

CUENTA PÚBLICA - AGUA POTABLE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TEPATITLÁN (ASTEPA)

ESTADO ANALÍTICO DEL ACTIVO

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

CONCEPTO	SALDO		CARGO DEL PERIODO		ABONO DEL PERIODO		SALDO FINAL		VARIACIÓN DEL PERIODO	
	INICIAL		PERIODO		PERIODO		FINAL		PERIODO	
Activo	572,594,130.88	16,370,564,648.57	16,343,061,228.94	8,442,151,892.29	8,248,108,867.69	265,161.86	600,097,550.51	1,834,530.00	27,503,419.63	-28,243,455.22
Activo circulante	157,222,582.50	8,413,908,437.07	8,218,274,613.08	195,368,662.13	265,161.86	0.00	122,591,140.30	1,834,530.00	-29,834,254.61	1,590,799.39
Efectivo y equivalentes	152,425,394.91	8,218,274,613.08	8,248,108,867.69	195,368,662.13	265,161.86	0.00	122,591,140.30	1,834,530.00	-29,834,254.61	1,590,799.39
Derechos a recibir efectivo o equivalentes	2,962,657.59	195,368,662.13	265,161.86	265,161.86	265,161.86	0.00	4,553,456.98	0.00	1,590,799.39	0.00
Derechos a recibir bienes o servicios	0.00	265,161.86	265,161.86	265,161.86	265,161.86	0.00	0.00	0.00	0.00	0.00
Inventarios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Almacenes	1,834,530.00	0.00	0.00	0.00	0.00	0.00	1,834,530.00	1,834,530.00	0.00	0.00
Estimación por pérdida o deterioro de activos circulantes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros activos circulantes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activo no circulante	415,371,548.38	7,956,656,211.50	7,949,130,951.29	7,956,656,211.50	7,900,909,336.65	74,987,285.27	477,118,423.23	55,746,874.85	74,987,285.27	55,746,874.85
Inversiones financieras a largo plazo	0.00	7,949,130,951.29	7,874,143,666.02	7,956,656,211.50	7,900,909,336.65	74,987,285.27	477,118,423.23	55,746,874.85	74,987,285.27	55,746,874.85
Derechos a recibir efectivo o equivalentes a largo plazo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bienes inmuebles, infraestructura y construcciones en proceso	476,198,387.48	2,176,316.52	741,334.95	477,633,369.05	477,633,369.05	0.00	477,633,369.05	1,434,981.57	1,434,981.57	0.00
Bienes muebles	26,098,536.74	4,927,755.96	275,240.16	30,751,052.54	30,751,052.54	0.00	30,751,052.54	4,652,515.80	4,652,515.80	0.00
Activos intangibles	986,239.14	0.00	155,096.15	831,142.99	831,142.99	0.00	831,142.99	-155,096.15	-155,096.15	0.00
Depreciación, deterioro y amortización acumulada de bienes	-87,911,614.98	421,187.73	25,593,999.37	-113,084,426.62	-113,084,426.62	0.00	-113,084,426.62	-25,172,811.64	-25,172,811.64	0.00
Activos diferidos	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Otros activos no circulantes	0.00	0.00	0.00	0.00	0.00	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.

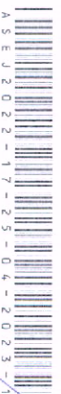
JOSE LUIS GOMEZ MARTIN

DIRECTOR GENERAL

TEPATITLÁN

LUIS FERNANDO FRANCO ALCALA

JEFE ADMINISTRATIVO



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