



## SISTEMA MUNICIPAL DE AGUA POTABLE DEL MUNICIPIO DE SUCILA YUCATAN

### Estado Analítico del Activo

Del 01/ene./2021 al 30/sep./2021

(Cifras en Pesos)

Fecha y 21/jun./2023

hora de Impresión 10:58 a. m.

Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

| Concepto  | Saldo Inicial       | Cargos del periodo    | Abonos del periodo    | Saldo Final         | Variación del Periodo |
|---|---------------------|-----------------------|-----------------------|---------------------|-----------------------|
| <b>ACTIVO</b>   | <b>\$127,301.50</b> | <b>\$1,709,998.87</b> | <b>\$1,716,012.10</b> | <b>\$121,288.27</b> | <b>-\$6,013.23</b>    |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$58,616.47</b>  | <b>\$1,709,998.87</b> | <b>\$1,716,012.10</b> | <b>\$52,603.24</b>  | <b>-\$6,013.23</b>    |
| Efectivo y Equivalentes                                       | \$56.73             | \$918,539.96          | \$900,706.69          | \$17,890.00         | \$17,833.27           |
| Derechos a Recibir Efectivo o Equivalentes                    | \$58,559.74         | \$791,458.91          | \$815,305.41          | \$34,713.24         | -\$23,846.50          |
| Derechos a Recibir Bienes o Servicios                         | \$0.00              | \$0.00                | \$0.00                | \$0.00              | \$0.00                |
| Inventarios   | \$0.00              | \$0.00                | \$0.00                | \$0.00              | \$0.00                |
| Almacenes   | \$0.00              | \$0.00                | \$0.00                | \$0.00              | \$0.00                |
| Estimación por Pérdida o Deterioro de Activos Circulantes     | \$0.00              | \$0.00                | \$0.00                | \$0.00              | \$0.00                |
| Otros Activos Circulantes                                     | \$0.00              | \$0.00                | \$0.00                | \$0.00              | \$0.00                |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b>\$68,685.03</b>  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$68,685.03</b>  | <b>\$0.00</b>         |
| Inversiones Financieras a Largo Plazo                         | \$0.00              | \$0.00                | \$0.00                | \$0.00              | \$0.00                |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo      | \$0.00              | \$0.00                | \$0.00                | \$0.00              | \$0.00                |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | \$0.00              | \$0.00                | \$0.00                | \$0.00              | \$0.00                |
| Bienes Muebles  | \$68,685.03         | \$0.00                | \$0.00                | \$68,685.03         | \$0.00                |
| Activos Intangibles   | \$0.00              | \$0.00                | \$0.00                | \$0.00              | \$0.00                |
| Depreciación, Deterioro y Amortización Acumulada de Bienes    | \$0.00              | \$0.00                | \$0.00                | \$0.00              | \$0.00                |
| Activos Diferidos   | \$0.00              | \$0.00                | \$0.00                | \$0.00              | \$0.00                |
| Estimación por Pérdida o Deterioro de Activos no Circulantes  | \$0.00              | \$0.00                | \$0.00                | \$0.00              | \$0.00                |
| Otros Activos no Circulantes                                  | \$0.00              | \$0.00                | \$0.00                | \$0.00              | \$0.00                |