

SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE EL LIMÓN, JALISCO
 Balanza de comprobación del 01/Jul/2022 al 30/Sep/2022 Fecha: 07/Oct/2022

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1-0-0-0-000-000	ACTIVO	333,652.77		1,539,361.97	1,430,607.69	442,407.05	
1-1-0-0-000-000	ACTIVO CIRCULANTE	197,346.06		1,539,361.97	1,430,607.69	306,100.34	
1-1-1-0-000-000	EFFECTIVO Y EQUIVALENT..	193,246.06		734,395.55	787,990.93	139,650.68	
1-1-1-1-000-000	EFFECTIVO	4,662.71		116,178.79	94,055.89	26,785.61	
1-1-1-1-000-001	CAJA ADMON GTOS DIF	4,662.71		116,178.79	94,055.89	26,785.61	
1-1-1-2-000-000	BANCOS/TESORERIA	188,583.35		618,216.76	693,935.04	112,865.07	
1-1-1-2-002-007	CTA. 717 HSBC 2021-2024	138,583.35		618,216.76	643,935.04	112,865.07	
1-1-3-0-000-000	DERECHOS A RECIBIR BIE..	0.00		159,349.66	0.00	159,349.66	
1-1-3-1-000-000	ANTICIPO A PROVEEDOR..	0.00		159,349.66	0.00	159,349.66	
1-1-3-1-002-000	Jorge González Gómez	0.00		23,760.78	0.00	23,760.78	
1-1-3-1-003-000	María de Lourdes Moreno So..	0.00		10,624.50	0.00	10,624.50	
1-1-3-1-004-000	Guillermo Cobián Hernández	0.00		16,640.00	0.00	16,640.00	
1-1-3-1-006-000	Ignacio González Murillo	0.00		6,120.00	0.00	6,120.00	
1-1-3-1-007-000	Jaime Moisés de la Torre Gu..	0.00		67,464.46	0.00	67,464.46	
1-1-3-1-008-000	Carlos Sánchez Camacho	0.00		34,739.92	0.00	34,739.92	
1-1-4-0-000-000	INVENTARIOS	4,100.00		27,400.00	24,400.00	7,100.00	
1-1-4-1-000-000	INVENTARIO DE MERCAN..	4,100.00		27,400.00	24,400.00	7,100.00	
2-0-0-0-000-000	PASIVO	6,093.04		37,107.50	40,025.27	9,010.81	
2-1-0-0-000-000	PASIVO CIRCULANTE	6,093.04		37,107.50	40,025.27	9,010.81	
2-1-1-0-000-000	CUENTAS POR PAGAR A C..	6,093.04		37,107.50	40,025.27	9,010.81	
2-1-1-2-000-000	PROVEEDORES POR PAG..	4,100.00		24,400.00	27,400.00	7,100.00	
2-1-1-2-002-000	DIF JALISCO	4,100.00		24,400.00	27,400.00	7,100.00	
2-1-1-7-000-000	RETENCIONES Y CONTRIB..	1,993.04		12,707.50	12,625.27	1,910.81	
4-0-0-0-000-000	INGRESOS Y OTROS BEN..	959,822.12		0.00	611,466.76	1,571,288.88	
4-1-0-0-000-000	INGRESOS DE GESTIÓN	2,600.00		0.00	1,800.00	4,400.00	
4-1-4-0-000-000	DERECHOS	2,600.00		0.00	1,800.00	4,400.00	
4-1-4-3-000-000	DERECHOS POR PRESTA..	2,600.00		0.00	1,800.00	4,400.00	
4-1-4-3-700-000	Certificaciones	2,600.00		0.00	1,800.00	4,400.00	
4-1-4-3-702-000	Expedición de certificados, c..	2,600.00		0.00	1,800.00	4,400.00	
4-2-0-0-000-000	PARTICIPACIONES, APOR..	931,962.12		0.00	593,816.76	1,525,778.88	
4-2-1-0-000-000	PARTICIPACIONES Y APO..	276,962.12		0.00	263,816.76	540,778.88	
4-2-1-3-000-000	CONVENIOS	276,962.12		0.00	263,816.76	540,778.88	
4-2-1-3-100-000	Convenios	276,962.12		0.00	263,816.76	540,778.88	
4-2-1-3-101-000	Convenios	276,962.12		0.00	263,816.76	540,778.88	
