



# INSTITUTO MUNICIPAL DE LA JUVENTUD EN TLAQUEPAQUE

Jalisco

Reporte Analítico del Activo  
Del 01/feb/2019 al 28/feb/2019

Fecha y hora de Impresión | 21/mar/2019  
02:59 p.m.

Usr: supervisor  
Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
<b>1000</b>	<b>\$347,043.11</b>	<b>\$199,684.50</b>	<b>\$179,325.51</b>	<b>\$367,402.10</b>	<b>\$20,358.99</b>
<b>ACTIVO</b>					
<b>1100</b>	<b>\$113,371.06</b>	<b>\$199,684.50</b>	<b>\$179,325.51</b>	<b>\$133,730.05</b>	<b>\$20,358.99</b>
<b>ACTIVO CIRCULANTE</b>					
1110	\$46,159.38	\$105,945.84	\$85,586.85	\$66,518.37	\$20,358.99
EFFECTIVO Y EQUIVALENTES					
1111	\$6,004.79	\$0.00	\$0.00	\$6,004.79	\$0.00
EFFECTIVO					
1111-1	\$6,004.79	\$0.00	\$0.00	\$6,004.79	\$0.00
FONDO FIJO					
1111-1-1	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
DIRECCION					
1111-1-2	\$1,004.79	\$0.00	\$0.00	\$1,004.79	\$0.00
FONDO FEDERAL					
1112	\$40,154.59	\$105,945.84	\$85,586.85	\$60,513.58	\$20,358.99
BANCOS/TESORERIA					
1112-1	\$40,154.59	\$93,738.66	\$79,483.26	\$54,409.99	\$14,255.40
HSBC					
1112-1-1	\$40,154.59	\$93,738.66	\$79,483.26	\$54,409.99	\$14,255.40
CUENTA 4052079928					
1112-2	\$0.00	\$12,207.18	\$6,103.59	\$6,103.59	\$6,103.59
BANSI					
1112-2-1	\$0.00	\$12,207.18	\$6,103.59	\$6,103.59	\$6,103.59
CUENTA 00098081615					
<b>1120</b>	<b>\$63,499.68</b>	<b>\$93,738.66</b>	<b>\$93,738.66</b>	<b>\$63,499.68</b>	<b>\$0.00</b>
<b>DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES</b>					
1122	\$0.00	\$93,738.66	\$93,738.66	\$0.00	\$0.00
CUENTAS POR COBRAR A CORTO PLAZO					
1122-93	\$0.00	\$93,738.66	\$93,738.66	\$0.00	\$0.00
Subsidios y Subvenciones					
1123	\$63,499.68	\$0.00	\$0.00	\$63,499.68	\$0.00
DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO					
1123-1	\$14,400.00	\$0.00	\$0.00	\$14,400.00	\$0.00
FERNANDA ACEVES KOSONO					
1123-2	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00
MONICA DENIS TEJEDA ENRIQUEZ					
1123-3	\$31,100.00	\$0.00	\$0.00	\$31,100.00	\$0.00
SALVADOR ISRAEL VARGAS C.					
1123-6	-\$0.32	\$0.00	\$0.00	-\$0.32	\$0.00
SAUL RENE BLANCO VAZQUEZ					
1130	\$3,712.00	\$0.00	\$0.00	\$3,712.00	\$0.00
DERECHOS A RECIBIR BIENES O SERVICIOS					
1131	\$3,712.00	\$0.00	\$0.00	\$3,712.00	\$0.00
ANTICIPO A PROVEEDORES POR ADQUISICION DE BIENES Y PR					
1131-1	\$3,712.00	\$0.00	\$0.00	\$3,712.00	\$0.00
Proveedores varios					
1131-1-000002	\$3,712.00	\$0.00	\$0.00	\$3,712.00	\$0.00
MARIA GUADALUPE MONTES ZINZUN					
<b>1200</b>	<b>\$233,672.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233,672.05</b>	<b>\$0.00</b>
<b>ACTIVO NO CIRCULANTE</b>					
1240	\$221,072.05	\$0.00	\$0.00	\$221,072.05	\$0.00
BIENES MUEBLES					
1241	\$89,063.42	\$0.00	\$0.00	\$89,063.42	\$0.00
MOBILIARIO Y EQUIPO DE ADMINISTRACION					
1241-1	\$38,804.58	\$0.00	\$0.00	\$38,804.58	\$0.00
Muebles de Oficina y Estanteria					



Gobierno de  
**TLAQUEPAQUE**  
INSTITUTO MUNICIPAL  
DE LA JUVENTUD



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Jalisco

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Del 01/feb/2019 al 28/feb/2019

