



SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Estado Analítico del Activo

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

Usr: GLAFIRA ALTAMIRANO FLORES  
Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

Fecha y 03/nov./2025  
hora de Impresión 12:27 p. m.

(Cifras en Pesos)

| Concepto                                                      | Saldo Inicial           | Cargos del periodo     | Abonos del periodo     | Saldo Final             | Variación del Periodo |
|---------------------------------------------------------------|-------------------------|------------------------|------------------------|-------------------------|-----------------------|
| <b>ACTIVO</b>                                                 | <b>\$114,186,174.73</b> | <b>\$18,420,552.88</b> | <b>\$16,460,030.41</b> | <b>\$116,146,697.20</b> | <b>\$1,960,522.47</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$50,408,108.76</b>  | <b>\$18,091,178.70</b> | <b>\$16,210,785.22</b> | <b>\$52,288,502.24</b>  | <b>\$1,880,393.48</b> |
| EFFECTIVO Y EQUIVALENTES                                      | \$30,636,940.84         | \$9,334,389.11         | \$7,847,279.12         | \$32,124,050.83         | \$1,487,109.99        |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES                   | \$14,190,708.92         | \$7,693,272.92         | \$7,193,221.02         | \$14,690,760.82         | \$500,051.90          |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$2,511,607.96          | \$242,084.13           | \$296,499.00           | \$2,457,193.09          | -\$54,414.87          |
| ALMACENES                                                     | \$3,068,851.04          | \$821,432.54           | \$873,786.08           | \$3,016,497.50          | -\$52,353.54          |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b>\$63,778,065.97</b>  | <b>\$329,374.18</b>    | <b>\$249,245.19</b>    | <b>\$63,858,194.96</b>  | <b>\$80,128.99</b>    |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$60,124,985.32         | \$0.00                 | \$0.00                 | \$60,124,985.32         | \$0.00                |
| BIENES MUEBLES                                                | \$16,670,046.19         | \$316,874.18           | \$0.00                 | \$16,986,920.37         | \$316,874.18          |
| ACTIVOS INTANGIBLES                                           | \$3,237,724.18          | \$0.00                 | \$0.00                 | \$3,237,724.18          | \$0.00                |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | -\$18,577,618.43        | \$0.00                 | \$161,886.57           | -\$18,739,505.00        | -\$161,886.57         |
| ACTIVOS DIFERIDOS                                             | \$2,322,928.71          | \$12,500.00            | \$87,358.62            | \$2,248,070.09          | -\$74,858.62          |