



INSTITUTO MUNICIPAL DE LA JUVENTUD EN TLAQUEPAQUE Jalisco

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

Usu: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión
14/dic/2018 10:22 a.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000 ACTIVO	\$204,981.81	\$2,605,424.57	\$2,340,133.33	\$470,273.05	\$265,291.24
1100 ACTIVO CIRCULANTE	\$83,338.02	\$2,528,036.31	\$2,340,133.33	\$271,241.00	\$187,902.98
1110 EFECTIVO Y EQUIVALENTES	\$19,838.02	\$1,313,057.90	\$1,131,268.03	\$201,627.89	\$181,789.87
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
1111-2 FONDO FEDERAL	\$1,004.79	\$0.00	\$0.00	\$1,004.79	\$0.00
1112 BANCOS/TESORERÍA	\$18,833.23	\$1,313,057.90	\$1,131,268.03	\$200,623.10	\$181,789.87
1112-1 HSBC	\$18,833.23	\$1,205,082.13	\$1,034,897.02	\$189,018.34	\$170,185.11
1112-1-1 CUENTA 4052079928	\$18,833.23	\$1,205,082.13	\$1,034,897.02	\$189,018.34	\$170,185.11
1112-2 BANSI	\$0.00	\$107,975.77	\$96,371.01	\$11,604.76	\$11,604.76
1112-2-1 CUENTA 00098081615	\$0.00	\$107,975.77	\$96,371.01	\$11,604.76	\$11,604.76
1120 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$63,500.00	\$1,214,978.41	\$1,208,865.30	\$69,613.11	\$6,113.11
1122 CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$1,191,466.63	\$1,191,466.63	\$0.00	\$0.00
1122-93 Subsidios y Subvenciones	\$0.00	\$1,191,466.63	\$1,191,466.63	\$0.00	\$0.00
1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$63,500.00	\$23,511.78	\$17,398.67	\$69,613.11	\$6,113.11
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	\$8,000.00	\$1,886.57	\$6,113.43	\$6,113.43
1123-9 Juan Carlos Arzate Franco	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00
1200 ACTIVO NO CIRCULANTE	\$121,643.79	\$77,388.26	\$0.00	\$199,032.05	\$77,388.26
1240 BIENES MUEBLES	\$121,643.79	\$77,388.26	\$0.00	\$199,032.05	\$77,388.26
1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$72,609.36	\$16,454.06	\$0.00	\$89,063.42	\$16,454.06
1241-1 Muebles de Oficina y Estantería	\$29,490.52	\$9,314.06	\$0.00	\$38,804.58	\$9,314.06

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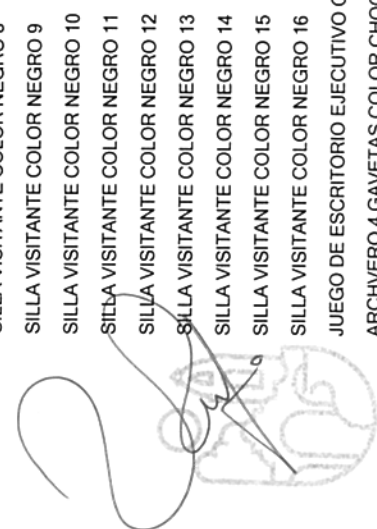


Usr: supervisor
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Jalisco
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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1241-1-01	\$345.00	\$0.00	\$0.00	\$345.00	\$0.00
1241-1-02	\$575.00	\$0.00	\$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	\$1,200.00	\$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


 Gobierno de
TLAQUEPAQUE
INSTITUTO MUNICIPAL
DE LA JUVENTUD



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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
1241-2	\$0.00	\$7,140.00	\$0.00	\$7,140.00	\$7,140.00
1241-2-5121	\$0.00	\$7,140.00	\$0.00	\$7,140.00	\$7,140.00
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
1241-3-16	\$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

