

Cuenta	Nombre	Ref.	Cargos	Abonos	Saldo Inicial
Fecha	Número Concepto				Saldo
11000-000-000	ACTIVO CIRCULANTE			Saldo inicial :	81,546.81
11100-000-000	EFFECTIVO Y EQUIVALENTES			Saldo inicial :	81,546.81
11110-401-000	Fernanda Aceves Kosonoy			Saldo inicial :	14,400.00
		Total:	0.00	0.00	14,400.00
11110-403-000	Mónica Denis Tejeda Enriquez			Saldo inicial :	18,000.00
		Total:	0.00	0.00	18,000.00
11110-404-000	Salvador Israel Vargas Cárdenas			Saldo inicial :	31,100.00
		Total:	0.00	0.00	31,100.00
11120-101-000	Cuenta 4052079928			Saldo inicial :	6,752.28
01/Feb/2016	Ingresos 1 Subsidio por el mes de Feb	F-39	90,133.33		96,885.61
12/Feb/2016	Egresos 1,230 1a. quincena Nancy Gonza	Cheq. 123		8,038.88	88,846.73
12/Feb/2016	Egresos 1,231 1a. feb/2016 Orkando Leorcheq.	123		3,419.25	85,427.48
12/Feb/2016	Egresos 1,232 1a. Feb. Antonio J. Campocheq.	123		4,038.40	81,389.08
12/Feb/2016	Egresos 1,233 1a. Feb 2016 Saúl R. Blanc	Cheq. 123		2,600.02	78,789.06
12/Feb/2016	Egresos 1,234 1a. qna. feb. Fernando Concheq.	123		2,600.02	76,189.04
12/Feb/2016	Egresos 1,235 Instituto de Pensiones del I	Cheq. 123		6,107.79	70,081.25
12/Feb/2016	Egresos 1,236 Nancy N. Gonzalez Ramire	Che 1236		10,000.00	60,081.25
12/Feb/2016	Egresos 1,237 CANCELADO	Cheq. 123	0.00		60,081.25
15/Feb/2016	Egresos 1 Comisión Federal de Electi	Y0017Z		1,666.00	58,415.25
22/Feb/2016	Egresos 2 36575200 Febrero 2016	K500BDI		1,157.00	57,258.25
22/Feb/2016	Egresos 3 Pago Retención ISR reteni	K500SZ9		6,457.00	50,801.25
22/Feb/2016	Egresos 1,238 Gastos a comprobar	che 1238		10,000.00	40,801.25
26/Feb/2016	Egresos 1,239 2a. de Feb Antonio Campo	Che 1239		4,038.40	36,762.85
26/Feb/2016	Egresos 1,240 2a. febrero Nancy N. Gonz	Che 1240		8,038.88	28,723.97
26/Feb/2016	Egresos 1,241 2a. qna. Orlando Leon B.	cheq. 124		3,419.25	25,304.72
26/Feb/2016	Egresos 1,242 2a. de febrero Saúl R. Blarc	Cheq 1242		2,600.02	22,704.70
26/Feb/2016	Egresos 1,243 2a. Febrero Fernando cont	Cheq. 124		2,600.02	20,104.68
26/Feb/2016	Egresos 1,244 Instituto de Pensiones de J	Che 1244		6,107.79	13,996.89
26/Feb/2016	Egresos 1,245 febrero 2016 Miguel Arias	che 1245		2,669.90	11,326.99
29/Feb/2016	Diario 2 Rembolso cheque 1228 I	Recibo	136.71		11,463.70
29/Feb/2016	Diario 4 Error del banco al pagar	Cheq 124	0.02		11,463.72
		Total:	90,270.06	85,558.62	11,463.72
11120-201-000	Cta. 00098081615 Pensiones Edo.			Saldo inicial :	290.00
		Total:	0.00	0.00	290.00
11120-301-000	Cta. 4057620866 Rec. Federal			Saldo inicial :	1,004.53
		Total:	0.00	0.00	1,004.53
		Total:	90,270.06	85,558.62	86,258.25
	Cuentas no impresas :		20,000.00	30,000.00	71,546.81
	Suma :		110,270.06	115,558.62	76,258.25
11200-000-000	DERECHOS A RECIBIR EFFECTIVO O EQUIVALE			Saldo inicial :	0.00
11230-005-000	Bravo Gutierrez Jesús Salvador			Saldo inicial :	0.00
29/Feb/2016	Diario 1 Asesoría	Che 1236	1,800.00		1,800.00
		Total:	1,800.00	0.00	1,800.00
		Total:	1,800.00	0.00	1,800.00
		Total:	92,070.06	85,558.62	88,058.25

