# Comisión de Agua Potable, Alcantarillado y Saneamiento de Huejutla de Reyes Hidalgo

## Estado de Hidalgo

## Estado Analítico del Activo

**Del 01/jul./2026 al 30/sep./2026**

(Cifras en Pesos)

Usr: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos_R

Fecha y hora de Impresión: 17/nov./2026 11:03 p. m.

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---|---|---|---|---|---|
| **ACTIVO** | **$8,130,593.88** | **$9,693,635.02** | **$10,705,918.82** | **$7,118,310.08** | **-$1,012,283.80** |
| **ACTIVO CIRCULANTE** | **$5,652,519.96** | **$9,682,777.20** | **$10,705,918.82** | **$4,629,378.34** | **-$1,023,141.62** |
| EFECTIVO Y EQUIVALENTES | $2,152,882.63 | $4,653,471.43 | $5,745,752.68 | $1,060,601.38 | -$1,092,281.25 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | $3,499,637.33 | $5,029,305.77 | $4,960,166.14 | $3,568,776.96 | $69,139.63 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| INVENTARIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ALMACENES | $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 |
| OTROS ACTIVOS CIRCULANTES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **ACTIVO NO CIRCULANTE** | **$2,478,073.92** | **$10,857.82** | **$0.00** | **$2,488,931.74** | **$10,857.82** |
| INVERSIONES FINANCIERAS A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | -$0.85 | $0.00 | $0.00 | -$0.85 | $0.00 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BIENES MUEBLES | $4,369,750.87 | $10,857.82 | $0.00 | $4,380,608.69 | $10,857.82 |
| ACTIVOS INTANGIBLES | $4,518.85 | $0.00 | $0.00 | $4,518.85 | $0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -$1,896,194.95 | $0.00 | $0.00 | -$1,896,194.95 | $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 |