



INSTITUTO MUNICIPAL DE LA JUVENTUD EN TLAQUEPAQUE

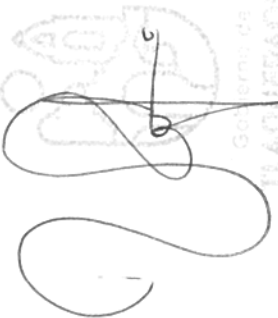
Jalisco

Reporte Analítico del Activo
Del 01/ene/2018 al 31/dic/2018

Fecha y hora de Impresión
16/ene/2019 01:12 p.m.

Usc: SUPERVISOR
Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000 ACTIVO	\$204,981.81	\$2,849,007.09	\$2,722,001.25	\$331,987.65	\$127,005.84
1100 ACTIVO CIRCULANTE	\$83,338.02	\$2,736,978.83	\$2,722,001.25	\$98,315.60	\$14,977.58
1110 EFECTIVO Y EQUIVALENTES	\$19,838.02	\$1,408,208.66	\$1,416,889.19	\$11,157.49	-\$8,680.53
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	\$1,408,208.66	\$1,416,889.19	\$10,152.70	-\$8,680.53
1112-1 HSBC	\$18,833.23	\$1,300,232.89	\$1,308,913.42	\$10,152.70	-\$8,680.53
1112-1-1 CUENTA 4052079928	\$18,833.23	\$1,300,232.89	\$1,308,913.42	\$10,152.70	-\$8,680.53
1112-2 BANSI	\$0.00	\$107,975.77	\$107,975.77	\$0.00	\$0.00
1112-2-1 CUENTA 00098081615	\$0.00	\$107,975.77	\$107,975.77	\$0.00	\$0.00
1120 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$63,500.00	\$1,305,111.74	\$1,305,112.06	\$63,499.68	-\$0.32
1122 CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$1,281,599.96	\$1,281,599.96	\$0.00	\$0.00
1122-93 Subsidios y Subvenciones	\$0.00	\$1,281,599.96	\$1,281,599.96	\$0.00	\$0.00
1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$63,500.00	\$23,511.78	\$23,512.10	\$63,499.68	-\$0.32
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	\$8,000.00	\$0.00	\$0.00
1123-9 Juan Carlos Arzate Franco	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00
1130 DERECHOS A RECIBIR BIENES O SERVICIOS	\$0.00	\$23,658.43	\$0.00	\$23,658.43	\$23,658.43
1131 ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRI	\$0.00	\$23,658.43	\$0.00	\$23,658.43	\$23,658.43
1131-1 Proveedores varios	\$0.00	\$23,658.43	\$0.00	\$23,658.43	\$23,658.43
1131-1-000001 GRUPO NOVICOLOR SA DE CV	\$0.00	\$14,760.07	\$0.00	\$14,760.07	\$14,760.07


 Instituto Municipal de la Juventud
 TLAQUEPAQUE
 INSTITUTO MUNICIPAL DE LA JUVENTUD

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1131-1-000002	\$0.00	\$3,712.00	\$0.00	\$3,712.00	\$3,712.00
1131-1-000003	\$0.00	\$5,186.36	\$0.00	\$5,186.36	\$5,186.36
1200	\$121,643.79	\$112,028.26	\$0.00	\$233,672.05	\$112,028.26
1240	\$121,643.79	\$99,428.26	\$0.00	\$221,072.05	\$99,428.26
1241	\$72,609.36	\$16,454.06	\$0.00	\$89,063.42	\$16,454.06
1241-1	\$29,490.52	\$9,314.06	\$0.00	\$38,804.58	\$9,314.06
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	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00
1241-1-12	\$1,178.00	\$0.00	\$0.00	\$1,178.00	\$0.00
1241-1-13	\$2,030.00	\$0.00	\$0.00	\$2,030.00	\$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

Gobierno de
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INSTITUTO MUNICIPAL
DE LA JUVENTUD

INSTITUTO MUNICIPAL DE LA JUVENTUD EN TLAQUEPAQUE

Jalisco

Reporte Analítico del Activo

Del 01/ene/2018 al 31/dic/2018

Fecha y hora de Impresión 16/ene/2019 01:12 p.m.



Usr: SUPERVISOR
Rep: rptEstadoAnaliticoDeActivosYPasivos

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

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REGULADOR DE VOLTAJE 159.00 PESOS 1
REGULADOR DE VOLTAJE 159.00 PESOS 2
REGULADOR DE VOLTAJE 159.00 PESOS 3



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Usu: SUPERVISOR
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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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
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	\$68,242.20	\$0.00	\$113,926.63	\$68,242.20
1242-1	\$45,684.43	\$46,202.20	\$0.00	\$91,886.63	\$46,202.20
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

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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
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	\$861.20	\$0.00	\$0.00	\$861.20	\$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	\$46,202.20	\$0.00	\$46,202.20	\$46,202.20
1242-3	\$0.00	\$22,040.00	\$0.00	\$22,040.00	\$22,040.00
1242-3-5231	\$0.00	\$22,040.00	\$0.00	\$22,040.00	\$22,040.00
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	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00
1246-6	\$0.00	\$14,732.00	\$0.00	\$14,732.00	\$14,732.00
1246-6-5661	\$0.00	\$4,060.00	\$0.00	\$4,060.00	\$4,060.00
1246-7	\$0.00	\$4,060.00	\$0.00	\$4,060.00	\$4,060.00
	\$0.00	\$10,672.00	\$0.00	\$10,672.00	\$10,672.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1246-7-5671	\$0.00	\$10,672.00	\$0.00	\$10,672.00	\$10,672.00
1250	\$0.00	\$12,600.00	\$0.00	\$12,600.00	\$12,600.00
1254	\$0.00	\$12,600.00	\$0.00	\$12,600.00	\$12,600.00
1254-1	\$0.00	\$12,600.00	\$0.00	\$12,600.00	\$12,600.00
1254-1-5971	\$0.00	\$12,600.00	\$0.00	\$12,600.00	\$12,600.00

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

VALERIA PEREZ ARCE DEL TORO
DIRECTORA GENERAL



Gobierno de
TLAQUEPAQUE
INSTITUTO MUNICIPAL
DE LA JUVENTUD