



SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPAL DE COCULA JALISCO

Estado Analítico del Activo Del 01/mar/2021 al 31/mar/2021

Usr: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos_R

Fecha y 21/abr/2021

hora de Impresión 09:33 a.m.

| Concepto | Saldo Inicial 1 | Cargos del periodo 2 | Abonos del periodo 3 | Saldo Final 4(1+2-3) | Variación del Periodo (4-1) |
|---|----------------------------|----------------------------|----------------------------|----------------------------|-----------------------------------|
| ACTIVO | <u>\$814,209.28</u> | <u>\$574,708.15</u> | <u>\$573,553.06</u> | <u>\$815,364.37</u> | <u>\$1,155.09</u> |
| ACTIVO CIRCULANTE | <u>\$144,737.03</u> | <u>\$574,708.15</u> | <u>\$573,553.06</u> | <u>\$145,892.12</u> | <u>\$1,155.09</u> |
| EFFECTIVO Y EQUIVALENTES | \$144,375.42 | \$287,190.00 | \$286,009.06 | \$145,556.36 | \$1,180.94 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$361.61 | \$287,518.15 | \$287,544.00 | \$335.76 | -\$25.85 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVENTARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ALMACENES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTROS ACTIVOS CIRCULANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACTIVO NO CIRCULANTE | <u>\$669,472.25</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$669,472.25</u> | <u>\$0.00</u> |
| INVERSIONES FINANCIERAS A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$452,973.35 | \$0.00 | \$0.00 | \$452,973.35 | \$0.00 |
| BIENES MUEBLES | \$311,726.85 | \$0.00 | \$0.00 | \$311,726.85 | \$0.00 |
| ACTIVOS INTANGIBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -\$95,227.95 | \$0.00 | \$0.00 | -\$95,227.95 | \$0.00 |
| ACTIVOS DIFERIDOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTROS ACTIVOS NO CIRCULANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |