



# INSTITUTO DE PENSIONES DE LOS SERVIDORES PUBLICOS DEL ESTADO DE COLIMA COLIMA

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

Utr: MAYRA  
Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

Fecha y hora de Impresión | 11/ago./2023  
02:14 p. m.

| Concepto                                                      | Saldo Inicial             | Cargos del periodo      | Abonos del periodo      | Saldo Final               | Variación del Periodo  |
|---------------------------------------------------------------|---------------------------|-------------------------|-------------------------|---------------------------|------------------------|
| <b>ACTIVO</b>                                                 | <b>\$3,127,899,472.41</b> | <b>\$742,579,087.45</b> | <b>\$660,449,916.82</b> | <b>\$3,210,028,643.04</b> | <b>\$82,129,170.63</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$2,527,571,760.10</b> | <b>\$644,233,863.59</b> | <b>\$605,785,779.42</b> | <b>\$2,566,019,844.27</b> | <b>\$38,448,084.17</b> |
| EFFECTIVO Y EQUIVALENTES                                      | \$301,212,391.91          | \$241,877,500.28        | \$246,560,907.19        | \$296,528,985.00          | -\$4,683,406.91        |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$2,226,359,368.19        | \$402,356,363.31        | \$359,224,872.23        | \$2,269,490,859.27        | \$43,131,491.08        |
| 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>\$600,327,712.31</b>   | <b>\$98,345,223.86</b>  | <b>\$54,664,137.40</b>  | <b>\$644,008,798.77</b>   | <b>\$43,681,086.46</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      | \$489,882,309.37          | \$98,285,247.36         | \$54,664,137.40         | \$533,503,419.33          | \$43,621,109.96        |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$107,348,400.00          | \$0.00                  | \$0.00                  | \$107,348,400.00          | \$0.00                 |
| BIENES MUEBLES                                                | \$2,576,009.13            | \$59,976.50             | \$0.00                  | \$2,635,985.63            | \$59,976.50            |
| ACTIVOS INTANGIBLES                                           | \$520,993.81              | \$0.00                  | \$0.00                  | \$520,993.81              | \$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                 |