | 10,000.00  | 0.00   | 0.00   | 10,000.00  | 0.00  | 10,000.00   |
| 8211          | A00300000 | 02050603010110201  | 2111 | Materiales y útiles de oficina                                             | 8,000.00   | 0.00   | 0.00   | 8,000.00   | 0.00  | 8,000.00    |
| 8211          | A00300000 | 02050603010110201  | 2141 | Materiales y útiles para el procesamiento en equipos y bienes informáticos | 140,000.00 | 0.00   | 0.00   | 140,000.00 | 0.00  | 140,000.00  |
| 8211          | A00300000 | 02050603010110201  | 2211 | Productos alimenticios para personas                                       | 70,000.00  | 0.00   | 0.00   | 70,000.00  | 0.00  | 70,000.00   |
| 8211          | A00300000 | 02050603010110201  | 2611 | Combustibles, lubricantes y aditivos                                       |            |        |        |            |       |             |

| CTA  | SCTA      | SSSCTA            | SSSCT | NOMBRE                                                                   | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|-------------------|-------|--------------------------------------------------------------------------|---------------|------|-------|-------------|
| 8211 | E00311000 | 02050603010110201 | 3721  | Gastos de traslado por vía terrestre                                     | 3,840.00      | 0.00 | 0.00  | 3,840.00    |
| 8211 | E00311000 | 02050603010110201 | 3751  | Gastos de alimentación en territorio nacional                            | 6,720.00      | 0.00 | 0.00  | 6,720.00    |
| 8211 | E00311000 | 02050603010210201 | 2211  | Productos alimenticios para personas                                     | 9,000.00      | 0.00 | 0.00  | 9,000.00    |
| 8211 | E00311000 | 02060501010110201 | 3121  | Gas                                                                      | 5,400.00      | 0.00 | 0.00  | 5,400.00    |
| 8211 | E00311000 | 02060501010310201 | 2111  | Materiales y útiles de oficina                                           | 1,500.00      | 0.00 | 0.00  | 1,500.00    |
| 8211 | E00311000 | 02060501010310201 | 2141  | Materiales y útiles para el procesamiento en equipos y bienes informatic | 4,500.00      | 0.00 | 0.00  | 4,500.00    |
| 8211 | E00311000 | 02060501010410201 | 2111  | Materiales y útiles de oficina                                           | 2,500.00      | 0.00 | 0.00  | 2,500.00    |
| 8211 | E00311000 | 02060501010410201 | 2141  | Materiales y útiles para el procesamiento en equipos y bienes informatic | 4,500.00      | 0.00 | 0.00  | 4,500.00    |
| 8211 | E00311000 | 02060501010510201 | 2111  | Materiales y útiles de oficina                                           | 3,000.00      | 0.00 | 0.00  | 3,000.00    |
| 8211 | E00311000 | 02060501010510201 | 2141  | Materiales y útiles para el procesamiento en equipos y bienes informatic | 4,500.00      | 0.00 | 0.00  | 4,500.00    |
| 8211 | F00301000 | 02060803010210201 | 1222  | Sueldos y salarios compactados al personal eventual                      | 292,248.00    | 0.00 | 0.00  | 292,248.00  |
| 8211 | F00301000 | 02060803010210201 | 1321  | Prima vacacional                                                         | 4,008.00      | 0.00 | 0.00  | 4,008.00    |
| 8211 | F00301000 | 02060803010210201 | 1322  | Aguinaldo                                                                | 40,055.00     | 0.00 | 0.00  | 40,055.00   |
| 8211 | F00301000 | 02060803010210201 | 2111  | Materiales y útiles de oficina                                           | 3,000.00      | 0.00 | 0.00  | 3,000.00    |
| 8211 | F00301000 | 02060803010210201 | 2141  | Materiales y útiles para el procesamiento en equipos y bienes informatic | 1,500.00      | 0.00 | 0.00  | 1,500.00    |
| 8211 | F00301000 | 02060803010210201 | 2211  | Productos alimenticios para personas                                     | 6,000.00      | 0.00 | 0.00  | 6,000.00    |
| 8211 | F00301000 | 02060803010210201 | 3721  | Gastos de traslado por vía terrestre                                     | 2,400.00      | 0.00 | 0.00  | 2,400.00    |
| 8211 | F00301000 | 02060803010210201 | 3751  | Gastos de alimentación en territorio nacional                            | 4,800.00      | 0.00 | 0.00  | 4,800.00    |
| 8211 | F00301000 | 02060803020110201 | 2111  | Materiales y útiles de oficina                                           | 3,000.00      | 0.00 | 0.00  | 3,000.00    |
| 8211 | F00301000 | 02060803020110201 | 2141  | Materiales y útiles para el procesamiento en equipos y bienes informatic | 1,500.00      | 0.00 | 0.00  | 1,500.00    |
| 8211 | F00308000 | 02030101020210201 | 1222  | Sueldos y salarios compactados al personal eventual                      | 90,568.00     | 0.00 | 0.00  | 90,568.00   |
| 8211 | F00308000 | 02030101020210201 | 1321  | Prima vacacional                                                         | 1,241.00      | 0.00 | 0.00  | 1,241.00    |
| 8211 | F00308000 | 02030101020210201 | 1322  | Aguinaldo                                                                | 12,413.00     | 0.00 | 0.00  | 12,413.00   |
| 8211 | F00308000 | 02030101020210201 | 2111  | Materiales y útiles de oficina                                           | 3,000.00      | 0.00 | 0.00  | 3,000.00    |
| 8211 | F00308000 | 02030101020210201 | 2141  | Materiales y útiles para el procesamiento en equipos y bienes informatic | 2,250.00      | 0.00 | 0.00  | 2,250.00    |
| 8211 | F00308000 | 02030101020210201 | 2211  | Productos alimenticios para personas                                     | 6,000.00      | 0.00 | 0.00  | 6,000.00    |
| 8211 | F00308000 | 02030101020210201 | 3721  | Gastos de traslado por vía terrestre                                     | 2,400.00      | 0.00 | 0.00  | 2,400.00    |
| 8211 | F00308000 | 02030101020210201 | 3751  | Gastos de alimentación en territorio nacional                            | 4,800.00      | 0.00 | 0.00  | 4,800.00    |
| 8211 | F00308000 | 02060801010310201 | 2111  | Materiales y útiles de oficina                                           | 3,000.00      | 0.00 | 0.00  | 3,000.00    |
| 8211 | F00308000 | 02060801010310201 | 2141  | Materiales y útiles para el procesamiento en equipos y bienes informatic | 2,250.00      | 0.00 | 0.00  | 2,250.00    |
| 8211 | F00308000 | 02060801010510201 | 2111  | Materiales y útiles de oficina                                           | 1,500.00      | 0.00 | 0.00  | 1,500.00    |
| 8211 | F00308000 | 02060801010510201 | 2141  | Materiales y útiles para el procesamiento en equipos y bienes informatic | 3,000.00      | 0.00 | 0.00  | 3,000.00    |
| 8211 | F00308000 | 02060804010610201 | 2111  | Materiales y útiles de oficina                                           | 1,500.00      | 0.00 | 0.00  | 1,500.00    |
| 8211 | F00308000 | 02060804010610201 | 2141  | Materiales y útiles para el procesamiento en equipos y bienes informatic | 3,000.00      | 0.00 | 0.00  | 3,000.00    |
| 8211 | F00308000 | 02060805010110201 | 2111  | Materiales y útiles de oficina                                           | 3,000.00      | 0.00 | 0.00  | 3,000.00    |
| 8211 | F00308000 | 02060805010110201 | 2141  | Materiales y útiles para el procesamiento en equipos y bienes informatic | 1,500.00      | 0.00 | 0.00  | 1,500.00    |
| 8211 | F00308000 | 02060806010310201 | 2111  | Materiales y útiles de oficina                                           | 3,000.00      | 0.00 | 0.00  | 3,000.00    |
| 8211 | F00308000 | 02060806010310201 | 2141  | Materiales y útiles para el procesamiento en equipos y bienes informatic | 1,500.00      | 0.00 | 0.00  | 1,500.00    |
| 8211 | F00308000 | 02060806010410201 | 2111  | Materiales y útiles de oficina                                           | 3,000.00      | 0.00 | 0.00  | 3,000.00    |
| 8211 | F00308000 | 02060806010410201 | 2141  | Materiales y útiles para el procesamiento en equipos y bienes informatic | 1,500.00      | 0.00 | 0.00  | 1,500.00    |
| 8211 | F00308000 | 02060806010510201 | 2111  | Materiales y útiles de oficina                                           | 3,000.00      | 0.00 | 0.00  | 3,000.00    |
| 8211 | F00308000 | 02060806010510201 | 2141  | Materiales y útiles para el procesamiento en equipos y bienes informatic | 1,500.00      | 0.00 | 0.00  | 1,500.00    |
| 8211 | F00310000 | 02030101010110201 | 1222  | Sueldos y salarios compactados al personal eventual                      | 244,884.00    | 0.00 | 0.00  | 244,884.00  |
| 8211 | F00310000 | 02030101010110201 | 1321  | Prima vacacional                                                         | 3,356.00      | 0.00 | 0.00  | 3,356.00    |
| 8211 | F00310000 | 02030101010110201 | 1322  | Aguinaldo                                                                | 33,561.00     | 0.00 | 0.00  | 33,561.00   |
| 8211 | F00310000 | 02030101010110201 | 2111  | Materiales y útiles de oficina                                           | 3,000.00      | 0.00 | 0.00  | 3,000.00    |
| 8211 | F00310000 | 02030101010110201 | 2141  | Materiales y útiles para el procesamiento en equipos y bienes informatic | 2,250.00      | 0.00 | 0.00  | 2,250.00    |
| 8211 | F00310000 | 02030101010110201 | 2211  | Productos alimenticios para personas                                     | 2,500.00      | 0.00 | 0.00  | 2,500.00    |
| 8211 | F00310000 | 02030101010110201 | 2531  | Medicinas y productos farmacéuticos                                      | 73,000.00     | 0.00 | 0.00  | 73,000.00   |
| 8211 | F00310000 | 02030101010110201 | 2541  | Materiales, accesorios y suministros médicos                             | 73,000.00     | 0.00 | 0.00  | 73,000.00   |
| 8211 | F00310000 | 02030101010110201 | 2692  | Otros ensaers                                                            | 2,000.00      | 0.00 | 0.00  | 2,000.00    |
| 8211 | F00310000 | 02030101010110201 | 3541  | Reparación, instalación y mantenimiento de equipo médico y de laborator  | 10,000.00     | 0.00 | 0.00  | 10,000.00   |
| 8211 | F00310000 | 02030101010110201 | 3721  | Gastos de traslado por vía terrestre                                     | 2,400.00      | 0.00 | 0.00  | 2,400.00    |
| 8211 | F00310000 | 02030101010110201 | 3751  | Gastos de alimentación en territorio nacional                            | 4,800.00      | 0.00 | 0.00  | 4,800.00    |
| 8211 | F00310000 | 02030101020110201 | 2111  | Materiales y útiles de oficina                                           | 3,000.00      | 0.00 | 0.00  | 3,000.00    |
| 8211 | F00310000 | 02030101020110201 | 2141  | Materiales y útiles para el procesamiento en equipos y bienes informatic | 1,500.00      | 0.00 | 0.00  | 1,500.00    |



