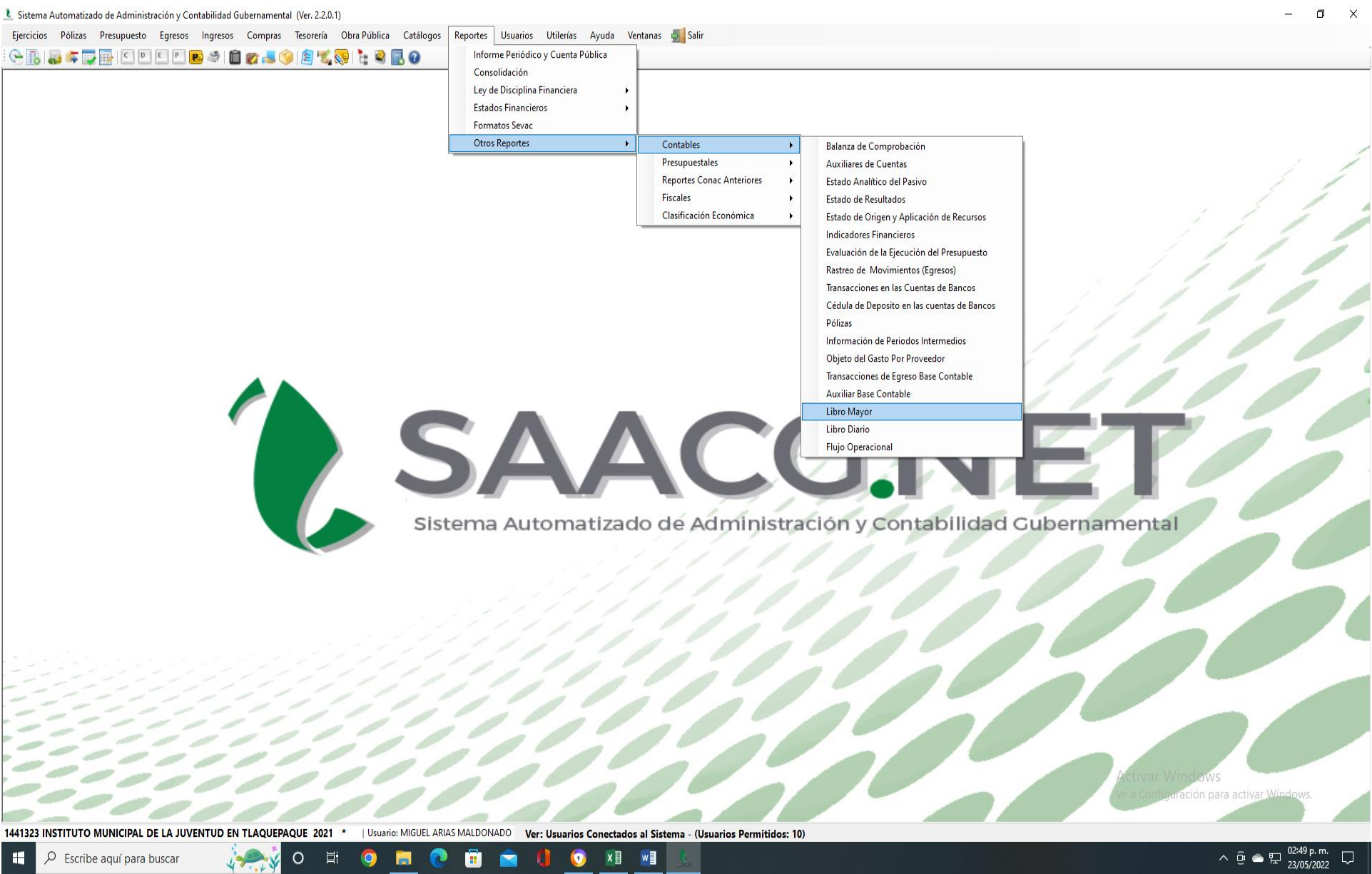


A.2.14 Impresión de pantalla de la forma en que se visualiza la consulta o generación del Libro Mayor desde el sistema de contabilidad gubernamental del ente público.



Sistema Automatizado de Administración y Contabilidad Gubernamental (Ver. 2.2.0.1)

Ejercicios Pólizas Presupuesto Egresos Ingresos Compras Tesorería Obra Pública Catálogos Reportes Usuarios Utilerías Ayuda Ventanas Salir

Libro Mayor

Seleccione la Fecha del Informe:

Fecha de Inicio: 01/10/2021

Fecha Final: 31/12/2021

Rango (Cuentas de Mayor)

DEL: 1000 AL: 9000

☐ Convertido en miles

☐ Con sección para firmas

Reporte Salir

LIBRO MAYOR

Print Save 1 of 81 Close

INDETREC

INSTITUTO MUNICIPAL DE LA JUVENTUD EN TLAQUEPAQUE

JALISCO

LIBRO MAYOR (1000 - 9000)

Del 01/oct./2021 al 31/dic./2021

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 23/may./2022 02:50 p. m.

