



DIRECCION DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE EBANO, S.L.P. SAN LUIS POTOSI

Reporte Analítico del Activo

Del 01/abr./2025 al 30/jun./2025

(Cifras en Pesos)

Utr: Supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 14/jul./2025

hora de Impresión 02:58 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000 ACTIVO	\$3,697,667.66	\$5,967,231.22	\$6,285,980.59	\$3,378,918.29	-\$318,749.37
1100 ACTIVO CIRCULANTE	\$3,488,380.82	\$5,897,595.56	\$6,285,980.59	\$3,099,995.79	-\$388,385.03
1110 EFECTIVO Y EQUIVALENTES	\$529,239.80	\$2,893,639.72	\$3,312,981.15	\$109,898.37	-\$419,341.43
1111 EFECTIVO	\$4,905.78	\$6,139.53	\$3,147.43	\$7,897.88	\$2,992.10
1111-09 CAJA GENERAL 2021-2024	\$4,886.68	\$0.00	\$0.00	\$4,886.68	\$0.00
1111-10 CAJA GENERAL 2024-2027	\$19.10	\$3,139.53	\$3,147.43	\$11.20	-\$7.90
1111-11 CAJA CHICA (CAJAS)	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
1112 BANCOS/TESORERÍA	\$524,334.02	\$2,887,500.19	\$3,309,833.72	\$102,000.49	-\$422,333.53
1112-08 HSBC CTA. 4055219430	\$76,161.51	\$0.00	\$0.00	\$76,161.51	\$0.00
1112-10 BBVA BANCOMER CTA. 0102314592	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
1112-11 BBVA BANCOMER CTA. 0106550967 DAPAS EBANO SLP	\$1,458.42	\$0.00	\$0.00	\$1,458.42	\$0.00
1112-13 BBVA BANCOMER CTA. 0109782400 DAPAS	\$41.69	\$0.00	\$0.00	\$41.69	\$0.00
1112-14 BBVA BANCOMER CTA. 0111147277 DAPAS DE EBANO SLP	\$24,344.48	\$0.00	\$0.00	\$24,344.48	\$0.00
1112-15 BBVA BANCOMER CTA. 0111446479 DAPAS DE EBANO SLP	\$75.09	\$0.00	\$0.00	\$75.09	\$0.00
1112-16 HSCB CTA. 4061031951 DAPAS DE EBANO SLP	\$11.83	\$0.00	\$0.00	\$11.83	\$0.00
1112-17 BBVA BANCOMER CTA. 0111724274 DAPAS DE EBANO SLP	-\$7,836.21	\$0.00	\$0.00	-\$7,836.21	\$0.00
1112-18 2021-2024 BBVA BANCOMET CTA. 0123905187 DAPAS DE EBANO SLP	\$3,259.48	\$36,955.55	\$40,187.24	\$27.79	-\$3,231.69
1112-19 2024-2027	\$426,817.72	\$2,850,544.64	\$3,269,646.48	\$7,715.88	-\$419,101.84
1120 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$2,959,141.02	\$3,003,955.84	\$2,972,999.44	\$2,990,097.42	\$30,956.40
1122 CUENTAS POR COBRAR A CORTO PLAZO	\$3,253.82	\$79,260.94	\$71,832.52	\$10,682.24	\$7,428.42
1122-01 ANTICIPO DE SUELDO	\$4,750.00	\$63,451.00	\$55,650.00	\$12,551.00	\$7,801.00
1122-01-03 MARCELINO ALVIZU D.	\$500.00	\$6,551.00	\$3,500.00	\$3,551.00	\$3,051.00
1122-01-04 EDUARDO AVILA OLGUIN	\$0.00	\$1,500.00	\$1,000.00	\$500.00	\$500.00
1122-01-06 JAIME BANDA AQUINO	\$1,500.00	\$3,400.00	\$4,300.00	\$600.00	-\$900.00
1122-01-08 J ARTURO GARCIA PEREZ	\$200.00	\$2,900.00	\$2,200.00	\$900.00	\$700.00
1122-01-12 ANEL HERNANDEZ GONZALEZ	\$0.00	\$3,800.00	\$3,600.00	\$200.00	\$200.00
1122-01-15 JOSE CRUZ RAMIREZ RANGEL	\$1,000.00	\$1,900.00	\$2,800.00	\$100.00	-\$900.00
1122-01-18 JULIO PEREZ MORALES	\$0.00	\$1,900.00	\$1,800.00	\$100.00	\$100.00
1122-01-20 ALEJANDRO ANTONIO RUIZ ROSALES	\$0.00	\$1,900.00	\$1,800.00	\$100.00	\$100.00
1122-01-23 ADRIANA HERNANDEZ LOPEZ	\$0.00	\$3,800.00	\$3,600.00	\$200.00	\$200.00
1122-01-31 DORA HILDA PEREZ CONTRERAS	\$0.00	\$1,900.00	\$1,800.00	\$100.00	\$100.00
1122-01-34 JULIAN DIAZ CASTELAN	\$250.00	\$1,900.00	\$1,750.00	\$400.00	\$150.00
1122-01-38 JOSE GUADALUPE MATA MARTINEZ	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
1122-01-43 KARINA MARIA HERNANDEZ HERNANDEZ	\$0.00	\$3,900.00	\$1,800.00	\$2,100.00	\$2,100.00
1122-01-44 CARLO HIRAM GARCIA PEREZ	\$0.00	\$1,900.00	\$1,500.00	\$400.00	\$400.00
1122-01-46 ZULEMA ELIZABETH SALAS SOSA	\$300.00	\$1,900.00	\$1,100.00	\$1,100.00	\$800.00
1122-01-49 CARLOS BLANCO MARTINEZ	\$0.00	\$1,900.00	\$1,800.00	\$100.00	\$100.00
1122-01-50 LOPEZ FRIAS ANDRES	\$0.00	\$1,900.00	\$1,800.00	\$100.00	\$100.00

DIRECCION DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE EBANO, S.L.P.

SAN LUIS POTOSI

Reporte Analítico del Activo

Del 01/abr./2025 al 30/jun./2025

(Cifras en Pesos)

