

SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE EL LIMÓN, JALISCO.
Balanza de comprobación del 01/Abr/2022 al 30/Jun/2022 Fecha: 06/Jul/2022

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1-0-0-0-000-000	ACTIVO	182,917.79		1,470,131.62	1,319,396.64		333,652.77
1-1-0-0-000-000	ACTIVO CIRCULANTE	46,611.08		1,470,131.62	1,319,396.64		197,346.06
1-1-1-0-000-000	EFFECTIVO Y EQUIVALENT..	21,511.08		758,969.50	587,234.52		193,246.06
1-1-1-1-000-000	EFFECTIVO	9,502.84		84,257.38	89,097.51		4,662.71
1-1-1-1-000-001	CAJA ADMON GTOS DIF	9,502.84		84,257.38	89,097.51		4,662.71
1-1-1-2-000-000	BANCOS/TESORERIA	12,008.24		674,712.12	498,137.01		188,583.35
1-1-1-2-000-006	HSBC CTA 958-Proy. 10_20..	0.00		50,000.00	0.00		50,000.00
1-1-1-2-002-007	CTA. 717 HSBC 2021-2024	12,008.24		624,712.12	498,137.01		138,583.35
1-1-4-0-000-000	INVENTARIOS	25,100.00		41,600.00	62,600.00		4,100.00
1-1-4-1-000-000	INVENTARIO DE MERCAN..	25,100.00		41,600.00	62,600.00		4,100.00
2-0-0-0-000-000	PASIVO	27,092.58		75,432.60	54,433.06		6,093.04
2-1-0-0-000-000	PASIVO CIRCULANTE	27,092.58		75,432.60	54,433.06		6,093.04
2-1-1-0-000-000	CUENTAS POR PAGAR A C..	27,092.58		75,432.60	54,433.06		6,093.04
2-1-1-2-000-000	PROVEEDORES POR PAG..	25,100.00		62,600.00	41,600.00		4,100.00
2-1-1-2-002-000	DIF JALISCO	25,100.00		62,600.00	41,600.00		4,100.00
2-1-1-7-000-000	RETENCIONES Y CONTRIB..	1,992.58		12,832.60	12,833.06		1,993.04
4-0-0-0-000-000	INGRESOS Y OTROS BEN..	339,910.00		0.00	619,912.12		959,822.12
4-1-0-0-000-000	INGRESOS DE GESTIÓN	1,000.00		0.00	1,600.00		2,600.00
4-1-4-0-000-000	DERECHOS	1,000.00		0.00	1,600.00		2,600.00
4-1-4-3-000-000	DERECHOS POR PRESTA..	1,000.00		0.00	1,600.00		2,600.00
4-1-4-3-700-000	Certificaciones	1,000.00		0.00	1,600.00		2,600.00
4-1-4-3-702-000	Expedición de certificados, c..	1,000.00		0.00	1,600.00		2,600.00
4-2-0-0-000-000	PARTICIPACIONES, APOR..	325,000.00		0.00	606,962.12		931,962.12
4-2-1-0-000-000	PARTICIPACIONES Y APO..	0.00		0.00	276,962.12		276,962.12
4-2-1-3-000-000	CONVENIOS	0.00		0.00	276,962.12		276,962.12
4-2-1-3-100-000	Convenios	0.00		0.00	276,962.12		276,962.12
4-2-1-3-101-000	Convenios	0.00		0.00	276,962.12		276,962.12
4-2-2-0-000-000	TRANSFERENCIAS, ASIGN..	325,000.00		0.00	330,000.00		655,000.00
4-2-2-3-000-000	SUBSIDIOS Y SUBVENCIO..	325,000.00		0.00	330,000.00		655,000.00
4-2-2-3-100-000	Subsidio	325,000.00		0.00	330,000.00		655,000.00
4-2-2-3-103-000	Subsidio municipal	325,000.00		0.00	330,000.00		655,000.00
4-3-0-0-000-000	OTROS INGRESOS Y BEN..	13,910.00		0.00	11,350.00		25,260.00
4-3-9-0-000-000	OTROS INGRESOS Y BEN..	13,910.00		0.00	11,350.00		25,260.00
4-3-9-9-000-000	OTROS INGRESOS Y BEN..	13,910.00		0.00	11,350.00		25,260.00
5-0-0-0-000-000	GASTOS Y OTRAS PÉRDID..	370,104.85		448,177.60	0.00		818,282.45
5-1-0-0-000-000	GASTOS DE FUNCIONAMI..	353,918.85		429,127.60	0.00		783,046.45
5-1-1-0-000-000	SERVICIOS PERSONALES	177,522.00		177,526.08	0.00		355,048.08
5-1-1-1-000-000	REMUNERACIONES AL PE..	177,522.00		177,526.08	0.00		355,048.08
5-1-1-1-300-000	Sueldos base al personal per..	177,522.00		177,526.08	0.00		355,048.08
5-1-1-1-300-100	RECURSOS PROPIOS	177,522.00		177,526.08	0.00		355,048.08
5-1-2-0-000-000	MATERIALES Y SUMINIST..	104,269.20		210,133.53	0.00		314,402.73
5-1-2-1-000-000	MATERIALES DE ADMINIS..	2,840.50		5,592.23	0.00		8,432.73
5-1-2-1-100-000	Materiales, útiles y equipos ..	2,070.50		3,987.45	0.00		6,057.95
5-1-2-1-100-100	RECURSOS PROPIOS	2,070.50		3,987.45	0.00		6,057.95
5-1-2-1-400-000	Materiales, útiles y equipos ..	620.00		655.78	0.00		1,275.78
5-1-2-1-400-100	RECURSOS PROPIOS	620.00		655.78	0.00		1,275.78
5-1-2-1-600-000	Material de limpieza	150.00		949.00	0.00		1,099.00
5-1-2-1-600-100	RECURSOS PROPIOS	150.00		949.00	0.00		1,099.00
5-1-2-2-000-000	ALIMENTOS Y UTENSILIOS	82,602.23		176,428.79	0.00		259,031.02
5-1-2-2-100-000	Productos alimenticios para ..	82,602.23		176,428.79	0.00		259,031.02
5-1-2-2-100-100	RECURSOS PROPIOS	82,602.23		176,428.79	0.00		259,031.02
5-1-2-5-000-000	PRODUCTOS QUÍMICOS, F..	233.00		130.00	0.00		363.00
5-1-2-5-200-000	Fertilizantes, pesticidas y otr..	156.00		130.00	0.00		286.00
5-1-2-5-200-100	RECURSOS PROPIOS	156.00		130.00	0.00		286.00
5-1-2-6-000-000	COMBUSTIBLES, LUBRIC..	17,200.47		20,505.51	0.00		37,705.98
5-1-2-6-100-000	Combustibles, lubricantes y ..	17,200.47		20,505.51	0.00		37,705.98
5-1-2-6-100-100	RECURSOS PROPIOS	17,200.47		20,505.51	0.00		37,705.98
5-1-2-9-000-000	HERRAMIENTAS, REFACC..	413.00		7,477.00	0.00		7,890.00
5-1-2-9-600-000	Refacciones y accesorios me..	0.00		3,893.00	0.00		3,893.00
5-1-2-9-600-100	RECURSOS PROPIOS	0.00		3,893.00	0.00		3,893.00
5-1-2-9-800-000	Refacciones y accesorios me..	413.00		3,584.00	0.00		3,997.00
5-1-2-9-800-100	RECURSOS PROPIOS	413.00		3,584.00	0.00		3,997.00
5-1-3-0-000-000	SERVICIOS GENERALES	72,127.65		41,467.99	0.00		113,595.64
5-1-3-1-000-000	SERVICIOS BÁSICOS	8,535.35		7,788.75	0.00		16,324.10
5-1-3-1-200-000	Gas	6,872.35		6,161.75	0.00		13,034.10
5-1-3-1-200-100	RECURSOS PROPIOS	6,872.35		6,161.75	0.00		13,034.10
5-1-3-1-400-000	Telefonía tradicional	1,613.00		1,627.00	0.00		3,240.00

