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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.