



INSTITUTO MUNICIPAL DE LA JUVENTUD EN TLAQUEPAQUE JALISCO

Reporte Analítico del Activo
Del 01/ene./2021 al 31/dic./2021

Fecha y hora de Impresión 03/ene./2022
02:20 p. m.

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoDeActivosYPasivos

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|--|---------------------|-----------------------|-----------------------|---------------------|---------------------|
| 1000 | \$374,877.69 | \$3,392,575.36 | \$3,299,342.66 | \$468,110.39 | \$93,232.70 |
| ACTIVO | | | | | |
| 1100 | \$103,015.64 | \$3,379,676.36 | \$3,264,308.26 | \$218,383.74 | \$115,368.10 |
| EFFECTIVO Y EQUIVALENTES | | | | | |
| 1110 | \$34,515.64 | \$1,699,201.76 | \$1,713,323.76 | \$20,393.64 | -\$14,122.00 |
| EFFECTIVO | | | | | |
| 1111 | \$1,004.79 | \$10,000.00 | \$5,000.00 | \$6,004.79 | \$5,000.00 |
| BANCOS/TESORERÍA | | | | | |
| 1112 | \$33,510.85 | \$1,689,201.76 | \$1,708,323.76 | \$14,388.85 | -\$19,122.00 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | | | | | |
| 1120 | \$68,500.00 | \$1,665,474.60 | \$1,535,984.50 | \$197,990.10 | \$129,490.10 |
| CUENTAS POR COBRAR A CORTO PLAZO | | | | | |
| 1122 | \$0.00 | \$1,530,537.00 | \$1,530,537.00 | \$0.00 | \$0.00 |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | | | | | |
| 1123 | \$68,500.00 | \$134,937.60 | \$5,447.50 | \$197,990.10 | \$129,490.10 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | | | | | |
| 1130 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 |
| ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRI | | | | | |
| 1131 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 |
| ACTIVO NO CIRCULANTE | \$271,862.05 | \$12,899.00 | \$35,034.40 | \$249,726.65 | -\$22,135.40 |
| BIENES MUEBLES | | | | | |
| 1240 | \$234,062.05 | \$12,899.00 | \$35,034.40 | \$211,926.65 | -\$22,135.40 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | | | | | |
| 1241 | \$89,063.42 | \$12,899.00 | \$3,803.00 | \$98,159.42 | \$9,096.00 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | | | | | |
| 1242 | \$113,926.63 | \$0.00 | \$31,231.40 | \$82,695.23 | -\$31,231.40 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | | | | | |
| 1244 | \$3,350.00 | \$0.00 | \$0.00 | \$3,350.00 | \$0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | |
| 1246 | \$27,722.00 | \$0.00 | \$0.00 | \$27,722.00 | \$0.00 |
| ACTIVOS INTANGIBLES | | | | | |
| 1250 | \$37,800.00 | \$0.00 | \$0.00 | \$37,800.00 | \$0.00 |
| LICENCIAS | | | | | |
| 1254 | \$37,800.00 | \$0.00 | \$0.00 | \$37,800.00 | \$0.00 |

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