



# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Estado Analítico del Activo

Del 01/nov./2024 al 30/nov./2024

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Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

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05:04 p. m.

(Cifras en Pesos)

Concepto	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Variación del Periodo
<b>ACTIVO</b>	<b>\$112,928,894.06</b>	<b>\$16,513,074.92</b>	<b>\$14,507,268.65</b>	<b>\$114,934,700.33</b>	<b>\$2,005,806.27</b>
<b>ACTIVO CIRCULANTE</b>	<b>\$53,166,929.43</b>	<b>\$15,554,407.76</b>	<b>\$14,315,392.27</b>	<b>\$54,405,944.92</b>	<b>\$1,239,015.49</b>
EFFECTIVO Y EQUIVALENTES	\$32,053,955.62	\$7,506,139.23	\$7,113,625.36	\$32,446,469.49	\$392,513.87
DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$12,367,435.35	\$7,131,349.68	\$6,590,723.15	\$12,908,061.88	\$540,626.53
DERECHOS A RECIBIR BIENES O SERVICIOS	\$5,743,936.63	\$51,526.60	\$0.00	\$5,795,463.23	\$51,526.60
ALMACENES	\$3,001,601.83	\$865,392.25	\$611,043.76	\$3,255,950.32	\$254,348.49
<b>ACTIVO NO CIRCULANTE</b>	<b>\$59,761,964.63</b>	<b>\$958,667.16</b>	<b>\$191,876.38</b>	<b>\$60,528,755.41</b>	<b>\$766,790.78</b>
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$56,666,022.12	\$877,891.27	\$0.00	\$57,543,913.39	\$877,891.27
BIENES MUEBLES	\$15,274,081.21	\$9,474.14	\$2,546.07	\$15,281,009.28	\$6,928.07
ACTIVOS INTANGIBLES	\$3,168,968.50	\$68,755.68	\$0.00	\$3,237,724.18	\$68,755.68
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	-\$17,515,571.97	\$2,546.07	\$145,500.83	-\$17,658,526.73	-\$142,954.76
ACTIVOS DIFERIDOS	\$2,168,464.77	\$0.00	\$43,829.48	\$2,124,635.29	-\$43,829.48