Usr: Supervisor

Fecha y 14/jul./2025

Rep: rptEstadoAnalíticoDeActivosYPasivos

hora de Impresión 02:58 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1122-01-51	TORRES REYES AGUSTIN JAIME	\$0.00	\$1,900.00	\$1,800.00	\$100.00
1122-01-52	RAMIREZ RANGEL RAMON	\$0.00	\$1,900.00	\$1,800.00	\$100.00
1122-01-53	PEREZ SANCHEZ JUAN ANGEL	\$0.00	\$1,900.00	\$1,800.00	\$100.00
1122-01-54	PEREZ GUERRERO JULIO CESAR	\$0.00	\$1,900.00	\$1,800.00	\$100.00
1122-01-55	CUELLAR JIMENEZ ANGEL GABRIEL	\$0.00	\$1,900.00	\$1,800.00	\$100.00
1122-01-56	GONZALEZ ROSAS JUAN JOSE	\$0.00	\$1,900.00	\$1,800.00	\$100.00
1122-01-57	PEREZ AGUILAR CARLOS	\$0.00	\$1,900.00	\$1,900.00	\$0.00
1122-01-58	CLAUDIO ALBINO PEREZ MORALES	\$0.00	\$3,800.00	\$3,000.00	\$800.00
1122-01-59	DUQUE AMAYA ARMANDO	\$0.00	\$1,900.00	\$1,500.00	\$400.00
1122-01-60	VITE SANCHEZ DALINDE NOELY	\$0.00	\$0.00	\$800.00	-\$800.00
1122-01-61	RUIZ ROSALES FERNANDO BENJAMIN	\$0.00	\$500.00	\$500.00	\$0.00
1122-02	GASTOS POR COMPROBAR	-\$757.18	\$568.02	\$1,904.84	-\$2,094.00
1122-02-03	BLANCA ANEL HERNANDEZ GONZALEZ	\$497.33	\$0.00	\$497.33	\$0.00
1122-02-12	JOSE GUADALUPE MATA MARTINEZ	\$0.00	\$58.10	\$58.10	\$0.00
1122-02-22	CRISTEL IVANY HERNANDEZ VITE	\$573.81	\$0.00	\$573.81	\$0.00
1122-02-23	ADRIANA HERNANDEZ LOPEZ	-\$2,094.00	\$0.00	\$0.00	-\$2,094.00
1122-02-24	ELIZABETH MOCTEZUMA LARA	\$52.00	\$0.00	\$52.00	\$0.00
1122-02-25	DAVID ARNULFO ENRIQUEZ MEDINA	\$358.60	\$0.00	\$358.60	\$0.00
1122-02-26	LUIS DANIEL SANCHEZ HUERTA	-\$199.92	\$209.92	\$10.00	\$0.00
1122-02-27	ANGEL GABRIEL CUELLAR JIMENEZ	\$55.00	\$0.00	\$55.00	\$0.00
1122-02-28	KARINA MARIA HERNANDEZ HERNANDEZ	\$0.00	\$300.00	\$300.00	\$0.00
1122-05	EMBARGOS	-\$739.00	\$15,241.92	\$14,277.68	\$225.24
1122-05-01	PETRA LARA HERNANDEZ (RAMON RAMIREZ RANGEL)	-\$649.00	\$6,829.68	\$5,865.44	\$315.24
1122-05-02	BLANCA ESMERALDA RAMIREZ CHAVEZ	-\$90.00	\$8,412.24	\$8,412.24	-\$90.00
1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$2,660,588.36	\$2,660,588.36	\$0.00
1124-43	Derechos por prestación de servicios	\$0.00	\$2,456,015.76	\$2,456,015.76	\$0.00
1124-45	Accesorios	\$0.00	\$204,559.69	\$204,559.69	\$0.00
1124-51	Productos	\$0.00	\$12.91	\$12.91	\$0.00
1124-51-01	Productos	\$0.00	\$12.91	\$12.91	\$0.00
1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO	\$2,955,887.20	\$264,106.54	\$240,578.56	\$2,979,415.18
1129-01	I.V.A. ACREDITABLE	\$2,456,808.92	\$239,639.70	\$239,639.70	\$2,456,808.92
1129-01-01	I.V.A. ACREDITABLE 16%	\$1,953,551.50	\$101,052.36	\$101,052.36	\$1,953,551.50
1129-01-02	IVA ACREDITABLE POR PAGAR 16%	\$503,349.37	\$138,587.34	\$138,587.34	\$503,349.37
1129-01-03	IVA RETENIDO	-\$91.95	\$0.00	\$0.00	-\$91.95
1129-02	I.V.A. POR ACREDITAR	\$72,322.05	\$0.00	\$0.00	\$72,322.05
1129-02-02	I.V.A. POR ACREDITAR 16%	\$72,322.05	\$0.00	\$0.00	\$72,322.05
1129-03	IMPUESTOS A FAVOR	\$407,947.35	\$24,466.84	\$0.00	\$432,414.19
1129-03-01	IVA A FAVOR	\$407,947.35	\$24,466.84	\$0.00	\$432,414.19
1129-04	SUBSIDIO AL EMPLEO	\$18,808.88	\$0.00	\$938.86	\$17,870.02
1129-04-46	SUBISIO AL EMPLEO APLICADO	-\$128.29	\$0.00	\$0.00	-\$128.29
1129-04-47	SUBSIDIO AL EMPLEO	\$18,937.17	\$0.00	\$938.86	\$17,998.31



DIRECCION DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE EBANO, S.L.P. SAN LUIS POTOSI

Reporte Analítico del Activo

Del 01/abr./2025 al 30/jun./2025

(Cifras en Pesos)

Usr: Supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 14/jul./2025

hora de Impresión 02:58 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1200 ACTIVO NO CIRCULANTE	\$209,286.84	\$69,635.66	\$0.00	\$278,922.50	\$69,635.66
1240 BIENES MUEBLES	\$2,486,490.41	\$69,635.66	\$0.00	\$2,556,126.07	\$69,635.66
1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$406,625.44	\$69,635.66	\$0.00	\$476,261.10	\$69,635.66
1241-1 Muebles de Oficina y Estantería	\$119,869.06	\$8,299.14	\$0.00	\$128,168.20	\$8,299.14
1241-1-01 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$88,108.77	\$8,299.14	\$0.00	\$96,407.91	\$8,299.14
1241-1-01-01 EJERCICIO 2006	\$47,688.10	\$0.00	\$0.00	\$47,688.10	\$0.00
1241-1-01-01-001 IMPRESORA STAR MICRONICS LC-1511 S-830060370914	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$0.00
1241-1-01-01-002 MONITOR ACER NO D SERIE9174302301 83801965X39121 X	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00
1241-1-01-01-003 MONITOR ACER SERIE 917430230128 801937X3P121X	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00
1241-1-01-01-004 CPU S-EJ-56A00033	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00
1241-1-01-01-005 CPUS-EJ-56A00055	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00
1241-1-01-01-006 SILLAS GIRATORIAS COLOR NEGRO	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00
1241-1-01-01-007 MONITOR COMPAQ 7550 SERIE CNNH10A96Z	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1241-1-01-01-008 CPU MCA COMPAQ 000 43-481-522-030	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00
1241-1-01-01-009 IMPRESORA HP DESKJET 3550	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00
1241-1-01-01-010 FAX SHARP NO SERIE UXP11557193887	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1241-1-01-01-011 RED WIRELESS ACCESS POINT	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00
1241-1-01-01-012 CARGADOR PARA RADIO MOTOROLA OMTN4034A377673	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00
1241-1-01-01-013 ARTICULOS DE OFICINA DIVERSOS	\$16,688.10	\$0.00	\$0.00	\$16,688.10	\$0.00
1241-1-01-02 EJERCICIO 2011	\$16,000.95	\$0.00	\$0.00	\$16,000.95	\$0.00
1241-1-01-02-001 RADIO MOTOROLA EP450	\$3,003.00	\$0.00	\$0.00	\$3,003.00	\$0.00
1241-1-01-02-002 AIRE ACONDICIONADO G.E. 220 V. 1 TON.	\$3,468.69	\$0.00	\$0.00	\$3,468.69	\$0.00
1241-1-01-02-003 FUENTE DE PODER ASTRON S 206090344	\$1,439.90	\$0.00	\$0.00	\$1,439.90	\$0.00
1241-1-01-02-004 EQUIPO MENOR	\$2,417.80	\$0.00	\$0.00	\$2,417.80	\$0.00
1241-1-01-02-005 HORNO DE MICROONDAS	\$671.56	\$0.00	\$0.00	\$671.56	\$0.00
1241-1-01-02-006 AIRE ACONDICIONADO MARCA KENMORE USADO 17-06-11	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1241-1-01-03 EJERCICIO 2013	\$20,318.00	\$0.00	\$0.00	\$20,318.00	\$0.00



