

Utr: supervisor
Rep: rptBalanzaComprobacionMUNICIPIO DE OJUELOS
JALISCOBalanza de Comprobación del 01/abr./2025 al 30/jun./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 07/ago./2025

hora de Impresión 12:52 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$227,784,640.08	\$0.00	\$124,402,898.55	\$99,607,974.85	\$252,579,563.78	\$0.00
D	1100	ACTIVO CIRCULANTE	\$36,028,609.32	\$0.00	\$122,240,162.63	\$99,607,974.85	\$68,660,797.10	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$34,670,905.03	\$0.00	\$71,009,164.41	\$48,376,976.63	\$57,303,092.81	\$0.00
D	1111	EFFECTIVO	\$0.00	\$0.00	\$12,489,266.00	\$12,507,766.00	-\$18,500.00	\$0.00
D	1111-01	EFFECTIVO	\$0.00	\$0.00	\$12,489,266.00	\$12,507,766.00	-\$18,500.00	\$0.00
D	1111-01-01	Caja Recaudadora	\$0.00	\$0.00	\$12,489,266.00	\$12,507,766.00	-\$18,500.00	\$0.00
D	1112	BANCOS/TESORERÍA	\$34,670,905.03	\$0.00	\$58,519,896.41	\$35,969,210.63	\$57,321,592.81	\$0.00
D	1112-01	BANORTE	\$34,670,905.03	\$0.00	\$51,519,896.41	\$35,969,210.63	\$50,321,592.81	\$0.00
D	1112-01-01	CTA 0406685601 GASTO CORRIENTE	\$14,276,001.88	\$0.00	\$35,400,415.06	\$30,363,864.80	\$19,312,552.14	\$0.00
D	1112-01-02	CTA 1237375279 FORTAMUN 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-03	CTA 1241837345 AGUA POTABLE 2024	\$4,249,022.89	\$0.00	\$280,072.21	\$740.18	\$4,528,354.92	\$0.00
D	1112-01-04	CTA 1253570300 CATASTRO 2024	\$5,708,852.04	\$0.00	\$819,946.24	\$6,395.65	\$6,522,402.63	\$0.00
D	1112-01-05	CTA 1253570337 FAIS 2025	\$6,857,688.20	\$0.00	\$6,672,770.37	\$0.00	\$13,530,458.57	\$0.00
D	1112-01-06	CTA 1290048354 FORTAMUN 2025	\$3,579,340.02	\$0.00	\$8,346,694.53	\$5,498,210.00	\$6,427,824.55	\$0.00
D	1112-01-07	CTA 1237375288 FAIS FISMDF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02	BBVA BANCOMER	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00
D	1112-02-01	CTA 0124931661 AHORRO 1	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00
D	1112-02-02	CTA 0124931491 AHORRO 2	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00
D	1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$1,357,704.29	\$0.00	\$51,230,996.22	\$51,230,996.22	\$1,357,704.29	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$38,742,039.53	\$38,742,039.53	\$0.00	\$0.00
D	1122-79	Otros Ingresos	\$0.00	\$0.00	\$31,536.28	\$31,536.28	\$0.00	\$0.00
D	1122-79-01	Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	\$0.00	\$0.00	\$31,536.28	\$31,536.28	\$0.00	\$0.00
D	1122-81	Participaciones	\$0.00	\$0.00	\$23,700,194.34	\$23,700,194.34	\$0.00	\$0.00
D	1122-82	Aportaciones	\$0.00	\$0.00	\$15,010,308.91	\$15,010,308.91	\$0.00	\$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$0.00	\$12,488,958.69	\$12,488,958.69	\$0.00	\$0.00
D	1124-12	Impuestos sobre el patrimonio	\$0.00	\$0.00	\$779,917.07	\$779,917.07	\$0.00	\$0.00
D	1124-17	Accesorios de Impuestos	\$0.00	\$0.00	\$3,648.00	\$3,648.00	\$0.00	\$0.00
D	1124-41	Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público	\$0.00	\$0.00	\$9,240.00	\$9,240.00	\$0.00	\$0.00
D	1124-43	Derechos por prestación de servicios	\$0.00	\$0.00	\$10,430,093.09	\$10,430,093.09	\$0.00	\$0.00
D	1124-44	Otros Derechos	\$0.00	\$0.00	\$77,453.00	\$77,453.00	\$0.00	\$0.00
D	1124-45	Accesorios de Derechos	\$0.00	\$0.00	\$15,572.00	\$15,572.00	\$0.00	\$0.00
D	1124-51	Productos	\$0.00	\$0.00	\$1,173,035.53	\$1,173,035.53	\$0.00	\$0.00
D	1124-51-01	Productos	\$0.00	\$0.00	\$1,173,035.53	\$1,173,035.53	\$0.00	\$0.00
D	1126	PRÉSTAMOS OTORGADOS A CORTO PLAZO	\$1,357,704.29	\$0.00	\$0.00	\$0.00	\$1,357,704.29	\$0.00
D	1126-01	PRESTAMOS OTORGADOS A CORTO PLAZO	\$1,357,704.29	\$0.00	\$0.00	\$0.00	\$1,357,704.29	\$0.00
D	1126-01-02	LIRA GARCIA LAURA ALEJANDRA	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00
D	1126-01-03	GONZALEZ GONZALEZ DAVID	\$867,772.04	\$0.00	\$0.00	\$0.00	\$867,772.04	\$0.00
D	1126-01-04	CONTRERAS RODRIGUEZ OLIVIA	\$409,932.25	\$0.00	\$0.00	\$0.00	\$409,932.25	\$0.00

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