



**CONSEJO MUNICIPAL DEL DEPORTE DE SAN PEDRO TLAQUEPAQUE
ESTADO DE JALISCO**

**Estado Analítico del Activo
Del 01/ago./2020 al 31/ago./2020
(Cifras en Pesos)**

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoDeActivosYPasivos_R

Fecha y hora de Impresión | 29/oct./2021 12:49 p. m.

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---|-----------------------|---------------------|---------------------|-----------------------|-----------------------|
| ACTIVO | \$2,233,982.44 | \$778,932.82 | \$696,998.39 | \$2,315,916.87 | \$81,934.43 |
| ACTIVO CIRCULANTE | \$983,990.20 | \$778,932.82 | \$696,998.39 | \$1,065,924.63 | \$81,934.43 |
| EFFECTIVO Y EQUIVALENTES | \$941,229.84 | \$395,519.36 | \$328,584.93 | \$1,008,164.27 | \$66,934.43 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$42,760.36 | \$383,413.46 | \$368,413.46 | \$57,760.36 | \$15,000.00 |
| 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 |
| ACTIVO NO CIRCULANTE | \$1,249,992.24 | \$0.00 | \$0.00 | \$1,249,992.24 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BIENES MUEBLES | \$1,715,230.79 | \$0.00 | \$0.00 | \$1,715,230.79 | \$0.00 |
| ACTIVOS INTANGIBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -\$465,238.55 | \$0.00 | \$0.00 | -\$465,238.55 | \$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 |