DIRECCION DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE EBANO, S.L.P. SAN LUIS POTOSI

Reporte Analítico del Activo

Del 01/abr./2025 al 30/jun./2025

(Cifras en Pesos)

Usr: Supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 14/jul./2025

hora de Impresión 02:58 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1241-1-01-03-001 SISTEMA CONTABLE CONPAQ I	\$6,718.00	\$0.00	\$0.00	\$6,718.00	\$0.00
1241-1-01-03-002 IMPRESORA LX-300+II MATRIZ 9 AGUJAS CARRO DE 10	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00
1241-1-01-03-003 SISTEMA CONTABILIDAD SAGC	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1241-1-01-04 EJERCICIO 2025	\$4,101.72	\$8,299.14	\$0.00	\$12,400.86	\$8,299.14
1241-1-01-04-01 110V R410A MINISPLIT FREYVEN 1.0 TON 53FVC121B 11 SEER SOLO FRIO	\$4,101.72	\$0.00	\$0.00	\$4,101.72	\$0.00
1241-1-01-04-02 ESCRITORIO ESCUADRA Y SILLA EJECUTIVA	\$0.00	\$8,299.14	\$0.00	\$8,299.14	\$8,299.14
1241-1-5111 Muebles de oficina y estantería	\$31,760.29	\$0.00	\$0.00	\$31,760.29	\$0.00
1241-3 Equipo de Cómputo y de Tecnologías de la Información	\$280,366.38	\$61,336.52	\$0.00	\$341,702.90	\$61,336.52
1241-3-01 EQUIPO DE COMPUTO	\$93,846.23	\$61,336.52	\$0.00	\$155,182.75	\$61,336.52
1241-3-01-01 EJERCICIO 2007	\$9,533.56	\$0.00	\$0.00	\$9,533.56	\$0.00
1241-3-01-01-001 IMPRESORA MULTIFUNCIONAL HP5610 24/02/07	\$1,651.30	\$0.00	\$0.00	\$1,651.30	\$0.00
1241-3-01-01-002 IMPRESORA HP LASERJET 1020	\$1,329.65	\$0.00	\$0.00	\$1,329.65	\$0.00
1241-3-01-01-003 EQUIPO DE COMPUTO COMPLETO	\$4,782.61	\$0.00	\$0.00	\$4,782.61	\$0.00
1241-3-01-01-004 IMPRESORA SAMSUNG MOD 1610	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00
1241-3-01-01-005 EQUIPO MENOR DE COMPUTO	\$470.00	\$0.00	\$0.00	\$470.00	\$0.00
1241-3-01-02 EJERCICIO 2008	\$3,566.08	\$0.00	\$0.00	\$3,566.08	\$0.00
1241-3-01-02-01 EQUIPO DE COMPUTO COMPLETO	\$2,740.00	\$0.00	\$0.00	\$2,740.00	\$0.00
1241-3-01-02-02 EQUIPO MENOR DE COMPUTO	\$826.08	\$0.00	\$0.00	\$826.08	\$0.00
1241-3-01-03 EJERCICIO 2009	\$3,120.86	\$0.00	\$0.00	\$3,120.86	\$0.00
1241-3-01-03-01 MULTIFUNCIONAL SAMSUNG MODELO SCX-4725G	\$3,120.86	\$0.00	\$0.00	\$3,120.86	\$0.00
1241-3-01-04 EJERCICIO 2010	\$19,499.99	\$0.00	\$0.00	\$19,499.99	\$0.00
1241-3-01-04-01 COMPUTADORA GENERICA 19-03-10	\$7,670.68	\$0.00	\$0.00	\$7,670.68	\$0.00
1241-3-01-04-02 TECLADO GENIUS KM-06X USB NEGRO 19-07-10	\$90.52	\$0.00	\$0.00	\$90.52	\$0.00
1241-3-01-04-03 MICRO RATON 24-08-10	\$234.48	\$0.00	\$0.00	\$234.48	\$0.00
1241-3-01-04-04 COMPUTADORA PROTEUS ALPHA ROJA 12-08-2010	\$6,207.76	\$0.00	\$0.00	\$6,207.76	\$0.00
1241-3-01-04-05 MAUSE GENIUS USB 06-10-10	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00
1241-3-01-04-06 AIO COMP 320GB-2G-18 18-12-10	\$5,171.55	\$0.00	\$0.00	\$5,171.55	\$0.00



DIRECCION DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE EBANO, S.L.P. SAN LUIS POTOSI

Reporte Analítico del Activo

Del 01/abr./2025 al 30/jun./2025

(Cifras en Pesos)

