

INSTITUTO MUNICIPAL DE LA JUVENTUD EN TLAQUEPAQUE
JALISCO

Reporte Analítico del Activo
 Del 01/ene/2019 al 30/sep/2019

Fecha y hora de Impresión 14/oct/2019 11:54 a.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	\$2,418,041.50	\$2,283,265.19	\$466,763.96	\$134,776.31
1100 ACTIVO CIRCULANTE	\$98,315.60	\$2,418,041.50	\$2,283,265.19	\$233,091.91	\$134,776.31
1110 EFECTIVO Y EQUIVALENTES	\$11,157.49	\$1,276,193.56	\$1,123,099.83	\$164,251.22	\$153,093.73
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	\$1,271,193.56	\$1,123,099.83	\$158,246.43	\$148,093.73
1112-1 HSBC	\$10,152.70	\$1,134,847.94	\$986,754.21	\$158,246.43	\$148,093.73
1112-1-1 CUENTA 4052079928	\$10,152.70	\$1,134,847.94	\$986,754.21	\$158,246.43	\$148,093.73
1112-2 BANSI	\$0.00	\$136,345.62	\$136,345.62	\$0.00	\$0.00
1112-2-1 CUENTA 00098081615	\$0.00	\$136,345.62	\$136,345.62	\$0.00	\$0.00
1120 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$63,499.68	\$1,141,847.94	\$1,140,218.93	\$65,128.69	\$1,629.01
1122 CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$1,133,847.94	\$1,133,847.94	\$0.00	\$0.00
1122-93 Subsidios y Subvenciones	\$0.00	\$1,133,847.94	\$1,133,847.94	\$0.00	\$0.00
1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$63,499.68	\$8,000.00	\$6,370.99	\$65,128.69	\$1,629.01
1123-1 FERNANDA ACEVES KOSONO	\$14,400.00	\$1,000.00	\$1,000.00	\$14,400.00	\$0.00
1123-10 MIGUEL ARIAS MALDONADO	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$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
1123-8 VALERIA PEREZ ARCE DEL TORO	\$0.00	\$7,000.00	\$5,370.99	\$1,629.01	\$1,629.01
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 ADQUISICIÓN DE BIENES Y P	\$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