



# DIRECCIÓN DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE TANQUIÁN DE ESCOBEDO

## SAN LUIS POTOSÍ

### Estado Analítico del Activo

Del 01/abr./2026 al 30/jun./2026

(Cifras en Pesos)

Fecha y 28/jul./2026

hora de Impresión 10:39 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>\$1,591,239.67</b> | <b>\$598,234.08</b> | <b>\$591,321.07</b> | <b>\$1,598,152.68</b> | <b>\$6,913.01</b>     |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$1,187,612.29</b> | <b>\$598,234.08</b> | <b>\$591,321.07</b> | <b>\$1,194,525.30</b> | <b>\$6,913.01</b>     |
| EFFECTIVO Y EQUIVALENTES                                      | \$9,623.65            | \$288,404.40        | \$294,905.02        | \$3,123.03            | -\$6,500.62           |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$1,177,988.64        | \$309,829.68        | \$296,416.05        | \$1,191,402.27        | \$13,413.63           |
| 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>\$403,627.38</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$403,627.38</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                                                | \$375,027.96          | \$0.00              | \$0.00              | \$375,027.96          | \$0.00                |
| ACTIVOS INTANGIBLES                                           | \$80,174.12           | \$0.00              | \$0.00              | \$80,174.12           | \$0.00                |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | -\$51,574.70          | \$0.00              | \$0.00              | -\$51,574.70          | \$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                                  | \$0.00                | \$0.00              | \$0.00              | \$0.00                | \$0.00                |