



**MUNICIPIO DE ATLÁN DE NAVARRO, JALISCO**  
Sistema Integral de Contabilidad Gubernamental  
**ESTADO ANALITICO DEL ACTIVO**  
**DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2020**

| <b>CUENTA ( 28 )</b>   |   | Saldo                 | Cargos               | Abonos               | Saldo                 | Variación            |
|--|---|-----------------------|----------------------|----------------------|-----------------------|----------------------|
| Descripción  | N | Inicial               | del Periodo          | del Periodo          | Final                 | del Periodo          |
| <b>ACTIVO</b>  |   | <b>304,479,453.00</b> | <b>39,285,050.97</b> | <b>41,538,612.78</b> | <b>302,225,891.19</b> | <b>-2,253,561.81</b> |
| ACTIVO CIRCULANTE  |   | 56,757,508.47         | 31,680,514.87        | 40,224,859.21        | 48,213,164.13         | -8,544,344.34        |
| EFFECTIVO Y EQUIVALENTES   |   | 47,518,679.73         | 30,980,237.76        | 39,772,765.14        | 38,726,152.35         | -8,792,527.38        |
| EFFECTIVO  |   | 48,000.00             | 0                    | 0                    | 48,000.00             | 0                    |
| BANCOS/TESORERIA   |   | 40,030,312.74         | 30,889,066.75        | 39,681,594.13        | 31,237,785.36         | -8,792,527.38        |
| BANCOS/DEPENDENCIAS Y OTROS  |   | 7,486,939.95          | 0                    | 0                    | 7,486,939.95          | 0                    |
| INVERSIONES TEMPORALES (HASTA 3 MESES)   |   | -35,351.83            | 0                    | 0                    | -35,351.83            | 0                    |
| OTROS EFFECTIVOS Y EQUIVALENTES  |   | -11,221.13            | 91,171.01            | 91,171.01            | -11,221.13            | 0                    |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES  |   | 1,651,167.28          | 698,220.11           | 442,002.07           | 1,907,385.32          | 256,218.04           |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO   |   | 819,619.38            | 75,622.06            | 71,904.02            | 823,337.42            | 3,718.04             |
| DEUDORES POR ANTICIPOS DE LA TESORERIA A CORTO PLAZO                                     |   | 57,000.00             | 48,791.29            | 48,791.29            | 57,000.00             | 0                    |
| PRESTAMOS OTORGADOS A CORTO PLAZO  |   | 774,547.90            | 573,806.76           | 321,306.76           | 1,027,047.90          | 252,500.00           |
| DERECHOS A RECIBIR BIENES O SERVICIOS  |   | 7,579,661.46          | 2,057.00             | 10,092.00            | 7,571,626.46          | -8,035.00            |
| ANTICIPO A PROVEEDORES POR ADQUISICION DE BIENES Y PRESTACION DE SERVICIOS A CORTO PLAZO |   | 199,451.02            | 2,057.00             | 10,092.00            | 191,416.02            | -8,035.00            |
| OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO                                |   | 7,380,210.44          | 0                    | 0                    | 7,380,210.44          | 0                    |
| OTROS ACTIVOS CIRCULANTES  |   | 8,000.00              | 0                    | 0                    | 8,000.00              | 0                    |
| VALORES EN GARANTIA  |   | 8,000.00              | 0                    | 0                    | 8,000.00              | 0                    |
| ACTIVO NO CIRCULANTE   |   | 247,721,944.53        | 7,604,536.10         | 1,313,753.57         | 254,012,727.06        | 6,290,782.53         |
| INVERSIONES FINANCIERAS A LARGO PLAZO  |   | 630,720.68            | 1,330,156.04         | 1,290,846.77         | 670,029.95            | 39,309.27            |
| FIDEICOMISOS, MANDATOS Y CONTRATOS ANALOGOS  |   | 630,720.68            | 1,330,156.04         | 1,290,846.77         | 670,029.95            | 39,309.27            |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONTRUCCIONES EN PROCESO                             |   | 208,091,986.56        | 1,915,474.05         | 22,906.80            | 209,984,553.81        | 1,892,567.25         |
| TERRENOS   | U | 10,933,979.00         | 0                    | 0                    | 10,933,979.00         | 0                    |
| EDIFICIOS NO HABITACIONALES  | U | 53,348,265.86         | 0                    | 0                    | 53,348,265.86         | 0                    |
| INFRAESTRUCTURA  |   | 2,612,626.79          | 0                    | 0                    | 2,612,626.79          | 0                    |
| CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PUBLICO.                                  |   | 117,249,742.12        | 1,915,474.05         | 22,906.80            | 119,142,309.37        | 1,892,567.25         |
| CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS  |   | 23,947,372.79         | 0                    | 0                    | 23,947,372.79         | 0                    |
| BIENES MUEBLES   |   | 38,133,116.21         | 4,358,906.01         | 0                    | 42,492,022.22         | 4,358,906.01         |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION  |   | 5,119,571.04          | 38,823.99            | 0                    | 5,158,395.03          | 38,823.99            |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO   |   | 451,486.14            | 0                    | 0                    | 451,486.14            | 0                    |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO  |   | 26,772.38             | 0                    | 0                    | 26,772.38             | 0                    |
| EQUIPO DE TRANSPORTE   |   | 5,862,262.99          | 4,290,000.00         | 0                    | 10,152,262.99         | 4,290,000.00         |
| EQUIPO DE DEFENSA Y SEGURIDAD  | U | 47,012.82             | 0                    | 0                    | 47,012.82             | 0                    |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS   |   | 25,806,194.77         | 30,082.02            | 0                    | 25,836,276.79         | 30,082.02            |
| COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS  |   | 819,816.07            | 0                    | 0                    | 819,816.07            | 0                    |
| ACTIVOS INTANGIBLES  |   | 819,222.08            | 0                    | 0                    | 819,222.08            | 0                    |
| SOFTWARE   | U | 800,400.00            | 0                    | 0                    | 800,400.00            | 0                    |
| PATENTES, MARCAS Y DERECHOS  |   | 5,702.08              | 0                    | 0                    | 5,702.08              | 0                    |
| LICENCIAS  |   | 13,120.00             | 0                    | 0                    | 13,120.00             | 0                    |
| ACTIVOS DIFERIDOS  |   | 46,899.00             | 0                    | 0                    | 46,899.00             | 0                    |
| TESORERIA DE LA FEDERACION   | U | 46,899.00             | 0                    | 0                    | 46,899.00             | 0                    |
| <b>TOTAL</b>   |   | <b>304,479,453.00</b> | <b>39,285,050.97</b> | <b>41,538,612.78</b> | <b>302,225,891.19</b> | <b>-2,253,561.81</b> |

Fecha: 16/02/2021 12:14:23 p.m.