# ANEXO AL ESTADO DE SITUACION FINANCIERA

DEL 1 DE ENERO AL 31 DE MARZO DE 2021

| DEL 1 DE ENERO AL 31 DE MARZO DE 2021 |      |           |                    |        |                                                                                           |        |               |      |       |              |
|---------------------------------------|------|-----------|--------------------|--------|-------------------------------------------------------------------------------------------|--------|---------------|------|-------|--------------|
| DIF TEMAMATLA                         | CTA  | SCTA      | SSCTA              | SSSCTA | SSSCTA                                                                                    | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL  |
|                                       | 8211 | F00310000 | 020301010203110201 | 2111   | Materiales y útiles de oficina                                                            |        | 2,800.00      | 0.00 | 0.00  | 2,800.00     |
|                                       | 8211 | F00310000 | 020301010203110201 | 2141   | Materiales y útiles para el procesamiento en equipos y bienes informatic                  |        | 750.00        | 0.00 | 0.00  | 750.00       |
|                                       | 8211 | F00310000 | 020302010111110201 | 2111   | Materiales y útiles de oficina                                                            |        | 2,800.00      | 0.00 | 0.00  | 2,800.00     |
|                                       | 8211 | F00310000 | 020302010111110201 | 2141   | Materiales y útiles para el procesamiento en equipos y bienes informatic                  |        | 1,500.00      | 0.00 | 0.00  | 1,500.00     |
|                                       | 8211 | F00312000 | 020608040102110201 | 1131   | Sueldo base                                                                               |        | 120,772.00    | 0.00 | 0.00  | 120,772.00   |
|                                       | 8211 | F00312000 | 020608040102110201 | 1321   | Prima vacacional                                                                          |        | 1,655.00      | 0.00 | 0.00  | 1,655.00     |
|                                       | 8211 | F00312000 | 020608040102110201 | 1322   | Aguinaldo                                                                                 |        | 18,553.00     | 0.00 | 0.00  | 18,553.00    |
|                                       | 8211 | F00312000 | 020608040102110201 | 2111   | Materiales y útiles de oficina                                                            |        | 4,000.00      | 0.00 | 0.00  | 4,000.00     |
|                                       | 8211 | F00312000 | 020608040102110201 | 2141   | Materiales y útiles para el procesamiento en equipos y bienes informatic                  |        | 2,250.00      | 0.00 | 0.00  | 2,250.00     |
|                                       | 8211 | F00312000 | 020608040102110201 | 2211   | Productos alimenticios para personas                                                      |        | 6,000.00      | 0.00 | 0.00  | 6,000.00     |
|                                       | 8211 | F00312000 | 020608040102110201 | 3721   | Gastos de traslado por via terrestre                                                      |        | 2,400.00      | 0.00 | 0.00  | 2,400.00     |
|                                       | 8211 | F00312000 | 020608040102110201 | 3751   | Gastos de alimentacion en territorio nacional                                             |        | 4,800.00      | 0.00 | 0.00  | 4,800.00     |
|                                       | 8211 | F00312000 | 020608040103110201 | 2111   | Materiales y útiles de oficina                                                            |        | 2,800.00      | 0.00 | 0.00  | 2,800.00     |
|                                       | 8211 | F00312000 | 020608040103110201 | 2141   | Materiales y útiles para el procesamiento en equipos y bienes informatic                  |        | 1,500.00      | 0.00 | 0.00  | 1,500.00     |
|                                       | 8211 | F00314000 | 020608020102110201 | 1321   | Sueldos y salarios compactados al personal eventual                                       |        | 233,998.00    | 0.00 | 0.00  | 233,998.00   |
|                                       | 8211 | F00314000 | 020608020102110201 | 1322   | Prima vacacional                                                                          |        | 3,207.00      | 0.00 | 0.00  | 3,207.00     |
|                                       | 8211 | F00314000 | 020608020102110201 | 1322   | Aguinaldo                                                                                 |        | 32,071.00     | 0.00 | 0.00  | 32,071.00    |
|                                       | 8211 | F00314000 | 020608020102110201 | 2111   | Materiales y útiles de oficina                                                            |        | 4,000.00      | 0.00 | 0.00  | 4,000.00     |
|                                       | 8211 | F00314000 | 020608020102110201 | 2141   | Materiales y útiles para el procesamiento en equipos y bienes informatic                  |        | 3,000.00      | 0.00 | 0.00  | 3,000.00     |
|                                       | 8211 | F00314000 | 020608020102110201 | 2211   | Productos alimenticios para personas                                                      |        | 6,000.00      | 0.00 | 0.00  | 6,000.00     |
|                                       | 8211 | F00314000 | 020608020102110201 | 3721   | Gastos de traslado por via terrestre                                                      |        | 2,400.00      | 0.00 | 0.00  | 2,400.00     |
|                                       | 8211 | F00314000 | 020608020102110201 | 3751   | Gastos de alimentacion en territorio nacional                                             |        | 4,800.00      | 0.00 | 0.00  | 4,800.00     |
|                                       | 8211 | F00314000 | 020608020201110201 | 2111   | Materiales y útiles de oficina                                                            |        | 2,800.00      | 0.00 | 0.00  | 2,800.00     |
|                                       | 8211 | F00314000 | 020608020201110201 | 2141   | Materiales y útiles para el procesamiento en equipos y bienes informatic                  |        | 2,250.00      | 0.00 | 0.00  | 2,250.00     |
|                                       | 8211 | F00314000 | 020608020301110201 | 2111   | Materiales y útiles de oficina                                                            |        | 2,800.00      | 0.00 | 0.00  | 2,800.00     |
|                                       | 8211 | F00314000 | 020608020301110201 | 2141   | Materiales y útiles para el procesamiento en equipos y bienes informatic                  |        | 1,500.00      | 0.00 | 0.00  | 1,500.00     |
|                                       | 8211 | F00314000 | 020608020302110201 | 2111   | Materiales y útiles de oficina                                                            |        | 2,800.00      | 0.00 | 0.00  | 2,800.00     |
|                                       | 8211 | F00314000 | 020608020302110201 | 2141   | Materiales y útiles para el procesamiento en equipos y bienes informatic                  |        | 1,500.00      | 0.00 | 0.00  | 1,500.00     |
|                                       | 8212 | A00300000 | 020608040101110201 | 4482   | Presupuesto de Egresos Aprobado de Transferencias, Asignaciones, Subsidios y Otras Ayudas |        | 1,901,822.00  | 0.00 | 0.00  | 1,901,822.00 |
|                                       | 8218 | A00300000 | 020608040101110201 | 5111   | Mercancias y alimentos para su distribucion a la poblacion en caso de de                  |        | 1,901,822.00  | 0.00 | 0.00  | 1,901,822.00 |
|                                       | 8218 | A00300000 | 020608040101110201 | 5192   | Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles                |        | 141,400.00    | 0.00 | 0.00  | 141,400.00   |
|                                       | 8218 | A00300000 | 020608040101110201 | 5692   | Muebles y enseres                                                                         |        | 28,000.00     | 0.00 | 0.00  | 28,000.00    |
|                                       | 8218 | A00300000 | 020608040101110201 | 5692   | Otros equipos electricos y electronicos de oficina                                        |        | 70,000.00     | 0.00 | 0.00  | 70,000.00    |
|                                       | 8218 | A00300000 | 010502020401110201 | 5151   | Maquinaria y equipo diverso                                                               |        | 11,600.00     | 0.00 | 0.00  | 11,600.00    |
|                                       | 8221 | A00300000 | 020608040101110201 | 3822   | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento                            |        | 33,800.00     | 0.00 | 0.00  | 33,800.00    |
|                                       | 8221 | A00300000 | 020608040101110201 | 3822   | Espectaculos civicos y culturales                                                         |        | 6,049,117.31  | 0.00 | 0.00  | 6,049,117.31 |
|                                       | 8221 | A00300000 | 020608040101110201 | 1131   | Sueldo base                                                                               |        | 167,778.12    | 0.00 | 0.00  | 167,778.12   |
|                                       | 8221 | A00300000 | 020608040101110201 | 1321   | Prima vacacional                                                                          |        | 2,038.06      | 0.00 | 0.00  | 2,038.06     |
|                                       | 8221 | A00300000 | 020608040101110201 | 1322   | Aguinaldo                                                                                 |        | 22,036.06     | 0.00 | 0.00  | 22,036.06    |
|                                       | 8221 | A00300000 | 020608040101110201 | 1412   | Aportaciones de servicio de salud                                                         |        | 6,115.00      | 0.00 | 0.00  | 6,115.00     |
|                                       | 8221 | A00300000 | 020608040101110201 | 1321   | Prima vacacional                                                                          |        | 61,144.00     | 0.00 | 0.00  | 61,144.00    |
|                                       | 8221 | A00300000 | 020608040101110201 | 1322   | Aguinaldo                                                                                 |        | 42,220.06     | 0.00 | 0.00  | 42,220.06    |
|                                       | 8221 | A00300000 | 020608040101110201 | 1412   | Aportaciones de servicio de salud                                                         |        | 6,115.00      | 0.00 | 0.00  | 6,115.00     |
|                                       | 8221 | A00300000 | 020608040101110201 | 1321   | Prima vacacional                                                                          |        | 61,144.00     | 0.00 | 0.00  | 61,144.00    |
|                                       | 8221 | A00300000 | 020608040101110201 | 1322   | Aguinaldo                                                                                 |        | 42,220.06     | 0.00 | 0.00  | 42,220.06    |
|                                       | 8221 | A00300000 | 020608040101110201 | 1412   | Aportaciones de servicio de salud                                                         |        | 6,115.00      | 0.00 | 0.00  | 6,115.00     |
|                                       | 8221 | A00300000 | 020608040101110201 | 1321   | Prima vacacional                                                                          |        | 61,144.00     | 0.00 | 0.00  | 61,144.00    |
|                                       | 8221 | A00300000 | 020608040101110201 | 1322   | Aguinaldo                                                                                 |        | 42,220.06     | 0.00 | 0.00  | 42,220.06    |
|                                       | 8221 | A00300000 | 020608040101110201 | 1412   | Aportaciones de servicio de salud                                                         |        | 6,115.00      | 0.00 | 0.00  | 6,115.00     |
|                                       | 8221 | A00300000 | 020608040101110201 | 1321   | Prima vacacional                                                                          |        | 61,144.00     | 0.00 | 0.00  | 61,144.00    |
|                                       | 8221 | A00300000 | 020608040101110201 | 1322   | Aguinaldo                                                                                 |        | 42,220.06     | 0.00 | 0.00  | 42,220.06    |
|                                       | 8221 | A00300000 | 020608040101110201 | 1412   | Aportaciones de servicio de salud                                                         |        | 6,115.00      | 0.00 | 0.00  | 6,115.00     |
|                                       | 8221 | A00300000 | 020608040101110201 | 1321   | Prima vacacional                                                                          |        | 61,144.00     | 0.00 | 0.00  | 61,144.00    |
|                                       | 8221 | A00300000 | 020608040101110201 | 1322   | Aguinaldo                                                                                 |        | 42,220.06     | 0.00 | 0.00  | 42,220.06    |
|                                       | 8221 | A00300000 | 020608040101110201 | 1412   | Aportaciones de servicio de salud                                                         |        | 6,115.00      | 0.00 | 0.00  | 6,115.00     |
|                                       | 8221 | A00300000 | 020608040101110201 | 1321   | Prima vacacional                                                                          |        | 61,144.00     | 0.00 | 0.00  | 61,144.00    |
|                                       | 8221 | A00300000 | 020608040101110201 | 1322   | Aguinaldo                                                                                 |        | 42,220.06     | 0.00 | 0.00  | 42,220.06    |
|                                       | 8221 | A00300000 | 020608040101110201 | 1412   | Aportaciones de servicio de salud                                                         |        | 6,115.00      | 0.00 | 0.00  | 6,115.00     |
|                                       | 8221 | A00300000 | 020608040101110201 | 1321   | Prima vacacional                                                                          |        | 61,144.00     | 0.00 | 0.00  | 61,144.00    |
|                                       | 8221 | A00300000 | 020608040101110201 | 1322   | Aguinaldo                                                                                 |        | 42,220.06     | 0.00 | 0.00  | 42,220.06    |
|                                       | 8221 | A00300000 | 020608040101110201 | 1412   | Aportaciones de servicio de salud                                                         |        | 6,115.00      | 0.00 | 0.00  | 6,115.00     |
|                                       | 8221 | A00300000 | 020608040101110201 | 1321   | Prima vacacional                                                                          |        | 61,144.00     | 0.00 | 0.00  | 61,144.00    |
|                                       | 8221 | A00300000 | 020608040101110201 | 1322   | Aguinaldo                                                                                 |        | 42,220.06     | 0.00 | 0.00  | 42,220.06    |
|                                       | 8221 | A00300000 | 020608040101110201 | 1412   | Aportaciones de servicio de salud                                                         |        | 6,115.00      | 0.00 | 0.00  | 6,115.00     |
|                                       | 8221 | A00300000 | 020608040101110201 | 1321   | Prima vacacional                                                                          |        | 61,144.00     | 0.00 | 0.00  | 61,144.00    |
|                                       | 8221 | A00300000 | 020608040101110201 | 1322   | Aguinaldo                                                                                 |        | 42,220.06     | 0.00 | 0.00  | 42,220.06    |
|                                       | 8221 | A00300000 | 020608040101110201 | 1412   | Aportaciones de servicio de salud                                                         |        | 6,115.00      | 0.00 | 0.00  | 6,115.00     |
|                                       | 8221 | A00300000 | 020608040101110201 | 1321   | Prima vacacional                                                                          |        | 61,144.00     | 0.00 | 0.00  | 61,144.00    |
|                                       | 8221 | A00300000 | 020608040101110201 | 1322   | Aguinaldo                                                                                 |        | 42,220.06     | 0.00 | 0.00  | 42,220.06    |
|                                       | 8221 | A00300000 | 020608040101110201 | 1412   | Aportaciones de servicio de salud                                                         |        | 6,115.00      | 0.00 | 0.00  | 6,115.00     |
|                                       | 8221 | A00300000 | 020608040101110201 | 1321   | Prima vacacional                                                                          |        | 61,144.00     | 0.00 | 0.00  | 61,144.00    |
|                                       | 8221 | A00300000 | 020608040101110201 | 1322   | Aguinaldo                                                                                 |        | 42,220.06     | 0.00 | 0.00  | 42,220.06    |
|                                       | 8221 | A00300000 | 020608040101110201 | 1412   | Aportaciones de servicio de salud                                                         |        | 6,115.00      | 0.00 | 0.00  | 6,115.00     |
|                                       | 8221 | A00300000 | 020608040101110201 | 1321   | Prima vacacional                                                                          |        | 61,144.00     | 0.00 | 0.00  | 61,144.00    |
|                                       | 8221 | A00300000 | 020608040101110201 | 1322   | Aguinaldo                                                                                 |        | 42,220.06     | 0.00 | 0.00  | 42,220.06    |
|                                       | 8221 | A00300000 | 020608040101110201 | 1412   | Aportaciones de servicio de salud                                                         |        | 6,115.00      | 0.00 | 0.00  | 6,115.00     |
|                                       | 8221 | A00300000 | 020608040101110201 | 1321   | Prima vacacional                                                                          |        | 61,144.00     | 0.00 | 0.00  | 61,144.00    |
|                                       | 8221 | A00300000 | 020608040101110201 | 1322   | Aguinaldo                                                                                 |        | 42,220.06     | 0.00 | 0.00  | 42,220.06    |
|                                       | 8221 | A00300000 | 020608040101110201 | 1412   | Aportaciones de servicio de salud                                                         |        | 6,115.00      | 0.00 | 0.00  | 6,115.00     |
|                                       | 8221 | A00300000 | 020608040101110201 | 1321   | Prima vacacional                                                                          |        | 61,144.00     | 0.00 | 0.00  | 61,144.00    |
|                                       | 8221 | A00300000 | 020608040101110201 | 1322   | Aguinaldo                                                                                 |        | 42,220.06     | 0.00 | 0.00  | 42,220.06    |
|                                       | 8221 | A00300000 | 020608040101110201 | 1412   | Aportaciones de servicio de salud                                                         |        | 6,115.00      | 0.00 | 0.00  | 6,115.00     |
|                                       | 8221 | A00300000 | 020608040101110201 | 1321   | Prima vacacional                                                                          |        | 61,144.00     | 0.00 | 0.00  | 61,144.00    |
|                                       | 8221 | A00300000 | 020608040101110201 | 1322   | Aguinaldo                                                                                 |        | 42,220.06     | 0.00 | 0.00  | 42,220.06    |
|                                       | 8221 | A00300000 | 020608040101110201 | 1412   | Aportaciones de servicio de salud                                                         |        | 6,115.00      | 0.00 | 0.00  | 6,115.00     |
|                                       | 8221 | A00300000 | 020608040101110201 |        |                                                                                           |        |               |      |       |              |



# ANEXO AL ESTADO DE SITUACION FINANCIERA

DEL 1 DE ENERO AL 31 DE MARZO DE 2021

| CTA           | SCTA       | SSCTA | SSSCTA             | SSSCTA       | NOMBRE                                                                             | SALDO INICIAL | DEBE | HABER     | SALDO FINAL |
|---------------|------------|-------|--------------------|--------------|------------------------------------------------------------------------------------|---------------|------|-----------|-------------|
| DIF TEMAMATLA |            |       |                    |              |                                                                                    |               |      |           |             |
| 8221          | A003000000 | REN.  | 020608040101110201 | 1413         | TOTAL:<br>Aportaciones al sistema solidario de reparto                             | 31,328.52     | 0.00 | 4,222.02  | 28,183.78   |
|               |            |       | 4.0 01/03/2021     | D 5          | CONCEPTO                                                                           |               | DEBE | HABER     |             |
|               |            |       | 4.0 01/03/2021     | D 7          | 5 COMPROMETIDO APORTACIONES ISSEMYM Q 03 2021                                      |               | 0.00 | 1,566.37  |             |
|               |            |       |                    |              | 7 COMPROMETIDO APORTACIONES ISSEMYM Q 06 2021                                      |               | 0.00 | 1,566.37  |             |
|               |            |       |                    |              | TOTAL:                                                                             |               | 0.00 | 3,132.74  |             |
| 8221          | A003000000 | REN.  | 020608040101110201 | 1414         | TOTAL:<br>Aportaciones del sistema de capitalización individual                    | 7,810.80      | 0.00 | 781.10    | 7,029.70    |
|               |            |       | 8.0 01/03/2021     | TIPO N. POL. | CONCEPTO                                                                           |               | DEBE | HABER     |             |
|               |            |       | 8.0 01/03/2021     | D 5          | 5 COMPROMETIDO APORTACIONES ISSEMYM Q 03 2021                                      |               | 0.00 | 390.55    |             |
|               |            |       | 8.0 01/03/2021     | D 7          | 7 COMPROMETIDO APORTACIONES ISSEMYM Q 06 2021                                      |               | 0.00 | 390.55    |             |
|               |            |       |                    |              | TOTAL:                                                                             |               | 0.00 | 781.10    |             |
| 8221          | A003000000 | REN.  | 020608040101110201 | 1415         | TOTAL:<br>Aportaciones para financiar los gastos generales de administración del I | 3,695.18      | 0.00 | 369.42    | 3,325.74    |
|               |            |       | 8.0 01/03/2021     | TIPO N. POL. | CONCEPTO                                                                           |               | DEBE | HABER     |             |
|               |            |       | 8.0 01/03/2021     | D 5          | 5 COMPROMETIDO APORTACIONES ISSEMYM Q 03 2021                                      |               | 0.00 | 184.71    |             |
|               |            |       | 8.0 01/03/2021     | D 7          | 7 COMPROMETIDO APORTACIONES ISSEMYM Q 06 2021                                      |               | 0.00 | 184.71    |             |
|               |            |       |                    |              | TOTAL:                                                                             |               | 0.00 | 369.42    |             |
| 8221          | A003000000 | REN.  | 020608040101110201 | 1418         | TOTAL:<br>Aportaciones para riesgo de trabajo                                      | 8,125.78      | 0.00 | 812.82    | 5,513.14    |
|               |            |       | 10.0 01/03/2021    | TIPO N. POL. | CONCEPTO                                                                           |               | DEBE | HABER     |             |
|               |            |       | 10.0 01/03/2021    | D 5          | 5 COMPROMETIDO APORTACIONES ISSEMYM Q 03 2021                                      |               | 0.00 | 308.31    |             |
|               |            |       | 10.0 01/03/2021    | D 7          | 7 COMPROMETIDO APORTACIONES ISSEMYM Q 06 2021                                      |               | 0.00 | 308.31    |             |
|               |            |       |                    |              | TOTAL:                                                                             |               | 0.00 | 612.82    |             |
| 8221          | A003000000 | REN.  | 020608040101110201 | 1522         | TOTAL:<br>Liquidaciones por indemnizaciones, por sueldos y salarios caldos         | 49,377.00     | 0.00 | 0.00      | 49,377.00   |
|               |            |       | 020608040101110201 | 2111         | Material y útiles de oficina                                                       | 18,000.00     | 0.00 | 0.00      | 18,000.00   |
|               |            |       | 020608040101110201 | 2121         | Material y útiles de imprenta y reproducción                                       | 30,000.00     | 0.00 | 0.00      | 30,000.00   |
|               |            |       | 020608040101110201 | 2141         | Material y útiles para el procesamiento en equipos y bienes informáticos           | 8,100.00      | 0.00 | 0.00      | 8,100.00    |
|               |            |       | 020608040101110201 | 2211         | Productos alimenticios para personas                                               | 82,800.00     | 0.00 | 0.00      | 82,800.00   |
|               |            |       | 020608040101110201 | 2231         | Utensilios para el servicio de alimentación                                        | 4,130.00      | 0.00 | 0.00      | 4,130.00    |
|               |            |       | 020608040101110201 | 2451         | Vitrío y productos de vidrio                                                       | 2,500.00      | 0.00 | 0.00      | 2,500.00    |
|               |            |       | 020608040101110201 | 2481         | Material eléctrico y electrónico                                                   | 8,000.00      | 0.00 | 0.00      | 8,000.00    |
|               |            |       | 020608040101110201 | 2471         | Artículos metálicos para la construcción                                           | 13,800.00     | 0.00 | 0.00      | 13,800.00   |
|               |            |       | 020608040101110201 | 2481         | Material complementarios                                                           | 30,000.00     | 0.00 | 0.00      | 30,000.00   |
|               |            |       | 020608040101110201 | 2491         | Material de construcción                                                           | 13,400.00     | 0.00 | 0.00      | 13,400.00   |
|               |            |       | 020608040101110201 | 2492         | Estructuras y manufacturas para todo tipo de construcción                          | 20,000.00     | 0.00 | 0.00      | 20,000.00   |
|               |            |       | 020608040101110201 | 2531         | Medicinas y productos farmacéuticos                                                | 255,000.00    | 0.00 | 0.00      | 251,872.01  |
|               |            |       | 30.0 03/03/2021    | TIPO N. POL. | CONCEPTO                                                                           |               | DEBE | HABER     |             |
|               |            |       |                    | E 4          | 553 ROSA HERRERA G F 553 SANITIZANTE GEL ANTIBACTERIAL                             |               | 0.00 | 3,327.98  |             |
|               |            |       |                    |              | TOTAL:                                                                             |               | 0.00 | 3,327.98  |             |
| 8221          | A003000000 | REN.  | 020608040101110201 | 2541         | TOTAL:<br>Materiales, accesorios y suministros médicos                             | 255,000.00    | 0.00 | 21,199.00 | 233,801.00  |
|               |            |       | 21.0 03/03/2021    | TIPO N. POL. | CONCEPTO                                                                           |               | DEBE | HABER     |             |
|               |            |       |                    | E 4          | 552 ROSA HERRERA G F 552 CUBREBOCAS CARITAS GUANTES                                |               | 0.00 | 21,199.00 |             |
|               |            |       |                    |              | TOTAL:                                                                             |               | 0.00 | 21,199.00 |             |
| 8221          | A003000000 | REN.  | 020608040101110201 | 2811         | TOTAL:<br>Combustibles, lubricantes y aditivos                                     | 100,000.00    | 0.00 | 0.00      | 100,000.00  |
|               |            |       | 020608040101110201 | 2711         | Vestuario y uniformes                                                              | 40,000.00     | 0.00 | 0.00      | 40,000.00   |
|               |            |       | 020608040101110201 | 2941         | Refacciones y accesorios para equipo de cómputo                                    | 3,200.00      | 0.00 | 0.00      | 3,200.00    |
|               |            |       | 020608040101110201 | 2981         | Refacciones y accesorios menores para equipo de transporte                         | 61,000.00     | 0.00 | 7,400.00  | 53,600.00   |
|               |            |       | 3.0 18/03/2021     | TIPO N. POL. | CONCEPTO                                                                           |               | DEBE | HABER     |             |
|               |            |       |                    | E 12         | 3507 PAGADO ELENA ORTIZ F A003507 LLANTAS PANT DUCATO                              |               | 0.00 | 7,400.00  |             |
|               |            |       |                    |              | TOTAL:                                                                             |               | 0.00 | 7,400.00  |             |
| 8221          | A003000000 | REN.  | 020608040101110201 | 2992         | TOTAL:<br>Otros enseres                                                            | 2,200.00      | 0.00 | 0.00      | 2,200.00    |
|               |            |       | 020608040101110201 | 3111         | Servicio de energía eléctrica                                                      | 18,000.00     | 0.00 | 0.00      | 18,000.00   |
|               |            |       | 020608040101110201 | 3141         | Servicio de telefonía convencional                                                 | 9,862.00      | 0.00 | 0.00      | 9,862.00    |
|               |            |       | 020608040101110201 | 3151         | Servicio de telefonía celular                                                      | 12,000.00     | 0.00 | 0.00      | 12,000.00   |
|               |            |       | 020608040101110201 | 3251         | Arrendamiento de vehículos                                                         | 30,425.00     | 0.00 | 0.00      | 30,425.00   |
|               |            |       | 020608040101110201 | 3451         | Seguros y fianzas                                                                  | 0.48          | 0.00 | 0.00      | 0.48        |
|               |            |       | 020608040101110201 | 3511         | Reparación y mantenimiento de inmuebles                                            | 75,000.00     | 0.00 | 0.00      | 75,000.00   |
|               |            |       | 020608040101110201 | 3531         | Reparación, instalación y mantenimiento de bienes informáticos, micro              | 3,000.00      | 0.00 | 0.00      | 3,000.00    |