Usr: Supervisor

Fecha y 14/jul./2025

Rep: rptEstadoAnalíticoDeActivosYPasivos

hora de Impresión 02:58 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1241-3-01-05 EJERCICIO 2011	\$10,774.15	\$0.00	\$0.00	\$10,774.15	\$0.00
1241-3-01-05-01 AIO COMP 320GB/2G/18 10-ENE-2011	\$5,602.59	\$0.00	\$0.00	\$5,602.59	\$0.00
1241-3-01-05-02 AIO COMP 320GB/2G/18 22-ENE-2011	\$5,171.56	\$0.00	\$0.00	\$5,171.56	\$0.00
1241-3-01-06 EJERCICIO 2024	\$10,453.45	\$0.00	\$0.00	\$10,453.45	\$0.00
1241-3-01-06-001 MULTIFUNCIONAL HP OFFICEJET PRO7740 COLOR BLANCO SERIE CN376BHJX2	\$5,774.14	\$0.00	\$0.00	\$5,774.14	\$0.00
1241-3-01-06-002 MULTIFUNCIONAL BROTHER DCP- T520W COLOR NEGRO	\$4,679.31	\$0.00	\$0.00	\$4,679.31	\$0.00
1241-3-01-07 EJERCICIO 2025	\$36,898.14	\$61,336.52	\$0.00	\$98,234.66	\$61,336.52
1241-3-01-07-01 EQUIPO DE COMPUTO ACER AL16 C17 16/512GB N.S. 195133245722	\$12,499.14	\$0.00	\$0.00	\$12,499.14	\$0.00
1241-3-01-07-02 SERVIDOR MICROSERVER GEN 10 PLUS V2 INTEL XEON E- 2314 2.80 GHZ 16 GB DDR4 1TB 3.5" SATA UL.	\$24,399.00	\$0.00	\$0.00	\$24,399.00	\$0.00
1241-3-01-07-03 MULTIFUNCIONAL BROTHER DCP-T730 NEGRO NS U67686L4H530883	\$0.00	\$4,740.52	\$0.00	\$4,740.52	\$4,740.52
1241-3-01-07-04 EQUIPO DE COMPUTO HP PRO 280 G9 SFF INTEL CORE I5- 13500 16 GB 512 GB SSD WINDOWS 11 PRO+ TECLADO MOUSE MONITOR HO M22F LCD 21.5"/ IMPRESORA DE TICKETS TERMICA / CAJON DE DINERO EC LINE ELEGANCE CON LLAVE / LECTOR DE CODIGO DE BARRAS LASER E	\$0.00	\$56,596.00	\$0.00	\$56,596.00	\$56,596.00
1241-3-5151 Equipo de cómputo y de tecnologías de la información	\$186,520.15	\$0.00	\$0.00	\$186,520.15	\$0.00
1241-9 Otros Mobiliarios y Equipos de Administración	\$6,390.00	\$0.00	\$0.00	\$6,390.00	\$0.00
1241-9-5191 Otros mobiliarios y equipos de administración	\$6,390.00	\$0.00	\$0.00	\$6,390.00	\$0.00
1244 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$367,368.59	\$0.00	\$0.00	\$367,368.59	\$0.00
1244-1 vehículos y equipo terrestre	\$301,422.04	\$0.00	\$0.00	\$301,422.04	\$0.00
1244-1-01 VEHICULOS	\$194,422.04	\$0.00	\$0.00	\$194,422.04	\$0.00
1244-1-01-01 EJERCICIO 2007	\$194,422.04	\$0.00	\$0.00	\$194,422.04	\$0.00
1244-1-01-01-01 CAMIONETA SILVERADO CHASIS C36003 28/02	\$187,956.52	\$0.00	\$0.00	\$187,956.52	\$0.00
1244-1-01-01-02 MOTOCICLETA MARC ITALIKA MOD FT110	\$6,465.52	\$0.00	\$0.00	\$6,465.52	\$0.00
1244-1-5411 Vehículos y equipo terrestre	\$107,000.00	\$0.00	\$0.00	\$107,000.00	\$0.00
1244-9 Otros Equipos de Transporte	\$65,946.55	\$0.00	\$0.00	\$65,946.55	\$0.00
1244-9-5491 Otros equipos de transporte	\$65,946.55	\$0.00	\$0.00	\$65,946.55	\$0.00
1246 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,712,496.38	\$0.00	\$0.00	\$1,712,496.38	\$0.00
1246-3 Maquinaria y Equipo de Construcción	\$302,165.49	\$0.00	\$0.00	\$302,165.49	\$0.00
1246-3-01 EJERCICIO 2006	\$296,581.71	\$0.00	\$0.00	\$296,581.71	\$0.00
1246-3-01-01 COPLA DE REPARACION PV 8"	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1246-3-01-02 COPLA DE REPARACION PVC 10"	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00
1246-3-01-03 TUBERIA DE PVC HCA 3"	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00
1246-3-01-04 TUBERIA DE PVC HCA 6"	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00
1246-3-01-05 TUBERIA DE PVC HCA 8"	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00
1246-3-01-06 TUBERIA DE PVC HCA 18"	\$3,519.00	\$0.00	\$0.00	\$3,519.00	\$0.00



DIRECCION DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE EBANO, S.L.P. SAN LUIS POTOSI

Reporte Analítico del Activo

Del 01/abr./2025 al 30/jun./2025

(Cifras en Pesos)

Usr: Supervisor

Fecha y 14/jul./2025

Rep: rptEstadoAnalíticoDeActivosYPasivos

hora de Impresión 02:58 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1246-3-01-07 COPLE DE REPARACION PVC 12"	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00
1246-3-01-08 CAMPANA DE 18*8	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1246-3-01-09 TEE 12**12"	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00
1246-3-01-10 TEE 14**6"	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00
1246-3-01-11 TEE 14**8"	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00
1246-3-01-12 CARRETE 6**6"	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1246-3-01-13 BOMBA INCOMPLETA VERTICAL 2 TAZONES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1246-3-01-14 VALVULA DE ALICIO DE PRESION DE 8"	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00
1246-3-01-15 TEE 12**3"	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1246-3-01-16 TEE 14**3"	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1246-3-01-17 TEE 14**6"	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00
1246-3-01-18 CRUCETA 8*6	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1246-3-01-19 CODO DE 90 *10	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1246-3-01-20 TEE 12**12"	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1246-3-01-21 AUTOTRANSFORMADOR PARA ATR DE 100 HP 440V	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00
1246-3-01-22 BALERO 7222 MARCA FAK	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1246-3-01-23 VALVULA DE COMPUERTA DE 2" BRIADA	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1246-3-01-24 LOTE DE TORNILLERIA DE DIF MEDIDAS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1246-3-01-25 CODO 6**45 FOFO	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
1246-3-01-26 CODO DE 18**45 FOFO	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1246-3-01-27 CODO 14**45 FOFO	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00
1246-3-01-28 CODO 18**45 FOFO	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1246-3-01-29 CODO CON BRIDA 6**90	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00
1246-3-01-30 BRIDA 6" FOFO	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00
1246-3-01-31 CAMPANA DE 6" A 8"	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00
1246-3-01-32 CAMPANA DE 6" A 12"	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00
1246-3-01-33 CAMPANA DE 3" A 12"	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00
1246-3-01-34 CAMPANA DE 8" A 6"	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00
1246-3-01-35 BRIDA DE 18"	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00
1246-3-01-36 CABEZAL OCELCO SUCC 12*12	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1246-3-01-37 CAMPANA DE 14" A 8"	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00
1246-3-01-38 MATERIAL VARIO	\$21,231.96	\$0.00	\$0.00	\$21,231.96	\$0.00
1246-3-01-39 DOSIFICADOR DE SULFATO DE ALUMINIO MARCA WALLACE	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00
1246-3-01-40 MOTOR DE 5HP MCA BALDOE SREIE F883	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1246-3-01-41 MOTOR DE 7.5 HP MCA FAIR BANKS-MORSE SERIE 28185B	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1246-3-01-42 MOTOR DE 10HP MCA US MOTORS SERIE 06331027	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1246-3-01-43 MOTOR DE 10HP MCA US MOTORS SERIE 06331027 C/ BOMB	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1246-3-01-44 BAILARINA MARCA MAKITA	\$28,700.00	\$0.00	\$0.00	\$28,700.00	\$0.00
1246-3-01-45 ROTOMARTILLO MOD HM1800 MARCA MAKITA	\$17,020.00	\$0.00	\$0.00	\$17,020.00	\$0.00
1246-3-01-46 ROTOZONDA MARCA LIMAHEC	\$16,822.00	\$0.00	\$0.00	\$16,822.00	\$0.00
1246-3-01-47 JUEGO DE VARILLAS PARA ROTOZANDA SERIE 813-2	\$1,988.75	\$0.00	\$0.00	\$1,988.75	\$0.00
1246-3-01-48 ROTOBOMBA PERIFERICA DE 5HP SERIE W1299	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00

DIRECCION DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE EBANO, S.L.P.

