



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

**Estado Analítico del Activo
Del 01/ene./2021 al 30/sep./2021
(Cifras en Pesos)**

Fecha y 30/mar./2022
hora de Impresión 12:09 p. m.

Utr: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos_R

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---|-----------------------|------------------------|------------------------|-----------------------|-----------------------|
| ACTIVO | \$1,149,987.79 | \$12,345,401.50 | \$12,490,028.59 | \$1,005,360.70 | -\$144,627.09 |
| ACTIVO CIRCULANTE | \$596,420.83 | \$12,316,216.99 | \$12,058,350.96 | \$854,286.86 | \$257,866.03 |
| EFFECTIVO Y EQUIVALENTES | \$540,623.32 | \$6,568,212.46 | \$6,248,261.95 | \$860,573.83 | \$319,950.51 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$51,156.21 | \$5,745,067.41 | \$5,807,151.89 | -\$10,928.27 | -\$62,084.48 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$4,641.30 | \$2,937.12 | \$2,937.12 | \$4,641.30 | \$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 | \$553,566.96 | \$29,184.51 | \$431,677.63 | \$151,073.84 | -\$402,493.12 |
| 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 | \$761,033.69 | \$1,015.20 | \$0.00 | \$762,048.89 | \$1,015.20 |
| ACTIVOS INTANGIBLES | \$98,615.44 | \$28,169.31 | \$0.00 | \$126,784.75 | \$28,169.31 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -\$306,082.17 | \$0.00 | \$431,677.63 | -\$737,759.80 | -\$431,677.63 |
| 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 |