



Municipio de Zapopan, Jalisco.  
Estado Analítico del Activo  
Del 01 de Octubre al 31 de Octubre 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>\$2,894,025,782.46</b>  | <b>\$23,689,392,220.01</b> | <b>\$23,751,628,584.21</b> | <b>\$2,831,789,418.26</b>  | <b>-\$62,236,364.20</b> |
| Efectivo y Equivalentes                                       | \$2,859,773,836.28         | \$22,844,765,379.64        | \$22,891,897,575.49        | \$2,812,641,640.43         | -\$47,132,195.85        |
| Derechos a Recibir Efectivo o Equivalentes                    | \$9,456,827.57             | \$859,104,001.43           | \$859,199,540.74           | \$9,361,288.26             | -\$95,539.31            |
| Derechos a Recibir Bienes o Servicios                         | \$24,795,118.61            | -\$14,477,161.06           | \$531,467.98               | \$9,786,489.57             | -\$15,008,629.04        |
| 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                  |
| <b>Activo No Circulante</b>                                   | <b>\$36,267,035,968.04</b> | <b>\$281,898,061.16</b>    | <b>\$209,667,945.22</b>    | <b>\$36,339,266,083.98</b> | <b>\$72,230,115.94</b>  |
| Inversiones Financieras a Largo Plazo                         | \$142,388,585.50           | \$77,420,687.99            | \$89,642,320.80            | \$130,166,952.69           | -\$12,221,632.81        |
| 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 | \$35,014,055,143.24        | \$143,688,377.28           | \$94,282,045.37            | \$35,063,461,475.15        | \$49,406,331.91         |
| Bienes Muebles                                                | \$1,945,547,497.89         | \$60,788,995.89            | \$0.00                     | \$2,006,336,493.78         | \$60,788,995.89         |
| Activos Intangibles                                           | \$109,096,517.26           | \$0.00                     | \$0.00                     | \$109,096,517.26           | \$0.00                  |
| Depreciación, Deterioro y Amortización Acumulada de Bienes    | -\$1,260,979,923.52        | \$0.00                     | \$25,743,579.05            | -\$1,286,723,502.57        | -\$25,743,579.05        |
| 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>\$39,161,061,750.50</b> | <b>\$23,971,290,281.17</b> | <b>\$23,961,296,529.43</b> | <b>\$39,171,055,502.24</b> | <b>\$9,993,751.74</b>   |

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