Cuenta Fecha	Tipo	Nombre Número C o n c e p t o	Ref.	Cargos	Abonos	Saldo Inicial Saldo
Cuentas no impresas :				20,000.00	30,000.00	71,546.81
S u m a :				112,070.06	115,558.62	78,058.25
12000-000-000		ACTIVO NO CIRCULANTE			Saldo inicial :	115,934.45
12400-000-000		Bienes Muebles			Saldo inicial :	115,934.45
12411-001-000		1 Ventilador Pedestas 18			Saldo inicial :	345.00
			Total :	0.00	0.00	345.00
12411-002-000		2 Ventiladores 40 \$ 575.00 c/u			Saldo inicial :	1,150.00
			Total :	0.00	0.00	1,150.00
12411-003-000		1 Ventilador de torre 40			Saldo inicial :	546.00
			Total :	0.00	0.00	546.00
12411-004-000		6 Escritorios Semiescuadra Valencia 1,200.00 c			Saldo inicial :	7,200.00
			Total :	0.00	0.00	7,200.00
12411-005-000		1 sillón semiejecutivo lisboa			Saldo inicial :	1,178.00
			Total :	0.00	0.00	1,178.00
12411-006-000		1 Mesa de juntas color chocolate			Saldo inicial :	2,030.00
			Total :	0.00	0.00	2,030.00
12411-007-000		16 Sillas visitnate chocolate \$ 238.00 c/u			Saldo inicial :	3,808.00
			Total :	0.00	0.00	3,808.00
12411-008-000		1 Jgo. Ejecutivo chocolate			Saldo inicial :	5,400.00
			Total :	0.00	0.00	5,400.00
12411-009-000		2 Archiveros chocolate \$ 2,172.26 c/u			Saldo inicial :	4,344.52
			Total :	0.00	0.00	4,344.52
12411-010-000		Telefono inalambrico DECT 6 0 RS+1			Saldo inicial :	599.00
			Total :	0.00	0.00	599.00
12411-011-000		JGO DE LIBROS LIDERAZGO EN ACCION			Saldo inicial :	2,890.00
			Total :	0.00	0.00	2,890.00
12413-001-000		7 computadoras CL-3400-7-4 \$ 3,365.00 c/u			Saldo inicial :	23,555.00
			Total :	0.00	0.00	23,555.00
12413-002-000		7 monitor LG W2043TE-PF 20 \$ 1,375.0 c/u			Saldo inicial :	9,625.00
			Total :	0.00	0.00	9,625.00
12413-003-000		7 regulador \$ 159.00 c/u			Saldo inicial :	1,113.00
			Total :	0.00	0.00	1,113.00
12413-004-000		7 Tarjeta de Red \$ 132.00 c/u			Saldo inicial :	924.00
			Total :	0.00	0.00	924.00
12413-005-000		7 Bocinas Perfect PC-111320 \$ 105.00 c/u			Saldo inicial :	735.00
			Total :	0.00	0.00	735.00
12413-006-000		1 impresora HP Laser Jet M1132			Saldo inicial :	2,398.24
			Total :	0.00	0.00	2,398.24
12419-001-000		5 cajones para exhibidores			Saldo inicial :	3,539.00
			Total :	0.00	0.00	3,539.00



Cuenta Fecha	Tipo	Nombre Número Concepto	Ref.	Cargos	Abonos	Saldo Inicial Saldo
12423-003-000		Cámara Canon powershot sx410 PSSX410IS-BK			Saldo inicial :	3,739.00
			Total:	0.00	0.00	3,739.00
12429-001-000		Equipo de Sonido y Electronico			Saldo inicial :	1,390.00
			Total:	0.00	0.00	1,390.00
12429-002-000		Bafle Profesional			Saldo inicial :	3,790.00
			Total:	0.00	0.00	3,790.00
12429-003-000		Inversor de Voltage			Saldo inicial :	1,100.00
			Total:	0.00	0.00	1,100.00
12429-004-000		Bateria recargable D/Acido			Saldo inicial :	720.00
			Total:	0.00	0.00	720.00
12429-005-000		Cargador de bateria			Saldo inicial :	290.05
			Total:	0.00	0.00	290.05
12429-006-000		Bateria Nimh			Saldo inicial :	1,080.00
			Total:	0.00	0.00	1,080.00
12429-007-000		Pila Niquel Metal			Saldo inicial :	547.01
			Total:	0.00	0.00	547.01
12429-008-000		Microfono inalambrico			Saldo inicial :	780.01
			Total:	0.00	0.00	780.01
12429-009-000		Home Theater para sonido			Saldo inicial :	89.01
			Total:	0.00	0.00	89.01
12429-010-000		Cargador de Baterias			Saldo inicial :	350.01
			Total:	0.00	0.00	350.01
12429-011-000		3 XBOX, 2 CONTROLES KINECT, 3 JGOS.			Saldo inicial :	12,667.20
			Total:	0.00	0.00	12,667.20
12429-012-000		3 PANTALLAS LED 40" INSGNIA			Saldo inicial :	11,553.60
			Total:	0.00	0.00	11,553.60
12429-013-000		3 REGULADORES VOLTAJE REFORZADO			Saldo inicial :	1,983.60
			Total:	0.00	0.00	1,983.60
12429-014-000		3 TELEFONOS INALAMBRICO PANASONIC			Saldo inicial :	1,125.20
			Total:	0.00	0.00	1,125.20
12440-001-000		Triciclo			Saldo inicial :	3,350.00
			Total:	0.00	0.00	3,350.00
			Total:	0.00	0.00	115,934.45
			Total:	0.00	0.00	115,934.45
			Total:	92,070.06	85,558.62	
			Cuentas no impresas :	20,000.00	30,000.00	
			Suma :	112,070.06	115,558.62	


 Gobierno de
TLAQUEPAQUE
INSTITUTO MUNICIPAL
DE LA JUVENTUD

