



**DIRECCION DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE TAMUIN  
ESTADO DE SAN LUIS POTOSI**

**Estado Analítico del Activo**

**Del 01/sep./2025 al 30/sep./2025**

(Cifras en Pesos)

Fecha y 31/ene./2026

hora de Impresión 10:20 a. m.

Usr: CANDE

Rep: rptEstadoAnaliticoDeActivosYPasivos\_R

| Concepto                                                      | Saldo Inicial          | Cargos del periodo    | Abonos del periodo    | Saldo Final            | Variación del Periodo |
|---------------------------------------------------------------|------------------------|-----------------------|-----------------------|------------------------|-----------------------|
| <b>ACTIVO</b>                                                 | <b>\$12,464,198.97</b> | <b>\$1,853,990.47</b> | <b>\$1,843,633.23</b> | <b>\$12,474,556.21</b> | <b>\$10,357.24</b>    |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$6,889,565.85</b>  | <b>\$1,848,861.16</b> | <b>\$1,843,633.23</b> | <b>\$6,894,793.78</b>  | <b>\$5,227.93</b>     |
| EFFECTIVO Y EQUIVALENTES                                      | \$127,750.77           | \$1,118,445.03        | \$1,137,514.21        | \$108,681.59           | -\$19,069.18          |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$6,741,815.08         | \$730,416.13          | \$706,119.02          | \$6,766,112.19         | \$24,297.11           |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$20,000.00            | \$0.00                | \$0.00                | \$20,000.00            | \$0.00                |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b>\$5,574,633.12</b>  | <b>\$5,129.31</b>     | <b>\$0.00</b>         | <b>\$5,579,762.43</b>  | <b>\$5,129.31</b>     |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$3,341,720.85         | \$0.00                | \$0.00                | \$3,341,720.85         | \$0.00                |
| BIENES MUEBLES                                                | \$1,594,912.27         | \$5,129.31            | \$0.00                | \$1,600,041.58         | \$5,129.31            |
| ACTIVOS INTANGIBLES                                           | \$638,000.00           | \$0.00                | \$0.00                | \$638,000.00           | \$0.00                |