



Ustr. supervisor  
Rep: rptBalanzaComprobacion

# INSTITUTO MUNICIPAL DE LA JUVENTUD EN TLAQUEPAQUE JALISCO

Balanza de Comprobación del 01/ene./2026 al 30/abr./2026

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 18/may /2026  
hora de impresión 12:35 p. m.

| Nat. | Cuenta | Nombre de la cuenta                                                                      | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |             |
|------|--------|------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|-------------|
|      |        |                                                                                          | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR    |
| D    | 1000   | ACTIVO                                                                                   | \$547,105.92   | \$0.00   | \$3,664,586.50 | \$3,452,480.20 | \$759,212.22 | \$0.00      |
| D    | 1100   | ACTIVO CIRCULANTE                                                                        | \$181,444.42   | \$0.00   | \$3,664,586.50 | \$3,452,480.20 | \$393,550.72 | \$0.00      |
| D    | 1110   | EFFECTIVO Y EQUIVALENTES                                                                 | \$1,444.42     | \$0.00   | \$1,803,549.43 | \$1,608,654.69 | \$196,339.16 | \$0.00      |
| D    | 1111   | EFFECTIVO                                                                                | \$1,004.79     | \$0.00   | \$5,000.00     | \$0.00         | \$6,004.79   | \$0.00      |
| D    | 1111-1 | FONDO FIJO                                                                               | \$1,004.79     | \$0.00   | \$5,000.00     | \$0.00         | \$6,004.79   | \$0.00      |
| D    | 1112   | BANCOS/TESORERÍA                                                                         | \$439.63       | \$0.00   | \$1,798,549.43 | \$1,608,654.69 | \$190,334.37 | \$0.00      |
| D    | 1112-2 | BANSI                                                                                    | \$0.00         | \$0.00   | \$62,687.92    | \$62,687.92    | \$0.00       | \$0.00      |
| D    | 1112-3 | BANORTE                                                                                  | \$439.63       | \$0.00   | \$1,735,861.51 | \$1,545,966.77 | \$190,334.37 | \$0.00      |
| D    | 1120   | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES                                              | \$180,000.00   | \$0.00   | \$1,770,861.51 | \$1,770,861.51 | \$180,000.00 | \$0.00      |
| D    | 1122   | CUENTAS POR COBRAR A CORTO PLAZO                                                         | \$0.00         | \$0.00   | \$1,735,861.51 | \$1,735,861.51 | \$0.00       | \$0.00      |
| D    | 1123   | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO                                               | \$180,000.00   | \$0.00   | \$35,000.00    | \$35,000.00    | \$180,000.00 | \$0.00      |
| D    | 1130   | DERECHOS A RECIBIR BIENES O SERVICIOS                                                    | \$0.00         | \$0.00   | \$90,175.56    | \$72,964.00    | \$17,211.56  | \$0.00      |
| D    | 1131   | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | \$0.00         | \$0.00   | \$90,175.56    | \$72,964.00    | \$17,211.56  | \$0.00      |
| D    | 1131-1 | Proveedores varios                                                                       | \$0.00         | \$0.00   | \$90,175.56    | \$72,964.00    | \$17,211.56  | \$0.00      |
| D    | 1200   | ACTIVO NO CIRCULANTE                                                                     | \$365,661.50   | \$0.00   | \$0.00         | \$0.00         | \$365,661.50 | \$0.00      |
| D    | 1240   | BIENES MUEBLES                                                                           | \$327,861.50   | \$0.00   | \$0.00         | \$0.00         | \$327,861.50 | \$0.00      |
| D    | 1241   | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                                    | \$222,383.87   | \$0.00   | \$0.00         | \$0.00         | \$222,383.87 | \$0.00      |
| D    | 1241-1 | Muebles de Oficina y Estantería                                                          | \$89,727.58    | \$0.00   | \$0.00         | \$0.00         | \$89,727.58  | \$0.00      |
| D    | 1241-2 | Muebles, Excepto de Oficina y Estantería                                                 | \$3,332.00     | \$0.00   | \$0.00         | \$0.00         | \$3,332.00   | \$0.00      |
