

Organismo Descentralizado DIF JOCOTILAN, 3028																						
BALANZA DE COMPROBACION ACUMULADA TRIMISTRAL																						
DEL 1 DE ENERO AL 30 DE JUNIO DE 2021																						
Cuenta	Nombre de la Cuenta	Saldo Inicial		Movimientos Enero		Saldo	Movimientos Febrero		Saldo	Movimientos Marzo		Saldo	Movimientos Abril		Saldo	Movimientos Mayo		Saldo	Movimientos Junio		Saldo	
		Debe	Haber	Debe	Haber		Debe	Haber		Debe	Haber		Debe	Haber		Debe	Haber		Debe	Haber		Debe
1000	ACTIVO	12,153,876.37	833,169.54	2,247,006.96	2,248,058.35	11,319,655.44	2,133,087.94	2,176,717.25	11,276,026.12	3,468,724.42	3,355,286.05	11,389,464.49	2,416,691.30	2,560,305.28	11,245,850.51	2,265,843.54	2,276,042.02	11,235,652.03	6,618,367.99	6,604,296.44	11,249,733.58	
1100	ACTIVO CIRCULANTE	128,552.92	0.00	2,247,006.96	2,244,047.30	141,512.58	2,133,087.94	2,162,706.21	111,894.31	3,468,724.42	3,355,286.05	239,344.43	2,416,691.30	2,546,294.23	109,740.80	2,265,843.54	2,262,030.97	113,553.37	6,595,880.51	6,590,275.39	119,158.49	
1110	Efectivo y Equivalentes	116,724.95	0.00	2,247,006.96	2,234,043.30	129,688.61	2,133,087.94	2,162,706.21	100,070.34	3,468,724.42	3,347,275.00	227,518.76	2,416,691.30	2,546,294.23	97,916.83	2,265,843.54	2,262,030.97	101,729.40	6,595,765.01	6,590,275.39	107,219.02	
1111	Efectivo	2,289.15	0.00	1,131,003.48	1,116,003.48	11,289.15	1,086,543.97	1,086,543.97	1,734,362.21	1,734,362.21	1,734,362.21	1,734,362.21	1,208,345.65	1,208,345.65	1,132,921.77	1,132,921.77	1,132,921.77	1,132,921.77	17,269.15	3,297,882.05	3,297,882.05	17,270.95
1112	Bancos/tesorería	114,455.80	0.00	1,116,003.48	1,118,039.82	112,419.46	1,086,543.97	1,086,162.24	82,801.19	1,734,362.21	1,606,917.29	210,250.61	1,208,345.65	1,337,948.58	80,647.68	1,132,921.77	1,129,109.20	84,460.25	3,297,882.05	3,292,393.34	89,948.96	
1120	Derechos a recibir efectivo o equivalentes	1,879.72	0.00	0.00	4.00	1,875.72	0.00	0.00	1,875.72	0.00	0.00	1,875.72	0.00	0.00	1,875.72	0.00	0.00	1,875.72	0.00	0.00	1,991.22	
1123	Derechos Diversos por cobrar a Corto Plazo	1,879.72	0.00	0.00	4.00	1,875.72	0.00	0.00	1,875.72	0.00	0.00	1,875.72	0.00	0.00	1,875.72	0.00	0.00	1,875.72	0.00	0.00	1,991.22	
1130	Derechos a recibir bienes o servicios	9,948.25	0.00	0.00	0.00	9,948.25	0.00	0.00	9,948.25	0.00	0.00	9,948.25	0.00	0.00	9,948.25	0.00	0.00	9,948.25	0.00	0.00	9,948.25	
1131	Anticipo a proveedores por prestación de servicios a Corto Plazo	9,948.25	0.00	0.00	0.00	9,948.25	0.00	0.00	9,948.25	0.00	0.00	9,948.25	0.00	0.00	9,948.25	0.00	0.00	9,948.25	0.00	0.00	9,948.25	
1200	ACTIVO NO CIRCULANTE	12,025,323.45	833,169.54	0.00	14,011.05	11,178,142.86	0.00	14,011.05	11,164,131.81	0.00	14,011.05	11,150,120.76	0.00	14,011.05	11,136,109.71	0.00	14,011.05	11,122,098.66	22,487.48	14,011.05	11,130,575.09	
