

| Cuenta | Nombre | Ref. | Cargos | Abonos | Saldo Inicial |
|---------------|--|--------|-----------------------|-----------------|---------------|
| Fecha | Tipo | Número | Concepto | | Saldo |
| 11000-000-000 | ACTIVO CIRCULANTE | | | Saldo inicial : | 128,552.01 |
| 11100-000-000 | EFFECTIVO Y EQUIVALENTES | | | Saldo inicial : | 126,752.01 |
| 11110-203-000 | Nancy Naraly González Ramírez | | | Saldo inicial : | 0.00 |
| 13/Oct/2016 | Egresos | 1,383 | Fonof fijo | cheq. 138: | 10,000.00 |
| | | | Total : | 10,000.00 | 0.00 |
| 11110-303-000 | Nancy Naraly González Ramírez | | | Saldo inicial : | 3,821.83 |
| 31/Oct/2016 | Diario | 4 | comprobacion de fondo | cheq. 136: | 3,763.57 |
| | | | Total : | 0.00 | 3,763.57 |
| 11110-401-000 | Fernanda Aceves Kosonoy | | | Saldo inicial : | 14,400.00 |
| | | | Total : | 0.00 | 14,400.00 |
| 11110-403-000 | Mónica Denis Tejeda Enriquez | | | Saldo inicial : | 18,000.00 |
| | | | Total : | 0.00 | 18,000.00 |
| 11110-404-000 | Salvador Israel Vargas Cárdenas | | | Saldo inicial : | 31,100.00 |
| | | | Total : | 0.00 | 31,100.00 |
| 11120-101-000 | Cuenta 4052079928 | | | Saldo inicial : | 58,135.65 |
| 03/Oct/2016 | Ingresos | 1 | Subsidio de octubre | F-49 | 90,133.33 |
| 04/Oct/2016 | Egresos | 1,382 | complemento cheq 1382 | cheq. 138: | 2.90 |
| 04/Oct/2016 | Egresos | 1,382 | Tryfor SA de CV | cheq. 138: | |
| 13/Oct/2016 | Egresos | 1,383 | Nancy N. Gonzalez | cheq. 138: | 8,783.29 |
| 14/Oct/2016 | Egresos | 1,384 | Antonio Campos | cheq. 138: | 10,000.00 |
| 14/Oct/2016 | Egresos | 1,385 | Nancy Gonzalez | cheq. 138: | 4,038.40 |
| 14/Oct/2016 | Egresos | 1,386 | Orlando León | cheq. 138: | 8,038.88 |
| 14/Oct/2016 | Egresos | 1,387 | Fernando Contreras | cheq. 138: | 3,419.25 |
| 14/Oct/2016 | Egresos | 1,388 | Saúl Blanco | cheq. 138: | 2,600.02 |
| 14/Oct/2016 | Egresos | 1,389 | IPEJAL | cheq. 138: | 2,600.02 |
| 18/Oct/2016 | Diario | 1 | TELMEX | 36575200 | 6,107.79 |
| 24/Oct/2016 | Diario | 2 | SAT | 19224451 | 1,157.00 |
| 24/Oct/2016 | Diario | 3 | CFE | 4QY023YK | 6,866.00 |
| 25/Oct/2016 | Egresos | 1,390 | CANCELADO | 1390 | 2,147.00 |
| 25/Oct/2016 | Egresos | 1,391 | Laura Ochoa Cárdenas | cheq. 139: | 0.00 |
| 25/Oct/2016 | Egresos | 1,392 | María Esther Arechiga | cheq. 139: | 5,000.00 |
| 25/Oct/2016 | Egresos | 1,393 | Iván de la Cruz V. | cheq. 139: | 5,000.00 |
| 28/Oct/2016 | Egresos | 1,394 | Nancy Gonzalez | cheq. 139: | 77,514.23 |
| 28/Oct/2016 | Egresos | 1,395 | Antonio Campos | cheq. 139: | 5,000.00 |
| 28/Oct/2016 | Egresos | 1,396 | Orlando León | cheq. 139: | 8,038.88 |
| 28/Oct/2016 | Egresos | 1,397 | Saúl Blanco | cheq. 139: | 4,038.40 |
| 28/Oct/2016 | Egresos | 1,398 | Miguel Arias | cheq. 139: | 3,419.25 |
| 28/Oct/2016 | Egresos | 1,399 | Fernando contreras | cheq. 139: | 2,600.02 |
| 28/Oct/2016 | Egresos | 1,400 | IPEJAL | cheq. 140: | 4,000.00 |
| 31/Oct/2016 | Diario | 4 | sobrante fondo 1365 | 0100318 | 2,600.02 |
| | | | Total : | 15.38 | 6,107.79 |
| | | | Total : | 90,151.61 | 101,562.01 |
| 11120-201-000 | Cta. 00098081615 Pensiones Edo. | | | Saldo inicial : | 290.00 |
| | | | Total : | 0.00 | 0.00 |
| 11120-301-000 | Cta. 4057620866 Rec. Federal | | | Saldo inicial : | 1,004.53 |
| | | | Total : | 0.00 | 0.00 |
| | | | Total : | 100,151.61 | 105,325.58 |
| 11200-000-000 | DERECHOS A RECIBIR EFECTIVO O EQUIVALE | | | Saldo inicial : | 1,800.00 |
| 11230-005-000 | Bravo Gutierrez Jesús Salvador | | | Saldo inicial : | 1,800.00 |
| | | | Total : | 0.00 | 0.00 |