| D    | 1241-3 | Equipo de Cómputo y de Tecnologías de la Información                                     | \$129,324.29   | \$0.00   | \$0.00         | \$0.00         | \$129,324.29 | \$0.00      |
| D    | 1242   | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                                             | \$81,830.68    | \$0.00   | \$0.00         | \$0.00         | \$81,830.68  | \$0.00      |
| D    | 1242-1 | Equipos y Aparatos Audiovisuales                                                         | \$59,790.68    | \$0.00   | \$0.00         | \$0.00         | \$59,790.68  | \$0.00      |
| D    | 1242-3 | Cámaras Fotográficas y de Vídeo                                                          | \$22,040.00    | \$0.00   | \$0.00         | \$0.00         | \$22,040.00  | \$0.00      |
| D    | 1246   | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                                 | \$23,646.95    | \$0.00   | \$0.00         | \$0.00         | \$23,646.95  | \$0.00      |
| D    | 1246-6 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos                        | \$12,974.95    | \$0.00   | \$0.00         | \$0.00         | \$12,974.95  | \$0.00      |
| D    | 1246-7 | Herramientas y Máquinas-Herramienta                                                      | \$10,672.00    | \$0.00   | \$0.00         | \$0.00         | \$10,672.00  | \$0.00      |
| D    | 1250   | ACTIVOS INTANGIBLES                                                                      | \$37,800.00    | \$0.00   | \$0.00         | \$0.00         | \$37,800.00  | \$0.00      |
| D    | 1254   | LICENCIAS                                                                                | \$37,800.00    | \$0.00   | \$0.00         | \$0.00         | \$37,800.00  | \$0.00      |
| D    | 1254-1 | Licencias Informáticas e Intelectuales                                                   | \$37,800.00    | \$0.00   | \$0.00         | \$0.00         | \$37,800.00  | \$0.00      |
| A    | 2000   | PASIVO                                                                                   | \$0.00         | -\$0.02  | \$1,593,782.80 | \$1,605,657.90 | \$0.00       | \$11,875.08 |
| A    | 2100   | PASIVO CIRCULANTE                                                                        | \$0.00         | -\$0.02  | \$1,593,782.80 | \$1,605,657.90 | \$0.00       | \$11,875.08 |
| A    | 2110   | CUENTAS POR PAGAR A CORTO PLAZO                                                          | \$0.00         | -\$0.02  | \$1,593,782.80 | \$1,605,657.90 | \$0.00       | \$11,875.08 |
| A    | 2111   | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO                                             | \$0.00         | \$0.00   | \$471,058.20   | \$471,058.20   | \$0.00       | \$0.00      |
| A    | 2111-1 | Remuneración por pagar al Personal de carácter permanente a CP                           | \$0.00         | \$0.00   | \$195,900.00   | \$195,900.00   | \$0.00       | \$0.00      |
| A    | 2111-2 | Remuneración por pagar al Personal de carácter transitorio a CP                          | \$0.00         | \$0.00   | \$215,002.34   | \$215,002.34   | \$0.00       | \$0.00      |
| A    | 2111-3 | Remuneraciones Adicionales y Especiales por Pagar a CP                                   | \$0.00         | \$0.00   | \$19,996.43    | \$19,996.43    | \$0.00       | \$0.00      |
| A    | 2111-4 | Seguridad Social y Seguros por pagar a CP                                                | \$0.00         | \$0.00   | \$40,159.43    | \$40,159.43    | \$0.00       | \$0.00      |
| A    | 2112   | PROVEEDORES POR PAGAR A CORTO PLAZO                                                      | \$0.00         | \$0.00   | \$1,054,572.11 | \$1,054,572.11 | \$0.00       | \$0.00      |
| A    | 2112-1 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP              | \$0.00         | \$0.00   | \$1,054,367.93 | \$1,054,367.93 | \$0.00       | \$0.00      |
| A    | 2115   | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO                                         | \$0.00         | \$0.00   | \$10,000.00    | \$10,000.00    | \$0.00       | \$0.00      |



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Fecha y  
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18/may./2026  
12:35 p. m.

