



Organismo Operador del Agua Potable, Alcantarillado y Saneamiento del Municipio de  
AGUASCALIENTES

Estado Analítico del Activo

Fecha y 20/jun/2019

08:29 a.m.

Usr: supervisor

| 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>(Δ.1) |
|---|------------------------|----------------------------|----------------------------|-------------------------|-----------------------------------|
| <b>ACTIVO</b>   | <b>\$15,781,402.06</b> | <b>\$3,771,970.00</b>      | <b>\$4,751,934.54</b>      | <b>\$14,801,437.52</b>  | <b>-\$979,964.54</b>              |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$7,075,468.30</b>  | <b>\$3,748,702.76</b>      | <b>\$4,751,934.54</b>      | <b>\$6,072,236.52</b>   | <b>-\$1,003,231.78</b>            |
| EFFECTIVO Y EQUIVALENTES                                      | \$2,466,173.36         | \$1,684,133.83             | \$3,007,259.91             | \$1,143,047.28          | -\$1,323,126.08                   |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$4,419,045.25         | \$2,058,908.93             | \$1,742,464.63             | \$4,735,489.55          | \$316,444.30                      |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$189,694.37           | \$5,660.00                 | \$2,210.00                 | \$193,144.37            | \$3,450.00                        |
| OTROS ACTIVOS CIRCULANTES                                     | \$555.32               | \$0.00                     | \$0.00                     | \$555.32                | \$0.00                            |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b>\$8,705,933.76</b>  | <b>\$23,267.24</b>         | <b>\$0.00</b>              | <b>\$8,729,201.00</b>   | <b>\$23,267.24</b>                |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO      | \$510,362.37           | \$0.00                     | \$0.00                     | \$510,362.37            | \$0.00                            |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$6,985,642.65         | \$0.00                     | \$0.00                     | \$6,985,642.65          | \$0.00                            |
| BIENES MUEBLES  | \$1,068,181.82         | \$23,267.24                | \$0.00                     | \$1,091,449.06          | \$23,267.24                       |
| ACTIVOS INTANGIBLES   | \$141,746.92           | \$0.00                     | \$0.00                     | \$141,746.92            | \$0.00                            |

