



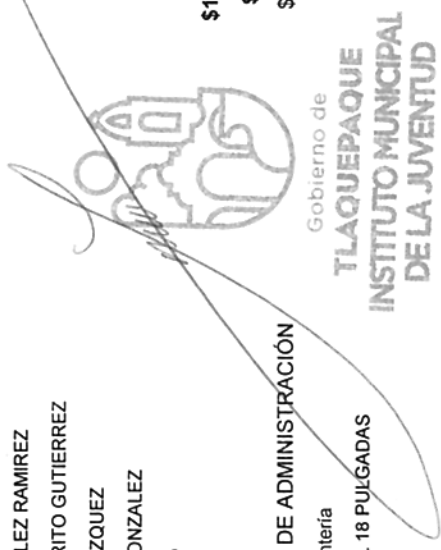
INSTITUTO MUNICIPAL DE LA JUVENTUD EN TLAQUEPAQUE Jalisco

Reporte Analítico del Activo
Del 01/feb/2018 al 31/jul/2018

Fecha y hora de Impresión 04/mar/2019
03:32 p.m.

Usr: SUPERVISOR
Rep: rptEstadoAnaliticoDeActivosYPasivos

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|---------------------|-----------------------|-----------------------|---------------------|--------------------|
| 1000 ACTIVO | \$213,386.79 | \$1,204,289.52 | \$1,115,618.23 | \$302,058.08 | \$88,671.29 |
| 1100 ACTIVO CIRCULANTE | \$91,743.00 | \$1,181,860.52 | \$1,115,618.23 | \$157,985.29 | \$66,242.29 |
| 1110 EFECTIVO Y EQUIVALENTES | \$22,390.40 | \$611,668.02 | \$545,616.81 | \$88,441.61 | \$66,051.21 |
| 1111 EFECTIVO | \$1,004.79 | \$0.00 | \$0.00 | \$1,004.79 | \$0.00 |
| 1111-1 FONDO FIJO | \$1,004.79 | \$0.00 | \$0.00 | \$1,004.79 | \$0.00 |
| 1111-1-2 FONDO FEDERAL | \$1,004.79 | \$0.00 | \$0.00 | \$1,004.79 | \$0.00 |
| 1112 BANCOS/TESORERÍA | \$21,385.61 | \$611,668.02 | \$545,616.81 | \$87,436.82 | \$66,051.21 |
| 1112-1 HSBC | \$21,385.61 | \$569,148.82 | \$503,097.61 | \$87,436.82 | \$66,051.21 |
| 1112-1-1 CUENTA 4052079928 | \$21,385.61 | \$569,148.82 | \$503,097.61 | \$87,436.82 | \$66,051.21 |
| 1112-2 BANSI | \$0.00 | \$42,519.20 | \$42,519.20 | \$0.00 | \$0.00 |
| 1112-2-1 CUENTA 00098081615 | \$0.00 | \$42,519.20 | \$42,519.20 | \$0.00 | \$0.00 |
| 1120 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$69,352.60 | \$570,192.50 | \$570,001.42 | \$69,543.68 | \$191.08 |
| 1122 CUENTAS POR COBRAR A CORTO PLAZO | \$0.00 | \$560,533.32 | \$560,533.32 | \$0.00 | \$0.00 |
| 1122-93 Subsidios y Subvenciones | \$0.00 | \$560,533.32 | \$560,533.32 | \$0.00 | \$0.00 |
| 1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$69,352.60 | \$9,659.18 | \$9,468.10 | \$69,543.68 | \$191.08 |
| 1123-1 FERNANDA ACEVES KOSONO | \$14,400.00 | \$0.00 | \$0.00 | \$14,400.00 | \$0.00 |
| 1123-2 MONICA DENIS TEJEDA ENRIQUEZ | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 |
| 1123-3 SALVADOR ISRAEL VARGAS C. | \$31,100.00 | \$0.00 | \$0.00 | \$31,100.00 | \$0.00 |
| 1123-4 NANCY NARELY GONZALEZ RAMIREZ | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| 1123-5 LORENA LIZBETH PAJARITO GUTIERREZ | \$852.60 | \$0.00 | \$852.60 | \$0.00 | -\$852.60 |
| 1123-6 SAUL RENE BLANCO VAZQUEZ | \$0.00 | \$15.18 | \$15.50 | -\$0.32 | -\$0.32 |
| 1123-7 ERIKA EDITH ALCALA GONZALEZ | \$0.00 | \$3,600.00 | \$3,600.00 | \$0.00 | \$0.00 |
| 1123-9 Juan Carlos Arzate Franco | \$0.00 | \$1,044.00 | \$0.00 | \$1,044.00 | \$1,044.00 |
| 1200 ACTIVO NO CIRCULANTE | \$121,643.79 | \$22,429.00 | \$0.00 | \$144,072.79 | \$22,429.00 |
| 1240 BIENES MUEBLES | \$121,643.79 | \$22,429.00 | \$0.00 | \$144,072.79 | \$22,429.00 |
| 1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$72,609.36 | \$2,698.00 | \$0.00 | \$75,307.36 | \$2,698.00 |
| 1241-1 Muebles de Oficina y Estanteria | \$29,490.52 | \$2,698.00 | \$0.00 | \$32,188.52 | \$2,698.00 |
| 1241-1-01 VENTILADOR PEDESTAL 18 PULGADAS | \$345.00 | \$0.00 | \$0.00 | \$345.00 | \$0.00 |



