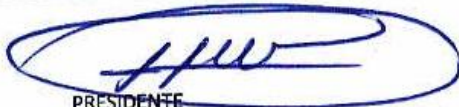


SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE LA PIEDAD
ESTADO ANALÍTICO DEL ACTIVO
DEL 01 DE ENERO DEL 2026 AL 31 DE MARZO DEL 2026
 (Cifras en Pesos)

| Concepto | Saldo Inicial (SI) 1 | Cargos del Periodo 2 | Abonos del Periodo 3 | Saldo Final (SF) 4 (1+2-3) | Variación del Periodo |
|----------------------|----------------------------|-------------------------|-------------------------|----------------------------------|--------------------------|
| I. ACTIVO | 307,059,084.49 | 207,534,727.73 | 176,030,159.04 | 338,563,653.18 | 31,504,568.69 |
| IA. Activo | 203,643,631.76 | 206,510,707.04 | 176,030,159.04 | 234,124,179.76 | 30,480,548.00 |
| a. Efectivo y | 109,675,017.26 | 201,959,561.12 | 173,574,952.04 | 138,059,626.34 | 28,384,609.08 |
| b. Derechos | 93,963,664.52 | 4,112,088.34 | 2,042,293.21 | 96,033,459.65 | 2,069,795.13 |
| c. Derechos | 4,949.98 | 0.00 | 0.00 | 4,949.98 | 0.00 |
| d. Inventari | 0.00 | 439,057.58 | 412,913.79 | 26,143.79 | 26,143.79 |
| e. Almacene | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| f. Estimació | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| g. Otros Act | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| IB. Activo No | 103,415,452.73 | 1,024,020.69 | 0.00 | 104,439,473.42 | 1,024,020.69 |
| a. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| b. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| c. Bienes | 58,225,309.50 | 611,106.90 | 0.00 | 58,836,416.40 | 611,106.90 |
| d. Bienes | 59,662,640.17 | 412,913.79 | 0.00 | 60,075,553.96 | 412,913.79 |
| e. Activos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| f. | 14,472,496.94 | 0.00 | 0.00 | 14,472,496.94 | 0.00 |
| g. Activos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| h. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| i. Otros | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |


 PRESIDENTE
LIC. SAMUEL DAVID HIDALGO GALLARDO


 DIRECTOR SAPAS
ING. JORGE RUBIO OLIVARES


 DEPTO DE CONTABILIDAD
MIRIAN Y GARCIA PANIAGUA


 COMISARIO
LIC. J. NATIVIDAD CHAVOYA CRUZ



"Bajo protesta de decir verdad, declaramos que este reporte y sus notas son razonablemente correctos, y son responsabilidad del emisor."