



BALANZA DE COMPROBACIÓN DETALLADA

JUNTA DE ASISTENCIA PRIVADA DEL ESTADO DE MÉXICO

DEL 01 DE ENERO DE 2019 AL 31 DE AGOSTO DE 2019

| CTA | SCTA | SSCTA | SSSCTA | SSSCTA A | SSSCT | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | | |
|------|------------|-------|--------|----------|-------|---|---------------|--------------|---------------------|--------------|--------------|--------------|------|
| | | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER | |
| 1111 | 0000000001 | | | | | Electivo | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | |
| 1111 | 0000000001 | | | | | Unidad de Apoyo Administrativo | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | |
| 1111 | 0000000001 | | | | | Fondo fijo de caja | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | |
| 1111 | 0000000001 | | | | 0005 | Salari | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | |
| 1112 | 0000000001 | | | | | Bancos/ Tesorería | 6,018,791.96 | 0.00 | 5,602,571.25 | 1,776,920.89 | 9,844,442.32 | 0.00 | |
| 1112 | 0000000001 | | | | | Bancos | 6,018,791.96 | 0.00 | 5,602,571.25 | 1,776,920.89 | 9,844,442.32 | 0.00 | |
| 1112 | 0000000001 | | | | | Banco Banorte Cuenta 0833206161 | 3,525,118.41 | 0.00 | 1,130,529.97 | 1,407,686.66 | 3,247,961.72 | 0.00 | |
| 1112 | 0000000001 | | | | | Banco Banorte Cuenta 309381899 cuotas | 1,086,763.53 | 0.00 | 224,440.71 | 272.60 | 1,310,931.64 | 0.00 | |
| 1112 | 0000000001 | | | | | Banco Banorte Cuenta 0897373980 PAD | 400,000.00 | 0.00 | 247,600.57 | 0.00 | 647,600.57 | 0.00 | |
| 1112 | 0000000001 | | | | | Banco Banorte Cuenta 104285519 PAD | 1,006,910.02 | 0.00 | 4,000,000.00 | 368,961.63 | 4,637,948.39 | 0.00 | |
| 1114 | 0000000001 | | | | | Inversiones Temporales (Hasta 3 meses) | 2,050,042.01 | 0.00 | 9,988.83 | 0.00 | 2,060,030.84 | 0.00 | |
| 1114 | 0000000001 | | | | | Inversiones | 2,050,042.01 | 0.00 | 9,988.83 | 0.00 | 2,060,030.84 | 0.00 | |
| 1114 | 0000000001 | | | | | Inversion cuenta Banorte 0502039919 | 1,053,839.12 | 0.00 | 5,186.79 | 0.00 | 1,059,025.91 | 0.00 | |
| 1114 | 0000000001 | | | | | Inversion cuenta Banorte 0503425043 | 996,202.89 | 0.00 | 4,802.04 | 0.00 | 1,001,004.93 | 0.00 | |
| 1233 | 0000000001 | | | | | Edificios no Habitacionales | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | 0.00 | |
| 1233 | 0000000001 | | | | | Junta de Asistencia Privada del Estado de | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | 0.00 | |
| 1233 | 0000000001 | | | | | Bienes Inmuebles | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | 0.00 | |
| 1241 | 0000000001 | | | | | Edificios JAPEM | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | 0.00 | |
| 1241 | 0000000001 | | | | | Mobiliario y Equipo de Administracion | 2,685,026.65 | 0.00 | 0.00 | 0.00 | 2,685,026.65 | 0.00 | |
| 1241 | 0000000001 | | | | | Junta de Asistencia Privada del Estado de | 2,685,026.65 | 0.00 | 0.00 | 0.00 | 2,685,026.65 | 0.00 | |
| 1241 | 0000000001 | | | | | Activo de Bienes Muebles | 2,579,998.46 | 0.00 | 0.00 | 0.00 | 2,579,998.46 | 0.00 | |
| 1241 | 0000000001 | | | | | Equipo de Oficina | 915,340.46 | 0.00 | 0.00 | 0.00 | 915,340.46 | 0.00 | |
| 1241 | 0000000001 | | | | | Equipo de Computo | 1,664,658.00 | 0.00 | 0.00 | 0.00 | 1,664,658.00 | 0.00 | |
| 1241 | 0000000001 | | | | | Revaluacion bienes muebles | 105,028.19 | 0.00 | 0.00 | 0.00 | 105,028.19 | 0.00 | |
| 1241 | 0000000001 | | | | | Revaluacion de Mobiliario y Equipo de | 97,376.52 | 0.00 | 0.00 | 0.00 | 97,376.52 | 0.00 | |
| 1241 | 0000000001 | | | | | Revaluacion de Mobiliario y Equipo de | 7,651.67 | 0.00 | 0.00 | 0.00 | 7,651.67 | 0.00 | |
| 1244 | 0000000001 | | | | | Vehiculos y Equipo de Transporte | 2,271,448.05 | 0.00 | 0.00 | 0.00 | 2,271,448.05 | 0.00 | |
| 1244 | 0000000001 | | | | | Junta de Asistencia Privada del Estado de | 2,271,448.05 | 0.00 | 0.00 | 0.00 | 2,271,448.05 | 0.00 | |
| 1244 | 0000000001 | | | | | Equipo de Transporte | 2,262,976.64 | 0.00 | 0.00 | 0.00 | 2,262,976.64 | 0.00 | |
| 1244 | 0000000001 | | | | | Vehiculos | 2,262,976.64 | 0.00 | 0.00 | 0.00 | 2,262,976.64 | 0.00 | |
| 1244 | 0000000001 | | | | | Revaluacion Vehiculos | 8,471.41 | 0.00 | 0.00 | 0.00 | 8,471.41 | 0.00 | |
| 1244 | 0000000001 | | | | | Revaluacion Vehiculos | 8,471.41 | 0.00 | 0.00 | 0.00 | 8,471.41 | 0.00 | |
| 1261 | 0000000001 | | | | | Depreciacion Acumulada de Bienes | 0.00 | 1,162,661.40 | 0.00 | 11,666.67 | 0.00 | 1,174,328.07 | 0.00 |
| 1261 | 0000000001 | | | | | Junta de Asistencia Privada del Estado de | 0.00 | 1,162,661.40 | 0.00 | 11,666.67 | 0.00 | 1,174,328.07 | 0.00 |
| 1261 | 0000000001 | | | | | Depreciacion acumulada de bienes | 0.00 | 1,162,661.40 | 0.00 | 11,666.67 | 0.00 | 1,174,328.07 | 0.00 |
| 1261 | 0000000001 | | | | | Depreciacion acumulada de bienes | 0.00 | 1,162,661.40 | 0.00 | 11,666.67 | 0.00 | 1,174,328.07 | 0.00 |
| 1263 | 0000000001 | | | | | Depreciacion Acumulada de Bienes | 0.00 | 3,244,627.95 | 0.00 | 34,064.30 | 0.00 | 3,278,692.25 | 0.00 |
| 1263 | 0000000001 | | | | | Junta de Asistencia Privada del Estado de | 0.00 | 3,244,627.95 | 0.00 | 34,064.30 | 0.00 | 3,278,692.25 | 0.00 |
| 1263 | 0000000001 | | | | | Depreciacion acumulada de bienes | 0.00 | 2,886,101.06 | 0.00 | 34,064.30 | 0.00 | 2,920,165.36 | 0.00 |
| 1263 | 0000000001 | | | | | Depreciacion acumulada de bienes | 0.00 | 2,886,101.06 | 0.00 | 34,064.30 | 0.00 | 2,920,165.36 | 0.00 |
| 1263 | 0000000001 | | | | | Depreciacion acumulada de equipo de | 0.00 | 514,964.55 | 0.00 | 2,036.58 | 0.00 | 517,001.13 | 0.00 |
| 1263 | 0000000001 | | | | | Depreciacion acumulada de equipo de | 0.00 | 514,964.55 | 0.00 | 2,036.58 | 0.00 | 517,001.13 | 0.00 |
| 1263 | 0000000001 | | | | | Depreciacion acumulada de vehiculos | 0.00 | 1,416,062.51 | 0.00 | 13,688.95 | 0.00 | 1,429,751.46 | 0.00 |
| 1263 | 0000000001 | | | | | Depreciacion acumulada de vehiculos | 0.00 | 1,416,062.51 | 0.00 | 13,688.95 | 0.00 | 1,429,751.46 | 0.00 |
| 1263 | 0000000002 | | | | | Depreciacion revaluada de bienes muebles | 0.00 | 358,526.89 | 0.00 | 18,338.77 | 0.00 | 376,865.66 | 0.00 |
| 1263 | 0000000002 | | | | | Depreciacion revaluada de bienes muebles | 0.00 | 358,526.89 | 0.00 | 18,338.77 | 0.00 | 376,865.66 | 0.00 |
| 1263 | 0000000002 | | | | | Depreciacion revaluada de mobiliario y | 0.00 | 67,908.92 | 0.00 | 0.00 | 67,908.92 | 0.00 | |
| 1263 | 0000000002 | | | | | Depreciacion revaluada de equipo de | 0.00 | 89,697.19 | 0.00 | 0.00 | 89,697.19 | 0.00 | |
| 1263 | 0000000002 | | | | | Depreciacion revaluada de vehiculos | 0.00 | 111,754.16 | 0.00 | 0.00 | 111,754.16 | 0.00 | |
| 1263 | 0000000002 | | | | | Depreciacion revaluada de edificios | 0.00 | 89,166.62 | 0.00 | 0.00 | 89,166.62 | 0.00 | |
| 1279 | | | | | | Otros Activos Diferidos | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | |



