

COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE TECOMAN, COL. COLIMA

Estado Analítico del Activo
Del 01/sep/2018 al 30/sep/2018

Fecha y | 12/oct/2018
hora de Impresión | 11:13 a.m.

Usr: alicia
Rep: rptEstadoAnaliticoDeActivosYPasivos_R

Concepto	Saldo Inicial 1	Cargos del periodo 2	Abonos del periodo 3	Saldo Final 4(1+2-3)	Variación del Periodo (4-1)
ACTIVO	\$230,299,047.68	\$13,931,483.11	\$13,547,415.11	\$230,683,115.68	\$384,068.00
ACTIVO CIRCULANTE	\$12,417,859.22	\$13,878,690.64	\$13,547,415.11	\$12,749,134.75	\$331,275.53
EFFECTIVO Y EQUIVALENTES	\$184,399.04	\$10,660,833.21	\$10,852,608.79	-\$7,376.54	-\$191,775.58
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$11,730,543.14	\$3,217,857.43	\$2,641,806.32	\$12,306,594.25	\$576,051.11
DERECHOS A RECIBIR BIENES O SERVICIOS	\$502,917.04	\$0.00	\$53,000.00	\$449,917.04	-\$53,000.00
ACTIVO NO CIRCULANTE	\$217,881,188.46	\$52,792.47	\$0.00	\$217,933,980.93	\$52,792.47
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$201,807,741.66	\$0.00	\$0.00	\$201,807,741.66	\$0.00
BIENES MUEBLES	\$12,591,901.28	\$52,792.47	\$0.00	\$12,644,693.75	\$52,792.47
ACTIVOS INTANGIBLES	\$315,263.26	\$0.00	\$0.00	\$315,263.26	\$0.00
ACTIVOS DIFERIDOS	\$3,166,282.26	\$0.00	\$0.00	\$3,166,282.26	\$0.00

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