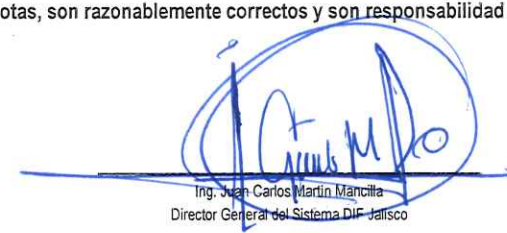


| Concepto | Saldo Inicial | Cargos del Periodo | Abonos del Periodo | Saldo Final | Variación del Periodo |
|---------------------------------------------------------------|-----------------|--------------------|--------------------|-----------------|-----------------------|
| ACTIVO | 772,353,592.60 | 174,862,958.96 | 197,195,570.84 | 750,020,980.72 | -22,332,611.88 |
| Activo Circulante | 201,683,654.69 | 174,777,791.82 | 195,584,711.80 | 180,876,734.71 | -20,806,919.98 |
| Efectivo y Equivalentes | 139,586,183.72 | 132,673,069.52 | 148,655,268.64 | 123,603,984.60 | -15,982,199.12 |
| Derechos a Recibir Efectivo o Equivalentes | 8,246,967.49 | 42,079,776.30 | 43,532,809.46 | 6,793,934.33 | -1,453,033.16 |
| Derechos a Recibir Bienes o Servicios | 5,028,901.60 | 0.00 | 0.00 | 5,028,901.60 | 0.00 |
| Inventarios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Almacenes | 49,043,578.06 | 24,946.00 | 3,396,633.70 | 45,671,890.36 | -3,371,687.70 |
| Estimación por Pérdida o Deterioro de Activos Circulantes | -221,976.18 | 0.00 | 0.00 | -221,976.18 | 0.00 |
| Otros Activos Circulantes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activo No Circulante | 570,669,937.91 | 85,167.14 | 1,610,859.04 | 569,144,246.01 | -1,525,691.90 |
| Inversiones Financieras a Largo Plazo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo | 823,150.19 | 85,167.14 | 0.00 | 908,317.33 | 85,167.14 |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 503,907,488.07 | 0.00 | 0.00 | 503,907,488.07 | 0.00 |
| Bienes Muebles | 147,324,056.73 | 0.00 | 0.00 | 147,324,056.73 | 0.00 |
| Activos Intangibles | 12,506,743.45 | 0.00 | 0.00 | 12,506,743.45 | 0.00 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes | -304,346,474.99 | 0.00 | 1,610,859.04 | -305,957,334.03 | -1,610,859.04 |
| Activos Diferidos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Estimación por Pérdida o Deterioro de Activos no Circulantes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Otros Activos no Circulantes | 210,454,974.46 | 0.00 | 0.00 | 210,454,974.46 | 0.00 |

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



Mtro. Rodolfo Espinoza Preciado
Subdirector General Administrativo



Ing. Juan Carlos Martín Mancilla
Director General del Sistema DIF Jalisco