



SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Estado Analítico del Activo

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

Usr: GLAFIRA ALTAMIRANO FLORES

Rep: rptEstadoAnalíticoDeActivosYPasivos_R

Fecha y hora de Impresión | 03/jun./2026
02:51 p. m.

(Cifras en Pesos)

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---|-------------------------|------------------------|------------------------|-------------------------|-----------------------|
| ACTIVO | \$117,357,574.15 | \$20,125,576.94 | \$20,376,240.89 | \$117,106,910.20 | -\$250,663.95 |
| ACTIVO CIRCULANTE | \$54,616,719.93 | \$20,070,892.77 | \$20,164,122.66 | \$54,523,490.04 | -\$93,229.89 |
| EFFECTIVO Y EQUIVALENTES | \$36,440,104.50 | \$11,059,203.28 | \$11,387,235.35 | \$36,112,072.43 | -\$328,032.07 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$14,318,979.29 | \$7,688,194.29 | \$7,667,444.91 | \$14,339,728.67 | \$20,749.38 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$684,504.93 | \$0.00 | \$160,163.00 | \$524,341.93 | -\$160,163.00 |
| ALMACENES | \$3,173,131.21 | \$1,323,495.20 | \$949,279.40 | \$3,547,347.01 | \$374,215.80 |
| ACTIVO NO CIRCULANTE | \$62,740,854.22 | \$54,684.17 | \$212,118.23 | \$62,583,420.16 | -\$157,434.06 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$59,658,826.69 | \$0.00 | \$0.00 | \$59,658,826.69 | \$0.00 |
| BIENES MUEBLES | \$16,860,680.24 | \$0.00 | \$4,684.17 | \$16,855,996.07 | -\$4,684.17 |
| ACTIVOS INTANGIBLES | \$3,237,724.18 | \$0.00 | \$0.00 | \$3,237,724.18 | \$0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -\$19,443,672.87 | \$4,684.17 | \$150,616.64 | -\$19,589,605.34 | -\$145,932.47 |
| ACTIVOS DIFERIDOS | \$2,427,295.98 | \$50,000.00 | \$56,817.42 | \$2,420,478.56 | -\$6,817.42 |