SAN LUIS POTOSI

Reporte Analítico del Activo

Del 01/abr./2025 al 30/jun./2025

(Cifras en Pesos)

Fecha y 14/jul./2025

hora de Impresión 02:58 p. m.

Utr: Supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1246-3-01-49 HIPOCLORADOR MARCA OLMILTON ROY SERIE 0502035	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00
1246-3-02 EJERCICIO 2007	\$5,583.78	\$0.00	\$0.00	\$5,583.78	\$0.00
1246-3-02-01 INTERRUPTOR TERMOMAGNETICO S/GAB 3 POLOS	\$2,083.78	\$0.00	\$0.00	\$2,083.78	\$0.00
1246-3-02-02 TUBOS RD 26 6"	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00
1246-4 Industrial y Comercial Sistemas de Aire Acondicionado, Calefacción y de Refrigeración	\$26,591.27	\$0.00	\$0.00	\$26,591.27	\$0.00
1246-4-5641 industrial y Comercial Sistemas de aire acondicionado, calefacción y de refrigeración	\$26,591.27	\$0.00	\$0.00	\$26,591.27	\$0.00
1246-5 Equipo de Comunicación y Telecomunicación	\$20,273.95	\$0.00	\$0.00	\$20,273.95	\$0.00
1246-5-01 EQUIPO DE COMUNICACION	\$12,432.70	\$0.00	\$0.00	\$12,432.70	\$0.00
1246-5-01-01 EJERCICIO 2011	\$12,432.70	\$0.00	\$0.00	\$12,432.70	\$0.00
1246-5-01-01-01 RADIO FRECUENCIA VHF 22/02/11	\$12,432.70	\$0.00	\$0.00	\$12,432.70	\$0.00
1246-5-5651 Equipo de comunicación y telecomunicación	\$7,841.25	\$0.00	\$0.00	\$7,841.25	\$0.00
1246-6 Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$1,058,516.26	\$0.00	\$0.00	\$1,058,516.26	\$0.00
1246-6-01 EQUIPO DE BOMBEO (POZOS)	\$1,042,000.13	\$0.00	\$0.00	\$1,042,000.13	\$0.00
1246-6-01-01 EJERCICIO 2006	\$773,843.13	\$0.00	\$0.00	\$773,843.13	\$0.00
1246-6-01-01-01 TRANSFORMADOR DE 34.5 KV VCA MECSA D300 KVA	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
1246-6-01-01-02 TRANSFORMADOR DE 34.5 KV A 440 VCA MCA MECSA 300 K	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
1246-6-01-01-03 TRANSFORMADOR DE 440 A 220 VCA MCA MECSA DE 45 KVA	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
1246-6-01-01-04 TRANSFORMADOR DE 440 A 220 VCA TIPO SECO DE 5 KVA	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00
1246-6-01-01-05 MCA INTERRUPTOR TERMOMAGNETICO DE 600 AMP A 600VCA	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00
1246-6-01-01-06 INTERRUPTOR DE INTEMP TIPO CUCH DE 600AMP A 600VCA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1246-6-01-01-07 INTERRUPTOR 3 POLOS 2 TIROS SQD SERIE E-1 CAT92345	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00
1246-6-01-01-08 INTERRUPTOR TRIFASICO3X AMP 600AMP 600VCA MCA SQD	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1246-6-01-01-09 INTERRUPTOR TRIFASICO 3X	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1246-6-01-01-10 CENTRO D CARGA 100 AMP A 127-220 VCA MCA SQD 8 PAST	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00
1246-6-01-01-11 ARRANCADOR A TENSION REDUCIDA MCA SQD 3.4 29.03	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1246-6-01-01-12 ARRANCADOR A TENSION REDUCIDA MCA TELEMECANIQUE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
1246-6-01-01-13 ARRANCADOR A TENSION REDUCIDA MCA SIEMENS K981	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00
1246-6-01-01-14 MOTOR DE 200 HP 440V MCA RELIANCE SERIE 39131763-1	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00

DIRECCION DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE EBANO, S.L.P.

SAN LUIS POTOSI

Reporte Analítico del Activo

Del 01/abr./2025 al 30/jun./2025

(Cifras en Pesos)

Fecha y 14/jul./2025

hora de Impresión 02:58 p. m.

Usr: Supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1246-6-01-01-15 MOTOR DE 200 HP 440V MCA RELIANCE SERIE 39131763-2	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00
1246-6-01-01-16 MOTOR DE 200 HP 440V MCA RELIANCE SERI 39131763-3	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
1246-6-01-01-17 MOTOR VERTICAL DE 125 HP 440V MCAUS MOTORS S12H622	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00
1246-6-01-01-18 MOTOR VERTICAL D 125HP 440VMCAUS MOTORS S037783226	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
1246-6-01-01-19 MOTOR DE 100HPMCAUS MOTORS S 30010 MODR924	\$168,052.13	\$0.00	\$0.00	\$168,052.13	\$0.00
1246-6-01-01-20 MOTOR DE 75HP 440VMCAABB MOTORS SM2KB	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
1246-6-01-01-21 MOTOR VERTICAL DE 60HP MCA IEM SERIE	\$89,166.00	\$0.00	\$0.00	\$89,166.00	\$0.00
1246-6-01-01-22 MOTOR DE 15HPMCA SIEMENS CON BOMBA INT	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00
1246-6-01-01-23 MOTOR DE 15HP MCA SIEMENS CON BOMBA ACOPLADA	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00
1246-6-01-01-24 MOTOR DE 10HP MCA SIEMENS SERIE C99 TESP 22.7	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
1246-6-01-01-25 MOTOR DE 7.5HPMCA SIEMENS SERI J98 TESP 7373	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00
1246-6-01-01-26 MOTOR DE 7.5HP MCA SIEMENS SERIE 09904011	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1246-6-01-01-27 MOTOR SIEMENS D 1HP 127-220VCA TIPO IRF3 056-4YC41	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1246-6-01-01-28 ARRANCADOR A TENSION REDUCIDA MCA TELEMECANIQUE	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00
1246-6-01-01-29 ARRANCADORA A TENSION PLENA MCA SQD PARA 10HP	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00
1246-6-01-01-30 ARRANCADORA A TENSION PLENA MCA SQD 7.5HP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1246-6-01-01-31 7.5HP ARRANCADORA ATENSION PLENA MCA TELEMECANIQUE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1246-6-01-01-32 ARRANCADRA A TENSION PLENA MCA SIMENS PARA 15HP	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00
1246-6-01-01-33 ARRANCADORA A TENSION PLENA MCA SQD PARA 15HP	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00
1246-6-01-01-34 AARANCADORA A TENSION PLENA MCA SQD PARA 3HP	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1246-6-01-01-35 ARTICULOS VARIOS UTENSILIOS DE BOMBEO	\$5,625.00	\$0.00	\$0.00	\$5,625.00	\$0.00
1246-6-01-02 EJERCICIO 2007	\$198,400.00	\$0.00	\$0.00	\$198,400.00	\$0.00
1246-6-01-02-01 BOMBA HONDA 2" 03/04/2007	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00
1246-6-01-02-02 BOMBA TIPO TURBINA MCA. WARSON 05-06-07	\$193,600.00	\$0.00	\$0.00	\$193,600.00	\$0.00



