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| **DIF SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE OCOTLÁN DIF****NOTAS A LOS ESTADOS FINANCIEROS****DE DESGLOSE****DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022** |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| **1 ACTIVO** |  |  |  |
| 1.1.1.1.0 | Efectivo |  | 5,081.38  |
| 1.1.1.2.0 | Bancos/Tesorería |  | 424,038.95  |
| 1.1.2.2.0 | Cuentas por Cobrar a Corto Plazo |  | 1,662,678.58  |
| 1.1.2.3.0 | Deudores Diversos por Cobrar a Corto Plazo |  | 0.00  |
| 1.1.2.4.0 | Ingresos por recuperar a Corto Plazo |  | 0.00  |
| 1.1.2.6.0 | Préstamos otorgados a Corto Plazo |  | 18,750.00  |
| 1.1.2.9.0 | Otros Derechos a Recibo efectivo o equivalentes |  | 682.96  |
| 1.1.5.1.0 | Almacen de Materiales y Suministros de Consumo |  | 0.00  |
| 1.2.3.3.0 | Infraestructura |  | 3,043,303.07  |
| 1.2.3.5.0 | Edificación no Habitacional en Proceso |  | 0.00  |
| 1.2.4.1.0 | Otros Mobiliarios y Equipos de Administración |  | 1,145,767.27  |
| 1.2.4.2.0 | Otro Mobiliario y Equipo Educacional y Recreativo |  | 169,154.06  |
| 1.2.4.3.0 | Instrumental Médico y de Laboratorio |  | 1,089,861.92  |
| 1.2.4.4.0 | Automóviles y Equipo Terrestre |  | 887,274.14  |
| 1.2.4.6.0 | Otros Equipos |  | 638,020.05  |
| 1.2.5.4.0 | Licencias Informáticas e Intelectuales |  | 0.00  |
| 1.2.6.1.0 | (Depreciación Acumulada Inmuebles) |  | -163,482.93 |
| 1.2.6.2.0 | (Depreciación Acumulada Muebles) |  | -1,235,301.84 |
|  |  | **1 ACTIVO** | $7,685,827.61  |
|  |  |  |  |
| **2 PASIVO** |  |  |  |
| 2.1.1.1.0 | Servicios Personales Por Pagar a Corto Plazo |  | 0.00  |
| 2.1.1.2.0 | Proveedores por Pagar a Corto Plazo |  | 74,160.00  |
| 2.1.1.5.0 | Transferencias Otorgadas por Pagar a Corto Plazo |  | 0.00  |
| 2.1.1.7.0 | Retenciones y Contribuciones por Pagar a Corto Plazo |  | 141,899.92  |
| 2.2.3.3.0 | Préstamos de la Deuda Interna por Pagar a Largo Plazo |  | 0.00  |
|  |  | **2 PASIVO** | $216,059.92  |
|  |  |  |  |
| **3 HACIENDA PÚBLICA / PATRIMONIO** |  |  |  |
| 3.2.1.0.0 | Resultados del Ejercicio: ( Ahorro/ Desahorro ) |  | 1,824,169.38  |
| 3.2.2.0.0 | Resultado de Ejercicios Anteriores |  | 5,645,598.31  |
|  |  | **3 HACIENDA PÚBLICA / PATRIMONIO** | $7,469,767.69  |

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| **EFRAIN LICONA GODINEZ****DIRECTOR** |  | **JORGE LABRA AMEZCUA****ENCARGADO DE LA TESORERIA** |

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| ASEJ2022-13-19-07-2023-1 |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor.