

| Cuenta | Nombre | Ref. | Cargos | Abonos | Saldo Inicial |
|---------------|---------------------------------|-----------------------------------|--------------|-----------------|---------------|
| Fecha | Tipo | Número Concepto | | | Saldo |
| 11000-000-000 | ACTIVO CIRCULANTE | | | Saldo inicial : | 81,546.81 |
| 11100-000-000 | EFFECTIVO Y EQUIVALENTES | | | Saldo inicial : | 81,546.81 |
| 11110-303-000 | Nancy Naraly González Ramírez | | | Saldo inicial : | 10,000.00 |
| 12/Feb/2016 | Egresos | 1,236 Gastos a comprobar | Che 1236 | 10,000.00 | 20,000.00 |
| 22/Feb/2016 | Egresos | 1,238 Gastos a comprobar | che 1238 | 10,000.00 | 30,000.00 |
| 29/Feb/2016 | Diario | 1 Comprobación cheque 123 | Cheq. 1236 | 10,000.00 | 20,000.00 |
| 29/Feb/2016 | Diario | 2 Comprobacion cheque 122 | Cheq. 122 | 10,000.00 | 10,000.00 |
| 29/Feb/2016 | Diario | 3 Comprobacion cheque 123 | Cheq. 123 | 10,000.00 | 0.00 |
| 07/Mar/2016 | Egresos | 1,246 Recuperación de fondo fijo | cheq. 1246 | 10,000.00 | 10,000.00 |
| 31/Mar/2016 | Egresos | 1,263 Fondo fijo de caja | Cheq 1263 | 10,000.00 | 20,000.00 |
| 31/Mar/2016 | Diario | 1 Comprobacion de gastos | ncheq. 1246 | 10,000.00 | 10,000.00 |
| | | Total : | 40,000.00 | 40,000.00 | 10,000.00 |
| 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 Gonz | Cheq. 123 | 8,038.88 | 88,846.73 |
| 12/Feb/2016 | Egresos | 1,231 1a. feb/2016 Orkando Leor | cheq. 123 | 3,419.25 | 85,427.48 |
| 12/Feb/2016 | Egresos | 1,232 1a. Feb. Antonio J. Campo | cheq. 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 Con | cheq. 123 | 2,600.02 | 76,189.04 |
| 12/Feb/2016 | Egresos | 1,235 Instituto de Pensiones del | ICheq. 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 Elect | 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 reten | 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. Blar | cheq 1242 | 2,600.02 | 22,704.70 |
| 26/Feb/2016 | Egresos | 1,243 2a. Febrero Fernando con | cheq. 124 | 2,600.02 | 20,104.68 |
| 26/Feb/2016 | Egresos | 1,244 Instituto de Pensiones de | IChe 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 | IRecibo | 136.71 | 11,463.70 |
| 29/Feb/2016 | Diario | 4 Error del banco al pagar | Cheq 124 | 0.02 | 11,463.72 |
| 01/Mar/2016 | Ingresos | 1 Subsidio municipal Marzo | F-41 | 90,133.33 | 101,597.05 |
| 07/Mar/2016 | Egresos | 1,246 Nancy N. Gonzalez Ram | icheq. 1246 | 10,000.00 | 91,597.05 |
| 14/Mar/2016 | Egresos | 1,247 Orlando León B. 1a. marzo | cheq. 1247 | 3,419.25 | 88,177.80 |
| 14/Mar/2016 | Egresos | 1,248 Nancy Gonzalez 1a. de ma | cheq. 1248 | 8,038.88 | 80,138.92 |
| 14/Mar/2016 | Egresos | 1,249 Antonio Campos 1a. de ma | cheq 1249 | 4,038.40 | 76,100.52 |
| 14/Mar/2016 | Egresos | 1,250 Fernando Contreras hon | 1:cheq. 1250 | 2,600.02 | 73,500.50 |
| 14/Mar/2016 | Egresos | 1,251 Saul Blanco 1a. de marzo | cheq. 125 | 2,600.02 | 70,900.48 |
| 14/Mar/2016 | Egresos | 1,252 Instituto de Pensiones de | Echeq. 125 | 6,107.79 | 64,792.69 |
| 18/Mar/2016 | Egresos | 1,253 Orlando Leon 2a. de marz | cheq. 125 | 3,419.25 | 61,373.44 |
| 18/Mar/2016 | Egresos | 1,254 Orlando Leon Borbon | cheq. 125 | 1,357.64 | 60,015.80 |
| 18/Mar/2016 | Egresos | 1,255 Nancy Gonzalez 2a. de ma | cheq. 125 | 8,038.88 | 51,976.92 |
| 18/Mar/2016 | Egresos | 1,256 Nancy Gonzalez | cheq. 125 | 1,756.41 | 50,220.51 |
| 18/Mar/2016 | Egresos | 1,257 Antonio Campos | cheq. 125 | 4,038.40 | 46,182.11 |
| 18/Mar/2016 | Egresos | 1,258 Antonio Campos | cheq. 125 | 822.20 | 45,359.91 |
| 18/Mar/2016 | Egresos | 1,259 Saul Blanco 2a. de marzo | cheq. 125 | 2,600.02 | 42,759.89 |
| 18/Mar/2016 | Egresos | 1,260 Fernando contrera 2a. de | rcheq. 1260 | 2,600.02 | 40,159.87 |
| 18/Mar/2016 | Egresos | 1,261 Miguel Arias honor. marzo | cheq. 126 | 4,000.00 | 36,159.87 |