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
1111 EFECTIVO						
01/oct./2021			Saldo Inicial			\$1,004.79
25/oct./2021	000000	(C00228)	Asignacion de fondo revolvente	\$5,000.00	\$0.00	\$6,004.79
25/oct./2021		1				
			Subtotal	5,000.00	0.00	
			Total (1111) :	5,000.00	0.00	
1112 BANCOS/TESORERÍA						
01/oct./2021			Saldo Inicial			\$37,351.25
05/oct./2021	PA 000080	(C00221)	GP Directo 80 JULIO CESAR GONZALEZ CORDERO, Pago: 80	\$0.00	\$522.00	\$36,829.25
05/oct./2021		1				
			Subtotal	0.00	522.00	
13/oct./2021	GP 000137	(C00222)	Carolina Guadalupe Parada Gonzalez	\$0.00	\$5,299.47	\$31,529.78
13/oct./2021	000000	(D00037)	Transpaso IPEJAL 1ra quinc octubre 2021	\$6,603.32	\$0.00	\$38,133.10
13/oct./2021	000000	(D00037)	IPEJAL transf 1ra quinc octubre 2021	\$0.00	\$6,603.32	\$31,529.78
13/oct./2021		3				
			Subtotal	6,603.32	11,902.79	

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1441323 INSTITUTO MUNICIPAL DE LA JUVENTUD EN TLAQUEPAQUE 2021 * | Usuario: MIGUEL ARIAS MALDONADO Ver: Usuarios Conectados al Sistema - (Usuarios Permitidos: 10)

Escriba aquí para buscar

02:51 p. m. 23/05/2022

Libro Diario extraído del sistema de contabilidad Gubernamental, generado con información del periodo de evaluación que corresponda y con la estructura establecida por el CONAC (mínimo 5 hojas)



INSTITUTO MUNICIPAL DE LA JUVENTUD EN TLAQUEPAQUE JALISCO

LIBRO MAYOR (1000 - 9000)

Del 01/oct./2021 al 31/dic./2021

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 23/may./2022 02:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
1111	EFFECTIVO					
01/oct./2021			Saldo Inicial			\$1,004.79
25/oct./2021	000000	(C00228)	Asignacion de fondo revolvente	\$5,000.00	\$0.00	\$6,004.79
25/oct./2021		1				
			Subtotal	5,000.00	0.00	
			Total (1111) :	5,000.00	0.00	
1112	BANCOS/TESORERÍA					
01/oct./2021			Saldo Inicial			\$37,351.25
05/oct./2021	PA 000080	(C00221)	GP Directo 80 JULIO CESAR GONZALEZ CORDERO, Pago: 80	\$0.00	\$522.00	\$36,829.25
05/oct./2021		1				
			Subtotal	0.00	522.00	
13/oct./2021	GP 000137	(C00222)	Carolina Guadalupe Parada Gonzalez	\$0.00	\$5,299.47	\$31,529.78
13/oct./2021	000000	(D00037)	Transpaso IPEJAL 1ra quinc octubre 2021	\$6,603.32	\$0.00	\$38,133.10
13/oct./2021	000000	(D00037)	IPEJAL transf 1ra quinc octubre 2021	\$0.00	\$6,603.32	\$31,529.78
13/oct./2021		3				
			Subtotal	6,603.32	11,902.79	
14/oct./2021	GP 000138	(C00223)	IPEJAL 1ra quinc octubre 2021	\$0.00	\$6,603.32	\$24,926.46
14/oct./2021	GP 000139	(C00224)	Miguel Arias Maldonado 1ra quinc octubre 21	\$0.00	\$5,693.46	\$19,233.00
14/oct./2021	GP 000140	(C00225)	Valeria Perez Arce del Toro 1ra quinc octubre 2021	\$0.00	\$9,583.18	\$9,649.82
14/oct./2021	PA 000081	(C00226)	GP Directo 81 TELEFONOS DE MEXICO SAB DE CV, Pago: 81	\$0.00	\$549.00	\$9,100.82
14/oct./2021	PA 000082	(C00227)	GP Directo 82 CFE SUMINISTROS DE SERVICIOS BASICOS, Pago: 82	\$0.00	\$2,023.00	\$7,077.82
14/oct./2021		5				
			Subtotal	0.00	24,451.96	
20/oct./2021	IR 000012	(I00014)	IR:12,	\$127,544.75	\$0.00	\$134,622.57
20/oct./2021		1				
			Subtotal	127,544.75	0.00	
25/oct./2021	000000	(C00228)	Valeria Perez Arce del Toro. asignacion de fondo revolvente	\$0.00	\$5,000.00	\$129,622.57
25/oct./2021		1				
			Subtotal	0.00	5,000.00	



INSTITUTO MUNICIPAL DE LA JUVENTUD EN TLAQUEPAQUE JALISCO

LIBRO MAYOR (1000 - 9000)

