**COMISION MUNICIPAL DE AGUA Y SANEAMIENTO COATEPEC**

**Estado Analítico del Activo**

**Del 1 de Enero al 31 de Marzo del 2022**

**(Cifras en Pesos)**

| Concepto | Saldo Inicial | Cargos del Periodo | Abonos del Periodo | Saldo Final | Variación del Periodo |
|---|---|---|---|---|---|
| **ACTIVO** | **$24,904,864.54** | **$61,849,690.56** | **$53,415,272.89** | **$33,339,282.21** | **$8,434,417.67** |
| **ACTIVO CIRCULANTE** | **$6,077,342.53** | **$61,785,035.38** | **$53,415,272.89** | **$14,447,105.02** | **$8,369,762.49** |
| Efectivo y Equivalentes | $2,628,975.10 | $43,340,045.65 | $35,018,319.89 | $10,950,700.86 | $8,321,725.76 |
| Derechos a Recibir Efectivo o Equivalentes | $2,261,841.38 | $18,415,361.77 | $18,203,175.21 | $2,474,027.94 | $212,186.56 |
| Derechos a Recibir Bienes o Servicios | $0.00 | $0.08 | $0.00 | $0.08 | $0.08 |
| Inventarios | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Almacenes | $1,186,526.05 | $29,627.88 | $193,777.79 | $1,022,376.14 | -$164,149.91 |
| Estimación por Pérdida o Deterioro de Activos Circulantes | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Otros Activos Circulantes | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **ACTIVO NO CIRCULANTE** | **$18,827,522.01** | **$64,655.18** | **$0.00** | **$18,892,177.19** | **$64,655.18** |
| Inversiones Financieras a Largo Plazo | $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 |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | $17,940,230.74 | $0.00 | $0.00 | $17,940,230.74 | $0.00 |
| Bienes Muebles | $1,321,424.63 | $64,655.18 | $0.00 | $1,386,079.81 | $64,655.18 |
| Activos Intangibles | $151,312.00 | $0.00 | $0.00 | $151,312.00 | $0.00 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes | -$585,445.36 | $0.00 | $0.00 | -$585,445.36 | $0.00 |
| Activos Diferidos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Estimación por Pérdida o Deterioro de Activos no Circulantes | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Otros Activos no Circulantes | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

L.C. OLIVIA MORALES COLORADO
**DIRECTOR GENERAL**

LIC. JUAN ALBINO ROQUE GUZMÁN
**SUBDIRECTOR ADMINISTRATIVO**