



# SISTEMA OPERADOR DE AGUA POTABLE Y ALCANTANTARILLADO DE TECAMACHALCO PUEBLA

## Estado Analítico del Activo

Del 01/ene./2024 al 31/mar./2024

(Cifras en Pesos)

Usr: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

Fecha y 16/may./2024

hora de Impresión 04:36 p. m.

| Concepto  | Saldo Inicial         | Cargos del periodo    | Abonos del periodo    | Saldo Final           | Variación del Periodo |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>ACTIVO</b>   | <b>\$8,537,247.24</b> | <b>\$5,775,445.11</b> | <b>\$4,611,878.30</b> | <b>\$9,700,814.05</b> | <b>\$1,163,566.81</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$5,087,844.82</b> | <b>\$5,775,445.11</b> | <b>\$4,611,878.30</b> | <b>\$6,251,411.63</b> | <b>\$1,163,566.81</b> |
| EFFECTIVO Y EQUIVALENTES                                      | \$885,792.28          | \$2,890,304.22        | \$1,910,417.95        | \$1,865,678.55        | \$979,886.27          |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$4,202,052.54        | \$2,885,140.89        | \$2,701,460.35        | \$4,385,733.08        | \$183,680.54          |
| 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>\$3,449,402.42</b> | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$3,449,402.42</b> | <b>\$0.00</b>         |
| INVERSIONES FINANCIERAS A LARGO PLAZO                         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 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  | \$982,592.81          | \$0.00                | \$0.00                | \$982,592.81          | \$0.00                |
| ACTIVOS INTANGIBLES   | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | -\$730,602.16         | \$0.00                | \$0.00                | -\$730,602.16         | \$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                |