Del 01/oct./2021 al 31/dic./2021

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 23/may./2022 02:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
28/oct./2021	000000	(D00038)	SAT pago imptos septiembre 2021	\$0.00	\$13,780.43	\$115,842.14
28/oct./2021	PA 000083	(C00229)	GP Directo 83 SISTEMA DE ADMINISTRACION TRIBUTARIA, Pago: 83	\$0.00	\$203.57	\$115,638.57
28/oct./2021	000000	(D00039)	Traspaso IPEJAL 2da quinc octubre 2021	\$6,603.32	\$0.00	\$122,241.89
28/oct./2021	000000	(D00039)	IPEJAL 2da quinc octubre 2021	\$0.00	\$6,603.32	\$115,638.57
28/oct./2021	PA 000084	(C00230)	GP Directo 84 TOTAL PLAY TELECOMUNICACIONES SA DE CV, Pago: 84	\$0.00	\$549.00	\$115,089.57
28/oct./2021	5		Subtotal	6,603.32	21,136.32	
29/oct./2021	GP 000141	(C00231)	IPEJAL 2da quinc octubre 2021	\$0.00	\$6,603.32	\$108,486.25
29/oct./2021	GP 000142	(C00232)	Miguel Arias Maldonado 2da quinc octubre 2021	\$0.00	\$5,693.46	\$102,792.79
29/oct./2021	GP 000143	(C00233)	Valeria Perez Arce del Toro, Carolina Guadalupe Parada Partida e Imelda Gabriela Ceballos Rosales 2da quinc octubre 2021	\$0.00	\$19,382.65	\$83,410.14
29/oct./2021	3		Subtotal	0.00	31,679.43	
31/oct./2021	PA 000085	(C00234)	GP Directo 85 HSBC DE MEXICO SA INSTITUCION DE BANCA MULTIPLE , Pago: 85	\$0.00	\$55.68	\$83,354.46
31/oct./2021	1		Subtotal	0.00	55.68	
05/nov./2021	000000	(D00040)	Deposito para token	\$406.00	\$0.00	\$83,760.46
05/nov./2021	000000	(D00040)	Bansi, actualizacion de token	\$0.00	\$406.00	\$83,354.46
05/nov./2021	2		Subtotal	406.00	406.00	
09/nov./2021	000000	(C00235)	Cancelado	\$0.00	\$0.00	\$83,354.46
09/nov./2021	000000	(C00235)	Cancelado	\$0.00	\$0.00	\$83,354.46
09/nov./2021	PA 000086	(C00236)	GP VALERIA PEREZ ARCE DEL TORO, Folio Pago: 86	\$0.00	\$2,502.30	\$80,852.16
09/nov./2021	3		Subtotal	0.00	2,502.30	
10/nov./2021	GP 000144	(C00237)	Valeria Perez Arce del Toro 1ra quinc noviembre 21	\$0.00	\$9,583.18	\$71,268.98
10/nov./2021	1		Subtotal	0.00	9,583.18	
11/nov./2021	PA 000087	(C00238)	GP Directo 87 JULIO CESAR GONZALEZ CORDERO, Pago: 87	\$0.00	\$1,160.00	\$70,108.98
11/nov./2021	1		Subtotal	0.00	1,160.00	
12/nov./2021	GP 000145	(C00239)	Carolina Guadalupe Parada Gonzalez 1ra quin noviembre 21	\$0.00	\$5,299.47	\$64,809.51
12/nov./2021	GP 000146	(C00240)	Miguel Arias Maldonado 1ra quinc noviembre 2021	\$0.00	\$5,693.46	\$59,116.05
12/nov./2021	GP 000147	(C00241)	IPEJAL 1ra quinc noviembre 2021	\$0.00	\$6,603.32	\$52,512.73
12/nov./2021	3		Subtotal	0.00	17,596.25	
19/nov./2021	000000	(D00041)	SAT pago imptos octubre 2021	\$0.00	\$7,386.53	\$45,126.20
19/nov./2021	PA 000088	(C00242)	GP Directo 88 SISTEMA DE ADMINISTRACION TRIBUTARIA, Pago: 88	\$0.00	\$0.47	\$45,125.73



INSTITUTO MUNICIPAL DE LA JUVENTUD EN TLAQUEPAQUE

JALISCO

LIBRO MAYOR (1000 - 9000)

Del 01/oct./2021 al 31/dic./2021

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 23/may./2022 02:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
19/nov./2021		2				
			Subtotal	0.00	7,387.00	
24/nov./2021	PA 000089	(C00243)	GP Directo 89 TELEFONOS DE MEXICO SAB DE CV, Pago: 89	\$0.00	\$549.00	\$44,576.73
24/nov./2021	GP 000148	(C00244)	Valeria Perez Arce del Toro 2da quinc noviembre 2021	\$0.00	\$9,583.18	\$34,993.55
24/nov./2021		2				
			Subtotal	0.00	10,132.18	
29/nov./2021	GP 000149	(C00245)	Miguel Arias Maldonado 2da quinc noviembre 2021	\$0.00	\$5,693.46	\$29,300.09
29/nov./2021	GP 000150	(C00246)	IPEJAL 2da quinc noviembre 2021	\$0.00	\$6,603.32	\$22,696.77
29/nov./2021	GP 000151	(C00247)	Carolina Guadalupe Parada Gonzalez 2da quinc noviembre 2021	\$0.00	\$5,299.47	\$17,397.30
29/nov./2021	GP 000151	(C00247)	Imelda Gabriela Ceballos Rosales honorarios asimilados noviembre 2021	\$0.00	\$4,500.00	\$12,897.30
29/nov./2021		4				
			Subtotal	0.00	22,096.25	
30/nov./2021	PA 000090	(C00248)	GP VALERIA PEREZ ARCE DEL TORO, Folio Pago: 90	\$0.00	\$2,247.36	\$10,649.94
30/nov./2021	PA 000091	(C00249)	GP Directo 91 HSBC DE MEXICO SA INSTITUCION DE BANCA MULTIPLE , Pago: 91	\$0.00	\$55.68	\$10,594.26
30/nov./2021		2				
			Subtotal	0.00	2,303.04	
02/dic./2021	IR 000013	(I00015)	IR:13,	\$127,544.75	\$0.00	\$138,139.01
02/dic./2021		1				
			Subtotal	127,544.75	0.00	
03/dic./2021	PA 000092	(C00250)	GP Directo 92 TOTAL PLAY TELECOMUNICACIONES SA DE CV, Pago: 92	\$0.00	\$549.00	\$137,590.01
03/dic./2021		1				
			Subtotal	0.00	549.00	
06/dic./2021	PA 000093	(C00251)	GP Directo 93 JULIO CESAR GONZALEZ CORDERO, Pago: 93	\$0.00	\$1,740.00	\$135,850.01
06/dic./2021		1				
			Subtotal	0.00	1,740.00	
08/dic./2021	000000	(C00252)	Cancelado	\$0.00	\$0.00	\$135,850.01
08/dic./2021	000000	(C00252)	Cancelado	\$0.00	\$0.00	\$135,850.01
08/dic./2021	000000	(D00042)	SAT pago imptos noviembre 2021	\$0.00	\$7,386.00	\$128,464.01
08/dic./2021		3				
			Subtotal	0.00	7,386.00	
10/dic./2021	GP 000152	(C00253)	Valeria Perez Arce del Toro aguinaldo proporcional oct-dic 2021	\$0.00	\$10,207.67	\$118,256.34
10/dic./2021	GP 000153	(C00254)	Miguel Arias Maldonado aguinaldo 2021	\$0.00	\$25,736.50	\$92,519.84
10/dic./2021	GP 000153	(C00255)	Miguel Arias Maldonado aguinaldo 2021	\$0.00	-\$25,736.50	\$118,256.34
10/dic./2021	GP 000154	(C00256)	Miguel Arias Maldonado aguinaldo 2021	\$0.00	\$25,736.50	\$92,519.84
10/dic./2021	PA 000094	(C00257)	GP Directo 94 TELEFONOS DE MEXICO SAB DE CV, Pago: 94	\$0.00	\$549.00	\$91,970.84
10/dic./2021	GP 000155	(C00258)	Carolina Guadalupe Parada Gonzalez 1ra quinc diciembre 21	\$0.00	\$5,299.47	\$86,671.37
10/dic./2021	GP 000154	(C00267)	Miguel Arias Maldonado aguinaldo 2021	\$0.00	-\$25,736.50	\$112,407.87
10/dic./2021	GP 000162	(C00268)	Miguel Arias Maldonado aguinaldo 2021	\$0.00	\$25,736.50	\$86,671.37



