# INSTITUTO PARA LA ATENCION DE LOS ADULTOS MAYORES

## ESTADO DE COLIMA

### Estado Analítico del Activo

**Del 01/ene./2022 al 31/dic./2022**

Usr: SUPERVISOR
Rep: rptEstadoAnaliticoDeActivosYPasivos_R

Fecha y hora de Impresión: 09/nov./2026 02:09 p. m.

(Cifras en Pesos)

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---|---|---|---|---|---|
| **ACTIVO** | **$60,769,710.85** | **$11,097,950.47** | **$11,791,744.17** | **$60,075,917.15** | **-$693,793.70** |
| **ACTIVO CIRCULANTE** | **$58,108,643.85** | **$11,097,950.47** | **$11,791,744.17** | **$57,414,850.15** | **-$693,793.70** |
| EFECTIVO Y EQUIVALENTES | $2,039,522.32 | $5,286,548.84 | $7,178,717.42 | $147,353.74 | -$1,892,168.58 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | $56,069,121.53 | $5,811,401.63 | $4,613,026.75 | $57,267,496.41 | $1,198,374.88 |
| 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** | **$2,661,067.00** | **$0.00** | **$0.00** | **$2,661,067.00** | **$0.00** |
| 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 | $2,661,067.00 | $0.00 | $0.00 | $2,661,067.00 | $0.00 |
| ACTIVOS INTANGIBLES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 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 |