

SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DESCENTRALIZADO LOS REYES  
ESTADO ANALÍTICO DEL ACTIVO  
DEL 01/01/2022 AL 31/03/2022  
(CIFRAS EN PESOS)

| Concepto  | Saldo inicial   | Cargos del período | Abonos del período | Saldo final     | Variación del Período |
|---|-----------------|--------------------|--------------------|-----------------|-----------------------|
| 1 ACTIVO  | \$11,048,499.34 | \$18,992,527.72    | \$9,679,478.31     | \$20,361,548.75 | \$9,313,049.41        |
| 1.1 ACTIVO CIRCULANTE                           | \$7,510,598.42  | \$14,307,539.72    | \$9,679,478.31     | \$12,138,659.83 | \$4,628,061.41        |
| 1.1.1 EFECTIVO Y EQUIVALENTES                   | \$1,237,109.63  | \$13,054,371.62    | \$9,571,966.74     | \$4,719,514.51  | \$3,482,404.88        |
| 1.1.1.1 EFECTIVO                                | \$95,364.15     | \$8,880.55         | \$4,520.34         | \$99,724.36     | \$4,360.21            |
| 1.1.1.2 BANCOS                                  | \$1,142,965.39  | \$13,045,491.07    | \$9,567,446.40     | \$4,621,010.06  | \$3,478,044.67        |
| 1.1.1.4 INVERSIONES TEMPORALES                  | -\$1,219.91     | \$0.00             | \$0.00             | -\$1,219.91     | \$0.00                |
| 1.1.2 DERECHOS A RECIBIR EFECTIVO O             | \$8,273,872.52  | \$1,209,409.48     | \$107,511.57       | \$9,375,770.43  | \$1,101,897.91        |
| 1.1.2.2 IVA POR ACREDITAR                       | \$775,212.39    | \$449,758.85       | \$0.00             | \$1,224,971.24  | \$449,758.85          |
| 1.1.2.3 DEUDORES DIVERSOS POR COBRAR A CORTO    | \$298,127.61    | \$83,055.00        | \$7,250.00         | \$373,932.61    | \$75,805.00           |
| 1.1.2.4 INGRESOS POR RECUPERAR A CORTO PLAZO    | \$0.00          | \$0.00             | \$0.00             | \$0.00          | \$0.00                |
| 1.1.2.5 DEUDORES POR ANTICIPOS A CORTO PLAZO    | \$1,281,118.20  | \$100,623.01       | \$100,261.57       | \$1,281,479.64  | \$361.44              |
| 1.1.2.9 OTROS DERECHOS A RECIBIR EFECTIVO O     | \$5,919,414.32  | \$575,972.62       | \$0.00             | \$6,495,386.94  | \$575,972.62          |
| 1.1.3 DERECHOS A RECIBIR BIENES O SERVICIOS     | -\$2,000,383.73 | \$43,758.62        | \$0.00             | -\$1,956,625.11 | \$43,758.62           |
| 1.1.3.1 ANTICIPO A PROVEED. POR ADQ.DE BIENES Y | -\$2,590,383.73 | \$0.00             | \$0.00             | -\$2,590,383.73 | \$0.00                |
| 1.1.3.2 ANTICIPO A PROVEED. POR ADQUISICION DE  | \$0.00          | \$43,758.62        | \$0.00             | \$43,758.62     | \$43,758.62           |
| 1.1.3.3 ANTICIPO A PROVEEDORES POR ADQUISICION  | \$590,000.00    | \$0.00             | \$0.00             | \$590,000.00    | \$0.00                |
| 1.1.3.4 ANTICIPO A CONTRATISTAS POR OBRAS       | \$0.00          | \$0.00             | \$0.00             | \$0.00          | \$0.00                |
| 1.1.5 ALMACENES                                 | \$0.00          | \$0.00             | \$0.00             | \$0.00          | \$0.00                |
| 1.1.5.1 ALMACEN DE MATERIALES Y SUMINISTROS DE  | \$0.00          | \$0.00             | \$0.00             | \$0.00          | \$0.00                |
| 1.2 ACTIVO NO CIRCULANTE                        | \$3,537,900.92  | \$4,684,988.00     | \$0.00             | \$8,222,888.92  | \$4,684,988.00        |
| 1.2.3 BIENES INMUEBLES, INFRAESTRUCTURA Y       | \$3,276,323.28  | \$4,684,988.00     | \$0.00             | \$7,961,311.28  | \$4,684,988.00        |
| 1.2.3.5 CONSTRUCCIONES EN PROCESO EN BIENES DE  | \$3,276,323.28  | \$4,684,988.00     | \$0.00             | \$7,961,311.28  | \$4,684,988.00        |
| 1.2.4 BIENES MUEBLES                            | \$261,577.64    | \$0.00             | \$0.00             | \$261,577.64    | \$0.00                |
| 1.2.4.1 MOBILIARIO Y EQUIPO DE ADMINISTRACION   | \$10,801.72     | \$0.00             | \$0.00             | \$10,801.72     | \$0.00                |
| 1.2.4.2 MOBILIARIO Y EQUIPO EDUCACIONAL         | \$0.00          | \$0.00             | \$0.00             | \$0.00          | \$0.00                |
| 1.2.4.4 EQUIPO DE TRANSPORTE                    | \$214,137.93    | \$0.00             | \$0.00             | \$214,137.93    | \$0.00                |
| 1.2.4.6 MAQUINARIA , OTROS EQUIPOS Y            | \$36,637.99     | \$0.00             | \$0.00             | \$36,637.99     | \$0.00                |
| 1.2.5 ACTIVOS INTANGIBLES                       | \$0.00          | \$0.00             | \$0.00             | \$0.00          | \$0.00                |
| 1.2.5.1 SOFTWARE                                | \$0.00          | \$0.00             | \$0.00             | \$0.00          | \$0.00                |
| 1.2.6 DEPRECIACION, DETERIORO Y AMORTIZACION    | \$0.00          | \$0.00             | \$0.00             | \$0.00          | \$0.00                |
| 1.2.6.1 DEPRECIACION ACUMULADA DE BIENES        | \$0.00          | \$0.00             | \$0.00             | \$0.00          | \$0.00                |
| 1.2.6.3 DEPRECIACION ACUMULADA DE BIENES        | \$0.00          | \$0.00             | \$0.00             | \$0.00          | \$0.00                |
| 1.2.6.5 AMORTIZACION ACUMULADA DE ACTIVOS       | \$0.00          | \$0.00             | \$0.00             | \$0.00          | \$0.00                |

LIC. RIGOBERTO TORRES AVILA

DIRECTOR DEL S.A.P.A.D. LOS REYES

LIC. JOSÉ ANTONIO SALAS VALENCIA

PRESIDENTE MUNICIPAL LOS REYES

QBP. GUDELIA OSEGUERA CEJA

COMISARIA DEL S.A.P.A.D. LOS REYES

"Bajo protesta de decir verdad, declaramos que este reporte y sus notas son razonablemente correctos, y son responsabilidad del emisor."