BALANZA DE COMPROBACION DETALLADA

JUNTA DE ASISTENCIA PRIVADA DEL ESTADO DE MEXICO

DEL 01 DE ENERO DE 2019 AL 31 DE AGOSTO DE 2019

| CTA | SCIA | SSCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|------|------------|-------|--------|---------|---|---------------|---------------|---------------------|--------------|-------------|---------------|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1279 | 0000000001 | | | | Depositos en garantia | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 1279 | 0000000001 | | | | Radio mobil DIPSA | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 2111 | 0000000001 | | | | Servicios Personales por Pagar a Corto | 0.00 | 613.51 | 613.21 | 0.00 | 0.00 | 0.30 |
| 2111 | 0000000001 | | | | Servicios Personales por pagar a Corto | 0.00 | 613.51 | 613.21 | 0.00 | 0.00 | 0.30 |
| 2111 | 0000000001 | | | | Personal JAFEM | 0.00 | 613.51 | 613.21 | 0.00 | 0.00 | 0.30 |
| 2111 | 0000000001 | | | 0001 | Servicios Personales por Pagar a Corto | 0.00 | 613.51 | 613.21 | 0.00 | 0.00 | 0.30 |
| 2117 | 0000000001 | | | | Retenciones y Contribuciones por Pagar a | 0.00 | 477,112.39 | 450,500.85 | 416,082.64 | 0.00 | 442,694.18 |
| 2117 | 0000000001 | | | | Junta de Asistencia Privada del estado de | 0.00 | 477,112.39 | 450,500.85 | 416,082.64 | 0.00 | 442,694.18 |
| 2117 | 0000000001 | | | | Impuestos por pagar | 0.00 | 165,833.53 | 130,507.00 | 118,063.32 | 0.00 | 153,389.85 |
| 2117 | 0000000001 | | | 0001 | Retencion a favor de terceros | 0.00 | 165,833.53 | 130,507.00 | 118,063.32 | 0.00 | 153,389.85 |
| 2117 | 0000000001 | | | | Retenciones diversas | 0.00 | 311,278.86 | 319,993.85 | 298,019.32 | 0.00 | 289,304.33 |
| 2117 | 0000000001 | | | 0001 | Junta de Asistencia Privada del estado de | 0.00 | 311,278.86 | 319,993.85 | 298,019.32 | 0.00 | 289,304.33 |
| 2119 | 0000000001 | | | | Otras Cuentas por Pagar a Corto Plazo | 0.00 | 854,367.45 | 111,998.21 | 49,487.48 | 0.00 | 791,856.72 |
| 2119 | 0000000001 | | | | Cuentas por pagar a corto plazo | 0.00 | 854,367.45 | 111,998.21 | 49,487.48 | 0.00 | 791,856.72 |
| 2119 | 0000000001 | | | | Cuentas por pagar a corto plazo | 0.00 | 854,367.45 | 111,998.21 | 49,487.48 | 0.00 | 791,856.72 |
| 2119 | 0000000001 | | | 0001 | Cuentas por pagar a corto plazo | 0.00 | 854,367.45 | 111,998.21 | 49,487.48 | 0.00 | 791,856.72 |
| 3111 | 0000000001 | | | | Aportaciones | 0.00 | 134,720.43 | 0.00 | 0.00 | 0.00 | 134,720.43 |
| 3111 | 0000000001 | | | | Aportaciones | 0.00 | 134,720.43 | 0.00 | 0.00 | 0.00 | 134,720.43 |
| 3111 | 0000000001 | | | 0002 | Bienes Muebles | 0.00 | 39,063.19 | 0.00 | 0.00 | 0.00 | 39,063.19 |
| 3111 | 0000000001 | | | 0003 | Vehiculos | 0.00 | 95,126.00 | 0.00 | 0.00 | 0.00 | 95,126.00 |
| 3221 | 0000000001 | | | 0004 | Equipo de computo | 0.00 | 531.24 | 0.00 | 0.00 | 0.00 | 531.24 |
| 3221 | 0000000001 | | | | Resultados de Ejercicios Anteriores | 0.00 | 11,496,563.80 | 0.00 | 1,271,781.00 | 0.00 | 12,768,344.80 |
| 3221 | 0000000002 | | | | Resultado Ejercicio 2002 | 0.00 | 817,431.32 | 0.00 | 0.00 | 0.00 | 817,431.32 |
| 3221 | 0000000003 | | | | Resultado Ejercicio 2003 | 0.00 | 16,951.94 | 0.00 | 0.00 | 0.00 | 16,951.94 |
| 3221 | 0000000004 | | | | Resultado Ejercicio 2004 | 0.00 | 1,129,088.41 | 0.00 | 0.00 | 0.00 | 1,129,088.41 |
| 3221 | 0000000005 | | | | Resultado Ejercicio 2005 | 0.00 | 2,436,737.84 | 0.00 | 0.00 | 0.00 | 2,436,737.84 |
| 3221 | 0000000006 | | | | Resultado Ejercicio 2006 | 0.00 | 2,040,458.99 | 0.00 | 0.00 | 0.00 | 2,040,458.99 |
| 3221 | 0000000007 | | | | Resultado Ejercicio 2007 | 0.00 | -1,258,071.99 | 0.00 | 0.00 | 0.00 | -1,258,071.99 |
| 3221 | 0000000008 | | | | Resultado Ejercicio 2008 | 0.00 | 765,079.63 | 0.00 | 0.00 | 0.00 | 765,079.63 |
| 3221 | 0000000009 | | | | Resultado Ejercicio 2009 | 0.00 | 1,574,641.65 | 0.00 | 0.00 | 0.00 | 1,574,641.65 |
| 3221 | 0000000010 | | | | Resultado Ejercicio 2010 | 0.00 | 1,822,027.18 | 0.00 | 0.00 | 0.00 | 1,822,027.18 |
| 3221 | 0000000016 | | | | Resultado Ejercicio 2011 | 0.00 | 252,122.42 | 0.00 | 0.00 | 0.00 | 252,122.42 |
| 3221 | 0000000018 | | | | Resultado del ejercicio 2018 | 0.00 | 2,336,835.21 | 0.00 | 1,271,781.00 | 0.00 | 3,608,616.21 |
| 3232 | 0000000001 | | | | Revaluo de Bienes Muebles | 0.00 | 63,212.75 | 0.00 | 0.00 | 0.00 | 63,212.75 |
| 3232 | 0000000001 | | | | Revaluo de Bienes Muebles | 0.00 | 63,212.75 | 0.00 | 0.00 | 0.00 | 63,212.75 |
| 4223 | 0000000001 | | | 0001 | Revaluo de Bienes Muebles | 0.00 | 63,212.75 | 0.00 | 0.00 | 0.00 | 63,212.75 |
| 4223 | 0000000001 | | | | Subsidios y Subvenciones | 0.00 | 9,417,508.00 | 0.00 | 0.00 | 0.00 | 9,417,508.00 |
| 4223 | 0000000001 | | | | Transferencias, asignaciones, subsidios y | 0.00 | 9,417,508.00 | 0.00 | 0.00 | 0.00 | 9,417,508.00 |
| 4223 | 0000000001 | | | | Junta de Asistencia de Privada del Estado | 0.00 | 9,417,508.00 | 0.00 | 0.00 | 0.00 | 9,417,508.00 |
| 4223 | 0000000001 | | | 0001 | Subsidio Estatal GEM | 0.00 | 8,417,508.00 | 0.00 | 1,100,464.00 | 0.00 | 9,517,972.00 |
| 4311 | 0000000001 | | | | PROGRAMA DE ACCIONES PARA EL | 0.00 | 1,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 5,000,000.00 |
| 4311 | 0000000001 | | | | Otras Inversiones | 0.00 | 124,399.10 | 0.00 | 10,707.31 | 0.00 | 135,106.41 |
| 4311 | 0000000001 | | | | Otras Inversiones | 0.00 | 124,399.10 | 0.00 | 10,707.31 | 0.00 | 135,106.41 |
| 4311 | 0000000001 | | | 0002 | Utilidades y Rendimientos | 0.00 | 124,399.10 | 0.00 | 10,707.31 | 0.00 | 135,106.41 |
| 4311 | 0000000001 | | | | Utilidades y Rendimientos Cuenta Banorte | 0.00 | 63,227.95 | 0.00 | 5,905.27 | 0.00 | 69,133.22 |
| 4311 | 0000000001 | | | 0004 | Utilidades y Rendimientos Cuenta | 0.00 | 61,171.15 | 0.00 | 4,802.04 | 0.00 | 65,973.19 |



GOBIERNO DEL ESTADO DE MEXICO
SECRETARIA DE FINANZAS
SUBSECRETARIA DE PLANEACION Y PRESUPUESTO
CONTADURIA GENERAL GUBERNAMENTAL

BALANZA DE COMPROBACION DETALLADA

DEL 01 DE ENERO DE 2019 AL 30 DE SEPTIEMBRE DE 2019

| CTA | SCTA | SSCTA | SSSCT | A | TA | SSSSC | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|------|------------|-------|-------|---|----|-------|--|---------------|--------------|---------------------|--------------|---------------|--------------|
| | | | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1111 | | | | | | | Efectivo | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 1111 | 0000000001 | | | | | | Unidad de Apoyo Administrativo | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 1111 | 0000000001 | | | | | | Fondo fijo de caja | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 1111 | 0000000001 | | | | | 0005 | Sarai | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 1112 | | | | | | | Bancos/Tesoreria | 9,844,442.32 | 0.00 | 3,464,908.25 | 1,176,403.52 | 12,132,947.05 | 0.00 |
| 1112 | 0000000001 | | | | | | Bancos | 9,844,442.32 | 0.00 | 3,464,908.25 | 1,176,403.52 | 12,132,947.05 | 0.00 |
| 1112 | 0000000001 | | | | | | Banco Banorte Cuenta 0833206161 | 3,247,961.72 | 0.00 | 529,187.90 | 1,057,770.67 | 2,719,378.95 | 0.00 |
| 1112 | 0000000001 | | | | | | Banco Banorte Cuenta 309381899 cuotas cinco al millar | 1,310,931.54 | 0.00 | 186,474.35 | 18,047.69 | 1,479,358.30 | 0.00 |
| 1112 | 0000000001 | | | | | | Banco Banorte Cuenta 0897373980 PAD 2018 | 647,600.57 | 0.00 | 0.00 | 0.00 | 647,600.57 | 0.00 |
| 1112 | 0000000001 | | | | | | Banco Banorte Cuenta 104285519 PAD 2019 | 4,637,948.39 | 0.00 | 2,749,246.00 | 100,585.16 | 7,286,609.23 | 0.00 |
| 1114 | | | | | | | Inversiones Temporales (hasta 3 meses) | 2,060,030.84 | 0.00 | 10,043.19 | 0.00 | 2,070,074.03 | 0.00 |
| 1114 | 0000000001 | | | | | | Inversiones | 2,060,030.84 | 0.00 | 10,043.19 | 0.00 | 2,070,074.03 | 0.00 |
| 1114 | 0000000001 | | | | | | Inversion cuenta Banorte 0502039919 | 1,059,025.91 | 0.00 | 5,209.58 | 0.00 | 1,064,235.49 | 0.00 |
| 1114 | 0000000001 | | | | | | Inversion cuenta Banorte 0503425043 cuotas cinco al millar | 1,001,004.93 | 0.00 | 4,833.61 | 0.00 | 1,005,838.54 | 0.00 |
| 1233 | | | | | | | Edificios no Habitacionales | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | 0.00 |
| 1233 | 0000000001 | | | | | | Junta de Asistencia Privada del Estado de Mexico | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | 0.00 |
| 1233 | 0000000001 | | | | | | Bienes Inmuebles | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | 0.00 |
| 1233 | 0000000001 | | | | | | Edificios JAPEM | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | 0.00 |
| 1241 | | | | | | | Mobiliario y Equipo de Administracion | 2,685,026.65 | 0.00 | 0.00 | 0.00 | 2,685,026.65 | 0.00 |
| 1241 | 0000000001 | | | | | | Junta de Asistencia Privada del Estado de Mexico | 2,685,026.65 | 0.00 | 0.00 | 0.00 | 2,685,026.65 | 0.00 |
| 1241 | 0000000001 | | | | | | Activo de Bienes Muebles | 2,579,998.46 | 0.00 | 0.00 | 0.00 | 2,579,998.46 | 0.00 |
| 1241 | 0000000001 | | | | | | Equipo de Oficina | 915,340.46 | 0.00 | 0.00 | 0.00 | 915,340.46 | 0.00 |
| 1241 | 0000000001 | | | | | 0002 | Equipo de Computo | 1,664,658.00 | 0.00 | 0.00 | 0.00 | 1,664,658.00 | 0.00 |
| 1241 | 0000000001 | | | | | | Revaluación bienes muebles | 105,028.19 | 0.00 | 0.00 | 0.00 | 105,028.19 | 0.00 |
| 1241 | 0000000001 | | | | | | Revaluación de Mobiliario y Equipo de Oficina | 97,376.52 | 0.00 | 0.00 | 0.00 | 97,376.52 | 0.00 |
| 1241 | 0000000001 | | | | | 0002 | Revaluación de Mobiliario y Equipo de Computo | 7,651.67 | 0.00 | 0.00 | 0.00 | 7,651.67 | 0.00 |
| 1244 | | | | | | | Vehiculos y Equipo de Transporte | 2,271,448.05 | 0.00 | 0.00 | 0.00 | 2,271,448.05 | 0.00 |
| 1244 | 0000000001 | | | | | | Junta de Asistencia Privada del Estado de Mexico | 2,271,448.05 | 0.00 | 0.00 | 0.00 | 2,271,448.05 | 0.00 |
| 1244 | 0000000001 | | | | | | Equipo de Transporte | 2,262,976.64 | 0.00 | 0.00 | 0.00 | 2,262,976.64 | 0.00 |
| 1244 | 0000000001 | | | | | 0001 | Vehiculos | 2,262,976.64 | 0.00 | 0.00 | 0.00 | 2,262,976.64 | 0.00 |
| 1244 | 0000000001 | | | | | | Revaluación Vehiculos | 8,471.41 | 0.00 | 0.00 | 0.00 | 8,471.41 | 0.00 |
| 1244 | 0000000001 | | | | | | Revaluación Vehiculos | 8,471.41 | 0.00 | 0.00 | 0.00 | 8,471.41 | 0.00 |
| 1261 | | | | | | | Depreciación Acumulada de Bienes Inmuebles | 0.00 | 1,174,328.07 | 0.00 | 0.00 | 1,166.67 | 1,185,994.74 |
| 1261 | 0000000001 | | | | | | Junta de Asistencia Privada del Estado de Mexico | 0.00 | 1,174,328.07 | 0.00 | 0.00 | 1,166.67 | 1,185,994.74 |
| 1261 | 0000000001 | | | | | | Depreciación acumulada de bienes inmuebles | 0.00 | 1,174,328.07 | 0.00 | 0.00 | 1,166.67 | 1,185,994.74 |
| 1261 | 0000000001 | | | | | | Depreciación acumulada de bienes inmuebles | 0.00 | 1,174,328.07 | 0.00 | 0.00 | 1,166.67 | 1,185,994.74 |
| 1263 | | | | | | | Depreciación Acumulada de Bienes Muebles | 0.00 | 3,278,692.25 | 0.00 | 0.00 | 34,064.30 | 3,312,756.55 |
| 1263 | 0000000001 | | | | | | Junta de Asistencia Privada del Estado de Mexico | 0.00 | 3,278,692.25 | 0.00 | 0.00 | 34,064.30 | 3,312,756.55 |
| 263 | | | | | | | Junta de Asistencia Privada del Estado de Mexico | 0.00 | 2,920,165.36 | 0.00 | 0.00 | 15,725.53 | 2,935,890.89 |



