

JUNTA DE ASISTENCIA PRIVADA DEL ESTADO DE MICHOACÁN DE OCAMPO

MICHOACAN DE OCAMPO



Usr: Supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos_R

Estado Analítico del Activo

Del 01/ene./2021 al 31/dic./2021

(Cifras en Pesos)

Fecha y 31/mar./2022

hora de Impresión 11:03 a. m.

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---|-----------------------|------------------------|------------------------|-----------------------|-----------------------|
| ACTIVO | \$5,443,068.38 | \$19,753,727.47 | \$19,783,092.02 | \$5,413,703.83 | -\$29,364.55 |
| ACTIVO CIRCULANTE | \$4,606,516.75 | \$19,667,199.57 | \$19,442,612.59 | \$4,831,103.73 | \$224,586.98 |
| EFFECTIVO Y EQUIVALENTES | \$9,143.58 | \$9,981,749.42 | \$9,482,351.54 | \$508,541.46 | \$499,397.88 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$4,597,373.17 | \$9,685,450.15 | \$9,960,261.05 | \$4,322,562.27 | -\$274,810.90 |
| 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 | \$836,551.63 | \$86,527.90 | \$340,479.43 | \$582,600.10 | -\$253,951.53 |
| INVERSIONES FINANCIERAS A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | \$10,550.94 | \$0.00 | \$10,550.94 | \$0.00 | -\$10,550.94 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$471,660.00 | \$0.00 | \$0.00 | \$471,660.00 | \$0.00 |
| BIENES MUEBLES | \$1,307,083.19 | \$24,101.55 | \$48,203.10 | \$1,282,981.64 | -\$24,101.55 |
| ACTIVOS INTANGIBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -\$952,742.50 | \$62,426.35 | \$281,725.39 | -\$1,172,041.54 | -\$219,299.04 |
| 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 |