Usr: supervisor  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta                                                                                                                                                                                            | SALDO ANTERIOR |              | MOVIMIENTOS    |                | SALDO ACTUAL   |                |
|------|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------|----------------|----------------|----------------|----------------|
|      |        |                                                                                                                                                                                                                | DEUDOR         | ACREEDOR     | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR       |
|      |        |                                                                                                                                                                                                                |                |              |                |                |                |                |
| A    | 2117   | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO                                                                                                                                                           | \$0.00         | -\$0.02      | \$58,152.49    | \$69,775.97    | \$0.00         | \$11,623.46    |
| A    | 2117-1 | RETENCION SERVICIOS PERSONALES                                                                                                                                                                                 | \$0.00         | \$0.00       | \$56,982.49    | \$68,606.30    | \$0.00         | \$11,623.81    |
| A    | 2117-2 | RETENCION DE HONORARIOS                                                                                                                                                                                        | \$0.00         | -\$0.02      | \$1,170.00     | \$1,169.67     | \$0.00         | -\$0.35        |
| A    | 2119   | OTRAS CUENTAS POR PAGAR A CORTO PLAZO                                                                                                                                                                          | \$0.00         | \$0.00       | \$0.00         | \$251.62       | \$0.00         | \$251.62       |
| A    | 2119-1 | OTROS                                                                                                                                                                                                          | \$0.00         | \$0.00       | \$0.00         | \$251.62       | \$0.00         | \$251.62       |
| A    | 3000   | HACIENDA PÚBLICA/ PATRIMONIO                                                                                                                                                                                   | \$0.00         | \$547,105.94 | \$114,377.12   | \$114,377.12   | \$0.00         | \$547,105.94   |
| A    | 3200   | HACIENDA PÚBLICA /PATRIMONIO GENERADO                                                                                                                                                                          | \$0.00         | \$547,105.94 | \$114,377.12   | \$114,377.12   | \$0.00         | \$547,105.94   |
| A    | 3210   | RESULTADO DEL EJERCICIO (AHORRO/ DESAHORRO)                                                                                                                                                                    | \$0.00         | \$114,377.12 | \$114,377.12   | \$0.00         | \$0.00         | \$0.00         |
| A    | 3220   | RESULTADOS DE EJERCICIOS ANTERIORES                                                                                                                                                                            | \$0.00         | \$430,394.00 | \$0.00         | \$114,377.12   | \$0.00         | \$544,771.12   |
| A    | 3250   | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES                                                                                                                                                         | \$0.00         | \$2,334.82   | \$0.00         | \$0.00         | \$0.00         | \$2,334.82     |
| A    | 3251   | CAMBIOS EN POLÍTICAS CONTABLES                                                                                                                                                                                 | \$0.00         | \$1,939.30   | \$0.00         | \$0.00         | \$0.00         | \$1,939.30     |
| A    | 3252   | CAMBIOS POR ERRORES CONTABLES                                                                                                                                                                                  | \$0.00         | \$395.52     | \$0.00         | \$0.00         | \$0.00         | \$395.52       |
| A    | 4000   | INGRESOS Y OTROS BENEFICIOS                                                                                                                                                                                    | \$0.00         | \$0.00       | \$0.00         | \$1,735,861.51 | \$0.00         | \$1,735,861.51 |
| A    | 4200   | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00         | \$0.00       | \$0.00         | \$1,735,861.51 | \$0.00         | \$1,735,861.51 |
| A    | 4220   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES                                                                                                                             | \$0.00         | \$0.00       | \$0.00         | \$1,735,861.51 | \$0.00         | \$1,735,861.51 |
| A    | 4221   | TRANSFERENCIAS Y ASIGNACIONES                                                                                                                                                                                  | \$0.00         | \$0.00       | \$0.00         | \$1,735,861.51 | \$0.00         | \$1,735,861.51 |