| Cuenta | | Nombre | | | | | Saldo Inicial |
|---------------|---------|---|--|-----------|-------------------|-------------------|------------------|
| Fecha | Tipo | Número | Concepto | Ref. | Cargos | Abonos | Saldo |
| 18/Mar/2016 | Egresos | 1,262 | Instituto de Pensiones del lcheq.1262 | | | 6,107.79 | 30,052.08 |
| 22/Mar/2016 | Egresos | 1 | Pago ret.ISR febrero | 54KY019C | | 6,616.00 | 23,436.08 |
| 22/Mar/2016 | Egresos | 2 | TELMEX | KY01Z3N | | 1,158.00 | 22,278.08 |
| 31/Mar/2016 | Egresos | 1,263 | Nancy N. Gonzalez R. | Cheq 1263 | | 10,000.00 | 12,278.08 |
| | | | Total: | | 180,403.39 | 174,877.59 | 12,278.08 |
| 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: | | 220,403.39 | 214,877.59 | 87,072.61 |
| 11200-000-000 | | DERECHOS A RECIBIR EFECTIVO 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: | | 222,203.39 | 214,877.59 | 88,872.61 |
| 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 | sillon 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 |



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| Cuenta Fecha | Tipo | Nombre Número C o n c e p t o | Ref. | Cargos | Abonos | Saldo Inicial Saldo |
|-----------------|------|--|--------|--------|-----------------|------------------------|
| | | | Total: | 0.00 | 0.00 | 2,890.00 |
| 12413-001-000 | | 7 computadoras CL-3400-7-4 \$ 3,365.00 c/u | Total: | 0.00 | Saldo inicial : | 23,555.00 |
| | | | | | 0.00 | 23,555.00 |
| 12413-002-000 | | 7 monitor LG W2043TE-PF 20 \$ 1,375.0 c/u | Total: | 0.00 | Saldo inicial : | 9,625.00 |
| | | | | | 0.00 | 9,625.00 |
| 12413-003-000 | | 7 regulador \$ 159.00 c/u | Total: | 0.00 | Saldo inicial : | 1,113.00 |
| | | | | | 0.00 | 1,113.00 |
| 12413-004-000 | | 7 Tarjeta de Red \$ 132.00 c/u | Total: | 0.00 | Saldo inicial : | 924.00 |
| | | | | | 0.00 | 924.00 |
| 12413-005-000 | | 7 Bocinas Perfect PC-111320 \$ 105.00 c/u | Total: | 0.00 | Saldo inicial : | 735.00 |
| | | | | | 0.00 | 735.00 |
| 12413-006-000 | | 1 impresora HP Laser Jet M1132 | Total: | 0.00 | Saldo inicial : | 2,398.24 |
| | | | | | 0.00 | 2,398.24 |
| 12419-001-000 | | 5 cajones para exhibidores | Total: | 0.00 | Saldo inicial : | 3,539.00 |
| | | | | | 0.00 | 3,539.00 |
| 12423-003-000 | | Cámara Canon powershot sx410 PSSX410IS-BK | Total: | 0.00 | Saldo inicial : | 3,739.00 |
| | | | | | 0.00 | 3,739.00 |
| 12429-001-000 | | Equipo de Sonido y Electronico | Total: | 0.00 | Saldo inicial : | 1,390.00 |
| | | | | | 0.00 | 1,390.00 |
| 12429-002-000 | | Bafle Profesional | Total: | 0.00 | Saldo inicial : | 3,790.00 |
| | | | | | 0.00 | 3,790.00 |
| 12429-003-000 | | Inversor de Voltage | Total: | 0.00 | Saldo inicial : | 1,100.00 |
| | | | | | 0.00 | 1,100.00 |
| 12429-004-000 | | Bateria recargable D/Acido | Total: | 0.00 | Saldo inicial : | 720.00 |
| | | | | | 0.00 | 720.00 |
| 12429-005-000 | | Cargador de bateria | Total: | 0.00 | Saldo inicial : | 290.05 |
| | | | | | 0.00 | 290.05 |
| 12429-006-000 | | Bateria Nimh | Total: | 0.00 | Saldo inicial : | 1,080.00 |
| | | | | | 0.00 | 1,080.00 |
| 12429-007-000 | | Pila Niquel Metal | Total: | 0.00 | Saldo inicial : | 547.01 |
| | | | | | 0.00 | 547.01 |
| 12429-008-000 | | Microfono inalambrico | Total: | 0.00 | Saldo inicial : | 780.01 |
| | | | | | 0.00 | 780.01 |
| 12429-009-000 | | Home Theater para sonido | Total: | 0.00 | Saldo inicial : | 89.01 |
| | | | | | 0.00 | 89.01 |
| 12429-010-000 | | Cargador de Baterias | Total: | 0.00 | Saldo inicial : | 350.01 |
| | | | | | 0.00 | 350.01 |
| 12429-011-000 | | 3 XBOX, 2 CONTROLES KINECT, 3 JGOS. | Total: | 0.00 | Saldo inicial : | 12,667.20 |
| | | | | | 0.00 | 12,667.20 |
| 12429-012-000 | | 3 PANTALLAS LED 40" INSGNIA | Total: | 0.00 | Saldo inicial : | 11,553.60 |
| | | | | | 0.00 | 11,553.60 |



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| Cuenta Fecha | Tipo | Nombre Número Concepto | Ref. | Cargos | Abonos | Saldo Inicial Saldo |
|-----------------|------|-----------------------------------|--------|------------|-----------------|------------------------|
| 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: | 222,203.39 | 214,877.59 | |



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