



Zapopan



Municipio de Zapopan, Jalisco.
Estado Analítico del Activo
Del 01 de Noviembre al 30 de Noviembre del 2022
(Cifras en Pesos)

| CONCEPTO | Saldo Inicial | Cargos del Periodo | Abonos del Periodo | Saldo Final | Variación del Periodo |
|---|----------------------------|----------------------------|----------------------------|----------------------------|--------------------------|
| | 1 | 2 | 3 | 4 =(1+2-3) | (4-1) |
| ACTIVO | | | | | |
| Activo Circulante | \$2,708,272,104.48 | \$23,582,640,289.47 | \$23,790,960,647.69 | \$2,499,951,746.26 | -\$208,320,358.22 |
| Efectivo y Equivalentes | \$2,684,189,355.57 | \$22,923,387,465.01 | \$23,124,527,092.60 | \$2,483,049,727.98 | -\$201,139,627.59 |
| Derechos a Recibir Efectivo o Equivalentes | \$13,319,020.61 | \$659,252,824.46 | \$661,206,470.17 | \$11,365,374.90 | -\$1,953,645.71 |
| Derechos a Recibir Bienes o Servicios | \$10,763,728.30 | \$0.00 | \$5,227,084.92 | \$5,536,643.38 | -\$5,227,084.92 |
| Inventarios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Almacenes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Estimación por Pérdida o Deterioro de Activos Circulantes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Otros Activos Circulantes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Activo No Circulante | \$40,253,321,787.59 | \$308,867,473.27 | \$323,727,588.92 | \$40,238,461,671.94 | -\$14,860,115.65 |
| Inversiones Financieras a Largo Plazo | \$182,818,948.38 | \$124,559,966.19 | \$87,255,770.90 | \$220,123,143.67 | \$37,304,195.29 |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo | \$303,976,000.35 | \$0.00 | \$0.00 | \$303,976,000.35 | \$0.00 |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | \$39,200,630,161.79 | \$159,897,602.81 | \$222,841,563.31 | \$39,137,686,201.29 | -\$62,943,960.50 |
| Bienes Muebles | \$1,321,523,885.61 | \$24,300,248.94 | \$0.00 | \$1,345,824,134.55 | \$24,300,248.94 |
| Activos Intangibles | \$111,448,193.70 | \$109,655.33 | \$0.00 | \$111,557,849.03 | \$109,655.33 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes | -\$867,075,402.24 | \$0.00 | \$13,630,254.71 | -\$880,705,656.95 | -\$13,630,254.71 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL DEL ACTIVO | \$42,961,593,892.07 | \$23,891,507,762.74 | \$24,114,688,236.61 | \$42,738,413,418.20 | -\$223,180,473.87 |

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