



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

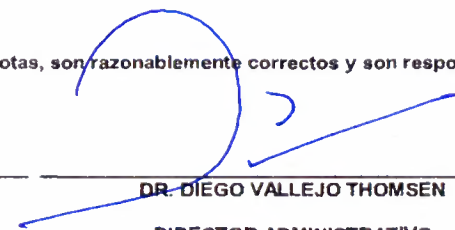
Hoja : 1 de 1
 Hora : 03:30 p.m.
 Fecha : 21/12/2020

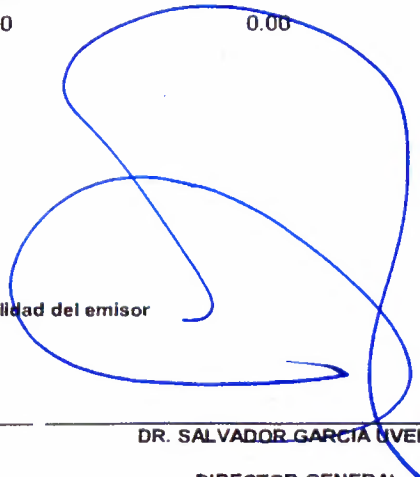
**ESTADO ANALITICO DEL ACTIVO
 DE ENERO A OCTUBRE DE 2020**

| CONCEPTO | SALDO INICIAL 1 | CARGOS DEL PERIODO 2 | ABONOS DEL PERIODO 3 | SALDO FINAL 4 (1+2-3) | VARIACION DEL PERIODO (4-1) |
|------------------------------------------------|-----------------------|-------------------------|-------------------------|--------------------------|--------------------------------|
| ACTIVO | 368,954,366.56 | 1,611,510,601.91 | 1,865,835,460.62 | 114,629,507.85 | -254,324,858.71 |
| ACTIVO CIRCULANTE | 338,571,087.41 | 1,594,265,084.99 | 1,865,835,460.62 | 67,000,711.78 | -271,570,375.63 |
| EFFECTIVO Y EQUIVALENTES | 14,930,163.14 | 1,056,348,623.61 | 1,057,626,042.15 | 13,652,744.60 | -1,277,418.54 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | 314,640,523.60 | 504,560,910.45 | 777,304,219.88 | 41,897,214.17 | -272,743,309.43 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | 195,468.28 | 0.00 | 177,836.31 | 17,631.97 | -177,836.31 |
| INVENTARIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ALMACEN | 8,804,932.39 | 33,355,550.93 | 30,727,362.28 | 11,433,121.04 | 2,628,188.65 |
| ESTIMACION DE PERDIDAS O DETERIORO DE ACTIVOS | 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 | 30,383,279.15 | 17,245,516.92 | 0.00 | 47,628,796.07 | 17,245,516.92 |
| INVERSIONES FINANCIERAS A LARGO PLAZO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DERECHOS A RECIBIR EFECTIVO 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 | 58,542,695.35 | 17,245,516.92 | 0.00 | 75,788,212.27 | 17,245,516.92 |
| ACTIVOS INTANGIBLES | 16,901,290.56 | 0.00 | 0.00 | 16,901,290.56 | 0.00 |
| DEPRECIACIONES, DETERIORO Y AMORT. ACUM DE BI | -45,060,706.76 | 0.00 | 0.00 | -45,060,706.76 | 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


 LAE. YEZMIN HAWA ENRIQUEZ
 JEFE DE RECURSOS FINANCIEROS


 DR. DIEGO VALLEJO THOMSEN
 DIRECTOR ADMINISTRATIVO


 DR. SALVADOR GARCIA UVENCE
 DIRECTOR GENERAL