INSTITUTO MUNICIPAL DE LA JUVENTUD EN TLAQUEPAQUE JALISCO

LIBRO MAYOR (1000 - 9000)

Del 01/oct./2021 al 31/dic./2021
(Cifras en pesos y centavos)

Utr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 23/may./2022 02:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
10/dic./2021		8				
			Subtotal	0.00	41,792.64	
14/dic./2021	GP 000156	(C00259)	Valeria Perez Arce del Toro 1ra quinc diciembre 21	\$0.00	\$9,583.18	\$77,088.19
14/dic./2021	PA 000095	(C00260)	GP Directo 95 CFE SUMINISTROS DE SERVICIOS BASICOS, Pago: 95	\$0.00	\$1,936.00	\$75,152.19
14/dic./2021	GP 000157	(C00261)	Miguel Arias Maldonado 1ra quinc diciembre 21	\$0.00	\$5,693.46	\$69,458.73
14/dic./2021	GP 000158	(C00262)	IPEJAL 1ra quinc diciembre 2021	\$0.00	\$6,603.32	\$62,855.41
14/dic./2021	PA 000096	(C00263)	GP VALERIA PEREZ ARCE DEL TORO, Folio Pago: 96	\$0.00	\$4,125.43	\$58,729.98
14/dic./2021		5				
			Subtotal	0.00	27,941.39	
15/dic./2021	GP 000159	(C00264)	Carolina Guadalupe Parada Gonzalez 2da quinc diciembre 2021	\$0.00	\$5,299.47	\$53,430.51
15/dic./2021	GP 000160	(C00265)	Miguel Arias Maldonado 2da quinc diciembre 2021	\$0.00	\$5,693.46	\$47,737.05
15/dic./2021	GP 000161	(C00266)	IPEJAL 2da quinc diciembre 2021	\$0.00	\$6,603.32	\$41,133.73
15/dic./2021	000000	(D00043)	SAT pago imptos diciembre 2021	\$0.00	\$11,600.00	\$29,533.73
15/dic./2021	PA 000097	(C00270)	GP Directo 97 SISTEMA DE ADMINISTRACION TRIBUTARIA, Pago: 97	\$0.00	\$0.34	\$29,533.39
15/dic./2021	PA 000097	(C00273)	Cancelación GP Directo 97 SISTEMA DE ADMINISTRACION TRIBUTARIA, Pago: 97	\$0.00	-\$0.34	\$29,533.73
15/dic./2021		6				
			Subtotal	0.00	29,196.25	
16/dic./2021	GP 000163	(C00269)	Valeria Perez Arce del Toro e Imelda Gabriela Ceballos Rosales Sueldo y honorarios asimilados	\$0.00	\$14,083.18	\$15,450.55
16/dic./2021		1				
			Subtotal	0.00	14,083.18	
17/dic./2021	PA 000098	(C00271)	GP VALERIA PEREZ ARCE DEL TORO, Folio Pago: 98	\$0.00	\$996.74	\$14,453.81
17/dic./2021	PA 000099	(C00272)	GP Directo 99 HSBC DE MEXICO SA INSTITUCION DE BANCA MULTIPLE , Pago: 99	\$0.00	\$64.96	\$14,388.85
17/dic./2021		2				
			Subtotal	0.00	1,061.70	
Total (1112) :				268,702.14	291,664.54	

1122 CUENTAS POR COBRAR A CORTO PLAZO

01/oct./2021			Saldo Inicial			\$0.00
20/oct./2021	ID 000012	(P00310)	ID: 12 Subsidio Municipal	\$127,544.75	\$0.00	\$127,544.75
20/oct./2021	IR 000012	(I00014)	IR:12, Subsidio Municipal	\$0.00	\$127,544.75	\$0.00
20/oct./2021		2				
			Subtotal	127,544.75	127,544.75	
02/dic./2021	ID 000013	(P00341)	ID: 13 Subsidio Municipal	\$127,544.75	\$0.00	\$127,544.75
02/dic./2021	IR 000013	(I00015)	IR:13, Subsidio Municipal	\$0.00	\$127,544.75	\$0.00
02/dic./2021		2				
			Subtotal	127,544.75	127,544.75	



INSTITUTO MUNICIPAL DE LA JUVENTUD EN TLAQUEPAQUE

JALISCO

LIBRO MAYOR (1000 - 9000)

Del 01/oct./2021 al 31/dic./2021

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 23/may./2022 02:50 p. m.

