

**Sistema Municipal DIF Cadereyta de Montes  
QUERETARO**

**Estado Analítico del Activo  
Del 01/ene./2019 al 30/jun./2019**

Fecha y hora de Impresión | 06/ago./2019  
12:31 a. m.



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Concepto	Saldo Inicial 1	Cargos del periodo 2	Abonos del periodo 3	Saldo Final 4(1+2-3)	Variación del Periodo (4-1)
<b>ACTIVO</b>	<b><u>\$1,790,972.93</u></b>	<b><u>\$20,833,988.07</u></b>	<b><u>\$20,480,375.89</u></b>	<b><u>\$2,144,585.11</u></b>	<b><u>\$353,612.18</u></b>
<b>ACTIVO CIRCULANTE</b>	<b>\$1,074,830.45</b>	<b>\$20,831,330.31</b>	<b>\$20,480,375.89</b>	<b>\$1,425,784.87</b>	<b>\$350,954.42</b>
EFFECTIVO Y EQUIVALENTES	\$250,961.00	\$12,914,283.00	\$12,657,878.16	\$507,365.84	\$256,404.84
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$810,029.45	\$5,860,587.31	\$5,857,267.73	\$813,349.03	\$3,319.58
ALMACENES	\$13,840.00	\$2,056,460.00	\$1,965,230.00	\$105,070.00	\$91,230.00
<b>ACTIVO NO CIRCULANTE</b>	<b>\$716,142.48</b>	<b>\$2,657.76</b>	<b>\$0.00</b>	<b>\$718,800.24</b>	<b>\$2,657.76</b>
BIENES MUEBLES	\$712,267.44	\$2,657.76	\$0.00	\$714,925.20	\$2,657.76
ACTIVOS INTANGIBLES	\$3,875.04	\$0.00	\$0.00	\$3,875.04	\$0.00