| D    | 5000   | GASTOS Y OTRAS PÉRDIDAS                                                                                                                                                                                        | \$0.00         | \$0.00       | \$1,535,630.31 | \$0.00         | \$1,535,630.31 | \$0.00         |
| D    | 5100   | GASTOS DE FUNCIONAMIENTO                                                                                                                                                                                       | \$0.00         | \$0.00       | \$1,525,630.31 | \$0.00         | \$1,525,630.31 | \$0.00         |
| D    | 5110   | SERVICIOS PERSONALES                                                                                                                                                                                           | \$0.00         | \$0.00       | \$471,058.20   | \$0.00         | \$471,058.20   | \$0.00         |
| D    | 5111   | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                                                                                                                                                              | \$0.00         | \$0.00       | \$195,900.00   | \$0.00         | \$195,900.00   | \$0.00         |
| D    | 5112   | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                                                                                                                                                             | \$0.00         | \$0.00       | \$215,002.34   | \$0.00         | \$215,002.34   | \$0.00         |
| D    | 5113   | REMUNERACIONES ADICIONALES Y ESPECIALES                                                                                                                                                                        | \$0.00         | \$0.00       | \$19,996.43    | \$0.00         | \$19,996.43    | \$0.00         |
| D    | 5114   | SEGURIDAD SOCIAL                                                                                                                                                                                               | \$0.00         | \$0.00       | \$40,159.43    | \$0.00         | \$40,159.43    | \$0.00         |
| D    | 5120   | MATERIALES Y SUMINISTROS                                                                                                                                                                                       | \$0.00         | \$0.00       | \$85,667.22    | \$0.00         | \$85,667.22    | \$0.00         |
| D    | 5121   | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES                                                                                                                                      | \$0.00         | \$0.00       | \$8,749.04     | \$0.00         | \$8,749.04     | \$0.00         |
| D    | 5122   | ALIMENTOS Y UTENSILIOS                                                                                                                                                                                         | \$0.00         | \$0.00       | \$13,935.00    | \$0.00         | \$13,935.00    | \$0.00         |
| D    | 5124   | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                                                                                                                                                         | \$0.00         | \$0.00       | \$975.58       | \$0.00         | \$975.58       | \$0.00         |
| D    | 5126   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                                                                                                                                                           | \$0.00         | \$0.00       | \$28,000.00    | \$0.00         | \$28,000.00    | \$0.00         |
| D    | 5127   | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS                                                                                                                                               | \$0.00         | \$0.00       | \$34,007.60    | \$0.00         | \$34,007.60    | \$0.00         |
| D    | 5130   | SERVICIOS GENERALES                                                                                                                                                                                            | \$0.00         | \$0.00       | \$968,904.89   | \$0.00         | \$968,904.89   | \$0.00         |
| D    | 5131   | SERVICIOS BÁSICOS                                                                                                                                                                                              | \$0.00         | \$0.00       | \$2,350.00     | \$0.00         | \$2,350.00     | \$0.00         |
| D    | 5132   | SERVICIOS DE ARRENDAMIENTO                                                                                                                                                                                     | \$0.00         | \$0.00       | \$21,416.00    | \$0.00         | \$21,416.00    | \$0.00         |



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|----------|---------|--------------------------------------------------------------------|----------------|--------------|-----------------|-----------------|-----------------|-----------------|
|          |         |                                                                    | DEUDOR         | ACREEDOR     | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR        |
| D        | 5133    | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS  | \$0.00         | \$0.00       | \$6,984.46      | \$0.00          | \$6,984.46      | \$0.00          |
| D        | 5134    | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                     | \$0.00         | \$0.00       | \$6,866.61      | \$0.00          | \$6,866.61      | \$0.00          |
