



# COMITÉ ESTATAL DE SANIDAD ACUÍCOLA DEL ESTADO DE NAYARIT, A.C. NAYARIT

**Estado Analítico del Activo**  
**Del 01/ene./2023 al 30/jun./2023**  
(Cifras en Pesos)

Fecha y hora de Impresión | 07/sep./2023  
01:44 p. m.

Usr: supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

| Concepto  | Saldo Inicial          | Cargos del periodo     | Abonos del periodo     | Saldo Final            | Variación del Periodo |
|---|------------------------|------------------------|------------------------|------------------------|-----------------------|
| <b>ACTIVO</b>   | <b>\$11,588,259.27</b> | <b>\$17,263,278.00</b> | <b>\$11,847,720.78</b> | <b>\$17,003,816.49</b> | <b>\$5,415,557.22</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$1,051,757.87</b>  | <b>\$17,263,278.00</b> | <b>\$11,847,720.78</b> | <b>\$6,467,315.09</b>  | <b>\$5,415,557.22</b> |
| EFFECTIVO Y EQUIVALENTES                                      | \$952,926.93           | \$8,631,639.00         | \$3,216,081.78         | \$6,368,484.15         | \$5,415,557.22        |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$98,830.94            | \$8,631,639.00         | \$8,631,639.00         | \$98,830.94            | \$0.00                |
| 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                |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b>\$10,536,501.40</b> | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$10,536,501.40</b> | <b>\$0.00</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 | \$3,006,500.96         | \$0.00                 | \$0.00                 | \$3,006,500.96         | \$0.00                |
| BIENES MUEBLES  | \$7,505,500.44         | \$0.00                 | \$0.00                 | \$7,505,500.44         | \$0.00                |
| ACTIVOS INTANGIBLES   | \$24,500.00            | \$0.00                 | \$0.00                 | \$24,500.00            | \$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                |