



ARCHIVO HISTÓRICO DEL MUNICIPIO DE COLIMA ESTADO DE COLIMA

Estado Analítico del Activo
Del 01/ene./2019 al 30/jun./2019

Usu: Alondra
Rep: rptEstadoAnalíticoDeActivosYPasivos_R

Fecha y hora de Impresión | 15/jul./2019
11:45 a. 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>\$4,436,228.83</u> | <u>\$6,282,617.74</u> | <u>\$6,232,712.19</u> | <u>\$4,486,134.38</u> | <u>\$49,905.55</u> |
| ACTIVO CIRCULANTE | \$994,540.69 | \$6,184,161.88 | \$6,218,273.02 | \$960,429.55 | -\$34,111.14 |
| EFFECTIVO Y EQUIVALENTES | \$973,540.69 | \$3,089,312.61 | \$3,128,280.25 | \$934,573.05 | -\$38,967.64 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$4,000.00 | \$3,057,895.92 | \$3,053,039.42 | \$8,856.50 | \$4,856.50 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$0.00 | \$36,953.35 | \$36,953.35 | \$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 | \$17,000.00 | \$0.00 | \$0.00 | \$17,000.00 | \$0.00 |
| ACTIVO NO CIRCULANTE | <u>\$3,441,688.14</u> | <u>\$98,455.86</u> | <u>\$14,439.17</u> | <u>\$3,525,704.83</u> | <u>\$84,016.69</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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$5,227,626.00 | \$0.00 | \$0.00 | \$5,227,626.00 | \$0.00 |
| BIENES MUEBLES | \$891,516.97 | \$98,455.86 | \$0.00 | \$989,972.83 | \$98,455.86 |
| ACTIVOS INTANGIBLES | \$8,867.04 | \$0.00 | \$0.00 | \$8,867.04 | \$0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -\$2,686,321.87 | \$0.00 | \$14,439.17 | -\$2,700,761.04 | -\$14,439.17 |
| 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 |