



INSTITUTO MUNICIPAL DE LA JUVENTUD EN TLAQUEPAQUE JALISCO

Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 03/ene./2022 02:17 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|--|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1000 | ACTIVO | \$374,877.69 | \$0.00 | \$3,392,575.36 | \$3,299,342.66 | \$466,110.39 | \$0.00 |
| D | 1100 | ACTIVO CIRCULANTE | \$103,015.64 | \$0.00 | \$3,379,676.36 | \$3,264,308.26 | \$218,383.74 | \$0.00 |
| D | 1110 | EFFECTIVO Y EQUIVALENTES | \$34,515.64 | \$0.00 | \$1,699,201.76 | \$1,713,323.76 | \$20,393.64 | \$0.00 |
| D | 1111 | EFFECTIVO | \$1,004.79 | \$0.00 | \$10,000.00 | \$5,000.00 | \$6,004.79 | \$0.00 |
| D | 1111-1 | FONDO FIJO | \$1,004.79 | \$0.00 | \$10,000.00 | \$5,000.00 | \$6,004.79 | \$0.00 |
| D | 1112 | BANCOS/TESORERÍA | \$33,510.85 | \$0.00 | \$1,689,201.76 | \$1,708,323.76 | \$14,388.85 | \$0.00 |
| D | 1112-1 | HSBC | \$33,510.85 | \$0.00 | \$1,542,371.48 | \$1,561,899.48 | \$13,982.85 | \$0.00 |
| D | 1112-2 | BANSI | \$0.00 | \$0.00 | \$146,830.28 | \$146,424.28 | \$406.00 | \$0.00 |
| D | 1120 | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$68,500.00 | \$0.00 | \$1,665,474.60 | \$1,535,984.50 | \$197,990.10 | \$0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$0.00 | \$0.00 | \$1,530,537.00 | \$1,530,537.00 | \$0.00 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$68,500.00 | \$0.00 | \$134,937.60 | \$5,447.50 | \$197,990.10 | \$0.00 |
| D | 1130 | DERECHOS A RECIBIR BIENES O SERVICIOS | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 |
| D | 1131 | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 |
| D | 1131-1 | Proveedores varios | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 |
| D | 1200 | ACTIVO NO CIRCULANTE | \$271,862.05 | \$0.00 | \$12,899.00 | \$35,034.40 | \$249,726.65 | \$0.00 |
| D | 1240 | BIENES MUEBLES | \$234,062.05 | \$0.00 | \$12,899.00 | \$35,034.40 | \$211,926.65 | \$0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$89,063.42 | \$0.00 | \$12,899.00 | \$3,803.00 | \$98,159.42 | \$0.00 |
| D | 1241-1 | Muebles de Oficina y Estantería | \$38,804.58 | \$0.00 | \$0.00 | \$0.00 | \$38,804.58 | \$0.00 |
| D | 1241-2 | Muebles, Excepto de Oficina y Estantería | \$7,140.00 | \$0.00 | \$0.00 | \$0.00 | \$7,140.00 | \$0.00 |
| D | 1241-3 | Equipo de Computo y de Tecnologías de la Información | \$39,579.84 | \$0.00 | \$12,899.00 | \$264.00 | \$52,214.84 | \$0.00 |
| D | 1241-9 | Otros Mobiliarios y Equipos de Administración | \$3,539.00 | \$0.00 | \$0.00 | \$3,539.00 | \$0.00 | \$0.00 |
| D | 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$113,926.63 | \$0.00 | \$0.00 | \$31,231.40 | \$82,695.23 | \$0.00 |
| D | 1242-1 | Equipos y Aparatos Audiovisuales | \$91,886.63 | \$0.00 | \$0.00 | \$31,231.40 | \$60,655.23 | \$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 | 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$3,350.00 | \$0.00 | \$0.00 | \$0.00 | \$3,350.00 | \$0.00 |
| D | 1244-1 | vehículos y equipo terrestre | \$3,350.00 | \$0.00 | \$0.00 | \$0.00 | \$3,350.00 | \$0.00 |
| D | 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$27,722.00 | \$0.00 | \$0.00 | \$0.00 | \$27,722.00 | \$0.00 |