4-2-2-0-000-000	TRANSFERENCIAS, ASIGN..	655,000.00		0.00	330,000.00	985,000.00	
4-2-2-3-000-000	SUBSIDIOS Y SUBVENCIO..	655,000.00		0.00	330,000.00	985,000.00	
4-2-2-3-100-000	Subsidio	655,000.00		0.00	330,000.00	985,000.00	
4-2-2-3-103-000	Subsidio municipal	655,000.00		0.00	330,000.00	985,000.00	
4-3-0-0-000-000	OTROS INGRESOS Y BEN..	25,260.00		0.00	15,850.00	41,110.00	
4-3-9-0-000-000	OTROS INGRESOS Y BEN..	25,260.00		0.00	15,850.00	41,110.00	
4-3-9-9-000-000	OTROS INGRESOS Y BEN..	25,260.00		0.00	15,850.00	41,110.00	
5-0-0-0-000-000	GASTOS Y OTRAS PÉRDID..	818,282.45		505,630.25	0.00	1,323,912.70	
5-1-0-0-000-000	GASTOS DE FUNCIONAMI..	783,046.45		440,126.70	0.00	1,223,173.15	
5-1-1-0-000-000	SERVICIOS PERSONALES	355,048.08		184,332.60	0.00	539,380.68	
5-1-1-1-000-000	REMUNERACIONES AL PE..	355,048.08		174,371.98	0.00	529,420.06	
5-1-1-1-300-000	Sueldos base al personal per..	355,048.08		174,371.98	0.00	529,420.06	
5-1-1-1-300-100	RECURSOS PROPIOS	355,048.08		174,371.98	0.00	529,420.06	
5-1-1-3-000-000	REMUNERACIONES ADICI..	0.00		9,960.62	0.00	9,960.62	
5-1-1-3-200-000	Primas de vacaciones, domi..	0.00		9,960.62	0.00	9,960.62	
5-1-1-3-200-100	RECURSOS PROPIOS	0.00		9,960.62	0.00	9,960.62	
5-1-2-0-000-000	MATERIALES Y SUMINIST..	314,402.73		200,682.87	0.00	515,085.60	
5-1-2-1-000-000	MATERIALES DE ADMINIS..	8,432.73		11,871.72	0.00	20,304.45	
5-1-2-1-100-000	Materiales, útiles y equipos ..	6,057.95		4,231.65	0.00	10,289.60	
5-1-2-1-100-100	RECURSOS PROPIOS	6,057.95		4,231.65	0.00	10,289.60	
5-1-2-1-400-000	Materiales, útiles y equipos ..	1,275.78		2,556.07	0.00	3,831.85	
5-1-2-1-400-100	RECURSOS PROPIOS	1,275.78		2,556.07	0.00	3,831.85	
5-1-2-1-500-000	Material impreso e informaci..	0.00		5,084.00	0.00	5,084.00	
5-1-2-1-500-100	RECURSOS PROPIOS	0.00		5,084.00	0.00	5,084.00	
5-1-2-2-000-000	ALIMENTOS Y UTENSILIOS	259,031.02		153,500.88	0.00	412,531.90	
5-1-2-2-100-000	Productos alimenticios para ..	259,031.02		153,500.88	0.00	412,531.90	
5-1-2-2-100-100	RECURSOS PROPIOS	259,031.02		153,500.88	0.00	412,531.90	
5-1-2-4-000-000	MATERIALES Y ARTÍCULO..	980.00		9.00	0.00	989.00	
5-1-2-4-900-000	Otros materiales y artículos d..	980.00		9.00	0.00	989.00	
5-1-2-4-900-100	RECURSOS PROPIOS	980.00		9.00	0.00	989.00	
5-1-2-6-000-000	COMBUSTIBLES, LUBRIC..	37,705.98		32,716.47	0.00	70,422.45	
5-1-2-6-100-000	Combustibles, lubricantes y ..	37,705.98		32,716.47	0.00	70,422.45	
5-1-2-6-100-100	RECURSOS PROPIOS	37,705.98		32,716.47	0.00	70,422.45	

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Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreeador			Deudor	Acreeador
5-1-2-7-000-000	VESTUARIO, BLANCOS, P..		0.00	2,299.80	0.00		2,299.80
5-1-2-7-100-000	Vestuario y uniformes		0.00	2,299.80	0.00		2,299.80