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1241-3-24	TARJETA DE RED PARA EQUIPO DE COMPUTO 132.00 PESOS 3	\$132.00	\$0.00	\$0.00	\$0.00
1241-3-25	TARJETA DE RED PARA EQUIPO DE COMPUTO 132.00 PESOS 4	\$132.00	\$0.00	\$0.00	\$0.00
1241-3-26	TARJETA DE RED PARA EQUIPO DE COMPUTO 132.00 PESOS 5	\$132.00	\$0.00	\$0.00	\$0.00
1241-3-27	TARJETA DE RED PARA EQUIPO DE COMPUTO 132.00 PESOS 6	\$132.00	\$0.00	\$0.00	\$0.00
1241-3-28	TARJETA DE RED PARA EQUIPO DE COMPUTO 132.00 PESOS 7	\$132.00	\$0.00	\$0.00	\$0.00
1241-3-29	BOCINA PERFECT CHOICE PARA PC 1	\$105.00	\$0.00	\$0.00	\$0.00
1241-3-30	BOCINA PERFECT CHOICE PARA PC 2	\$105.00	\$0.00	\$0.00	\$0.00
1241-3-31	BOCINA PERFECT CHOICE PARA PC 3	\$105.00	\$0.00	\$0.00	\$0.00
1241-3-32	BOCINA PERFECT CHOICE PARA PC 4	\$105.00	\$0.00	\$0.00	\$0.00
1241-3-33	BOCINA PERFECT CHOICE PARA PC 5	\$105.00	\$0.00	\$0.00	\$0.00
1241-3-34	BOCINA PERFECT CHOICE PARA PC 6	\$105.00	\$0.00	\$0.00	\$0.00
1241-3-35	BOCINA PERFECT CHOICE PARA PC 7	\$105.00	\$0.00	\$0.00	\$0.00
1241-3-36	IMPRESORA HP LASER JET	\$2,398.24	\$0.00	\$0.00	\$0.00
1241-3-37	HDD USB 1 TB ADATA	\$1,229.60	\$0.00	\$0.00	\$0.00
1241-9	-Otros Mobiliarios y Equipos de Administración	\$3,539.00	\$0.00	\$0.00	\$0.00
1241-9-1	CAJONES PARA EXHIBIDORES	\$3,539.00	\$0.00	\$0.00	\$0.00
1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$45,684.43	\$46,202.20	\$91,886.63	\$46,202.20
1242-1	Equipos y Aparatos Audiovisuales	\$45,684.43	\$46,202.20	\$91,886.63	\$46,202.20
1242-1-1	PINTARRON 1.20X.1.00.1	\$27,483.24	\$0.00	\$27,483.24	\$0.00
1242-1-10	PILA NIQUEL METAL	\$547.01	\$0.00	\$547.01	\$0.00
1242-1-11	MICROFONO INHALAMBRICO	\$780.01	\$0.00	\$780.01	\$0.00
1242-1-12	EQUIPO DE HOME THEATER	\$89.01	\$0.00	\$89.01	\$0.00
1242-1-13	CARGADOR DE BATERIAS NO. 2	\$350.01	\$0.00	\$350.01	\$0.00
1242-1-14	X BOX 1	\$4,222.40	\$0.00	\$4,222.40	\$0.00
1242-1-15	X BOX 2	\$4,222.40	\$0.00	\$4,222.40	\$0.00
1242-1-16	X BOX 3	\$4,222.40	\$0.00	\$4,222.40	\$0.00
1242-1-17	PANTALLA LED 40" NO.1	\$3,851.20	\$0.00	\$3,851.20	\$0.00
1242-1-18	PANTALLA LED 40" NO.2	\$3,851.20	\$0.00	\$3,851.20	\$0.00
1242-1-19	PANTALLA LED 40" NO.3	\$3,851.20	\$0.00	\$3,851.20	\$0.00
1242-1-2	PINTARRON 1.20X.1.00.2	\$6,092.14	\$0.00	\$6,092.14	\$0.00



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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
1242-1-3	\$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	\$46,202.20	\$0.00	\$49,992.20	\$46,202.20
1242-1-5211	\$0.00	\$46,202.20	\$0.00	\$46,202.20	\$46,202.20
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

