



ORGANISMO PARAMUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE CERRITOS  
SAN LUIS POTOSI

Estado Analítico del Activo

Del 01/feb./2020 al 29/feb./2020

(Cifras en Pesos)

Fecha y 16/jun./2023

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Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos\_R

| Concepto                                                      | Saldo Inicial         | Cargos del periodo    | Abonos del periodo    | Saldo Final           | Variación del Periodo |
|---------------------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>ACTIVO</b>                                                 | <b>\$1,910,437.49</b> | <b>\$2,161,916.99</b> | <b>\$1,919,356.17</b> | <b>\$2,152,998.31</b> | <b>\$242,560.82</b>   |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$1,234,306.05</b> | <b>\$1,983,850.99</b> | <b>\$1,869,299.67</b> | <b>\$1,348,857.37</b> | <b>\$114,551.32</b>   |
| EFFECTIVO Y EQUIVALENTES                                      | \$47,093.33           | \$948,480.00          | \$850,022.96          | \$145,550.37          | \$98,457.04           |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$1,187,212.72        | \$1,035,370.99        | \$1,019,276.71        | \$1,203,307.00        | \$16,094.28           |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b>\$676,131.44</b>   | <b>\$178,066.00</b>   | <b>\$50,056.50</b>    | <b>\$804,140.94</b>   | <b>\$128,009.50</b>   |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$518,311.77          | \$0.00                | \$0.00                | \$518,311.77          | \$0.00                |
| BIENES MUEBLES                                                | \$3,018,337.29        | \$178,066.00          | \$0.00                | \$3,196,403.29        | \$178,066.00          |
| ACTIVOS INTANGIBLES                                           | \$502,003.28          | \$0.00                | \$0.00                | \$502,003.28          | \$0.00                |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | -\$3,362,520.90       | \$0.00                | \$50,056.50           | -\$3,412,577.40       | -\$50,056.50          |