



CONSEJO MUNICIPAL DEL DEPORTE DE SAN PEDRO TLAQUEPAQUE ESTADO DE JALISCO

Balanza de Comprobación del 01/dic./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 25/may./2022

hora de Impresión 09:54 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-1-0027	Escritorio Junior	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00	\$0.00
D	1241-1-0028	Cafetera Urna 42 tazas	\$699.00	\$0.00	\$0.00	\$0.00	\$699.00	\$0.00
D	1241-1-0029	Mesa Blanca Duna Me Praga 1.2	\$629.00	\$0.00	\$0.00	\$0.00	\$629.00	\$0.00
D	1241-1-0030	Horno de Microondas 1.1P Esp FL	\$1,390.00	\$0.00	\$0.00	\$0.00	\$1,390.00	\$0.00
D	1241-1-0031	Pedestal Movil	\$2,190.00	\$0.00	\$0.00	\$0.00	\$2,190.00	\$0.00
D	1241-1-0032	Librero sin Puertas	\$1,590.00	\$0.00	\$0.00	\$0.00	\$1,590.00	\$0.00
D	1241-1-0033	Librero con Puertas Inferiores	\$3,990.00	\$0.00	\$0.00	\$0.00	\$3,990.00	\$0.00
D	1241-1-0034	Escritoria Esquinero (color Cafe)	\$1,890.00	\$0.00	\$0.00	\$0.00	\$1,890.00	\$0.00
D	1241-1-0035	Escritorio Esquinero Color Cafe	\$1,890.00	\$0.00	\$0.00	\$0.00	\$1,890.00	\$0.00
D	1241-1-0036	Escritorio Esquinero Color Maple	\$1,890.00	\$0.00	\$0.00	\$0.00	\$1,890.00	\$0.00
D	1241-1-0037	Escritorio Esquinero Color Maple	\$1,890.00	\$0.00	\$0.00	\$0.00	\$1,890.00	\$0.00
D	1241-1-0038	Librero Inferior con Puertas	\$2,990.00	\$0.00	\$0.00	\$0.00	\$2,990.00	\$0.00
D	1241-1-0039	Mueble de Recepcion	\$3,660.00	\$0.00	\$0.00	\$0.00	\$3,660.00	\$0.00
D	1241-1-0040	1 Sillon Ejecutivo	\$1,590.00	\$0.00	\$0.00	\$0.00	\$1,590.00	\$0.00
D	1241-1-0041	Escritorio Junior Color Cafe	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00	\$0.00
D	1241-1-0042	Escritorio Junior Color Cafe	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00	\$0.00
D	1241-1-0043	Escritorio Esquinero Color Cafe	\$1,890.00	\$0.00	\$0.00	\$0.00	\$1,890.00	\$0.00
D	1241-1-0044	Pedestal Movil (color Chocolate	\$2,190.00	\$0.00	\$0.00	\$0.00	\$2,190.00	\$0.00
D	1241-1-0045	Escritorio Junior Color Chocolate	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00	\$0.00
D	1241-1-0046	Escritorio Junior Color Chocolate	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00	\$0.00
D	1241-1-0047	Escritorio Junior Color Chocolate	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00	\$0.00
D	1241-1-0048	Escritorio Junior Color Maple	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00	\$0.00
D	1241-1-0049	Escritorio Junio Color Maple	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00	\$0.00
D	1241-1-0050	Escritorio Junior color Blanco	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00	\$0.00
D	1241-1-0051	Escritorio Junior Color Blanco	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00	\$0.00
D	1241-1-0052	Escritorio Junior Color Blanco	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00	\$0.00
D	1241-1-0053	Escritorio Junior Color Blanco	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00	\$0.00
D	1241-1-0054	Escritorio Junior Color Blanco	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00	\$0.00
D	1241-1-0055	Escritorio Junior Color Blanco	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00	\$0.00
D	1241-1-0056	Escritorio con Cajon y Silla	\$2,950.00	\$0.00	\$0.00	\$0.00	\$2,950.00	\$0.00
D	1241-1-0057	Escritorio con Cajon y Silla	\$2,950.00	\$0.00	\$0.00	\$0.00	\$2,950.00	\$0.00
D	1241-1-0058	Escritorio con Cajon y Silla	\$2,950.00	\$0.00	\$0.00	\$0.00	\$2,950.00	\$0.00
D	1241-1-0059	Escritorio Con Cajon y Silla	\$2,950.00	\$0.00	\$0.00	\$0.00	\$2,950.00	\$0.00
D	1241-1-0060	Escritorio con Cajon y Silla	\$2,950.00	\$0.00	\$0.00	\$0.00	\$2,950.00	\$0.00
D	1241-1-0061	Librero Mediano Color Chocolate	\$1,390.00	\$0.00	\$0.00	\$0.00	\$1,390.00	\$0.00
D	1241-1-0062	Silla Visitante Color Negro	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00
D	1241-1-0063	Silla Visitante Color Negro	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00
D	1241-1-0064	Silla Visitante Color Negro	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00
D	1241-1-0065	Silla Visitante Color Negro	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00
D	1241-1-0066	Silla Visitante Color Negro	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00
D	1241-1-0067	Silla Visitante Color Negro	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00



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Utr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 25/may./2022

hora de Impresión 09:54 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-1-0068	Silla Visitante Color Negro	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00
D	1241-1-0069	Silla Visitante Color Negro	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00
D	1241-1-0070	Ventilador Lasko	\$499.00	\$0.00	\$0.00	\$0.00	\$499.00	\$0.00
D	1241-1-0071	Ventilador Lasko	\$499.00	\$0.00	\$0.00	\$0.00	\$499.00	\$0.00
D	1241-1-0072	Ventilador Lasko	\$499.00	\$0.00	\$0.00	\$0.00	\$499.00	\$0.00
D	1241-1-0073	Ventilador Lasko	\$499.00	\$0.00	\$0.00	\$0.00	\$499.00	\$0.00
D	1241-1-0074	Ventilador Lasko	\$499.00	\$0.00	\$0.00	\$0.00	\$499.00	\$0.00
D	1241-1-0075	Ventilador Lasko	\$499.00	\$0.00	\$0.00	\$0.00	\$499.00	\$0.00
D	1241-1-0076	Grabadora Digital Sony	\$1,849.00	\$0.00	\$0.00	\$0.00	\$1,849.00	\$0.00
D	1241-1-0077	Camara Fotografica Cannon E160	\$1,290.00	\$0.00	\$0.00	\$0.00	\$1,290.00	\$0.00
D	1241-1-0080	Microfonos Innalambricos de Mano	\$1,252.80	\$0.00	\$0.00	\$0.00	\$1,252.80	\$0.00
D	1241-1-0081	Telefono Marca Steren	\$570.00	\$0.00	\$0.00	\$0.00	\$570.00	\$0.00
D	1241-1-0082	Refrigerador Daewo 9 pies	\$4,790.00	\$0.00	\$0.00	\$0.00	\$4,790.00	\$0.00
D	1241-1-0083	Tablon Duna Me Praga 2.4 cm	\$1,490.00	\$0.00	\$0.00	\$0.00	\$1,490.00	\$0.00
D	1241-1-0084	Guillotina	\$891.65	\$0.00	\$0.00	\$0.00	\$891.65	\$0.00
D	1241-1-0085	Silla Metalica Pegable Color Negro	\$279.00	\$0.00	\$0.00	\$0.00	\$279.00	\$0.00
D	1241-1-0086	Silla Metalica Pegable Color Negro	\$279.00	\$0.00	\$0.00	\$0.00	\$279.00	\$0.00
D	1241-1-0087	Silla Metalica Pegable Color Negro	\$279.00	\$0.00	\$0.00	\$0.00	\$279.00	\$0.00
D	1241-1-0088	Silla Metalica Pegable Color Negro	\$279.00	\$0.00	\$0.00	\$0.00	\$279.00	\$0.00
D	1241-1-0089	Silla Metalica Pegable Color Negro	\$279.00	\$0.00	\$0.00	\$0.00	\$279.00	\$0.00
