



INSTITUTO MUNICIPAL DE PLANEACION DE SANTA MARIA DEL ORO NAYARIT

Estado Analítico del Activo Del 01/ene./2021 al 31/mar./2021

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoDeActivosYPasivos_R

Fecha y | 26/may./2021
hora de Impresión | 01:16 p. 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>\$546,136.49</u> | <u>\$665,006.42</u> | <u>\$584,305.58</u> | <u>\$626,837.33</u> | <u>\$80,700.84</u> |
| ACTIVO CIRCULANTE | <u>\$17,850.81</u> | <u>\$660,001.02</u> | <u>\$584,305.58</u> | <u>\$93,546.25</u> | <u>\$75,695.44</u> |
| EFECTIVO Y EQUIVALENTES | \$17,850.81 | \$330,000.51 | \$254,305.07 | \$93,546.25 | \$75,695.44 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$0.00 | \$330,000.51 | \$330,000.51 | \$0.00 | \$0.00 |
| 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 | <u>\$528,285.68</u> | <u>\$5,005.40</u> | <u>\$0.00</u> | <u>\$533,291.08</u> | <u>\$5,005.40</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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BIENES MUEBLES | \$470,847.28 | \$0.00 | \$0.00 | \$470,847.28 | \$0.00 |
| ACTIVOS INTANGIBLES | \$57,438.40 | \$5,005.40 | \$0.00 | \$62,443.80 | \$5,005.40 |
| 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 |