

D	1247-1-0131	Bienes Artísticos, Culturales y Científicos	\$023,521.12	\$0.00	\$098,790.10	\$0.00	\$1,420,971.12	\$0.00
A	2000	PASIVO	\$0.00	\$13,343,202.39	\$47,289,327.02	\$47,187,436.68	\$0.00	\$13,291,312.28
A	2100	PASIVO CIRCULANTE	\$0.00	\$13,343,202.39	\$47,289,327.02	\$47,187,436.68	\$0.00	\$13,291,312.28
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$10,208,608.58	\$48,914,642.34	\$48,823,262.20	\$0.00	\$10,113,716.44
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$16,669,216.44	\$16,669,216.44	\$0.00	\$0.00
A	2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$0.00	\$11,484,832.75	\$11,484,832.75	\$0.00	\$0.00
A	2111-1-1111	Dietas	\$0.00	\$0.00	\$1,378,089.25	\$1,378,089.25	\$0.00	\$0.00
A	2111-1-1131	Sueldos base al personal permanente	\$0.00	\$0.00	\$10,116,463.80	\$10,116,463.80	\$0.00	\$0.00
A	2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$0.00	\$0,595,556.69	\$0,595,556.69	\$0.00	\$0.00
A	2111-2-1211	Honorarios asambleas a salarios	\$0.00	\$0.00	\$138,779.82	\$138,779.82	\$0.00	\$0.00
A	2111-2-1221	Sueldos base al personal eventual	\$0.00	\$0.00	\$4,918,816.77	\$4,918,816.77	\$0.00	\$0.00
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2111-3-1311	Primes por años de servicios efectivos prestados	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$0.00	\$113,200.00	\$113,200.00	\$0.00	\$0.00
A	2111-5-1521	Indemnizaciones	\$0.00	\$0.00	\$96,200.00	\$96,200.00	\$0.00	\$0.00
A	2111-5-1581	Otras prestaciones sociales y económicas	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$187.00	\$23,871,228.29	\$23,868,036.58	\$0.00	\$14,966.09
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$187.00	\$21,883,960.49	\$21,883,773.49	\$0.00	\$0.00
A	2112-1-000004	LOMACON SA DE CV	\$0.00	\$0.00	\$328,380.00	\$328,380.00	\$0.00	\$0.00
A	2112-1-000006	COMBUSTIBLES Y LUBRICANTES OJUELOS	\$0.00	\$0.00	\$1,960,000.77	\$1,960,000.77	\$0.00	\$0.00
A	2112-1-000009	ESCOBEDO GARCIA OJED	\$0.00	\$0.00	\$9,200.00	\$9,200.00	\$0.00	\$0.00
A	2112-1-000013	SANDOVAL MORENO SALVADOR	\$0.00	\$0.00	\$227,000.00	\$227,000.00	\$0.00	\$0.00

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MUNICIPIO DE OJUELOS

JALISCO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Ucr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 29/jul./2026 10:48 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000021	GUARDADO GONZALEZ, JESUS EVERARDO	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00
A	2112-1-000033	SERVICIO PETROJUELOS SA DE CV	\$0.00	\$0.00	\$218,000.00	\$218,000.00	\$0.00	\$0.00
A	2112-1-000034	MAURICIO GARCIA SALAS	\$0.00	\$0.00	\$281,378.80	\$281,378.80	\$0.00	\$0.00
A	2112-1-000048	AUTOS SS DE LEON SA DE CV	\$0.00	\$0.00	\$20,336.00	\$20,336.00	\$0.00	\$0.00
A	2112-1-000059	QUALITAS COMPAÑIA DE SEGUROS SA DE CV	\$0.00	\$0.00	\$366,886.06	\$366,886.06	\$0.00	\$0.00
A	2112-1-000087	MASCORRO RODRIGUEZ GASPARR	\$0.00	\$0.00	\$96,034.86	\$96,034.86	\$0.00	\$0.00
A	2112-1-000090	GRUPO BELLAVI SA DE CV	\$0.00	\$0.00	\$954,286.72	\$954,286.72	\$0.00	\$0.00
A	2112-1-000099	TRACSA SAOI DE CV	\$0.00	\$0.00	\$65,848.00	\$65,848.00	\$0.00	\$0.00
A	2112-1-000062	ALVAREZ RUVALCABA ANDEL ALFONSO	\$0.00	\$0.00	\$13,400.00	\$13,400.00	\$0.00	\$0.00
A	2112-1-000064	EMBOTELLADORA ASA DEL CENTRO SA DE CV	\$0.00	\$0.00	\$6,600.00	\$6,600.00	\$0.00	\$0.00
A	2112-1-000074	GOLDEN TOYS	\$0.00	\$0.00	\$206,128.18	\$206,128.18	\$0.00	\$0.00
A	2112-1-000076	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$0.00	\$4,387,131.00	\$4,387,131.00	\$0.00	\$0.00
A	2112-1-000079	TELEFONO DE MEXICO SA DE CV	\$0.00	\$0.00	\$83,140.00	\$83,140.00	\$0.00	\$0.00
A	2112-1-000082	JANIE DEL MACIAS	\$0.00	\$0.00	\$43,418.00	\$43,418.00	\$0.00	\$0.00
A	2112-1-000084	DORA ELIZABETH DE LA ROSA GARCIA	\$0.00	\$0.00	\$70,286.00	\$70,286.00	\$0.00	\$0.00
A	2112-1-000085	LUIS ERNESTO MENDEZ ALCALA	\$0.00	\$0.00	\$7,180.01	\$7,180.01	\$0.00	\$0.00
A	2112-1-000089	EFREN DE LA ROSA GONZALEZ	\$0.00	\$0.00	\$22,066.93	\$22,066.93	\$0.00	\$0.00
A	2112-1-000096	EVO CELL SA DE CV	\$0.00	\$0.00	\$16,400.00	\$16,400.00	\$0.00	\$0.00
A	2112-1-000097	PAOLA VAZMIN GOMEZ VARGAS	\$0.00	\$0.00	\$18,816.80	\$18,816.80	\$0.00	\$0.00
A	2112-1-000099	OMI MOTRIZ SA DE CV	\$0.00	\$0.00	\$38,559.01	\$38,559.01	\$0.00	\$0.00
A	2112-1-000105	DON PULCRO SA DE CV	\$0.00	\$0.00	\$10,913.71	\$10,913.71	\$0.00	\$0.00
A	2112-1-000107	LUIS FERNANDO BLANCO LOREDO	\$0.00	\$0.00	\$20,462.40	\$20,462.40	\$0.00	\$0.00
A	2112-1-000110	CEGSA ALBERTO SAEZ RAMIREZ	\$0.00	\$0.00	\$18,326.63	\$18,326.63	\$0.00	\$0.00