

Estado Analítico del Activo
del 1o. de enero al 31 de marzo de 2021

ERRERO OTE. 82 , MICHOACAN, CP. 59600

MZM850101PZ6

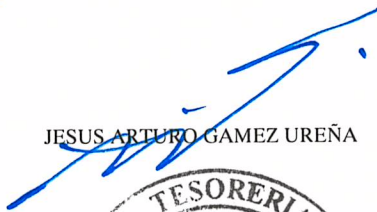
NUMERO DE CUENTA	DESCRIPCION	SALDOS INICIAL	CARGOS	ABONOS	SALDO FINAL	VARIACION DEL PERIODO
ACTIVO CIRCULANTE						
111	Efectivo y Equivalentes	33,969,474.15	289,677,937.17	290,408,284.64	33,239,126.68	-730,347.47
	DERECHOS A RECIBIR EFECTIVO O EQUIVALENT	2,230,217.91	14,404,023.61	2,445,277.67	14,188,963.85	11,958,745.94
113	DERECHOS A RECIBIR BIENES O SERVICIOS	330,790.51	0.00	0.00	330,790.51	0.00
119	OTROS ACTIVOS CIRCULANTES	434,884.56	0.00	0.00	434,884.56	0.00
		36,965,367.13	304,081,960.78	292,853,562.31	48,193,765.60	11,228,398.47
ACTIVO NO CIRCULANTE						
	BIENES INMUEBLES, INFRAESTRUCTURA Y CONST	552,134,065.64	23,939,859.41	0.00	576,073,925.05	23,939,859.41
	BIENES MUEBLES	143,258,008.21	154,442.51	0.00	143,412,450.72	154,442.51
125	ACTIVOS INTANGIBLES	1,380,658.35	396,003.25	0.00	1,776,661.60	396,003.25
		696,772,732.20	24,490,305.17	0.00	721,263,037.37	24,490,305.17
	TOTAL ACTIVO	733,738,099.33	328,572,265.95	292,853,562.31	769,456,802.97	35,718,703.64



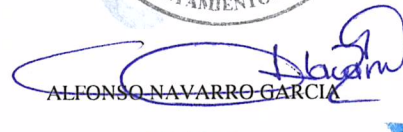
MARTIN SAMAGUEY CARDENAS



JUDITH NAJERA ALVARADO



JESUS ARTURO GAMEZ UREÑA



ALFONSO NAVARRO GARCIA

