



# INSTITUTO MUNICIPAL DE LA JUVENTUD EN TLAQUEPAQUE JALISCO

## Reporte Analítico del Activo Del 01/ene/2020 al 30/sep/2020

Usr: supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión: 26/oct/2020 01:07 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
<b>1000</b>	<b>\$313,209.04</b>	<b>\$2,396,487.60</b>	<b>\$2,063,436.26</b>	<b>\$646,260.38</b>	<b>\$333,051.34</b>
<b>1100</b>	<b>\$79,536.99</b>	<b>\$2,383,887.60</b>	<b>\$2,063,436.26</b>	<b>\$399,988.33</b>	<b>\$320,451.34</b>
1110	\$15,978.60	\$1,263,005.13	\$958,554.12	\$320,429.61	\$304,451.01
1111	\$1,004.79	\$5,000.00	\$0.00	\$6,004.79	\$5,000.00
1112	\$14,973.81	\$1,258,005.13	\$958,554.12	\$314,424.82	\$299,451.01
1120	\$63,558.39	\$1,104,083.47	\$1,104,083.14	\$63,558.72	\$0.33
1122	\$0.00	\$1,103,752.44	\$1,103,752.44	\$0.00	\$0.00
1123	\$63,558.39	\$331.03	\$330.70	\$63,558.72	\$0.33
1130	\$0.00	\$16,799.00	\$799.00	\$16,000.00	\$16,000.00
1131	\$0.00	\$16,799.00	\$799.00	\$16,000.00	\$16,000.00
<b>1200</b>	<b>\$233,672.05</b>	<b>\$12,600.00</b>	<b>\$0.00</b>	<b>\$246,272.05</b>	<b>\$12,600.00</b>
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

TLAQUEPAQUE  
INSTITUTO MUNICIPAL  
DE LA JUVENTUD