| D | 1246-2 | Maquinaria y Equipo Industrial | \$12,990.00 | \$0.00 | \$0.00 | \$0.00 | \$12,990.00 | \$0.00 |
| D | 1246-6 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | \$4,060.00 | \$0.00 | \$0.00 | \$0.00 | \$4,060.00 | \$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 | \$0.00 | \$1,607,590.42 | \$1,607,590.61 | \$0.00 | \$0.19 |
| A | 2100 | PASIVO CIRCULANTE | \$0.00 | \$0.00 | \$1,607,590.42 | \$1,607,590.61 | \$0.00 | \$0.19 |
| A | 2110 | CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$1,607,590.42 | \$1,607,590.61 | \$0.00 | \$0.19 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$938,434.75 | \$938,434.75 | \$0.00 | \$0.00 |
| A | 2111-1 | Remuneración por pagar al Personal de carácter permanente a CP | \$0.00 | \$0.00 | \$495,248.40 | \$495,248.40 | \$0.00 | \$0.00 |
| A | 2111-2 | Remuneración por pagar al Personal de carácter transitorio a CP | \$0.00 | \$0.00 | \$254,109.88 | \$254,109.88 | \$0.00 | \$0.00 |
| A | 2111-3 | Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$0.00 | \$87,560.52 | \$87,560.52 | \$0.00 | \$0.00 |
| A | 2111-4 | Seguridad Social y Seguros por pagar a CP | \$0.00 | \$0.00 | \$101,536.95 | \$101,525.95 | \$0.00 | \$0.00 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$373,789.71 | \$373,789.71 | \$0.00 | \$0.00 |
| A | 2112-1 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$360,890.71 | \$360,890.71 | \$0.00 | \$0.00 |
| A | 2112-2 | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | \$0.00 | \$0.00 | \$12,899.00 | \$12,899.00 | \$0.00 | \$0.00 |
| A | 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$98,000.00 | \$98,000.00 | \$0.00 | \$0.00 |



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|------|--------|--|----------------|--------------|----------------|----------------|----------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$196,866.96 | \$196,866.15 | \$0.00 | \$0.19 |
| A | 2117-1 | RETENCION SERVICIOS PERSONALES | \$0.00 | \$0.00 | \$191,921.33 | \$191,921.52 | \$0.00 | \$0.19 |
| A | 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 |
| A | 2119-1 | OTROS | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 |
| A | 3000 | HACIENDA PÚBLICA/PATRIMONIO | \$0.00 | \$374,877.69 | \$0.00 | \$0.00 | \$0.00 | \$374,877.69 |
| A | 3200 | HACIENDA PÚBLICA/PATRIMONIO GENERADO | \$0.00 | \$374,877.69 | \$0.00 | \$0.00 | \$0.00 | \$374,877.69 |
| A | 3210 | RESULTADOS DEL EJERCICIO (AHORRO/DESAHORRO) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$372,936.29 | \$0.00 | \$0.00 | \$0.00 | \$372,936.29 |
| A | 3250 | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$1,941.40 | \$0.00 | \$0.00 | \$0.00 | \$1,941.40 |
| A | 3251 | CAMBIOS EN POLÍTICAS CONTABLES | \$0.00 | \$1,941.40 | \$0.00 | \$0.00 | \$0.00 | \$1,941.40 |
| A | 4000 | INGRESOS Y OTROS BENEFICIOS | \$0.00 | \$0.00 | \$0.00 | \$1,530,537.00 | \$0.00 | \$1,530,537.00 |
| 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 | \$0.00 | \$0.00 | \$1,530,537.00 |
| A | 4220 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$1,530,537.00 | \$0.00 | \$1,530,537.00 |
