# INSTITUTO MUNICIPAL DE LA JUVENTUD EN TLAQUEPAQUE
## JALISCO
### Balanza de Comprobación del 01/ene./2026 al 31/jul./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 26/ago./2026 12:42 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1000 | ACTIVO | $547,105.92 | $0.00 | $6,090,505.90 | $5,899,235.39 | $738,376.43 | $0.00 |
| D | 1100 | ACTIVO CIRCULANTE | $181,444.42 | $0.00 | $6,090,505.90 | $5,899,235.39 | $372,714.93 | $0.00 |
| D | 1110 | EFECTIVO Y EQUIVALENTES | $1,444.42 | $0.00 | $3,044,475.29 | $2,853,204.76 | $192,714.95 | $0.00 |
| D | 1111 | EFECTIVO | $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 | $3,039,475.29 | $2,853,204.76 | $186,710.16 | $0.00 |
| D | 1112-2 | BANSI | $0.00 | $0.00 | $109,703.86 | $109,703.86 | $0.00 | $0.00 |
| D | 1112-3 | BANORTE | $439.63 | $0.00 | $2,929,771.43 | $2,743,500.90 | $186,710.16 | $0.00 |
| D | 1120 | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | $180,000.00 | $0.00 | $2,955,855.05 | $2,955,855.05 | $180,000.00 | $0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | $0.00 | $0.00 | $2,920,355.05 | $2,920,355.05 | $0.00 | $0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | $180,000.00 | $0.00 | $35,500.00 | $35,500.00 | $180,000.00 | $0.00 |
| D | 1130 | DERECHOS A RECIBIR BIENES O SERVICIOS | $0.00 | $0.00 | $90,175.56 | $90,175.58 | -$0.02 | $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 | $90,175.58 | -$0.02 | $0.00 |
| D | 1131-1 | Proveedores varios | $0.00 | $0.00 | $90,175.56 | $90,175.58 | -$0.02 | $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 Video | $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 | $2,851,843.42 | $2,864,459.66 | $0.00 | $12,616.22 |
| A | 2100 | PASIVO CIRCULANTE | $0.00 | -$0.02 | $2,851,843.42 | $2,864,459.66 | $0.00 | $12,616.22 |
| A | 2110 | CUENTAS POR PAGAR A CORTO PLAZO | $0.00 | -$0.02 | $2,851,843.42 | $2,864,459.66 | $0.00 | $12,616.22 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | $0.00 | $0.00 | $847,069.78 | $847,069.78 | $0.00 | $0.00 |
| A | 2111-1 | Remuneración por pagar al Personal de carácter permanente a CP | $0.00 | $0.00 | $342,825.00 | $342,825.00 | $0.00 | $0.00 |
| A | 2111-2 | Remuneración por pagar al Personal de carácter transitorio a CP | $0.00 | $0.00 | $384,283.62 | $384,283.62 | $0.00 | $0.00 |
| A | 2111-3 | Remuneraciones Adicionales y Especiales por Pagar a CP | $0.00 | $0.00 | $36,179.35 | $36,179.35 | $0.00 | $0.00 |
| A | 2111-4 | Seguridad Social y Seguros por pagar a CP | $0.00 | $0.00 | $83,781.81 | $83,781.81 | $0.00 | $0.00 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | $0.00 | $0.00 | $1,844,631.00 | $1,844,631.00 | $0.00 | $0.00 |
| A | 2112-1 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | $0.00 | $0.00 | $1,843,187.83 | $1,843,187.83 | $0.00 | $0.00 |
| A | 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |

