



XXII
AYUNTAMIENTO
TIJUANA

6.

ESTADO ANALITICO DEL ACTIVO

Sistema Municipal De Parques Temáticos de Tijuana (SIMPATT)

BAJA CALIFORNIA

Estado Analítico del Activo

Del 01/ene./2017 al 30/abr./2017

Fecha y hora de Impresión | 30/may./2017 | 07:54 p. m.

Usr: SUPERVISOR
Rep: rptEstadoAnaliticoDeActivosYPasivos_R

| Concepto | Saldo Inicial 1 | Cargos del periodo 2 | Abonos del periodo 3 | Saldo Final 4(1+2-3) | Variación del Periodo (4-1) |
|---|------------------------|----------------------------|----------------------------|-------------------------|-----------------------------------|
| ACTIVO | \$22,122,310.25 | \$25,604,508.33 | \$22,951,843.98 | \$24,774,974.60 | \$2,652,664.35 |
| ACTIVO CIRCULANTE | \$3,292,654.54 | \$25,548,092.38 | \$22,951,843.98 | \$5,888,902.94 | \$2,596,248.40 |
| EFFECTIVO Y EQUIVALENTES | \$2,478,901.93 | \$14,624,154.38 | \$11,918,826.51 | \$5,184,229.80 | \$2,705,327.87 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$813,752.61 | \$10,923,938.00 | \$11,033,017.47 | \$704,673.14 | -\$109,079.47 |
| 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 | \$18,829,655.71 | \$56,415.95 | \$0.00 | \$18,886,071.66 | \$56,415.95 |
| 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 | \$12,516,557.04 | \$0.00 | \$0.00 | \$12,516,557.04 | \$0.00 |
| BIENES MUEBLES | \$6,313,098.67 | \$56,415.95 | \$0.00 | \$6,369,514.62 | \$56,415.95 |
| 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 |