

Estado Analítico del Activo

Del 1o. de enero al 31 de diciembre de 2021

(Cifras en Pesos)

GUERRERO OTE. 82 , MICHOACAN, CP. 59600

MZM850101PZ6


| Concepto | Saldo Inicial | Cargos del Periodo | Abonos del Periodo | Saldo Final | Variación del Periodo |
|--|----------------|--------------------|--------------------|----------------|-----------------------|
| ACTIVO | 733,738,099.33 | 1,596,642,589.57 | 1,543,617,478.12 | 786,763,210.78 | 53,025,111.45 |
| ACTIVO CIRCULANTE | 36,965,367.13 | 1,511,665,184.99 | 1,543,617,478.12 | 5,013,074.00 | -31,952,293.13 |
| EFFECTIVO Y EQUIVALENTES | 33,969,474.15 | 1,474,974,212.65 | 1,514,314,782.46 | -5,371,095.66 | -39,340,569.81 |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTE | 2,230,217.91 | 36,647,820.34 | 28,867,811.10 | 10,010,227.15 | 7,780,009.24 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | 330,790.51 | 0.00 | 0.00 | 330,790.51 | 0.00 |
| OTROS ACTIVOS CIRCULANTES | 434,884.56 | 43,152.00 | 434,884.56 | 43,152.00 | -391,732.56 |
| ACTIVO NO CIRCULANTE | 696,772,732.20 | 84,977,404.58 | 0.00 | 781,750,136.78 | 84,977,404.58 |
| BIENES INMUE. INFRAEST Y CONSTRUC PROCESO | 552,134,065.64 | 82,598,662.44 | 0.00 | 634,732,728.08 | 82,598,662.44 |
| BIENES MUEBLES | 143,258,008.21 | 1,199,370.62 | 0.00 | 144,457,378.83 | 1,199,370.62 |
| ACTIVOS INTANGIBLES | 1,380,658.35 | 1,179,371.52 | 0.00 | 2,560,029.87 | 1,179,371.52 |



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