DIRECCION DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE EBANO, S.L.P. SAN LUIS POTOSI

Reporte Analítico del Activo

Del 01/abr./2025 al 30/jun./2025

(Cifras en Pesos)

Usr: Supervisor

Fecha y 14/jul./2025

Rep: rptEstadoAnalíticoDeActivosYPasivos

hora de Impresión 02:58 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1246-6-01-03	EJERCICIO 2009	\$63,913.03	\$0.00	\$0.00	\$63,913.03	\$0.00
1246-6-01-03-01	TRANSFORMADOR ELECTRICO TRIFASICO 300 KVA	\$63,913.03	\$0.00	\$0.00	\$63,913.03	\$0.00
1246-6-01-04	EJERCICIO 2010	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1246-6-01-04-01	MOTOBOMBA 23-08-11	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1246-6-01-05	EJERCICIO 2013	\$2,843.97	\$0.00	\$0.00	\$2,843.97	\$0.00
1246-6-01-05-01	MOTOBOMBA PRETUL 5.5 HP	\$2,843.97	\$0.00	\$0.00	\$2,843.97	\$0.00
1246-6-5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$16,516.13	\$0.00	\$0.00	\$16,516.13	\$0.00
1246-7	Herramientas y Máquinas-Herramienta	\$304,949.41	\$0.00	\$0.00	\$304,949.41	\$0.00
1246-7-01	HERRAMIENTAS	\$300,699.41	\$0.00	\$0.00	\$300,699.41	\$0.00
1246-7-01-01	EJERCICIO 2006	\$294,699.41	\$0.00	\$0.00	\$294,699.41	\$0.00
1246-7-01-01-01	PERTIGA MCA HMA 2 FUNDAS 7 PIEZAS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1246-7-01-01-02	TARRAJA CON MANERAL Y DADOS	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00
1246-7-01-01-03	MESA DE TRABAJO METALICA CON PRENSA DE TORNILLO	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00
1246-7-01-01-04	MAQUINA DE SOLDAR LINCOLNELECTRIC MOD 225	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00
1246-7-01-01-05	LAVADORA DE PRESION MCA HONDA 11HP 6*340CON 15MTS	\$27,556.00	\$0.00	\$0.00	\$27,556.00	\$0.00
1246-7-01-01-06	PULIDORA MARCA DE WALT MOD DW 852G3-S105142	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00
1246-7-01-01-07	POLIPASTO MANUAL DE 3 TON QIYUN	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1246-7-01-01-08	POLIPASTO MANUAL DE 4 TON MCA COLUMBUS, MC KINNON	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00
1246-7-01-01-09	POLIPASTO MANUAL JETPULLER DE 1 1/2 TON 7552641	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00
1246-7-01-01-10	GRUA PARA MANIOBRAS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1246-7-01-01-11	MASCARA PARA GAS CLORO CANISTER GMD-C-N-95	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00
1246-7-01-01-12	MANOMETRO PARA OXIGENO Y ACETILENO	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1246-7-01-01-13	EQUIPO DE RADIO SMRSTRIKER 550-78 S-6113617	\$1,649.00	\$0.00	\$0.00	\$1,649.00	\$0.00
1246-7-01-01-14	RADIO PORTATIL MOTOROLA PRO 3150 S 422YDA0491	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
1246-7-01-01-15	RADIO PORTATIL MOTOROLA PRO 3150 S 422YDA0491	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
1246-7-01-01-16	RADIO PORTATIL MOTOROLA PRO 3150 S 422YDA0491	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
1246-7-01-01-17	MEDIDOR DE FLUJO MC CROMETER 24" 00-1163-20	\$71,002.41	\$0.00	\$0.00	\$71,002.41	\$0.00



DIRECCION DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE EBANO, S.L.P. SAN LUIS POTOSI

Reporte Analítico del Activo

Del 01/abr./2025 al 30/jun./2025

(Cifras en Pesos)

Usr: Supervisor

Fecha y 14/jul./2025

Rep: rptEstadoAnalíticoDeActivosYPasivos

hora de Impresión | 02:58 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1246-7-01-01-18 MEDIDOR DE FLUJO SEA METRICS TX 215 B-03	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
1246-7-01-01-19 EQUIPO DE PRUEBA DE JARRAS PHIPPS AND BIRD CAT	\$55,364.00	\$0.00	\$0.00	\$55,364.00	\$0.00
1246-7-01-01-20 TURBIDIMETRO ORBECO HELDIGE MOD 965-10 SERIE 1773	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1246-7-01-01-21 TACOMETRO HEVER SUPER SPORT 1/5	\$2,414.00	\$0.00	\$0.00	\$2,414.00	\$0.00
1246-7-01-01-22 MESA DE TRABAJO CON 4 CAJONES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00
1246-7-01-01-23 CLORADO MCA WALLACE & TIERNAN V-10 K 5-90KG	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00
1246-7-01-01-24 HERRAMIENTAS VARIAS	\$16,914.00	\$0.00	\$0.00	\$16,914.00	\$0.00
1246-7-01-02 EJERCICIO 2008	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00
1246-7-01-02-01 CORTADORA P/CONCRETO MARCA STIHL TIPO TS 400	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00
1246-7-5671 Herramientas y Máquinas-Herramienta	\$4,250.00	\$0.00	\$0.00	\$4,250.00	\$0.00
1250 ACTIVOS INTANGIBLES	\$151,680.00	\$0.00	\$0.00	\$151,680.00	\$0.00
1251 SOFTWARE	\$151,680.00	\$0.00	\$0.00	\$151,680.00	\$0.00
1251-1 SOFTWARE	\$151,680.00	\$0.00	\$0.00	\$151,680.00	\$0.00
1251-1-5911 SOFTWARE	\$151,680.00	\$0.00	\$0.00	\$151,680.00	\$0.00
1260 DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	-\$2,479,683.87	\$0.00	\$0.00	-\$2,479,683.87	\$0.00
1263 DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	-\$2,333,088.04	\$0.00	\$0.00	-\$2,333,088.04	\$0.00
1263-1 Depreciación Acumulada de Mobiliario y Equipo de Administración.	-\$258,962.21	\$0.00	\$0.00	-\$258,962.21	\$0.00
1263-1-01 DEPRECIACIÓN MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	-\$104,216.08	\$0.00	\$0.00	-\$104,216.08	\$0.00
1263-1-01-01 EJERCICIO 2006	-\$22,767.00	\$0.00	\$0.00	-\$22,767.00	\$0.00
1263-1-01-02 EJERCICIO 2007	-\$4,868.17	\$0.00	\$0.00	-\$4,868.17	\$0.00
1263-1-01-03 EJERCICIO 2008	-\$5,586.34	\$0.00	\$0.00	-\$5,586.34	\$0.00
1263-1-01-04 EJERCICIO 2009	-\$5,586.34	\$0.00	\$0.00	-\$5,586.34	\$0.00
1263-1-01-05 EJERCICIO 2010	-\$5,586.34	\$0.00	\$0.00	-\$5,586.34	\$0.00
1263-1-01-06 EJERCICIO 2011	-\$5,938.94	\$0.00	\$0.00	-\$5,938.94	\$0.00
1263-1-01-07 EJERCICIO 2012	-\$1,600.10	\$0.00	\$0.00	-\$1,600.10	\$0.00
1263-1-01-08 EJERCICIO 2013	-\$2,083.91	\$0.00	\$0.00	-\$2,083.91	\$0.00
1263-1-01-09 EJERCICIO 2014	-\$2,610.07	\$0.00	\$0.00	-\$2,610.07	\$0.00
1263-1-01-10 EJERCICIO 2015	-\$2,610.07	\$0.00	\$0.00	-\$2,610.07	\$0.00
1263-1-01-11 EJERCICIO 2016	-\$3,227.43	\$0.00	\$0.00	-\$3,227.43	\$0.00
1263-1-01-12 EJERCICIO 2017	-\$9,777.37	\$0.00	\$0.00	-\$9,777.37	\$0.00
1263-1-01-12-01 AGOSTO 2017	-\$7,333.03	\$0.00	\$0.00	-\$7,333.03	\$0.00
1263-1-01-12-03 OCTUBRE 2017	-\$814.78	\$0.00	\$0.00	-\$814.78	\$0.00

