# MUNICIPIO DE ZAPOTLAN EL GRANDE, JALISCO

## Sistema Integral de Contabilidad Gubernamental

### ESTADO ANALITICO DEL ACTIVO

**DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2026**

(Cifras en Pesos)

| Concepto | Saldo Inicial | Cargos del Periodo | Abonos del Periodo | Saldo Final | Variación del Periodo |
|---|---|---|---|---|---|
| **ACTIVO** | 547,737,711.36 | 1,266,688,171.48 | 1,177,854,099.09 | 636,571,783.75 | 88,834,072.39 |
| **ACTIVO CIRCULANTE** | 82,902,181.24 | 1,224,116,097.17 | 1,112,446,698.02 | 194,571,580.39 | 111,669,399.15 |
| *EFECTIVO Y EQUIVALENTES* | 79,330,088.37 | 1,150,223,451.96 | 1,042,798,161.15 | 186,755,379.18 | 107,425,290.81 |
| *DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES* | 793,201.78 | 20,044,966.16 | 19,845,743.55 | 992,424.39 | 199,222.61 |
| *DERECHOS A RECIBIR BIENES O SERVICIOS* | 0.00 | 9,769,399.83 | 5,584,273.21 | 4,185,126.62 | 4,185,126.62 |
| *INVENTARIOS* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *ALMACENES* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *ESTIMACION POR PERDIDA O DETERIORO DE ACTIVOS CIRCULANTES* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *OTROS ACTIVOS CIRCULANTES* | 2,778,891.09 | 44,078,279.22 | 44,218,520.11 | 2,638,650.20 | -140,240.89 |
| **ACTIVO NO CIRCULANTE** | 464,835,530.12 | 42,572,074.31 | 65,407,401.07 | 442,000,203.36 | -22,835,326.76 |
| *INVERSIONES FINANCIERAS A LARGO PLAZO* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *BIENES INMUEBLES, INFRAESTRUCTURA Y CONTRUCCIONES EN PROCESO* | 302,318,208.61 | 32,819,816.62 | 65,074,424.30 | 270,063,600.93 | -32,254,607.68 |
| *BIENES MUEBLES* | 155,448,199.78 | 9,752,257.69 | 332,976.77 | 164,867,480.70 | 9,419,280.92 |
| *ACTIVOS INTANGIBLES* | 7,069,121.73 | 0.00 | 0.00 | 7,069,121.73 | 0.00 |
| *DEPRECIACION, DETERIORO Y AMORTIZACION ACUMULADA DE BIENES* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *ACTIVOS DIFERIDOS* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *ESTIMACION POR PERDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *OTROS ACTIVOS NO CIRCULANTES* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PRESIDENCIA MUNICIPAL ZAPOTLAN EL GRANDE, JAL

PRESIDENTE MUNICIPAL

LIC. MAGALI CASILLAS CONTRERAS

ENCARGADA DE LA HACIENDA MUNICIPAL

L.C. VICTORIA GARCIA CONTRERAS

HACIENDA MUNICIPAL ZAPOTLAN EL GRANDE, JALISCO