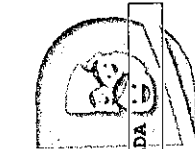

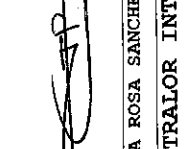




**Organismo Descentralizado DIF JOCOTITLÁN, 3028**  
**ESTADO ANALITICO DEL ACTIVO**  
**DEL 1 AL 30 DE SEPTIEMBRE DE 2022**

| CONCEPTO  | SALDO INICIAL<br>(1) | CARGOS DEL<br>PERIODO (2) | ABONOS DEL<br>PERIODO (3) | SALDO FINAL<br>(4=1+2-3) | VARIACION DEL<br>PERIODO (4-1) |
|---|----------------------|---------------------------|---------------------------|--------------------------|--------------------------------|
| <b>ACTIVO</b>   | 17,534,575.31        | 2,282,167.28              | 2,717,532.57              | 17,099,210.02            | ( 435,365.29)                  |
| <b>ACTIVO CIRCULANTE</b>                                      | 604,815.40           | 2,282,167.28              | 2,696,264.84              | 190,717.84               | ( 414,097.56)                  |
| Efectivo y Equivalentes                                       | 602,864.24           | 2,282,167.28              | 2,696,264.84              | 188,766.68               | ( 414,097.56)                  |
| Efectivo  | 17,270.06            | 1,141,083.64              | 1,141,083.64              | 17,270.06                | 0.00                           |
| Bancos/Tesorería  | 585,594.18           | 1,141,083.64              | 1,555,181.20              | 171,496.62               | ( 414,097.56)                  |
| Derechos a recibir efectivo o equivalentes                    | 1,951.16             | 0.00                      | 0.00                      | 1,951.16                 | 0.00                           |
| Deudores Diversos por cobrar a Corto Plazo                    | 1,951.16             | 0.00                      | 0.00                      | 1,951.16                 | 0.00                           |
| <b>ACTIVO NO CIRCULANTE</b>                                   | 16,929,759.91        | 0.00                      | 21,267.73                 | 16,908,492.18            | ( 21,267.73)                   |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 14,279,709.00        | 0.00                      | 0.00                      | 14,279,709.00            | 0.00                           |
| Terrenos  | 8,726,693.00         | 0.00                      | 0.00                      | 8,726,693.00             | 0.00                           |
| Edificios no Habitacionales                                   | 5,553,016.00         | 0.00                      | 0.00                      | 5,553,016.00             | 0.00                           |
| Bienes Muebles  | 3,818,729.56         | 0.00                      | 0.00                      | 3,818,729.56             | 0.00                           |
| Mobiliario y Equipo de Administración                         | 470,710.13           | 0.00                      | 0.00                      | 470,710.13               | 0.00                           |
| Mobiliario y Equipo Educativo y Recreativo                    | 21,023.64            | 0.00                      | 0.00                      | 21,023.64                | 0.00                           |
| Equipo e Instrumental Médico y de Laboratorio                 | 1,604,665.79         | 0.00                      | 0.00                      | 1,604,665.79             | 0.00                           |
| Equipo de Transporte  | 1,722,330.00         | 0.00                      | 0.00                      | 1,722,330.00             | 0.00                           |
| Depreciaciones  | 1,168,678.65         | 0.00                      | 21,267.73                 | 1,189,946.38             | 21,267.73                      |
| Depreciación Acumulada de Bienes Muebles                      | 1,168,678.65         | 0.00                      | 21,267.73                 | 1,189,946.38             | 21,267.73                      |

|  |  |
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| <br><b>DIRECCIÓN</b><br>MTRA. BEGONIA PLATA CASTAÑEDA<br>DIRECTOR (A)         | <br><b>TESORERÍA</b><br>L.C. VERÓNICA SANTOS CARDENAS<br>TESORERO (A) |
| <br><b>TRAMITACIÓN</b><br>MTRA. ALMA ROSA SANCHEZ MARTINEZ<br>CONTRALOR INTERNO |  |

**JOCOTITLÁN**  
 SIEMPRE EN FAMILIA  
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