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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 | 1,800.00 |
| | | | | Total: | 100,151.61 | 105,325.58 | 123,378.04 |
| 12000-000-000 | | ACTIVO NO CIRCULANTE | | | Saldo inicial : | 120 417.25 | |
| 12400-000-000 | | Bienes Muebles | | | Saldo inicial : | 120,417.25 | |
| 12411-001-000 | | 1 Ventilador Pedestas 18 | | | Saldo inicial : | 345.00 | |
| | | | | Total: | 0.00 | 345.00 | |
| 12411-002-000 | | 2 Ventiladores 40 \$ 575.00 c/u | | | Saldo inicial : | 1,150.00 | |
| | | | | Total: | 0.00 | 1,150.00 | |
| 12411-003-000 | | 1 Ventilador de torre 40 | | | Saldo inicial : | 546.00 | |
| | | | | Total: | 0.00 | 546.00 | |
| 12411-004-000 | | 6 Escritorios Semiescuadra Valencia 1,200.00 c | | | Saldo inicial : | 7,200.00 | |
| | | | | Total: | 0.00 | 7,200.00 | |
| 12411-005-000 | | 1 sillón semiejecutivo lisboa | | | Saldo inicial : | 1,178.00 | |
| | | | | Total: | 0.00 | 1,178.00 | |
| 12411-006-000 | | 1 Mesa de juntas color chocolate | | | Saldo inicial : | 2,030.00 | |
| | | | | Total: | 0.00 | 2,030.00 | |
| 12411-007-000 | | 16 Sillas visitnate chocolate \$ 238.00 c/u | | | Saldo inicial : | 3,808.00 | |
| | | | | Total: | 0.00 | 3,808.00 | |
| 12411-008-000 | | 1 Jgo. Ejecutivo chocolate | | | Saldo inicial : | 5,400.00 | |
| | | | | Total: | 0.00 | 5,400.00 | |
| 12411-009-000 | | 2 Archiveros chocolate \$ 2,172.26 c/u | | | Saldo inicial : | 4,344.52 | |
| | | | | Total: | 0.00 | 4,344.52 | |
| 12411-010-000 | | Telefono inalambrico DECT 6 0 RS+1 | | | Saldo inicial : | 599.00 | |
| | | | | Total: | 0.00 | 599.00 | |
| 12411-011-000 | | JGO DE LIBROS LIDERAZGO EN ACCION | | | Saldo inicial : | 2,890.00 | |
| | | | | Total: | 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 | 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 | 9,625.00 | |
| 12413-003-000 | | 7 regulador \$ 159.00 c/u | | | Saldo inicial : | 1,113.00 | |
| | | | | Total: | 0.00 | 1,113.00 | |
| 12413-004-000 | | 7 Tarjeta de Red \$ 132.00 c/u | | | Saldo inicial : | 924.00 | |
| | | | | Total: | 0.00 | 924.00 | |
| 12413-005-000 | | 7 Bocinas Perfect PC-111320 \$ 105.00 c/u | | | Saldo inicial : | 735.00 | |
| | | | | Total: | 0.00 | 735.00 | |
| 12413-006-000 | | 1 impresora HP Laser Jet M1132 | | | Saldo inicial : | 2,398.24 | |
| | | | | Total: | 0.00 | 2,398.24 | |



