

COMISION DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE ZIRACUARETIRO
ESTADO ANALITICO DEL ACTIVO (CONSOLIDADOS)
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2022
(Cifras en Pesos)

CONCEPTO	MUNICIPAL					COAPASZ					CONSOLIDACION				
	SALDO INICIAL	CARGOS DEL	ABONOS DEL	SALDO FINAL	VARIACION EN	SALDO INICIAL	CARGOS DEL	ABONOS DEL	SALDO FINAL	VARIACION EN	SALDO INICIAL	CARGOS DEL	ABONOS DEL	SALDO FINAL	VARIACION EN
	PERIODO	PERIODO	PERIODO	PERIODO	PERIODO	PERIODO	PERIODO	PERIODO	PERIODO	PERIODO	PERIODO	PERIODO	PERIODO	PERIODO	PERIODO
ACTIVO	19,145,770.72	105,178,897.09	99,558,818.30	24,765,849.51	5,620,078.79	155,038.71	1,548,746.14	1,514,428.51	189,356.34	34,317.63	19,300,809.43	106,727,643.23	101,073,246.81	24,955,205.85	5,654,396.42
ACTIVO CIRCULANTE.	9,775,976.91	93,630,456.61	88,112,654.62	15,293,778.90	5,517,801.99	120,688.83	1,473,746.14	1,443,927.00	150,507.97	29,819.14	9,896,665.74	95,104,202.75	89,556,581.62	15,444,286.87	5,547,621.13
EFFECTIVO Y EQUIVALENTES	669,456.76	45,401,203.07	40,480,301.35	5,590,358.48	4,920,901.72	8,061.24	895,742.59	885,383.01	18,420.82	10,359.58	677,518.00	46,296,945.66	41,365,684.36	5,608,779.30	4,931,261.30
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES.	5,660,552.79	45,509,287.10	45,092,416.93	6,077,422.96	416,870.17	112,627.59	574,003.55	554,543.99	132,087.15	19,459.56	5,773,180.38	46,083,290.65	45,646,960.92	6,209,510.11	436,329.73
DERECHOS A RECIBIR BIENES O SERVICIOS.	3,445,967.36	2,719,966.44	2,539,936.34	3,625,997.46	180,030.10	0.00	4,000.00	4,000.00	0.00	0.00	3,445,967.36	2,723,966.44	2,543,936.34	3,625,997.46	180,030.10
INVENTARIOS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALMACENES.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS CIRCULANTES.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACTIVO NO CIRCULANTE.	9,369,793.81	11,548,440.48	11,446,163.68	9,472,070.61	102,276.80	34,349.88	75,000.00	70,501.51	38,848.37	4,498.49	9,404,143.69	11,623,440.48	11,516,665.19	9,510,918.98	106,775.29
INVERSIONES FINANCIERAS A LARGO PLAZO.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO.	7,213,009.82	10,946,101.54	10,946,101.90	7,213,009.46	-0.36	0.00	0.00	0.00	0.00	0.00	7,213,009.82	10,946,101.54	10,946,101.90	7,213,009.46	-0.36
BIENES MUEBLES.	7,420,633.55	595,854.54	0.00	8,016,488.09	595,854.54	109,103.71	75,000.00	55,000.00	129,103.71	20,000.00	7,529,737.26	670,854.54	55,000.00	8,145,591.80	615,854.54
ACTIVOS INTANGIBLES. DEPRECIACION, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES.	0.00	6,484.40	0.00	6,484.40	6,484.40	0.00	0.00	0.00	0.00	0.00	0.00	6,484.40	0.00	6,484.40	6,484.40
ACTIVOS DIFERIDOS. ESTIMACION POR PERDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES.	5,263,849.56	0.00	500,061.78	5,763,911.34	500,061.78	74,753.83	0.00	15,501.51	90,255.34	15,501.51	5,338,603.39	0.00	515,563.29	5,854,166.68	515,563.29
OTROS ACTIVOS NO CIRCULANTES.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LIC. ITZEL GAONA BEDOLLA
PRESIDENTA MUNICIPAL

C.P. JOSE LEON AGUILAR
SÍNDICO MUNICIPAL

TEC. ANDREA DURAN CORREA
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