Rep. Ipadromayori			(Cuentas en pesos y centavos)		Nota de Impresión	22/05/2016
Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
Total (1122) :				255.089.50	255.089.50	

1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO

01/oct./2021			Saldo Inicial			\$197,990.10
10/dic./2021	GP 000153	(C00254)	Error en deposito de aguinaldo	\$1,000.00	\$0.00	\$198,990.10
10/dic./2021	GP 000153	(C00255)	Error en deposito de aguinaldo	-\$1,000.00	\$0.00	\$197,990.10
10/dic./2021		2				
Subtotal				0.00	0.00	
Total (1123) :				0.00	0.00	

2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO

01/oct./2021			Saldo Inicial			\$0.00
13/oct./2021	GD 000134	(P00311)	GD Folio: 134	\$0.00	\$2,346.75	\$2,346.75
13/oct./2021	GD 000134	(P00311)	GD Folio: 134	\$0.00	\$1,173.37	\$3,520.12
13/oct./2021	GD 000134	(P00311)	GD Folio: 134	\$0.00	\$586.69	\$4,106.81
13/oct./2021	GD 000134	(P00311)	GD Folio: 134	\$0.00	\$586.69	\$4,693.50
13/oct./2021	GD 000134	(P00311)	GD Folio: 134	\$0.00	\$586.69	\$5,280.19
13/oct./2021	GD 000134	(P00311)	GD Folio: 134	\$0.00	\$586.68	\$5,866.87
13/oct./2021	GP 000137	(C00222)	GP Folio: 137	\$5,866.87	\$0.00	\$0.00
13/oct./2021		7				
Subtotal				5,866.87	5,866.87	
14/oct./2021	GD 000135	(P00313)	GD Folio: 135	\$0.00	\$247.62	\$247.62
14/oct./2021	GD 000135	(P00313)	GD Folio: 135	\$0.00	\$123.81	\$371.43
14/oct./2021	GD 000135	(P00313)	GD Folio: 135	\$0.00	\$61.91	\$433.34
14/oct./2021	GD 000135	(P00313)	GD Folio: 135	\$0.00	\$61.91	\$495.25
14/oct./2021	GD 000135	(P00313)	GD Folio: 135	\$0.00	\$61.91	\$557.16
14/oct./2021	GD 000135	(P00313)	GD Folio: 135	\$0.00	\$61.91	\$619.07
14/oct./2021	GD 000135	(P00313)	GD Folio: 135	\$0.00	\$1,444.48	\$2,063.55
14/oct./2021	GD 000135	(P00313)	GD Folio: 135	\$0.00	\$722.24	\$2,785.79
14/oct./2021	GD 000135	(P00313)	GD Folio: 135	\$0.00	\$361.12	\$3,146.91
14/oct./2021	GD 000135	(P00313)	GD Folio: 135	\$0.00	\$361.12	\$3,508.03
14/oct./2021	GD 000135	(P00313)	GD Folio: 135	\$0.00	\$361.12	\$3,869.15
14/oct./2021	GD 000135	(P00313)	GD Folio: 135	\$0.00	\$361.10	\$4,230.25
14/oct./2021	GP 000138	(C00223)	GP Folio: 138	\$619.07	\$0.00	\$3,611.18
14/oct./2021	GP 000138	(C00223)	GP Folio: 138	\$3,611.18	\$0.00	\$0.00
14/oct./2021	GD 000136	(P00315)	GD Folio: 136	\$0.00	\$2,968.38	\$2,968.38
14/oct./2021	GD 000136	(P00315)	GD Folio: 136	\$0.00	\$1,484.19	\$4,452.57
14/oct./2021	GD 000136	(P00315)	GD Folio: 136	\$0.00	\$742.10	\$5,194.67
14/oct./2021	GD 000136	(P00315)	GD Folio: 136	\$0.00	\$742.10	\$5,936.77
14/oct./2021	GD 000136	(P00315)	GD Folio: 136	\$0.00	\$742.10	\$6,678.87
14/oct./2021	GD 000136	(P00315)	GD Folio: 136	\$0.00	\$742.08	\$7,420.95



INSTITUTO MUNICIPAL DE LA JUVENTUD EN TLAQUEPAQUE

JALISCO

LIBRO MAYOR (1000 - 9000)