| D        | 5135    | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$0.00         | \$0.00       | \$986.00        | \$0.00          | \$986.00        | \$0.00          |
| D        | 5136    | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                      | \$0.00         | \$0.00       | \$121,700.64    | \$0.00          | \$121,700.64    | \$0.00          |
| D        | 5137    | SERVICIOS DE TRASLADO Y VIÁTICOS                                   | \$0.00         | \$0.00       | \$10,251.00     | \$0.00          | \$10,251.00     | \$0.00          |
| D        | 5138    | SERVICIOS OFICIALES                                                | \$0.00         | \$0.00       | \$798,146.00    | \$0.00          | \$798,146.00    | \$0.00          |
| D        | 5139    | OTROS SERVICIOS GENERALES                                          | \$0.00         | \$0.00       | \$204.18        | \$0.00          | \$204.18        | \$0.00          |
| D        | 5200    | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS             | \$0.00         | \$0.00       | \$10,000.00     | \$0.00          | \$10,000.00     | \$0.00          |
| D        | 5240    | AYUDAS SOCIALES                                                    | \$0.00         | \$0.00       | \$10,000.00     | \$0.00          | \$10,000.00     | \$0.00          |
| D        | 5241    | AYUDAS SOCIALES A PERSONAS                                         | \$0.00         | \$0.00       | \$10,000.00     | \$0.00          | \$10,000.00     | \$0.00          |
| D        | 7000    | CUENTAS DE ORDEN CONTABLES                                         | \$0.00         | \$0.00       | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| D        | 7200    | EMISIÓN DE OBLIGACIONES                                            | \$0.00         | \$0.00       | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| A        | 7270    | ESTUDIOS ACTUARIALES                                               | \$0.00         | -\$25,266.00 | \$0.00          | \$0.00          | \$0.00          | -\$25,266.00    |
| D        | 7280    | OBLIGACIONES ESTUDIOS ACTUARIALES                                  | -\$25,266.00   | \$0.00       | \$0.00          | \$0.00          | -\$25,266.00    | \$0.00          |
| D        | 8000    | CUENTAS DE ORDEN PRESUPUESTARIAS                                   | \$0.00         | \$0.00       | \$18,760,521.84 | \$18,760,521.84 | \$0.00          | \$0.00          |
| D        | 8100    | LEY DE INGRESOS                                                    | \$0.00         | \$0.00       | \$7,413,853.02  | \$7,413,853.02  | \$0.00          | \$0.00          |
| D        | 8110    | LEY DE INGRESOS ESTIMADA                                           | \$0.00         | \$0.00       | \$3,942,130.00  | \$0.00          | \$3,942,130.00  | \$0.00          |
| D        | 8110-91 | Transferencias y Asignaciones                                      | \$0.00         | \$0.00       | \$3,942,130.00  | \$0.00          | \$3,942,130.00  | \$0.00          |
| A        | 8120    | LEY DE INGRESOS POR EJECUTAR                                       | \$0.00         | \$0.00       | \$1,735,861.51  | \$3,942,130.00  | \$0.00          | \$2,206,268.49  |
| A        | 8120-91 | Transferencias y Asignaciones                                      | \$0.00         | \$0.00       | \$1,735,861.51  | \$3,942,130.00  | \$0.00          | \$2,206,268.49  |
| A        | 8140    | LEY DE INGRESOS DEVENGADA                                          | \$0.00         | \$0.00       | \$1,735,861.51  | \$0.00          | \$0.00          | \$0.00          |
| A        | 8140-91 | Transferencias y Asignaciones                                      | \$0.00         | \$0.00       | \$1,735,861.51  | \$0.00          | \$0.00          | \$0.00          |
| A        | 8150    | LEY DE INGRESOS RECAUDADA                                          | \$0.00         | \$0.00       | \$0.00          | \$1,735,861.51  | \$0.00          | \$1,735,861.51  |
| A        | 8150-91 | Transferencias y Asignaciones                                      | \$0.00         | \$0.00       | \$0.00          | \$1,735,861.51  | \$0.00          | \$1,735,861.51  |
| A        | 8200    | PRESUPUESTO DE EGRESOS                                             | \$0.00         | \$0.00       | \$11,346,668.82 | \$11,346,668.82 | \$0.00          | \$0.00          |
| A        | 8210    | PRESUPUESTO DE EGRESOS APROBADO                                    | \$0.00         | \$0.00       | \$0.00          | \$3,942,130.00  | \$0.00          | \$3,942,130.00  |
| D        | 8220    | PRESUPUESTO DE EGRESOS POR EJERCER                                 | \$0.00         | \$0.00       | \$3,952,130.00  | \$2,787,647.92  | \$1,164,482.08  | \$0.00          |
| A        | 8230    | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO                  | \$0.00         | \$0.00       | \$10,000.00     | \$10,000.00     | \$0.00          | \$0.00          |
| D        | 8240    | PRESUPUESTO DE EGRESOS COMPROMETIDO                                | \$0.00         | \$0.00       | \$2,777,647.92  | \$1,535,630.30  | \$1,242,017.62  | \$0.00          |
| D        | 8250    | PRESUPUESTO DE EGRESOS DEVENGADO                                   | \$0.00         | \$0.00       | \$1,535,630.30  | \$1,535,630.30  | \$0.00          | \$0.00          |
| D        | 8260    | PRESUPUESTO DE EGRESOS EJERCIDO                                    | \$0.00         | \$0.00       | \$1,535,630.30  | \$1,535,630.30  | \$0.00          | \$0.00          |
| D        | 8270    | PRESUPUESTO DE EGRESOS PAGADO                                      | \$0.00         | \$0.00       | \$1,535,630.30  | \$0.00          | \$1,535,630.30  | \$0.00          |
| Sumas => |         |                                                                    | \$521,839.92   | \$521,839.92 | \$25,668,898.57 | \$25,668,898.57 | \$10,153,836.53 | \$10,153,836.53 |

