



SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE TRANCOSO, ZACATECAS

ESTADO DE ZACATECAS

Reporte Análítico del Activo

Del 01/ene./2021 al 31/mar./2021

(Cifras en Pesos)

Fecha y 03/dic./2021

Usr: SUPERVISOR

Rep: rptEstadoAnaliticoDeActivosYPasivos

hora de Impresión 12:22 a. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 1000 ACTIVO | \$1,254,793.12 | \$2,577,441.45 | \$2,600,262.70 | \$1,231,971.87 | -\$22,821.25 |
| 1100 ACTIVO CIRCULANTE | \$1,254,793.12 | \$2,577,441.45 | \$2,600,262.70 | \$1,231,971.87 | -\$22,821.25 |
| 1110 EFECTIVO Y EQUIVALENTES | \$608,671.68 | \$1,384,572.72 | \$1,407,414.29 | \$585,830.11 | -\$22,841.57 |
| 1111 EFECTIVO | \$485,886.55 | \$258,412.36 | \$175,984.94 | \$568,313.97 | \$82,427.42 |
| 1111-01 CAJA | \$485,886.55 | \$258,412.36 | \$175,984.94 | \$568,313.97 | \$82,427.42 |
| 1111-01-001 CAJA RECAUDADORA | \$485,886.55 | \$258,412.36 | \$175,984.94 | \$568,313.97 | \$82,427.42 |
| 1112 BANCOS/TESORERÍA | \$122,785.13 | \$1,126,160.36 | \$1,231,429.35 | \$17,516.14 | -\$105,268.99 |
| 1112-01 BANORTE | \$122,785.13 | \$1,126,160.36 | \$1,231,429.35 | \$17,516.14 | -\$105,268.99 |
| 1112-01-001 5792 AGUA POTABLE | \$122,785.13 | \$1,126,160.36 | \$1,231,429.35 | \$17,516.14 | -\$105,268.99 |
| 1120 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$646,121.44 | \$1,192,868.73 | \$1,192,848.41 | \$646,141.76 | \$20.32 |
| 1122 CUENTAS POR COBRAR A CORTO PLAZO | \$0.00 | \$489,521.00 | \$489,521.00 | \$0.00 | \$0.00 |
| 1122-91 Transferencias Internas y Asignaciones al Sector Público | \$0.00 | \$489,521.00 | \$489,521.00 | \$0.00 | \$0.00 |
| 1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$7,682.88 | \$0.00 | \$0.00 | \$7,682.88 | \$0.00 |
| 1123-01 Gastos a Comprobar | \$7,682.88 | \$0.00 | \$0.00 | \$7,682.88 | \$0.00 |
| 1123-01-001 MARIA DE JESUS ESTRADA MORENO | \$7,682.88 | \$0.00 | \$0.00 | \$7,682.88 | \$0.00 |
| 1124 INGRESOS POR RECUPERAR A CORTO PLAZO | \$0.00 | \$513,327.41 | \$513,327.41 | \$0.00 | \$0.00 |
| 1124-43 Derechos por prestación de servicios | \$0.00 | \$513,162.10 | \$513,162.10 | \$0.00 | \$0.00 |
| 1124-45 Accesorios | \$0.00 | \$165.31 | \$165.31 | \$0.00 | \$0.00 |
| 1126 PRÉSTAMOS OTORGADOS A CORTO PLAZO | \$223,930.40 | \$190,000.00 | \$190,000.00 | \$223,930.40 | \$0.00 |
| 1126-03 Transferencias de Recursos | \$223,930.40 | \$190,000.00 | \$190,000.00 | \$223,930.40 | \$0.00 |
| 1126-03-001 3921 GASTO CORRIENTE | \$215,300.00 | \$190,000.00 | \$190,000.00 | \$215,300.00 | \$0.00 |
| 1126-03-002 3912 MUNICIPIO DE TRANCOSO | \$8,630.40 | \$0.00 | \$0.00 | \$8,630.40 | \$0.00 |
| 1129 OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO | \$414,508.16 | \$20.32 | \$0.00 | \$414,528.48 | \$20.32 |
| 1129-02 Iva Acreditable | \$400,158.74 | \$20.32 | \$0.00 | \$400,179.06 | \$20.32 |
| 1129-03 Iva por Acreditar | \$14,349.42 | \$0.00 | \$0.00 | \$14,349.42 | \$0.00 |