



# MUNICIPIO DE VALLE DE JUÁREZ JALISCO

## Balanza de Comprobación del 01/ene./2021 al 16/jul./2021 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 16/jul./2021  
12:13 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111-03	CAJA ADMINISTRACION 2015-2018	\$-1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
D	1111-04	CAJA DE ADMINISTRACION 2018 2021	\$40,037.94	\$0.00	\$19,454.12	\$47,035.97	\$12,456.09	\$0.00
D	1112-01-001	AHORRO AGUINALDOS (8078)	\$0.00	\$0.00	\$150,000.00	\$1,096.20	\$148,903.80	\$0.00
D	1112-01-003	CULTURA 2019 (6478)	\$102,648.66	\$0.00	\$0.00	\$83,320.00	\$19,328.66	\$0.00
D	1112-01-005	INFRAESTRUCTURA 2020 (2128)	\$937.44	\$0.00	\$0.02	\$487.20	\$450.26	\$0.00
D	1112-01-006	DESARROLLO REGIONAL CONVENIO A 2018 (9917)	\$173.96	\$0.00	\$0.00	\$0.00	\$173.96	\$0.00
D	1112-01-007	FORTALECIMIENTO 2020 (2608)	\$226,713.29	\$0.00	\$2.09	\$226,651.37	\$64.01	\$0.00
D	1112-01-010	FORTALECIMIENTO RAMO 33 (8431)	\$1,277.82	\$0.00	\$801.00	\$0.00	\$2,078.82	\$0.00
D	1112-01-011	AGUA POTABLE 20% SANEAMIENTO (8156)	\$9,204.77	\$0.00	\$199,688.00	\$0.00	\$208,892.77	\$0.00
D	1112-01-012	AGUA POTABLE 3% INFRAESTRUCTURA (8261)	\$7,080.74	\$0.00	\$31,687.00	\$0.00	\$38,767.74	\$0.00
D	1112-01-013	GASTO CORRIENTE (8157)	\$1,322,032.12	\$0.00	\$8,060,383.35	\$5,822,087.22	\$3,560,328.25	\$0.00
D	1112-01-014	INFRAESTRUCTURA (5107)	\$131.75	\$0.00	\$0.00	\$0.00	\$131.75	\$0.00
D	1112-01-015	DESARROLLO REGIONAL CONVENIO C 8501	-\$5.44	\$0.00	\$0.00	\$0.00	-\$5.44	\$0.00
D	1112-01-016	FIESTAS MAYO 2020 (8272)	\$3,600,000.00	\$0.00	\$0.00	\$0.00	\$3,600,000.00	\$0.00
D	1112-01-018	PROGRAMA 3X1 PARA MIGRANTES	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1112-01-019	FOCOCI 2020 (5903)	\$6,528,017.24	\$0.00	\$0.00	\$1,294,358.77	\$5,233,658.47	\$0.00
D	1112-01-020	SADER 2020 (1979) EMPEDRADOS	\$1,155,605.13	\$0.00	\$31.19	\$621,971.94	\$533,664.38	\$0.00
D	1112-01-021	INFRAESTRUCTURA 2021 (1988)	\$0.00	\$0.00	\$654,560.94	\$0.00	\$654,560.94	\$0.00
D	1112-01-022	FORTALECIMIENTO 2021(2062)	\$0.00	\$0.00	\$682,796.16	\$0.00	\$682,796.16	\$0.00
D	1112-01-032	FIESTAS MAYO 2018	\$91.41	\$0.00	\$0.00	\$0.00	\$91.41	\$0.00
D	1112-01-034	PROGRAMAS SEDESOL	-\$1.07	\$0.00	\$0.00	\$0.00	-\$1.07	\$0.00
D	1112-01-045	ANIMACION CULTURAL	\$1.73	\$0.00	\$0.00	\$0.00	\$1.73	\$0.00
D	1114-01-1	INVERSION NO.	\$1,096.08	\$0.00	\$0.00	\$0.00	\$1,096.08	\$0.00
D	1116-02	FONDO APOYO A MIGRANTES	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00
D	1116-05	URBANIZACION DE PREDIO VILLA FLORIDA	\$269,614.88	\$0.00	\$143,802.26	\$19.72	\$413,397.42	\$0.00
D	1122-01	SECRETARIA DE PLANEACION, ADMINISTRACION Y FINANZAS	\$686.00	\$0.00	\$0.00	\$0.00	\$686.00	\$0.00
D	1122-81	Participaciones	\$0.00	\$0.00	\$4,343,720.47	\$4,343,720.47	\$0.00	\$0.00
D	1122-82	Aportaciones	\$0.00	\$0.00	\$1,522,064.27	\$1,522,064.27	\$0.00	\$0.00
D	1123-002	BEATRIZ GONZALEZ NIETO	\$940.30	\$0.00	\$97,519.00	\$0.00	\$98,459.30	\$0.00
D	1123-009	JOSE ANTONIO RODRIGUEZ MANDUJANO	-\$220.43	\$0.00	\$0.00	\$0.00	-\$220.43	\$0.00
D	1123-010	JESUS CONTRERAS BARRAGAN	\$5,942.00	\$0.00	\$0.00	\$0.00	\$5,942.00	\$0.00
D	1123-028	INFRAESTRUCTURA	-\$0.34	\$0.00	\$0.00	\$0.00	-\$0.34	\$0.00
D	1124-12	Impuestos sobre el patrimonio	\$0.00	\$0.00	\$1,513,164.19	\$1,513,164.19	\$0.00	\$0.00
D	1124-17	Accesorios	\$0.00	\$0.00	\$3,773.27	\$3,773.27	\$0.00	\$0.00
D	1124-41	Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público	\$0.00	\$0.00	\$13,790.00	\$13,790.00	\$0.00	\$0.00
D	1124-43	Derechos por prestación de servicios	\$0.00	\$0.00	\$2,254,527.97	\$2,254,527.97	\$0.00	\$0.00
D	1124-45	Accesorios	\$0.00	\$0.00	\$3,431.00	\$3,431.00	\$0.00	\$0.00
D	1124-51	Productos de tipo corriente	\$0.00	\$0.00	\$89,390.00	\$89,390.00	\$0.00	\$0.00
D	1124-61-09	Otros Aprovechamientos	\$0.00	\$0.00	\$31.19	\$31.19	\$0.00	\$0.00
D	1126-002	ANGELICA CONTRERAS CHAVEZ	-\$588.00	\$0.00	\$0.00	\$0.00	-\$588.00	\$0.00
D	1126-005	JOSE ANTONIO RODRIGUEZ MANDUJANO	\$116.00	\$0.00	\$0.00	\$0.00	\$116.00	\$0.00
D	1126-018	TZINTZUN VILLALOBOS DIANA DOLORES	-\$158.00	\$0.00	\$0.00	\$0.00	-\$158.00	\$0.00
D	1126-019	JUAN GABRIEL MORENO NAVA	-\$24.00	\$0.00	\$0.00	\$0.00	-\$24.00	\$0.00
D	1131-002	JOSE MANUEL VALLEJO SILVA	\$15,004.00	\$0.00	\$0.00	\$0.00	\$15,004.00	\$0.00
D	1131-004	GRUPO VIRESTO SA DE CV	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00