

# INSTITUTO DE ALTERNATIVAS PARA LOS JOVENES DEL MUNICIPIO DE TONALA JALISCO

**Estado Analítico del Activo**  
**Del 01/ene./2020 al 31/ene./2020**

Fecha y 13/jul./2020  
hora de Impresión 03:58 p. m.

| Concepto                                                      | Saldo Inicial<br>1           | Cargos<br>del<br>periodo 2 | Abonos<br>del<br>periodo 3 | Saldo Final<br>4(1+2-3)      | Variación del<br>Periodo<br>(4-1) |
|---------------------------------------------------------------|------------------------------|----------------------------|----------------------------|------------------------------|-----------------------------------|
| <b>ACTIVO</b>                                                 | <b><u>\$1,897,718.57</u></b> | <b><u>\$543,707.80</u></b> | <b><u>\$489,239.11</u></b> | <b><u>\$1,952,187.26</u></b> | <b><u>\$54,468.69</u></b>         |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$270,652.18</b>          | <b>\$543,707.80</b>        | <b>\$477,839.02</b>        | <b>\$336,520.96</b>          | <b>\$65,868.78</b>                |
| EFFECTIVO Y EQUIVALENTES                                      | \$63,538.00                  | \$272,166.26               | \$206,297.48               | \$129,406.78                 | \$65,868.78                       |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$207,114.18                 | \$271,541.54               | \$271,541.54               | \$207,114.18                 | \$0.00                            |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b><u>\$1,627,066.39</u></b> | <b><u>\$0.00</u></b>       | <b><u>\$11,400.09</u></b>  | <b><u>\$1,615,666.30</u></b> | <b><u>-\$11,400.09</u></b>        |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$1,205,501.83               | \$0.00                     | \$4,025.81                 | \$1,201,476.02               | <b>-\$4,025.81</b>                |
| BIENES MUEBLES                                                | \$724,366.73                 | \$0.00                     | \$0.00                     | \$724,366.73                 | \$0.00                            |
| ACTIVOS INTANGIBLES                                           | \$63,946.80                  | \$0.00                     | \$0.00                     | \$63,946.80                  | \$0.00                            |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | <b>-\$366,748.97</b>         | \$0.00                     | \$7,374.28                 | <b>-\$374,123.25</b>         | <b>-\$7,374.28</b>                |