**Fecha y Hora de Impresión:** 04/11/2026 02:38:59p. m.

# ESTADO ANALÍTICO DEL ACTIVO
## DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2026
## (PESOS)

| Cuenta | Concepto | Saldo Inicial | Cargos del Período | Abonos del Período | Saldo Final | Variación del Período |
|---|---|---|---|---|---|---|
| **1** | **ACTIVO** | **$4,089,504,481.51** | **$2,785,044,442.54** | **$2,493,975,008.33** | **$4,380,573,915.72** | **$291,069,434.21** |
| **1.1** | **ACTIVO CIRCULANTE** | **$20,019,728.50** | **$2,581,041,631.78** | **$2,449,342,321.75** | **$151,719,038.53** | **$131,699,310.03** |
| **1.1.1** | **EFECTIVO Y EQUIVALENTES** | **$19,711,856.04** | **$1,794,609,860.43** | **$1,666,434,839.36** | **$147,886,877.11** | **$128,175,021.07** |
| 1.1.1.1 | EFECTIVO | $183,500.00 | $432,299,990.47 | $432,409,071.96 | $74,418.51 | -$109,081.49 |
| 1.1.1.2 | BANCOS/TESORERIA | $16,618,461.11 | $1,349,534,439.76 | $1,221,197,010.50 | $144,955,890.37 | $128,337,429.26 |
| 1.1.1.3 | BANCOS/DEPENDENCIAS Y OTROS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1.1.1.4 | INVERSIONES TEMPORALES | $2,901,444.93 | $12,775,430.20 | $12,828,756.90 | $2,848,118.23 | -$53,326.70 |
| 1.1.1.5 | FONDOS CON AFECTACION ESPECIFICA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1.1.1.6 | DEPOSITOS DE FONDOS DE TERCEROS EN GARANTIA Y/O AD | $8,450.00 | $0.00 | $0.00 | $8,450.00 | $0.00 |
| 1.1.1.9 | OTROS EFECTIVOS Y EQUIVALENTES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **1.1.2** | **DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES** | **$307,872.46** | **$772,745,636.82** | **$771,284,269.02** | **$1,769,240.26** | **$1,461,367.80** |
| 1.1.2.1 | INVERSIONES FINANCIERAS DE CORTO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1.1.2.2 | CUENTAS POR COBRAR A CORTO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1.1.2.3 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | $55,182.46 | $3,855,916.77 | $2,229,700.97 | $1,681,398.26 | $1,626,215.80 |
| 1.1.2.4 | INGRESOS POR RECUPERAR A CORTO PLAZO | $0.00 | $768,884,173.33 | $768,884,173.33 | $0.00 | $0.00 |
| 1.1.2.5 | DEUDORES POR ANTICIPOS DE LA TESORERIA A CORTO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1.1.2.6 | PRESTAMOS OTORGADOS A CORTO PLAZO | $252,690.00 | $5,546.72 | $170,394.72 | $87,842.00 | -$164,848.00 |
| 1.1.2.9 | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **1.1.3** | **DERECHOS A RECIBIR BIENES O SERVICIOS** | **$0.00** | **$13,686,134.53** | **$11,623,213.37** | **$2,062,921.16** | **$2,062,921.16** |
| 1.1.3.1 | ANTICIPO A PROVEEDORES POR ADQUISICION DE BIENES Y | $0.00 | $1,053,035.61 | $1,019,580.95 | $33,454.66 | $33,454.66 |
| 1.1.3.2 | ANTICIPO A PROVEEDORES POR ADQUISICION DE BIENES I | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1.1.3.3 | ANTICIPO A PROVEEDORES POR ADQUISICION DE BIENES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1.1.3.4 | ANTICIPO A CONTRATISTAS POR OBRAS PUBLICAS A CORTO | $0.00 | $12,633,098.92 | $10,603,632.42 | $2,029,466.50 | $2,029,466.50 |
| 1.1.3.9 | OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **1.1.4** | **INVENTARIOS** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 1.1.4.1 | INVENTARIO DE MERCANCIAS PARA VENTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1.1.4.2 | INVENTARIO DE MERCANCIAS TERMINADAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1.1.4.3 | INVENTARIO DE MERCANCIAS EN PROCESO DE ELABORACION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1.1.4.4 | INVENTARIO DE MATERIAS PRIMAS, MATERIALES Y SUMINI | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1.1.4.5 | BIENES EN TRANSITO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **1.1.5** | **ALMACENES** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 1.1.5.1 | ALMACEN DE MATERIALES Y SUMINISTROS DE CONSUMO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **1.1.6** | **ESTIMACION POR PERDIDA O DETERIORO DE ACTIVOS CIRC** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 1.1.6.1 | ESTIMACIONES PARA CUENTAS INCOBRABLES POR DERECHOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1.1.6.2 | ESTIMACION POR DETERIORO DE INVENTARIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **1.1.9** | **OTROS ACTIVOS CIRCULANTES** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 1.1.9.1 | VALORES EN GARANTIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1.1.9.2 | BIENES EN GARANTIA (EXCLUYE DEPOSITOS DE FONDOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1.1.9.3 | BIENES DERIVADOS DE EMBARGOS, DECOMISOS, ASEGURAM | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **1.2** | **ACTIVO NO CIRCULANTE** | **$4,069,484,753.01** | **$204,002,810.76** | **$44,632,686.58** | **$4,228,854,877.19** | **$159,370,124.18** |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

