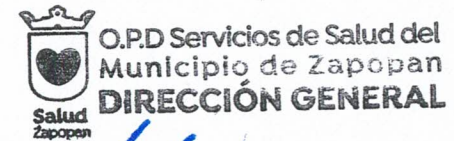




**ESTADO ANALITICO DEL ACTIVO  
 DE ENERO A NOVIEMBRE DE 2023**

| CONCEPTO                                       | SALDO INICIAL         | CARGOS DEL PERIODO      | ABONOS DEL PERIODO      | SALDO FINAL           | VARIACION DEL PERIODO |
|--|-----------------------|-------------------------|-------------------------|-----------------------|-----------------------|
|  | 1                     | 2                       | 3                       | 4 (1+2-3)             | (4-1)                 |
| <b>ACTIVO</b>                                  | <b>235,321,223.40</b> | <b>3,287,191,248.93</b> | <b>3,211,634,651.28</b> | <b>310,877,821.05</b> | <b>75,556,597.65</b>  |
| <b>ACTIVO CIRCULANTE</b>                       | <b>217,828,155.43</b> | <b>3,243,231,650.24</b> | <b>3,204,541,321.68</b> | <b>256,518,483.99</b> | <b>38,690,328.56</b>  |
| EFFECTIVO Y EQUIVALENTES                       | 173,590,305.69        | 2,368,291,880.71        | 2,343,228,297.26        | 198,653,889.14        | 25,063,583.45         |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES     | 28,708,445.75         | 809,171,093.34          | 807,546,509.61          | 30,333,029.48         | 1,624,583.73          |
| DERECHOS A RECIBIR BIENES O SERVICIOS          | 17,631.97             | 0.00                    | 0.00                    | 17,631.97             | 0.00                  |
| INVENTARIOS                                    | 0.00                  | 0.00                    | 0.00                    | 0.00                  | 0.00                  |
| ALMACEN  | 15,511,772.02         | 65,768,676.19           | 53,766,514.81           | 27,513,933.40         | 12,002,161.38         |
| 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                  |
| <b>ACTIVO NO CIRCULANTE</b>                    | <b>17,493,067.97</b>  | <b>43,959,598.69</b>    | <b>7,093,329.60</b>     | <b>54,359,337.06</b>  | <b>36,866,269.09</b>  |
| 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                                 | 76,478,093.17         | 43,959,598.69           | 0.00                    | 120,437,691.86        | 43,959,598.69         |
| ACTIVOS INTANGIBLES                            | 16,901,290.56         | 0.00                    | 0.00                    | 16,901,290.56         | 0.00                  |
| DEPRECIACIONES, DETERIORO Y AMORT. ACUM DE BI  | -75,886,315.76        | 0.00                    | 7,093,329.60            | -82,979,645.36        | -7,093,329.60         |
| 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. SILVIA DOLORES NAVARRO ROMERO

LIC. CESAR ALEJANDRO HERNANDEZ ALVAREZ

DR. MIGUEL RICARDO OCHOA PLASCENCIA

JEFE DE RECURSOS FINANCIEROS

DIRECTOR ADMINISTRATIVO

DIRECTOR GENERAL



HOSPITAL GENERAL DE ZAPOPAN