DIF TEMAMATLA

# ANEXO AL ESTADO DE SITUACION FINANCIERA

DEL 1 DE ENERO AL 31 DE MARZO DE 2021

| CTA  | SCTA      | SSSCTA             | SSSSCTA | NOMBRE                                                                     | SALDO INICIAL                                            | DEBE | HABER     | SALDO FINAL |
|------|-----------|--------------------|---------|----------------------------------------------------------------------------|----------------------------------------------------------|------|-----------|-------------|
| 8221 | A00300000 | 020608040101110201 | 3551    | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres     | 29,400.00                                                | 0.00 | 0.00      | 29,400.00   |
| 8221 | A00300000 | 020608040101110201 | 3581    | Servicios de lavandería, limpieza e higiene                                | 222,000.00                                               | 0.00 | 0.00      | 222,000.00  |
| 8221 | A00300000 | 020608040101110201 | 3611    | Gastos de publicidad y propaganda                                          | 22,000.00                                                | 0.00 | 0.00      | 22,000.00   |
| 8221 | A00300000 | 020608040101110201 | 3721    | Gastos de traslado por vía terrestre                                       | 16,000.00                                                | 0.00 | 0.00      | 16,000.00   |
| 8221 | A00300000 | 020608040101110201 | 3751    | Gastos de alimentación en territorio nacional                              | 30,000.00                                                | 0.00 | 0.00      | 30,000.00   |
| 8221 | A00300000 | 020608040101110201 | 3822    | Especiálculos cívicos y culturales                                         | 200,000.00                                               | 0.00 | 0.00      | 200,000.00  |
| 8221 | A00300000 | 020608040101110201 | 3851    | Gastos de representación                                                   | 10,000.00                                                | 0.00 | 0.00      | 10,000.00   |
| 8221 | A00300000 | 020608040101110201 | 3982    | Impuesto sobre erogaciones por remuneraciones al trabajo personal.         | 75,655.03                                                | 0.00 | 11,528.85 | 64,126.18   |
| REN. |           | FECHA              | TIPO    | N. POL.                                                                    | CONCEPTO                                                 | DEBE | HABER     |             |
|      |           | 3.0                | E       | 5                                                                          | 5 IMPUESTO SOBRE REMUNERACIONES FEBRERO 2021             | 0.00 | 0.00      |             |
|      |           | 3.0                | E       | 7                                                                          | 7 COMPLEMENTO IMPUESTO SOBRE REMUNERACIONES FEBRERO 2020 | 0.00 | 5,034.00  |             |
|      |           | 3.0                | E       | 8                                                                          | 8 COMPLEMENTO IMPUESTO SOBRE REMUNERACIONES ABRIL 2020   | 0.00 | 65.70     |             |
|      |           | 3.0                | E       | 9                                                                          | 9 COMPLEMENTO IMPUESTO SOBRE REMUNERACIONES SEPT 2020    | 0.00 | 870.39    |             |
|      |           | 3.0                | E       | 17                                                                         | 17 IMPUESTO SOBRE REMUNERACIONES MARZO 2021              | 0.00 | 159.76    |             |
|      |           | 3.0                | E       |                                                                            | TOTAL:                                                   | 0.00 | 5,399.00  |             |
|      |           |                    |         |                                                                            |                                                          |      | 11,528.85 |             |
| 8221 | A00300000 | 020608040101110201 | 3992    | Gastos de servicios menores                                                | 7,900.00                                                 | 0.00 | 0.00      | 7,900.00    |
| 8221 | A00300000 | 020608040101110201 | 3822    | Especiálculos cívicos y culturales                                         | 152,160.00                                               | 0.00 | 0.00      | 152,160.00  |
| 8221 | B00302000 | 010502060102110201 | 1131    | Sueldo base                                                                | 153,780.08                                               | 0.00 | 15,377.98 | 138,402.12  |
| REN. |           | FECHA              | TIPO    | N. POL.                                                                    | CONCEPTO                                                 | DEBE | HABER     |             |
|      |           | 6.0                | D       | 1                                                                          | 1 COMPROMETIDO PRIMERA NOMINA DE MARZO 2021              | 0.00 | 7,688.98  |             |
|      |           | 6.0                | D       | 3                                                                          | 3 COMPROMETIDO SEGUNDA NOMINA DE MARZO 2021              | 0.00 | 7,688.98  |             |
|      |           |                    |         |                                                                            | TOTAL:                                                   | 0.00 | 15,377.98 |             |
| 8221 | B00302000 | 010502060102110201 | 1222    | Sueldos y salarios compensados al personal eventual                        | 138,210.04                                               | 0.00 | 9,637.80  | 128,572.44  |
| REN. |           | FECHA              | TIPO    | N. POL.                                                                    | CONCEPTO                                                 | DEBE | HABER     |             |
|      |           | 8.0                | D       | 1                                                                          | 1 COMPROMETIDO PRIMERA NOMINA DE MARZO 2021              | 0.00 | 3,324.74  |             |
|      |           | 8.0                | D       | 3                                                                          | 3 COMPROMETIDO SEGUNDA NOMINA DE MARZO 2021              | 0.00 | 6,312.86  |             |
|      |           |                    |         |                                                                            | TOTAL:                                                   | 0.00 | 9,637.80  |             |
| 8221 | B00302000 | 010502060102110201 | 1321    | Prima vacacional                                                           | 4,608.00                                                 | 0.00 | 0.00      | 4,608.00    |
| 8221 | B00302000 | 010502060102110201 | 1322    | Aguinaldo                                                                  | 48,059.00                                                | 0.00 | 0.00      | 48,059.00   |
| 8221 | B00302000 | 010502060102110201 | 2111    | Materiales y útiles de oficina                                             | 18,000.00                                                | 0.00 | 3,017.13  | 14,982.87   |
| REN. |           | FECHA              | TIPO    | N. POL.                                                                    | CONCEPTO                                                 | DEBE | HABER     |             |
|      |           | 12.0               | E       | 4                                                                          | 551 ROSA HERRERA G F 551 PAPELERIA                       | 0.00 | 3,017.13  |             |
|      |           |                    |         |                                                                            | TOTAL:                                                   | 0.00 | 3,017.13  |             |
| 8221 | B00302000 | 010502060102110201 | 2112    | Enseres de oficina                                                         | 4,100.00                                                 | 0.00 | 0.00      | 4,100.00    |
| 8221 | B00302000 | 010502060102110201 | 2141    | Materiales y útiles para el procesamiento en equipos y bienes informáticos | 8,100.00                                                 | 0.00 | 0.00      | 8,100.00    |
| 8221 | B00302000 | 010502060102110201 | 2181    | Material y enseres de limpieza                                             | 41,800.00                                                | 0.00 | 5,540.16  | 36,059.84   |
| REN. |           | FECHA              | TIPO    | N. POL.                                                                    | CONCEPTO                                                 | DEBE | HABER     |             |
|      |           | 39.0               | E       | 4                                                                          | 554 ROSA HERRERA G F 554 MATERIAL DE LIMPIEZA            | 0.00 | 5,540.16  |             |
|      |           |                    |         |                                                                            | TOTAL:                                                   | 0.00 | 5,540.16  |             |
| 8221 | B00302000 | 010502060102110201 | 2211    | Productos alimenticios para personas                                       | 7,000.00                                                 | 0.00 | 740.00    | 6,260.00    |
| REN. |           | FECHA              | TIPO    | N. POL.                                                                    | CONCEPTO                                                 | DEBE | HABER     |             |
|      |           | 19.0               | E       | 11                                                                         | 558 ROSA HERRERA F 558 AGUA DE BOTELLA                   | 0.00 | 740.00    |             |
|      |           |                    |         |                                                                            | TOTAL:                                                   | 0.00 | 740.00    |             |
| 8221 | B00302000 | 010502060102110201 | 2481    | Material eléctrico y electrónico                                           | 18,100.00                                                | 0.00 | 0.00      | 18,100.00   |
| 8221 | B00302000 | 010502060102110201 | 2811    | Combustibles, lubricantes y aditivos                                       | 100,000.00                                               | 0.00 | 0.00      | 100,000.00  |
| 8221 | B00302000 | 010502060102110201 | 2941    | Refacciones y accesorios para equipo de computo                            | 3,200.00                                                 | 0.00 | 0.00      | 3,200.00    |
| 8221 | B00302000 | 010502060102110201 | 2982    | Otros enseres                                                              | 2,200.00                                                 | 0.00 | 0.00      | 2,200.00    |
| 8221 | B00302000 | 010502060102110201 | 3111    | Servicio de energía eléctrica                                              | 44,000.00                                                | 0.00 | 28,434.00 | 15,566.00   |
| REN. |           | FECHA              | TIPO    | N. POL.                                                                    | CONCEPTO                                                 | DEBE | HABER     |             |
|      |           | 3.0                | E       | 1                                                                          | 1 SERVICIO ENERGIA ELECTRICA ABRIL 2019 A DICIEMBRE 2020 | 0.00 | 28,434.00 |             |
|      |           |                    |         |                                                                            | TOTAL:                                                   | 0.00 | 28,434.00 |             |
| 8221 | B00302000 | 010502060102110201 | 3362    | Impresiones de documentos oficiales para la prestación de servicios publ   | 10,000.00                                                | 0.00 | 0.00      | 10,000.00   |
| 8221 | B00302000 | 010502060102110201 | 3531    | Reparación, instalación y mantenimiento de bienes informáticos, microd     | 13,000.00                                                | 0.00 | 0.00      | 13,000.00   |
| 8221 | B00302000 | 010502060102110201 | 3721    | Gastos de traslado por vía terrestre                                       | 16,000.00                                                | 0.00 | 0.00      | 16,000.00   |
| 8221 | B00302000 | 010502060102110201 | 3751    | Gastos de alimentación en territorio nacional                              | 30,000.00                                                | 0.00 | 0.00      | 30,000.00   |
| 8221 | B00302000 | 010502060102110201 | 3922    | Otros impuestos y derechos                                                 | 5,000.00                                                 | 0.00 | 0.00      | 5,000.00    |
| 8221 | B00302000 | 010502060102110201 | 3992    | Gastos de servicios menores                                                | 8,000.00                                                 | 0.00 | 0.00      | 8,000.00    |



# ANEXO AL ESTADO DE SITUACION FINANCIERA

DIF TEMAMATLA

DEL 1 DE ENERO AL 31 DE MARZO DE 2021

| CTA  | SCTA      | SSSCTA | SSSSCTA | NOMBRE                                                                     | SALDO INICIAL | DEBE | HABER     | SALDO FINAL |
|------|-----------|--------|---------|----------------------------------------------------------------------------|---------------|------|-----------|-------------|
| 8221 | C00306000 | REN.   | 1222    | Sueldos y salarios compactados al personal eventual                        | 134,268.40    | 0.00 | 13,426.80 | 120,841.60  |
|      |           |        |         | CONCEPTO                                                                   |               | DEBE | HABER     |             |
|      |           |        |         | 1 COMPROMETIDO PRIMERA NOMINA DE MARZO 2021                                |               | 0.00 | 6,713.40  | 6,713.40    |
|      |           |        |         | 3 COMPROMETIDO SEGUNDA NOMINA DE MARZO 2021                                |               | 0.00 | 6,713.40  | 6,713.40    |
|      |           |        |         | TOTAL:                                                                     |               | 0.00 | 13,426.80 | 13,426.80   |
| 8221 | C00306000 | REN.   | 1321    | Prima vacacional                                                           | 2,208.00      | 0.00 | 0.00      | 2,208.00    |
| 8221 | C00306000 | REN.   | 1322    | Aguinaldo                                                                  | 22,084.00     | 0.00 | 0.00      | 22,084.00   |
| 8221 | C00306000 | REN.   | 2111    | Materiales y útiles de oficina                                             | 18,000.00     | 0.00 | 5,198.60  | 12,801.40   |
|      |           |        |         | CONCEPTO                                                                   |               | DEBE | HABER     |             |
|      |           |        |         | 550 ROSA HERRERA G. F. 550 PAPELERIA                                       |               | 0.00 | 5,198.60  | 5,198.60    |
|      |           |        |         | TOTAL:                                                                     |               | 0.00 | 5,198.60  | 5,198.60    |
| 8221 | C00306000 | REN.   | 2121    | Material y útiles de imprenta y reproducción                               | 3,300.00      | 0.00 | 0.00      | 3,300.00    |
| 8221 | C00306000 | REN.   | 2141    | Materiales y útiles para el procesamiento en equipos y bienes informáticos | 8,100.00      | 0.00 | 0.00      | 8,100.00    |
| 8221 | C00306000 | REN.   | 2211    | Productos alimenticios para personas                                       | 7,000.00      | 0.00 | 0.00      | 7,000.00    |
| 8221 | C00306000 | REN.   | 2231    | Utensilios para el servicio de alimentación                                | 1,100.00      | 0.00 | 0.00      | 1,100.00    |
| 8221 | C00306000 | REN.   | 2611    | Combustibles, lubricantes y activos                                        | 14,247.00     | 0.00 | 0.00      | 14,247.00   |
| 8221 | C00306000 | REN.   | 2941    | Refacciones y accesorios para equipo de computo                            | 3,200.00      | 0.00 | 0.00      | 3,200.00    |
| 8221 | C00306000 | REN.   | 2992    | Otros enseres                                                              | 2,200.00      | 0.00 | 0.00      | 2,200.00    |
| 8221 | C00306000 | REN.   | 3311    | Asesorías asociadas a convenios o acuerdos                                 | 574,608.00    | 0.00 | 44,198.00 | 530,410.00  |
|      |           |        |         | CONCEPTO                                                                   |               | DEBE | HABER     |             |
|      |           |        |         | 47 OSCAR MARTINEZ F. 5507 ASE ELAB E INT INFORME MARZO 2021                |               | 0.00 | 44,198.00 | 44,198.00   |
|      |           |        |         | TOTAL:                                                                     |               | 0.00 | 44,198.00 | 44,198.00   |
| 8221 | C00306000 | REN.   | 3331    | Servicios Informáticos                                                     | 56,680.00     | 0.00 | 8,120.00  | 48,560.00   |
|      |           |        |         | CONCEPTO                                                                   |               | DEBE | HABER     |             |
|      |           |        |         | 263 PAGADO CELSO DAVALOS F. 263 MITO SIST NOM E INC ENE Y FEB 2021         |               | 0.00 | 8,120.00  | 8,120.00    |
|      |           |        |         | TOTAL:                                                                     |               | 0.00 | 8,120.00  | 8,120.00    |
| 8221 | C00306000 | REN.   | 3361    | Servicios de apoyo administrativo y fotocopiado                            | 68,600.00     | 0.00 | 0.00      | 68,600.00   |
| 8221 | C00306000 | REN.   | 3411    | Servicios bancarios y financieros                                          | 7,200.00      | 0.00 | 28.65     | 7,171.35    |
|      |           |        |         | CONCEPTO                                                                   |               | DEBE | HABER     |             |
|      |           |        |         | 9 INTERESES SALDO EXCEDIDO MARZO 2021                                      |               | 0.00 | 28.65     | 28.65       |
|      |           |        |         | TOTAL:                                                                     |               | 0.00 | 28.65     | 28.65       |
| 8221 | C00306000 | REN.   | 3531    | Reparación, instalación y mantenimiento de bienes informáticos, microfil   | 3,000.00      | 0.00 | 0.00      | 3,000.00    |
| 8221 | C00306000 | REN.   | 3721    | Gastos de traslado por vía terrestre                                       | 16,000.00     | 0.00 | 0.00      | 16,000.00   |
| 8221 | C00306000 | REN.   | 3751    | Gastos de alimentación en territorio nacional                              | 30,000.00     | 0.00 | 0.00      | 30,000.00   |
| 8221 | E00311000 | REN.   | 1222    | Sueldos y salarios compactados al personal eventual                        | 263,723.60    | 0.00 | 28,484.00 | 235,239.60  |
|      |           |        |         | CONCEPTO                                                                   |               | DEBE | HABER     |             |
|      |           |        |         | 1 COMPROMETIDO PRIMERA NOMINA DE MARZO 2021                                |               | 0.00 | 15,728.06 | 15,728.06   |
|      |           |        |         | 3 COMPROMETIDO SEGUNDA NOMINA DE MARZO 2021                                |               | 0.00 | 12,757.94 | 12,757.94   |
|      |           |        |         | TOTAL:                                                                     |               | 0.00 | 28,484.00 | 28,484.00   |
| 8221 | E00311000 | REN.   | 1321    | Prima vacacional                                                           | 4,190.00      | 0.00 | 0.00      | 4,190.00    |
| 8221 | E00311000 | REN.   | 1322    | Aguinaldo                                                                  | 41,900.00     | 0.00 | 0.00      | 41,900.00   |
| 8221 | E00311000 | REN.   | 2111    | Materiales y útiles de oficina                                             | 7,340.42      | 0.00 | 0.00      | 7,340.42    |
| 8221 | E00311000 | REN.   | 2141    | Materiales y útiles para el procesamiento en equipos y bienes informáticos | 2,520.00      | 0.00 | 0.00      | 2,520.00    |
| 8221 | E00311000 | REN.   | 2211    | Productos alimenticios para personas                                       | 119,632.00    | 0.00 | 0.00      | 119,632.00  |
| 8221 | E00311000 | REN.   | 2611    | Combustibles, lubricantes y activos                                        | 70,000.00     | 0.00 | 0.00      | 70,000.00   |
| 8221 | E00311000 | REN.   | 3721    | Gastos de traslado por vía terrestre                                       | 3,840.00      | 0.00 | 0.00      | 3,840.00    |
| 8221 | E00311000 | REN.   | 3751    | Gastos de alimentación en territorio nacional                              | 6,720.00      | 0.00 | 0.00      | 6,720.00    |
| 8221 | E00311000 | REN.   | 2211    | Productos alimenticios para personas                                       | 9,000.00      | 0.00 | 0.00      | 9,000.00    |
| 8221 | E00311000 | REN.   | 3121    | Gas                                                                        | 5,400.00      | 0.00 | 0.00      | 5,400.00    |
| 8221 | E00311000 | REN.   | 2111    | Materiales y útiles de oficina                                             | 1,500.00      | 0.00 | 0.00      | 1,500.00    |
| 8221 | E00311000 | REN.   | 2141    | Materiales y útiles para el procesamiento en equipos y bienes informáticos | 4,500.00      | 0.00 | 0.00      | 4,500.00    |
| 8221 | E00311000 | REN.   | 2111    | Materiales y útiles de oficina                                             | 2,500.00      | 0.00 | 0.00      | 2,500.00    |
| 8221 | E00311000 | REN.   | 2141    | Materiales y útiles para el procesamiento en equipos y bienes informáticos | 4,500.00      | 0.00 | 0.00      | 4,500.00    |
| 8221 | E00311000 | REN.   | 2111    | Materiales y útiles de oficina                                             | 3,000.00      | 0.00 | 0.00      | 3,000.00    |
| 8221 | E00311000 | REN.   | 2141    | Materiales y útiles para el procesamiento en equipos y bienes informáticos | 4,500.00      | 0.00 | 0.00      | 4,500.00    |
| 8221 | F00301000 | REN.   | 1222    | Sueldos y salarios compactados al personal eventual                        | 243,538.40    | 0.00 | 24,353.60 | 219,184.80  |