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-1-3-1-400-100	RECURSOS PROPIOS		1,613.00	1,627.00	0.00		3,240.00
5-1-3-3-000-000	SERVICIOS PROFESIONAL..		15,000.00	15,000.00	0.00		30,000.00
5-1-3-3-100-000	Servicios legales, de contabil..		15,000.00	15,000.00	0.00		30,000.00
5-1-3-3-100-100	RECURSOS PROPIOS		15,000.00	15,000.00	0.00		30,000.00
5-1-3-4-000-000	SERVICIOS FINANCIEROS,..		17,496.03	259.84	0.00		17,755.87
5-1-3-4-100-000	Servicios financieros y banca..		98.02	259.84	0.00		357.86
5-1-3-4-100-100	RECURSOS PROPIOS		98.02	259.84	0.00		357.86
5-1-3-5-000-000	SERVICIOS DE INSTALACI..		14,451.98	550.00	0.00		15,001.98
5-1-3-5-300-000	Instalación, reparación y ma..		0.00	300.00	0.00		300.00
5-1-3-5-300-100	RECURSOS PROPIOS		0.00	300.00	0.00		300.00
5-1-3-5-500-000	Reparación y mantenimiento ..		13,791.98	250.00	0.00		14,041.98
5-1-3-5-500-100	RECURSOS PROPIOS		13,791.98	250.00	0.00		14,041.98
5-1-3-7-000-000	SERVICIOS DE TRASLADO..		4,440.00	4,970.00	0.00		9,410.00
5-1-3-7-500-000	Viáticos en el país		4,440.00	4,970.00	0.00		9,410.00
5-1-3-7-500-100	RECURSOS PROPIOS		4,440.00	4,970.00	0.00		9,410.00
5-1-3-8-000-000	SERVICIOS OFICIALES		9,397.29	12,899.40	0.00		22,296.69
5-1-3-8-200-000	Gastos de orden social y cul..		9,397.29	12,899.40	0.00		22,296.69
5-1-3-8-200-100	RECURSOS PROPIOS		9,397.29	12,899.40	0.00		22,296.69
5-2-0-0-000-000	TRANSFERENCIAS, ASIGN..		16,186.00	19,050.00	0.00		35,236.00
5-2-4-0-000-000	AYUDAS SOCIALES		16,186.00	19,050.00	0.00		35,236.00
5-2-4-1-000-000	AYUDAS SOCIALES A PER..		16,186.00	19,050.00	0.00		35,236.00
5-2-4-1-100-000	Ayudas sociales a personas		16,186.00	19,050.00	0.00		35,236.00
5-2-4-1-100-100	RECURSOS PROPIOS		16,186.00	19,050.00	0.00		35,236.00
	Total cuentas no impresas		158,278.72	669,562.12	669,562.12		158,278.72
			186,020.06				186,020.06
	Sumas Iguales:		553,022.64	1,993,741.82	1,993,741.82		1,151,935.22
			553,022.64				1,151,935.22