



# PATRONATO DE LA ESCUELA PREPARATORIA JOSÉ MARIA MORELOS Y PAVÓN

BAJA CALIFORNIA SUR

Estado Analítico del Activo

Del 01/ene./2019 al 30/sep./2019

Fecha y 08/nov./2019

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Usu: SUPERVISOR

Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

| 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>\$2,665,602.23</u></b> | <b><u>\$51,544,061.11</u></b> | <b><u>\$50,030,556.34</u></b> | <b><u>\$4,179,107.00</u></b> | <b><u>\$1,513,504.77</u></b>      |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$1,505,225.06</b>        | <b>\$51,307,121.35</b>        | <b>\$50,030,556.34</b>        | <b>\$2,781,790.07</b>        | <b>\$1,276,565.01</b>             |
| EFFECTIVO Y EQUIVALENTES                                      | \$478,403.08                 | \$26,443,715.07               | \$25,853,610.51               | \$1,068,507.64               | \$590,104.56                      |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$1,026,821.98               | \$24,793,968.79               | \$24,107,508.34               | \$1,713,282.43               | \$686,460.45                      |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$0.00                       | \$69,437.49                   | \$69,437.49                   | \$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                            |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b>\$1,160,377.17</b>        | <b>\$236,939.76</b>           | <b>\$0.00</b>                 | <b>\$1,397,316.93</b>        | <b>\$236,939.76</b>               |
| 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  | \$5,459,899.08               | \$176,169.36                  | \$0.00                        | \$5,636,068.44               | \$176,169.36                      |
| ACTIVOS INTANGIBLES   | \$0.00                       | \$0.00                        | \$0.00                        | \$0.00                       | \$0.00                            |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | <b>-\$4,339,632.07</b>       | \$0.00                        | \$0.00                        | <b>-\$4,339,632.07</b>       | \$0.00                            |
| ACTIVOS DIFERIDOS   | \$40,110.16                  | \$60,770.40                   | \$0.00                        | \$100,880.56                 | \$60,770.40                       |
| 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                            |