BALANZA DE COMPROBACION DETALLADA

DEL 01 DE ENERO DE 2019 AL 30 DE SEPTIEMBRE DE 2019

| CITA | SCIA | SSCITA | SSSCT | SSSSC | TA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|------|------------|------------------|-------|-------|----|--|---------------|--------------|---------------------|------------|-------------|--------------|
| | | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1263 | 0000000001 | 0000000000000001 | | | | Depreciación acumulada de bienes muebles | 0.00 | 2,920,165.36 | 0.00 | 15,725.53 | 0.00 | 2,935,890.89 |
| 1263 | 0000000001 | 0000000000000001 | 0001 | | | Depreciación acumulada de mobiliario y equipo de oficina | 0.00 | 517,001.13 | 0.00 | 2,036.58 | 0.00 | 519,037.71 |
| 1263 | 0000000001 | 0000000000000001 | 0002 | | | Depreciación acumulada de equipo de computo | 0.00 | 1,429,751.46 | 0.00 | 13,688.95 | 0.00 | 1,443,440.41 |
| 1263 | 0000000001 | 0000000000000001 | 0003 | | | Depreciación acumulada de vehículos | 0.00 | 973,412.77 | 0.00 | 0.00 | 0.00 | 973,412.77 |
| 1263 | 0000000002 | 0000000000000001 | | | | Depreciación revaluada de bienes muebles | 0.00 | 358,526.89 | 0.00 | 18,338.77 | 0.00 | 376,865.66 |
| 1263 | 0000000002 | 0000000000000002 | | | | Depreciación revaluada de bienes muebles oficina | 0.00 | 358,526.89 | 0.00 | 18,338.77 | 0.00 | 376,865.66 |
| 1263 | 0000000002 | 0000000000000002 | 0001 | | | Depreciación revaluada de mobiliario y equipo de oficina | 0.00 | 67,908.92 | 0.00 | 0.00 | 0.00 | 67,908.92 |
| 1263 | 0000000002 | 0000000000000002 | 0002 | | | Depreciación revaluada de equipo de computo | 0.00 | 89,697.19 | 0.00 | 0.00 | 0.00 | 89,697.19 |
| 1263 | 0000000002 | 0000000000000002 | 0003 | | | Depreciación revaluada de vehículos | 0.00 | 111,754.16 | 0.00 | 18,338.77 | 0.00 | 130,092.93 |
| 1263 | 0000000002 | 0000000000000002 | 0004 | | | Depreciación revaluada de edificios | 0.00 | 89,166.62 | 0.00 | 0.00 | 0.00 | 89,166.62 |
| 1279 | 0000000001 | 0000000000000002 | | | | Otros Activos Diferidos | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 1279 | 0000000001 | 0000000000000001 | | | | Depositos en garantía | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 1279 | 0000000001 | 0000000000000001 | | | | Radio mobil DIPSa | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 2111 | 0000000001 | 0000000000000001 | | | | Servicios Personales por Pagar a Corto Plazo | 0.00 | 0.30 | 0.00 | 0.00 | 0.00 | 0.30 |
| 2111 | 0000000001 | 0000000000000001 | | | | Servicios Personales por pagar a Corto plazo | 0.00 | 0.30 | 0.00 | 0.00 | 0.00 | 0.30 |
| 2111 | 0000000001 | 0000000000000001 | | | | Personal JAPEM | 0.00 | 0.30 | 0.00 | 0.00 | 0.00 | 0.30 |
| 2111 | 0000000001 | 0000000000000001 | 0001 | | | Servicios Personales por Pagar a Corto Plazo | 0.00 | 0.30 | 0.00 | 0.00 | 0.00 | 0.30 |
| 2117 | 0000000001 | 0000000000000001 | | | | Retenciones y Contribuciones por Pagar a Corto Plazo | 0.00 | 442,694.18 | 478,265.03 | 470,139.81 | 0.00 | 434,548.96 |
| 2117 | 0000000001 | 0000000000000001 | | | | Junta de Asistencia Privada del estado de México | 0.00 | 442,694.18 | 478,265.03 | 470,139.81 | 0.00 | 434,548.96 |
| 2117 | 0000000001 | 0000000000000001 | | | | Impuestos por pagar | 0.00 | 153,389.85 | 118,032.00 | 119,572.63 | 0.00 | 154,930.48 |
| 2117 | 0000000001 | 0000000000000001 | 0001 | | | Retención a favor de terceros | 0.00 | 153,389.85 | 118,032.00 | 119,572.63 | 0.00 | 154,930.48 |
| 2117 | 0000000001 | 0000000000000001 | 0001 | 001 | | Retención de salarios ISR | 0.00 | 80,809.96 | 105,248.00 | 53,343.94 | 0.00 | 28,905.90 |
| 2117 | 0000000001 | 0000000000000001 | 0001 | 003 | | Retención ISR | 0.00 | 56,347.60 | 0.00 | 53,077.49 | 0.00 | 109,425.09 |
| 2117 | 0000000001 | 0000000000000001 | 0001 | 006 | | IVA Retenciones | 0.00 | 0.00 | 0.00 | 3,482.97 | 0.00 | 3,482.97 |
| 2117 | 0000000001 | 0000000000000001 | 0001 | 013 | | Retención de salarios ISR PAUD 2018 | 0.00 | 3,448.11 | 0.00 | 0.00 | 0.00 | 3,448.11 |
| 2117 | 0000000001 | 0000000000000001 | 0001 | 014 | | Retenciones de ISR salarios PAUD 2019 | 0.00 | 12,784.18 | 12,784.00 | 9,668.23 | 0.00 | 9,668.41 |
| 2117 | 0000000001 | 0000000000000002 | | | | Retenciones diversas | 0.00 | 289,304.33 | 360,253.03 | 350,567.18 | 0.00 | 279,618.48 |
| 2117 | 0000000001 | 0000000000000002 | 0001 | | | Junta de Asistencia Privada del estado de México | 0.00 | 289,304.33 | 360,253.03 | 350,567.18 | 0.00 | 279,618.48 |
| 2117 | 0000000001 | 0000000000000002 | 0001 | 001 | | ISSEMYM | 0.00 | 26,644.79 | 173,322.54 | 224,014.97 | 0.00 | 77,337.22 |
| 2117 | 0000000001 | 0000000000000002 | 0001 | 004 | | Seguros INBURSA | 0.00 | -168.00 | 0.00 | 168.00 | 0.00 | 0.00 |
| 2117 | 0000000001 | 0000000000000002 | 0001 | 005 | | Cuotas al Sistema de Capitalización Individual | 0.00 | 10,344.26 | 20,014.16 | 28,261.66 | 0.00 | 18,591.76 |
| 2117 | 0000000001 | 0000000000000002 | 0001 | 006 | | Gastos de Administración ISSEMYM | 0.00 | -959.62 | 5,388.39 | 5,164.23 | 0.00 | -1,183.78 |
| 2117 | 0000000001 | 0000000000000002 | 0001 | 008 | | Seguro de Separación Individualizado Grupo HIR | 0.00 | 50,657.69 | 24,327.52 | 23,264.46 | 0.00 | 49,594.63 |
| 2117 | 0000000001 | 0000000000000002 | 0001 | 009 | | Prestamos ISSEMYM | 0.00 | 92,074.01 | 94,772.10 | 20,139.43 | 0.00 | 17,441.34 |
| 2117 | 0000000001 | 0000000000000002 | 0001 | 010 | | Aport Individualizadas al Sistema de Cap Indiv | 0.00 | 250.00 | 300.00 | 450.00 | 0.00 | 400.00 |
| 2117 | 0000000001 | 0000000000000002 | 0001 | 013 | | SUTEM | 0.00 | 4,337.68 | 0.00 | 1,372.04 | 0.00 | 5,709.72 |
| 2117 | 0000000001 | 0000000000000002 | 0001 | 015 | | Fundación UAEMEX | 0.00 | 3,207.00 | 0.00 | 0.00 | 0.00 | 3,207.00 |
| 2117 | 0000000001 | 0000000000000002 | 0001 | 016 | | Servicios Financieros Caja Libertad | 0.00 | 12,459.47 | 0.00 | 3,520.00 | 0.00 | 15,979.47 |
| 2117 | 0000000001 | 0000000000000002 | 0001 | 019 | | Programa Apadrina un niño | 0.00 | 8,207.00 | 1,200.00 | 1,200.00 | 0.00 | 8,207.00 |



Gobierno del Estado de México
SECRETARÍA DE FINANZAS
SUBSECRETARÍA DE PLANEACIÓN Y PRESUPUESTO
CONTADURÍA GENERAL GUBERNAMENTAL

