



# SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE GÓMEZ PALACIO DURANGO

Estado Analítico del Activo  
Del 01/oct/2019 al 31/dic/2019

Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos\_R

Fecha y 04/feb/2020

hora de Impresión 03:06 p.m.

| Concepto  | Saldo Inicial<br>1     | Cargos<br>del<br>periodo 2 | Abonos<br>del<br>periodo 3 | Saldo Final<br>4(1+2-3) | Variación del<br>Periodo<br>(4-1) |
|---|------------------------|----------------------------|----------------------------|-------------------------|-----------------------------------|
| <b>ACTIVO</b>   | <b>\$15,013,241.59</b> | <b>\$23,479,885.42</b>     | <b>\$23,909,141.69</b>     | <b>\$14,583,985.32</b>  | <b>-\$429,256.27</b>              |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$1,075,410.66</b>  | <b>\$23,479,885.42</b>     | <b>\$23,909,141.69</b>     | <b>\$646,154.39</b>     | <b>-\$429,256.27</b>              |
| EFFECTIVO Y EQUIVALENTES                                      | \$950,708.92           | \$13,770,983.90            | \$14,341,146.94            | \$380,545.88            | -\$570,163.04                     |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$104,466.74           | \$9,278,179.54             | \$9,270,493.51             | \$112,152.77            | \$7,686.03                        |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$7,004.00             | \$32,670.95                | \$35,728.15                | \$3,946.80              | -\$3,057.20                       |
| INVENTARIOS   | \$1.00                 | \$385,360.00               | \$243,070.00               | \$142,291.00            | \$142,290.00                      |
| ALMACENES   | \$13,230.00            | \$12,691.03                | \$18,703.09                | \$7,217.94              | -\$6,012.06                       |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b>\$13,937,830.93</b> | <b>\$0.00</b>              | <b>\$0.00</b>              | <b>\$13,937,830.93</b>  | <b>\$0.00</b>                     |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$9,680,448.00         | \$0.00                     | \$0.00                     | \$9,680,448.00          | \$0.00                            |
| BIENES MUEBLES  | \$4,232,382.93         | \$0.00                     | \$0.00                     | \$4,232,382.93          | \$0.00                            |
| ACTIVOS INTANGIBLES   | \$25,000.00            | \$0.00                     | \$0.00                     | \$25,000.00             | \$0.00                            |

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

  
LIC. BETZABÉ MARTÍNEZ ARANGO

DIRECTORA GENERAL DEL DIF GÓMEZ PALACIO, DGO.