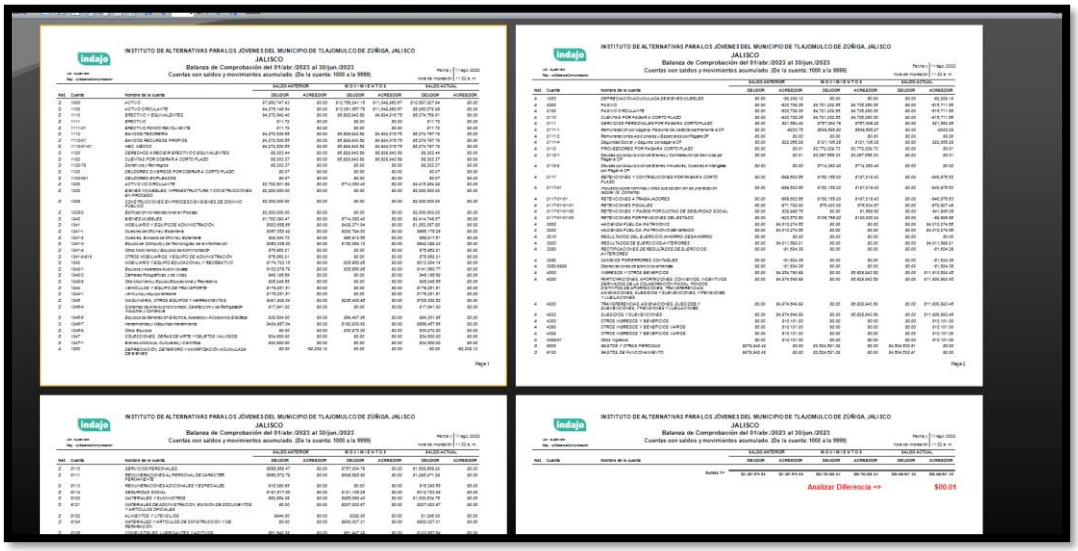
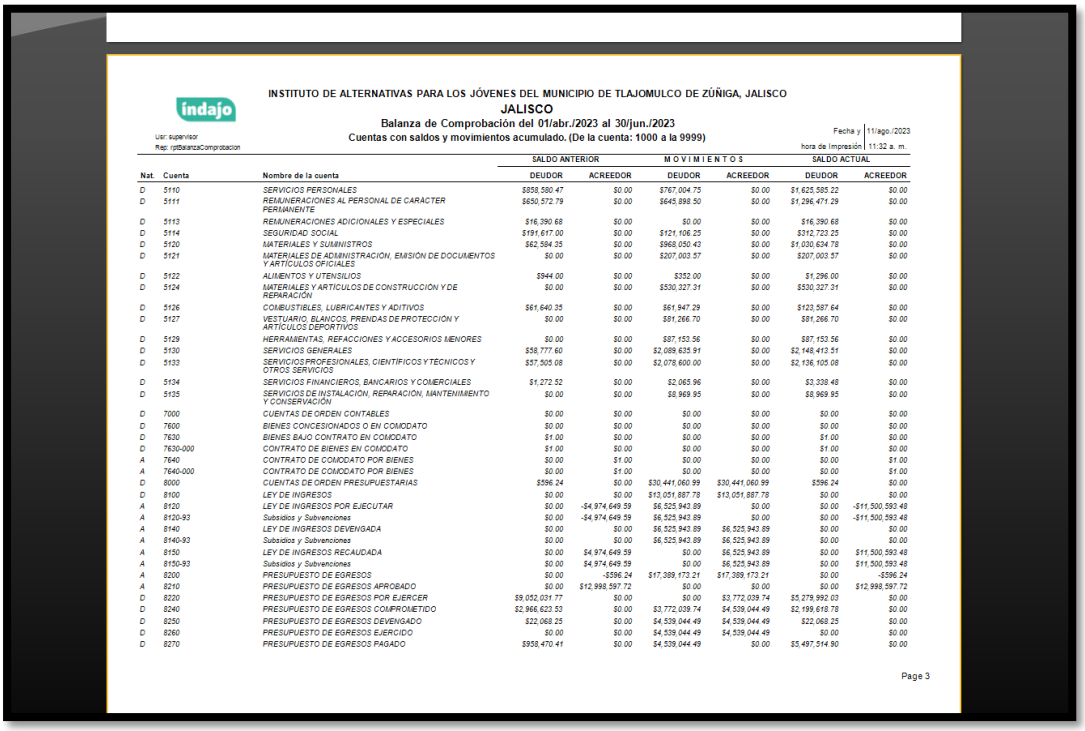
## A.2.19 Constituye Provisiones





INSTITUTO DE ALTERNATIVAS PARA LOS JÓVENES DEL MUNICIPIO DE TLAJOMULCO DE ZÚÑIGA, JALISCO
JALISCO
Balanza de Comprobación del 01/abr./2023 al 30/jun./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 11/ago./2023 11:32 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR DEUDOR | SALDO ANTERIOR ACREEDOR | MOVIMIENTOS DEUDOR | MOVIMIENTOS ACREEDOR | SALDO ACTUAL DEUDOR | SALDO ACTUAL ACREEDOR |
|---|---|---|---|---|---|---|---|---|
| D | 5110 | SERVICIOS PERSONALES | $858,580.47 | $0.00 | $767,004.75 | $0.00 | $1,625,585.22 | $0.00 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | $650,572.79 | $0.00 | $645,898.50 | $0.00 | $1,296,471.29 | $0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | $16,390.68 | $0.00 | $0.00 | $0.00 | $16,390.68 | $0.00 |
| D | 5114 | SEGURIDAD SOCIAL | $191,617.00 | $0.00 | $121,106.25 | $0.00 | $312,723.25 | $0.00 |
| D | 5120 | MATERIALES Y SUMINISTROS | $62,584.35 | $0.00 | $968,050.43 | $0.00 | $1,030,634.78 | $0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | $0.00 | $0.00 | $207,003.57 | $0.00 | $207,003.57 | $0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | $944.00 | $0.00 | $352.00 | $0.00 | $1,296.00 | $0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | $0.00 | $0.00 | $530,327.31 | $0.00 | $530,327.31 | $0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $61,640.35 | $0.00 | $61,947.29 | $0.00 | $123,587.64 | $0.00 |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | $0.00 | $0.00 | $81,266.70 | $0.00 | $81,266.70 | $0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | $0.00 | $0.00 | $87,153.56 | $0.00 | $87,153.56 | $0.00 |
| D | 5130 | SERVICIOS GENERALES | $58,777.60 | $0.00 | $2,089,635.91 | $0.00 | $2,148,413.51 | $0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNICOS Y OTROS SERVICIOS | $57,505.08 | $0.00 | $2,078,600.00 | $0.00 | $2,136,105.08 | $0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | $1,272.52 | $0.00 | $2,065.96 | $0.00 | $3,338.48 | $0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | $0.00 | $0.00 | $8,969.95 | $0.00 | $8,969.95 | $0.00 |