**DEL 1 DE ENERO AL 31 DE MARZO DE 2021**

| CTA  | SCTA      | SSSCTA             | SSSCTA | SSSCTA  | NOMBRE                                                                   | SALDO INICIAL | DEBE | HABER     | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--------------------------------------------------------------------------|---------------|------|-----------|-------------|
|      | REN.      | FECHA              | TIPO   | N. POL. | CONCEPTO                                                                 |               | DEBE | HABER     |             |
|      |           | 12.0               | D      | 1       | 1 COMPROMETIDO PRIMERA NOMINA DE MARZO 2021                              |               | 0.00 | HABER     |             |
|      |           | 12.0               | D      | 3       | 3 COMPROMETIDO SEGUNDA NOMINA DE MARZO 2021                              |               | 0.00 | 12,178.90 |             |
|      |           |                    |        |         | TOTAL:                                                                   |               | 0.00 | 24,353.90 |             |
| 8221 | F00301000 | 020609030102110201 | 1321   |         | Prima vacacional                                                         | 4,008.00      | 0.00 | 0.00      | 4,008.00    |
| 8221 | F00301000 | 020609030102110201 | 1322   |         | Aguinaldo                                                                | 40,055.00     | 0.00 | 0.00      | 40,055.00   |
| 8221 | F00301000 | 020609030102110201 | 2111   |         | Materiales y útiles de oficina                                           | 3,000.00      | 0.00 | 0.00      | 3,000.00    |
| 8221 | F00301000 | 020609030102110201 | 2141   |         | Materiales y útiles para el procesamiento en equipos y bienes informatic | 1,500.00      | 0.00 | 0.00      | 1,500.00    |
| 8221 | F00301000 | 020609030102110201 | 2211   |         | Productos alimenticios para personas                                     | 6,000.00      | 0.00 | 0.00      | 6,000.00    |
| 8221 | F00301000 | 020609030102110201 | 3721   |         | Gastos de traslado por vía terrestre                                     | 2,400.00      | 0.00 | 0.00      | 2,400.00    |
| 8221 | F00301000 | 020609030102110201 | 3751   |         | Gastos de alimentación en territorio nacional                            | 4,800.00      | 0.00 | 0.00      | 4,800.00    |
| 8221 | F00301000 | 020609030201110201 | 2111   |         | Materiales y útiles de oficina                                           | 3,000.00      | 0.00 | 0.00      | 3,000.00    |
| 8221 | F00301000 | 020609030201110201 | 2141   |         | Materiales y útiles para el procesamiento en equipos y bienes informatic | 1,500.00      | 0.00 | 0.00      | 1,500.00    |
| 8221 | F00308000 | 020301010202110201 | 1222   |         | Sueldos y salarios compactados al personal eventual                      | 75,471.68     | 0.00 | 7,547.16  | 67,924.52   |
|      | REN.      | 14.0               | D      | 1       | CONCEPTO                                                                 |               | DEBE | HABER     |             |
|      |           | 14.0               | D      | 3       | 1 COMPROMETIDO PRIMERA NOMINA DE MARZO 2021                              |               | 0.00 | 3,773.58  |             |
|      |           |                    |        |         | 3 COMPROMETIDO SEGUNDA NOMINA DE MARZO 2021                              |               | 0.00 | 3,773.58  |             |
|      |           |                    |        |         | TOTAL:                                                                   |               | 0.00 | 7,547.16  |             |
| 8221 | F00308000 | 020301010202110201 | 1321   |         | Prima vacacional                                                         | 1,241.00      | 0.00 | 0.00      | 1,241.00    |
| 8221 | F00308000 | 020301010202110201 | 1322   |         | Aguinaldo                                                                | 12,413.00     | 0.00 | 0.00      | 12,413.00   |
| 8221 | F00308000 | 020301010202110201 | 2111   |         | Materiales y útiles de oficina                                           | 3,000.00      | 0.00 | 0.00      | 3,000.00    |
| 8221 | F00308000 | 020301010202110201 | 2141   |         | Materiales y útiles para el procesamiento en equipos y bienes informatic | 2,250.00      | 0.00 | 0.00      | 2,250.00    |
| 8221 | F00308000 | 020301010202110201 | 2211   |         | Productos alimenticios para personas                                     | 6,000.00      | 0.00 | 0.00      | 6,000.00    |
| 8221 | F00308000 | 020301010202110201 | 3721   |         | Gastos de traslado por vía terrestre                                     | 2,400.00      | 0.00 | 0.00      | 2,400.00    |
| 8221 | F00308000 | 020301010202110201 | 3751   |         | Gastos de alimentación en territorio nacional                            | 4,800.00      | 0.00 | 0.00      | 4,800.00    |
| 8221 | F00308000 | 020609010103110201 | 2111   |         | Materiales y útiles de oficina                                           | 3,000.00      | 0.00 | 0.00      | 3,000.00    |
| 8221 | F00308000 | 020609010103110201 | 2141   |         | Materiales y útiles para el procesamiento en equipos y bienes informatic | 2,250.00      | 0.00 | 0.00      | 2,250.00    |
| 8221 | F00308000 | 020609010103110201 | 2111   |         | Materiales y útiles de oficina                                           | 3,000.00      | 0.00 | 0.00      | 3,000.00    |
| 8221 | F00308000 | 020609010103110201 | 2141   |         | Materiales y útiles para el procesamiento en equipos y bienes informatic | 1,500.00      | 0.00 | 0.00      | 1,500.00    |
| 8221 | F00308000 | 020609040106110201 | 2111   |         | Materiales y útiles de oficina                                           | 3,000.00      | 0.00 | 0.00      | 3,000.00    |
| 8221 | F00308000 | 020609040106110201 | 2141   |         | Materiales y útiles para el procesamiento en equipos y bienes informatic | 1,500.00      | 0.00 | 0.00      | 1,500.00    |
| 8221 | F00308000 | 020609050101110201 | 2111   |         | Materiales y útiles de oficina                                           | 3,000.00      | 0.00 | 0.00      | 3,000.00    |
| 8221 | F00308000 | 020609050101110201 | 2141   |         | Materiales y útiles para el procesamiento en equipos y bienes informatic | 1,500.00      | 0.00 | 0.00      | 1,500.00    |
| 8221 | F00308000 | 020609050103110201 | 2111   |         | Materiales y útiles de oficina                                           | 3,000.00      | 0.00 | 0.00      | 3,000.00    |
| 8221 | F00308000 | 020609050103110201 | 2141   |         | Materiales y útiles para el procesamiento en equipos y bienes informatic | 1,500.00      | 0.00 | 0.00      | 1,500.00    |
| 8221 | F00308000 | 020609050104110201 | 2111   |         | Materiales y útiles de oficina                                           | 3,000.00      | 0.00 | 0.00      | 3,000.00    |
| 8221 | F00308000 | 020609050105110201 | 2111   |         | Materiales y útiles de oficina                                           | 3,000.00      | 0.00 | 0.00      | 3           |



ANEXO AL ESTADO DE SITUACION FINANCIERA

DEL 1 DE ENERO AL 31 DE MARZO DE 2021

DIF TEMAMATLA

| CTA    | SCTA      | SSSCTA             | SSSCTA | SSSCTA | NOMBRE                                                                        | CONCEPTO | DEBE         | HABER        | SALDO FINAL  |
|--------|-----------|--------------------|--------|--------|-------------------------------------------------------------------------------|----------|--------------|--------------|--------------|
| 8221   | F00310000 | 020301010101110201 | 3721   | A      | Gastos de traslado por vía terrestre                                          | 1        | 2,400.00     | 0.00         | 2,400.00     |
| 8221   | F00310000 | 020301010101110201 | 3751   | A      | Gastos de alimentación en territorio nacional                                 | 1        | 4,800.00     | 0.00         | 4,800.00     |
| 8221   | F00310000 | 020301010201110201 | 2111   | A      | Materiales y útiles de oficina                                                | 3        | 3,000.00     | 0.00         | 3,000.00     |
| 8221   | F00310000 | 020301010201110201 | 2141   | A      | Materiales y útiles para el procesamiento en equipos y bienes informáticos    | 3        | 1,500.00     | 0.00         | 1,500.00     |
| 8221   | F00310000 | 020301010201110201 | 2111   | A      | Materiales y útiles de oficina                                                | 3        | 2,800.00     | 0.00         | 2,800.00     |
| 8221   | F00310000 | 020301010201110201 | 2141   | A      | Materiales y útiles para el procesamiento en equipos y bienes informáticos    | 3        | 750.00       | 0.00         | 750.00       |
| 8221   | F00310000 | 020301010201110201 | 2111   | A      | Materiales y útiles de oficina                                                | 3        | 2,800.00     | 0.00         | 2,800.00     |
| 8221   | F00310000 | 020301010201110201 | 2141   | A      | Materiales y útiles para el procesamiento en equipos y bienes informáticos    | 3        | 1,500.00     | 0.00         | 1,500.00     |
| 8221   | F00310000 | 020608040102110201 | 1131   | A      | Sueldo base                                                                   | 3        | 100,843.32   | 0.00         | 90,578.98    |
| TOTAL: |           |                    |        |        |                                                                               |          | 10,064.34    | 10,064.34    | 0.00         |
| 8221   | F00312000 | 020608040102110201 | 1321   | A      | Prima vacacional                                                              | 3        | 1,855.00     | 0.00         | 1,855.00     |
| 8221   | F00312000 | 020608040102110201 | 1322   | A      | Aguinaldo                                                                     | 3        | 18,553.00    | 0.00         | 18,553.00    |
| 8221   | F00312000 | 020608040102110201 | 2111   | A      | Materiales y útiles de oficina                                                | 3        | 4,000.00     | 0.00         | 4,000.00     |
| 8221   | F00312000 | 020608040102110201 | 2141   | A      | Materiales y útiles para el procesamiento en equipos y bienes informáticos    | 3        | 2,250.00     | 0.00         | 2,250.00     |
| 8221   | F00312000 | 020608040102110201 | 2211   | A      | Productos alimenticios para personas                                          | 3        | 6,000.00     | 0.00         | 6,000.00     |
| 8221   | F00312000 | 020608040102110201 | 3721   | A      | Gastos de traslado por vía terrestre                                          | 3        | 2,400.00     | 0.00         | 2,400.00     |
| 8221   | F00312000 | 020608040102110201 | 3751   | A      | Gastos de alimentación en territorio nacional                                 | 3        | 4,800.00     | 0.00         | 4,800.00     |
| 8221   | F00312000 | 020608040103110201 | 2111   | A      | Materiales y útiles de oficina                                                | 3        | 2,800.00     | 0.00         | 2,800.00     |
| 8221   | F00312000 | 020608040103110201 | 2141   | A      | Materiales y útiles para el procesamiento en equipos y bienes informáticos    | 3        | 1,500.00     | 0.00         | 1,500.00     |
| 8221   | F00314000 | 020608020102110201 | 1222   | A      | Sueldos y salarios pactados al personal eventual                              | 3        | 208,948.20   | 0.00         | 183,425.80   |
| TOTAL: |           |                    |        |        |                                                                               |          | 13,523.40    | 13,523.40    | 0.00         |
| 8221   | F00314000 | 020608020102110201 | 1321   | A      | Prima vacacional                                                              | 3        | 3,207.00     | 0.00         | 3,207.00     |
| 8221   | F00314000 | 020608020102110201 | 1322   | A      | Aguinaldo                                                                     | 3        | 32,071.00    | 0.00         | 32,071.00    |
| 8221   | F00314000 | 020608020102110201 | 2111   | A      | Materiales y útiles de oficina                                                | 3        | 4,000.00     | 0.00         | 4,000.00     |
| 8221   | F00314000 | 020608020102110201 | 2141   | A      | Materiales y útiles para el procesamiento en equipos y bienes informáticos    | 3        | 3,000.00     | 0.00         | 3,000.00     |
| 8221   | F00314000 | 020608020102110201 | 2211   | A      | Productos alimenticios para personas                                          | 3        | 6,000.00     | 0.00         | 6,000.00     |
| 8221   | F00314000 | 020608020102110201 | 3721   | A      | Gastos de traslado por vía terrestre                                          | 3        | 2,400.00     | 0.00         | 2,400.00     |
| 8221   | F00314000 | 020608020102110201 | 3751   | A      | Gastos de alimentación en territorio nacional                                 | 3        | 4,800.00     | 0.00         | 4,800.00     |
| 8221   | F00314000 | 020608020201110201 | 2111   | A      | Materiales y útiles de oficina                                                | 3        | 2,800.00     | 0.00         | 2,800.00     |
| 8221   | F00314000 | 020608020201110201 | 2141   | A      | Materiales y útiles para el procesamiento en equipos y bienes informáticos    | 3        | 2,250.00     | 0.00         | 2,250.00     |
| 8221   | F00314000 | 020608020301110201 | 2111   | A      | Materiales y útiles de oficina                                                | 3        | 2,800.00     | 0.00         | 2,800.00     |
| 8221   | F00314000 | 020608020301110201 | 2141   | A      | Materiales y útiles para el procesamiento en equipos y bienes informáticos    | 3        | 1,500.00     | 0.00         | 1,500.00     |
| 8221   | F00314000 | 020608020302110201 | 2111   | A      | Materiales y útiles de oficina                                                | 3        | 2,800.00     | 0.00         | 2,800.00     |
| 8221   | F00314000 | 020608020302110201 | 2141   | A      | Materiales y útiles para el procesamiento en equipos y bienes informáticos    | 3        | 1,500.00     | 0.00         | 1,500.00     |
| 8222   | A00300000 | 020608040101110201 | 4482   | A      | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles | 3        | 1,901,822.00 | 0.00         | 1,741,014.00 |
| TOTAL: |           |                    |        |        |                                                                               |          | 1,901,822.00 | 1,901,822.00 | 0.00         |
| 8228   | A00300000 | 020608040101110201 | 5111   | A      | Muebles y enseres                                                             | 3        | 141,400.00   | 0.00         | 141,400.00   |
| 8228   | A00300000 | 020608040101110201 | 5182   | A      | Otros equipos eléctricos y electrónicos de oficina                            | 3        | 28,000.00    | 0.00         | 28,000.00    |
| 8228   | A00300000 | 020608040101110201 | 5882   | A      | Maquinaria y equipo diverso                                                   | 3        | 70,000.00    | 0.00         | 70,000.00    |
| 8228   | C00306000 | 010502020401110201 | 5151   | A      | Bienes Informáticos                                                           | 3        | 11,800.00    | 0.00         | 11,800.00    |
| 8241   | A00300000 | 020608040101110101 | 3822   | A      | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento               | 3        | 33,800.00    | 0.00         | 33,800.00    |
| 8241   | A00300000 | 020608040101110101 | 11     | A      | Espectáculos cívicos y culturales                                             | 3        | 0.00         | 341,680.33   | 0.00         |
| 8241   | A00300000 | 020608040101110101 | 11     | A      |                                                                               | 3        | 10,486.40    | 10,486.40    | 0.00         |
| 8241   | A00300000 | 020608040101110101 | 11     | A      |                                                                               | 3        | 6,960.00     | 6,960.00     | 0.00         |
| 8241   | A00300000 | 020608040101110101 | 11     | A      |                                                                               | 3        | 3,528.40     | 3,528.40     | 0.00         |
| 8241   | A00300000 | 020608040101110101 | 11     | A      |                                                                               | 3        | 0.00         | 0.00         | 0.00         |

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ANEXO AL ESTADO DE SITUACION FINANCIERA

DIF TEMAMATLA

DEL 1 DE ENERO AL 31 DE MARZO DE 2021

| CTA  | SCTA      | SSSCTA                  | SSSCT      | NOMBRE                                                             | SALDO INICIAL | DEBE      | HABER     | SALDO FINAL |
|------|-----------|-------------------------|------------|--------------------------------------------------------------------|---------------|-----------|-----------|-------------|
| 8241 | A00300000 | 23.0                    | 03/03/2021 | 552 ROSA HERRERA G F 532 CUBREBOCAS CARETAS GUANTES                |               | 0.00      | 21,199.00 | 0.00        |
|      |           |                         |            | TOTAL:                                                             |               | 21,199.00 | 21,199.00 |             |
|      |           |                         |            | Relaciones y accesorios menores para equipo de transporte          | 0.00          | 7,400.00  | 7,400.00  | 0.00        |
|      |           |                         |            | CONCEPTO                                                           |               | DEBE      | HABER     |             |
|      |           |                         |            | 3507 PAGADO ELENA ORTIZ F A003507 LLANTAS FIAT DUCATO              |               | 7,400.00  | 0.00      | 0.00        |
|      |           |                         |            | 3507 PAGADO ELENA ORTIZ F A003507 LLANTAS FIAT DUCATO              |               | 0.00      | 7,400.00  | 0.00        |
|      |           |                         |            | TOTAL:                                                             |               | 7,400.00  | 7,400.00  |             |
| 8241 | A00300000 | 02/05/06/04/01/01/10201 | 3982       | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 0.00          | 11,528.85 | 11,528.85 | 0.00        |
|      |           |                         |            | CONCEPTO                                                           |               | DEBE      | HABER     |             |
|      |           |                         |            | 5 IMPUESTO SOBRE REMUNERACIONES FEBRERO 2021                       |               | 0.00      | 5,034.00  | 0.00        |
|      |           |                         |            | 5 IMPUESTO SOBRE REMUNERACIONES FEBRERO 2021                       |               | 0.00      | 65.70     | 0.00        |
|      |           |                         |            | 7 COMPLEMENTO IMPUESTO SOBRE REMUNERACIONES FEBRERO 2020           |               | 0.00      | 870.39    | 0.00        |
|      |           |                         |            | 7 COMPLEMENTO IMPUESTO SOBRE REMUNERACIONES FEBRERO 2020           |               | 0.00      | 0.00      | 0.00        |
|      |           |                         |            | 8 COMPLEMENTO IMPUESTO SOBRE REMUNERACIONES ABRIL 2020             |               | 0.00      | 159.78    | 0.00        |
|      |           |                         |            | 8 COMPLEMENTO IMPUESTO SOBRE REMUNERACIONES ABRIL 2020             |               | 0.00      | 0.00      | 0.00        |
|      |           |                         |            | 9 COMPLEMENTO IMPUESTO SOBRE REMUNERACIONES SEPT 2020              |               | 0.00      | 5,399.00  | 0.00        |
|      |           |                         |            | 9 COMPLEMENTO IMPUESTO SOBRE REMUNERACIONES SEPT 2020              |               | 0.00      | 0.00      | 0.00        |
|      |           |                         |            | 17 IMPUESTO SOBRE REMUNERACIONES MARZO 2021                        |               | 11,528.85 | 0.00      | 0.00        |
|      |           |                         |            | 17 IMPUESTO SOBRE REMUNERACIONES MARZO 2021                        |               | 0.00      | 11,528.85 | 0.00        |
|      |           |                         |            | TOTAL:                                                             |               | 15,377.98 | 15,377.98 |             |
| 8241 | B00302000 | 01/05/02/06/01/02/10201 | 1131       | Sueldo base                                                        | 0.00          | 9,637.60  | 9,637.60  | 0.00        |
|      |           |                         |            | CONCEPTO                                                           |               | DEBE      | HABER     |             |
|      |           |                         |            | 1 COMPROMETIDO PRIMERA NOMINA DE MARZO 2021                        |               | 7,688.98  | 0.00      | 0.00        |
|      |           |                         |            | 2 DEVENGADO PRIMERA NOMINA DE MARZO 2021                           |               | 0.00      | 7,688.98  | 0.00        |
|      |           |                         |            | 3 COMPROMETIDO SEGUNDA NOMINA DE MARZO 2021                        |               | 7,688.98  | 0.00      | 0.00        |
|      |           |                         |            | 4 DEVENGADO SEGUNDA NOMINA DE MARZO 2021                           |               | 0.00      | 7,688.98  | 0.00        |
|      |           |                         |            | TOTAL:                                                             |               | 15,377.96 | 15,377.96 |             |
| 8241 | B00302000 | 01/05/02/06/01/02/10201 | 1222       | Sueldos y salarios compensados al personal eventual                | 0.00          | 9,637.60  | 9,637.60  | 0.00        |
|      |           |                         |            | CONCEPTO                                                           |               | DEBE      | HABER     |             |
|      |           |                         |            | 1 COMPROMETIDO PRIMERA NOMINA DE MARZO 2021                        |               | 3,324.74  | 0.00      | 0.00        |
|      |           |                         |            | 2 DEVENGADO PRIMERA NOMINA DE MARZO 2021                           |               | 0.00      | 3,324.74  | 0.00        |
|      |           |                         |            | 3 COMPROMETIDO SEGUNDA NOMINA DE MARZO 2021                        |               | 6,312.86  | 0.00      | 0.00        |
|      |           |                         |            | 4 DEVENGADO SEGUNDA NOMINA DE MARZO 2021                           |               | 0.00      | 6,312.86  | 0.00        |
|      |           |                         |            | TOTAL:                                                             |               | 9,637.60  | 9,637.60  |             |
| 8241 | B00302000 | 01/05/02/06/01/02/10201 | 2111       | Materiales y útiles de oficina                                     | 0.00          | 3,017.13  | 3,017.13  | 0.00        |
|      |           |                         |            | CONCEPTO                                                           |               | DEBE      | HABER     |             |
|      |           |                         |            | 551 ROSA HERRERA G F 551 PAPELERIA                                 |               | 0.00      | 3,017.13  | 0.00        |
|      |           |                         |            | 551 ROSA HERRERA G F 551 PAPELERIA                                 |               | 3,017.13  | 0.00      | 0.00        |
|      |           |                         |            | TOTAL:                                                             |               | 3,017.13  | 3,017.13  |             |
| 8241 | B00302000 | 01/05/02/06/01/02/10201 | 2161       | Materiales y enseres de limpieza                                   | 0.00          | 5,540.18  | 5,540.18  | 0.00        |
|      |           |                         |            | CONCEPTO                                                           |               | DEBE      | HABER     |             |
|      |           |                         |            | 554 ROSA HERRERA G F 554 MATERIAL DE LIMPIEZA                      |               | 0.00      | 5,540.18  | 0.00        |
|      |           |                         |            | 554 ROSA HERRERA G F 554 MATERIAL DE LIMPIEZA                      |               | 5,540.18  | 0.00      | 0.00        |
|      |           |                         |            | TOTAL:                                                             |               | 5,540.18  | 5,540.18  |             |
| 8241 | B00302000 | 01/05/02/06/01/02/10201 | 2211       | Productos alimenticios para personas                               | 0.00          | 740.00    | 740.00    | 0.00        |
|      |           |                         |            | CONCEPTO                                                           |               | DEBE      | HABER     |             |
|      |           |                         |            | 559 ROSA HERRERA F 559 AGUA DE BOTELLA                             |               | 0.00      | 740.00    | 0.00        |
|      |           |                         |            | 559 ROSA HERRERA F 559 AGUA DE BOTELLA                             |               | 740.00    | 0.00      | 0.00        |
|      |           |                         |            | TOTAL:                                                             |               | 740.00    | 740.00    |             |
| 8241 | B00302000 | 01/05/02/06/01/02/10201 | 3111       | Servicio de energía eléctrica                                      | 0.00          | 28,434.00 | 28,434.00 | 0.00        |
|      |           |                         |            | CONCEPTO                                                           |               | DEBE      | HABER     |             |
|      |           |                         |            | 1 SERVICIO ENERGIA ELECTRICA ABRIL 2019 A DICIEMBRE 2020           |               | 0.00      | 28,434.00 | 0.00        |
|      |           |                         |            | 1 SERVICIO ENERGIA ELECTRICA ABRIL 2019 A DICIEMBRE 2020           |               | 28,434.00 | 0.00      | 0.00        |
|      |           |                         |            | TOTAL:                                                             |               | 28,434.00 | 28,434.00 |             |
| 8241 | C00306000 | 01/05/02/06/01/02/10201 | 1222       | Sueldos y salarios compensados al personal eventual                | 0.00          | 13,426.80 | 13,426.80 | 0.00        |
|      |           |                         |            | CONCEPTO                                                           |               | DEBE      | HABER     |             |
|      |           |                         |            | 1 COMPROMETIDO PRIMERA NOMINA DE MARZO 2021                        |               | 6,713.40  | 0.00      | 0.00        |
|      |           |                         |            | 2 DEVENGADO PRIMERA NOMINA DE MARZO 2021                           |               | 0.00      | 6,713.40  | 0.00        |
|      |           |                         |            | 3 COMPROMETIDO SEGUNDA NOMINA DE MARZO 2021                        |               | 6,713.40  | 0.00      | 0.00        |