BALANZA DE COMPROBACIÓN DETALLADA

DEL 01 DE ENERO DE 2019 AL 30 DE SEPTIEMBRE DE 2019

| CTIA | SCIA | SSCIA | SSSCF | SSSSC | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|------|------------|------------------|-------|-------|--|---------------|---------------|---------------------|-----------|-------------|---------------|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2117 | 0000000001 | 0000000000000002 | 0001 | 020 | INFONACOT | 0.00 | 349.52 | 0.00 | 0.00 | 0.00 | 349.52 |
| 2117 | 0000000001 | 0000000000000002 | 0001 | 021 | compromiso de a peso | 0.00 | 5,040.00 | 0.00 | 0.00 | 0.00 | 5,040.00 |
| 2117 | 0000000001 | 0000000000000002 | 0001 | 028 | Prima de riesgo de trabajo | 0.00 | 9,615.55 | 7,919.49 | 11,182.87 | 0.00 | 12,876.93 |
| 2117 | 0000000001 | 0000000000000002 | 0001 | 035 | Prestamo vivienda sindicato | 0.00 | 5,949.28 | 0.00 | 2,974.64 | 0.00 | 8,923.92 |
| 2117 | 0000000001 | 0000000000000002 | 0001 | 036 | Retenciones ISSEMYM PAD 2018 | 0.00 | 42,364.28 | 0.00 | 0.00 | 0.00 | 42,364.28 |
| 2117 | 0000000001 | 0000000000000002 | 0001 | 037 | ISSEMYM PAD 2019 | 0.00 | 18,931.42 | 33,008.83 | 28,854.88 | 0.00 | 14,777.47 |
| 2119 | 0000000001 | 0000000000000001 | | | Otras Cuentas por Pagar a Corto Plazo | 0.00 | 791,856.72 | 94,542.99 | 25,811.50 | 0.00 | 723,125.23 |
| 2119 | 0000000001 | 0000000000000001 | | | Cuentas por pagar a corto plazo | 0.00 | 791,856.72 | 94,542.99 | 25,811.50 | 0.00 | 723,125.23 |
| 2119 | 0000000001 | 0000000000000001 | 0001 | 003 | Cuentas por pagar a corto plazo | 0.00 | 791,856.72 | 94,542.99 | 25,811.50 | 0.00 | 723,125.23 |
| 2119 | 0000000001 | 0000000000000001 | 0001 | 003 | 3% Impuesto Erogaciones | 0.00 | 50,492.11 | 0.00 | 0.00 | 0.00 | 50,492.11 |
| 2119 | 0000000001 | 0000000000000001 | 0001 | 052 | Capacitación | 0.00 | 99,761.95 | 17,760.01 | 0.00 | 0.00 | 82,001.94 |
| 2119 | 0000000001 | 0000000000000001 | 0001 | 053 | Auditoría Externa | 0.00 | 56,122.88 | 40,634.99 | 0.00 | 0.00 | 15,487.89 |
| 2119 | 0000000001 | 0000000000000001 | 0001 | 057 | Pago de servicios menores | 0.00 | 346.79 | 0.00 | 0.00 | 0.00 | 346.79 |
| 2119 | 0000000001 | 0000000000000001 | 0001 | 068 | Cuerpo de Guardias de Seguridad y Vigilancia | 0.00 | 3,612.50 | 0.00 | 25,811.50 | 0.00 | 29,424.00 |
| 2119 | 0000000001 | 0000000000000001 | 0001 | 073 | Servicios de lavandería y limpieza | 0.00 | 784.20 | 0.00 | 0.00 | 0.00 | 784.20 |
| 2119 | 0000000001 | 0000000000000001 | 0001 | 092 | Programa Acciones para el Desarrollo 2017 | 0.00 | 19,551.76 | 0.00 | 0.00 | 0.00 | 19,551.76 |
| 2119 | 0000000001 | 0000000000000001 | 0001 | 093 | Servicio de fotocopiado | 0.00 | 19,074.46 | 0.00 | 0.00 | 0.00 | 19,074.46 |
| 2119 | 0000000001 | 0000000000000001 | 0001 | 097 | Consumibles | 0.00 | 5,073.26 | 0.00 | 0.00 | 0.00 | 5,073.26 |
| 2119 | 0000000001 | 0000000000000001 | 0001 | 102 | Evento JAPEM | 0.00 | 188,781.10 | 16,008.00 | 0.00 | 0.00 | 172,773.10 |
| 2119 | 0000000001 | 0000000000000001 | 0001 | 103 | Uniformes Personal Sindicalizado | 0.00 | 20,600.29 | 0.00 | 0.00 | 0.00 | 20,600.29 |
| 2119 | 0000000001 | 0000000000000001 | 0001 | 106 | programa Acciones para el Desarrollo 2018 | 0.00 | 307,515.26 | 0.00 | 0.00 | 0.00 | 307,515.26 |
| 2119 | 0000000001 | 0000000000000001 | 0001 | 107 | Apoyo Instituciones sociales no lucrativas | 0.00 | 0.17 | 0.00 | 0.00 | 0.00 | 0.17 |
| 2119 | 0000000001 | 0000000000000001 | 0001 | 113 | CARLOS MARTIN SANTANA GRADILLA PROVEEDOR DE AUDIO | 0.00 | 4,639.99 | 4,639.99 | 0.00 | 0.00 | 0.00 |
| 2119 | 0000000001 | 0000000000000001 | 0001 | 114 | URBANIZACIONES DE ALTA TECNOLOGIA, S.A DE C.V. | 0.00 | 15,500.00 | 15,500.00 | 0.00 | 0.00 | 0.00 |
| 3111 | 0000000001 | | | | Aportaciones | 0.00 | 134,720.43 | 0.00 | 0.00 | 0.00 | 134,720.43 |
| 3111 | 0000000001 | | | | Aportaciones | 0.00 | 134,720.43 | 0.00 | 0.00 | 0.00 | 134,720.43 |
| 3111 | 0000000001 | 0000000000000001 | | | Aportaciones | 0.00 | 134,720.43 | 0.00 | 0.00 | 0.00 | 134,720.43 |
| 3111 | 0000000001 | 0000000000000001 | 0002 | | Bienes Muebles | 0.00 | 39,063.19 | 0.00 | 0.00 | 0.00 | 39,063.19 |
| 3111 | 0000000001 | 0000000000000001 | 0003 | | Vehículos | 0.00 | 95,126.00 | 0.00 | 0.00 | 0.00 | 95,126.00 |
| 3111 | 0000000001 | 0000000000000001 | 0004 | | Equipo de computo | 0.00 | 531.24 | 0.00 | 0.00 | 0.00 | 531.24 |
| 3221 | 0000000001 | | | | Resultados de Ejercicios Anteriores | 0.00 | 12,768,344.80 | 0.00 | 0.00 | 0.00 | 12,768,344.80 |
| 3221 | 0000000001 | | | | Resultado Ejercicio 2002 | 0.00 | 817,431.32 | 0.00 | 0.00 | 0.00 | 817,431.32 |
| 3221 | 0000000002 | | | | Resultado Ejercicio 2003 | 0.00 | 16,951.94 | 0.00 | 0.00 | 0.00 | 16,951.94 |
| 3221 | 0000000003 | | | | Resultado Ejercicio 2004 | 0.00 | 1,129,088.41 | 0.00 | 0.00 | 0.00 | 1,129,088.41 |
| 3221 | 0000000004 | | | | Resultado Ejercicio 2005 | 0.00 | 2,436,737.84 | 0.00 | 0.00 | 0.00 | 2,436,737.84 |
| 3221 | 0000000005 | | | | Resultado Ejercicio 2006 | 0.00 | 2,040,458.99 | 0.00 | 0.00 | 0.00 | 2,040,458.99 |
| 3221 | 0000000006 | | | | Resultado Ejercicio 2007 | 0.00 | -1,258,071.99 | 0.00 | 0.00 | 0.00 | -1,258,071.99 |
| 3221 | 0000000007 | | | | Resultado Ejercicio 2008 | 0.00 | 765,079.63 | 0.00 | 0.00 | 0.00 | 765,079.63 |
| 3221 | 0000000008 | | | | Resultado Ejercicio 2009 | 0.00 | 1,574,641.65 | 0.00 | 0.00 | 0.00 | 1,574,641.65 |
| 3221 | 0000000009 | | | | Resultado Ejercicio 2010 | 0.00 | 1,822,027.18 | 0.00 | 0.00 | 0.00 | 1,822,027.18 |
| 3221 | 0000000010 | | | | Resultado Ejercicio 2011 | 0.00 | 252,122.42 | 0.00 | 0.00 | 0.00 | 252,122.42 |
| 3221 | 0000000016 | | | | Resultado Ejercicio 2017 | 0.00 | 3,608,616.21 | 0.00 | 0.00 | 0.00 | 3,608,616.21 |
| 3221 | 0000000018 | | | | Resultado del ejercicio 2018 | 0.00 | -436,738.80 | 0.00 | 0.00 | 0.00 | -436,738.80 |