1230	Bienes Inmuebles, Infraestructura y Construcciones en Proceso	10,032,500.00	0.00	0.00	0.00	10,032,500.00	0.00	0.00	10,032,500.00	0.00	0.00	10,032,500.00	0.00	0.00	10,032,500.00	0.00	0.00	10,032,500.00	0.00	0.00	10,032,500.00	
1231	Tarrazos	6,755,332.00	0.00	0.00	0.00	6,755,332.00	0.00	0.00	6,755,332.00	0.00	0.00	6,755,332.00	0.00	0.00	6,755,332.00	0.00	0.00	6,755,332.00	0.00	0.00	6,755,332.00	
1233	Edificios no Habitacionales	3,277,168.00	0.00	0.00	0.00	3,277,168.00	0.00	0.00	3,277,168.00	0.00	0.00	3,277,168.00	0.00	0.00	3,277,168.00	0.00	0.00	3,277,168.00	0.00	0.00	3,277,168.00	
1240	Bienes Muebles	1,992,823.45	0.00	0.00	0.00	1,992,823.45	0.00	0.00	1,992,823.45	0.00	0.00	1,992,823.45	0.00	0.00	1,992,823.45	0.00	0.00	1,992,823.45	22,487.48	0.00	2,015,310.93	
1241	Mobiliario y Equipo de Administración	448,222.65	0.00	0.00	0.00	448,222.65	0.00	0.00	448,222.65	0.00	0.00	448,222.65	0.00	0.00	448,222.65	0.00	0.00	448,222.65	22,487.48	0.00	470,710.13	
1242	Mobiliario y Equipo Educativo y Recreativo	21,023.64	0.00	0.00	0.00	21,023.64	0.00	0.00	21,023.64	0.00	0.00	21,023.64	0.00	0.00	21,023.64	0.00	0.00	21,023.64	0.00	0.00	21,023.64	
1243	Equipo e Instrumental Médico y de Laboratorio	195,711.16	0.00	0.00	0.00	195,711.16	0.00	0.00	195,711.16	0.00	0.00	195,711.16	0.00	0.00	195,711.16	0.00	0.00	195,711.16	0.00	0.00	195,711.16	
1244	Equipo de Transporte	1,327,866.00	0.00	0.00	0.00	1,327,866.00	0.00	0.00	1,327,866.00	0.00	0.00	1,327,866.00	0.00	0.00	1,327,866.00	0.00	0.00	1,327,866.00	0.00	0.00	1,327,866.00	
1260	Depreciación, Deterioro y Amortización Acumulada de Bienes	0.00	833,169.54	0.00	14,011.05	847,180.59	0.00	14,011.05	861,191.64	0.00	14,011.05	875,202.69	0.00	14,011.05	889,213.74	0.00	14,011.05	903,224.79	0.00	0.00	917,235.84	
2000	PASIVO	0.00	-137,705.03	135,673.72	329,980.03	56,601.28	142,695.36	287,099.67	201,005.59	119,649.72	331,045.63	412,401.50	229,465.32	324,668.54	507,604.72	175,018.39	371,300.52	703,886.85	861,645.38	375,246.50	217,487.97	
2100	PASIVO CIRCULANTE	0.00	-137,705.03	135,673.72	329,980.03	56,601.28	142,695.36	287,099.67	201,005.59	119,649.72	331,045.63	412,401.50	229,465.32	324,668.54	507,604.72	175,018.39	371,300.52	703,886.85	861,645.38	375,246.50	217,487.97	
2110	Cuentas por pagar a Corto Plazo	0.00	-137,705.03	135,673.72	329,980.03	56,601.28	142,695.36	287,099.67	201,005.59	119,649.72	331,045.63	412,401.50	229,465.32	324,668.54	507,604.72	175,018.39	371,300.52	703,886.85	861,645.38	375,246.50	217,487.97	
