



# INSTITUTO MUNICIPAL DE LA MUJER MINATITLENSE COLIMA

**Estado Analítico del Activo**  
**Del 01/ene./2023 al 30/jun./2023**  
(Cifras en Pesos)

Usr: supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

Fecha y hora de Impresión | 07/jul./2023  
12:23 p. m.

| Concepto  | Saldo Inicial      | Cargos del periodo    | Abonos del periodo    | Saldo Final         | Variación del Periodo |
|---|--------------------|-----------------------|-----------------------|---------------------|-----------------------|
| <b>ACTIVO</b>   | <b>\$44,937.73</b> | <b>\$2,797,753.41</b> | <b>\$2,422,901.70</b> | <b>\$419,789.44</b> | <b>\$374,851.71</b>   |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$27,203.73</b> | <b>\$2,795,754.41</b> | <b>\$2,422,901.70</b> | <b>\$400,056.44</b> | <b>\$372,852.71</b>   |
| EFFECTIVO Y EQUIVALENTES                                      | \$27,303.73        | \$1,388,554.41        | \$1,022,701.70        | \$393,156.44        | \$365,852.71          |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | -\$100.00          | \$1,407,200.00        | \$1,400,200.00        | \$6,900.00          | \$7,000.00            |
| 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                |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b>\$17,734.00</b> | <b>\$1,999.00</b>     | <b>\$0.00</b>         | <b>\$19,733.00</b>  | <b>\$1,999.00</b>     |
| 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  | \$17,734.00        | \$1,999.00            | \$0.00                | \$19,733.00         | \$1,999.00            |
| ACTIVOS INTANGIBLES   | \$0.00             | \$0.00                | \$0.00                | \$0.00              | \$0.00                |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN 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                |
| 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                |