

INSTITUTO MUNICIPAL AGUASCALENTENSE PARA LA CULTURA AGUASCALIENTES

Estado Analítico del Activo

Del 01/ene./2022 al 28/feb./2022

Fecha y 10/mar./2022

11:21 p. m.

Usr: supervisor
rplEstadoAnalítico
DeActivosYPasiv

| Concepto | Saldo Inicial 1 | Cargos del periodo 2 | Abonos del periodo 3 | Saldo Final 4(1+2-3) | Variación del periodo 4(1+2-3) |
|---|--------------------|-------------------------|-------------------------|-------------------------|-----------------------------------|
| ACTIVO | | | | | |
| ACTIVO CIRCULANTE | \$16,942,180.65 | \$18,712,318.09 | \$16,797,234.29 | \$18,857,264.45 | \$1,915,083.80 |
| EFFECTIVO Y EQUIVALENTES | \$3,754,388.12 | \$18,637,394.73 | \$16,797,234.29 | \$5,594,548.56 | \$1,840,160.44 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$3,754,388.12 | \$7,462,394.73 | \$5,622,234.29 | \$5,594,548.56 | \$0.00 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$0.00 | \$11,175,000.00 | \$11,175,000.00 | \$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 | \$13,187,792.53 | \$74,923.36 | \$0.00 | \$13,262,715.89 | \$74,923.36 |
| INVERSIONES FINANCIERAS A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | \$8,699,707.03 | \$0.00 | \$0.00 | \$8,699,707.03 | \$0.00 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$9,153,859.72 | \$74,923.36 | \$0.00 | \$9,228,783.08 | \$74,923.36 |
| BIENES MUEBLES | \$45,913.54 | \$0.00 | \$0.00 | \$45,913.54 | \$0.00 |
| ACTIVOS INTANGIBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -\$4,711,687.76 | \$0.00 | \$0.00 | -\$4,711,687.76 | \$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 |