| A | 4223 | SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$0.00 | \$0.00 | \$1,530,537.00 | \$0.00 | \$1,530,537.00 |
| D | 5000 | GASTOS Y OTRAS PÉRDIDAS | \$0.00 | \$0.00 | \$1,437,304.49 | \$0.00 | \$1,437,304.49 | \$0.00 |
| D | 5100 | GASTOS DE FUNCIONAMIENTO | \$0.00 | \$0.00 | \$1,304,270.09 | \$0.00 | \$1,304,270.09 | \$0.00 |
| D | 5110 | SERVICIOS PERSONALES | \$0.00 | \$0.00 | \$938,434.75 | \$0.00 | \$938,434.75 | \$0.00 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$0.00 | \$0.00 | \$495,248.40 | \$0.00 | \$495,248.40 | \$0.00 |
| D | 5112 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$0.00 | \$0.00 | \$254,109.88 | \$0.00 | \$254,109.88 | \$0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$0.00 | \$87,550.52 | \$0.00 | \$87,550.52 | \$0.00 |
| D | 5114 | SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$101,525.95 | \$0.00 | \$101,525.95 | \$0.00 |
| D | 5120 | MATERIALES Y SUMINISTROS | \$0.00 | \$0.00 | \$166,978.71 | \$0.00 | \$166,978.71 | \$0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$0.00 | \$0.00 | \$28,137.05 | \$0.00 | \$28,137.05 | \$0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$0.00 | \$2,475.68 | \$0.00 | \$2,475.68 | \$0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$0.00 | \$70,200.01 | \$0.00 | \$70,200.01 | \$0.00 |
| D | 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$0.00 | \$0.00 | \$43,706.00 | \$0.00 | \$43,706.00 | \$0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$0.00 | \$18,979.97 | \$0.00 | \$18,979.97 | \$0.00 |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$0.00 | \$0.00 | \$3,480.00 | \$0.00 | \$3,480.00 | \$0.00 |
| D | 5130 | SERVICIOS GENERALES | \$0.00 | \$0.00 | \$198,856.63 | \$0.00 | \$198,856.63 | \$0.00 |
| D | 5131 | SERVICIOS BÁSICOS | \$0.00 | \$0.00 | \$23,998.01 | \$0.00 | \$23,998.01 | \$0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$0.00 | \$0.00 | \$94,740.00 | \$0.00 | \$94,740.00 | \$0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$0.00 | \$6,101.31 | \$0.00 | \$6,101.31 | \$0.00 |
| D | 5136 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$0.00 | \$0.00 | \$68,189.99 | \$0.00 | \$68,189.99 | \$0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | \$0.00 | \$0.00 | \$5,827.32 | \$0.00 | \$5,827.32 | \$0.00 |
| D | 5200 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$0.00 | \$0.00 | \$98,000.00 | \$0.00 | \$98,000.00 | \$0.00 |
| D | 5240 | AYUDAS SOCIALES | \$0.00 | \$0.00 | \$98,000.00 | \$0.00 | \$98,000.00 | \$0.00 |
| D | 5241 | AYUDAS SOCIALES A PERSONAS | \$0.00 | \$0.00 | \$98,000.00 | \$0.00 | \$98,000.00 | \$0.00 |



Gobierno de
TLAQUEPAQUE

INSTITUTO MUNICIPAL
DE LA JUVENTUD



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|--------------------|-------------|--|----------------|--------------|-----------------|-----------------|----------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5500 | OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS | \$0.00 | \$0.00 | \$35,034.40 | \$0.00 | \$35,034.40 | \$0.00 |
| D | 5510 | ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES | \$0.00 | \$0.00 | \$35,034.40 | \$0.00 | \$35,034.40 | \$0.00 |