DIF TEMAMATLA  
CTA SCTA

ANEXO AL ESTADO DE SITUACION FINANCIERA

DEL 1 DE ENERO AL 31 DE MARZO DE 2021

|  |  |  |  | SSSCTA | SSSCTA     | SSSCTA | NOMBRE                                                                     | SALDO INICIAL | DEBE      | HABER     | SALDO FINAL |
|--|--|--|--|--------|------------|--------|----------------------------------------------------------------------------|---------------|-----------|-----------|-------------|
|  |  |  |  | 15.0   | 01/03/2021 | D 4    | 4 DEVENGADO SEGUNDA NOMINA DE MARZO 2021                                   |               | 0.00      | 6,713.40  |             |
|  |  |  |  |        |            |        | TOTAL:                                                                     |               | 13,428.80 | 13,428.80 |             |
|  |  |  |  | 8241   | C003060000 | REN.   | 2111                                                                       |               | 5,198.60  | 5,198.60  | 0.00        |
|  |  |  |  |        |            |        | TIPO N. POL.                                                               |               | DEBE      | HABER     |             |
|  |  |  |  | 5.0    | 03/03/2021 | E 4    | Materiales y útiles de oficina                                             |               | 0.00      | 5,198.60  |             |
|  |  |  |  | 2.0    | 03/03/2021 | E 4    | REF. 550 ROSA HERRERA G F 550 PAPELERIA                                    |               | 5,198.60  | 0.00      |             |
|  |  |  |  |        |            |        | TOTAL:                                                                     |               | 5,198.60  | 5,198.60  |             |
|  |  |  |  | 8241   | C003060000 | REN.   | 3311                                                                       |               | 44,198.00 | 44,198.00 | 0.00        |
|  |  |  |  |        |            |        | Asesorías asociadas a convenios o acuerdos                                 |               | DEBE      | HABER     |             |
|  |  |  |  | 2.0    | 31/03/2021 | E 19   | CONCEPTO 47 OSCAR MARTINEZ F SSCAT ASE ELAB E INT INFORME MARZO 2021       |               | 44,198.00 | 0.00      |             |
|  |  |  |  | 5.0    | 31/03/2021 | E 19   | REF. 47 OSCAR MARTINEZ F SSCAT ASE ELAB E INT INFORME MARZO 2021           |               | 0.00      | 44,198.00 |             |
|  |  |  |  |        |            |        | TOTAL:                                                                     |               | 44,198.00 | 44,198.00 |             |
|  |  |  |  | 8241   | C003060000 | REN.   | 3331                                                                       |               | 8,120.00  | 8,120.00  | 0.00        |
|  |  |  |  |        |            |        | Servicios informáticos                                                     |               | DEBE      | HABER     |             |
|  |  |  |  | 2.0    | 30/03/2021 | E 16   | CONCEPTO 263 PAGADO CELSO DAVALOS F 263 MITO SIST NOM E ING ENE Y FEB 2021 |               | 8,120.00  | 0.00      |             |
|  |  |  |  | 5.0    | 30/03/2021 | E 16   | REF. 263 PAGADO CELSO DAVALOS F 263 MITO SIST NOM E ING ENE Y FEB 2021     |               | 0.00      | 8,120.00  |             |
|  |  |  |  |        |            |        | TOTAL:                                                                     |               | 8,120.00  | 8,120.00  |             |
|  |  |  |  | 8241   | C003060000 | REN.   | 3411                                                                       |               | 28.65     | 28.65     | 0.00        |
|  |  |  |  |        |            |        | Servicios bancarios y financieros                                          |               | DEBE      | HABER     |             |
|  |  |  |  | 5.0    | 31/03/2021 | D 9    | CONCEPTO 9 INTERESES SALDO EXCEDIDO MARZO 2021                             |               | 0.00      | 28.65     |             |
|  |  |  |  | 2.0    | 31/03/2021 | D 9    | REF. 9 INTERESES SALDO EXCEDIDO MARZO 2021                                 |               | 28.65     | 0.00      |             |
|  |  |  |  |        |            |        | TOTAL:                                                                     |               | 28.65     | 28.65     |             |
|  |  |  |  | 8241   | E003110000 | REN.   | 1222                                                                       |               | 28,484.00 | 28,484.00 | 0.00        |
|  |  |  |  |        |            |        | Sueldos y salarios compactados al personal eventual                        |               | DEBE      | HABER     |             |
|  |  |  |  | 17.0   | 01/03/2021 | D 1    | CONCEPTO 1 COMPROMETIDO PRIMERA NOMINA DE MARZO 2021                       |               | 15,728.06 | 0.00      |             |
|  |  |  |  | 27.0   | 01/03/2021 | D 2    | REF. 2 DEVENGADO PRIMERA NOMINA DE MARZO 2021                              |               | 0.00      | 15,728.06 |             |
|  |  |  |  | 17.0   | 01/03/2021 | D 3    | 3 COMPROMETIDO SEGUNDA NOMINA DE MARZO 2021                                |               | 12,737.94 | 0.00      |             |
|  |  |  |  | 27.0   | 01/03/2021 | D 4    | REF. 4 DEVENGADO SEGUNDA NOMINA DE MARZO 2021                              |               | 0.00      | 12,737.94 |             |
|  |  |  |  |        |            |        | TOTAL:                                                                     |               | 28,484.00 | 28,484.00 |             |
|  |  |  |  | 8241   | F003010000 | REN.   | 1222                                                                       |               | 24,353.80 | 24,353.80 | 0.00        |
|  |  |  |  |        |            |        | Sueldos y salarios compactados al personal eventual                        |               | DEBE      | HABER     |             |
|  |  |  |  | 11.0   | 01/03/2021 | D 1    | CONCEPTO 1 COMPROMETIDO PRIMERA NOMINA DE MARZO 2021                       |               | 12,178.90 | 0.00      |             |
|  |  |  |  | 18.0   | 01/03/2021 | D 2    | REF. 2 DEVENGADO PRIMERA NOMINA DE MARZO 2021                              |               | 0.00      | 12,178.90 |             |
|  |  |  |  | 11.0   | 01/03/2021 | D 3    | 3 COMPROMETIDO SEGUNDA NOMINA DE MARZO 2021                                |               | 12,178.90 | 0.00      |             |
|  |  |  |  | 18.0   | 01/03/2021 | D 4    | REF. 4 DEVENGADO SEGUNDA NOMINA DE MARZO 2021                              |               | 0.00      | 12,178.90 |             |
|  |  |  |  |        |            |        | TOTAL:                                                                     |               | 24,353.80 | 24,353.80 |             |
|  |  |  |  | 8241   | F003060000 | REN.   | 1222                                                                       |               | 7,547.16  | 7,547.16  | 0.00        |
|  |  |  |  |        |            |        | Sueldos y salarios compactados al personal eventual                        |               | DEBE      | HABER     |             |
|  |  |  |  | 13.0   | 01/03/2021 | D 1    | CONCEPTO 1 COMPROMETIDO PRIMERA NOMINA DE MARZO 2021                       |               | 3,773.58  | 0.00      |             |
|  |  |  |  | 21.0   | 01/03/2021 | D 2    | REF. 2 DEVENGADO PRIMERA NOMINA DE MARZO 2021                              |               | 0.00      | 3,773.58  |             |
|  |  |  |  | 13.0   | 01/03/2021 | D 3    | 3 COMPROMETIDO SEGUNDA NOMINA DE MARZO 2021                                |               | 3,773.58  | 0.00      |             |
|  |  |  |  | 21.0   | 01/03/2021 | D 4    | REF. 4 DEVENGADO SEGUNDA NOMINA DE MARZO 2021                              |               | 0.00      | 3,773.58  |             |
|  |  |  |  |        |            |        | TOTAL:                                                                     |               | 7,547.16  | 7,547.16  |             |
|  |  |  |  | 8241   | F003100000 | REN.   | 1222                                                                       |               | 20,405.36 | 20,405.36 | 0.00        |
|  |  |  |  |        |            |        | Sueldos y salarios compactados al personal eventual                        |               | DEBE      | HABER     |             |
|  |  |  |  | 15.0   | 01/03/2021 | D 1    | CONCEPTO 1 COMPROMETIDO PRIMERA NOMINA DE MARZO 2021                       |               | 10,202.68 | 0.00      |             |
|  |  |  |  | 24.0   | 01/03/2021 | D 2    | REF. 2 DEVENGADO PRIMERA NOMINA DE MARZO 2021                              |               | 0.00      | 10,202.68 |             |
|  |  |  |  | 15.0   | 01/03/2021 | D 3    | 3 COMPROMETIDO SEGUNDA NOMINA DE MARZO 2021                                |               | 10,202.68 | 0.00      |             |
|  |  |  |  | 24.0   | 01/03/2021 | D 4    | REF. 4 DEVENGADO SEGUNDA NOMINA DE MARZO 2021                              |               | 0.00      | 10,202.68 |             |
|  |  |  |  |        |            |        | TOTAL:                                                                     |               | 20,405.36 | 20,405.36 |             |
|  |  |  |  | 8241   | F003100000 | REN.   | 2541                                                                       |               | 3,378.97  | 3,378.97  | 0.00        |
|  |  |  |  |        |            |        | Materiales, accesorios y suministros médicos                               |               | DEBE      | HABER     |             |
|  |  |  |  | 5.0    | 03/03/2021 | E 3    | CONCEPTO 3 PAGADO MARCO A ALONSO F 3 MATERIAL DENTAL                       |               | 0.00      | 3,378.97  |             |
|  |  |  |  | 2.0    | 03/03/2021 | E 3    | REF. 3 PAGADO MARCO A ALONSO F 3 MATERIAL DENTAL                           |               | 3,378.97  | 0.00      |             |
|  |  |  |  |        |            |        | TOTAL:                                                                     |               | 3,378.97  | 3,378.97  |             |
|  |  |  |  | 8241   | F003120000 | REN.   | 1131                                                                       |               | 10,084.34 | 10,084.34 | 0.00        |
|  |  |  |  |        |            |        | Sueldo base                                                                |               | DEBE      | HABER     |             |
|  |  |  |  | 18.0   | 01/03/2021 | D 1    | CONCEPTO 1 COMPROMETIDO PRIMERA NOMINA DE MARZO 2021                       |               | 5,032.17  | 0.00      |             |
|  |  |  |  | 30.0   | 01/03/2021 | D 2    | REF. 2 DEVENGADO PRIMERA NOMINA DE MARZO 2021                              |               | 0.00      | 5,032.17  |             |





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CTA SCTA

ANEXO AL ESTADO DE SITUACION FINANCIERA

DEL 1 DE ENERO AL 31 DE MARZO DE 2021

| CTA SCTA |            |      |                    | SSSCTA | SSSCTA     | SSSCTA | NOMBRE   | HABER                                                                    |  |  |  | DEBE      |  |  |  | SALDO FINAL |  |  |      |
|----------|------------|------|--------------------|--------|------------|--------|----------|--------------------------------------------------------------------------|--|--|--|-----------|--|--|--|-------------|--|--|------|
| REN.     |            |      |                    | FECHA  | TIPO       | N. POL | CONCEPTO |                                                                          |  |  |  |           |  |  |  |             |  |  |      |
| 8251     | A003000000 | REN. | 02060804010110201  | 16.0   | 03/03/2021 | E      | 2        | 2 PAGADO APORTACIONES ISSEMYN O 04 2021                                  |  |  |  | 390.55    |  |  |  | 390.55      |  |  |      |
|          |            |      |                    | 6.0    | 03/03/2021 | E      | 2        | 2 PAGADO APORTACIONES ISSEMYN O 03 2021                                  |  |  |  | 390.55    |  |  |  | 390.55      |  |  |      |
|          |            |      |                    | 8.0    | 01/03/2021 | D      | 6        | 6 DEVENGADO APORTACIONES ISSEMYN O 05 2021                               |  |  |  | 390.55    |  |  |  | 390.55      |  |  |      |
|          |            |      |                    | 8.0    | 01/03/2021 | D      | 8        | 8 DEVENGADO APORTACIONES ISSEMYN O 06 2021                               |  |  |  | 390.55    |  |  |  | 390.55      |  |  |      |
|          |            |      |                    | 18.0   | 31/03/2021 | E      | 18       | 18 PAGADO APORTACIONES ISSEMYN O 06 2021                                 |  |  |  | 390.55    |  |  |  | 390.55      |  |  |      |
|          |            |      |                    | 8.0    | 31/03/2021 | E      | 18       | 18 PAGADO APORTACIONES ISSEMYN O 05 2021                                 |  |  |  | 390.55    |  |  |  | 390.55      |  |  |      |
|          |            |      |                    | TOTAL: |            |        |          | Aportaciones para financiar los gastos generales de administración del I |  |  |  | 781.10    |  |  |  | 1,862.20    |  |  |      |
|          |            |      |                    | 8.0    | 03/03/2021 | E      | 2        | 2 PAGADO APORTACIONES ISSEMYN O 03 2021                                  |  |  |  | 390.42    |  |  |  | 738.84      |  |  | 0.00 |
|          |            |      |                    | 18.0   | 03/03/2021 | E      | 2        | 2 PAGADO APORTACIONES ISSEMYN O 04 2021                                  |  |  |  | 0.00      |  |  |  | 184.71      |  |  |      |
|          |            |      |                    | 11.0   | 01/03/2021 | D      | 6        | 6 DEVENGADO APORTACIONES ISSEMYN O 03 2021                               |  |  |  | 184.71    |  |  |  | 0.00        |  |  |      |
| 8251     | A003000000 | REN. | 02060804010110201  | 11.0   | 01/03/2021 | D      | 8        | 8 DEVENGADO APORTACIONES ISSEMYN O 05 2021                               |  |  |  | 184.71    |  |  |  | 0.00        |  |  |      |
|          |            |      |                    | 8.0    | 31/03/2021 | E      | 18       | 18 PAGADO APORTACIONES ISSEMYN O 06 2021                                 |  |  |  | 184.71    |  |  |  | 0.00        |  |  |      |
|          |            |      |                    | 18.0   | 31/03/2021 | E      | 18       | 18 PAGADO APORTACIONES ISSEMYN O 05 2021                                 |  |  |  | 0.00      |  |  |  | 184.71      |  |  |      |
|          |            |      |                    | TOTAL: |            |        |          | Aportaciones para riesgo de trabajo                                      |  |  |  | 369.42    |  |  |  | 738.84      |  |  | 0.00 |
|          |            |      |                    | 20.0   | 03/03/2021 | E      | 2        | 2 PAGADO APORTACIONES ISSEMYN O 04 2021                                  |  |  |  | 612.62    |  |  |  | 1,225.24    |  |  | 0.00 |
|          |            |      |                    | 10.0   | 03/03/2021 | E      | 2        | 2 PAGADO APORTACIONES ISSEMYN O 03 2021                                  |  |  |  | 0.00      |  |  |  | 306.31      |  |  |      |
|          |            |      |                    | 14.0   | 01/03/2021 | D      | 6        | 6 DEVENGADO APORTACIONES ISSEMYN O 03 2021                               |  |  |  | 306.31    |  |  |  | 0.00        |  |  |      |
|          |            |      |                    | 14.0   | 01/03/2021 | D      | 8        | 8 DEVENGADO APORTACIONES ISSEMYN O 06 2021                               |  |  |  | 306.31    |  |  |  | 0.00        |  |  |      |
|          |            |      |                    | 10.0   | 31/03/2021 | E      | 18       | 18 PAGADO APORTACIONES ISSEMYN O 05 2021                                 |  |  |  | 0.00      |  |  |  | 306.31      |  |  |      |
|          |            |      |                    | 20.0   | 31/03/2021 | E      | 18       | 18 PAGADO APORTACIONES ISSEMYN O 06 2021                                 |  |  |  | 0.00      |  |  |  | 306.31      |  |  |      |
| 8251     | A003000000 | REN. | 02060804010110201  | TOTAL: |            |        |          | Medicinas y productos farmacéuticos                                      |  |  |  | 612.62    |  |  |  | 1,225.24    |  |  | 0.00 |
|          |            |      |                    | 31.0   | 03/03/2021 | E      | 4        | 553 ROSA HERRERA G F 553 SANTIANTZANTE DEL ANTIBACTERIAL                 |  |  |  | 3,327.99  |  |  |  | 3,327.99    |  |  |      |
|          |            |      |                    | 34.0   | 03/03/2021 | E      | 4        | 553 ROSA HERRERA G F 553 SANTIANTZANTE DEL ANTIBACTERIAL                 |  |  |  | 0.00      |  |  |  | 0.00        |  |  |      |
|          |            |      |                    | TOTAL: |            |        |          | Materiales, accesorios y suministros médicos                             |  |  |  | 3,327.99  |  |  |  | 3,327.99    |  |  |      |
|          |            |      |                    | 25.0   | 03/03/2021 | E      | 4        | 552 ROSA HERRERA G F 552 CUBREBOCAS CARETAS GUANTES                      |  |  |  | 21,199.00 |  |  |  | 21,199.00   |  |  |      |
|          |            |      |                    | 22.0   | 03/03/2021 | E      | 4        | 552 ROSA HERRERA G F 552 CUBREBOCAS CARETAS GUANTES                      |  |  |  | 0.00      |  |  |  | 0.00        |  |  |      |
|          |            |      |                    | TOTAL: |            |        |          | Refacciones y accesorios menores para equipo de transporte               |  |  |  | 21,199.00 |  |  |  | 21,199.00   |  |  | 0.00 |
|          |            |      |                    | 7.0    | 19/03/2021 | E      | 12       | 3507 PAGADO ELENA ORTIZ F A003507 LLANTAS FIAT DUCATO                    |  |  |  | 7,400.00  |  |  |  | 7,400.00    |  |  |      |
|          |            |      |                    | 4.0    | 19/03/2021 | E      | 12       | 3507 PAGADO ELENA ORTIZ F A003507 LLANTAS FIAT DUCATO                    |  |  |  | 0.00      |  |  |  | 0.00        |  |  |      |
|          |            |      |                    | TOTAL: |            |        |          | Impuesto sobre erogaciones por remuneraciones al trabajo personal        |  |  |  | 11,528.85 |  |  |  | 11,528.85   |  |  | 0.00 |
| 8251     | A003000000 | REN. | 02060804010110201  | TOTAL: |            |        |          | Impuesto sobre erogaciones por remuneraciones al trabajo personal        |  |  |  | 0.00      |  |  |  | 0.00        |  |  |      |
|          |            |      |                    | 7.0    | 05/03/2021 | E      | 5        | 5 IMPUESTO SOBRE REMUNERACIONES FEBRERO 2021                             |  |  |  | 0.00      |  |  |  | 0.00        |  |  |      |
|          |            |      |                    | 4.0    | 05/03/2021 | E      | 5        | 5 IMPUESTO SOBRE REMUNERACIONES FEBRERO 2021                             |  |  |  | 5,034.00  |  |  |  | 5,034.00    |  |  |      |
|          |            |      |                    | 7.0    | 06/03/2021 | E      | 7        | 7 COMPLEMENTO IMPUESTO SOBRE REMUNERACIONES FEBRERO 2020                 |  |  |  | 0.00      |  |  |  | 0.00        |  |  |      |
|          |            |      |                    | 4.0    | 06/03/2021 | E      | 7        | 7 COMPLEMENTO IMPUESTO SOBRE REMUNERACIONES FEBRERO 2020                 |  |  |  | 65.70     |  |  |  | 65.70       |  |  |      |
|          |            |      |                    | 7.0    | 06/03/2021 | E      | 8        | 8 COMPLEMENTO IMPUESTO SOBRE REMUNERACIONES ABRIL 2020                   |  |  |  | 0.00      |  |  |  | 0.00        |  |  |      |
|          |            |      |                    | 4.0    | 06/03/2021 | E      | 8        | 8 COMPLEMENTO IMPUESTO SOBRE REMUNERACIONES ABRIL 2020                   |  |  |  | 870.39    |  |  |  | 870.39      |  |  |      |
|          |            |      |                    | 4.0    | 06/03/2021 | E      | 9        | 9 COMPLEMENTO IMPUESTO SOBRE REMUNERACIONES SEPT 2020                    |  |  |  | 159.76    |  |  |  | 159.76      |  |  |      |
|          |            |      |                    | 7.0    | 06/03/2021 | E      | 9        | 9 COMPLEMENTO IMPUESTO SOBRE REMUNERACIONES SEPT 2020                    |  |  |  | 0.00      |  |  |  | 0.00        |  |  |      |
|          |            |      |                    | 7.0    | 31/03/2021 | E      | 17       | 17 IMPUESTO SOBRE REMUNERACIONES MARZO 2021                              |  |  |  | 5,399.00  |  |  |  | 5,399.00    |  |  |      |
| 8251     | B003020000 | REN. | 010502060102110201 | TOTAL: |            |        |          | Sueldo base                                                              |  |  |  | 11,528.85 |  |  |  | 11,528.85   |  |  | 0.00 |
|          |            |      |                    | 8.0    | 01/03/2021 | D      | 2        | 2 DEVENGADO PRIMERA NOMINA DE MARZO 2021                                 |  |  |  | 15,377.98 |  |  |  | 15,377.98   |  |  |      |
|          |            |      |                    | 8.0    | 01/03/2021 | D      | 4        | 4 DEVENGADO SEGUNDA NOMINA DE MARZO 2021                                 |  |  |  | 7,688.98  |  |  |  | 7,688.98    |  |  |      |
|          |            |      |                    | 6.0    | 16/03/2021 | E      | 10       | 10 PAGADO PRIMERA NOMINA DE MARZO 2021                                   |  |  |  | 0.00      |  |  |  | 0.00        |  |  |      |
|          |            |      |                    | 6.0    | 26/03/2021 | E      | 15       | 15 PAGADO SEGUNDA NOMINA DE MARZO 2021                                   |  |  |  | 0.00      |  |  |  | 0.00        |  |  |      |
|          |            |      |                    | TOTAL: |            |        |          |                                                                          |  |  |  | 16,377.98 |  |  |  | 16,377.98   |  |  |      |
|          |            |      |                    | TOTAL: |            |        |          |                                                                          |  |  |  | 16,377.98 |  |  |  | 16,377.98   |  |  |      |
|          |            |      |                    | TOTAL: |            |        |          |                                                                          |  |  |  | 16,377.98 |  |  |  | 16,377.98   |  |  |      |
|          |            |      |                    | TOTAL: |            |        |          |                                                                          |  |  |  | 16,377.98 |  |  |  | 16,377.98   |  |  |      |
|          |            |      |                    | TOTAL: |            |        |          |                                                                          |  |  |  | 16,377.98 |  |  |  | 16,377.98   |  |  |      |