BALANZA DE COMPROBACION DETALLADA

DEL 01 DE ENERO DE 2019 AL 31 DE OCTUBRE DE 2019

| CTA | SCOA | SSCOA | SSSSCOA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|------|------------|-------|---------|--|---------------|--------------|---------------------|--------------|---------------|-------|
| | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1111 | 0000000001 | | | Efectivo | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 1111 | 0000000001 | | | Unidad de Apoyo Administrativo | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 1111 | 0000000001 | | | Fondo fijo de caja | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 1111 | 0000000001 | | 0005 | Saral | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 1112 | 0000000001 | | | Bancos/Tesorería | 12,132,947.05 | 0.00 | 4,354,399.38 | 2,348,562.28 | 14,138,784.15 | 0.00 |
| 1112 | 0000000001 | | | Banco Banorte Cuenta 083206161 | 12,132,947.05 | 0.00 | 4,354,399.38 | 2,348,562.28 | 14,138,784.15 | 0.00 |
| 1112 | 0000000001 | | | Banco Banorte Cuenta 309381899 | 2,719,378.95 | 0.00 | 1,245,634.67 | 1,466,428.88 | 2,498,584.74 | 0.00 |
| 1112 | 0000000001 | | | banco al millar | 1,479,358.30 | 0.00 | 353,158.04 | 410,665.27 | 1,421,851.07 | 0.00 |
| 1112 | 0000000001 | | | Banco Banorte Cuenta 0897373980 PAD 2018 | 647,600.57 | 0.00 | 0.00 | 344,454.00 | 303,146.57 | 0.00 |
| 1112 | 0000000001 | | | Banco Banorte Cuenta 1042855519 PAD 2019 | 7,286,609.23 | 0.00 | 2,755,606.67 | 127,014.13 | 9,915,201.77 | 0.00 |
| 1114 | 0000000001 | | | Inversiones Temporales (Hasta 3 meses) | 2,070,074.03 | 0.00 | 9,758.96 | 0.00 | 2,079,832.99 | 0.00 |
| 1114 | 0000000001 | | | Inversiones | 2,070,074.03 | 0.00 | 9,758.96 | 0.00 | 2,079,832.99 | 0.00 |
| 1114 | 0000000001 | | | Inversión cuenta Banorte 0502039919 | 1,064,235.49 | 0.00 | 5,071.21 | 0.00 | 1,069,306.70 | 0.00 |
| 1114 | 0000000001 | | | cuotas cinco al millar | 1,005,838.54 | 0.00 | 4,687.75 | 0.00 | 1,010,526.29 | 0.00 |
| 1122 | 0000000004 | | | Cuentas y aportaciones por cobrar a corto plazo | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 |
| 1122 | 0000000004 | | | Cuentas y aportaciones por cobrar a corto plazo JAPEM | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 |
| 1122 | 0000000004 | | | PREMIO ESTATAL AL ALTRUISMO EDICION 2019 PENDIENTE DE PRESUPUESTAL | 0.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 | 0.00 |
| 1122 | 0000000004 | | 0016 | PREMIO ESTATAL AL ALTRUISMO EDICION 2019 PENDIENTE DE PRESUPUESTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 | 0000000004 | | 0017 | PREMIO ESTATAL AL ALTRUISMO EDICION 2019 PENDIENTE DE PRESUPUESTAL | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| 1233 | 0000000001 | | | Edificios no Habitacionales | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | 0.00 |
| 1233 | 0000000001 | | | Junta de Asistencia Privada del Estado de México | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | 0.00 |
| 1233 | 0000000001 | | | Bienes Inmuebles | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | 0.00 |
| 1233 | 0000000001 | | 0001 | Edificios JAPEM | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | 0.00 |
| 1241 | 0000000001 | | | Mobiliario y Equipo de Administración | 2,685,026.65 | 0.00 | 0.00 | 0.00 | 2,685,026.65 | 0.00 |
| 1241 | 0000000001 | | | Junta de Asistencia Privada del Estado de México | 2,685,026.65 | 0.00 | 0.00 | 0.00 | 2,685,026.65 | 0.00 |
| 1241 | 0000000001 | | | Activo de Bienes Muebles | 2,579,998.46 | 0.00 | 0.00 | 0.00 | 2,579,998.46 | 0.00 |
| 1241 | 0000000001 | | 0001 | Equipo de Oficina | 915,340.46 | 0.00 | 0.00 | 0.00 | 915,340.46 | 0.00 |
| 1241 | 0000000001 | | 0002 | Equipo de Computo | 1,664,658.00 | 0.00 | 0.00 | 0.00 | 1,664,658.00 | 0.00 |
| 1241 | 0000000001 | | | Revaluación bienes muebles | 105,028.19 | 0.00 | 0.00 | 0.00 | 105,028.19 | 0.00 |
| 1241 | 0000000001 | | 0001 | Revaluación de Mobiliario y Equipo de Oficina | 97,376.52 | 0.00 | 0.00 | 0.00 | 97,376.52 | 0.00 |
| 1241 | 0000000001 | | 0002 | Revaluación de Mobiliario y Equipo de Computo | 7,651.67 | 0.00 | 0.00 | 0.00 | 7,651.67 | 0.00 |
| 1244 | 0000000001 | | | Vehículos y Equipo de Transporte | 2,271,448.05 | 0.00 | 0.00 | 0.00 | 2,271,448.05 | 0.00 |
| 1244 | 0000000001 | | | Junta de Asistencia Privada del Estado de México | 2,271,448.05 | 0.00 | 0.00 | 0.00 | 2,271,448.05 | 0.00 |
| 1244 | 0000000001 | | | Equipo de Transporte | 2,262,976.64 | 0.00 | 0.00 | 0.00 | 2,262,976.64 | 0.00 |
| 1244 | 0000000001 | | 0001 | Vehículos | 2,262,976.64 | 0.00 | 0.00 | 0.00 | 2,262,976.64 | 0.00 |
| 1244 | 0000000001 | | 0002 | Revaluación Vehículos | 8,471.41 | 0.00 | 0.00 | 0.00 | 8,471.41 | 0.00 |
| 1261 | 0000000001 | | | Revaluación Acumulada de Bienes Inmuebles | 8,471.41 | 0.00 | 0.00 | 0.00 | 8,471.41 | 0.00 |
| 1261 | 0000000001 | | | Junta de Asistencia Privada del Estado de México | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1261 | 0000000001 | | | Depreciación acumulada de bienes inmuebles | 0.00 | 1,185,994.74 | 0.00 | 0.00 | 1,185,994.74 | 0.00 |
| 1261 | 0000000001 | | 0001 | Depreciación acumulada de bienes inmuebles | 0.00 | 1,185,994.74 | 0.00 | 0.00 | 1,185,994.74 | 0.00 |
| 1261 | 0000000001 | | | Depreciación acumulada de bienes inmuebles | 0.00 | 1,185,994.74 | 0.00 | 0.00 | 1,185,994.74 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

| CITA | SCITA | SSCITA | SSSCITA | SSSSCITA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|------|------------|------------------|---------|----------|--|---------------|--------------|---------------------|------------|-------------|--------------|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1263 | | | | | Depreciacion Acumulada de Bienes Muebles | 0.00 | 3,312,756.55 | 0.00 | 34,064.30 | 0.00 | 3,346,820.85 |
| 1263 | 0000000001 | | | | Junta de Asistencia Privada del Estado de Mexico | 0.00 | 2,935,890.89 | 0.00 | 15,725.53 | 0.00 | 2,951,616.42 |
| 1263 | 0000000001 | 0000000000000001 | | | muebles | 0.00 | 2,935,890.89 | 0.00 | 15,725.53 | 0.00 | 2,951,616.42 |
| 1263 | 0000000001 | 0000000000000001 | 0001 | | Depreciacion acumulada de mobiliario y equipo de oficina | 0.00 | 519,037.71 | 0.00 | 2,036.58 | 0.00 | 521,074.29 |
| 1263 | 0000000001 | 0000000000000001 | 0002 | | Depreciacion acumulada de equipo de computo | 0.00 | 1,443,440.41 | 0.00 | 13,688.95 | 0.00 | 1,457,129.36 |
| 1263 | 0000000001 | 0000000000000001 | 0003 | | Depreciacion acumulada de vehiculos | 0.00 | 973,412.77 | 0.00 | 0.00 | 0.00 | 973,412.77 |
| 1263 | 0000000002 | 0000000000000002 | | | Depreciacion revaluada de bienes muebles | 0.00 | 376,865.66 | 0.00 | 18,338.77 | 0.00 | 395,204.43 |
| 1263 | 0000000002 | 0000000000000002 | | | Depreciacion revaluada de bienes muebles | 0.00 | 376,865.66 | 0.00 | 18,338.77 | 0.00 | 395,204.43 |
| 1263 | 0000000002 | 0000000000000002 | 0001 | | Depreciacion revaluada de mobiliario y equipo de oficina | 0.00 | 67,908.92 | 0.00 | 0.00 | 0.00 | 67,908.92 |
| 1263 | 0000000002 | 0000000000000002 | 0002 | | Depreciacion revaluada de equipo de computo | 0.00 | 89,697.19 | 0.00 | 0.00 | 0.00 | 89,697.19 |
| 1263 | 0000000002 | 0000000000000002 | 0003 | | Depreciacion revaluada de vehiculos | 0.00 | 130,092.93 | 0.00 | 18,338.77 | 0.00 | 148,431.70 |
| 1263 | 0000000002 | 0000000000000002 | 0004 | | Depreciacion revaluada de edificios | 0.00 | 89,166.62 | 0.00 | 0.00 | 0.00 | 89,166.62 |
| 1279 | | | | | Otros Activos Diferidos | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 1279 | 0000000001 | | | | Depositos en garantia | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 1279 | 0000000001 | 0000000000000001 | | | Radio mobil DIPSa | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 2111 | | | | | Servicios Personales por Pagar a Corto Plazo | 0.00 | 0.30 | 4,883.02 | 11,243.69 | 0.00 | 6,360.97 |
| 2111 | 0000000001 | | | | Servicios Personales por pagar a Corto plazo | 0.00 | 0.30 | 4,883.02 | 11,243.69 | 0.00 | 6,360.97 |
| 2111 | 0000000001 | 0000000000000001 | | | Personal IAJPEM | 0.00 | 0.30 | 4,883.02 | 11,243.69 | 0.00 | 6,360.97 |
| 2111 | 0000000001 | 0000000000000001 | 0001 | | Servicios Personales por Pagar a Corto Plazo | 0.00 | 0.30 | 0.00 | 0.00 | 0.00 | 0.30 |
| 2111 | 0000000001 | 0000000000000001 | 0002 | | SARAH SALGUERO LUGO | 0.00 | 0.00 | 4,883.02 | 4,883.02 | 0.00 | 0.00 |
| 2111 | 0000000001 | 0000000000000001 | 0003 | | LUIS FELIPE GALLARDO MONTEIL | 0.00 | 0.00 | 0.00 | 6,360.67 | 0.00 | 6,360.67 |
| 2117 | | | | | Retenciones y Contribuciones por Pagar a Corto Plazo | 0.00 | 434,548.96 | 559,995.22 | 456,918.19 | 0.00 | 331,471.93 |
| 2117 | 0000000001 | | | | Junta de Asistencia Privada del estado de Mexico | 0.00 | 434,548.96 | 559,995.22 | 456,918.19 | 0.00 | 331,471.93 |
| 2117 | 0000000001 | 0000000000000001 | | | Impuestos por pagar | 0.00 | 154,930.48 | 117,127.00 | 138,918.05 | 0.00 | 176,721.53 |
| 2117 | 0000000001 | 0000000000000001 | 0001 | | Retencion a favor de terceros | 0.00 | 154,930.48 | 117,127.00 | 138,918.05 | 0.00 | 176,721.53 |
| 2117 | 0000000001 | 0000000000000001 | 0001 | 001 | Retencion de salarios ISR | 0.00 | 28,905.90 | 105,448.00 | 125,294.61 | 0.00 | 48,752.51 |
| 2117 | 0000000001 | 0000000000000001 | 0001 | 003 | Retencion ISR | 0.00 | 109,425.09 | 973.00 | 2,150.00 | 0.00 | 110,602.09 |
| 2117 | 0000000001 | 0000000000000001 | 0001 | 006 | IVA Retenciones | 0.00 | 3,482.97 | 1,038.00 | 0.00 | 0.00 | 2,444.97 |
| 2117 | 0000000001 | 0000000000000001 | 0001 | 013 | Retencion de salarios ISR PAD 2018 | 0.00 | 3,448.11 | 0.00 | 0.00 | 0.00 | 3,448.11 |
| 2117 | 0000000001 | 0000000000000001 | 0001 | 014 | Retenciones de ISR salarios PAD 2019 | 0.00 | 9,668.41 | 9,668.00 | 11,473.44 | 0.00 | 11,473.85 |
| 2117 | 0000000001 | 0000000000000002 | | | Retenciones diversas | 0.00 | 279,618.48 | 442,868.22 | 318,000.14 | 0.00 | 154,750.40 |
| 2117 | 0000000001 | 0000000000000002 | 0001 | | Junta de Asistencia Privada del estado de Mexico | 0.00 | 279,618.48 | 442,868.22 | 318,000.14 | 0.00 | 154,750.40 |
| 2117 | 0000000001 | 0000000000000002 | 0001 | 001 | ISSI-MYM | 0.00 | 77,337.22 | 281,060.58 | 200,678.14 | 0.00 | -3,045.22 |
| 2117 | 0000000001 | 0000000000000002 | 0001 | 005 | Quotas al Sistema de Capitalizacion Individual | 0.00 | 18,591.76 | 32,455.02 | 23,173.00 | 0.00 | 9,309.74 |
| 2117 | 0000000001 | 0000000000000002 | 0001 | 006 | Gastos de Administracion ISSI-MYM | 0.00 | -1,183.78 | 8,737.82 | 6,238.88 | 0.00 | -3,682.72 |
| 2117 | 0000000001 | 0000000000000002 | 0001 | 008 | Seguro de Separacion Individualizado Grupo HIR | 0.00 | 49,594.63 | 23,264.46 | 23,264.46 | 0.00 | 49,594.63 |
| 2117 | 0000000001 | 0000000000000002 | 0001 | 009 | Prestamos ISSI-MYM | 0.00 | 17,441.34 | 18,714.81 | 12,476.54 | 0.00 | 11,203.07 |
| 2117 | 0000000001 | 0000000000000002 | 0001 | 010 | Aport Individualizadas al Sistema de Cap Indiv | 0.00 | 400.00 | 450.00 | 300.00 | 0.00 | 250.00 |
| 2117 | 0000000001 | 0000000000000002 | 0001 | 013 | SUTEYM | 0.00 | 5,709.72 | 2,744.08 | 1,372.04 | 0.00 | 4,337.68 |
| 2117 | 0000000001 | 0000000000000002 | 0001 | 015 | Fundacion LAEMEX | 0.00 | 3,207.00 | 0.00 | 0.00 | 0.00 | 3,207.00 |
| 2117 | 0000000001 | 0000000000000002 | 0001 | 016 | Servicios Financieros Caja Libertad | 0.00 | 15,979.47 | 7,040.00 | 3,520.00 | 0.00 | 12,459.47 |
| 2117 | 0000000001 | 0000000000000002 | 0001 | 019 | Programa Apadrina un niño | 0.00 | 8,207.00 | 1,200.00 | 1,200.00 | 0.00 | 8,207.00 |