5-1-2-7-100-100	RECURSOS PROPIOS		0.00	2,299.80	0.00		2,299.80
5-1-2-9-000-000	HERRAMIENTAS, REFACC..		7,890.00	285.00	0.00		8,175.00
5-1-2-9-600-000	Refacciones y accesorios me..		3,893.00	161.00	0.00		4,054.00
5-1-2-9-600-100	RECURSOS PROPIOS		3,893.00	161.00	0.00		4,054.00
5-1-2-9-800-000	Refacciones y accesorios me..		3,997.00	124.00	0.00		4,121.00
5-1-2-9-800-100	RECURSOS PROPIOS		3,997.00	124.00	0.00		4,121.00
5-1-3-0-000-000	SERVICIOS GENERALES	113,595.64		55,111.23	0.00		168,706.87
5-1-3-1-000-000	SERVICIOS BÁSICOS		16,324.10	7,215.07	0.00		23,539.17
5-1-3-1-200-000	Gas		13,034.10	5,601.07	0.00		18,635.17
5-1-3-1-200-100	RECURSOS PROPIOS		13,034.10	5,601.07	0.00		18,635.17
5-1-3-1-400-000	Telefonía tradicional		3,240.00	1,614.00	0.00		4,854.00
5-1-3-1-400-100	RECURSOS PROPIOS		3,240.00	1,614.00	0.00		4,854.00
5-1-3-3-000-000	SERVICIOS PROFESIONAL..		30,000.00	15,000.00	0.00		45,000.00
5-1-3-3-100-000	Servicios legales, de contabil..		30,000.00	15,000.00	0.00		45,000.00
5-1-3-3-100-100	RECURSOS PROPIOS		30,000.00	15,000.00	0.00		45,000.00
5-1-3-4-000-000	SERVICIOS FINANCIEROS,..		17,755.87	204.16	0.00		17,960.03
5-1-3-4-100-000	Servicios financieros y banca..		357.86	204.16	0.00		562.02
5-1-3-4-100-100	RECURSOS PROPIOS		357.86	204.16	0.00		562.02
5-1-3-5-000-000	SERVICIOS DE INSTALACI..		15,001.98	8,514.00	0.00		23,515.98
5-1-3-5-500-000	Reparación y mantenimiento ..		14,041.98	8,514.00	0.00		22,555.98
5-1-3-5-500-100	RECURSOS PROPIOS		14,041.98	8,514.00	0.00		22,555.98
5-1-3-6-000-000	SERVICIOS DE COMUNICA..		1,200.00	390.00	0.00		1,590.00
5-1-3-6-900-000	Otros servicios de información		1,200.00	390.00	0.00		1,590.00
5-1-3-6-900-100	RECURSOS PROPIOS		1,200.00	390.00	0.00		1,590.00
5-1-3-7-000-000	SERVICIOS DE TRASLADO..		9,410.00	3,994.00	0.00		13,404.00
5-1-3-7-500-000	Viáticos en el país		9,410.00	3,994.00	0.00		13,404.00
5-1-3-7-500-100	RECURSOS PROPIOS		9,410.00	3,994.00	0.00		13,404.00
5-1-3-8-000-000	SERVICIOS OFICIALES		22,296.69	19,794.00	0.00		42,090.69
5-1-3-8-200-000	Gastos de orden social y cul..		22,296.69	19,794.00	0.00		42,090.69
5-1-3-8-200-100	RECURSOS PROPIOS		22,296.69	19,794.00	0.00		42,090.69
5-2-0-0-000-000	TRANSFERENCIAS, ASIGN..		35,236.00	65,503.55	0.00		100,739.55
5-2-4-0-000-000	AYUDAS SOCIALES		35,236.00	65,503.55	0.00		100,739.55
5-2-4-1-000-000	AYUDAS SOCIALES A PER..		35,236.00	65,503.55	0.00		100,739.55
5-2-4-1-100-000	Ayudas sociales a personas		35,236.00	65,503.55	0.00		100,739.55
5-2-4-1-100-100	RECURSOS PROPIOS		35,236.00	65,503.55	0.00		100,739.55
	Total cuentas no impresas	207,783.72		618,216.76	668,216.76		157,783.72
			186,020.06				186,020.06
Sumas Iguales:		1,151,935.22		2,082,099.72	2,082,099.72		1,766,319.75
			1,151,935.22				1,766,319.75