2112	Proveedores por pagar a Corto Plazo	0.00	-216,209.20	0.00	53,037.23	-167,171.97	20,010.00	25,231.61	-157,950.36	0.00	31,022.12	-126,928.24	89,280.96	39,252.96	-176,956.24	0.00	105,981.28	-70,974.96	91,263.73	20,888.77	0.00	
2117	Retenciones y Contribuciones por pagar a Corto Plazo	0.00	35,551.93	135,673.72	276,942.80	176,821.01	122,685.36	261,868.06	316,003.71	119,649.72	300,023.51	496,377.50	140,184.36	285,415.58	641,608.72	175,018.39	265,319.54	731,909.57	861,645.38	283,962.77	154,246.96	
2119	Otras Cuentas por pagar a Corto Plazo	0.00	42,952.24	0.00	0.00	42,952.24	0.00	0.00	42,952.24	0.00	0.00	42,952.24	0.00	0.00	42,952.24	0.00	0.00	42,952.24	0.00	0.00	42,952.24	
3000	HACIENDA PUBLICA/ PATRIMONIO	0.00	11,458,411.86	0.00	0.00	11,458,411.86	0.00	0.00	11,458,411.86	0.00	0.00	11,458,411.86	0.00	0.00	11,458,411.86	0.00	0.00	11,458,411.86	0.00	0.00	11,458,411.86	
3100	Hacienda Publica / Patrimonio Contribuido	0.00	92,625.71	0.00	0.00	92,625.71	0.00	0.00	92,625.71	0.00	0.00	92,625.71	0.00	0.00	92,625.71	0.00	0.00	92,625.71	0.00	0.00	92,625.71	
3110	Aportaciones	0.00	92,625.71	0.00	0.00	92,625.71	0.00	0.00	92,625.71	0.00	0.00	92,625.71	0.00	0.00	92,625.71	0.00	0.00	92,625.71	0.00	0.00	92,625.71	
3111	Aportaciones	0.00	92,625.71	0.00	0.00	92,625.71	0.00	0.00	92,625.71	0.00	0.00	92,625.71	0.00	0.00	92,625.71	0.00	0.00	92,625.71	0.00	0.00	92,625.71	
3200	Hacienda Publica / Patrimonio Generado	0.00	11,365,786.15	0.00	0.00	11,365,786.15	0.00	0.00	11,365,786.15	0.00	0.00	11,365,786.15	0.00	0.00	11,365,786.15	0.00	0.00	11,365,786.15	0.00	0.00	11,365,786.15	
3220	Resultados de Ejercicios Anteriores	0.00	11,365,786.15	0.00	0.00	11,365,786.15	0.00	0.00	11,365,786.15	0.00	0.00	11,365,786.15	0.00	0.00	11,365,786.15	0.00	0.00	11,365,786.15	0.00	0.00	11,365,786.15	
3221	Resultados de Ejercicios Anteriores	0.00	11,365,786.15	0.00	0.00	11,365,786.15	0.00	0.00	11,365,786.15	0.00	0.00	11,365,786.15	0.00	0.00	11,365,786.15	0.00	0.00	11,365,786.15	0.00	0.00	11,365,786.15	
4000	INGRESOS Y OTROS BENEFICIOS	0.00	0.00	1,116,003.48	0.00	1,116,003.48	0.00	1,066,543.97	2,182,547.45	0.00	1,734,362.21	3,916,909.66	0.00	1,208,345.65	5,125,253.31	0.00	1,132,921.77	6,258,177.08	0.00	3,297,882.96	9,556,060.04	
4100	INGRESOS DE GESTIÓN	0.00	0.00	0.00	0.00	0.00	0.00	9,020.00	9,020.00	0.00	108,360.00	117,380.00	0.00	25,835.00	143,215.00	0.00	37,614.00	180,829.00	0.00	14,950.00	195,779.00	
4170	Ingresos por Venta de Bienes y Prestación de Servicios	0.00	0.00	0.00	0.00	0.00	0.00	9,020.00	9,020.00	0.00	108,360.00	117,380.00	0.00	25,835.00	143,215.00	0.00	37,614.00	180,829.00	0.00	14,950.00	195,779.00	
4173	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros	0.00	0.00	0.00	0.00	0.00	0.00	9,020.00	9,020.00	0.00	108,360.00	117,380.00	0.00	25,835.00	143,215.00	0.00	37,614.00	180,829.00	0.00	14,950.00	195,779.00	