ANEXO AL ESTADO DE SITUACION FINANCIERA

DEL 1 DE ENERO AL 31 DE MARZO DE 2021

| DIF TEMAMATLA |           |       |                    |          |               |                                                                 |                                                                 |                                                     |                                                                 | DEL 1 DE ENERO AL 31 DE MARZO DE 2021 |             |           |          |      |  |  |          |      |           |      |
|---------------|-----------|-------|--------------------|----------|---------------|-----------------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------------------|---------------------------------------|-------------|-----------|----------|------|--|--|----------|------|-----------|------|
| CTA           | SCTA      | SSCTA | SSSCT              | NOMBRE   | SALDO INICIAL |                                                                 | DEBE                                                            |                                                     | HABER                                                           |                                       | SALDO FINAL |           |          |      |  |  |          |      |           |      |
| A             |           |       |                    |          |               |                                                                 |                                                                 |                                                     |                                                                 |                                       |             |           |          |      |  |  |          |      |           |      |
| 8251          | B00302000 | REN.  | 010502060102110201 | 1222     | TIPO          | N. POL.                                                         | REF.                                                            | Sueldos y salarios compactados al personal eventual | 0.00                                                            | 9,637.60                              | 0.00        | 9,637.60  |          |      |  |  |          |      |           |      |
|               |           |       |                    | D        | 2             | CONCEPTO                                                        | 2 DEVENGADO PRIMERA NOMINA DE MARZO 2021                        | DEBE                                                | HABER                                                           | 0.00                                  |             |           |          |      |  |  |          |      |           |      |
|               |           |       |                    | D        | 4             | 4 DEVENGADO SEGUNDA NOMINA DE MARZO 2021                        | 3,324.74                                                        | 0.00                                                | 0.00                                                            |                                       |             |           |          |      |  |  |          |      |           |      |
|               |           |       |                    | E        | 10            | 10 PAGADO PRIMERA NOMINA DE MARZO 2021                          | 6,312.86                                                        | 0.00                                                | 3,324.74                                                        |                                       |             |           |          |      |  |  |          |      |           |      |
|               |           |       |                    | E        | 15            | 15 PAGADO SEGUNDA NOMINA DE MARZO 2021                          | 0.00                                                            | 0.00                                                | 6,312.86                                                        |                                       |             |           |          |      |  |  |          |      |           |      |
| TOTAL:        |           |       |                    |          |               |                                                                 |                                                                 |                                                     |                                                                 |                                       |             |           | 9,637.60 | 0.00 |  |  |          |      |           |      |
| 8251          | B00302000 | REN.  | 010502060102110201 | 2111     | TIPO          | N. POL.                                                         | REF.                                                            | Materiales y útiles de oficina                      | 0.00                                                            | 3,017.13                              | 0.00        | 3,017.13  |          |      |  |  |          |      |           |      |
|               |           |       |                    | E        | 4             | CONCEPTO                                                        | 551 ROSA HERRERA G F 551 PAPELERIA                              | DEBE                                                | HABER                                                           | 0.00                                  |             |           |          |      |  |  |          |      |           |      |
|               |           |       |                    | E        | 4             | 551 ROSA HERRERA G F 551 PAPELERIA                              | 0.00                                                            | 3,017.13                                            | 3,017.13                                                        |                                       |             |           |          |      |  |  |          |      |           |      |
|               |           |       |                    | TOTAL:   |               |                                                                 |                                                                 |                                                     |                                                                 |                                       |             |           |          |      |  |  | 3,017.13 | 0.00 |           |      |
|               |           |       |                    | 2161     | TIPO          | N. POL.                                                         | REF.                                                            | Materiales y enseres de limpieza                    | 0.00                                                            | 5,540.16                              | 0.00        | 5,540.16  |          |      |  |  |          |      |           |      |
| 8251          | B00302000 | REN.  | 010502060102110201 | 4        | TIPO          | N. POL.                                                         | REF.                                                            | CONCEPTO                                            | 554 ROSA HERRERA G F 554 MATERIAL DE LIMPIEZA                   | DEBE                                  | HABER       | 0.00      |          |      |  |  |          |      |           |      |
|               |           |       |                    | E        | 4             | 554 ROSA HERRERA G F 554 MATERIAL DE LIMPIEZA                   | 5,540.16                                                        | 0.00                                                | 0.00                                                            |                                       |             |           |          |      |  |  |          |      |           |      |
|               |           |       |                    | E        | 4             | TOTAL:                                                          |                                                                 |                                                     |                                                                 |                                       |             |           |          |      |  |  |          |      | 5,540.16  | 0.00 |
|               |           |       |                    | 2211     | TIPO          | N. POL.                                                         | REF.                                                            | Productos alimenticios para personas                | 0.00                                                            | 740.00                                | 0.00        | 740.00    |          |      |  |  |          |      |           |      |
|               |           |       |                    | E        | 11            | CONCEPTO                                                        | 558 ROSA HERRERA F 558 AGUA DE BOTELLA                          | DEBE                                                | HABER                                                           | 0.00                                  |             |           |          |      |  |  |          |      |           |      |
| 8251          | B00302000 | REN.  | 010502060102110201 | 11       | TIPO          | N. POL.                                                         | REF.                                                            | CONCEPTO                                            | 558 ROSA HERRERA F 558 AGUA DE BOTELLA                          | DEBE                                  | HABER       | 0.00      |          |      |  |  |          |      |           |      |
|               |           |       |                    | E        | 11            | 558 ROSA HERRERA F 558 AGUA DE BOTELLA                          | 0.00                                                            | 740.00                                              | 740.00                                                          |                                       |             |           |          |      |  |  |          |      |           |      |
|               |           |       |                    | E        | 11            | TOTAL:                                                          |                                                                 |                                                     |                                                                 |                                       |             |           |          |      |  |  |          |      | 740.00    | 0.00 |
|               |           |       |                    | 3111     | TIPO          | N. POL.                                                         | REF.                                                            | Servicio de energía eléctrica                       | 0.00                                                            | 28,434.00                             | 0.00        | 28,434.00 |          |      |  |  |          |      |           |      |
|               |           |       |                    | E        | 1             | CONCEPTO                                                        | 1 SERVICIO ENERGIA ELECTRICA ABRIL 2018 A DICIEMBRE 2020        | DEBE                                                | HABER                                                           | 0.00                                  |             |           |          |      |  |  |          |      |           |      |
| 8251          | C00306000 | REN.  | 010502020401110201 | 1        | TIPO          | N. POL.                                                         | REF.                                                            | CONCEPTO                                            | 1 SERVICIO ENERGIA ELECTRICA ABRIL 2018 A DICIEMBRE 2020        | DEBE                                  | HABER       | 0.00      |          |      |  |  |          |      |           |      |
|               |           |       |                    | E        | 1             | 1 SERVICIO ENERGIA ELECTRICA ABRIL 2018 A DICIEMBRE 2020        | 28,434.00                                                       | 0.00                                                | 28,434.00                                                       |                                       |             |           |          |      |  |  |          |      |           |      |
|               |           |       |                    | E        | 1             | TOTAL:                                                          |                                                                 |                                                     |                                                                 |                                       |             |           |          |      |  |  |          |      | 28,434.00 | 0.00 |
|               |           |       |                    | 1222     | TIPO          | N. POL.                                                         | REF.                                                            | Sueldos y salarios compactados al personal eventual | 0.00                                                            | 13,428.80                             | 0.00        | 13,428.80 |          |      |  |  |          |      |           |      |
|               |           |       |                    | D        | 2             | CONCEPTO                                                        | 2 DEVENGADO PRIMERA NOMINA DE MARZO 2021                        | DEBE                                                | HABER                                                           | 0.00                                  |             |           |          |      |  |  |          |      |           |      |
| 8251          | C00306000 | REN.  | 010502020401110201 | 2        | TIPO          | N. POL.                                                         | REF.                                                            | CONCEPTO                                            | 2 DEVENGADO PRIMERA NOMINA DE MARZO 2021                        | DEBE                                  | HABER       | 0.00      |          |      |  |  |          |      |           |      |
|               |           |       |                    | D        | 4             | 4 DEVENGADO SEGUNDA NOMINA DE MARZO 2021                        | 6,713.40                                                        | 0.00                                                | 0.00                                                            |                                       |             |           |          |      |  |  |          |      |           |      |
|               |           |       |                    | E        | 10            | 10 PAGADO PRIMERA NOMINA DE MARZO 2021                          | 6,713.40                                                        | 0.00                                                | 6,713.40                                                        |                                       |             |           |          |      |  |  |          |      |           |      |
|               |           |       |                    | E        | 15            | 15 PAGADO SEGUNDA NOMINA DE MARZO 2021                          | 0.00                                                            | 0.00                                                | 6,713.40                                                        |                                       |             |           |          |      |  |  |          |      |           |      |
|               |           |       |                    | E        | 15            | TOTAL:                                                          |                                                                 |                                                     |                                                                 |                                       |             |           |          |      |  |  |          |      | 13,428.80 | 0.00 |
| 8251          | C00306000 | REN.  | 010502020401110201 | 2111     | TIPO          | N. POL.                                                         | REF.                                                            | Materiales y útiles de oficina                      | 0.00                                                            | 5,198.60                              | 0.00        | 5,198.60  |          |      |  |  |          |      |           |      |
|               |           |       |                    | E        | 4             | CONCEPTO                                                        | 550 ROSA HERRERA G F 550 PAPELERIA                              | DEBE                                                | HABER                                                           | 0.00                                  |             |           |          |      |  |  |          |      |           |      |
|               |           |       |                    | E        | 4             | 550 ROSA HERRERA G F 550 PAPELERIA                              | 5,198.60                                                        | 0.00                                                | 0.00                                                            |                                       |             |           |          |      |  |  |          |      |           |      |
|               |           |       |                    | TOTAL:   |               |                                                                 |                                                                 |                                                     |                                                                 |                                       |             |           |          |      |  |  | 5,198.60 | 0.00 |           |      |
|               |           |       |                    | 3311     | TIPO          | N. POL.                                                         | REF.                                                            | Asesorías asociadas a convenios o acuerdos          | 0.00                                                            | 44,196.00                             | 0.00        | 44,196.00 |          |      |  |  |          |      |           |      |
| 8251          | C00306000 | REN.  | 010502020401110201 | 19       | TIPO          | N. POL.                                                         | REF.                                                            | CONCEPTO                                            | 47 OSCAR MARTINEZ F 55047 ASE ELAB E INT INFORME MARZO 2021     | DEBE                                  | HABER       | 0.00      |          |      |  |  |          |      |           |      |
|               |           |       |                    | E        | 19            | 47 OSCAR MARTINEZ F 55047 ASE ELAB E INT INFORME MARZO 2021     | 0.00                                                            | 44,196.00                                           | 44,196.00                                                       |                                       |             |           |          |      |  |  |          |      |           |      |
|               |           |       |                    | E        | 19            | TOTAL:                                                          |                                                                 |                                                     |                                                                 |                                       |             |           |          |      |  |  |          |      | 44,196.00 | 0.00 |
|               |           |       |                    | 3331     | TIPO          | N. POL.                                                         | REF.                                                            | Servicios informáticos                              | 0.00                                                            | 8,120.00                              | 0.00        | 8,120.00  |          |      |  |  |          |      |           |      |
|               |           |       |                    | E        | 16            | CONCEPTO                                                        | 263 PAGADO CELSO DAVALOS F 263 MTO SST NOM E ING ENE Y FEB 2021 | DEBE                                                | HABER                                                           | 0.00                                  |             |           |          |      |  |  |          |      |           |      |
| 8251          | C00306000 | REN.  | 010502020401110201 | 16       | TIPO          | N. POL.                                                         | REF.                                                            | CONCEPTO                                            | 263 PAGADO CELSO DAVALOS F 263 MTO SST NOM E ING ENE Y FEB 2021 | DEBE                                  | HABER       | 0.00      |          |      |  |  |          |      |           |      |
|               |           |       |                    | E        | 16            | 263 PAGADO CELSO DAVALOS F 263 MTO SST NOM E ING ENE Y FEB 2021 | 0.00                                                            | 8,120.00                                            | 8,120.00                                                        |                                       |             |           |          |      |  |  |          |      |           |      |
|               |           |       |                    | E        | 16            | TOTAL:                                                          |                                                                 |                                                     |                                                                 |                                       |             |           |          |      |  |  |          |      | 8,120.00  | 0.00 |
|               |           |       |                    | 3411     | TIPO          | N. POL.                                                         | REF.                                                            | Servicios bancarios y financieros                   | 0.00                                                            | 28.65                                 | 28.65       |           |          |      |  |  |          |      |           |      |
|               |           |       |                    | D        | 9             | CONCEPTO                                                        | 9 INTERESES SALDO EXCEDIDO MARZO 2021                           | DEBE                                                | HABER                                                           | 0.00                                  |             |           |          |      |  |  |          |      |           |      |
| 8251          | C00306000 | REN.  | 010502020401110201 | 9        | TIPO          | N. POL.                                                         | REF.                                                            | CONCEPTO                                            | 9 INTERESES SALDO EXCEDIDO MARZO 2021                           | DEBE                                  | HABER       | 0.00      |          |      |  |  |          |      |           |      |
|               |           |       |                    | D        | 9             | 9 INTERESES SALDO EXCEDIDO MARZO 2021                           | 28.65                                                           | 0.00                                                | 28.65                                                           |                                       |             |           |          |      |  |  |          |      |           |      |
|               |           |       |                    | D        | 9             | TOTAL:                                                          |                                                                 |                                                     |                                                                 |                                       |             |           |          |      |  |  |          |      | 28.65     | 0.00 |
|               |           |       |                    | 1222     | TIPO          | N. POL.                                                         | REF.                                                            | Sueldos y salarios compactados al personal eventual | 0.00                                                            | 28,464.00                             | 0.00        | 28,464.00 |          |      |  |  |          |      |           |      |
|               |           |       |                    | E        | 2             | CONCEPTO                                                        | 2 DEVENGADO PRIMERA NOMINA DE MARZO 2021                        | DEBE                                                | HABER                                                           | 0.00                                  |             |           |          |      |  |  |          |      |           |      |
| 8251          | E00311000 | REN.  | 020506030101110201 | 2        | TIPO          | N. POL.                                                         | REF.                                                            | CONCEPTO                                            | 2 DEVENGADO PRIMERA NOMINA DE MARZO 2021                        | DEBE                                  | HABER       | 0.00      |          |      |  |  |          |      |           |      |
|               |           |       |                    | D        | 4             | 4 DEVENGADO SEGUNDA NOMINA DE MARZO 2021                        | 15,728.06                                                       | 0.00                                                | 0.00                                                            |                                       |             |           |          |      |  |  |          |      |           |      |
|               |           |       |                    | E        | 10            | 10 PAGADO PRIMERA NOMINA DE MARZO 2021                          | 12,737.94                                                       | 0.00                                                | 11,952.48                                                       |                                       |             |           |          |      |  |  |          |      |           |      |
|               |           |       |                    | TOTAL:   |               |                                                                 |                                                                 |                                                     |                                                                 |                                       |             |           |          |      |  |  | 28.65    | 0.00 |           |      |
|               |           |       |                    | 23 de 27 |               |                                                                 |                                                                 |                                                     |                                                                 |                                       |             |           |          |      |  |  |          |      |           |      |



