



SERVICIOS DE SALUD DEL MUNICIPIO DE ZAPOPAN
 RAMON CORONA # 500, COL. CENTRO, ZAPOPAN JALISCO
 SSM010830U83

Hoja : 1 de 1
 Hora : 12:40 p.m.
 Fecha : 13/01/2016

**ESTADO ANALITICO DEL ACTIVO
 DE ENERO A OCTUBRE DE 2015**

| CONCEPTO | SALDO INICIAL 1 | CARGOS DEL PERIODO 2 | ABONOS DEL PERIODO 3 | SALDO FINAL 4 (1+2-3) | VARIACION DEL PERIODO (4-1) |
|--|----------------------|-------------------------|-------------------------|--------------------------|--------------------------------|
| ACTIVO | 105,401,682.99 | 1,247,785,171.33 | 1,022,267,940.82 | 330,918,913.50 | 225,517,230.51 |
| ACTIVO CIRCULANTE | 75,268,930.12 | 1,246,952,775.96 | 1,022,267,940.82 | 299,953,765.26 | 224,684,835.14 |
| EFFECTIVO Y EQUIVALENTES | 11,956,625.76 | 690,663,051.58 | 696,178,382.28 | 6,441,295.06 | -5,515,330.70 |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | 52,280,455.35 | 531,346,659.84 | 297,602,120.86 | 286,024,994.33 | 233,744,538.98 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | 207,067.71 | 24,882.00 | 80,640.30 | 151,309.41 | -55,758.30 |
| INVENTARIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ALMACEN | 8,624,781.30 | 27,118,182.54 | 28,406,797.38 | 7,336,166.46 | -1,288,614.84 |
| ESTIMACION DE PERDIDAS O DETERIORO DE ACTIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS ACTIVOS CIRCULANTES | 2,200,000.00 | -2,200,000.00 | 0.00 | 0.00 | -2,200,000.00 |
| ACTIVO NO CIRCULANTE | 30,132,752.87 | 832,395.37 | 0.00 | 30,965,148.24 | 832,395.37 |
| INVERSIONES FINANCIERAS A LARGO PLAZO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DERECHOS A RECIBIR EFFECTIVO O EQUIV A LARGO P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BIENES INMUEBLES,INFRAESTRUCTURA Y CONTRUCCIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BIENES MUEBLES | 14,500,752.87 | 4,852,969.37 | 0.00 | 19,353,722.24 | 4,852,969.37 |
| ACTIVOS INTANGIBLES | 15,632,000.00 | -4,020,574.00 | 0.00 | 11,611,426.00 | -4,020,574.00 |
| DEPRECIACIONES, DETERIORO Y AMORT. ACUM DE BI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACTIVOS DIFERIDOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ESTIMACION POR PERDIDAS O DETERIORO DE ACTIVO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS ACTIVOS NO CIRCULANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

LIC. JOSE REFUGIO ARRIAGA HERNANDEZ

JEFE DE RECURSOS FINANCIEROS

LIC. AGUSTIN RAMIREZ ALDANA

DIRECTOR ADMINISTRATIVO

DR. JOSE LUIS LOPEZ PADILLA

DIRECTOR GENERAL