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|-----------------|------|---|--------|-------------|-------------------------|------------------------|
| 12419-001-000 | | 5 cajones para exhibidores | Total: | 0.00 | Saldo inicial : 0.00 | 3,539.00 3,539.00 |
| 12420-002-000 | | 2 PINTARRONES 1.20 X 1.80 | Total: | 0.00 | Saldo inicial : 0.00 | 2,992.80 2,992.80 |
| 12423-003-000 | | Cámara Canon powershot sx410 PSSX410IS-BK | Total: | 0.00 | Saldo inicial : 0.00 | 3,739.00 3,739.00 |
| 12429-001-000 | | Equipo de Sonido y Electronico | Total: | 0.00 | Saldo inicial : 0.00 | 1,390.00 1,390.00 |
| 12429-002-000 | | Bafle Profesional | Total: | 0.00 | Saldo inicial : 0.00 | 3,790.00 3,790.00 |
| 12429-003-000 | | Inversor de Voltage | Total: | 0.00 | Saldo inicial : 0.00 | 1,100.00 1,100.00 |
| 12429-004-000 | | Bateria recargable D/Acido | Total: | 0.00 | Saldo inicial : 0.00 | 720.00 720.00 |
| 12429-005-000 | | Cargador de bateria | Total: | 0.00 | Saldo inicial : 0.00 | 290.05 290.05 |
| 12429-006-000 | | Bateria Nimh | Total: | 0.00 | Saldo inicial : 0.00 | 1,080.00 1,080.00 |
| 12429-007-000 | | Pila Niquel Metal | Total: | 0.00 | Saldo inicial : 0.00 | 547.01 547.01 |
| 12429-008-000 | | Microfono inalambrico | Total: | 0.00 | Saldo inicial : 0.00 | 780.01 780.01 |
| 12429-009-000 | | Home Theater para sonido | Total: | 0.00 | Saldo inicial : 0.00 | 89.01 89.01 |
| 12429-010-000 | | Cargador de Baterias | Total: | 0.00 | Saldo inicial : 0.00 | 350.01 350.01 |
| 12429-011-000 | | 3 XBOX, 2 CONTROLES KINECT, 3 JGOS. | Total: | 0.00 | Saldo inicial : 0.00 | 12,667.20 12,667.20 |
| 12429-012-000 | | 3 PANTALLAS LED 40" INSGNIA | Total: | 0.00 | Saldo inicial : 0.00 | 11,553.60 11,553.60 |
| 12429-013-000 | | 3 REGULADORES VOLTAJE REFORZADO | Total: | 0.00 | Saldo inicial : 0.00 | 1,983.60 1,983.60 |
| 12429-014-000 | | 3 TELEFONOS INALAMBRICO PANASONIC | Total: | 0.00 | Saldo inicial : 0.00 | 1,125.20 1,125.20 |
| 12429-015-000 | | Inversor de Voltaje automotriz | Total: | 0.00 | Saldo inicial : 0.00 | 1,490.00 1,490.00 |
| 12440-001-000 | | Triciclo | Total: | 0.00 | Saldo inicial : 0.00 | 3,350.00 3,350.00 |
| Total: | | | | 0.00 | 0.00 | 120,417.25 |




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|-----------------|------|---------------------------|------|------------|------------|------------------------|
| Total: | | | | 0.00 | 0.00 | 120,417.25 |
| Total: | | | | 100,151.61 | 105,325.58 | |



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