

CONSEJO ESTATAL DE PROMOCION ECONOMICA JALISCO

Estado Analítico del Activo
Del 01/may./2021 al 31/may./2021

Usr: claudia
Rep: rptEstadoAnaliticoDeActivosYPasivos_R

Fecha y 14/jun./2021
hora de Impresión 01:37 p. 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>\$554,509,499.32</u> | <u>\$23,589,547.16</u> | <u>\$18,484,838.51</u> | <u>\$559,614,207.97</u> | <u>\$5,104,708.65</u> |
| ACTIVO CIRCULANTE | <u>\$175,113,434.19</u> | <u>\$23,589,547.16</u> | <u>\$13,600,996.11</u> | <u>\$185,101,985.24</u> | <u>\$9,988,551.05</u> |
| EFECTIVO Y EQUIVALENTES | \$161,410,476.02 | \$22,863,244.43 | \$12,859,102.69 | \$171,414,617.76 | \$10,004,141.74 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$16,179,403.12 | \$701,583.13 | \$741,893.42 | \$16,139,092.83 | -\$40,310.29 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$0.00 | \$24,719.60 | \$0.00 | \$24,719.60 | \$24,719.60 |
| 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 | -\$2,476,444.95 | \$0.00 | \$0.00 | -\$2,476,444.95 | \$0.00 |
| OTROS ACTIVOS CIRCULANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACTIVO NO CIRCULANTE | <u>\$379,396,065.13</u> | <u>\$0.00</u> | <u>\$4,883,842.40</u> | <u>\$374,512,222.73</u> | <u>-\$4,883,842.40</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 | \$30,882,452.27 | \$0.00 | \$4,883,842.40 | \$25,998,609.87 | -\$4,883,842.40 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$338,995,096.72 | \$0.00 | \$0.00 | \$338,995,096.72 | \$0.00 |
| BIENES MUEBLES | \$5,412,251.04 | \$0.00 | \$0.00 | \$5,412,251.04 | \$0.00 |
| ACTIVOS INTANGIBLES | \$279,113.85 | \$0.00 | \$0.00 | \$279,113.85 | \$0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -\$5,113,668.75 | \$0.00 | \$0.00 | -\$5,113,668.75 | \$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 | \$8,940,820.00 | \$0.00 | \$0.00 | \$8,940,820.00 | \$0.00 |