D	1241-1-0090	Silla Metalica Pegable Color Negro	\$279.00	\$0.00	\$0.00	\$0.00	\$279.00	\$0.00
D	1241-1-0091	Telefono Inalambrico Marca Steren	\$1,090.00	\$0.00	\$0.00	\$0.00	\$1,090.00	\$0.00
D	1241-1-0092	Horno de Microondas 7 Mabe	\$999.00	\$0.00	\$0.00	\$0.00	\$999.00	\$0.00
D	1241-1-0093	Toldo Congo Plegable LF 630 (Azul)	\$1,699.00	\$0.00	\$0.00	\$0.00	\$1,699.00	\$0.00
D	1241-1-0094	Tablon de Fibra de Vidrio	\$1,276.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$0.00
D	1241-1-0095	Tablon de Fibra de Vidrio	\$1,276.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$0.00
D	1241-1-0096	Tablon de Fibra de Vidrio	\$1,276.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$0.00
D	1241-1-0097	Tablon de Fibra de Vidrio	\$1,276.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$0.00
D	1241-1-0098	Tablon de Fibra de Vidrio	\$1,276.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$0.00
D	1241-1-0099	Tablon de Fibra de Vidrio	\$1,276.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$0.00
D	1241-1-0100	Tablon de Fibra de Vidrio	\$1,276.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$0.00
D	1241-1-0101	Tablon de Fibra de Vidrio	\$1,276.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$0.00
D	1241-1-0102	Tablon de Fibra de Vidrio	\$1,276.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$0.00
D	1241-1-0103	Tablon de Fibra de Vidrio	\$1,276.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$0.00
D	1241-1-0104	Silla de Plastico Plegable Negra	\$220.40	\$0.00	\$0.00	\$0.00	\$220.40	\$0.00
D	1241-1-0105	Silla de Plastico Plegable Negra	\$220.40	\$0.00	\$0.00	\$0.00	\$220.40	\$0.00
D	1241-1-0106	Silla de Plastico Plegable Negra	\$220.40	\$0.00	\$0.00	\$0.00	\$220.40	\$0.00
D	1241-1-0107	Silla de Plastico Plegable Negra	\$220.40	\$0.00	\$0.00	\$0.00	\$220.40	\$0.00
D	1241-1-0108	Silla de Plastico Plegable Negra	\$220.40	\$0.00	\$0.00	\$0.00	\$220.40	\$0.00
D	1241-1-0109	Silla de Plastico Plegable Negra	\$220.40	\$0.00	\$0.00	\$0.00	\$220.40	\$0.00
D	1241-1-0110	Silla de Plastico Plegable Negra	\$220.40	\$0.00	\$0.00	\$0.00	\$220.40	\$0.00



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hora de Impresión 09:54 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-1-0111	Silla de Plastico Plegable Negra	\$220.40	\$0.00	\$0.00	\$0.00	\$220.40	\$0.00
D	1241-1-0112	Silla de Plastico Plegable Negra	\$220.40	\$0.00	\$0.00	\$0.00	\$220.40	\$0.00
D	1241-1-0113	Silla de Plastico Plegable Negra	\$220.40	\$0.00	\$0.00	\$0.00	\$220.40	\$0.00
D	1241-1-0114	Silla de Plastico Plegable Negra	\$220.40	\$0.00	\$0.00	\$0.00	\$220.40	\$0.00
D	1241-1-0115	Silla de Plastico Plegable Negra	\$220.40	\$0.00	\$0.00	\$0.00	\$220.40	\$0.00
D	1241-1-0116	Silla de Plastico Plegable Negra	\$220.40	\$0.00	\$0.00	\$0.00	\$220.40	\$0.00
D	1241-1-0117	Silla de Plastico Plegable Negra	\$220.40	\$0.00	\$0.00	\$0.00	\$220.40	\$0.00
D	1241-1-0118	Tablon de Fibra de Vidrio	\$1,276.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$0.00
D	1241-1-0119	Tablon de Fibra de Vidrio	\$1,276.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$0.00