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## JALISCO
### Balanza de Comprobación del 01/ene./2026 al 31/jul./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 26/ago./2026 12:42 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | $0.00 | -$0.02 | $110,142.64 | $122,500.93 | $0.00 | $12,358.27 |
| A | 2117-1 | RETENCION SERVICIOS PERSONALES | $0.00 | $0.00 | $108,955.64 | $121,313.76 | $0.00 | $12,358.12 |
| A | 2117-2 | RETENCION DE HONORARIOS | $0.00 | -$0.02 | $1,187.00 | $1,187.17 | $0.00 | $0.15 |
| A | 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | $0.00 | $0.00 | $0.00 | $257.95 | $0.00 | $257.95 |
| A | 2119-1 | OTROS | $0.00 | $0.00 | $0.00 | $257.95 | $0.00 | $257.95 |
| 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 | $2,920,355.05 | $0.00 | $2,920,355.05 |
| 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 | $2,920,355.05 | $0.00 | $2,920,355.05 |
| A | 4220 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | $0.00 | $0.00 | $0.00 | $2,920,355.05 | $0.00 | $2,920,355.05 |
| A | 4221 | TRANSFERENCIAS Y ASIGNACIONES | $0.00 | $0.00 | $0.00 | $2,920,355.05 | $0.00 | $2,920,355.05 |
| D | 5000 | GASTOS Y OTRAS PÉRDIDAS | $0.00 | $0.00 | $2,741,700.78 | $0.00 | $2,741,700.78 | $0.00 |
| D | 5100 | GASTOS DE FUNCIONAMIENTO | $0.00 | $0.00 | $2,691,700.78 | $0.00 | $2,691,700.78 | $0.00 |
| D | 5110 | SERVICIOS PERSONALES | $0.00 | $0.00 | $847,069.78 | $0.00 | $847,069.78 | $0.00 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | $0.00 | $0.00 | $342,825.00 | $0.00 | $342,825.00 | $0.00 |
| D | 5112 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | $0.00 | $0.00 | $384,283.62 | $0.00 | $384,283.62 | $0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | $0.00 | $0.00 | $36,179.35 | $0.00 | $36,179.35 | $0.00 |
| D | 5114 | SEGURIDAD SOCIAL | $0.00 | $0.00 | $83,781.81 | $0.00 | $83,781.81 | $0.00 |
| D | 5120 | MATERIALES Y SUMINISTROS | $0.00 | $0.00 | $156,223.99 | $0.00 | $156,223.99 | $0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | $0.00 | $0.00 | $36,737.59 | $0.00 | $36,737.59 | $0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | $0.00 | $0.00 | $16,930.00 | $0.00 | $16,930.00 | $0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | $0.00 | $0.00 | $1,114.78 | $0.00 | $1,114.78 | $0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $0.00 | $0.00 | $49,000.00 | $0.00 | $49,000.00 | $0.00 |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | $0.00 | $0.00 | $43,505.40 | $0.00 | $43,505.40 | $0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | $0.00 | $0.00 | $8,936.22 | $0.00 | $8,936.22 | $0.00 |
| D | 5130 | SERVICIOS GENERALES | $0.00 | $0.00 | $1,688,407.01 | $0.00 | $1,688,407.01 | $0.00 |
| D | 5131 | SERVICIOS BÁSICOS | $0.00 | $0.00 | $4,073.00 | $0.00 | $4,073.00 | $0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | $0.00 | $0.00 | $21,416.00 | $0.00 | $21,416.00 | $0.00 |

# INSTITUTO MUNICIPAL DE LA JUVENTUD EN TLAQUEPAQUE
## JALISCO
### Balanza de Comprobación del 01/ene./2026 al 31/jul./2026
### Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 26/ago./2026 12:42 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | $0.00 | $0.00 | $35,984.46 | $0.00 | $35,984.46 | $0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | $0.00 | $0.00 | $7,533.61 | $0.00 | $7,533.61 | $0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | $0.00 | $0.00 | $9,463.29 | $0.00 | $9,463.29 | $0.00 |
| D | 5136 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | $0.00 | $0.00 | $159,776.48 | $0.00 | $159,776.48 | $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 | $1,438,466.00 | $0.00 | $1,438,466.00 | $0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | $0.00 | $0.00 | $1,443.17 | $0.00 | $1,443.17 | $0.00 |
| D | 5200 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 | $0.00 |
| D | 5240 | AYUDAS SOCIALES | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 | $0.00 |
| D | 5241 | AYUDAS SOCIALES A PERSONAS | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 | $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 | $25,833,025.23 | $25,833,025.23 | $0.00 | $0.00 |
| D | 8100 | LEY DE INGRESOS | $0.00 | $0.00 | $9,782,840.10 | $9,782,840.10 | $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 | $2,920,355.05 | $3,942,130.00 | $0.00 | $1,021,774.95 |
| A | 8120-91 | Transferencias y Asignaciones | $0.00 | $0.00 | $2,920,355.05 | $3,942,130.00 | $0.00 | $1,021,774.95 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | $0.00 | $0.00 | $2,920,355.05 | $2,920,355.05 | $0.00 | $0.00 |
| A | 8140-91 | Transferencias y Asignaciones | $0.00 | $0.00 | $2,920,355.05 | $2,920,355.05 | $0.00 | $0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | $0.00 | $0.00 | $0.00 | $2,920,355.05 | $0.00 | $2,920,355.05 |
| A | 8150-91 | Transferencias y Asignaciones | $0.00 | $0.00 | $0.00 | $2,920,355.05 | $0.00 | $2,920,355.05 |
| A | 8200 | PRESUPUESTO DE EGRESOS | $0.00 | $0.00 | $16,050,185.13 | $16,050,185.13 | $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 | $4,100,372.48 | $3,724,710.31 | $375,662.17 | $0.00 |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | $0.00 | $0.00 | $158,242.48 | $158,242.48 | $0.00 | $0.00 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | $0.00 | $0.00 | $3,566,467.83 | $2,741,700.78 | $824,767.05 | $0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | $0.00 | $0.00 | $2,741,700.78 | $2,741,700.78 | $0.00 | $0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | $0.00 | $0.00 | $2,741,700.78 | $2,741,700.78 | $0.00 | $0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | $0.00 | $0.00 | $2,741,700.78 | $0.00 | $2,741,700.78 | $0.00 |
| | | Sumas => | $521,839.92 | $521,839.92 | $37,631,452.45 | $37,631,452.45 | $11,339,071.21 | $11,339,071.21 |

TLAQUEPAQUE
Ciudad de la Esperanza
INSTITUTO MUNICIPAL DE LA JUVENTUD