Gobierno de
TLAQUEPAQUE
INSTITUTO MUNICIPAL
DE LA JUVENTUD



INSTITUTO MUNICIPAL DE LA JUVENTUD EN TLAQUEPAQUE

Jalisco

Reporte Analítico del Activo
Del 01/feb/2018 al 31/jul/2018

Fecha y hora de Impresión 04/mar/2019 03:32 p.m.

Usr: SUPERVISOR
Rep: rptEstadoAnaliticoDeActivosYPasivos

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---------------|--------------------|--------------------|-------------|-------------------|
| 1241-1-02 | \$575.00 | \$0.00 | \$0.00 | \$575.00 | \$0.00 |
| 1241-1-03 | \$575.00 | \$0.00 | \$0.00 | \$575.00 | \$0.00 |
| 1241-1-04 | \$546.00 | \$0.00 | \$0.00 | \$546.00 | \$0.00 |
| 1241-1-05 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 |
| 1241-1-06 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 |
| 1241-1-07 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 |
| 1241-1-08 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 |
| 1241-1-09 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 |
| 1241-1-10 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 |
| 1241-1-11 | \$1,178.00 | \$0.00 | \$0.00 | \$1,178.00 | \$0.00 |
| 1241-1-12 | \$2,030.00 | \$0.00 | \$0.00 | \$2,030.00 | \$0.00 |
| 1241-1-13 | \$238.00 | \$0.00 | \$0.00 | \$238.00 | \$0.00 |
| 1241-1-14 | \$238.00 | \$0.00 | \$0.00 | \$238.00 | \$0.00 |
| 1241-1-15 | \$238.00 | \$0.00 | \$0.00 | \$238.00 | \$0.00 |
| 1241-1-16 | \$238.00 | \$0.00 | \$0.00 | \$238.00 | \$0.00 |
| 1241-1-17 | \$238.00 | \$0.00 | \$0.00 | \$238.00 | \$0.00 |
| 1241-1-18 | \$238.00 | \$0.00 | \$0.00 | \$238.00 | \$0.00 |
| 1241-1-19 | \$238.00 | \$0.00 | \$0.00 | \$238.00 | \$0.00 |
| 1241-1-20 | \$238.00 | \$0.00 | \$0.00 | \$238.00 | \$0.00 |
| 1241-1-21 | \$238.00 | \$0.00 | \$0.00 | \$238.00 | \$0.00 |
| 1241-1-22 | \$238.00 | \$0.00 | \$0.00 | \$238.00 | \$0.00 |
| 1241-1-23 | \$238.00 | \$0.00 | \$0.00 | \$238.00 | \$0.00 |
| 1241-1-24 | \$238.00 | \$0.00 | \$0.00 | \$238.00 | \$0.00 |
| 1241-1-25 | \$238.00 | \$0.00 | \$0.00 | \$238.00 | \$0.00 |
| 1241-1-26 | \$238.00 | \$0.00 | \$0.00 | \$238.00 | \$0.00 |
| 1241-1-27 | \$238.00 | \$0.00 | \$0.00 | \$238.00 | \$0.00 |
| 1241-1-28 | \$238.00 | \$0.00 | \$0.00 | \$238.00 | \$0.00 |
| 1241-1-29 | \$5,400.00 | \$0.00 | \$0.00 | \$5,400.00 | \$0.00 |
| 1241-1-30 | \$2,172.26 | \$0.00 | \$0.00 | \$2,172.26 | \$0.00 |
| 1241-1-31 | \$2,172.26 | \$0.00 | \$0.00 | \$2,172.26 | \$0.00 |





