

Cuenta		Nombre		Ref.	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto				
11000-000-000			ACTIVO CIRCULANTE			Saldo inicial :	210,790.67
11100-000-000			EFFECTIVO Y EQUIVALENTES			Saldo inicial :	210,790.67
11110-203-000			Nancy Naraly González Ramírez			Saldo inicial :	5,000.00
			Total:		0.00	0.00	5,000.00
11110-204-000			Fondo federal			Saldo inicial :	1,004.53
			Total:		0.00	0.00	1,004.53
11110-303-000			Nancy Naraly González Ramírez			Saldo inicial :	0.26
			Total:		0.00	0.00	0.26
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 :	141,285.88
08/Sep/2017	Egresos	1,606	Nancy Gonzalez R.	1606		4,248.38	137,037.50
12/Sep/2017	Diario	2	IPEJAL 1a sept. 2017	008AV		6,671.42	130,366.08
13/Sep/2017	Egresos	1,607	Fernín Gonzalez Mariscal	2082		3,422.00	126,944.08
14/Sep/2017	Ingresos	1	Subsidio de septiembre 2017	F-64	90,133.30		217,077.38
14/Sep/2017	Egresos	1,608	Julio C. Gonzalez Cordero	358		6,542.40	210,534.98
14/Sep/2017	Egresos	1,609	1a. Sep. Nancy gonzalez	J-77		8,038.88	202,496.10
14/Sep/2017	Egresos	1,610	1a. de Sept. Miguel Arias	J-78		4,038.40	198,457.70
14/Sep/2017	Egresos	1,611	1a. de sept. Orlando León	J-79		3,520.33	194,937.37
14/Sep/2017	Egresos	1,612	1a de sept. Fernando Contr	J-81		3,500.00	191,437.37
14/Sep/2017	Egresos	1,613	1a. de sept. Saul Blanco	J-80		3,500.00	187,937.37
18/Sep/2017	Diario	4	Pago SAT Agosto 2017	231702331		7,348.00	180,589.37
20/Sep/2017	Egresos	1,614	Ma. Cristina Garcia Velazqz	329		1,624.00	178,965.37
20/Sep/2017	Egresos	1,615	CANCELADO	CHEQ 1615	0.00		178,965.37
20/Sep/2017	Egresos	1,616	CANCELADO	CHEQ 1616	0.00		178,965.37
20/Sep/2017	Egresos	1,617	CANCELADO	CHEQ 1617	0.00		178,965.37
20/Sep/2017	Egresos	1	8 Reparación de alternador	F-		1,170.60	177,794.77
21/Sep/2017	Diario	5	TEIMEX SEPT. 2017	90100643		549.00	177,245.77
22/Sep/2017	Egresos	1,619	Nancy Gonzalez R.	CHEQ. 1619		4,920.91	172,324.86
25/Sep/2017	Egresos	1,620	Pago del Dia del Fucionario	J-82		5,199.90	167,124.96
25/Sep/2017	Egresos	1,621	Orlando León B.	J-88		4,460.10	162,664.86
26/Sep/2017	Egresos	1,622	Nancy N. Gonzalez R.	CHEQ 1622		3,837.21	158,827.65
26/Sep/2017	Diario	6	IPEJAL 2A DE SEPT.	B0241A		6,671.42	152,156.23
28/Sep/2017	Egresos	1,623	2a. de sept. Nancy Gonzalez	J-83		8,038.88	144,117.35
28/Sep/2017	Egresos	1,624	2a. de sept. Miguel Arias	J-84		4,038.40	140,078.95
28/Sep/2017	Egresos	1,625	2a. de Sept. Orlando León	J-85		3,520.33	136,558.62
28/Sep/2017	Egresos	1,626	2a. de Sept. SAúl Blanco	J-86		3,500.00	133,058.62
28/Sep/2017	Egresos	1,627	2a. de Sept. Fernando Contr	J-87		3,500.00	129,558.62
28/Sep/2017	Egresos	1,628	Nancy Gonzalez Ramirez	J-89		11,188.35	118,370.27
28/Sep/2017	Egresos	1,629	Mario Mondragon Silva	Contrato		6,000.00	112,370.27
			Total:		90,133.30	119,048.91	112,370.27
11120-201-000			Cta. 00098081615 Pensiones Edo.			Saldo inicial :	0.00
12/Sep/2017	Diario	2	1a. quincena sept. 2017	008AV	6,671.42		6,671.42
15/Sep/2017	Diario	3	IPEJAL 1a de sept. 2017	244862		6,671.42	0.00
26/Sep/2017	Diario	6	IPEJAL 2A DE SEPT.	B0241A	6,671.42		6,671.42
			Total:		13,342.84	6,671.42	6,671.42
			Total:		103,476.14	125,720.33	188,546.48
			Total:		103,476.14	125,720.33	188,546.48

12000-000-000

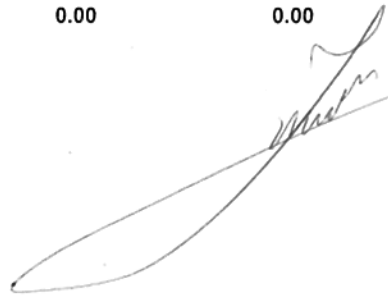
ACTIVO NO CIRCULANTE

Saldo inicial :

121,646.85

Gobierno de  
TLAQUEPAQUE  
INSTITUTO MUNICIPAL  
DE LA JUVENTUD

Cuenta	Nombre	Ref.	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número Concepto			Saldo
12400-000-000		Bienes Muebles		Saldo inicial :	121,646.85
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 visitante 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
12413-007-000		HDD USB 1TB Adata AHV620 Negro		Saldo inicial :	1,229.60
		Total:	0.00	0.00	1,229.60
12419-001-000		5 cajones para exhibidores		Saldo inicial :	3,539.00
		Total:	0.00	0.00	3,539.00
12420-002-000		2 PINTARRONES 1.20 X 1.80		Saldo inicial :	2,992.80
		Total:	0.00	0.00	2,992.80
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



Cuenta	Nombre	Ref.	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número C o n c e p t o			Saldo
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
12429-015-000	Inversor de Voltaje automotriz			Saldo inicial :	1,490.00
		Total :	0.00	0.00	1,490.00
12440-001-000	Triciclo			Saldo inicial :	3,350.00
		Total :	0.00	0.00	3,350.00
		<b>Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>121,646.85</b>
		<b>Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>121,646.85</b>
		<b>Total :</b>	<b>103,476.14</b>	<b>125,720.33</b>	



Gobierno de  
TLAQUEPAQUE  
INSTITUTO MUNICIPAL  
DE LA JUVENTUD