Del 01/oct./2021 al 31/dic./2021

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 23/may./2022 02:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
14/oct./2021	GP 000139	(C00224)	GP Folio: 139	\$7,420.95	\$0.00	\$0.00
14/oct./2021	GD 000137	(P00317)	GD Folio: 137	\$0.00	\$5,285.76	\$5,285.76
14/oct./2021	GD 000137	(P00317)	GD Folio: 137	\$0.00	\$2,642.88	\$7,928.64
14/oct./2021	GD 000137	(P00317)	GD Folio: 137	\$0.00	\$1,321.44	\$9,250.08
14/oct./2021	GD 000137	(P00317)	GD Folio: 137	\$0.00	\$1,321.44	\$10,571.52
14/oct./2021	GD 000137	(P00317)	GD Folio: 137	\$0.00	\$1,321.44	\$11,892.96
14/oct./2021	GD 000137	(P00317)	GD Folio: 137	\$0.00	\$1,321.44	\$13,214.40
14/oct./2021	GP 000140	(C00225)	GP Folio: 140	\$13,214.40	\$0.00	\$0.00
14/oct./2021	28		Subtotal	24,865.60	24,865.60	
29/oct./2021	GD 000138	(P00319)	GD Folio: 138	\$0.00	\$247.62	\$247.62
29/oct./2021	GD 000138	(P00319)	GD Folio: 138	\$0.00	\$123.81	\$371.43
29/oct./2021	GD 000138	(P00319)	GD Folio: 138	\$0.00	\$61.91	\$433.34
29/oct./2021	GD 000138	(P00319)	GD Folio: 138	\$0.00	\$61.91	\$495.25
29/oct./2021	GD 000138	(P00319)	GD Folio: 138	\$0.00	\$61.91	\$557.16
29/oct./2021	GD 000138	(P00319)	GD Folio: 138	\$0.00	\$61.91	\$619.07
29/oct./2021	GD 000138	(P00319)	GD Folio: 138	\$0.00	\$1,444.48	\$2,063.55
29/oct./2021	GD 000138	(P00319)	GD Folio: 138	\$0.00	\$722.24	\$2,785.79
29/oct./2021	GD 000138	(P00319)	GD Folio: 138	\$0.00	\$361.12	\$3,146.91
29/oct./2021	GD 000138	(P00319)	GD Folio: 138	\$0.00	\$361.12	\$3,508.03
29/oct./2021	GD 000138	(P00319)	GD Folio: 138	\$0.00	\$361.12	\$3,869.15
29/oct./2021	GD 000138	(P00319)	GD Folio: 138	\$0.00	\$361.10	\$4,230.25
29/oct./2021	GP 000141	(C00231)	GP Folio: 141	\$619.07	\$0.00	\$3,611.18
29/oct./2021	GP 000141	(C00231)	GP Folio: 141	\$3,611.18	\$0.00	\$0.00
29/oct./2021	GD 000139	(P00321)	GD Folio: 139	\$0.00	\$2,968.38	\$2,968.38
29/oct./2021	GD 000139	(P00321)	GD Folio: 139	\$0.00	\$1,484.19	\$4,452.57
29/oct./2021	GD 000139	(P00321)	GD Folio: 139	\$0.00	\$742.10	\$5,194.67
29/oct./2021	GD 000139	(P00321)	GD Folio: 139	\$0.00	\$742.10	\$5,936.77
29/oct./2021	GD 000139	(P00321)	GD Folio: 139	\$0.00	\$742.10	\$6,678.87
29/oct./2021	GD 000139	(P00321)	GD Folio: 139	\$0.00	\$742.08	\$7,420.95
29/oct./2021	GP 000142	(C00232)	GP Folio: 142	\$7,420.95	\$0.00	\$0.00
29/oct./2021	GD 000140	(P00323)	GD Folio: 140	\$0.00	\$5,285.76	\$5,285.76
29/oct./2021	GD 000140	(P00323)	GD Folio: 140	\$0.00	\$2,642.88	\$7,928.64
29/oct./2021	GD 000140	(P00323)	GD Folio: 140	\$0.00	\$1,321.44	\$9,250.08
29/oct./2021	GD 000140	(P00323)	GD Folio: 140	\$0.00	\$1,321.44	\$10,571.52
29/oct./2021	GD 000140	(P00323)	GD Folio: 140	\$0.00	\$1,321.44	\$11,892.96
29/oct./2021	GD 000140	(P00323)	GD Folio: 140	\$0.00	\$1,321.45	\$13,214.41
29/oct./2021	GD 000140	(P00323)	GD Folio: 140	\$0.00	\$4,258.93	\$17,473.34
29/oct./2021	GD 000140	(P00323)	GD Folio: 140	\$0.00	\$2,129.46	\$19,602.80
29/oct./2021	GD 000140	(P00323)	GD Folio: 140	\$0.00	\$1,064.73	\$20,667.53
29/oct./2021	GD 000140	(P00323)	GD Folio: 140	\$0.00	\$1,064.73	\$21,732.26
29/oct./2021	GD 000140	(P00323)	GD Folio: 140	\$0.00	\$1,064.73	\$22,796.99
29/oct./2021	GD 000140	(P00323)	GD Folio: 140	\$0.00	\$1,064.73	\$23,861.72
29/oct./2021	GP 000143	(C00233)	GP Folio: 143	\$13,214.41	\$0.00	\$10,647.31
29/oct./2021	GP 000143	(C00233)	GP Folio: 143	\$10,647.31	\$0.00	\$0.00
29/oct./2021	35		Subtotal	35,512.92	35,512.92	
10/nov./2021	GD 000141	(P00325)	GD Folio: 141	\$0.00	\$5,285.76	\$5,285.76
10/nov./2021	GD 000141	(P00325)	GD Folio: 141	\$0.00	\$2,642.88	\$7,928.64
10/nov./2021	GD 000141	(P00325)	GD Folio: 141	\$0.00	\$1,321.44	\$9,250.08
10/nov./2021	GD 000141	(P00325)	GD Folio: 141	\$0.00	\$1,321.44	\$10,571.52
10/nov./2021	GD 000141	(P00325)	GD Folio: 141	\$0.00	\$1,321.44	\$11,892.96
10/nov./2021	GD 000141	(P00325)	GD Folio: 141	\$0.00	\$1,321.44	\$13,214.40
10/nov./2021	GP 000144	(C00237)	GP Folio: 144	\$13,214.40	\$0.00	\$0.00



INSTITUTO MUNICIPAL DE LA JUVENTUD EN TLAQUEPAQUE

JALISCO

LIBRO MAYOR (1000 - 9000)

Del 01/oct./2021 al 31/dic./2021

(Cifras en pesos y centavos)

