



# INSTITUTO MUNICIPAL DE LA JUVENTUD EN TLAQUEPAQUE JALISCO

**Balanza de Comprobación del 01/ene./2024 al 31/ene./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y hora de Impresión: 09/abr./2024 01:52 p. m.

Utr: SUPERVISOR  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |            |
|------|--------|--|----------------|----------|--------------|--------------|--------------|------------|
|      |        |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR   |
| D    | 1000   | ACTIVO   | \$470,450.76   | \$0.00   | \$306,796.38 | \$286,582.10 | \$490,665.04 | \$0.00     |
| D    | 1100   | ACTIVO CIRCULANTE  | \$191,163.42   | \$0.00   | \$306,796.38 | \$286,582.10 | \$211,377.70 | \$0.00     |
| D    | 1110   | EFFECTIVO Y EQUIVALENTES   | \$1,163.42     | \$0.00   | \$163,326.05 | \$143,111.77 | \$21,377.70  | \$0.00     |
| D    | 1111   | EFFECTIVO  | \$1,004.79     | \$0.00   | \$5,000.00   | \$0.00       | \$6,004.79   | \$0.00     |
| D    | 1111-1 | FONDO FIJO   | \$1,004.79     | \$0.00   | \$5,000.00   | \$0.00       | \$6,004.79   | \$0.00     |
| D    | 1112   | BANCOS/TESORERIA   | \$158.63       | \$0.00   | \$158,326.05 | \$143,111.77 | \$15,372.91  | \$0.00     |
| D    | 1112-2 | BANSI  | \$0.00         | \$0.00   | \$14,855.72  | \$14,855.72  | \$0.00       | \$0.00     |
| D    | 1112-3 | BANORTE  | \$158.63       | \$0.00   | \$143,470.33 | \$128,256.05 | \$15,372.91  | \$0.00     |
| D    | 1120   | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES  | \$180,000.00   | \$0.00   | \$143,470.33 | \$143,470.33 | \$180,000.00 | \$0.00     |
| D    | 1122   | CUENTAS POR COBRAR A CORTO PLAZO   | \$0.00         | \$0.00   | \$143,470.33 | \$143,470.33 | \$0.00       | \$0.00     |
| D    | 1123   | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO   | \$180,000.00   | \$0.00   | \$0.00       | \$0.00       | \$180,000.00 | \$0.00     |
| D    | 1130   | DERECHOS A RECIBIR BIENES O SERVICIOS  | \$10,000.00    | \$0.00   | \$0.00       | \$0.00       | \$10,000.00  | \$0.00     |
| D    | 1131   | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | \$10,000.00    | \$0.00   | \$0.00       | \$0.00       | \$10,000.00  | \$0.00     |
| D    | 1131-1 | Proveedores varios   | \$10,000.00    | \$0.00   | \$0.00       | \$0.00       | \$10,000.00  | \$0.00     |
| D    | 1200   | ACTIVO NO CIRCULANTE   | \$279,287.34   | \$0.00   | \$0.00       | \$0.00       | \$279,287.34 | \$0.00     |
| D    | 1240   | BIENES MUEBLES   | \$241,487.34   | \$0.00   | \$0.00       | \$0.00       | \$241,487.34 | \$0.00     |
| D    | 1241   | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN  | \$109,794.11   | \$0.00   | \$0.00       | \$0.00       | \$109,794.11 | \$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 Cómputo y de Tecnologías de la Información                                     | \$63,849.53    | \$0.00   | \$0.00       | \$0.00       | \$63,849.53  | \$0.00     |
| D    | 1242   | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO   | \$100,621.23   | \$0.00   | \$0.00       | \$0.00       | \$100,621.23 | \$0.00     |
| D    | 1242-1 | Equipos y Aparatos Audiovisuales   | \$78,581.23    | \$0.00   | \$0.00       | \$0.00       | \$78,581.23  | \$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         | \$316.03 | \$137,471.73 | \$146,348.63 | \$0.00       | \$9,192.93 |
| A    | 2100   | PASIVO CIRCULANTE  | \$0.00         | \$316.03 | \$137,471.73 | \$146,348.63 | \$0.00       | \$9,192.93 |
| A    | 2110   | CUENTAS POR PAGAR A CORTO PLAZO  | \$0.00         | \$316.03 | \$137,471.73 | \$146,348.63 | \$0.00       | \$9,192.93 |
| A    | 2111   | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO   | \$0.00         | \$0.00   | \$84,171.48  | \$94,171.48  | \$0.00       | \$0.00     |
| A    | 2111-1 | Remuneración por pagar al Personal de carácter permanente a CP                           | \$0.00         | \$0.00   | \$46,424.08  | \$46,424.08  | \$0.00       | \$0.00     |
| A    | 2111-2 | Remuneración por pagar al Personal de carácter transitorio a CP                          | \$0.00         | \$0.00   | \$25,593.92  | \$25,593.92  | \$0.00       | \$0.00     |
| A    | 2111-3 | Remuneraciones Adicionales y Especiales por Pagar a CP                                   | \$0.00         | \$0.00   | \$2,636.54   | \$2,636.54   | \$0.00       | \$0.00     |
| A    | 2111-4 | Seguridad Social y Seguros por pagar a CP  | \$0.00         | \$0.00   | \$9,516.94   | \$9,516.94   | \$0.00       | \$0.00     |