| D | 7000 | CUENTAS DE ORDEN CONTABLES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 7600 | BIENES CONCESIONADOS O EN COMODATO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 7630 | BIENES BAJO CONTRATO EN COMODATO | $1.00 | $0.00 | $0.00 | $0.00 | $1.00 | $0.00 |
| D | 7630-000 | CONTRATO DE BIENES EN COMODATO | $1.00 | $0.00 | $0.00 | $0.00 | $1.00 | $0.00 |
| A | 7640 | CONTRATO DE COMODATO POR BIENES | $0.00 | $1.00 | $0.00 | $0.00 | $0.00 | $1.00 |
| A | 7640-000 | CONTRATO DE COMODATO POR BIENES | $0.00 | $1.00 | $0.00 | $0.00 | $0.00 | $1.00 |
| D | 8000 | CUENTAS DE ORDEN PRESUPUESTARIAS | $596.24 | $0.00 | $30,441,060.99 | $30,441,060.99 | $596.24 | $0.00 |
| D | 8100 | LEY DE INGRESOS | $0.00 | $0.00 | $13,051,887.78 | $13,051,887.78 | $0.00 | $0.00 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | $0.00 | -$4,974,649.59 | $6,525,943.89 | $0.00 | $0.00 | -$11,500,593.48 |
| A | 8120-93 | Subsidios y Subvenciones | $0.00 | -$4,974,649.59 | $6,525,943.89 | $0.00 | $0.00 | -$11,500,593.48 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | $0.00 | $0.00 | $6,525,943.89 | $6,525,943.89 | $0.00 | $0.00 |
| A | 8140-93 | Subsidios y Subvenciones | $0.00 | $0.00 | $6,525,943.89 | $6,525,943.89 | $0.00 | $0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | $0.00 | $4,974,649.59 | $0.00 | $6,525,943.89 | $0.00 | $11,500,593.48 |
| A | 8150-93 | Subsidios y Subvenciones | $0.00 | $4,974,649.59 | $0.00 | $6,525,943.89 | $0.00 | $11,500,593.48 |
| A | 8200 | PRESUPUESTO DE EGRESOS | $0.00 | -$596.24 | $17,389,172.21 | $17,389,172.21 | $0.00 | -$596.24 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | $0.00 | $12,998,597.72 | $0.00 | $0.00 | $0.00 | $12,998,597.72 |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | $9,052,031.77 | $0.00 | $0.00 | $3,772,039.74 | $5,279,992.03 | $0.00 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | $2,966,623.53 | $0.00 | $3,772,039.74 | $4,539,044.49 | $2,199,618.78 | $0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | $22,068.25 | $0.00 | $4,539,044.49 | $4,539,044.49 | $22,068.25 | $0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | $0.00 | $0.00 | $4,539,044.49 | $4,539,044.49 | $0.00 | $0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | $959,470.41 | $0.00 | $4,539,044.49 | $0.00 | $5,497,514.90 | $0.00 |

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