GOBIERNO DEL ESTADO DE MEXICO
SECRETARIA DE FINANZAS
SUBSECRETARIA DE PLANEACION Y PRESUPUESTO
CONTADURIA GENERAL GUBERNAMENTAL

BALANZA DE COMPROBACION DETALLADA

DEL 01 DE ENERO DE 2019 AL 31 DE OCTUBRE DE 2019

| CTA | SCTA | SSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|------|------------|------------------|---------|--|---------------|---------------|---------------------|-----------|-------------|---------------|
| | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2117 | 0000000001 | 0000000000000002 | 020 | INFONACOT | 0.00 | 349.52 | 0.00 | 0.00 | 0.00 | 349.52 |
| 2117 | 0000000001 | 0000000000000002 | 001 | compromiso de a peso | 0.00 | 5,040.00 | 0.00 | 0.00 | 0.00 | 5,040.00 |
| 2117 | 0000000001 | 0000000000000002 | 028 | Prima de riesgo de trabajo | 0.00 | 12,878.93 | 12,842.23 | 9,169.38 | 0.00 | 9,206.08 |
| 2117 | 0000000001 | 0000000000000002 | 001 | Prestamo vivienda sindical | 0.00 | 8,923.92 | 5,949.28 | 2,974.64 | 0.00 | 5,949.28 |
| 2117 | 0000000001 | 0000000000000002 | 001 | Retenciones ISSEMYM PAD 2018 | 0.00 | 42,364.28 | 0.00 | 0.00 | 0.00 | 42,364.28 |
| 2117 | 0000000001 | 0000000000000002 | 001 | ISSEMYM PAD 2019 | 0.00 | 14,777.47 | 48,409.94 | 33,633.06 | 0.00 | 0.59 |
| 2119 | 0000000001 | | | Otras Cuentas por Pagar a Corto Plazo | 0.00 | 723,125.23 | 395,205.50 | 0.00 | 0.00 | 327,919.73 |
| 2119 | 0000000001 | 0000000000000001 | | Cuentas por pagar a corto plazo | 0.00 | 723,125.23 | 395,205.50 | 0.00 | 0.00 | 327,919.73 |
| 2119 | 0000000001 | 0000000000000001 | 001 | Cuentas por pagar a corto plazo | 0.00 | 723,125.23 | 395,205.50 | 0.00 | 0.00 | 327,919.73 |
| 2119 | 0000000001 | 0000000000000001 | 001 | 3% Impuesto Erogaciones | 0.00 | 50,492.11 | 0.00 | 0.00 | 0.00 | 50,492.11 |
| 2119 | 0000000001 | 0000000000000001 | 001 | Capacitación | 0.00 | 82,001.94 | 24,940.00 | 0.00 | 0.00 | 57,061.94 |
| 2119 | 0000000001 | 0000000000000001 | 001 | Auditoria Externa | 0.00 | 15,487.89 | 0.00 | 0.00 | 0.00 | 15,487.89 |
| 2119 | 0000000001 | 0000000000000001 | 001 | Pago de servicios menores | 0.00 | 346.79 | 0.00 | 0.00 | 0.00 | 346.79 |
| 2119 | 0000000001 | 0000000000000001 | 001 | Cuerpo de Guardias de Seguridad y violancia | 0.00 | 29,424.00 | 25,811.50 | 0.00 | 0.00 | 3,612.50 |
| 2119 | 0000000001 | 0000000000000001 | 001 | Servicios de lavandería y limpieza | 0.00 | 784.20 | 0.00 | 0.00 | 0.00 | 784.20 |
| 2119 | 0000000001 | 0000000000000001 | 001 | Programa Acciones para el Desarrollo 2017 | 0.00 | 19,551.76 | 0.00 | 0.00 | 0.00 | 19,551.76 |
| 2119 | 0000000001 | 0000000000000001 | 001 | Servicio de fotocopiado | 0.00 | 19,074.46 | 0.00 | 0.00 | 0.00 | 19,074.46 |
| 2119 | 0000000001 | 0000000000000001 | 001 | Consumibles | 0.00 | 5,073.26 | 0.00 | 0.00 | 0.00 | 5,073.26 |
| 2119 | 0000000001 | 0000000000000001 | 001 | Evento JAPEM | 0.00 | 172,773.10 | 0.00 | 0.00 | 0.00 | 172,773.10 |
| 2119 | 0000000001 | 0000000000000001 | 001 | Uniformes Personal Sindicalizado | 0.00 | 20,600.29 | 0.00 | 0.00 | 0.00 | 20,600.29 |
| 2119 | 0000000001 | 0000000000000001 | 001 | programa Acciones para el Desarrollo 2018 | 0.00 | 307,515.26 | 344,454.00 | 0.00 | 0.00 | 36,938.74 |
| 2119 | 0000000001 | 0000000000000001 | 001 | Apoyo instituciones sociales no lucrativas | 0.00 | 0.17 | 0.00 | 0.00 | 0.00 | 0.17 |
| 3111 | 0000000001 | | | Aportaciones | 0.00 | 134,720.43 | 0.00 | 0.00 | 0.00 | 134,720.43 |
| 3111 | 0000000001 | 0000000000000001 | | Aportaciones | 0.00 | 134,720.43 | 0.00 | 0.00 | 0.00 | 134,720.43 |
| 3111 | 0000000001 | 0000000000000001 | 002 | Bienes Muebles | 0.00 | 134,720.43 | 0.00 | 0.00 | 0.00 | 134,720.43 |
| 3111 | 0000000001 | 0000000000000001 | 003 | Vehículos | 0.00 | 39,063.19 | 0.00 | 0.00 | 0.00 | 39,063.19 |
| 3111 | 0000000001 | 0000000000000001 | 004 | Vehículos de computo | 0.00 | 95,126.00 | 0.00 | 0.00 | 0.00 | 95,126.00 |
| 3221 | 0000000001 | | | Resultados de Ejercicios Anteriores | 0.00 | 531.24 | 0.00 | 0.00 | 0.00 | 531.24 |
| 3221 | 0000000001 | | | Resultados de Ejercicios 2002 | 0.00 | 12,768,344.80 | 0.00 | 0.00 | 0.00 | 12,768,344.80 |
| 3221 | 0000000002 | | | Resultado Ejercicio 2003 | 0.00 | 817,431.32 | 0.00 | 0.00 | 0.00 | 817,431.32 |
| 3221 | 0000000003 | | | Resultado Ejercicio 2004 | 0.00 | 16,951.94 | 0.00 | 0.00 | 0.00 | 16,951.94 |
| 3221 | 0000000004 | | | Resultado Ejercicio 2005 | 0.00 | 1,129,088.41 | 0.00 | 0.00 | 0.00 | 1,129,088.41 |
| 3221 | 0000000005 | | | Resultado Ejercicio 2006 | 0.00 | 2,436,737.84 | 0.00 | 0.00 | 0.00 | 2,436,737.84 |
| 3221 | 0000000006 | | | Resultado Ejercicio 2007 | 0.00 | 2,040,458.99 | 0.00 | 0.00 | 0.00 | 2,040,458.99 |
| 3221 | 0000000007 | | | Resultado Ejercicio 2008 | 0.00 | -1,258,071.99 | 0.00 | 0.00 | 0.00 | -1,258,071.99 |
| 3221 | 0000000008 | | | Resultado Ejercicio 2009 | 0.00 | 765,079.63 | 0.00 | 0.00 | 0.00 | 765,079.63 |
| 3221 | 0000000009 | | | Resultado Ejercicio 2010 | 0.00 | 1,574,641.65 | 0.00 | 0.00 | 0.00 | 1,574,641.65 |
| 3221 | 0000000010 | | | Resultado Ejercicio 2011 | 0.00 | 1,822,027.18 | 0.00 | 0.00 | 0.00 | 1,822,027.18 |
| 3221 | 0000000016 | | | Resultado Ejercicio 2017 | 0.00 | 252,122.42 | 0.00 | 0.00 | 0.00 | 252,122.42 |
| 3221 | 0000000018 | | | Resultado del ejercicio 2018 | 0.00 | 3,608,616.21 | 0.00 | 0.00 | 0.00 | 3,608,616.21 |
| 3232 | 0000000001 | | | Revaluo de Bienes Muebles | 0.00 | -436,738.80 | 0.00 | 0.00 | 0.00 | -436,738.80 |
| 3232 | 0000000001 | | | Revaluo de Bienes Muebles | 0.00 | 63,212.75 | 0.00 | 0.00 | 0.00 | 63,212.75 |
| 3232 | 0000000001 | 0000000000000001 | | Revaluo de Bienes Muebles | 0.00 | 63,212.75 | 0.00 | 0.00 | 0.00 | 63,212.75 |
| 3232 | 0000000001 | 0000000000000001 | 0001 | Revaluo de Bienes Muebles | 0.00 | 63,212.75 | 0.00 | 0.00 | 0.00 | 63,212.75 |
| 4223 | | | | Subsidios y Subvenciones | 0.00 | 17,793,669.00 | 0.00 | 0.00 | 0.00 | 17,793,669.00 |
| 4223 | 0000000001 | | | Transferencias, asignaciones, subsidios y otras ayudas | 0.00 | 17,793,669.00 | 0.00 | 0.00 | 0.00 | 17,793,669.00 |
| 4223 | 0000000001 | 0000000000000001 | | Junta de Asistencia de Privada del Estado de México | 0.00 | 17,793,669.00 | 0.00 | 0.00 | 0.00 | 17,793,669.00 |
| 4223 | 0000000001 | 0000000000000001 | | | 0.00 | 3,656,141.00 | 0.00 | 0.00 | 0.00 | 3,656,141.00 |