D	1241-1-0120	Toldo Congo Color Azul	\$1,599.00	\$0.00	\$0.00	\$0.00	\$1,599.00	\$0.00
D	1241-1-0121	Escalera de Tijera C-2213-08	\$1,609.00	\$0.00	\$0.00	\$0.00	\$1,609.00	\$0.00
D	1241-1-0122	Escritorio Rectangular con Pedestal color Chocolat	\$2,499.00	\$0.00	\$0.00	\$0.00	\$2,499.00	\$0.00
D	1241-1-0123	Escritorio Rectangular con Pedestal Color Chocolat	\$2,499.00	\$0.00	\$0.00	\$0.00	\$2,499.00	\$0.00
D	1241-1-0124	Silla Operativa con Respaldo de Malla	\$939.00	\$0.00	\$0.00	\$0.00	\$939.00	\$0.00
D	1241-1-0125	Silla Operativa con Respaldo de Malla	\$939.00	\$0.00	\$0.00	\$0.00	\$939.00	\$0.00
D	1241-1-5111	2 Escritorios, 2 sillas Secretarial, 1 silla Respaldo de malla	\$8,062.00	\$0.00	\$0.00	\$0.00	\$8,062.00	\$0.00
D	1241-3-0001	'2 Computadoras, 1 Impresora HP	\$15,153.69	\$0.00	\$0.00	\$0.00	\$15,153.69	\$0.00
D	1241-3-0002	Mouse Logitech M100 Alambrico Usb Negro	\$97.70	\$0.00	\$0.00	\$0.00	\$97.70	\$0.00
D	1241-3-0003	Disco DD EXT Toshiba USB 3.0	\$1,150.72	\$0.00	\$0.00	\$0.00	\$1,150.72	\$0.00
D	1241-3-0004	Computadora Armada con Teclado y Monitor	\$6,658.40	\$0.00	\$0.00	\$0.00	\$6,658.40	\$0.00
D	1241-3-0005	Computadora Armada con Teclado y Monitor	\$6,658.40	\$0.00	\$0.00	\$0.00	\$6,658.40	\$0.00
D	1241-3-0006	Comutadora Armada con Teclado y Monitor	\$6,658.40	\$0.00	\$0.00	\$0.00	\$6,658.40	\$0.00
D	1241-3-0007	Equipo de Sonido con Bafles Amplificados y Microfo	\$4,408.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$0.00
D	1241-3-0008	Equipo de Sonido con Bafles Amplificados y Microfo	\$4,408.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$0.00
D	1241-3-0009	Multifuncional HP Jetpro 8620	\$3,999.00	\$0.00	\$0.00	\$0.00	\$3,999.00	\$0.00
D	1241-3-0010	Regulador	\$349.00	\$0.00	\$0.00	\$0.00	\$349.00	\$0.00
D	1241-3-0011	Regulador	\$349.00	\$0.00	\$0.00	\$0.00	\$349.00	\$0.00
D	1241-3-0012	Regulador	\$349.00	\$0.00	\$0.00	\$0.00	\$349.00	\$0.00
D	1241-3-0013	Regulador	\$349.00	\$0.00	\$0.00	\$0.00	\$349.00	\$0.00
D	1241-3-0014	Bocinas para computadora	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
D	1241-3-0015	Computadora Armada Benq, Teclado, DVD, Gabinete	\$6,652.60	\$0.00	\$0.00	\$0.00	\$6,652.60	\$0.00
D	1241-3-0016	Computadora con Windows,Nobreak,Monitor y Teclado,	\$17,353.60	\$0.00	\$0.00	\$0.00	\$17,353.60	\$0.00
D	1241-3-0017	Computadora Laptop HP	\$7,999.00	\$0.00	\$0.00	\$0.00	\$7,999.00	\$0.00
D	1241-3-0018	Computadora Armada	\$8,015.00	\$0.00	\$0.00	\$0.00	\$8,015.00	\$0.00
D	1241-3-0019	Computadora Armada	\$7,998.20	\$0.00	\$0.00	\$0.00	\$7,998.20	\$0.00
D	1241-3-0020	Computadora Armada	\$7,998.20	\$0.00	\$0.00	\$0.00	\$7,998.20	\$0.00
D	1241-3-0021	Computadora Armada	\$7,998.20	\$0.00	\$0.00	\$0.00	\$7,998.20	\$0.00
D	1241-3-0022	Multifuncional HP 664 Negro	\$1,188.29	\$0.00	\$0.00	\$0.00	\$1,188.29	\$0.00
D	1241-3-0024	Multifuncional Laser Samsun M20	\$1,999.00	\$0.00	\$0.00	\$0.00	\$1,999.00	\$0.00
D	1241-3-0025	Mouse Optico Marc Steren	\$359.00	\$0.00	\$0.00	\$0.00	\$359.00	\$0.00
D	1241-3-5151	Computadora Armada Acteck, Acer, logitech	\$46,895.99	\$0.00	\$0.00	\$0.00	\$46,895.99	\$0.00