Utr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 23/may./2022 02:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
10/nov./2021	7		Subtotal	13,214.40	13,214.40	
12/nov./2021	GD 000142	(P00327)	GD Folio: 142	\$0.00	\$2,346.74	\$2,346.74
12/nov./2021	GD 000142	(P00327)	GD Folio: 142	\$0.00	\$1,173.37	\$3,520.11
12/nov./2021	GD 000142	(P00327)	GD Folio: 142	\$0.00	\$586.69	\$4,106.80
12/nov./2021	GD 000142	(P00327)	GD Folio: 142	\$0.00	\$586.69	\$4,693.49
12/nov./2021	GD 000142	(P00327)	GD Folio: 142	\$0.00	\$586.69	\$5,280.18
12/nov./2021	GD 000142	(P00327)	GD Folio: 142	\$0.00	\$586.69	\$5,866.87
12/nov./2021	GP 000145	(C00239)	GP Folio: 145	\$5,866.87	\$0.00	\$0.00
12/nov./2021	GD 000143	(P00329)	GD Folio: 143	\$0.00	\$2,968.36	\$2,968.36
12/nov./2021	GD 000143	(P00329)	GD Folio: 143	\$0.00	\$1,484.19	\$4,452.55
12/nov./2021	GD 000143	(P00329)	GD Folio: 143	\$0.00	\$742.10	\$5,194.65
12/nov./2021	GD 000143	(P00329)	GD Folio: 143	\$0.00	\$742.10	\$5,936.75
12/nov./2021	GD 000143	(P00329)	GD Folio: 143	\$0.00	\$742.10	\$6,678.85
12/nov./2021	GD 000143	(P00329)	GD Folio: 143	\$0.00	\$742.10	\$7,420.95
12/nov./2021	GP 000146	(C00240)	GP Folio: 146	\$7,420.95	\$0.00	\$0.00
12/nov./2021	GD 000144	(P00331)	GD Folio: 144	\$0.00	\$247.63	\$247.63
12/nov./2021	GD 000144	(P00331)	GD Folio: 144	\$0.00	\$123.81	\$371.44
12/nov./2021	GD 000144	(P00331)	GD Folio: 144	\$0.00	\$61.91	\$433.35
12/nov./2021	GD 000144	(P00331)	GD Folio: 144	\$0.00	\$61.91	\$495.26
12/nov./2021	GD 000144	(P00331)	GD Folio: 144	\$0.00	\$61.91	\$557.17
12/nov./2021	GD 000144	(P00331)	GD Folio: 144	\$0.00	\$61.91	\$619.08
12/nov./2021	GD 000144	(P00331)	GD Folio: 144	\$0.00	\$1,444.47	\$2,063.55
12/nov./2021	GD 000144	(P00331)	GD Folio: 144	\$0.00	\$722.24	\$2,785.79
12/nov./2021	GD 000144	(P00331)	GD Folio: 144	\$0.00	\$361.12	\$3,146.91
12/nov./2021	GD 000144	(P00331)	GD Folio: 144	\$0.00	\$361.12	\$3,508.03
12/nov./2021	GD 000144	(P00331)	GD Folio: 144	\$0.00	\$361.12	\$3,869.15
12/nov./2021	GD 000144	(P00331)	GD Folio: 144	\$0.00	\$361.10	\$4,230.25
12/nov./2021	GP 000147	(C00241)	GP Folio: 147	\$619.08	\$0.00	\$3,611.17
12/nov./2021	GP 000147	(C00241)	GP Folio: 147	\$3,611.17	\$0.00	\$0.00
12/nov./2021	28		Subtotal	17,518.07	17,518.07	
24/nov./2021	GD 000145	(P00333)	GD Folio: 145	\$0.00	\$5,285.76	\$5,285.76
24/nov./2021	GD 000145	(P00333)	GD Folio: 145	\$0.00	\$2,642.88	\$7,928.64
24/nov./2021	GD 000145	(P00333)	GD Folio: 145	\$0.00	\$1,321.44	\$9,250.08
24/nov./2021	GD 000145	(P00333)	GD Folio: 145	\$0.00	\$1,321.44	\$10,571.52
24/nov./2021	GD 000145	(P00333)	GD Folio: 145	\$0.00	\$1,321.44	\$11,892.96
24/nov./2021	GD 000145	(P00333)	GD Folio: 145	\$0.00	\$1,321.44	\$13,214.40
24/nov./2021	GP 000148	(C00244)	GP Folio: 148	\$13,214.40	\$0.00	\$0.00
24/nov./2021	7		Subtotal	13,214.40	13,214.40	
29/nov./2021	GD 000146	(P00335)	GD Folio: 146	\$0.00	\$2,968.36	\$2,968.36
29/nov./2021	GD 000146	(P00335)	GD Folio: 146	\$0.00	\$1,484.19	\$4,452.55
29/nov./2021	GD 000146	(P00335)	GD Folio: 146	\$0.00	\$742.10	\$5,194.65
29/nov./2021	GD 000146	(P00335)	GD Folio: 146	\$0.00	\$742.10	\$5,936.75
29/nov./2021	GD 000146	(P00335)	GD Folio: 146	\$0.00	\$742.10	\$6,678.85
29/nov./2021	GD 000146	(P00335)	GD Folio: 146	\$0.00	\$742.10	\$7,420.95
29/nov./2021	GP 000149	(C00245)	GP Folio: 149	\$7,420.95	\$0.00	\$0.00
29/nov./2021	GD 000147	(P00337)	GD Folio: 147	\$0.00	\$247.63	\$247.63
29/nov./2021	GD 000147	(P00337)	GD Folio: 147	\$0.00	\$123.81	\$371.44
29/nov./2021	GD 000147	(P00337)	GD Folio: 147	\$0.00	\$61.91	\$433.35
29/nov./2021	GD 000147	(P00337)	GD Folio: 147	\$0.00	\$61.91	\$495.26



INSTITUTO MUNICIPAL DE LA JUVENTUD EN TLAQUEPAQUE

JALISCO

LIBRO MAYOR (1000 - 9000)