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| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---------------|--------------------|--------------------|-------------|-------------------|
| 1241-1-32 | \$599.00 | \$0.00 | \$0.00 | \$599.00 | \$0.00 |
| 1241-1-33 | \$2,890.00 | \$0.00 | \$0.00 | \$2,890.00 | \$0.00 |
| 1241-1-5111 | \$0.00 | \$2,698.00 | \$0.00 | \$2,698.00 | \$2,698.00 |
| 1241-3 | \$39,579.84 | \$0.00 | \$0.00 | \$39,579.84 | \$0.00 |
| 1241-3-01 | \$3,365.00 | \$0.00 | \$0.00 | \$3,365.00 | \$0.00 |
| 1241-3-02 | \$3,365.00 | \$0.00 | \$0.00 | \$3,365.00 | \$0.00 |
| 1241-3-03 | \$3,365.00 | \$0.00 | \$0.00 | \$3,365.00 | \$0.00 |
| 1241-3-04 | \$3,365.00 | \$0.00 | \$0.00 | \$3,365.00 | \$0.00 |
| 1241-3-05 | \$3,365.00 | \$0.00 | \$0.00 | \$3,365.00 | \$0.00 |
| 1241-3-06 | \$3,365.00 | \$0.00 | \$0.00 | \$3,365.00 | \$0.00 |
| 1241-3-07 | \$3,365.00 | \$0.00 | \$0.00 | \$3,365.00 | \$0.00 |
| 1241-3-08 | \$1,375.00 | \$0.00 | \$0.00 | \$1,375.00 | \$0.00 |
| 1241-3-09 | \$1,375.00 | \$0.00 | \$0.00 | \$1,375.00 | \$0.00 |
| 1241-3-10 | \$1,375.00 | \$0.00 | \$0.00 | \$1,375.00 | \$0.00 |
| 1241-3-11 | \$1,375.00 | \$0.00 | \$0.00 | \$1,375.00 | \$0.00 |
| 1241-3-12 | \$1,375.00 | \$0.00 | \$0.00 | \$1,375.00 | \$0.00 |
| 1241-3-13 | \$1,375.00 | \$0.00 | \$0.00 | \$1,375.00 | \$0.00 |
| 1241-3-14 | \$1,375.00 | \$0.00 | \$0.00 | \$1,375.00 | \$0.00 |
| 1241-3-15 | \$159.00 | \$0.00 | \$0.00 | \$159.00 | \$0.00 |
| 1241 3 15 | \$159.00 | \$0.00 | \$0.00 | \$159.00 | \$0.00 |
| 1241-3-17 | \$159.00 | \$0.00 | \$0.00 | \$159.00 | \$0.00 |
| 1241-3-18 | \$159.00 | \$0.00 | \$0.00 | \$159.00 | \$0.00 |
| 1241-3-19 | \$159.00 | \$0.00 | \$0.00 | \$159.00 | \$0.00 |
| 1241-3-20 | \$159.00 | \$0.00 | \$0.00 | \$159.00 | \$0.00 |
| 1241-3-21 | \$159.00 | \$0.00 | \$0.00 | \$159.00 | \$0.00 |
| 1241-3-22 | \$132.00 | \$0.00 | \$0.00 | \$132.00 | \$0.00 |
| 1241-3-23 | \$132.00 | \$0.00 | \$0.00 | \$132.00 | \$0.00 |
| 1241-3-24 | \$132.00 | \$0.00 | \$0.00 | \$132.00 | \$0.00 |
| 1241-3-25 | \$132.00 | \$0.00 | \$0.00 | \$132.00 | \$0.00 |
| 1241-3-26 | \$132.00 | \$0.00 | \$0.00 | \$132.00 | \$0.00 |





