



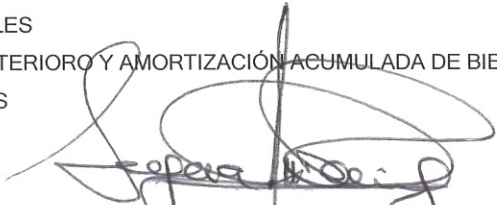
Sistema Municipal de Agua Potable y Alcantarillado del H. Ayuntamiento de Campeche
Campeche

Estado Analítico del Activo
Del 02/ene./2014 al 30/jun./2014

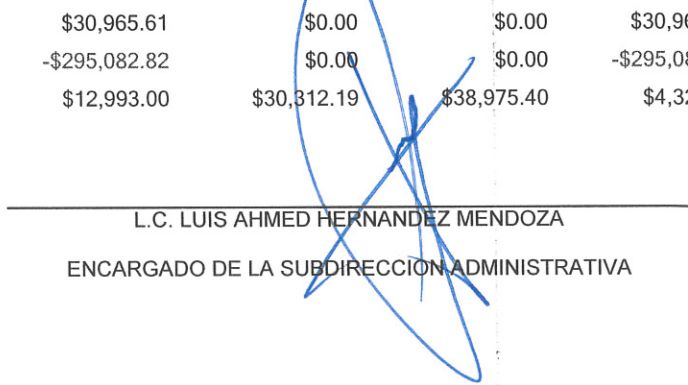
Usr: Supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos_R

Fecha y hora de Impresión | 06/dic./2016
11:18 a. m.

| Concepto | Saldo Inicial 1 | Cargos del periodo 2 | Abonos del periodo 3 | Saldo Final 4(1+2-3) | Variación del Periodo (4-1) |
|---|------------------------|----------------------------|----------------------------|-------------------------|-----------------------------------|
| ACTIVO | \$30,426,037.68 | \$101,410,912.85 | \$98,927,146.67 | \$32,909,803.86 | \$2,483,766.18 |
| ACTIVO CIRCULANTE | \$22,906,473.12 | \$100,988,619.11 | \$98,884,619.55 | \$25,010,472.68 | \$2,103,999.56 |
| EFECTIVO Y EQUIVALENTES | \$1,473,602.40 | \$56,139,790.18 | \$53,418,867.13 | \$4,194,525.45 | \$2,720,923.05 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$21,166,994.70 | \$44,788,201.95 | \$45,374,694.76 | \$20,580,501.89 | -\$586,492.81 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$16,320.00 | \$54,552.64 | \$70,872.64 | \$0.00 | -\$16,320.00 |
| ALMACENES | \$249,556.02 | \$6,074.34 | \$20,185.02 | \$235,445.34 | -\$14,110.68 |
| ACTIVO NO CIRCULANTE | \$7,519,564.56 | \$422,293.74 | \$42,527.12 | \$7,899,331.18 | \$379,766.62 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$2,309,239.97 | \$0.00 | \$0.00 | \$2,309,239.97 | \$0.00 |
| BIENES MUEBLES | \$5,461,448.80 | \$391,981.55 | \$3,551.72 | \$5,849,878.63 | \$388,429.83 |
| ACTIVOS INTANGIBLES | \$30,965.61 | \$0.00 | \$0.00 | \$30,965.61 | \$0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -\$295,082.82 | \$0.00 | \$0.00 | -\$295,082.82 | \$0.00 |
| ACTIVOS DIFERIDOS | \$12,993.00 | \$30,312.19 | \$38,975.40 | \$4,329.79 | -\$8,663.21 |



ING. MAXIMO FLAVIO SEGOVIA RAMIREZ
DIRECTOR GENERAL



L.C. LUIS AHMED HERNANDEZ MENDOZA
ENCARGADO DE LA SUBDIRECCION ADMINISTRATIVA