DIRECCION DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE EBANO, S.L.P. SAN LUIS POTOSI

Reporte Analítico del Activo

Del 01/abr./2025 al 30/jun./2025

(Cifras en Pesos)

Usr: Supervisor

Fecha y 14/jul./2025

Rep: rptEstadoAnalíticoDeActivosYPasivos

hora de Impresión 02:58 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1263-1-01-12-04 NOVIEMBRE 2017	-\$814.78	\$0.00	\$0.00	-\$814.78	\$0.00
1263-1-01-12-05 DICIEMBRE 2017	-\$814.78	\$0.00	\$0.00	-\$814.78	\$0.00
1263-1-01-13 EJERCICIO 2018	-\$3,487.07	\$0.00	\$0.00	-\$3,487.07	\$0.00
1263-1-01-13-01 ENERO 2018	-\$1,629.56	\$0.00	\$0.00	-\$1,629.56	\$0.00
1263-1-01-13-03 MARZO 2018	-\$619.17	\$0.00	\$0.00	-\$619.17	\$0.00
1263-1-01-13-04 ABRIL 2018	-\$619.17	\$0.00	\$0.00	-\$619.17	\$0.00
1263-1-01-13-05 MAYO 2018	-\$619.17	\$0.00	\$0.00	-\$619.17	\$0.00
1263-1-01-14 EJERCICIO 2019	-\$21,850.26	\$0.00	\$0.00	-\$21,850.26	\$0.00
1263-1-01-15 DEPRECIACION ACUM. MOB. Y EQUIPO EJERCICIO 2021	-\$3,016.67	\$0.00	\$0.00	-\$3,016.67	\$0.00
1263-1-01-16 DEPRECIACION ACUM. MOB. Y EQUIPO EJERCICIO 2022	-\$1,810.00	\$0.00	\$0.00	-\$1,810.00	\$0.00
1263-1-01-17 DEPRECIACION ACUM. MOB. Y EQUIPO EJERCICIO 2023	-\$1,810.00	\$0.00	\$0.00	-\$1,810.00	\$0.00
1263-1-02 DEP. ACUM. EQ. DE COMPUTO	-\$140,808.31	\$0.00	\$0.00	-\$140,808.31	\$0.00
1263-1-02-01 EJERCICIO 2007	-\$1,497.83	\$0.00	\$0.00	-\$1,497.83	\$0.00
1263-1-02-02 EJERCICIO 2008	-\$3,202.57	\$0.00	\$0.00	-\$3,202.57	\$0.00
1263-1-02-03 EJERCICIO 2009	-\$3,358.61	\$0.00	\$0.00	-\$3,358.61	\$0.00
1263-1-02-04 EJERCICIO 2010	-\$5,746.30	\$0.00	\$0.00	-\$5,746.30	\$0.00
1263-1-02-05 EJERCICIO 2011	-\$10,750.47	\$0.00	\$0.00	-\$10,750.47	\$0.00
1263-1-02-06 EJERCICIO 2012	-\$10,266.32	\$0.00	\$0.00	-\$10,266.32	\$0.00
1263-1-02-07 EJERCICIO 2013	-\$11,677.58	\$0.00	\$0.00	-\$11,677.58	\$0.00
1263-1-02-08 EJERCICIO 2014	-\$21,089.58	\$0.00	\$0.00	-\$21,089.58	\$0.00
1263-1-02-09 EJERCICIO 2015	-\$21,089.58	\$0.00	\$0.00	-\$21,089.58	\$0.00
1263-1-02-10 EJERCICIO 2016	-\$1,680.57	\$0.00	\$0.00	-\$1,680.57	\$0.00
1263-1-02-11 EJERCICIO 2017	-\$24,246.10	\$0.00	\$0.00	-\$24,246.10	\$0.00
1263-1-02-11-01 AGOSTO 2017	-\$18,100.59	\$0.00	\$0.00	-\$18,100.59	\$0.00
1263-1-02-11-03 OCTUBRE 2017	-\$2,011.01	\$0.00	\$0.00	-\$2,011.01	\$0.00
1263-1-02-11-04 NOVIEMBRE 2017	-\$2,011.01	\$0.00	\$0.00	-\$2,011.01	\$0.00
1263-1-02-11-05 DICIEMBRE 2017	-\$2,123.49	\$0.00	\$0.00	-\$2,123.49	\$0.00
1263-1-02-12 EJERCICIO 2018	-\$10,758.13	\$0.00	\$0.00	-\$10,758.13	\$0.00
1263-1-02-12-01 ENERO 2018	-\$2,123.49	\$0.00	\$0.00	-\$2,123.49	\$0.00
1263-1-02-12-02 FEBRERO 2018	-\$2,123.49	\$0.00	\$0.00	-\$2,123.49	\$0.00
1263-1-02-12-03 MARZO 2018	-\$2,123.49	\$0.00	\$0.00	-\$2,123.49	\$0.00

DIRECCION DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE EBANO, S.L.P. SAN LUIS POTOSI

Reporte Analítico del Activo

Del 01/abr./2025 al 30/jun./2025

(Cifras en Pesos)

Fecha y 14/jul./2025

hora de Impresión 02:58 p. m.