PRESIDENCIA MUNICIPAL • TEPATITLÁN DE MORELOS, JAL. • ESTADOS UNIDOS MEXICANOS

**C. MIGUEL ÁNGEL ESQUIVIAS ESQUIVIA**
**PRESIDENTE MUNICIPAL**

Tepatitlán de Morelos · GOBIERNO MUNICIPAL · Hacienda y Tesorería Municipal

**L.N.I. ATANACIO RAMÍREZ TORRES**
**TESORERO MUNICIPAL**

**Fecha y Hora de Impresión:** 04/11/2026 02:38:59p. m.

# ESTADO ANALÍTICO DEL ACTIVO
## DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2026
## (PESOS)

| Cuenta | Concepto | Saldo Inicial | Cargos del Período | Abonos del Período | Saldo Final | Variación del Período |
|---|---|---|---|---|---|---|
| **1.2.1** | **INVERSIONES FINANCIERAS A LARGO PLAZO** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 1.2.1.1 | INVERSIONES A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1.2.1.2 | TITULOS Y VALORES A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1.2.1.3 | FIDEICOMISOS, MANDATOS Y CONTRATOS ANALOGOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1.2.1.4 | PARTICIPACIONES Y APORTACIONES DE CAPITAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **1.2.2** | **DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO** | **$2,406,358.98** | **$0.00** | **$0.00** | **$2,406,358.98** | **$0.00** |
| 1.2.2.1 | DOCUMENTOS POR COBRAR A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1.2.2.2 | DEUDORES DIVERSOS A LARGO PLAZO | $2,129,012.87 | $0.00 | $0.00 | $2,129,012.87 | $0.00 |
| 1.2.2.3 | INGRESOS POR RECUPERAR A LARGO PLAZO | $263,346.11 | $0.00 | $0.00 | $263,346.11 | $0.00 |
| 1.2.2.4 | PRESTAMOS OTORGADOS A LARGO PLAZO | $14,000.00 | $0.00 | $0.00 | $14,000.00 | $0.00 |
| 1.2.2.9 | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **1.2.3** | **BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES** | **$4,290,307,353.71** | **$186,217,924.21** | **$43,502,686.58** | **$4,433,022,591.34** | **$142,715,237.63** |
| 1.2.3.1 | TERRENOS | $3,641,238,153.19 | $128,084,595.37 | $3,073,548.00 | $3,766,249,200.56 | $125,011,047.37 |
| 1.2.3.2 | VIVIENDAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1.2.3.3 | EDIFICIOS NO HABITACIONALES | $146,270,458.20 | $4,190,237.49 | $0.00 | $150,460,695.69 | $4,190,237.49 |
| 1.2.3.4 | INFRAESTRUCTURA | $502,798,742.32 | $0.00 | $0.00 | $502,798,742.32 | $0.00 |
| 1.2.3.5 | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PUBLICO | $0.00 | $53,943,091.35 | $40,429,138.58 | $13,513,952.77 | $13,513,952.77 |
| 1.2.3.6 | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1.2.3.9 | OTROS BIENES INMUEBLES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **1.2.4** | **BIENES MUEBLES** | **$222,676,107.46** | **$16,859,187.97** | **$1,130,000.00** | **$238,405,295.43** | **$15,729,187.97** |
| 1.2.4.1 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | $21,331,758.96 | $1,038,498.40 | $0.00 | $22,370,257.36 | $1,038,498.40 |
| 1.2.4.2 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | $5,853,607.49 | $190,999.80 | $0.00 | $6,044,607.29 | $190,999.80 |
| 1.2.4.3 | EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | $2,130,921.88 | $459,020.48 | $0.00 | $2,589,942.36 | $459,020.48 |
| 1.2.4.4 | VEHICULOS Y EQUIPO DE TRANSPORTE | $138,492,896.31 | $12,984,518.66 | $1,130,000.00 | $150,347,414.97 | $11,854,518.66 |
| 1.2.4.5 | EQUIPO DE DEFENSA Y SEGURIDAD | $3,968,609.49 | $0.00 | $0.00 | $3,968,609.49 | $0.00 |
| 1.2.4.6 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | $50,511,641.55 | $2,147,174.63 | $0.00 | $52,658,816.18 | $2,147,174.63 |
| 1.2.4.7 | COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS | $386,671.78 | $38,976.00 | $0.00 | $425,647.78 | $38,976.00 |
| 1.2.4.8 | ACTIVOS BIOLOGICOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **1.2.5** | **ACTIVOS INTANGIBLES** | **$18,854,959.03** | **$11,791.74** | **$0.00** | **$18,866,750.77** | **$11,791.74** |
| 1.2.5.1 | SOFTWARE | $18,610,600.58 | $11,791.74 | $0.00 | $18,622,392.32 | $11,791.74 |
| 1.2.5.2 | PATENTES, MARCAS Y DERECHOS | $70,931.49 | $0.00 | $0.00 | $70,931.49 | $0.00 |
| 1.2.5.3 | CONCESIONES Y FRANQUICIAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1.2.5.4 | LICENCIAS | $173,426.96 | $0.00 | $0.00 | $173,426.96 | $0.00 |
| 1.2.5.9 | OTROS ACTIVOS INTANGIBLES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **1.2.6** | **DEPRECIACION, DETERIORO Y AMORTIZACION ACUMULADA D** | **$469,716,020.82** | **$913,906.84** | **$0.00** | **$468,802,113.98** | **-$913,906.84** |
| 1.2.6.1 | DEPRECIACION ACUMULADA DE BIENES INMUEBLES | $56,230,067.03 | $0.00 | $0.00 | $56,230,067.03 | $0.00 |
| 1.2.6.2 | DEPRECIACION ACUMULADA DE INFRAESTRUCTURA | $244,503,503.15 | $0.00 | $0.00 | $244,503,503.15 | $0.00 |
| 1.2.6.3 | DEPRECIACION ACUMULADA DE BIENES MUEBLES | $153,713,133.09 | $913,906.84 | $0.00 | $152,799,226.25 | -$913,906.84 |
| 1.2.6.4 | DETERIORO ACUMULADO DE ACTIVOS BIOLOGICOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1.2.6.5 | AMORTIZACION ACUMULADA DE ACTIVOS INTANGIBLES | $15,269,317.55 | $0.00 | $0.00 | $15,269,317.55 | $0.00 |
| **1.2.7** | **ACTIVOS DIFERIDOS** | **$4,955,994.65** | **$0.00** | **$0.00** | **$4,955,994.65** | **$0.00** |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

