



INSTITUTO MUNICIPAL DE LAS MUJERES ZAPOPANAS PARA LA IGUALDAD SUSTANTIVA ESTADO DE JALISCO

Estado Analítico del Activo
Del 01/ene./2020 al 30/jun./2020

Usu: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos_R

Fecha y 14/sep./2020
hora de Impresión 01:45 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>\$1,357,294.00</u> | <u>\$8,352,856.96</u> | <u>\$8,216,686.53</u> | <u>\$1,493,464.43</u> | <u>\$136,170.43</u> |
| ACTIVO CIRCULANTE | \$828,685.33 | \$8,264,656.33 | \$8,045,347.02 | \$1,047,994.64 | \$219,309.31 |
| EFFECTIVO Y EQUIVALENTES | \$829,015.60 | \$4,399,558.67 | \$4,189,762.36 | \$1,038,811.91 | \$209,796.31 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | -\$330.27 | \$3,855,544.66 | \$3,855,544.66 | -\$330.27 | \$0.00 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$0.00 | \$9,553.00 | \$40.00 | \$9,513.00 | \$9,513.00 |
| 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 | \$528,608.67 | \$88,200.63 | \$171,339.51 | \$445,469.79 | -\$83,138.88 |
| 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 | \$676,348.83 | \$0.00 | \$73,641.99 | \$602,706.84 | -\$73,641.99 |
| ACTIVOS INTANGIBLES | \$76,645.60 | \$19,455.24 | \$0.00 | \$96,100.84 | \$19,455.24 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -\$224,385.76 | \$68,745.39 | \$97,697.52 | -\$253,337.89 | -\$28,952.13 |
| 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 |