



INSTITUTO MUNICIPAL DE LA JUVENTUD EN TLAQUEPAQUE

Jalisco

Reporte Analítico del Activo

Del 01/ago/2018 al 31/ago/2018

Utr: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 18/sep/2018 11:54 a.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000 ACTIVO	\$302,058.08	\$376,662.85	\$330,065.33	\$348,655.60	\$46,597.52
1100 ACTIVO CIRCULANTE	\$157,985.29	\$376,662.85	\$330,065.33	\$204,582.81	\$46,597.52
1110 EFECTIVO Y EQUIVALENTES	\$88,441.61	\$193,396.19	\$144,798.67	\$137,039.13	\$48,597.52
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	\$87,436.82	\$193,396.19	\$144,798.67	\$136,034.34	\$48,597.52
1112-1 HSBG	\$87,436.82	\$185,266.66	\$136,669.14	\$136,034.34	\$48,597.52
1112-1-1 CUENTA 4052079928	\$87,436.82	\$185,266.66	\$136,669.14	\$136,034.34	\$48,597.52
1112-2 BANSI	\$0.00	\$8,129.53	\$8,129.53	\$0.00	\$0.00
1112-2-1 CUENTA 00098081615	\$0.00	\$8,129.53	\$8,129.53	\$0.00	\$0.00
1120 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$69,543.68	\$183,266.66	\$185,266.66	\$67,543.68	-\$2,000.00
1122 CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$180,266.66	\$180,266.66	\$0.00	\$0.00
1122-93 Subsidios y Subvenciones	\$0.00	\$180,266.66	\$180,266.66	\$0.00	\$0.00
1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$68,499.68	\$3,000.00	\$5,000.00	\$66,499.68	-\$2,000.00
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	\$0.00	\$5,000.00	\$0.00	-\$5,000.00
1123-6 SAUL RENE BLANCO VAZQUEZ	-\$0.32	\$0.00	\$0.00	-\$0.32	\$0.00
1123-8 VALERIA PEREZ ARCE DEL TORO	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
1125 DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$0.00
1125-1 JUAN CARLOS ARZATE FRANCO	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$0.00
1200 ACTIVO NO CIRCULANTE	\$144,072.79	\$0.00	\$0.00	\$144,072.79	\$0.00
1240 BIENES MUEBLES	\$144,072.79	\$0.00	\$0.00	\$144,072.79	\$0.00
1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$75,307.36	\$0.00	\$0.00	\$75,307.36	\$0.00
1241-1 Muebles de Oficina y Estantería	\$32,188.52	\$0.00	\$0.00	\$32,188.52	\$0.00
1241-1-01 VENTILADOR PEDESTAL 18 PULGADAS	\$345.00	\$0.00	\$0.00	\$345.00	\$0.00



INSTITUTO MUNICIPAL DE LA JUVENTUD EN TLAQUEPAQUE Jalisco

Reporte Analítico del Activo
Del 01/ago/2018 al 31/ago/2018

Usr: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 18/sep/2018
hora de Impresión 11:54 a.m.

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

JUEGO DE ESCRITORIO EJECUTIVO COLOR CHOCOLATE
ARCHVERO 4 GAVETAS COLOR CHOCOLATE 1
ARCHVERO 4 GAVETAS COLOR CHOCOLATE 2



INSTITUTO MUNICIPAL DE LA JUVENTUD EN TLAQUÉPAQUE Jalisco

Reporte Analítico del Activo
Del 01/ago/2018 al 31/ago/2018

Usu: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión | 18/sep/2018 11:54 a.m.

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	\$2,698.00	\$0.00	\$0.00	\$2,698.00	\$0.00
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	\$3,365.00	\$0.00	\$0.00	\$3,365.00	\$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	\$1,375.00	\$0.00	\$0.00	\$1,375.00	\$0.00
1241-3-16	\$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	\$159.00	\$0.00	\$0.00	\$159.00	\$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



INSTITUTO MUNICIPAL DE LA JUVENTUD EN TLAQUEPAQUE Jalisco

Reporte Analítico del Activo
Del 01/ago/2018 al 31/ago/2018

Usu: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión 18/sep/2018 11:54 a.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$105.00	\$0.00	\$0.00	\$105.00	\$0.00
1241-3-37	\$2,398.24	\$0.00	\$0.00	\$2,398.24	\$0.00
1241-9	\$1,229.60	\$0.00	\$0.00	\$1,229.60	\$0.00
1241-9-1	\$3,539.00	\$0.00	\$0.00	\$3,539.00	\$0.00
1242	\$3,539.00	\$0.00	\$0.00	\$3,539.00	\$0.00
1242-1	\$50,683.43	\$0.00	\$0.00	\$50,683.43	\$0.00
1242-1-1	\$50,683.43	\$0.00	\$0.00	\$50,683.43	\$0.00
1242-1-10	\$27,483.24	\$0.00	\$0.00	\$27,483.24	\$0.00
1242-1-11	\$547.01	\$0.00	\$0.00	\$547.01	\$0.00
1242-1-12	\$780.01	\$0.00	\$0.00	\$780.01	\$0.00
1242-1-13	\$89.01	\$0.00	\$0.00	\$89.01	\$0.00
1242-1-14	\$350.01	\$0.00	\$0.00	\$350.01	\$0.00
1242-1-15	\$4,222.40	\$0.00	\$0.00	\$4,222.40	\$0.00
1242-1-16	\$4,222.40	\$0.00	\$0.00	\$4,222.40	\$0.00
1242-1-17	\$4,222.40	\$0.00	\$0.00	\$4,222.40	\$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
1242-1-2	\$3,851.20	\$0.00	\$0.00	\$3,851.20	\$0.00
1242-1-20	\$6,092.14	\$0.00	\$0.00	\$6,092.14	\$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



INSTITUTO MUNICIPAL DE LA JUVENTUD EN TLAQUEPAQUE Jalisco

Reporte Analítico del Activo
Del 01/ago/2018 al 31/ago/2018

Usr: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión 18/sep/2018 11:54 a.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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
1242-1-3	\$1,390.00	\$0.00	\$0.00	\$1,390.00	\$0.00
1242-1-4	\$3,739.00	\$0.00	\$0.00	\$3,739.00	\$0.00
1242-1-5	\$8,789.00	\$0.00	\$0.00	\$8,789.00	\$0.00
1242-1-5211	\$4,999.00	\$0.00	\$0.00	\$4,999.00	\$0.00
1242-1-6	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00
1242-1-7	\$720.00	\$0.00	\$0.00	\$720.00	\$0.00
1242-1-8	\$290.05	\$0.00	\$0.00	\$290.05	\$0.00
1242-1-9	\$1,080.00	\$0.00	\$0.00	\$1,080.00	\$0.00
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	\$14,732.00	\$0.00	\$0.00	\$14,732.00	\$0.00
1246-6	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$0.00
1246-6-5661	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$0.00
1246-7	\$10,672.00	\$0.00	\$0.00	\$10,672.00	\$0.00
1246-7-5671	\$10,672.00	\$0.00	\$0.00	\$10,672.00	\$0.00