



**Sistema para el Desarrollo Integral de la Familia Michoacán**  
**MICHOACÁN DE OCAMPO**  
**Estado Analítico del Activo**  
**Del 01/ene./2017 al 31/jul./2017**

Usu: SUELEM

Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

Fecha y hora de Impresión | 11/oct./2017  
08:58 p. m.

| <b>Concepto</b>   | <b>Saldo Inicial<br/>1</b> | <b>Cargos<br/>del<br/>periodo 2</b> | <b>Abonos<br/>del<br/>periodo 3</b> | <b>Saldo Final<br/>4(1+2-3)</b> | <b>Variación del<br/>Periodo<br/>(4-1)</b> |
|---|----------------------------|-------------------------------------|-------------------------------------|---------------------------------|--|
| <b>ACTIVO</b>   | <b>\$495,610,379.68</b>    | <b>\$919,823,953.76</b>             | <b>\$849,114,281.46</b>             | <b>\$566,320,051.98</b>         | <b>\$70,709,672.30</b>                     |
| ACTIVO CIRCULANTE   | \$400,338,952.10           | \$919,763,027.56                    | \$849,114,281.46                    | \$470,987,698.20                | \$70,648,746.10                            |
| EFFECTIVO Y EQUIVALENTES                                      | \$229,191,705.97           | \$410,362,488.86                    | \$399,109,501.40                    | \$240,444,693.43                | \$11,252,987.46                            |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES                   | \$169,040,598.07           | \$509,368,805.74                    | \$449,975,448.30                    | \$228,433,955.51                | \$59,393,357.44                            |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$1,567,577.10             | \$31,732.96                         | \$29,331.76                         | \$1,569,978.30                  | \$2,401.20                                 |
| OTROS ACTIVOS CIRCULANTES                                     | \$539,070.96               | \$0.00                              | \$0.00                              | \$539,070.96                    | \$0.00                                     |
| ACTIVO NO CIRCULANTE  | \$95,271,427.58            | \$60,926.20                         | \$0.00                              | \$95,332,353.78                 | \$60,926.20                                |
| INVERSIONES FINANCIERAS A LARGO PLAZO                         | \$22,352.24                | \$0.00                              | \$0.00                              | \$22,352.24                     | \$0.00                                     |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$1,705,085.66             | \$0.00                              | \$0.00                              | \$1,705,085.66                  | \$0.00                                     |
| BIENES MUEBLES  | \$93,509,350.84            | \$60,926.20                         | \$0.00                              | \$93,570,277.04                 | \$60,926.20                                |
| ACTIVOS INTANGIBLES   | \$34,638.84                | \$0.00                              | \$0.00                              | \$34,638.84                     | \$0.00                                     |

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C.P. SUELEM JANETH GONZÁLEZ RODRÍGUEZ  
JEFA DEL DEPARTAMENTO DE CONTABILIDAD

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C.P. ANTONIO ESCUTIA SANCHEZ  
DELEGADO ADMINISTRATIVO

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C. ROCIO BEAMONTE ROMERO  
DIRECTORA GENERAL