4200	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	0.00	0.00	1,116,000.00	0.00	1,116,000.00	0.00	1,057,522.30	2,173,522.30	0.00	1,626,000.00	3,799,522.30	0.00	1,182,500.00	4,982,022.30	0.00	1,095,300.00	6,077,322.30	0.00	3,282,924.77	9,360,247.07	
4220	Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	0.00	0.00	1,116,000.00	0.00	1,116,000.00	0.00	1,057,522.30	2,173,522.30	0.00	1,626,000.00	3,799,522.30	0.00	1,182,500.00	4,982,022.30	0.00	1,095,300.00	6,077,322.30	0.00	3,282,924.77	9,360,247.07	
4223	Subsidios y Subvenciones	0.00	0.00	1,116,000.00	0.00	1,116,000.00	0.00	1,057,522.30	2,173,522.30	0.00	1,626,000.00	3,799,522.30	0.00	1,182,500.00	4,982,022.30							

8250	PRESUPUESTO DE EGRESOS DEVENGADO	0.00	0.00	1,297,350.13	1,244,312.90	53,037.23	1,240,566.55	1,235,344.94	58,258.84	1,818,308.70	1,787,286.58	89,280.96	1,433,151.80	1,483,179.80	39,252.96	1,325,391.33	1,219,410.05	145,234.24	2,805,878.96	2,714,615.23	236,497.97
8251	Presupuesto de Egresos Devengado de Gastos de Funcionamiento	0.00	0.00	1,297,350.13	1,244,312.90	53,037.23	1,216,380.55	1,211,158.94	58,258.84	1,815,988.70	1,784,966.58	89,280.96	1,433,151.80	1,483,179.80	39,252.96	1,325,391.33	1,219,410.05	145,234.24	2,778,751.48	2,687,487.75	236,497.97
8252	Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	0.00	0.00	0.00	0.00	24,186.00	24,186.00	0.00	2,320.00	2,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,640.00	4,640.00	0.00
8256	Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,487.48	22,487.48	0.00
8270	PRESUPUESTOS DE EGRESOS PAGADO	0.00	0.00	1,244,312.90	0.00	1,244,312.90	1,235,344.94	0.00	2,479,657.84	1,787,286.58	0.00	4,266,944.42	1,483,179.80	0.00	5,750,124.22	1,219,410.05	0.00	6,969,534.27	2,714,615.23	0.00	9,684,149.50
8271	Presupuesto de Egresos Pagado de Gastos de Funcionamiento	0.00	0.00	1,244,312.90	0.00	1,244,312.90	1,211,158.94	0.00	2,455,471.84	1,784,966.58	0.00	4,240,438.42	1,483,179.80	0.00	5,723,618.22	1,219,410.05	0.00	6,943,028.27	2,687,487.75	0.00	9,630,516.02
8272	Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	0.00	0.00	0.00	0.00	24,186.00	0.00	24,186.00	2,320.00	0.00	26,506.00	0.00	0.00	26,506.00	0.00	0.00	26,506.00	4,640.00	0.00	31,146.00
8276	Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,487.48	0.00	22,487.48
	TOTALES	59,629,202.37	59,629,202.37	9,765,061.98	9,765,061.98	119,258,404.74	9,379,926.88	9,379,926.88	119,258,404.74	14,313,322.29	14,313,322.29	119,258,404.74	10,859,494.17	10,859,494.17	119,258,404.74	9,916,300.56	9,916,300.56	119,258,404.74	25,199,554.97	25,199,554.97	119,258,404.74