



**COMISION ESTATAL DE DERECHOS HUMANOS DE BAJA CALIFORNIA SUR**  
**BAJA CALIFORNIA SUR**  
**Estado Analítico del Activo**

Del 01/ene./2024 al 30/jun./2024

(Cifras en Pesos)

| Concepto                              | Saldo Inicial         | Cargos del periodo     | Abonos del periodo     | Saldo Final           | Variación del Periodo |
|---------------------------------------|-----------------------|------------------------|------------------------|-----------------------|-----------------------|
| <b>ACTIVO</b>                         | <b>\$1,889,486.69</b> | <b>\$13,288,277.79</b> | <b>\$11,548,394.56</b> | <b>\$3,629,369.92</b> | <b>\$1,739,883.23</b> |
| <b>ACTIVO CIRCULANTE</b>              | <b>\$673,126.22</b>   | <b>\$13,253,194.10</b> | <b>\$11,548,394.56</b> | <b>\$2,377,925.76</b> | <b>\$1,704,799.54</b> |
| EFFECTIVO Y EQUIVALENTES              | \$482,126.07          | \$6,621,580.14         | \$4,915,252.78         | \$2,188,453.43        | \$1,706,327.36        |
| EQUIVALENTES                          | \$189,004.15          | \$6,624,734.96         | \$6,626,262.78         | \$187,476.33          | -\$1,527.82           |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$1,996.00            | \$6,879.00             | \$6,879.00             | \$1,996.00            | \$0.00                |
| INVENTARIOS                           | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                |
| ALMACENES                             | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                |
| 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>\$1,216,360.47</b> | <b>\$35,083.69</b>     | <b>\$0.00</b>          | <b>\$1,251,444.16</b> | <b>\$35,083.69</b>    |
| INVERSIONES FINANCIERAS A LARGO PLAZO | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                |
| EQUIVALENTES A LARGO PLAZO            | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                |
| CONSTRUCCIONES EN PROCESO             | \$332,859.63          | \$0.00                 | \$0.00                 | \$332,859.63          | \$0.00                |
| BIENES MUEBLES                        | \$1,896,901.29        | \$35,083.69            | \$0.00                 | \$1,931,984.98        | \$35,083.69           |
| ACTIVOS INTANGIBLES                   | \$100,909.99          | \$0.00                 | \$0.00                 | \$100,909.99          | \$0.00                |
| ACUMULADA DE BIENES                   | -\$1,182,884.33       | \$0.00                 | \$0.00                 | -\$1,182,884.33       | \$0.00                |
| ACTIVOS DIFERIDOS                     | \$68,573.89           | \$0.00                 | \$0.00                 | \$68,573.89           | \$0.00                |
| 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                |

“Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor”.

LOS ESTADOS FINANCIEROS SON EMITIDOS POR EL SISTEMA AUTOMATIZADO DE ADMINISTRACION GUBERNAMENTAL

(SAACG.NET) CON NUMERO DE REGISTRO 03-20130108111305-01