



# SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE TAMAZULA DE JALISCO

Usuario: supervisor

Rpt: rptEstadoAnaliticoDeActivosYPasivos\_M

Estado Analítico del Activo  
Del 01/abr./2026 al 30/jun./2026  
(Cifras en Pesos)

Fecha y hora de Impresión: 29/ago./2026 10:57 a. m.

| Concepto                                   | Saldo Inicial         | Cargos del periodo    | Abonos del periodo    | Saldo Final           | Variación del Periodo |
|--------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>ACTIVO</b>                              | <b>\$2,488,072.18</b> | <b>\$2,174,385.53</b> | <b>\$1,867,398.43</b> | <b>\$2,805,059.28</b> | <b>\$316,987.10</b>   |
| ACTIVO CIRCULANTE                          | \$2,406,938.85        | \$2,174,385.53        | \$1,857,398.43        | \$2,723,925.95        | \$316,987.10          |
| EFFECTIVO Y EQUIVALENTES                   | \$461,556.61          | \$994,121.01          | \$902,878.41          | \$472,838.21          | \$11,242.60           |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$1,945,343.24        | \$1,180,264.52        | \$874,520.02          | \$2,251,087.74        | \$305,744.50          |
| ACTIVO NO CIRCULANTE                       | \$81,133.33           | \$0.00                | \$0.00                | \$81,133.33           | \$0.00                |
| BIENES MUEBLES                             | \$81,133.33           | \$0.00                | \$0.00                | \$81,133.33           | \$0.00                |

| Concepto                                    | Saldo Inicial         | Cargos del periodo    | Abonos del periodo    | Saldo Final           | Variación del Periodo |
|---------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>ACTIVO</b>                               | <b>\$2,468,072.18</b> | <b>\$2,174,386.53</b> | <b>\$1,867,398.43</b> | <b>\$2,805,059.28</b> | <b>\$316,987.10</b>   |
| ACTIVO CIRCULANTE                           | \$2,406,938.85        | \$2,174,385.53        | \$1,857,388.43        | \$2,723,925.95        | \$316,987.10          |
| EFFECTIVO Y EQUIVALENTES                    | \$461,595.61          | \$994,121.01          | \$882,878.41          | \$473,838.21          | \$11,242.60           |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | \$1,945,343.24        | \$1,180,264.52        | \$874,520.02          | \$2,251,067.74        | \$305,744.50          |
| <b>ACTIVO NO CIRCULANTE</b>                 | <b>\$81,133.33</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$81,133.33</b>    | <b>\$0.00</b>         |
| BIENES MUEBLES                              | \$81,133.33           | \$0.00                | \$0.00                | \$81,133.33           | \$0.00                |