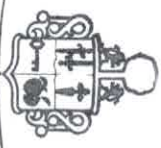


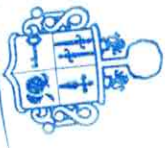
Municipio de Ixtlahuacán de los Membrillos, Jalisco.  
Estado de Analítico del Activo  
Del 01/1/2026 al 30/06/2026  
(Cifras en Pesos)

| Concepto                                              | Saldo Inicial           | Cargos del Periodo      | Abonos del Periodo      | Saldo final             | Variación del Periodo  |
|-------------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| <b>ACTIVO</b>                                         | <b>\$417,980,303.08</b> | <b>\$454,084,392.63</b> | <b>\$403,716,832.89</b> | <b>\$468,348,862.82</b> | <b>\$50,368,559.74</b> |
| <b>Activo Circulante</b>                              | <b>\$12,633,909.97</b>  | <b>\$421,236,136.02</b> | <b>\$393,864,301.67</b> | <b>\$40,005,744.32</b>  | <b>\$27,371,834.35</b> |
| Efectivo y Equivalentes                               | \$2,739,418.71          | \$214,395,431.82        | \$190,743,086.11        | \$26,391,792.42         | \$23,652,373.71        |
| Derechos A Recibir Efectivo O Equivalentes            | \$4,312,934.56          | \$195,634,024.10        | \$193,508,270.19        | \$6,437,686.47          | \$2,124,753.91         |
| Derechos A Recibir Bienes O Servicios                 | \$5,581,556.70          | \$11,206,680.10         | \$9,611,973.37          | \$7,176,263.43          | \$1,594,706.73         |
| Inventarios                                           | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| Almacén                                               | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| (Estimación Por Pérdidas O Deterioro De Activos Ci)   | \$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>\$405,346,393.11</b> | <b>\$32,848,256.61</b>  | <b>\$9,851,531.22</b>   | <b>\$428,343,118.50</b> | <b>\$22,996,726.39</b> |
| Inversiones Financieras A Largo Plazo                 | \$0.00                  | \$9,781,711.14          | \$9,851,531.22          | -\$69,820.08            | -\$69,820.08           |
| Derechos A Recibir Efectivo O Equivalentes A Largo    | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| Bienes Inmuebles, Infraestructura y Construcciones en | \$386,636,307.45        | \$20,588,797.09         | \$0.00                  | \$387,225,104.54        | \$20,588,797.09        |
| Proceso                                               |                         |                         |                         |                         |                        |
| Bienes Muebles                                        | \$54,303,320.76         | \$2,477,748.36          | \$0.00                  | \$56,781,069.14         | \$2,477,748.36         |
| Activos Intangibles                                   | \$2,757,222.70          | \$0.00                  | \$0.00                  | \$2,757,222.70          | \$0.00                 |
| Depreciación, Deterioro y Amortización Acumulada de   | -\$18,350,457.80        | \$0.00                  | \$0.00                  | -\$18,350,457.80        | \$0.00                 |
| Bienes                                                |                         |                         |                         |                         |                        |
| Activos Diferidos                                     | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| Estimación por Pérdida o Deterioro de Activos no      | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| Circulantes                                           |                         |                         |                         |                         |                        |
| 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.



**IXTLAHUACÁN DE LOS MEMBRILLOS**  
2024 - 2027  
GOBIERNO MUNICIPAL  
**PRESIDENCIA** Lic. Jose Heriberto Garcia Murillo  
Presidente Municipal



**IXTLAHUACÁN DE LOS MEMBRILLOS**  
2024 - 2027  
GOBIERNO MUNICIPAL  
**HACIENDA PÚBLICA**

LAE Bruno German Enciso Guillen  
Encargado de la Hacienda Pública  
Municipal