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| Nat. | Cuenta | Nombre de la cuenta  | SALDO ANTERIOR |              | MOVIMIENTOS  |              | SALDO ACTUAL |              |
|------|--------|--|----------------|--------------|--------------|--------------|--------------|--------------|
|      |        |  | DEUDOR         | ACREEDOR     | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 2112   | PROVEEDORES POR PAGAR A CORTO PLAZO  | \$0.00         | \$0.00       | \$47,961.47  | \$47,961.47  | \$0.00       | \$0.00       |
| A    | 2112-1 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP  | \$0.00         | \$0.00       | \$47,961.47  | \$47,961.47  | \$0.00       | \$0.00       |
| A    | 2117   | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO   | \$0.00         | \$316.03     | \$5,338.78   | \$14,215.68  | \$0.00       | \$9,192.93   |
| A    | 2117-1 | RETENCION SERVICIOS PERSONALES   | \$0.00         | -\$1.84      | \$5,338.78   | \$14,128.54  | \$0.00       | \$8,787.92   |
| A    | 2117-2 | RETENCION DE HONORARIOS  | \$0.00         | \$317.87     | \$0.00       | \$87.14      | \$0.00       | \$405.01     |
| A    | 3000   | HACIENDA PÚBLICA/PATRIMONIO  | \$0.00         | \$470,134.73 | \$43,656.85  | \$43,656.85  | \$0.00       | \$470,134.73 |
| A    | 3200   | HACIENDA PÚBLICA/PATRIMONIO GENERADO   | \$0.00         | \$470,134.73 | \$43,656.85  | \$43,656.85  | \$0.00       | \$470,134.73 |
| A    | 3210   | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)   | \$0.00         | \$43,656.85  | \$43,656.85  | \$0.00       | \$0.00       | \$0.00       |
| A    | 3220   | RESULTADOS DE EJERCICIOS ANTERIORES  | \$0.00         | \$424,535.98 | \$0.00       | \$43,656.85  | \$0.00       | \$468,192.83 |
| A    | 3250   | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES   | \$0.00         | \$1,941.90   | \$0.00       | \$0.00       | \$0.00       | \$1,941.90   |
| A    | 3251   | CAMBIOS EN POLÍTICAS CONTABLES   | \$0.00         | \$1,941.90   | \$0.00       | \$0.00       | \$0.00       | \$1,941.90   |
| A    | 4000   | INGRESOS Y OTROS BENEFICIOS  | \$0.00         | \$0.00       | \$0.00       | \$143,470.33 | \$0.00       | \$143,470.33 |
| A    | 4200   | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00         | \$0.00       | \$0.00       | \$143,470.33 | \$0.00       | \$143,470.33 |
| A    | 4220   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES   | \$0.00         | \$0.00       | \$0.00       | \$143,470.33 | \$0.00       | \$143,470.33 |
| A    | 4221   | TRANSFERENCIAS Y ASIGNACIONES  | \$0.00         | \$0.00       | \$0.00       | \$143,470.33 | \$0.00       | \$143,470.33 |
