



# SISTEMA OPERADOR DE AGUA POTABLE Y ALCANTANTARILLADO DE TECAMACHALCO PUEBLA

## Estado Analítico del Activo

Del 01/ene./2023 al 31/mar./2023

(Cifras en Pesos)

Fecha y 18/may./2023

hora de Impresión 11:51 a. m.

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

| Concepto  | Saldo Inicial         | Cargos del periodo    | Abonos del periodo    | Saldo Final           | Variación del Periodo |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>ACTIVO</b>   | <b>\$7,561,209.72</b> | <b>\$5,231,748.73</b> | <b>\$4,335,870.04</b> | <b>\$8,457,088.41</b> | <b>\$895,878.69</b>   |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$3,897,806.12</b> | <b>\$5,227,477.82</b> | <b>\$3,879,870.04</b> | <b>\$5,245,413.90</b> | <b>\$1,347,607.78</b> |
| EFFECTIVO Y EQUIVALENTES                                      | \$600,405.98          | \$2,233,691.56        | \$1,516,886.72        | \$1,317,210.82        | \$716,804.84          |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$3,297,400.14        | \$2,993,786.26        | \$2,362,983.32        | \$3,928,203.08        | \$630,802.94          |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| INVENTARIOS   | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| ALMACENES   | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES     | \$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>\$3,663,403.60</b> | <b>\$4,270.91</b>     | <b>\$456,000.00</b>   | <b>\$3,211,674.51</b> | <b>-\$451,729.09</b>  |
| INVERSIONES FINANCIERAS A LARGO PLAZO                         | \$456,000.00          | \$0.00                | \$456,000.00          | \$0.00                | -\$456,000.00         |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO      | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| BIENES MUEBLES  | \$548,282.23          | \$4,270.91            | \$0.00                | \$552,553.14          | \$4,270.91            |
| ACTIVOS INTANGIBLES   | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | -\$538,290.40         | \$0.00                | \$0.00                | -\$538,290.40         | \$0.00                |
| ACTIVOS DIFERIDOS   | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| OTROS ACTIVOS NO CIRCULANTES                                  | \$3,197,411.77        | \$0.00                | \$0.00                | \$3,197,411.77        | \$0.00                |