



# MUNICIPIO OPERADOR DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE NAYARIT

Estado Analítico del Activo  
Del 01/ene./2024 al 31/mar./2024  
(Cifras en Pesos)

Usr: alejandra  
Rep: rptEstadoAnaliticoDeActivosYPasivos\_R

Fecha y hora de Impresión: 23/abr./2024 01:06 p. m.

| Concepto                                                      | Saldo Inicial         | Cargos del periodo     | Abonos del periodo     | Saldo Final            | Variación del Periodo  |
|---------------------------------------------------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|
| <b>ACTIVO</b>                                                 | <b>\$8,194,323.77</b> | <b>\$62,978,443.30</b> | <b>\$35,662,833.79</b> | <b>\$35,509,933.28</b> | <b>\$27,315,609.51</b> |
| ACTIVO CIRCULANTE                                             | \$4,444,964.66        | \$37,959,508.74        | \$35,441,847.11        | \$6,962,626.29         | \$2,517,661.63         |
| EFFECTIVO Y EQUIVALENTES                                      | \$1,854,071.26        | \$16,779,949.52        | \$13,162,364.08        | \$5,471,656.70         | \$3,617,585.44         |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES                   | \$2,590,893.40        | \$21,174,559.22        | \$22,274,483.03        | \$1,490,969.59         | -\$1,099,923.81        |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$0.00                | \$5,000.00             | \$5,000.00             | \$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                 |
| ESTIMACION POR PERDIDA 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                                          | \$3,749,359.11        | \$25,018,934.56        | \$220,986.68           | \$28,547,306.99        | \$24,797,947.88        |
| INVERSIONES FINANCIERAS A LARGO PLAZO                         | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A LARGO PLAZO     | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$1,121,497.49        | \$26,300,000.00        | \$0.00                 | \$27,421,497.49        | \$26,300,000.00        |
| BIENES MUEBLES                                                | \$3,388,702.36        | -\$1,281,065.44        | \$220,986.68           | \$1,886,650.24         | -\$1,502,052.12        |
| ACTIVOS INTANGIBLES                                           | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| DEPRECIACION, DETERIORO Y AMORTIZACION ACUMULADA DE BIENES    | -\$760,840.74         | \$0.00                 | \$0.00                 | -\$760,840.74          | \$0.00                 |
| ACTIVOS DIFERIDOS                                             | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| ESTIMACION POR PERDIDA 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 son responsabilidad del/emisor".

ING PEDRO BENITEZ VALLE  
DIRECTOR GENERAL

C.A. MARIA ALEJANDRA RAYGOZA GOMEZ  
CONTADORA GENERAL