BALANZA DE COMPROBACION DETALLADA

JUNTA DE ASISTENCIA PRIVADA DEL ESTADO DE MEXICO

DEL 01 DE ENERO DE 2019 AL 30 DE NOVIEMBRE DE 2019

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|------|------------|-------|--------|---------|---|---------------|-------|---------------------|---------------|--------------|-------|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1111 | 0000000001 | | | | Efectivo | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 1111 | 0000000001 | | | | Unidad de Apoyo Administrativo | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 1111 | 0000000001 | | | | Fondo fijo de caja | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 1111 | 0000000001 | | 0005 | | Sarai | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 1112 | 0000000001 | | | | Bancos/Tesoreria | 14,138,784.15 | 0.00 | 3,052,982.48 | 12,866,348.78 | 4,325,417.85 | 0.00 |
| 1112 | 0000000001 | | | | Banco Banorte Cuenta 0833206161 | 14,138,784.15 | 0.00 | 3,052,982.48 | 12,866,348.78 | 4,325,417.85 | 0.00 |
| 1112 | 0000000001 | | | | Banco Banorte Cuenta 3099381899 cuotas cinco al millar | 2,498,584.74 | 0.00 | 2,830,512.18 | 3,124,950.29 | 2,204,146.63 | 0.00 |
| 1112 | 0000000001 | | | | Banco Banorte Cuenta 0897373980 PAD 2018 | 1,421,851.07 | 0.00 | 222,470.30 | 19,533.24 | 1,624,788.13 | 0.00 |
| 1112 | 0000000001 | | | | Banco Banorte Cuenta 1042855519 PAD 2019 | 303,146.57 | 0.00 | 0.00 | 303,146.57 | 0.00 | 0.00 |
| 1114 | 0000000001 | | | | Inversiones Temporales (Hasta 3 meses) | 9,915,201.77 | 0.00 | 0.00 | 9,418,718.68 | 496,483.09 | 0.00 |
| 1114 | 0000000001 | | | | Inversiones | 2,079,832.99 | 0.00 | 1,709,578.74 | 0.00 | 3,789,411.73 | 0.00 |
| 1114 | 0000000001 | | | | Inversion cuenta Banorte 0502039919 | 2,079,832.99 | 0.00 | 1,709,578.74 | 0.00 | 3,789,411.73 | 0.00 |
| 1114 | 0000000001 | | | | Inversion cuenta Banorte 0503425043 cuotas cinco al millar | 1,069,306.70 | 0.00 | 1,705,204.82 | 0.00 | 2,774,511.52 | 0.00 |
| 1122 | 0000000004 | | | | Cuentas por Cobrar a Corto Plazo | 1,010,526.29 | 0.00 | 4,373.92 | 0.00 | 1,014,800.21 | 0.00 |
| 1122 | 0000000004 | | | | Cuentas y aportaciones por cobrar a corto plazo | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 1122 | 0000000004 | | | | Cuentas y aportaciones por cobrar a corto plazo JAPEM | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 1122 | 0000000004 | | 0016 | | PREMIO ESTATAL AL ALTRUISMO EDICION 2019 PENDIENTE DE PRESUPUESTAL IAP | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 |
| 1122 | 0000000004 | | 0017 | | PERMIO ESTATAL AL ALTRUISMO EDICION 2019 PERSONA FISICA PENDIENTE DE PRESUPUESTAL | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 1233 | 0000000001 | | | | Edificios no Habitacionales | 7,000,000.00 | 0.00 | 0.00 | 7,000,000.00 | 0.00 | 0.00 |
| 1233 | 0000000001 | | | | Junta de Asistencia Privada del Estado de Mexico | 7,000,000.00 | 0.00 | 0.00 | 7,000,000.00 | 0.00 | 0.00 |
| 1233 | 0000000001 | | | | Bienes Inmuebles | 7,000,000.00 | 0.00 | 0.00 | 7,000,000.00 | 0.00 | 0.00 |
| 1233 | 0000000001 | | 0001 | | Edificios JAPEM | 7,000,000.00 | 0.00 | 0.00 | 7,000,000.00 | 0.00 | 0.00 |
| 1241 | 0000000001 | | | | Mobiliario y Equipo de Administraci3n | 2,685,026.65 | 0.00 | 0.00 | 2,685,026.65 | 0.00 | 0.00 |
| 1241 | 0000000001 | | | | Junta de Asistencia Privada del Estado de Mexico | 2,685,026.65 | 0.00 | 0.00 | 2,685,026.65 | 0.00 | 0.00 |
| 1241 | 0000000001 | | | | Activo de Bienes Muebles | 2,579,998.46 | 0.00 | 0.00 | 2,579,998.46 | 0.00 | 0.00 |
| 1241 | 0000000001 | | 0001 | | Equipo de Oficina | 915,340.46 | 0.00 | 0.00 | 915,340.46 | 0.00 | 0.00 |
| 1241 | 0000000001 | | 0002 | | Equipo de Computo | 1,664,658.00 | 0.00 | 0.00 | 1,664,658.00 | 0.00 | 0.00 |
| 1241 | 0000000001 | | | | Revaluacion bienes muebles | 105,028.19 | 0.00 | 0.00 | 105,028.19 | 0.00 | 0.00 |
| 1241 | 0000000001 | | 0001 | | Revaluacion de Mobiliario y Equipo de Oficina | 97,376.52 | 0.00 | 0.00 | 97,376.52 | 0.00 | 0.00 |
| 1241 | 0000000001 | | 0002 | | Revaluacion de Mobiliario y Equipo de Computo | 7,651.67 | 0.00 | 0.00 | 7,651.67 | 0.00 | 0.00 |
| 1244 | 0000000001 | | | | Vehiculos y Equipo de Transporte | 2,271,448.05 | 0.00 | 0.00 | 2,271,448.05 | 0.00 | 0.00 |
| 1244 | 0000000001 | | | | Junta de Asistencia Privada del Estado de Mexico | 2,271,448.05 | 0.00 | 0.00 | 2,271,448.05 | 0.00 | 0.00 |
| 1244 | 0000000001 | | | | Equipo de Transporte | 2,262,976.64 | 0.00 | 0.00 | 2,262,976.64 | 0.00 | 0.00 |
| 1244 | 0000000001 | | 0001 | | Vehiculos | 2,262,976.64 | 0.00 | 0.00 | 2,262,976.64 | 0.00 | 0.00 |
| 1244 | 0000000001 | | | | Revaluacion Vehiculos | 8,471.41 | 0.00 | 0.00 | 8,471.41 | 0.00 | 0.00 |
| 1244 | 0000000001 | | 0001 | | Revaluacion Vehiculos | 8,471.41 | 0.00 | 0.00 | 8,471.41 | 0.00 | 0.00 |



GOBIERNO DEL ESTADO DE MEXICO
SECRETARIA DE FINANZAS
SUBSECRETARIA DE PLANEACION Y PRESUPUESTO
CONTADURIA GENERAL GUBERNAMENTAL

BALANZA DE COMPROBACION DETALLADA

DEL 01 DE ENERO DE 2019 AL 30 DE NOVIEMBRE DE 2019

| CITA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|------|------------|------------------|--------|---------|--|---------------|--------------|---------------------|------------|-------------|--------------|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1261 | | | | | Depreciación Acumulada de Bienes Inmuebles | 0.00 | 1,197,661.41 | 0.00 | 11,666.67 | 0.00 | 1,209,328.08 |
| 1261 | 0000000001 | | | | Junta de Asistencia privada del Estado de México | 0.00 | 1,197,661.41 | 0.00 | 11,666.67 | 0.00 | 1,209,328.08 |
| 1261 | 0000000001 | 0000000000000001 | | | Depreciación acumulada de bienes inmuebles | 0.00 | 1,197,661.41 | 0.00 | 11,666.67 | 0.00 | 1,209,328.08 |
| 1261 | 0000000001 | 0000000000000001 | 0001 | | Depreciación acumulada de bienes inmuebles | 0.00 | 1,197,661.41 | 0.00 | 11,666.67 | 0.00 | 1,209,328.08 |
| 1263 | | | | | Depreciación Acumulada de Bienes Muebles | 0.00 | 3,346,820.85 | 0.00 | 34,064.30 | 0.00 | 3,380,885.15 |
| 1263 | 0000000001 | | | | Junta de Asistencia privada del Estado de México | 0.00 | 2,951,616.42 | 0.00 | 15,725.53 | 0.00 | 2,967,341.95 |
| 1263 | 0000000001 | 0000000000000001 | | | Depreciación acumulada de bienes muebles | 0.00 | 2,951,616.42 | 0.00 | 15,725.53 | 0.00 | 2,967,341.95 |
| 1263 | 0000000001 | 0000000000000001 | 0001 | | Depreciación acumulada de mobiliario y equipo de oficina | 0.00 | 521,074.29 | 0.00 | 2,036.58 | 0.00 | 523,110.87 |
| 1263 | 0000000001 | 0000000000000001 | 0002 | | Depreciación acumulada de equipo de computo | 0.00 | 1,457,129.36 | 0.00 | 13,688.95 | 0.00 | 1,470,818.31 |
| 1263 | 0000000001 | 0000000000000001 | 0003 | | Depreciación acumulada de vehículos | 0.00 | 973,412.77 | 0.00 | 0.00 | 0.00 | 973,412.77 |
| 1263 | 0000000002 | 0000000000000001 | | | Depreciación revaluada de bienes muebles | 0.00 | 395,204.43 | 0.00 | 18,338.77 | 0.00 | 413,543.20 |
| 1263 | 0000000002 | 0000000000000002 | | | Depreciación revaluada de bienes muebles | 0.00 | 395,204.43 | 0.00 | 18,338.77 | 0.00 | 413,543.20 |
| 1263 | 0000000002 | 0000000000000002 | 0001 | | Depreciación revaluada de mobiliario y equipo de oficina | 0.00 | 67,908.92 | 0.00 | 0.00 | 0.00 | 67,908.92 |
| 1263 | 0000000002 | 0000000000000002 | 0002 | | Depreciación revaluada de equipo de computo | 0.00 | 89,697.19 | 0.00 | 0.00 | 0.00 | 89,697.19 |
| 1263 | 0000000002 | 0000000000000002 | 0003 | | Depreciación revaluada de vehículos | 0.00 | 148,431.70 | 0.00 | 18,338.77 | 0.00 | 166,770.47 |
| 1263 | 0000000002 | 0000000000000002 | 0004 | | Depreciación revaluada de edificios | 0.00 | 89,166.62 | 0.00 | 0.00 | 0.00 | 89,166.62 |
| 1279 | | | | | Otros Activos Diferidos | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 1279 | 0000000001 | | | | Depositos en garantía | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 1279 | 0000000001 | 0000000000000001 | | | Radio mobil DIPSA | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 2111 | | | | | Servicios Personales por Pagar a Corto Plazo | 0.00 | 6,360.97 | 0.00 | 0.00 | 0.00 | 6,360.97 |
| 2111 | 0000000001 | | | | Servicios Personales por pagar a Corto plazo | 0.00 | 6,360.97 | 0.00 | 0.00 | 0.00 | 6,360.97 |
| 2111 | 0000000001 | 0000000000000001 | | | Personal JAPEM | 0.00 | 6,360.97 | 0.00 | 0.00 | 0.00 | 6,360.97 |
| 2111 | 0000000001 | 0000000000000001 | 0001 | | Servicios Personales por Pagar a Corto Plazo | 0.00 | 0.30 | 0.00 | 0.00 | 0.00 | 0.30 |
| 2111 | 0000000001 | 0000000000000001 | 0003 | | LUIS FELIPE GALLARDO MONTIEL | 0.00 | 6,360.67 | 0.00 | 0.00 | 0.00 | 6,360.67 |
| 2117 | | | | | Retenciones y Contribuciones por Pagar a Corto Plazo | 0.00 | 331,471.93 | 426,748.63 | 561,491.94 | 0.00 | 466,215.24 |
| 2117 | 0000000001 | | | | Junta de Asistencia Privada del estado de México | 0.00 | 331,471.93 | 426,748.63 | 561,491.94 | 0.00 | 466,215.24 |
| 2117 | 0000000001 | 0000000000000001 | | | Impuestos por pagar | 0.00 | 175,420.15 | 247,370.03 | 245,118.66 | 0.00 | 173,168.78 |
| 2117 | 0000000001 | 0000000000000001 | 0001 | | Retención a favor de terceros | 0.00 | 175,420.15 | 247,370.03 | 245,118.66 | 0.00 | 173,168.78 |
| 2117 | 0000000001 | 0000000000000001 | 0001 | 003 | Retención de salarios ISR | 0.00 | 48,752.51 | 125,294.00 | 230,616.61 | 0.00 | 154,075.12 |
| 2117 | 0000000001 | 0000000000000001 | 0001 | 006 | Retención ISR | 0.00 | 110,602.09 | 110,602.03 | 0.00 | 0.00 | 0.06 |
| 2117 | 0000000001 | 0000000000000001 | 0001 | 013 | IVA Retenciones | 0.00 | 2,444.97 | 0.00 | 0.00 | 0.00 | 2,444.97 |
| 2117 | 0000000001 | 0000000000000001 | 0001 | 014 | Retención de salarios ISR PAD 2018 | 0.00 | 2,146.73 | 0.00 | 0.00 | 0.00 | 2,146.73 |
| 2117 | 0000000001 | 0000000000000001 | 0001 | 014 | Retenciones de ISR salarios PAD 2019 | 0.00 | 11,473.85 | 11,474.00 | 14,502.05 | 0.00 | 14,501.90 |
| 2117 | 0000000001 | 0000000000000002 | 0001 | | Retenciones diversas | 0.00 | 156,051.78 | 179,378.60 | 316,373.28 | 0.00 | 293,046.46 |
| 2117 | 0000000001 | 0000000000000002 | 0001 | | Junta de Asistencia Privada del estado de México | 0.00 | 156,051.78 | 179,378.60 | 316,373.28 | 0.00 | 293,046.46 |
| 2117 | 0000000001 | 0000000000000002 | 0001 | 001 | ISSEMYM | 0.00 | -3,045.22 | 111,648.04 | 192,108.76 | 0.00 | 77,415.50 |
| 2117 | 0000000001 | 0000000000000002 | 0001 | 005 | Cuotas al Sistema de Capitalización Individual | 0.00 | 9,309.74 | 12,892.45 | 22,183.45 | 0.00 | 18,600.74 |