| D    | 5000   | GASTOS Y OTRAS PÉRDIDAS  | \$0.00         | \$0.00       | \$132,132.95 | \$0.00       | \$132,132.95 | \$0.00       |
| D    | 5100   | GASTOS DE FUNCIONAMIENTO   | \$0.00         | \$0.00       | \$132,132.95 | \$0.00       | \$132,132.95 | \$0.00       |
| D    | 5110   | SERVICIOS PERSONALES   | \$0.00         | \$0.00       | \$84,171.48  | \$0.00       | \$84,171.48  | \$0.00       |
| D    | 5111   | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE  | \$0.00         | \$0.00       | \$46,424.08  | \$0.00       | \$46,424.08  | \$0.00       |
| D    | 5112   | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO   | \$0.00         | \$0.00       | \$25,593.92  | \$0.00       | \$25,593.92  | \$0.00       |
| D    | 5113   | REMUNERACIONES ADICIONALES Y ESPECIALES  | \$0.00         | \$0.00       | \$2,636.54   | \$0.00       | \$2,636.54   | \$0.00       |
| D    | 5114   | SEGURIDAD SOCIAL   | \$0.00         | \$0.00       | \$9,516.94   | \$0.00       | \$9,516.94   | \$0.00       |
| D    | 5120   | MATERIALES Y SUMINISTROS   | \$0.00         | \$0.00       | \$9,456.82   | \$0.00       | \$9,456.82   | \$0.00       |
| D    | 5121   | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES  | \$0.00         | \$0.00       | \$3,308.25   | \$0.00       | \$3,308.25   | \$0.00       |
| D    | 5122   | ALIMENTOS Y UTENSILIOS   | \$0.00         | \$0.00       | \$107.80     | \$0.00       | \$107.80     | \$0.00       |
| D    | 5124   | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN   | \$0.00         | \$0.00       | \$44.00      | \$0.00       | \$44.00      | \$0.00       |
| D    | 5126   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS   | \$0.00         | \$0.00       | \$5,996.77   | \$0.00       | \$5,996.77   | \$0.00       |
| D    | 5130   | SERVICIOS GENERALES  | \$0.00         | \$0.00       | \$38,504.65  | \$0.00       | \$38,504.65  | \$0.00       |
| D    | 5131   | SERVICIOS BÁSICOS  | \$0.00         | \$0.00       | \$549.00     | \$0.00       | \$549.00     | \$0.00       |
| D    | 5132   | SERVICIOS DE ARRENDAMIENTO   | \$0.00         | \$0.00       | \$14,600.00  | \$0.00       | \$14,600.00  | \$0.00       |
| D    | 5134   | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES   | \$0.00         | \$0.00       | \$5,988.50   | \$0.00       | \$5,988.50   | \$0.00       |
| D    | 5136   | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD  | \$0.00         | \$0.00       | \$17,367.15  | \$0.00       | \$17,367.15  | \$0.00       |
| D    | 7000   | CUENTAS DE ORDEN CONTABLES   | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |



