



INSTITUTO MUNICIPAL DE LA JUVENTUD EN TLAQUEPAQUE JALISCO

Reporte Analítico del Activo
Del 01/ene/2020 al 30/jun/2020

Fecha y hora de Impresión
20/jul/2020
02:18 p.m.

Usr: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000	\$313,209.04	\$1,593,527.30	\$1,320,838.61	\$585,897.73	\$272,688.09
1100	\$79,536.99	\$1,580,927.30	\$1,320,838.61	\$339,625.68	\$260,088.69
1110	\$15,978.60	\$843,962.63	\$585,003.65	\$274,937.58	\$258,950.98
1111	\$1,004.79	\$5,000.00	\$0.00	\$6,004.79	\$5,000.00
1112	\$14,973.81	\$838,962.63	\$585,003.65	\$268,932.79	\$253,958.98
1120	\$63,558.39	\$736,165.67	\$735,834.96	\$63,889.10	\$330.71
1122	\$0.00	\$735,834.96	\$735,834.96	\$0.00	\$0.00
1123	\$63,558.39	\$330.71	\$0.00	\$63,889.10	\$330.71
1130	\$0.00	\$799.00	\$0.00	\$799.00	\$799.00
1131	\$0.00	\$799.00	\$0.00	\$799.00	\$799.00
1200	\$233,672.05	\$12,600.00	\$0.00	\$246,272.05	\$12,600.00
1240	\$221,072.05	\$0.00	\$0.00	\$221,072.05	\$0.00
1241	\$89,063.42	\$0.00	\$0.00	\$89,063.42	\$0.00
1242	\$113,926.63	\$0.00	\$0.00	\$113,926.63	\$0.00
1244	\$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
1250	\$12,600.00	\$12,600.00	\$0.00	\$25,200.00	\$12,600.00
1254	\$12,600.00	\$12,600.00	\$0.00	\$25,200.00	\$12,600.00

Gobierno de
TLAQUEPAQUE
INSTITUTO MUNICIPAL
DE LA JUVENTUD