

INSTITUTO MUNICIPAL DE LA JUVENTUD EN TLAQUEPAQUE
Jalisco

Reporte Analítico del Activo
 Del 01/ene/2019 al 31/mar/2019

Fecha y hora de Impresión | 08/abr/2019 | 02:23 p.m.



Usr: supervisor
 Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000 ACTIVO	\$331,987.65	\$606,090.50	\$554,935.85	\$383,142.30	\$51,154.65
1100 ACTIVO CIRCULANTE	\$98,315.60	\$606,090.50	\$554,935.85	\$149,470.25	\$51,154.65
1110 EFECTIVO Y EQUIVALENTES	\$11,157.49	\$324,874.52	\$253,773.44	\$82,258.57	\$71,101.08
1111 EFECTIVO	\$1,004.79	\$5,000.00	\$0.00	\$6,004.79	\$5,000.00
1111-1 FONDO FIJO	\$1,004.79	\$5,000.00	\$0.00	\$6,004.79	\$5,000.00
1111-1-1 DIRECCION	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
1111-1-2 FONDO FEDERAL	\$1,004.79	\$0.00	\$0.00	\$1,004.79	\$0.00
1112 BANCOS/TESORERIA	\$10,152.70	\$319,874.52	\$253,773.44	\$76,253.78	\$66,101.08
1112-1 HSBC	\$10,152.70	\$281,215.98	\$215,114.90	\$76,253.78	\$66,101.08
1112-1-1 CUENTA 4052079928	\$10,152.70	\$281,215.98	\$215,114.90	\$76,253.78	\$66,101.08
1112-2 BANSI	\$0.00	\$38,658.54	\$38,658.54	\$0.00	\$0.00
1112-2-1 CUENTA 00098081615	\$0.00	\$38,658.54	\$38,658.54	\$0.00	\$0.00
1120 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$63,499.68	\$281,215.98	\$281,215.98	\$63,499.68	\$0.00
1122 CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$281,215.98	\$281,215.98	\$0.00	\$0.00
1122-93 Subsidios y Subvenciones	\$0.00	\$281,215.98	\$281,215.98	\$0.00	\$0.00
1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$63,499.68	\$0.00	\$0.00	\$63,499.68	\$0.00
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
1123-6 SAUL RENE BLANCO VAZQUEZ	-\$0.32	\$0.00	\$0.00	-\$0.32	\$0.00
1130 DERECHOS A RECIBIR BIENES O SERVICIOS	\$23,658.43	\$0.00	\$19,946.43	\$3,712.00	-\$19,946.43
1131 ANTICIPO A PROVEEDORES POR ADQUISICION DE BIENES Y PRI	\$23,658.43	\$0.00	\$19,946.43	\$3,712.00	-\$19,946.43
1131-1 Proveedores varios	\$23,658.43	\$0.00	\$19,946.43	\$3,712.00	-\$19,946.43
1131-1-000001 GRUPO NOVICOLOR SA DE CV	\$14,760.07	\$0.00	\$14,760.07	\$0.00	-\$14,760.07
1131-1-000002 MARIA GUADALUPE MONTES ZINZUN	\$3,712.00	\$0.00	\$0.00	\$3,712.00	\$0.00
1131-1-000003 ALDO AUTOPARTES SA DE CV	\$5,186.36	\$0.00	\$5,186.36	\$0.00	-\$5,186.36
1200 ACTIVO NO CIRCULANTE	\$233,672.05	\$0.00	\$0.00	\$233,672.05	\$0.00
1240 BIENES MUEBLES	\$221,072.05	\$0.00	\$0.00	\$221,072.05	\$0.00

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1241	\$89,063.42	\$0.00	\$0.00	\$89,063.42	\$0.00
1241-1	\$89,063.42	\$0.00	\$0.00	\$89,063.42	\$0.00
1241-1-01	\$38,804.58	\$0.00	\$0.00	\$38,804.58	\$0.00
1241-1-02	\$345.00	\$0.00	\$0.00	\$345.00	\$0.00
1241-1-03	\$575.00	\$0.00	\$0.00	\$575.00	\$0.00
1241-1-04	\$575.00	\$0.00	\$0.00	\$575.00	\$0.00
1241-1-05	\$546.00	\$0.00	\$0.00	\$546.00	\$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



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





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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	\$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

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

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1254-1-5971	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$0.00

Licencias informáticas e intelectuales

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