

**H. AYUNTAMIENTO DE ZAPOTILTIC, JAL.**  
**ESTADO ANALÍTICO DEL ACTIVO**  
**AL 31 DE MARZO DEL 2024**

Concepto	Saldo Inicial	Cargos del Periodo	Abonos del Periodo	Saldo Final	Variación del Periodo (Flujo de Efectivo)
<b>ACTIVO</b>	\$0.00	\$60,944,891.95	\$74,805,204.67	-\$13,860,312.72	-\$13,860,312.72
ACTIVO CIRCULANTE	\$0.00	\$60,881,379.95	\$74,805,204.67	-\$13,923,824.72	-\$13,923,824.72
EFFECTIVO Y EQUIVALENTES	\$0.00	\$46,776,829.64	\$50,397,005.36	-\$3,620,175.72	-\$3,620,175.72
EFFECTIVO	\$0.00	\$12,208,031.63	\$0.00	\$12,208,031.63	\$12,208,031.63
BANCOS/TESORERÍA	\$0.00	\$34,568,798.01	\$50,397,005.36	-\$15,828,207.35	-\$15,828,207.35
BANCOS/DEPOSITOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVERSIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDOS COMUNICACIONALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPOSITOS DE OTROS ENTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTROS EFECTIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS A RECIBIR	\$0.00	\$14,104,550.31	\$24,408,199.31	-\$10,303,649.00	-\$10,303,649.00
INVERSIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUENTAS POR PAGAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEUDORES DIVERSOS	\$0.00	\$1,891,168.93	\$802.67	\$1,890,366.26	\$1,890,366.26
INGRESOS POR PAGAR	\$0.00	\$12,207,166.63	\$24,400,484.64	-\$12,193,318.01	-\$12,193,318.01
DEUDORES POR PAGAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRÉSTAMOS Y CÉDULAS	\$0.00	\$6,214.75	\$6,912.00	-\$697.25	-\$697.25
OTROS DERECHOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS A RECIBIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ANTICIPO A PAGAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ANTICIPO A PAGAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ANTICIPO A PAGAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ANTICIPO A PAGAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTROS DERECHOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVENTARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVENTARIO DE BIENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVENTARIO DE BIENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVENTARIO DE BIENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVENTARIO DE BIENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BIENES EN TRANSITO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALMACENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALMACÉN DE BIENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESTIMACIÓN DE BIENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESTIMACIÓN DE BIENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESTIMACIÓN DE BIENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTROS ACTIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VALORES EN TRANSITO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BIENES EN GARANTÍA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BIENES DERIVADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ACTIVO NO C	\$0.00	\$63,512.00	\$0.00	\$63,512.00	\$63,512.00
INVERSIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVERSIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TÍTULOS Y VA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIDEICOMISO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARTICIPACIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DOCUMENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEUDORES DI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INGRESOS PO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRÉSTAMOS C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTROS DERECHOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BIENES INMU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TERRENOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VIVIENDAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EDIFICIOS NO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INFRAESTRUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCCION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCCION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTROS BIENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BIENES MUEB	\$0.00	\$63,512.00	\$0.00	\$63,512.00	\$63,512.00
MOBILIARIO Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MOBILIARIO Y	\$0.00	\$63,512.00	\$0.00	\$63,512.00	\$63,512.00
EQUIPO E INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQUIPO DE TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQUIPO DE DI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAQUINARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COLECCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACTIVOS BIOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACTIVOS INTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PATENTES, MAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONCESIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LICENCIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTROS ACTIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPRECIACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPRECIACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPRECIACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DETERIORO A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMORTIZACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACTIVOS DIFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESTUDIOS, FIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS SOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GASTOS PAGAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ANTICIPOS A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BENEFICIOS A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

OTROS ACTIV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESTIMACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESTIMACIONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESTIMACIONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESTIMACIONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESTIMACIONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESTIMACIONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTROS ACTIV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BIENES EN CC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BIENES EN AR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BIENES EN CC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad*

*Soft & Safe Systems*