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|-----------------|---------------|--------------------|--------------------|-------------|-------------------|
| 1241-3-27 | \$132.00 | \$0.00 | \$0.00 | \$132.00 | \$0.00 |
| 1241-3-28 | \$132.00 | \$0.00 | \$0.00 | \$132.00 | \$0.00 |
| 1241-3-29 | \$105.00 | \$0.00 | \$0.00 | \$105.00 | \$0.00 |
| 1241-3-30 | \$105.00 | \$0.00 | \$0.00 | \$105.00 | \$0.00 |
| 1241-3-31 | \$105.00 | \$0.00 | \$0.00 | \$105.00 | \$0.00 |
| 1241-3-32 | \$105.00 | \$0.00 | \$0.00 | \$105.00 | \$0.00 |
| 1241-3-33 | \$105.00 | \$0.00 | \$0.00 | \$105.00 | \$0.00 |
| 1241-3-34 | \$105.00 | \$0.00 | \$0.00 | \$105.00 | \$0.00 |
| 1241-3-35 | \$105.00 | \$0.00 | \$0.00 | \$105.00 | \$0.00 |
| 1241-3-36 | \$2,398.24 | \$0.00 | \$0.00 | \$2,398.24 | \$0.00 |
| 1241-3-37 | \$1,229.60 | \$0.00 | \$0.00 | \$1,229.60 | \$0.00 |
| 1241-9 | \$3,539.00 | \$0.00 | \$0.00 | \$3,539.00 | \$0.00 |
| 1241-9-1 | \$3,539.00 | \$0.00 | \$0.00 | \$3,539.00 | \$0.00 |
| 1242 | \$45,684.43 | \$4,999.00 | \$0.00 | \$50,683.43 | \$4,999.00 |
| 1242-1 | \$45,684.43 | \$4,999.00 | \$0.00 | \$50,683.43 | \$4,999.00 |
| 1242-1-01 | \$1,496.40 | \$0.00 | \$0.00 | \$1,496.40 | \$0.00 |
| 1242-1-02 | \$1,496.40 | \$0.00 | \$0.00 | \$1,496.40 | \$0.00 |
| 1242-1-03 | \$1,390.00 | \$0.00 | \$0.00 | \$1,390.00 | \$0.00 |
| 1242-1-04 | \$3,739.00 | \$0.00 | \$0.00 | \$3,739.00 | \$0.00 |
| 1242-1-05 | \$3,790.00 | \$0.00 | \$0.00 | \$3,790.00 | \$0.00 |
| 1242-1-06 | \$1,100.00 | \$0.00 | \$0.00 | \$1,100.00 | \$0.00 |
| 1242-1-07 | \$720.00 | \$0.00 | \$0.00 | \$720.00 | \$0.00 |
| 1242-1-08 | \$290.05 | \$0.00 | \$0.00 | \$290.05 | \$0.00 |
| 1242-1-09 | \$1,080.00 | \$0.00 | \$0.00 | \$1,080.00 | \$0.00 |
| 1242-1-10 | \$547.01 | \$0.00 | \$0.00 | \$547.01 | \$0.00 |
| 1242-1-11 | \$780.01 | \$0.00 | \$0.00 | \$780.01 | \$0.00 |
| 1242-1-12 | \$89.01 | \$0.00 | \$0.00 | \$89.01 | \$0.00 |
| 1242-1-13 | \$350.01 | \$0.00 | \$0.00 | \$350.01 | \$0.00 |
| 1242-1-14 | \$4,222.40 | \$0.00 | \$0.00 | \$4,222.40 | \$0.00 |
| 1242-1-15 | \$4,222.40 | \$0.00 | \$0.00 | \$4,222.40 | \$0.00 |





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| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---------------|--------------------|--------------------|-------------|-------------------|
| 1242-1-16 | \$4,222.40 | \$0.00 | \$0.00 | \$4,222.40 | \$0.00 |
| 1242-1-17 | \$3,851.20 | \$0.00 | \$0.00 | \$3,851.20 | \$0.00 |
| 1242-1-18 | \$3,851.20 | \$0.00 | \$0.00 | \$3,851.20 | \$0.00 |
| 1242-1-19 | \$3,851.20 | \$0.00 | \$0.00 | \$3,851.20 | \$0.00 |
| 1242-1-20 | \$661.20 | \$0.00 | \$0.00 | \$661.20 | \$0.00 |
| 1242-1-21 | \$661.20 | \$0.00 | \$0.00 | \$661.20 | \$0.00 |
| 1242-1-22 | \$661.20 | \$0.00 | \$0.00 | \$661.20 | \$0.00 |
| 1242-1-23 | \$375.06 | \$0.00 | \$0.00 | \$375.06 | \$0.00 |
| 1242-1-24 | \$375.07 | \$0.00 | \$0.00 | \$375.07 | \$0.00 |
| 1242-1-25 | \$375.07 | \$0.00 | \$0.00 | \$375.07 | \$0.00 |
| 1242-1-26 | \$1,486.94 | \$0.00 | \$0.00 | \$1,486.94 | \$0.00 |
| 1242-1-5211 | \$0.00 | \$4,999.00 | \$0.00 | \$4,999.00 | \$4,999.00 |
| 1244 | \$3,350.00 | \$0.00 | \$0.00 | \$3,350.00 | \$0.00 |
| 1244-1 | \$3,350.00 | \$0.00 | \$0.00 | \$3,350.00 | \$0.00 |
| 1244-1-1 | \$3,350.00 | \$0.00 | \$0.00 | \$3,350.00 | \$0.00 |
| 1246 | \$0.00 | \$14,732.00 | \$0.00 | \$14,732.00 | \$14,732.00 |
| 1246-6 | \$0.00 | \$4,060.00 | \$0.00 | \$4,060.00 | \$4,060.00 |
| 1246-6-5661 | \$0.00 | \$4,060.00 | \$0.00 | \$4,060.00 | \$4,060.00 |
| 1246-7 | \$0.00 | \$10,672.00 | \$0.00 | \$10,672.00 | \$10,672.00 |
| 1246-7-5671 | \$0.00 | \$10,672.00 | \$0.00 | \$10,672.00 | \$10,672.00 |



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