



**Sistema para el Desarrollo Integral de la Familia Michoacán**  
**MICHOACÁN DE OCAMPO**  
**Estado Analítico del Activo**  
**Del 01/ene./2017 al 30/jun./2017**

Usu: suelem  
 Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

Fecha y hora de Impresión | 26/sep./2017  
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| <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>   | <u>\$495,610,379.68</u>    | <u>\$841,684,390.94</u>             | <u>\$815,079,222.87</u>             | <u>\$522,215,547.75</u>         | <u>\$26,605,168.07</u>                     |
| ACTIVO CIRCULANTE   | \$400,338,952.10           | \$841,618,093.94                    | \$815,079,222.87                    | \$426,877,823.17                | \$26,538,871.07                            |
| EFFECTIVO Y EQUIVALENTES                                      | \$229,191,705.97           | \$394,432,309.48                    | \$385,421,535.33                    | \$238,202,480.12                | \$9,010,774.15                             |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES                   | \$169,040,598.07           | \$447,154,051.50                    | \$429,628,355.78                    | \$186,566,293.79                | \$17,525,695.72                            |
| 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            | \$66,297.00                         | \$0.00                              | \$95,337,724.58                 | \$66,297.00                                |
| 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            | \$66,297.00                         | \$0.00                              | \$93,575,647.84                 | \$66,297.00                                |
| 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