

**SISTEMA ADMINISTRATIVO MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IXTLAHUACAN DE LOS MEMBRILLOS, JALISCO (SAMAPA)**

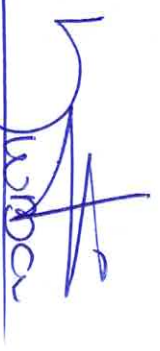
**Estado de Analítico del Activo**  
**Del 01/1/2026 al 30/09/2026**  
**(Cifras en Pesos)**

| Concepto                                              | Saldo Inicial          | Cargos del Periodo      | Abonos del Periodo     | Saldo final            | Variación del Periodo  |
|-------------------------------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|
| <b>ACTIVO</b>                                         | <b>\$48,844,574.13</b> | <b>\$110,980,068.16</b> | <b>\$86,735,480.47</b> | <b>\$64,089,162.82</b> | <b>\$15,244,588.69</b> |
| <b>Activo Circulante</b>                              | <b>\$19,318,403.02</b> | <b>\$106,655,866.87</b> | <b>\$96,735,480.47</b> | <b>\$29,238,779.42</b> | <b>\$9,920,376.40</b>  |
| Efectivo y Equivalentes                               | \$6,129,639.19         | \$50,914,414.86         | \$42,159,399.80        | \$14,894,654.25        | \$8,755,015.06         |
| Derechos A Recibir Efectivo O Equivalentes            | \$10,351,067.20        | \$54,729,465.35         | \$53,568,754.01        | \$11,511,778.54        | \$1,160,711.34         |
| Derechos A Recibir Bienes O Servicios                 | \$2,837,696.63         | \$11,976.66             | \$7,326.66             | \$2,842,346.63         | \$4,650.00             |
| 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>\$29,526,171.11</b> | <b>\$5,324,212.29</b>   | <b>\$0.00</b>          | <b>\$34,850,383.40</b> | <b>\$5,324,212.29</b>  |
| Inversiones Financieras A Largo Plazo                 | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| Derechos A Recibir Efectivo O Equivalentes A Largo    | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| Bienes Inmuebles, Infraestructura y Construcciones en | \$20,880,892.62        | \$5,236,712.29          | \$0.00                 | \$26,117,604.91        | \$5,236,712.29         |
| Proceso                                               |                        |                         |                        |                        |                        |
| Bienes Muebles                                        | \$8,567,278.49         | \$87,500.00             | \$0.00                 | \$8,654,778.49         | \$87,500.00            |
| Activos Intangibles                                   | \$78,000.00            | \$0.00                  | \$0.00                 | \$78,000.00            | \$0.00                 |
| Depreciación, Deterioro y Amortización Acumulada de   | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| Bienes                                                | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| 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                                           | \$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. Luis Ramon Pérez Bravo**  
**DIRECTOR**

  
**Sistema Administrativo Municipal de Agua Potable y Alcantarillado de Ixtlahuacán de los Membrillos**

  
**C. Gabriela Barajas Solís**  
**JEFE ADMINISTRATIVO**