# ORGANISMO PARAMUNICIPAL DE AGUA, DRENAJE Y SANEAMIENTO DE CEDRAL
## SAN LUÍS POTOSÍ
### Estado Analítico del Activo
### Del 01/jul./2025 al 31/jul./2025
(Cifras en Pesos)

Usr: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos_R

Fecha y hora de Impresión: 23/sep./2025 12:15 p. m.

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---|---|---|---|---|---|
| **ACTIVO** | **$4,696,887.04** | **$1,595,407.12** | **$1,810,615.06** | **$4,481,679.10** | **-$215,207.94** |
| **ACTIVO CIRCULANTE** | **$4,184,805.37** | **$1,595,407.12** | **$1,810,615.06** | **$3,969,597.43** | **-$215,207.94** |
| EFECTIVO Y EQUIVALENTES | $497,558.31 | $739,238.58 | $1,024,350.63 | $212,446.26 | -$285,112.05 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | $3,687,247.06 | $856,168.54 | $786,264.43 | $3,757,151.17 | $69,904.11 |
| **ACTIVO NO CIRCULANTE** | **$512,081.67** | **$0.00** | **$0.00** | **$512,081.67** | **$0.00** |
| BIENES MUEBLES | $1,200,579.63 | $0.00 | $0.00 | $1,200,579.63 | $0.00 |
| ACTIVOS INTANGIBLES | $430,576.54 | $0.00 | $0.00 | $430,576.54 | $0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -$1,119,074.50 | $0.00 | $0.00 | -$1,119,074.50 | $0.00 |