



SISTEMA OPERADOR DE AGUA POTABLE Y ALCANTANTARILLADO DE TECAMACHALCO PUEBLA

Estado Analítico del Activo

Del 01/ene./2023 al 30/jun./2023

(Cifras en Pesos)

Fecha y 16/ago./2023

hora de Impresión 04:47 p. m.

Usr: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos_R

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| ACTIVO | \$7,561,209.72 | \$8,339,368.44 | \$7,530,004.62 | \$8,370,573.54 | \$809,363.82 |
| ACTIVO CIRCULANTE | \$3,897,806.12 | \$8,322,221.55 | \$7,074,004.62 | \$5,146,023.05 | \$1,248,216.93 |
| EFFECTIVO Y EQUIVALENTES | \$600,405.98 | \$3,580,859.24 | \$3,078,607.49 | \$1,102,657.73 | \$502,251.75 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$3,297,400.14 | \$4,741,362.31 | \$3,995,397.13 | \$4,043,365.32 | \$745,965.18 |
| 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 |
| ACTIVO NO CIRCULANTE | \$3,663,403.60 | \$17,146.89 | \$456,000.00 | \$3,224,550.49 | -\$438,853.11 |
| 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 | \$17,146.89 | \$0.00 | \$565,429.12 | \$17,146.89 |
| 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 |