BALANZA DE COMPROBACION DETALLADA

JUNTA DE ASISTENCIA PRIVADA DEL ESTADO DE MEXICO

DEL 01 DE ENERO DE 2019 AL 30 DE NOVIEMBRE DE 2019

| CTA | SCTA | SSCTA | SSSCTA | SSSCTA A | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|------|------------|------------------|--------|----------|--|---------------|---------------|---------------------|-----------|-------------|---------------|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2117 | 0000000001 | 0000000000000002 | 0001 | 006 | Gastos de Administracion ISSEMYM | 0.00 | -3,682.72 | 3,471.00 | 5,972.47 | 0.00 | -1,181.25 |
| 2117 | 0000000001 | 0000000000000002 | 0001 | 008 | Seguro de Separacion Individualizado Grupo HIR | 0.00 | 49,594.63 | 11,632.23 | 23,264.46 | 0.00 | 61,226.86 |
| 2117 | 0000000001 | 0000000000000002 | 0001 | 009 | Prestamos ISSEMYM | 0.00 | 11,203.07 | 6,238.27 | 12,476.54 | 0.00 | 17,441.34 |
| 2117 | 0000000001 | 0000000000000002 | 0001 | 010 | Aport Individualizadas al Sistema de Cap Indiv | 0.00 | 250.00 | 150.00 | 300.00 | 0.00 | 400.00 |
| 2117 | 0000000001 | 0000000000000002 | 0001 | 013 | SUTEYM | 0.00 | 5,639.06 | 1,372.04 | 1,372.04 | 0.00 | 5,639.06 |
| 2117 | 0000000001 | 0000000000000002 | 0001 | 015 | Fundacion UAEMEX | 0.00 | 3,207.00 | 0.00 | 0.00 | 0.00 | 3,207.00 |
| 2117 | 0000000001 | 0000000000000002 | 0001 | 016 | Servicios Financieros Caja Libertad | 0.00 | 12,459.47 | 3,520.00 | 3,520.00 | 0.00 | 12,459.47 |
| 2117 | 0000000001 | 0000000000000002 | 0001 | 019 | Programa Apadrina un niño | 0.00 | 8,207.00 | 600.00 | 1,200.00 | 0.00 | 8,807.00 |
| 2117 | 0000000001 | 0000000000000002 | 0001 | 020 | INFONACOT | 0.00 | 349.52 | 0.00 | 0.00 | 0.00 | 349.52 |
| 2117 | 0000000001 | 0000000000000002 | 0001 | 021 | compromiso de a peso | 0.00 | 5,040.00 | 0.00 | 0.00 | 0.00 | 5,040.00 |
| 2117 | 0000000001 | 0000000000000002 | 0001 | 028 | Prima de riesgo de trabajo | 0.00 | 9,206.08 | 5,101.38 | 8,777.83 | 0.00 | 12,882.53 |
| 2117 | 0000000001 | 0000000000000002 | 0001 | 035 | Prestamo vivienda sindicato | 0.00 | 5,949.28 | 2,974.64 | 2,974.64 | 0.00 | 5,949.28 |
| 2117 | 0000000001 | 0000000000000002 | 0001 | 036 | Retenciones ISSEMYM PAD 2018 | 0.00 | 42,364.28 | 0.00 | 0.00 | 0.00 | 42,364.28 |
| 2117 | 0000000001 | 0000000000000002 | 0001 | 037 | ISSEMYM PAD 2019 | 0.00 | 0.59 | 19,778.55 | 42,223.09 | 0.00 | 22,445.13 |
| 2119 | 0000000001 | | | | Otras Cuentas por Pagar a Corto Plazo | 0.00 | 327,919.73 | 6,360.67 | 0.00 | 0.00 | 321,559.06 |
| 2119 | 0000000001 | | | | Cuentas por pagar a corto plazo | 0.00 | 327,919.73 | 6,360.67 | 0.00 | 0.00 | 321,559.06 |
| 2119 | 0000000001 | 0000000000000001 | 0001 | | Cuentas por pagar a corto plazo | 0.00 | 327,919.73 | 6,360.67 | 0.00 | 0.00 | 321,559.06 |
| 2119 | 0000000001 | 0000000000000001 | 0001 | 003 | Cuentas por pagar a corto plazo | 0.00 | 327,919.73 | 6,360.67 | 0.00 | 0.00 | 321,559.06 |
| 2119 | 0000000001 | 0000000000000001 | 0001 | 005 | 3% Impuesto Engagaciones | 0.00 | 50,492.11 | 0.00 | 0.00 | 0.00 | 50,492.11 |
| 2119 | 0000000001 | 0000000000000001 | 0001 | 052 | Capactación | 0.00 | 57,061.94 | 0.00 | 0.00 | 0.00 | 57,061.94 |
| 2119 | 0000000001 | 0000000000000001 | 0001 | 053 | Auditoria Externa | 0.00 | 15,487.89 | 0.00 | 0.00 | 0.00 | 15,487.89 |
| 2119 | 0000000001 | 0000000000000001 | 0001 | 057 | Pago de servicios menores | 0.00 | 346.79 | 0.00 | 0.00 | 0.00 | 346.79 |
| 2119 | 0000000001 | 0000000000000001 | 0001 | 068 | Cuerpo de Guardias de Seguridad Industrial, bancaria y comercial del Valle de Toluca | 0.00 | 29,424.00 | 0.00 | 0.00 | 0.00 | 29,424.00 |
| 2119 | 0000000001 | 0000000000000001 | 0001 | 073 | Amercia Facility Management S.A. de C.V. | 0.00 | 18,520.60 | 0.00 | 0.00 | 0.00 | 18,520.60 |
| 2119 | 0000000001 | 0000000000000001 | 0001 | 092 | Programa Acciones para el Desarrollo 2017 | 0.00 | 19,551.76 | 0.00 | 0.00 | 0.00 | 19,551.76 |
| 2119 | 0000000001 | 0000000000000001 | 0001 | 093 | Servicio de fotocopiado | 0.00 | 19,074.46 | 0.00 | 0.00 | 0.00 | 19,074.46 |
| 2119 | 0000000001 | 0000000000000001 | 0001 | 097 | Consumibles | 0.00 | 5,073.26 | 0.00 | 0.00 | 0.00 | 5,073.26 |
| 2119 | 0000000001 | 0000000000000001 | 0001 | 102 | Evento JAPEM | 0.00 | 172,773.10 | 0.00 | 0.00 | 0.00 | 172,773.10 |
| 2119 | 0000000001 | 0000000000000001 | 0001 | 103 | Uniformes Personal Sindicalizado | 0.00 | 20,600.29 | 0.00 | 0.00 | 0.00 | 20,600.29 |
| 2119 | 0000000001 | 0000000000000001 | 0001 | 106 | programa Acciones para el Desarrollo 2018 | 0.00 | -36,938.74 | 0.00 | 0.00 | 0.00 | -36,938.74 |
| 2119 | 0000000001 | 0000000000000001 | 0001 | 107 | Apoyo Instituciones sociales no lucrativas | 0.00 | 0.17 | 0.00 | 0.00 | 0.00 | -0.17 |
| 2119 | 0000000001 | 0000000000000001 | 0001 | 109 | GOBIERNO DEL ESTADO DE MEXICO SECRETARIA DE FINANZAS | 0.00 | -11,893.00 | 0.00 | 0.00 | 0.00 | -11,893.00 |
| 2119 | 0000000001 | 0000000000000001 | 0001 | 110 | LUIS FELIPE GALLARDO MONTEIL | 0.00 | 0.00 | 6,360.67 | 0.00 | 0.00 | 6,360.67 |
| 3111 | 0000000001 | | | | Aportaciones | 0.00 | 134,720.43 | 0.00 | 0.00 | 0.00 | 134,720.43 |
| 3111 | 0000000001 | 0000000000000001 | | | Aportaciones | 0.00 | 134,720.43 | 0.00 | 0.00 | 0.00 | 134,720.43 |
| 3111 | 0000000001 | 0000000000000001 | 0002 | | Aportaciones | 0.00 | 134,720.43 | 0.00 | 0.00 | 0.00 | 134,720.43 |
| 3111 | 0000000001 | 0000000000000001 | 0003 | | Bienes Muebles | 0.00 | 39,063.19 | 0.00 | 0.00 | 0.00 | 39,063.19 |
| 3111 | 0000000001 | 0000000000000001 | 0004 | | Vehiculos | 0.00 | 95,126.00 | 0.00 | 0.00 | 0.00 | 95,126.00 |
| 3221 | 0000000001 | | | | Equipo de computo | 0.00 | 531.24 | 0.00 | 0.00 | 0.00 | 531.24 |
| 3221 | 0000000001 | | | | Resultados de Ejercicios Anteriores | 0.00 | 12,768,344.80 | 0.00 | 0.00 | 0.00 | 12,768,344.80 |
| 3221 | 0000000002 | | | | Resultado Ejercicio 2002 | 0.00 | 817,431.32 | 0.00 | 0.00 | 0.00 | 817,431.32 |
| 3221 | 0000000002 | | | | Resultado Ejercicio 2003 | 0.00 | 16,951.94 | 0.00 | 0.00 | 0.00 | 16,951.94 |
| 3221 | 0000000003 | | | | Resultado Ejercicio 2004 | 0.00 | 1,129,088.41 | 0.00 | 0.00 | 0.00 | 1,129,088.41 |