

INSTITUTO MUNICIPAL CONTRA LAS ADICCIONES BAJA CALIFORNIA

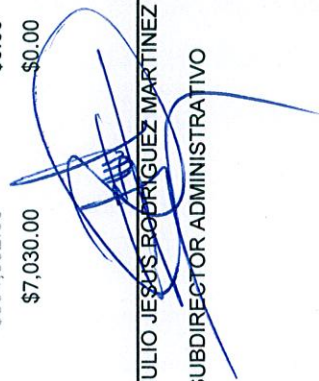
Estado Analítico del Activo
Del 01/ene/2017 al 30/jun/2017

Usu: Supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos_R

Fecha y hora de Impresión | 14/jul/2017 | 12:14 p.m.

Concepto	Saldo Inicial 1	Cargos del periodo 2	Abonos del periodo 3	Saldo Final 4(1+2-3)	Variación del Periodo (4-1)
ACTIVO	\$3,208,238.46	\$9,639,070.19	\$9,159,679.86	\$3,687,628.79	\$479,390.33
ACTIVO CIRCULANTE	\$1,249,849.32	\$9,936,092.79	\$9,159,679.86	\$2,026,262.25	\$776,412.93
EFECTIVO Y EQUIVALENTES	\$407,405.43	\$4,139,323.65	\$2,860,157.67	\$1,686,571.41	\$1,279,165.98
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$842,443.89	\$5,752,167.14	\$6,287,922.19	\$306,688.84	-\$535,755.05
DERECHOS A RECIBIR BIENES O SERVICIOS	\$0.00	\$44,602.00	\$11,600.00	\$33,002.00	\$33,002.00
ACTIVO NO CIRCULANTE	\$1,958,389.14	-\$297,022.60	\$0.00	\$1,661,366.54	-\$297,022.60
BIENES MUEBLES	\$1,937,395.06	-\$304,052.60	\$0.00	\$1,633,342.46	-\$304,052.60
ACTIVOS INTANGIBLES	\$20,994.08	\$7,030.00	\$0.00	\$28,024.08	\$7,030.00


MTRA. MARTHA GUADALUPE ALVAREZ ROMERO
DIRECTORA GENERAL


LIC. JULIO JESUS RODRIGUEZ MARTINEZ
SUBDIRECTOR ADMINISTRATIVO