

# AGENCIA PARA EL DESARROLLO DE INDUSTRIAS CREATIVAS Y DIGITALES DEL ESTADO DE JALISCO

## JALISCO

### Estado Analítico del Activo Del 01/dic./2019 al 31/dic./2019



Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

Fecha y 10/feb./2020

hora de Impresión 02:08 p. m.

| Concepto  | Saldo Inicial<br>1           | Cargos<br>del<br>periodo 2   | Abonos<br>del<br>periodo 3   | Saldo Final<br>4(1+2-3)      | Variación del<br>Periodo<br>(4-1) |
|---|------------------------------|------------------------------|------------------------------|------------------------------|-----------------------------------|
| <b>ACTIVO</b>   | <b><u>\$8,951,901.25</u></b> | <b><u>\$9,652,511.94</u></b> | <b><u>\$8,880,289.57</u></b> | <b><u>\$9,724,123.62</u></b> | <b><u>\$772,222.37</u></b>        |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$8,889,602.25</b>        | <b>\$9,489,410.97</b>        | <b>\$8,880,289.57</b>        | <b>\$9,498,723.65</b>        | <b>\$609,121.40</b>               |
| EFECTIVO Y EQUIVALENTES                                       | \$8,889,602.25               | \$4,898,511.49               | \$4,289,390.09               | \$9,498,723.65               | \$609,121.40                      |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$0.00                       | \$4,590,899.48               | \$4,590,899.48               | \$0.00                       | \$0.00                            |
| 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                            |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b><u>\$62,299.00</u></b>    | <b><u>\$163,100.97</u></b>   | <b><u>\$0.00</u></b>         | <b><u>\$225,399.97</u></b>   | <b><u>\$163,100.97</u></b>        |
| 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 | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                            |
| BIENES MUEBLES  | \$9,799.00                   | \$143,322.97                 | \$0.00                       | \$153,121.97                 | \$143,322.97                      |
| ACTIVOS INTANGIBLES   | \$52,500.00                  | \$19,778.00                  | \$0.00                       | \$72,278.00                  | \$19,778.00                       |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                       | \$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                            |