ANEXO AL ESTADO DE SITUACION FINANCIERA

DEL 1 DE ENERO AL 31 DE MARZO DE 2021

| CTA  | SCTA      | SSSCTA | SSSCT       | NOMBRE                                                                              | SALDO INICIAL | DEBE                                                                                   | HABER                              | SALDO FINAL  |
|------|-----------|--------|-------------|-------------------------------------------------------------------------------------|---------------|----------------------------------------------------------------------------------------|------------------------------------|--------------|
| 8251 | F00301000 | REN.   | 2.0<br>18.0 | 22/03/2021<br>29/03/2021                                                            | 13<br>15      | 13 PAGADO COMPL PRIMERA NOMINA DE MARZO 2021<br>15 PAGADO SEGUNDA NOMINA DE MARZO 2021 | 3,773.58<br>12,737.94<br>28,464.00 | 0.00<br>0.00 |
|      |           |        |             | TOTAL:                                                                              |               |                                                                                        | 24,353.80                          | 0.00         |
|      |           |        |             | Sueldos y salarios compactados al personal eventual                                 |               |                                                                                        |                                    |              |
|      |           |        | 1222        | N. POL.                                                                             | REF.          | CONCEPTO                                                                               |                                    |              |
|      |           |        | 2           | 2                                                                                   | 2             | 2 DEVENGADO PRIMERA NOMINA DE MARZO 2021                                               | 12,178.90                          | 0.00         |
|      |           |        | 4           | 4                                                                                   | 4             | 4 DEVENGADO SEGUNDA NOMINA DE MARZO 2021                                               | 12,178.90                          | 0.00         |
|      |           |        | 10          | 10                                                                                  | 10            | 10 PAGADO PRIMERA NOMINA DE MARZO 2021                                                 | 12,178.90                          | 0.00         |
|      |           |        | 15          | 15                                                                                  | 15            | 15 PAGADO SEGUNDA NOMINA DE MARZO 2021                                                 | 12,178.90                          | 0.00         |
|      |           |        |             | TOTAL:                                                                              |               |                                                                                        | 24,353.80                          | 0.00         |
|      |           |        |             | Sueldos y salarios compactados al personal eventual                                 |               |                                                                                        |                                    |              |
|      |           |        | 1222        | N. POL.                                                                             | REF.          | CONCEPTO                                                                               |                                    |              |
|      |           |        | 2           | 2                                                                                   | 2             | 2 DEVENGADO PRIMERA NOMINA DE MARZO 2021                                               | 7,547.16                           | 0.00         |
|      |           |        | 4           | 4                                                                                   | 4             | 4 DEVENGADO SEGUNDA NOMINA DE MARZO 2021                                               | 7,547.16                           | 0.00         |
|      |           |        | 10          | 10                                                                                  | 10            | 10 PAGADO PRIMERA NOMINA DE MARZO 2021                                                 | 7,547.16                           | 0.00         |
|      |           |        | 15          | 15                                                                                  | 15            | 15 PAGADO SEGUNDA NOMINA DE MARZO 2021                                                 | 7,547.16                           | 0.00         |
|      |           |        |             | TOTAL:                                                                              |               |                                                                                        | 20,405.36                          | 0.00         |
|      |           |        |             | Sueldos y salarios compactados al personal eventual                                 |               |                                                                                        |                                    |              |
|      |           |        | 1222        | N. POL.                                                                             | REF.          | CONCEPTO                                                                               |                                    |              |
|      |           |        | 2           | 2                                                                                   | 2             | 2 DEVENGADO PRIMERA NOMINA DE MARZO 2021                                               | 10,202.68                          | 0.00         |
|      |           |        | 4           | 4                                                                                   | 4             | 4 DEVENGADO SEGUNDA NOMINA DE MARZO 2021                                               | 10,202.68                          | 0.00         |
|      |           |        | 10          | 10                                                                                  | 10            | 10 PAGADO PRIMERA NOMINA DE MARZO 2021                                                 | 10,202.68                          | 0.00         |
|      |           |        | 15          | 15                                                                                  | 15            | 15 PAGADO SEGUNDA NOMINA DE MARZO 2021                                                 | 10,202.68                          | 0.00         |
|      |           |        |             | TOTAL:                                                                              |               |                                                                                        | 20,405.36                          | 0.00         |
|      |           |        |             | Materiales, accesorios y suministros médicos                                        |               |                                                                                        |                                    |              |
|      |           |        | 2541        | N. POL.                                                                             | REF.          | CONCEPTO                                                                               |                                    |              |
|      |           |        | 3           | 3                                                                                   | 3             | 3 PAGADO MARCO A ALONSO F 3 MATERIAL DENTAL                                            | 3,379.97                           | 0.00         |
|      |           |        | 3           | 3                                                                                   | 3             | 3 PAGADO MARCO A ALONSO F 3 MATERIAL DENTAL                                            | 3,379.97                           | 0.00         |
|      |           |        |             | TOTAL:                                                                              |               |                                                                                        | 3,379.97                           | 0.00         |
|      |           |        |             | Sueldo base                                                                         |               |                                                                                        |                                    |              |
|      |           |        | 1131        | N. POL.                                                                             | REF.          | CONCEPTO                                                                               |                                    |              |
|      |           |        | 2           | 2                                                                                   | 2             | 2 DEVENGADO PRIMERA NOMINA DE MARZO 2021                                               | 10,084.34                          | 0.00         |
|      |           |        | 4           | 4                                                                                   | 4             | 4 DEVENGADO SEGUNDA NOMINA DE MARZO 2021                                               | 10,084.34                          | 0.00         |
|      |           |        | 10          | 10                                                                                  | 10            | 10 PAGADO PRIMERA NOMINA DE MARZO 2021                                                 | 10,084.34                          | 0.00         |
|      |           |        | 15          | 15                                                                                  | 15            | 15 PAGADO SEGUNDA NOMINA DE MARZO 2021                                                 | 10,084.34                          | 0.00         |
|      |           |        |             | TOTAL:                                                                              |               |                                                                                        | 13,523.40                          | 0.00         |
|      |           |        |             | Sueldos y salarios compactados al personal eventual                                 |               |                                                                                        |                                    |              |
|      |           |        | 1222        | N. POL.                                                                             | REF.          | CONCEPTO                                                                               |                                    |              |
|      |           |        | 2           | 2                                                                                   | 2             | 2 DEVENGADO PRIMERA NOMINA DE MARZO 2021                                               | 13,523.40                          | 0.00         |
|      |           |        | 4           | 4                                                                                   | 4             | 4 DEVENGADO SEGUNDA NOMINA DE MARZO 2021                                               | 13,523.40                          | 0.00         |
|      |           |        | 10          | 10                                                                                  | 10            | 10 PAGADO PRIMERA NOMINA DE MARZO 2021                                                 | 13,523.40                          | 0.00         |
|      |           |        | 15          | 15                                                                                  | 15            | 15 PAGADO SEGUNDA NOMINA DE MARZO 2021                                                 | 13,523.40                          | 0.00         |
|      |           |        |             | TOTAL:                                                                              |               |                                                                                        | 160,608.00                         | 0.00         |
|      |           |        |             | Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras |               |                                                                                        |                                    |              |
|      |           |        | 4482        | N. POL.                                                                             | REF.          | CONCEPTO                                                                               |                                    |              |
|      |           |        | 14          | 14                                                                                  | 14            | 1687 PAGADO OSCAR MARTINEZ F 1687 DESPENSAS                                            | 92,400.00                          | 0.00         |
|      |           |        | 14          | 14                                                                                  | 14            | 7698 PAGADO OSCAR MARTINEZ F 7698 KIT DE LIMPIEZA                                      | 68,208.00                          | 0.00         |
|      |           |        | 14          | 14                                                                                  | 14            | 7698 PAGADO OSCAR MARTINEZ F 7698 KIT DE LIMPIEZA                                      | 68,208.00                          | 0.00         |
|      |           |        | 14          | 14                                                                                  | 14            | 1687 PAGADO OSCAR MARTINEZ F 1687 DESPENSAS                                            | 92,400.00                          | 0.00         |
|      |           |        |             | TOTAL:                                                                              |               |                                                                                        | 160,608.00                         | 0.00         |
|      |           |        |             | Presupuesto de Egresos Pagado de Gastos de Funcionamiento                           |               |                                                                                        |                                    |              |
|      |           |        | 3822        | N. POL.                                                                             | REF.          | CONCEPTO                                                                               |                                    |              |
|      |           |        | 11          | 11                                                                                  | 11            | 558 ROSA HERRERA F 558 CORRIAS PASEO CICLISTA MARZO 2021                               | 350,808.23                         | 0.00         |
|      |           |        | 11          | 11                                                                                  | 11            | 558 ROSA HERRERA F 558 CORRIAS PASEO CICLISTA MARZO 2021                               | 10,486.40                          | 0.00         |
|      |           |        |             | TOTAL:                                                                              |               |                                                                                        | 361,294.63                         | 0.00         |
|      |           |        |             | Sueldo base                                                                         |               |                                                                                        |                                    |              |
|      |           |        | 1131        | N. POL.                                                                             | REF.          | CONCEPTO                                                                               |                                    |              |
|      |           |        | 11          | 11                                                                                  | 11            | 558 ROSA HERRERA F 558 CORRIAS PASEO CICLISTA MARZO 2021                               | 16,777.94                          | 0.00         |
|      |           |        |             | TOTAL:                                                                              |               |                                                                                        | 16,777.94                          | 0.00         |



# ANEXO AL ESTADO DE SITUACION FINANCIERA

DIF TEMAMATLA

DEL 1 DE ENERO AL 31 DE MARZO DE 2021

| CTA                                                       | SCTA       | SSCTA | SSSCTA                                                                   | NOMBRE     | SALDO INICIAL | DEBE                       | HABER                                                  | SALDO FINAL |           |          |           |          |
|-----------------------------------------------------------|------------|-------|--------------------------------------------------------------------------|------------|---------------|----------------------------|--------------------------------------------------------|-------------|-----------|----------|-----------|----------|
| 8271                                                      | A003000000 | REN.  | 1.0                                                                      | 16/03/2021 | E             | 10                         | 10 PAGADO PRIMERA NOMINA DE MARZO 2021                 | 8,388.97    | 0.00      |          |           |          |
|                                                           |            |       | 1.0                                                                      | 29/03/2021 | E             | 15                         | 15 PAGADO SEGUNDA NOMINA DE MARZO 2021                 | 8,388.97    | 0.00      |          |           |          |
|                                                           |            |       | TOTAL:                                                                   |            |               |                            |                                                        |             | 16,777.94 | 0.00     |           |          |
|                                                           |            |       | Sueldos y salarios compensados al personal eventual                      |            |               |                            |                                                        |             |           |          |           |          |
|                                                           |            |       | 3.0                                                                      | 16/03/2021 | E             | 10                         | 10 PAGADO PRIMERA NOMINA DE MARZO 2021                 | 20,397.32   | DEBE      | 0.00     | 45,125.26 |          |
|                                                           |            |       | 3.0                                                                      | 29/03/2021 | E             | 15                         | 15 PAGADO SEGUNDA NOMINA DE MARZO 2021                 | 10,198.66   | DEBE      | 0.00     |           |          |
|                                                           |            |       | TOTAL:                                                                   |            |               |                            | 24,731.94                                              |             |           |          |           |          |
|                                                           |            |       | Aportaciones de servicio de salud                                        |            |               |                            |                                                        |             |           |          |           |          |
|                                                           |            |       | 1412                                                                     | N. POL.    | 1412          | REF.                       | CONCEPTO                                               | 4,222.02    | DEBE      | 0.00     | 12,668.08 |          |
|                                                           |            |       | 11.0                                                                     | 03/03/2021 | E             | 2                          | 2 PAGADO APORTACIONES ISSEMYM Q 04 2021                | 2,111.01    | DEBE      | 0.00     |           |          |
| 8271                                                      | A003000000 | REN.  | 1.0                                                                      | 03/03/2021 | E             | 2                          | 2 PAGADO APORTACIONES ISSEMYM Q 03 2021                | 2,111.01    | 0.00      |          |           |          |
|                                                           |            |       | 11.0                                                                     | 31/03/2021 | E             | 18                         | 18 PAGADO APORTACIONES ISSEMYM Q 06 2021               | 2,111.01    | 0.00      |          |           |          |
|                                                           |            |       | 1.0                                                                      | 31/03/2021 | E             | 18                         | 18 PAGADO APORTACIONES ISSEMYM Q 05 2021               | 2,111.01    | 0.00      |          |           |          |
|                                                           |            |       | TOTAL:                                                                   |            |               |                            | 8,444.04                                               | 0.00        |           | 9,398.22 |           |          |
|                                                           |            |       | Aportaciones al sistema solidario de reparto                             |            |               |                            |                                                        |             |           |          |           |          |
|                                                           |            |       | 1413                                                                     | N. POL.    | 1413          | REF.                       | CONCEPTO                                               | 3,132.74    | DEBE      | 0.00     |           |          |
|                                                           |            |       | 3.0                                                                      | 03/03/2021 | E             | 2                          | 2 PAGADO APORTACIONES ISSEMYM Q 03 2021                | 1,566.37    | DEBE      | 0.00     |           |          |
|                                                           |            |       | 13.0                                                                     | 03/03/2021 | E             | 2                          | 2 PAGADO APORTACIONES ISSEMYM Q 04 2021                | 1,566.37    | 0.00      |          |           |          |
|                                                           |            |       | 13.0                                                                     | 31/03/2021 | E             | 18                         | 18 PAGADO APORTACIONES ISSEMYM Q 06 2021               | 1,566.37    | 0.00      |          |           |          |
|                                                           |            |       | 3.0                                                                      | 31/03/2021 | E             | 18                         | 18 PAGADO APORTACIONES ISSEMYM Q 05 2021               | 1,566.37    | 0.00      |          |           |          |
| 8271                                                      | A003000000 | REN.  | 02/06/06/04/01/01/11/02/01                                               | FECHA      | 1414          | N. POL.                    | 1414                                                   | REF.        | CONCEPTO  | 781.10   | 0.00      | 2,343.30 |
|                                                           |            |       | 5.0                                                                      | 03/03/2021 | E             | 2                          | 2 PAGADO APORTACIONES ISSEMYM Q 03 2021                | 390.55      | DEBE      | 0.00     |           |          |
|                                                           |            |       | 15.0                                                                     | 03/03/2021 | E             | 2                          | 2 PAGADO APORTACIONES ISSEMYM Q 04 2021                | 390.55      | 0.00      |          |           |          |
|                                                           |            |       | 15.0                                                                     | 31/03/2021 | E             | 18                         | 18 PAGADO APORTACIONES ISSEMYM Q 06 2021               | 390.55      | 0.00      |          |           |          |
|                                                           |            |       | 5.0                                                                      | 31/03/2021 | E             | 18                         | 18 PAGADO APORTACIONES ISSEMYM Q 05 2021               | 390.55      | 0.00      |          |           |          |
|                                                           |            |       | TOTAL:                                                                   |            |               |                            | 1,662.20                                               | 0.00        |           |          |           |          |
|                                                           |            |       | Aportaciones del sistema de capitalización individual                    |            |               |                            |                                                        |             |           |          |           |          |
|                                                           |            |       | 1415                                                                     | N. POL.    | 1415          | REF.                       | CONCEPTO                                               | 369.42      | DEBE      | 0.00     | 1,106.28  |          |
|                                                           |            |       | 7.0                                                                      | 03/03/2021 | E             | 2                          | 2 PAGADO APORTACIONES ISSEMYM Q 03 2021                | 184.71      | DEBE      | 0.00     |           |          |
|                                                           |            |       | 17.0                                                                     | 03/03/2021 | E             | 2                          | 2 PAGADO APORTACIONES ISSEMYM Q 04 2021                | 184.71      | 0.00      |          |           |          |
| 8271                                                      | A003000000 | REN.  | 7.0                                                                      | 31/03/2021 | E             | 18                         | 18 PAGADO APORTACIONES ISSEMYM Q 05 2021               | 184.71      | 0.00      |          |           |          |
|                                                           |            |       | 17.0                                                                     | 31/03/2021 | E             | 18                         | 18 PAGADO APORTACIONES ISSEMYM Q 06 2021               | 184.71      | 0.00      |          |           |          |
|                                                           |            |       | TOTAL:                                                                   |            |               |                            | 738.84                                                 | 0.00        |           |          |           |          |
|                                                           |            |       | Aportaciones para financiar los gastos generales de administración del I |            |               |                            |                                                        |             |           |          |           |          |
|                                                           |            |       | 1416                                                                     | N. POL.    | 1416          | REF.                       | CONCEPTO                                               | 612.62      | DEBE      | 0.00     | 1,837.86  |          |
|                                                           |            |       | 18.0                                                                     | 03/03/2021 | E             | 2                          | 2 PAGADO APORTACIONES ISSEMYM Q 04 2021                | 306.31      | DEBE      | 0.00     |           |          |
|                                                           |            |       | 9.0                                                                      | 03/03/2021 | E             | 2                          | 2 PAGADO APORTACIONES ISSEMYM Q 03 2021                | 306.31      | 0.00      |          |           |          |
|                                                           |            |       | 9.0                                                                      | 31/03/2021 | E             | 18                         | 18 PAGADO APORTACIONES ISSEMYM Q 05 2021               | 306.31      | 0.00      |          |           |          |
|                                                           |            |       | 19.0                                                                     | 31/03/2021 | E             | 18                         | 18 PAGADO APORTACIONES ISSEMYM Q 06 2021               | 306.31      | 0.00      |          |           |          |
|                                                           |            |       | TOTAL:                                                                   |            |               |                            | 1,225.24                                               | 0.00        |           |          |           |          |
| 8271                                                      | A003000000 | REN.  | 02/06/06/04/01/01/11/02/01                                               | FECHA      | 1416          | N. POL.                    | 1416                                                   | REF.        | CONCEPTO  | 0.00     | 3,327.99  |          |
|                                                           |            |       | 18.0                                                                     | 03/03/2021 | E             | 2                          | 2 PAGADO APORTACIONES ISSEMYM Q 04 2021                | 306.31      | DEBE      | 0.00     |           |          |
|                                                           |            |       | 9.0                                                                      | 03/03/2021 | E             | 2                          | 2 PAGADO APORTACIONES ISSEMYM Q 03 2021                | 306.31      | 0.00      |          |           |          |
|                                                           |            |       | 9.0                                                                      | 31/03/2021 | E             | 18                         | 18 PAGADO APORTACIONES ISSEMYM Q 05 2021               | 306.31      | 0.00      |          |           |          |
|                                                           |            |       | 19.0                                                                     | 31/03/2021 | E             | 18                         | 18 PAGADO APORTACIONES ISSEMYM Q 06 2021               | 306.31      | 0.00      |          |           |          |
|                                                           |            |       | TOTAL:                                                                   |            |               |                            | 1,225.24                                               | 0.00        |           |          |           |          |
|                                                           |            |       | Medicinas y productos farmacéuticos                                      |            |               |                            |                                                        |             |           |          |           |          |
|                                                           |            |       | 2531                                                                     | N. POL.    | 2531          | REF.                       | CONCEPTO                                               | 0.00        | DEBE      | 0.00     |           |          |
|                                                           |            |       | 33.0                                                                     | 03/03/2021 | E             | 4                          | 553 ROSA HERRERA G F 533 SANITIZANTE GEL ANTIBACTERIAL | 3,327.99    | DEBE      | 0.00     | 3,327.99  |          |
|                                                           |            |       | 8271                                                                     | A003000000 | REN.          | 02/06/06/04/01/01/11/02/01 | FECHA                                                  | 2541        | N. POL.   | 2541     | REF.      | CONCEPTO |
| 24.0                                                      | 03/03/2021 | E     |                                                                          |            |               | 4                          | 552 ROSA HERRERA G F 533 CUBREBOCAS CARETAS GUANTES    | 21,199.00   | DEBE      | 0.00     |           |          |
| TOTAL:                                                    |            |       |                                                                          |            |               | 21,199.00                  | 0.00                                                   |             |           |          |           |          |
| Materiales, accesorios y suministros médicos              |            |       |                                                                          |            |               |                            |                                                        |             |           |          |           |          |
| 2541                                                      | N. POL.    | 2541  |                                                                          |            |               | REF.                       | CONCEPTO                                               | 0.00        | DEBE      | 0.00     |           |          |
| 24.0                                                      | 03/03/2021 | E     |                                                                          |            |               | 4                          | 552 ROSA HERRERA G F 533 CUBREBOCAS CARETAS GUANTES    | 21,199.00   | DEBE      | 0.00     | 21,199.00 |          |
| TOTAL:                                                    |            |       |                                                                          |            |               | 21,199.00                  | 0.00                                                   |             |           |          |           |          |
| Relaciones y accesorios menores para equipo de transporte |            |       |                                                                          |            |               |                            |                                                        |             |           |          |           |          |
| 2981                                                      | N. POL.    | 2981  |                                                                          |            |               | REF.                       | CONCEPTO                                               | 0.00        | DEBE      | 0.00     |           |          |
| 6.0                                                       | 19/03/2021 | E     |                                                                          |            |               | 12                         | 3507 PAGADO ELENA ORTIZ F A003507 LLANTAS PAT DUCATO   | 7,400.00    | DEBE      | 0.00     | 7,400.00  |          |
| 8271                                                      | A003000000 | REN.  | 02/06/06/04/01/01/11/02/01                                               | FECHA      | 3141          | N. POL.                    | 3141                                                   | REF.        | CONCEPTO  | 1,178.00 | 0.00      |          |
|                                                           |            |       | 8.0                                                                      | 19/03/2021 | E             | 12                         | 3507 PAGADO ELENA ORTIZ F A003507 LLANTAS PAT DUCATO   | 7,400.00    | DEBE      | 0.00     | 9,574.52  |          |
|                                                           |            |       | TOTAL:                                                                   |            |               |                            | 1,178.00                                               | 0.00        |           |          |           |          |
|                                                           |            |       | Servicio de telefonía convencional                                       |            |               |                            |                                                        |             |           |          |           |          |
|                                                           |            |       | 3141                                                                     | N. POL.    | 3141          | REF.                       | CONCEPTO                                               | 0.00        | DEBE      | 0.00     |           |          |
|                                                           |            |       | 3451                                                                     | N. POL.    | 3451          | REF.                       | CONCEPTO                                               | 0.00        | DEBE      | 0.00     |           |          |
|                                                           |            |       | 3551                                                                     | N. POL.    | 3551          | REF.                       | CONCEPTO                                               | 0.00        | DEBE      | 0.00     |           |          |
|                                                           |            |       | Seguros y fianzas                                                        |            |               |                            |                                                        |             |           |          |           |          |
|                                                           |            |       | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres   |            |               |                            |                                                        |             |           |          |           |          |



ANEXO AL ESTADO DE SITUACION FINANCIERA

DEL 1 DE ENERO AL 31 DE MARZO DE 2021

| DIF TEMAMATLA | CTA        | SCTA | SSCTA              | SSSCTA | SSSCTA | NOMBRE                                                             | SALDO INICIAL | DEBE      | HABER | SALDO FINAL |
|---------------|------------|------|--------------------|--------|--------|--------------------------------------------------------------------|---------------|-----------|-------|-------------|
| 8271          | A003000000 | REN. | 020502060102110201 | 3982   | A      | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 4,654.97      | 11,528.85 | 0.00  | 16,183.82   |
|               |            |      |                    |        |        | CONCEPTO                                                           |               | DEBE      | HABER |             |
|               |            |      |                    |        |        | 5 IMPUESTO SOBRE REMUNERACIONES FEBRERO 2021                       |               | 5,034.00  | 0.00  | 5,034.00    |
|               |            |      |                    |        |        | 7 COMPLEMENTO IMPUESTO SOBRE REMUNERACIONES FEBRERO 2020           |               | 65.70     | 0.00  | 65.70       |
|               |            |      |                    |        |        | 8 COMPLEMENTO IMPUESTO SOBRE REMUNERACIONES ABRIL 2020             |               | 870.39    | 0.00  | 870.39      |
|               |            |      |                    |        |        | 9 COMPLEMENTO IMPUESTO SOBRE REMUNERACIONES SEPT 2020              |               | 159.76    | 0.00  | 159.76      |
|               |            |      |                    |        |        | 17 IMPUESTO SOBRE REMUNERACIONES MARZO 2021                        |               | 5,399.00  | 0.00  | 5,399.00    |
|               |            |      |                    |        |        | TOTAL:                                                             |               | 11,528.85 | 0.00  | 11,528.85   |
| 8271          | B003020000 | REN. | 010502060102110201 | 1131   |        | Sueldo base                                                        | 30,755.92     | 15,377.98 | 0.00  | 46,133.88   |
|               |            |      |                    |        |        | CONCEPTO                                                           |               | DEBE      | HABER |             |
|               |            |      |                    |        |        | 10 PAGADO PRIMERA NOMINA DE MARZO 2021                             |               | 7,688.98  | 0.00  | 7,688.98    |
|               |            |      |                    |        |        | 15 PAGADO SEGUNDA NOMINA DE MARZO 2021                             |               | 7,688.98  | 0.00  | 7,688.98    |
|               |            |      |                    |        |        | TOTAL:                                                             |               | 15,377.98 | 0.00  | 15,377.98   |
| 8271          | B003020000 | REN. | 010502060102110201 | 1222   |        | Sueldos y salarios compactados al personal eventual                | 13,298.98     | 9,637.60  | 0.00  | 22,936.56   |
|               |            |      |                    |        |        | CONCEPTO                                                           |               | DEBE      | HABER |             |
|               |            |      |                    |        |        | 10 PAGADO PRIMERA NOMINA DE MARZO 2021                             |               | 3,324.74  | 0.00  | 3,324.74    |
|               |            |      |                    |        |        | 15 PAGADO SEGUNDA NOMINA DE MARZO 2021                             |               | 6,312.86  | 0.00  | 6,312.86    |
|               |            |      |                    |        |        | TOTAL:                                                             |               | 9,637.60  | 0.00  | 9,637.60    |
| 8271          | B003020000 | REN. | 010502060102110201 | 2111   |        | Materiales y útiles de oficina                                     | 0.00          | 3,017.13  | 0.00  | 3,017.13    |
|               |            |      |                    |        |        | CONCEPTO                                                           |               | DEBE      | HABER |             |
|               |            |      |                    |        |        | 551 ROSA HERRERA G F 351 PAPELERIA                                 |               | 3,017.13  | 0.00  | 3,017.13    |
|               |            |      |                    |        |        | TOTAL:                                                             |               | 3,017.13  | 0.00  | 3,017.13    |
| 8271          | B003020000 | REN. | 010502060102110201 | 2161   |        | Materiales y enseres de limpieza                                   | 0.00          | 5,540.16  | 0.00  | 5,540.16    |
|               |            |      |                    |        |        | CONCEPTO                                                           |               | DEBE      | HABER |             |
|               |            |      |                    |        |        | 554 ROSA HERRERA G F 554 MATERIAL DE LIMPIEZA                      |               | 5,540.16  | 0.00  | 5,540.16    |
|               |            |      |                    |        |        | TOTAL:                                                             |               | 5,540.16  | 0.00  | 5,540.16    |
| 8271          | B003020000 | REN. | 010502060102110201 | 2211   |        | Productos alimenticios para personas                               | 0.00          | 740.00    | 0.00  | 740.00      |
|               |            |      |                    |        |        | CONCEPTO                                                           |               | DEBE      | HABER |             |
|               |            |      |                    |        |        | 559 ROSA HERRERA F 559 AGUA DE BOTELLA                             |               | 740.00    | 0.00  | 740.00      |
|               |            |      |                    |        |        | TOTAL:                                                             |               | 740.00    | 0.00  | 740.00      |
| 8271          | B003020000 | REN. | 010502060102110201 | 3111   |        | Servicio de energía eléctrica                                      | 0.00          | 28,434.00 | 0.00  | 28,434.00   |
|               |            |      |                    |        |        | CONCEPTO                                                           |               | DEBE      | HABER |             |
|               |            |      |                    |        |        | 1 SERVICIO ENERGIA ELECTRICA ABRIL 2019 A DICIEMBRE 2020           |               | 28,434.00 | 0.00  | 28,434.00   |
|               |            |      |                    |        |        | TOTAL:                                                             |               | 28,434.00 | 0.00  | 28,434.00   |
| 8271          | C003060000 | REN. | 010502020401110201 | 1222   |        | Sueldos y salarios compactados al personal eventual                | 28,653.60     | 13,428.80 | 0.00  | 40,282.40   |
|               |            |      |                    |        |        | CONCEPTO                                                           |               | DEBE      | HABER |             |
|               |            |      |                    |        |        | 10 PAGADO PRIMERA NOMINA DE MARZO 2021                             |               | 8,713.40  | 0.00  | 8,713.40    |
|               |            |      |                    |        |        | 15 PAGADO SEGUNDA NOMINA DE MARZO 2021                             |               | 6,713.40  | 0.00  | 6,713.40    |
|               |            |      |                    |        |        | TOTAL:                                                             |               | 13,428.80 | 0.00  | 13,428.80   |
| 8271          | C003060000 | REN. | 010502020401110201 | 2111   |        | Materiales y útiles de oficina                                     | 0.00          | 5,198.60  | 0.00  | 5,198.60    |
|               |            |      |                    |        |        | CONCEPTO                                                           |               | DEBE      | HABER |             |
|               |            |      |                    |        |        | 550 ROSA HERRERA G F 550 PAPELERIA                                 |               | 5,198.60  | 0.00  | 5,198.60    |
|               |            |      |                    |        |        | TOTAL:                                                             |               | 5,198.60  | 0.00  | 5,198.60    |
| 8271          | C003060000 | REN. | 010502020401110201 | 3311   |        | Asesorías asociadas a convenios o acuerdos                         | 88,392.00     | 44,196.00 | 0.00  | 132,588.00  |
|               |            |      |                    |        |        | CONCEPTO                                                           |               | DEBE      | HABER |             |
|               |            |      |                    |        |        | 47 OSCAR MARTINEZ F 35047 ASE ELAS E INT INFORME MARZO 2021        |               | 44,196.00 | 0.00  | 44,196.00   |
|               |            |      |                    |        |        | TOTAL:                                                             |               | 44,196.00 | 0.00  | 44,196.00   |
| 8271          | C003060000 | REN. | 010502020401110201 | 3331   |        | Servicios informáticos                                             | 37,040.00     | 8,120.00  | 0.00  | 45,160.00   |
|               |            |      |                    |        |        | CONCEPTO                                                           |               | DEBE      | HABER |             |
|               |            |      |                    |        |        | 263 PAGADO CELSO DAVALOS F 263 MITO SIST NOM E INO ENE Y FEB 2021  |               | 8,120.00  | 0.00  | 8,120.00    |
|               |            |      |                    |        |        | TOTAL:                                                             |               | 8,120.00  | 0.00  | 8,120.00    |
| 8271          | C003060000 | REN. | 010502020401110201 | 3411   |        | Servicios bancarios y financieros                                  | 0.00          | 28.65     | 0.00  | 28.65       |
|               |            |      |                    |        |        | CONCEPTO                                                           |               | DEBE      | HABER |             |
|               |            |      |                    |        |        | 9 INTERESES SALDO EXCEDIDO MARZO 2021                              |               | 28.65     | 0.00  | 28.65       |
|               |            |      |                    |        |        | TOTAL:                                                             |               | 28.65     | 0.00  | 28.65       |
| 8271          | E00310000  | REN. | 02050603010110201  | 1222   |        | Sueldos y salarios compactados al personal eventual                | 41,987.40     | 28,464.00 | 0.00  | 70,451.40   |
|               |            |      |                    |        |        | CONCEPTO                                                           |               | DEBE      | HABER |             |



ANEXO AL ESTADO DE SITUACION FINANCIERA

DEL 1 DE ENERO AL 31 DE MARZO DE 2021

HABER  
DEBE  
SALDO FINAL

| CTA  | SCTA      | SSSCTA | SSSCTA    | NOMBRE                                        | DEBE       | HABER | SALDO FINAL |
|------|-----------|--------|-----------|-----------------------------------------------|------------|-------|-------------|
| 8271 | E00311000 | 17.0   | 1803/2021 | 10 PAGADO PRIMERA NOMINA DE MARZO 2021        | 11,952.48  | 0.00  |             |
| 8271 | E00311000 | 13.0   | 2203/2021 | 13 PAGADO COMPL. PRIMERA NOMINA DE MARZO 2021 | 3,773.58   | 0.00  |             |
| 8271 | E00311000 | 17.0   | 2903/2021 | 15 PAGADO SEGUNDA NOMINA DE MARZO 2021        | 12,737.94  | 0.00  |             |
|      |           |        |           | TOTAL:                                        | 28,464.00  | 0.00  |             |
| 8271 | F00301000 | REN.   | FECHA     | CONCEPTO                                      | DEBE       | HABER |             |
|      |           | 11.0   | 1803/2021 | 10 PAGADO PRIMERA NOMINA DE MARZO 2021        | 2,559.58   | 0.00  | 2,559.58    |
|      |           | 11.0   | 2903/2021 | 15 PAGADO SEGUNDA NOMINA DE MARZO 2021        | 3,480.00   | 0.00  | 3,480.00    |
|      |           |        |           | TOTAL:                                        | 20,368.00  | 0.00  | 20,368.00   |
| 8271 | F00301000 | REN.   | FECHA     | CONCEPTO                                      | DEBE       | HABER |             |
|      |           | 11.0   | 1803/2021 | 10 PAGADO PRIMERA NOMINA DE MARZO 2021        | 24,353.80  | 0.00  | 24,353.80   |
|      |           | 11.0   | 2903/2021 | 15 PAGADO SEGUNDA NOMINA DE MARZO 2021        | 48,707.60  | 0.00  | 73,061.40   |
|      |           |        |           | TOTAL:                                        | 12,176.00  | 0.00  | 12,176.00   |
| 8271 | F00306000 | REN.   | FECHA     | CONCEPTO                                      | DEBE       | HABER |             |
|      |           | 13.0   | 1803/2021 | 10 PAGADO PRIMERA NOMINA DE MARZO 2021        | 15,084.32  | 0.00  | 15,084.32   |
|      |           | 13.0   | 2903/2021 | 15 PAGADO SEGUNDA NOMINA DE MARZO 2021        | 7,547.16   | 0.00  | 22,631.48   |
|      |           |        |           | TOTAL:                                        | 3,773.58   | 0.00  | 3,773.58    |
| 8271 | F00310000 | REN.   | FECHA     | CONCEPTO                                      | DEBE       | HABER |             |
|      |           | 15.0   | 1803/2021 | 10 PAGADO PRIMERA NOMINA DE MARZO 2021        | 3,773.58   | 0.00  | 3,773.58    |
|      |           | 15.0   | 2903/2021 | 15 PAGADO SEGUNDA NOMINA DE MARZO 2021        | 7,547.16   | 0.00  | 11,320.74   |
|      |           |        |           | TOTAL:                                        | 20,405.36  | 0.00  | 20,405.36   |
| 8271 | F00310000 | REN.   | FECHA     | CONCEPTO                                      | DEBE       | HABER |             |
|      |           | 15.0   | 1803/2021 | 10 PAGADO PRIMERA NOMINA DE MARZO 2021        | 10,202.86  | 0.00  | 10,202.86   |
|      |           | 15.0   | 2903/2021 | 15 PAGADO SEGUNDA NOMINA DE MARZO 2021        | 10,202.86  | 0.00  | 20,405.72   |
|      |           |        |           | TOTAL:                                        | 3,379.97   | 0.00  | 3,379.97    |
| 8271 | F00312000 | REN.   | FECHA     | CONCEPTO                                      | DEBE       | HABER |             |
|      |           | 19.0   | 1803/2021 | 10 PAGADO PRIMERA NOMINA DE MARZO 2021        | 10,064.34  | 0.00  | 10,064.34   |
|      |           | 19.0   | 2903/2021 | 15 PAGADO SEGUNDA NOMINA DE MARZO 2021        | 5,032.17   | 0.00  | 15,096.51   |
|      |           |        |           | TOTAL:                                        | 10,064.34  | 0.00  | 10,064.34   |
| 8271 | F00314000 | REN.   | FECHA     | CONCEPTO                                      | DEBE       | HABER |             |
|      |           | 21.0   | 1803/2021 | 10 PAGADO PRIMERA NOMINA DE MARZO 2021        | 13,523.40  | 0.00  | 13,523.40   |
|      |           | 21.0   | 2903/2021 | 15 PAGADO SEGUNDA NOMINA DE MARZO 2021        | 6,761.70   | 0.00  | 20,285.10   |
|      |           |        |           | TOTAL:                                        | 27,046.80  | 0.00  | 27,046.80   |
| 8272 | A00300000 | REN.   | FECHA     | CONCEPTO                                      | DEBE       | HABER |             |
|      |           | 15.0   | 1803/2021 | 10 PAGADO PRIMERA NOMINA DE MARZO 2021        | 160,608.00 | 0.00  | 160,608.00  |
|      |           | 6.0    | 2303/2021 | 6 PAGADO SEGUNDA NOMINA DE MARZO 2021         | 160,608.00 | 0.00  | 321,216.00  |
|      |           |        |           | TOTAL:                                        | 160,608.00 | 0.00  | 160,608.00  |



Sistema Municipal  
para el Desarrollo  
Integral de la Familia

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"



C. Elisa González Vicente  
Directora del DIF Temamatla

L.C. Roberto López Santamaría  
Tesorero del Sistema Mpal DIF Temamatla

DIRECCIÓN