



# SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANAMIENTO DE MATEHUALA

Estado de San Luis Potosí

Estado Analítico del Activo

Del 01/ene./2026 al 31/ene./2026

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Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

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04:06 p. m.

(Cifras en Pesos)

| Concepto  | Saldo Inicial           | Cargos del periodo     | Abonos del periodo     | Saldo Final             | Variación del Periodo |
|---|-------------------------|------------------------|------------------------|-------------------------|-----------------------|
| <b>ACTIVO</b>   | <b>\$111,039,862.51</b> | <b>\$20,349,348.27</b> | <b>\$19,887,285.04</b> | <b>\$111,501,925.74</b> | <b>\$462,063.23</b>   |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$48,192,398.77</b>  | <b>\$19,696,601.58</b> | <b>\$19,482,112.77</b> | <b>\$48,406,887.58</b>  | <b>\$214,488.81</b>   |
| EFFECTIVO Y EQUIVALENTES                                      | \$30,282,161.56         | \$11,727,848.16        | \$11,931,425.77        | \$30,078,583.95         | -\$203,577.61         |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES                   | \$14,437,762.68         | \$7,358,788.98         | \$7,045,719.05         | \$14,750,832.61         | \$313,069.93          |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$489,341.93            | \$16,202.88            | \$0.00                 | \$505,544.81            | \$16,202.88           |
| ALMACENES   | \$2,983,132.60          | \$593,761.56           | \$504,967.95           | \$3,071,926.21          | \$88,793.61           |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b>\$62,847,463.74</b>  | <b>\$652,746.69</b>    | <b>\$405,172.27</b>    | <b>\$63,095,038.16</b>  | <b>\$247,574.42</b>   |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$59,658,826.69         | \$0.00                 | \$0.00                 | \$59,658,826.69         | \$0.00                |
| BIENES MUEBLES  | \$16,810,320.23         | \$219,298.28           | \$221,080.02           | \$16,808,538.49         | -\$1,781.74           |
| ACTIVOS INTANGIBLES   | \$3,237,724.18          | \$0.00                 | \$0.00                 | \$3,237,724.18          | \$0.00                |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | -\$19,029,655.60        | \$1,781.74             | \$123,108.16           | -\$19,150,982.02        | -\$121,326.42         |
| ACTIVOS DIFERIDOS   | \$2,170,248.24          | \$431,666.67           | \$60,984.09            | \$2,540,930.82          | \$370,682.58          |