Del 01/oct./2021 al 31/dic./2021

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 23/may./2022 02:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
29/nov./2021	GD 000147	(P00337)	GD Folio: 147	\$0.00	\$61.91	\$557.17
29/nov./2021	GD 000147	(P00337)	GD Folio: 147	\$0.00	\$61.91	\$619.08
29/nov./2021	GD 000147	(P00337)	GD Folio: 147	\$0.00	\$1,444.47	\$2,063.55
29/nov./2021	GD 000147	(P00337)	GD Folio: 147	\$0.00	\$722.24	\$2,785.79
29/nov./2021	GD 000147	(P00337)	GD Folio: 147	\$0.00	\$361.12	\$3,146.91
29/nov./2021	GD 000147	(P00337)	GD Folio: 147	\$0.00	\$361.12	\$3,508.03
29/nov./2021	GD 000147	(P00337)	GD Folio: 147	\$0.00	\$361.12	\$3,869.15
29/nov./2021	GD 000147	(P00337)	GD Folio: 147	\$0.00	\$361.10	\$4,230.25
29/nov./2021	GP 000150	(C00246)	GP Folio: 150	\$619.08	\$0.00	\$3,611.17
29/nov./2021	GP 000150	(C00246)	GP Folio: 150	\$3,611.17	\$0.00	\$0.00
29/nov./2021	GD 000148	(P00339)	GD Folio: 148	\$0.00	\$4,258.93	\$4,258.93
29/nov./2021	GD 000148	(P00339)	GD Folio: 148	\$0.00	\$2,129.46	\$6,388.39
29/nov./2021	GD 000148	(P00339)	GD Folio: 148	\$0.00	\$1,064.73	\$7,453.12
29/nov./2021	GD 000148	(P00339)	GD Folio: 148	\$0.00	\$1,064.73	\$8,517.85
29/nov./2021	GD 000148	(P00339)	GD Folio: 148	\$0.00	\$1,064.73	\$9,582.58
29/nov./2021	GD 000148	(P00339)	GD Folio: 148	\$0.00	\$1,064.74	\$10,647.32
29/nov./2021	GP 000151	(C00247)	GP Folio: 151	\$10,647.32	\$0.00	\$0.00
29/nov./2021	28		Subtotal	22,298.52	22,298.52	
10/dic./2021	GD 000149	(P00342)	GD Folio: 149	\$0.00	\$4,443.56	\$4,443.56
10/dic./2021	GD 000149	(P00342)	GD Folio: 149	\$0.00	\$2,221.78	\$6,665.34
10/dic./2021	GD 000149	(P00342)	GD Folio: 149	\$0.00	\$1,110.89	\$7,776.23
10/dic./2021	GD 000149	(P00342)	GD Folio: 149	\$0.00	\$1,110.89	\$8,887.12
10/dic./2021	GD 000149	(P00342)	GD Folio: 149	\$0.00	\$1,110.89	\$9,998.01
10/dic./2021	GD 000149	(P00342)	GD Folio: 149	\$0.00	\$1,110.90	\$11,108.91
10/dic./2021	GP 000152	(C00253)	GP Folio: 152	\$11,108.91	\$0.00	\$0.00
10/dic./2021	GD 000150	(P00344)	GD Folio: 150	\$0.00	\$9,894.60	\$9,894.60
10/dic./2021	GD 000150	(P00344)	GD Folio: 150	\$0.00	\$4,947.30	\$14,841.90
10/dic./2021	GD 000150	(P00344)	GD Folio: 150	\$0.00	\$2,473.65	\$17,315.55
10/dic./2021	GD 000150	(P00344)	GD Folio: 150	\$0.00	\$2,473.65	\$19,789.20
10/dic./2021	GD 000150	(P00344)	GD Folio: 150	\$0.00	\$2,473.65	\$22,262.85
10/dic./2021	GD 000150	(P00344)	GD Folio: 150	\$0.00	\$2,473.65	\$24,736.50
10/dic./2021	GD 000150	(P00344)	GD Folio: 150	\$0.00	\$400.00	\$25,136.50
10/dic./2021	GD 000150	(P00344)	GD Folio: 150	\$0.00	\$200.00	\$25,336.50
10/dic./2021	GD 000150	(P00344)	GD Folio: 150	\$0.00	\$100.00	\$25,436.50
10/dic./2021	GD 000150	(P00344)	GD Folio: 150	\$0.00	\$100.00	\$25,536.50
10/dic./2021	GD 000150	(P00344)	GD Folio: 150	\$0.00	\$100.00	\$25,636.50
10/dic./2021	GD 000150	(P00344)	GD Folio: 150	\$0.00	\$100.00	\$25,736.50
10/dic./2021	GP 000153	(C00254)	GP Folio: 153	\$24,736.50	\$0.00	\$1,000.00
10/dic./2021	GP 000153	(C00255)	GP Folio: 153	-\$24,736.50	\$0.00	\$25,736.50
10/dic./2021	GP 000154	(C00256)	GP Folio: 154	\$24,736.50	\$0.00	\$1,000.00
10/dic./2021	GP 000154	(C00256)	GP Folio: 154	\$1,000.00	\$0.00	\$0.00
10/dic./2021	GD 000151	(P00349)	GD Folio: 151	\$0.00	\$2,346.75	\$2,346.75
10/dic./2021	GD 000151	(P00349)	GD Folio: 151	\$0.00	\$1,173.37	\$3,520.12
10/dic./2021	GD 000151	(P00349)	GD Folio: 151	\$0.00	\$586.69	\$4,106.81
10/dic./2021	GD 000151	(P00349)	GD Folio: 151	\$0.00	\$586.69	\$4,693.50
10/dic./2021	GD 000151	(P00349)	GD Folio: 151	\$0.00	\$586.69	\$5,280.19
10/dic./2021	GD 000151	(P00349)	GD Folio: 151	\$0.00	\$586.68	\$5,866.87
10/dic./2021	GP 000155	(C00258)	GP Folio: 155	\$5,866.87	\$0.00	\$0.00
10/dic./2021	GP 000154	(C00267)	GP Folio: 154	-\$24,736.50	\$0.00	\$24,736.50
10/dic./2021	GP 000154	(C00267)	GP Folio: 154	-\$1,000.00	\$0.00	\$25,736.50
10/dic./2021	GP 000162	(C00268)	GP Folio: 162	\$24,736.50	\$0.00	\$1,000.00
10/dic./2021	GP 000162	(C00268)	GP Folio: 162	\$1,000.00	\$0.00	\$0.00
10/dic./2021	34		Subtotal	42,712.28	42,712.28	