**C. MIGUEL ANGEL ESQUIVIAS ESQUIVIA**
**PRESIDENTE MUNICIPAL**

**L.N.I. ATANACIO RAMÍREZ TORRES**
**TESORERO MUNICIPAL**

**Fecha y Hora de Impresión:** 04/11/2026 02:38:59p. m.

# ESTADO ANALÍTICO DEL ACTIVO
## DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2026
## (PESOS)

| Cuenta | Concepto | Saldo Inicial | Cargos del Período | Abonos del Período | Saldo Final | Variación del Período |
|---|---|---|---|---|---|---|
| 1.2.7.1 | ESTUDIOS, FORMULACION Y EVALUACION DE PROYECTOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1.2.7.2 | DERECHOS SOBRE BIENES EN REGIMEN DE ARRENDAMIENTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1.2.7.3 | GASTOS PAGADOS POR ADELANTADO A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1.2.7.4 | ANTICIPOS A LARGO PLAZO | $4,955,694.65 | $0.00 | $0.00 | $4,955,694.65 | $0.00 |
| 1.2.7.5 | BENEFICIOS AL RETIRO DE EMPLEADOS PAGADOS POR ADEL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1.2.7.9 | OTROS ACTIVOS DIFERIDOS | $300.00 | $0.00 | $0.00 | $300.00 | $0.00 |
| **1.2.8** | **ESTIMACION POR PERDIDA O DETERIORO DE ACTIVOS NO C** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 1.2.8.1 | ESTIMACIONES POR PERDIDA DE CUENTAS INCOBRABLES DE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1.2.8.2 | ESTIMACIONES POR PERDIDA DE CUENTAS INCOBRABLES DE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1.2.8.3 | ESTIMACIONES POR PERDIDA DE CUENTAS INCOBRABLES DE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1.2.8.4 | ESTIMACIONES POR PERDIDA DE CUENTAS INCOBRABLES DE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1.2.8.9 | ESTIMACIONES POR PERDIDA DE OTRAS CUENTAS INCOBRAB | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **1.2.9** | **OTROS ACTIVOS NO CIRCULANTES** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 1.2.9.1 | BIENES EN CONCESION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1.2.9.2 | BIENES EN ARRENDAMIENTO FINANCIERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1.2.9.3 | BIENES EN COMODATO | $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 responsabilidad del emisor

PRESIDENCIA MUNICIPAL · TEPATITLÁN DE MORELOS, JALISCO · 2024 - 2027

C. MIGUEL ÁNGEL ESQUIVIAS ESQUIVIA
PRESIDENTE MUNICIPAL

Tepatitlán de Morelos · GOBIERNO MUNICIPAL · Hacienda y Tesorería Municipal

L.N.I. ATANACIO RAMÍREZ TORRES
TESORERO MUNICIPAL