Usu: supervisor  
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión 21/mar/2019 02:59 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1241-1-01					
1241-1-02					
1241-1-03					
1241-1-04					
1241-1-05					
1241-1-06					
1241-1-07					
1241-1-08					
1241-1-09					
1241-1-10					
1241-1-11					
1241-1-12					
1241-1-13					
1241-1-14					
1241-1-15					
1241-1-16					
1241-1-17					
1241-1-18					
1241-1-19					
1241-1-20					
1241-1-21					
1241-1-22					
1241-1-23					
1241-1-24					
1241-1-25					
1241-1-26					
1241-1-27					
1241-1-28					
1241-1-29					
1241-1-30					
VENTILADOR PEDESTAL 18 PULGADAS	\$345.00	\$0.00	\$0.00	\$345.00	\$0.00
VENTILADOR 40 PULGADAS NO.1	\$575.00	\$0.00	\$0.00	\$575.00	\$0.00
VENTILADOR 40 PULGADAS NO.2	\$575.00	\$0.00	\$0.00	\$575.00	\$0.00
VENTILADOR TORRE 40	\$546.00	\$0.00	\$0.00	\$546.00	\$0.00
ESCRITORIO SEMIESCUADRA 1	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00
ESCRITORIO SEMIESCUADRA 2	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00
ESCRITORIO SEMIESCUADRA 3	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00
ESCRITORIO SEMIESCUADRA 4	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00
ESCRITORIO SEMIESCUADRA 5	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00
ESCRITORIO SEMIESCUADRA 6	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00
SILLON SEMIEJECUTIVO LISBOA	\$1,178.00	\$0.00	\$0.00	\$1,178.00	\$0.00
MESA DE JUNTAS COLOR CHOCOLATE	\$2,030.00	\$0.00	\$0.00	\$2,030.00	\$0.00
SILLA VISITANTE COLOR NEGRO 1	\$238.00	\$0.00	\$0.00	\$238.00	\$0.00
SILLA VISITANTE COLOR NEGRO 2	\$238.00	\$0.00	\$0.00	\$238.00	\$0.00
SILLA VISITANTE COLOR NEGRO 3	\$238.00	\$0.00	\$0.00	\$238.00	\$0.00
SILLA VISITANTE COLOR NEGRO 4	\$238.00	\$0.00	\$0.00	\$238.00	\$0.00
SILLA VISITANTE COLOR NEGRO 5	\$238.00	\$0.00	\$0.00	\$238.00	\$0.00
SILLA VISITANTE COLOR NEGRO 6	\$238.00	\$0.00	\$0.00	\$238.00	\$0.00
SILLA VISITANTE COLOR NEGRO 7	\$238.00	\$0.00	\$0.00	\$238.00	\$0.00
SILLA VISITANTE COLOR NEGRO 8	\$238.00	\$0.00	\$0.00	\$238.00	\$0.00
SILLA VISITANTE COLOR NEGRO 9	\$238.00	\$0.00	\$0.00	\$238.00	\$0.00
SILLA VISITANTE COLOR NEGRO 10	\$238.00	\$0.00	\$0.00	\$238.00	\$0.00
SILLA VISITANTE COLOR NEGRO 11	\$238.00	\$0.00	\$0.00	\$238.00	\$0.00
SILLA VISITANTE COLOR NEGRO 12	\$238.00	\$0.00	\$0.00	\$238.00	\$0.00
SILLA VISITANTE COLOR NEGRO 13	\$238.00	\$0.00	\$0.00	\$238.00	\$0.00
SILLA VISITANTE COLOR NEGRO 14	\$238.00	\$0.00	\$0.00	\$238.00	\$0.00
SILLA VISITANTE COLOR NEGRO 15	\$238.00	\$0.00	\$0.00	\$238.00	\$0.00
SILLA VISITANTE COLOR NEGRO 16	\$238.00	\$0.00	\$0.00	\$238.00	\$0.00
JUEGO DE ESCRITORIO EJECUTIVO COLOR CHOCOLATE	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00
ARCHERO 4 GAVETAS COLOR CHOCOLATE 1	\$2,172.26	\$0.00	\$0.00	\$2,172.26	\$0.00

Gobierno de  
**TLAQUEPAQUE**  
INSTITUTO MUNICIPAL  
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# INSTITUTO MUNICIPAL DE LA JUVENTUD EN TLAQUEPAQUE Jalisco

## Reporte Analítico del Activo Del 01/feb/2019 al 28/feb/2019

Usr: supervisor  
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión | 21/mar/2019 02:59 p.m.

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	\$9,314.06	\$0.00	\$0.00	\$9,314.06	\$0.00
1241-2	\$7,140.00	\$0.00	\$0.00	\$7,140.00	\$0.00
1241-2-5121	\$7,140.00	\$0.00	\$0.00	\$7,140.00	\$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	\$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

Gobierno de  
**TLAQUEPAQUE**  
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**DE LA JUVENTUD**

REGULADOR DE VOLTAJE 159.00 PESOS 1  
REGULADOR DE VOLTAJE 159.00 PESOS 2  
REGULADOR DE VOLTAJE 159.00 PESOS 3  
REGULADOR DE VOLTAJE 159.00 PESOS 4  
REGULADOR DE VOLTAJE 159.00 PESOS 5  
REGULADOR DE VOLTAJE 159.00 PESOS 6  
REGULADOR DE VOLTAJE 159.00 PESOS 7  
TARJETA DE RED PARA EQUIPO DE COMPUTO 132.00 PESOS 1  
TARJETA DE RED PARA EQUIPO DE COMPUTO 132.00 PESOS 2



# INSTITUTO MUNICIPAL DE LA JUVENTUD EN TLAQUEPAQUE

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$113,926.63	\$0.00	\$0.00	\$113,926.63	\$0.00
1242-1	\$91,886.63	\$0.00	\$0.00	\$91,886.63	\$0.00
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
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



Gobierno de  
**TLAQUEPAQUE**  
INSTITUTO MUNICIPAL  
DE LA JUVENTUD

batería recargable de ácido  
cargador de baterías No.1  
batería nimh  
PILA NIQUEL METAL  
MICROFONO INHALAMBRICO  
EQUIPO DE HOME THEATER



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$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
1242-1-5211	\$46,202.20	\$0.00	\$0.00	\$46,202.20	\$0.00
1242-3	\$22,040.00	\$0.00	\$0.00	\$22,040.00	\$0.00
1242-3-5231	\$22,040.00	\$0.00	\$0.00	\$22,040.00	\$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
1250	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$0.00
1254	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$0.00
1254-1	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$0.00
1254-1-5971	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$0.00

Gobierno de  
**TLAQUEPAQUE**  
INSTITUTO MUNICIPAL  
DE LA JUVENTUD

Licencias Informáticas e Intellectuales  
Licencias informáticas e intelectuales