



Usr: SUPERVISOR  
Rep: rptEstadoAnaliticoDeActivosYPasivos\_R

**SISTEMA DE AGUA DEL MUNICIPIO DE TAMAZULA, DGO.**  
**ESTADO DE DURANGO**  
**Estado Analítico del Activo**  
**Del 01/oct/2019 al 31/dic/2019**

Fecha y hora de Impresión | 05/feb/2020  
11:50 a.m.

| Concepto  | Saldo Inicial<br>1     | Cargos<br>del<br>periodo 2 | Abonos<br>del<br>periodo 3 | Saldo Final<br>4(1+2-3) | Variación del<br>Periodo<br>(4-1) |
|---|------------------------|----------------------------|----------------------------|-------------------------|-----------------------------------|
| <b>ACTIVO</b>   | <b>\$18,162,818.91</b> | <b>\$1,123,299.93</b>      | <b>\$1,285,239.22</b>      | <b>\$18,000,879.62</b>  | <b>-\$161,939.29</b>              |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>-\$628,196.89</b>   | <b>\$1,097,877.52</b>      | <b>\$1,285,239.22</b>      | <b>-\$815,558.59</b>    | <b>-\$187,361.70</b>              |
| EFFECTIVO Y EQUIVALENTES                                      | \$784,490.84           | \$712,736.06               | \$773,087.14               | \$724,139.76            | -\$60,351.08                      |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | -\$1,429,929.11        | \$385,141.46               | \$512,152.08               | -\$1,556,939.73         | -\$127,010.62                     |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$17,241.38            | \$0.00                     | \$0.00                     | \$17,241.38             | \$0.00                            |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b>\$18,791,015.80</b> | <b>\$25,422.41</b>         | <b>\$0.00</b>              | <b>\$18,816,438.21</b>  | <b>\$25,422.41</b>                |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$18,054,012.99        | \$0.00                     | \$0.00                     | \$18,054,012.99         | \$0.00                            |
| BIENES MUEBLES  | \$724,244.19           | \$25,422.41                | \$0.00                     | \$749,666.60            | \$25,422.41                       |
| ACTIVOS INTANGIBLES   | \$12,758.62            | \$0.00                     | \$0.00                     | \$12,758.62             | \$0.00                            |

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

C. Eligia Díaz Beltrán  
DIRECTORA GENERAL