



Usr: SUPERVISOR  
Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

## MUNICIPIO DE OJUELOS JALISCO

Estado Analítico del Activo  
Del 01/ene./2026 al 30/jun./2026  
(Cifras en Pesos)

Fecha y 22/jul./2026  
hora de Impresión 03:47 p. m.

| Concepto                                                      | Saldo Inicial           | Cargos del periodo      | Abonos del periodo      | Saldo Final             | Variación del Periodo |
|---------------------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| <b>ACTIVO</b>                                                 | <b>\$218,670,416.28</b> | <b>\$123,744,478.84</b> | <b>\$117,069,533.40</b> | <b>\$225,345,361.72</b> | <b>\$6,674,945.44</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$20,821,433.48</b>  | <b>\$121,757,211.04</b> | <b>\$117,069,533.40</b> | <b>\$25,509,111.12</b>  | <b>\$4,687,677.64</b> |
| EFFECTIVO Y EQUIVALENTES                                      | \$19,463,729.19         | \$74,968,909.14         | \$70,281,231.50         | \$24,151,406.83         | \$4,687,677.64        |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$1,357,704.29          | \$46,788,301.90         | \$46,788,301.90         | \$1,357,704.29          | \$0.00                |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b>\$197,848,982.80</b> | <b>\$1,987,267.80</b>   | <b>\$0.00</b>           | <b>\$199,836,250.60</b> | <b>\$1,987,267.80</b> |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$169,093,678.68        | \$0.00                  | \$0.00                  | \$169,093,678.68        | \$0.00                |
| BIENES MUEBLES                                                | \$28,755,304.12         | \$1,987,267.80          | \$0.00                  | \$30,742,571.92         | \$1,987,267.80        |