



Municipio de Zapopan, Jalisco.  
 Estado Analítico del Activo  
 Del 01 de Enero al 31 de Marzo del 2024  
 (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)                     |
| <b>ACTIVO</b>   |                            |                            |                            |                            |                           |
| <b>Activo Circulante</b>                                      | <b>\$1,622,479,349.85</b>  | <b>\$90,550,914,021.57</b> | <b>\$88,890,645,304.69</b> | <b>\$3,282,748,066.73</b>  | <b>\$1,660,268,716.88</b> |
| Efectivo y Equivalentes                                       | \$1,591,145,455.71         | \$86,458,432,950.95        | \$84,799,918,442.65        | \$3,249,659,964.01         | \$1,658,514,508.30        |
| Derechos a Recibir Efectivo o Equivalentes                    | \$9,637,063.88             | \$4,089,281,070.62         | \$4,087,062,168.13         | \$11,855,966.37            | \$2,218,902.49            |
| Derechos a Recibir Bienes o Servicios                         | \$18,324,920.26            | \$3,200,000.00             | \$3,664,693.91             | \$17,860,226.35            | -\$464,693.91             |
| 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                                     | \$3,371,910.00             | \$0.00                     | \$0.00                     | \$3,371,910.00             | \$0.00                    |
| <b>Activo No Circulante</b>                                   | <b>\$37,104,728,455.26</b> | <b>\$679,403,133.85</b>    | <b>\$864,165,160.25</b>    | <b>\$36,919,966,428.86</b> | <b>-\$184,762,026.40</b>  |
| Inversiones Financieras a Largo Plazo                         | \$49,872,305.36            | \$275,785,465.92           | \$255,794,846.77           | \$69,862,924.51            | \$19,990,619.15           |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo      | \$303,972,748.22           | \$0.00                     | \$0.00                     | \$303,972,748.22           | \$0.00                    |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | \$35,969,742,330.00        | \$388,295,991.65           | \$531,235,748.13           | \$35,826,802,573.52        | -\$142,939,756.48         |
| Bienes Muebles  | \$1,760,416,898.98         | \$4,298,667.06             | \$11,592,354.54            | \$1,753,123,211.50         | -\$7,293,687.48           |
| Activos Intangibles   | \$109,132,697.26           | \$0.00                     | \$0.00                     | \$109,132,697.26           | \$0.00                    |
| Depreciación, Deterioro y Amortización Acumulada de Bienes    | -\$1,101,363,924.01        | \$11,023,009.22            | \$65,542,210.81            | -\$1,155,883,125.60        | -\$54,519,201.59          |
| 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                                  | \$12,955,399.45            | \$0.00                     | \$0.00                     | \$12,955,399.45            | \$0.00                    |
| <b>TOTAL DEL ACTIVO</b>                                       | <b>\$38,727,207,805.11</b> | <b>\$91,230,317,155.42</b> | <b>\$89,754,810,454.94</b> | <b>\$40,202,714,495.59</b> | <b>\$1,475,506,690.48</b> |

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

C. Claudia Gloria Bello  
 Jefe de Unidad Departamental B  
 Unidad de Cuenta Publica



C. Gustavo Alfredo González Pacheco  
 Director de Contabilidad