

D.2.8



CONSEJO MUNICIPAL CONTRA LAS ADICIONES EN SAN PEDRO TLAQUEPAQUE

JALISCO

Estado Analítico del Activo

Del 01/ene./2024 al 30/jun./2024

Utr: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos_R

Fecha y hora de Impresión | 31/ago./2024 04:08 p. m.

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| ACTIVO | \$1,363,625.56 | \$2,724,552.90 | \$2,773,776.33 | \$1,314,402.13 | -\$49,223.43 |
| ACTIVO CIRCULANTE | \$250,385.41 | \$2,691,840.90 | \$2,773,776.33 | \$168,449.98 | -\$81,935.43 |
| EFFECTIVO Y EQUIVALENTES | \$250,071.41 | \$1,492,334.46 | \$1,575,453.89 | \$166,951.98 | -\$83,119.43 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$314.00 | \$1,199,506.44 | \$1,198,322.44 | \$1,498.00 | \$1,184.00 |
| 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 |
| ESTIMACION POR PERDIDA 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 | \$1,113,240.15 | \$32,712.00 | \$0.00 | \$1,145,952.15 | \$32,712.00 |
| 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 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 |
| BIENES MUEBLES | \$1,106,457.65 | \$32,712.00 | \$0.00 | \$1,139,169.65 | \$32,712.00 |
| ACTIVOS INTANGIBLES | \$6,782.50 | \$0.00 | \$0.00 | \$6,782.50 | \$0.00 |
| DEPRECIACION, DETERIORO Y AMORTIZACION 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 |
| ESTIMACION POR PERDIDA 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 |