



INSTITUTO MUNICIPAL DE LA JUVENTUD EN TLAQUEPAQUE

Jalisco

Reporte Analítico del Activo

Del 01/ene/2018 al 31/oct/2018

Usr: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión | 21/nov/2018 02:51 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000	\$204,981.81	\$2,168,338.53	\$2,003,293.39	\$370,026.95	\$165,045.14
ACTIVO					
1100	\$83,338.02	\$2,139,293.47	\$2,003,293.39	\$219,338.10	\$136,000.08
1110	\$19,838.02	\$1,109,581.72	\$974,694.75	\$154,724.99	\$134,886.97
1111	\$1,004.79	\$0.00	\$0.00	\$1,004.79	\$0.00
1111-1	\$1,004.79	\$0.00	\$0.00	\$1,004.79	\$0.00
1111-1-2	\$1,004.79	\$0.00	\$0.00	\$1,004.79	\$0.00
1112	\$18,833.23	\$1,109,581.72	\$974,694.75	\$153,720.20	\$134,886.97
1112-1	\$18,833.23	\$1,024,815.47	\$889,928.50	\$153,720.20	\$134,886.97
1112-1-1	\$18,833.23	\$1,024,815.47	\$889,928.50	\$153,720.20	\$134,886.97
1112-2	\$0.00	\$84,766.25	\$84,766.25	\$0.00	\$0.00
1112-2-1	\$0.00	\$84,766.25	\$84,766.25	\$0.00	\$0.00
1120	\$63,500.00	\$1,029,711.75	\$1,028,598.64	\$64,613.11	\$1,113.11
1122	\$0.00	\$1,011,199.97	\$1,011,199.97	\$0.00	\$0.00
1122-93	\$0.00	\$1,011,199.97	\$1,011,199.97	\$0.00	\$0.00
1123	\$63,500.00	\$18,511.78	\$17,398.67	\$64,613.11	\$1,113.11
1123-1	\$14,400.00	\$0.00	\$0.00	\$14,400.00	\$0.00
1123-2	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00
1123-3	\$31,100.00	\$0.00	\$0.00	\$31,100.00	\$0.00
1123-4	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
1123-5	\$0.00	\$852.60	\$852.60	\$0.00	\$0.00
1123-6	\$0.00	\$15.18	\$15.50	-\$0.32	-\$0.32
1123-7	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
1123-8	\$0.00	\$3,000.00	\$1,886.57	\$1,113.43	\$1,113.43
1123-9	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00
1200	\$121,643.79	\$29,045.06	\$0.00	\$150,688.85	\$29,045.06
1240	\$121,643.79	\$29,045.06	\$0.00	\$150,688.85	\$29,045.06
1241	\$72,609.36	\$9,314.06	\$0.00	\$81,923.42	\$9,314.06
1241-1	\$29,490.52	\$9,314.06	\$0.00	\$38,804.58	\$9,314.06



Gobierno de
TLAQUEPAQUE
INSTITUTO MUNICIPAL
DE LA JUVENTUD

MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN

Muebles de Oficina y Estantería



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1241-1-01	\$345.00	\$0.00	\$0.00	\$345.00	\$0.00
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	\$1,178.00	\$0.00	\$0.00	\$1,178.00	\$0.00
1241-1-11	\$2,030.00	\$0.00	\$0.00	\$2,030.00	\$0.00
1241-1-12	\$238.00	\$0.00	\$0.00	\$238.00	\$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

Gobierno de
TLAQUEPAQUE
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JUEGO DE ESCRITORIO EJECUTIVO COLOR CHOCOLATE
ARCHIVO 4 GAVETAS COLOR CHOCOLATE 1



INSTITUTO MUNICIPAL DE LA JUVENTUD EN TLAQUEPAQUE Jalisco

Reporte Analítico del Activo
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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$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

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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
1242-1-21	\$661.20	\$0.00	\$0.00	\$661.20	\$0.00

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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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