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| Nat. | Cuenta  | Nombre de la cuenta                               | SALDO ANTERIOR |              | MOVIMIENTOS    |                | SALDO ACTUAL   |                |
|------|---------|---|----------------|--------------|----------------|----------------|----------------|----------------|
|      |         |   | DEUDOR         | ACREEDOR     | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR       |
| D    | 7200    | EMISIÓN DE OBLIGACIONES                           | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| A    | 7270    | ESTUDIOS ACTUARIALES                              | \$0.00         | -\$25,266.00 | \$0.00         | \$0.00         | \$0.00         | -\$25,266.00   |
| D    | 7280    | OBLIGACIONES ESTUDIOS ACTUARIALES                 | -\$25,266.00   | \$0.00       | \$0.00         | \$0.00         | -\$25,266.00   | \$0.00         |
| D    | 8000    | CUENTAS DE ORDEN PRESUPUESTARIAS                  | \$0.00         | \$0.00       | \$5,355,509.85 | \$5,355,509.85 | \$0.00         | \$0.00         |
| D    | 8100    | LEY DE INGRESOS                                   | \$0.00         | \$0.00       | \$2,008,584.66 | \$2,008,584.66 | \$0.00         | \$0.00         |
| D    | 8110    | LEY DE INGRESOS ESTIMADA                          | \$0.00         | \$0.00       | \$1,721,644.00 | \$0.00         | \$1,721,644.00 | \$0.00         |
| D    | 8110-91 | Transferencias y Asignaciones                     | \$0.00         | \$0.00       | \$1,721,644.00 | \$0.00         | \$1,721,644.00 | \$0.00         |
| A    | 8120    | LEY DE INGRESOS POR EJECUTAR                      | \$0.00         | \$0.00       | \$143,470.33   | \$1,721,644.00 | \$0.00         | \$1,578,173.67 |
| A    | 8120-91 | Transferencias y Asignaciones                     | \$0.00         | \$0.00       | \$143,470.33   | \$1,721,644.00 | \$0.00         | \$1,578,173.67 |
| A    | 8140    | LEY DE INGRESOS DEVENGADA                         | \$0.00         | \$0.00       | \$143,470.33   | \$143,470.33   | \$0.00         | \$0.00         |
| A    | 8140-91 | Transferencias y Asignaciones                     | \$0.00         | \$0.00       | \$143,470.33   | \$143,470.33   | \$0.00         | \$0.00         |
| A    | 8150    | LEY DE INGRESOS RECAUDADA                         | \$0.00         | \$0.00       | \$0.00         | \$143,470.33   | \$0.00         | \$143,470.33   |
| A    | 8150-91 | Transferencias y Asignaciones                     | \$0.00         | \$0.00       | \$0.00         | \$143,470.33   | \$0.00         | \$143,470.33   |
| A    | 8200    | PRESUPUESTO DE EGRESOS                            | \$0.00         | \$0.00       | \$3,346,925.19 | \$3,346,925.19 | \$0.00         | \$0.00         |
| A    | 8210    | PRESUPUESTO DE EGRESOS APROBADO                   | \$0.00         | \$0.00       | \$0.00         | \$1,721,644.00 | \$0.00         | \$1,721,644.00 |
| D    | 8220    | PRESUPUESTO DE EGRESOS POR EJERCER                | \$0.00         | \$0.00       | \$1,737,432.50 | \$1,213,093.84 | \$524,338.66   | \$0.00         |
| A    | 8230    | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00         | \$0.00       | \$15,788.50    | \$15,788.50    | \$0.00         | \$0.00         |
| D    | 8240    | PRESUPUESTO DE EGRESOS COMPROMETIDO               | \$0.00         | \$0.00       | \$1,197,305.34 | \$132,132.95   | \$1,065,172.39 | \$0.00         |
| D    | 8250    | PRESUPUESTO DE EGRESOS DEVENGADO                  | \$0.00         | \$0.00       | \$132,132.95   | \$132,132.95   | \$0.00         | \$0.00         |
| D    | 8260    | PRESUPUESTO DE EGRESOS EJERCIDO                   | \$0.00         | \$0.00       | \$132,132.95   | \$132,132.95   | \$0.00         | \$0.00         |
| D    | 8270    | PRESUPUESTO DE EGRESOS PAGADO                     | \$0.00         | \$0.00       | \$132,132.95   | \$0.00         | \$132,132.95   | \$0.00         |

Sumas =>

|              |              |                |                |                |                |
|--------------|--------------|----------------|----------------|----------------|----------------|
| \$445,184.76 | \$445,184.76 | \$5,975,567.76 | \$5,975,567.76 | \$4,040,819.99 | \$4,040,819.99 |
|--------------|--------------|----------------|----------------|----------------|----------------|



ANTONIO COVARRUBIAS RAMOS  
DIRECTOR GENERAL



Gobierno de  
**TLAQUEPAQUE**  
INSTITUTO MUNICIPAL  
DE LA JUVENTUD