



INSTITUTO MUNICIPAL DE LA JUVENTUD EN TLAQUEPAQUE Jalisco

Reporte Analítico del Activo
Del 01/ene/2018 al 30/sep/2018

Fecha y hora de Impresión: 16/oct/2018 12:31 p.m.

Usr: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000 ACTIVO	\$204,981.81	\$1,976,467.11	\$1,821,611.69	\$359,837.23	\$154,855.42
1100 ACTIVO CIRCULANTE	\$83,338.02	\$1,947,422.05	\$1,821,611.69	\$209,148.38	\$125,810.36
1110 EFECTIVO Y EQUIVALENTES	\$19,838.02	\$1,007,843.63	\$886,076.95	\$141,604.70	\$121,766.68
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	\$18,833.23	\$1,007,843.63	\$886,076.95	\$140,599.91	\$121,766.68
1112-1 HSBC	\$18,833.23	\$934,682.14	\$818,717.84	\$134,797.53	\$115,964.30
1112-1-1 CUENTA 4052079928	\$18,833.23	\$934,682.14	\$818,717.84	\$134,797.53	\$115,964.30
1112-2 BANSI	\$0.00	\$73,161.49	\$67,359.11	\$5,802.38	\$5,802.38
1112-2-1 CUENTA 00098081615	\$0.00	\$73,161.49	\$67,359.11	\$5,802.38	\$5,802.38
1120 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$63,500.00	\$939,578.42	\$935,534.74	\$67,543.68	\$4,043.68
1122 CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$921,066.64	\$921,066.64	\$0.00	\$0.00
1122-93 Subsidios y Subvenciones	\$0.00	\$921,066.64	\$921,066.64	\$0.00	\$0.00
1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$63,500.00	\$17,467.78	\$14,468.10	\$66,499.68	\$2,999.68
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	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
1123-5 LORENA LIZBETH PAJARITO GUTIERREZ	\$0.00	\$852.60	\$852.60	\$0.00	\$0.00
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
1123-8 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	\$0.00	\$1,044.00	\$0.00	\$1,044.00	\$1,044.00
1125-1 JUAN CARLOS ARZATE FRANCO	\$0.00	\$1,044.00	\$0.00	\$1,044.00	\$1,044.00
1200 ACTIVO NO CIRCULANTE	\$121,643.79	\$29,045.06	\$0.00	\$150,688.85	\$29,045.06
1240 BIENES MUEBLES	\$121,643.79	\$29,045.06	\$0.00	\$150,688.85	\$29,045.06
1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$72,609.36	\$9,314.06	\$0.00	\$81,923.42	\$9,314.06

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Jalisco

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Fecha y hora de Impresión: 16/oct/2018 12:31 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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
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	\$9,314.06	\$0.00	\$9,314.06	\$9,314.06
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
1241-3-16	\$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	\$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

TARJETA DE RED PARA EQUIPO DE COMPUTO 132.00 PESOS 1
 TARJETA DE RED PARA EQUIPO DE COMPUTO 132.00 PESOS 2
 TARJETA DE RED PARA EQUIPO DE COMPUTO 132.00 PESOS 3



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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
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
1242-1-1	\$27,483.24	\$0.00	\$0.00	\$27,483.24	\$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
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
1242-1-2	\$6,092.14	\$0.00	\$0.00	\$6,092.14	\$0.00
1242-1-20	\$661.20	\$0.00	\$0.00	\$661.20	\$0.00

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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
1242-1-3	\$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	\$3,790.00	\$4,999.00	\$0.00	\$8,789.00	\$4,999.00
1242-1-5211	\$0.00	\$4,999.00	\$0.00	\$4,999.00	\$4,999.00
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	\$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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