| D | 5512 | ESTIMACIONES POR PÉRDIDA O DETERIORO DE ACTIVO NO CIRCULANTE | \$0.00 | \$0.00 | \$35,034.40 | \$0.00 | \$35,034.40 | \$0.00 |
| D | 5512-1241 | Mobiliario y equipo administrativo | \$0.00 | \$0.00 | \$3,803.00 | \$0.00 | \$3,803.00 | \$0.00 |
| D | 5512-1241-3 | Equipo de Computo y de Tecnología de la Información | \$0.00 | \$0.00 | \$264.00 | \$0.00 | \$264.00 | \$0.00 |
| D | 5512-1241-9 | Otros mobiliario y Equipos administrativos | \$0.00 | \$0.00 | \$3,539.00 | \$0.00 | \$3,539.00 | \$0.00 |
| D | 5512-1242 | Mobiliario y equipo Educativo y Recreativo | \$0.00 | \$0.00 | \$31,231.40 | \$0.00 | \$31,231.40 | \$0.00 |
| D | 5512-1242-1 | Equipos y Aparatos Audiovisuales | \$0.00 | \$0.00 | \$31,231.40 | \$0.00 | \$31,231.40 | \$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 | -\$25,266.00 | -\$25,266.00 | \$0.00 | \$0.00 | -\$25,266.00 | -\$25,266.00 |
| D | 7280 | OBLIGACIONES ESTUDIOS ACTUARIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8000 | CUENTAS DE ORDEN PRESUPUESTARIAS | \$0.00 | \$0.00 | \$12,297,952.43 | \$12,297,952.43 | \$0.00 | \$0.00 |
| D | 8100 | LEY DE INGRESOS | \$0.00 | \$0.00 | \$4,591,611.00 | \$4,591,611.00 | \$0.00 | \$0.00 |
| D | 8110 | LEY DE INGRESOS ESTIMADA | \$0.00 | \$0.00 | \$1,530,537.00 | \$0.00 | \$1,530,537.00 | \$0.00 |
| D | 8110-93 | Subsidios y Subvenciones | \$0.00 | \$0.00 | \$1,530,537.00 | \$0.00 | \$1,530,537.00 | \$0.00 |
| D | 8120 | LEY DE INGRESOS POR EJECUTAR | \$0.00 | \$0.00 | \$1,530,537.00 | \$0.00 | \$1,530,537.00 | \$0.00 |
| A | 8120-93 | Subsidios y Subvenciones | \$0.00 | \$0.00 | \$1,530,537.00 | \$0.00 | \$1,530,537.00 | \$0.00 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | \$0.00 | \$0.00 | \$1,530,537.00 | \$0.00 | \$1,530,537.00 | \$0.00 |
| A | 8140-93 | Subsidios y Subvenciones | \$0.00 | \$0.00 | \$1,530,537.00 | \$0.00 | \$1,530,537.00 | \$0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | \$0.00 | \$0.00 | \$1,530,537.00 | \$0.00 | \$1,530,537.00 | \$1,530,537.00 |
| A | 8150-93 | Subsidios y Subvenciones | \$0.00 | \$0.00 | \$1,530,537.00 | \$0.00 | \$1,530,537.00 | \$1,530,537.00 |
| A | 8200 | PRESUPUESTO DE EGRESOS | \$0.00 | \$0.00 | \$7,706,341.43 | \$0.00 | \$7,706,341.43 | \$0.00 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$1,530,537.44 | \$1,530,537.44 | \$0.00 | \$0.00 |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | \$0.00 | \$0.00 | \$1,775,089.17 | \$0.00 | \$1,775,089.17 | \$0.00 |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$244,551.73 | \$244,551.73 | \$0.00 | \$0.00 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | \$0.00 | \$0.00 | \$1,441,193.26 | \$1,415,169.09 | \$26,024.17 | \$0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | \$0.00 | \$0.00 | \$1,415,169.09 | \$1,415,169.09 | \$0.00 | \$0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | \$0.00 | \$0.00 | \$1,415,169.09 | \$1,415,169.09 | \$0.00 | \$0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | \$0.00 | \$0.00 | \$1,415,169.09 | \$0.00 | \$1,415,169.09 | \$0.00 |
| Sumas => | | | \$349,611.69 | \$349,611.69 | \$18,735,422.70 | \$18,735,422.70 | \$4,941,223.32 | \$4,941,223.32 |