Usr: Supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1263-1-02-12-04 ABRIL 2018	-\$2,123.49	\$0.00	\$0.00	-\$2,123.49	\$0.00
1263-1-02-12-05 MAYO 2018	-\$2,264.17	\$0.00	\$0.00	-\$2,264.17	\$0.00
1263-1-02-13 DEPRECIACION ACUM. EQ. COMPUTO EJERCICIO 2021	-\$7,896.78	\$0.00	\$0.00	-\$7,896.78	\$0.00
1263-1-02-14 DEPRECIACION ACUM. EQ. COMPUTO EJERCICIO 2022	-\$2,349.08	\$0.00	\$0.00	-\$2,349.08	\$0.00
1263-1-02-15 DEPRECIACION ACUM. EQ. COMPUTO EJERCICIO 2023	-\$5,198.81	\$0.00	\$0.00	-\$5,198.81	\$0.00
1263-1-03 DEP. ACUM. EQUIPO DE COMUNICACION	-\$13,937.82	\$0.00	\$0.00	-\$13,937.82	\$0.00
1263-1-03-01 EJERCICIO 2007	-\$247.76	\$0.00	\$0.00	-\$247.76	\$0.00
1263-1-03-02 EJERCICIO 2008	-\$743.27	\$0.00	\$0.00	-\$743.27	\$0.00
1263-1-03-03 EJERCICIO 2009	-\$743.27	\$0.00	\$0.00	-\$743.27	\$0.00
1263-1-03-04 EJERCICIO 2010	-\$743.27	\$0.00	\$0.00	-\$743.27	\$0.00
1263-1-03-05 EJERCICIO 2011	-\$1,159.94	\$0.00	\$0.00	-\$1,159.94	\$0.00
1263-1-03-06 EJERCICIO 2012	-\$1,243.27	\$0.00	\$0.00	-\$1,243.27	\$0.00
1263-1-03-07 EJERCICIO 2013	-\$1,243.27	\$0.00	\$0.00	-\$1,243.27	\$0.00
1263-1-03-08 EJERCICIO 2014	-\$1,562.77	\$0.00	\$0.00	-\$1,562.77	\$0.00
1263-1-03-09 EJERCICIO 2015	-\$4,281.51	\$0.00	\$0.00	-\$4,281.51	\$0.00
1263-1-03-11 EJERCICIO 2017	-\$1,688.13	\$0.00	\$0.00	-\$1,688.13	\$0.00
1263-1-03-11-01 AGOSTO 2017	-\$1,266.09	\$0.00	\$0.00	-\$1,266.09	\$0.00
1263-1-03-11-03 OCTUBRE 2017	-\$140.68	\$0.00	\$0.00	-\$140.68	\$0.00
1263-1-03-11-04 NOVIEMBRE 2017	-\$140.68	\$0.00	\$0.00	-\$140.68	\$0.00
1263-1-03-11-05 DICIEMBRE 2017	-\$140.68	\$0.00	\$0.00	-\$140.68	\$0.00
1263-1-03-12 EJERCICIO 2018	-\$281.36	\$0.00	\$0.00	-\$281.36	\$0.00
1263-1-03-12-01 ENERO 2018	-\$140.68	\$0.00	\$0.00	-\$140.68	\$0.00
1263-1-03-12-02 FEBRERO 2018	-\$140.68	\$0.00	\$0.00	-\$140.68	\$0.00
1263-4 Depreciación Acumulada de Equipo de Transporte.	-\$243,325.78	\$0.00	\$0.00	-\$243,325.78	\$0.00
1263-4-01 DEPREC. ACUM. DE VEHICULOS	-\$243,325.78	\$0.00	\$0.00	-\$243,325.78	\$0.00
1263-4-01-01 EJERCICIO 2007	-\$39,157.61	\$0.00	\$0.00	-\$39,157.61	\$0.00
1263-4-01-02 EJERCICIO 2008	-\$46,989.13	\$0.00	\$0.00	-\$46,989.13	\$0.00
1263-4-01-03 EJERCICIO 2009	-\$46,989.13	\$0.00	\$0.00	-\$46,989.13	\$0.00
1263-4-01-04 EJERCICIO 2010	-\$46,989.13	\$0.00	\$0.00	-\$46,989.13	\$0.00
1263-4-01-05 EJERCICIO 2011	-\$7,831.52	\$0.00	\$0.00	-\$7,831.52	\$0.00
1263-4-01-06 EJERCICIO 2012	-\$1,212.69	\$0.00	\$0.00	-\$1,212.69	\$0.00
1263-4-01-07 EJERCICIO 2013	-\$1,616.38	\$0.00	\$0.00	-\$1,616.38	\$0.00
1263-4-01-08 EJERCICIO 2014	-\$2,855.50	\$0.00	\$0.00	-\$2,855.50	\$0.00
1263-4-01-09 EJERCICIO 2015	-\$2,855.50	\$0.00	\$0.00	-\$2,855.50	\$0.00
1263-4-01-10 EJERCICIO 2016	-\$10,849.69	\$0.00	\$0.00	-\$10,849.69	\$0.00
1263-4-01-11 EJERCICIO 2017	-\$2,478.24	\$0.00	\$0.00	-\$2,478.24	\$0.00

DIRECCION DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE EBANO, S.L.P. SAN LUIS POTOSI

Reporte Analítico del Activo

Del 01/abr./2025 al 30/jun./2025

(Cifras en Pesos)

Usr: Supervisor

Fecha y 14/jul./2025

Rep: rptEstadoAnalíticoDeActivosYPasivos

hora de Impresión 02:58 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1263-4-01-11-01 AGOSTO 2017	-\$1,858.68	\$0.00	\$0.00	-\$1,858.68	\$0.00
1263-4-01-11-03 OCTUBRE 2017	-\$206.52	\$0.00	\$0.00	-\$206.52	\$0.00
1263-4-01-11-04 NOVIEMBRE 2017	-\$206.52	\$0.00	\$0.00	-\$206.52	\$0.00
1263-4-01-11-05 DICIEMBRE 2017	-\$206.52	\$0.00	\$0.00	-\$206.52	\$0.00
1263-4-01-12 EJERCICIO 2018	-\$1,314.46	\$0.00	\$0.00	-\$1,314.46	\$0.00
1263-4-01-12-01 ENERO 2018	-\$206.62	\$0.00	\$0.00	-\$206.62	\$0.00
1263-4-01-12-02 FEBRERO 2018	-\$206.62	\$0.00	\$0.00	-\$206.62	\$0.00
1263-4-01-12-03 MARZO 2018	-\$347.30	\$0.00	\$0.00	-\$347.30	\$0.00
1263-4-01-12-04 ABRIL 2018	-\$347.30	\$0.00	\$0.00	-\$347.30	\$0.00
1263-4-01-12-05 MAYO 2018	-\$206.62	\$0.00	\$0.00	-\$206.62	\$0.00
1263-4-01-13 EJERCICIO 2019	-\$18,394.40	\$0.00	\$0.00	-\$18,394.40	\$0.00
1263-4-01-14 DEPRECIACION ACUM. EQ. TRANSPORTE EJERCICIO 2021	-\$6,896.20	\$0.00	\$0.00	-\$6,896.20	\$0.00
1263-4-01-15 DEPRECIACION ACUM. EQ. TRANSPORTE EJERCICIO 2022	-\$3,448.10	\$0.00	\$0.00	-\$3,448.10	\$0.00
1263-4-01-16 DEPRECIACION ACUM. EQ. TRANSPORTE EJERCICIO 2023	-\$3,448.10	\$0.00	\$0.00	-\$3,448.10	\$0.00
Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas.	-\$1,830,800.05	\$0.00	\$0.00	-\$1,830,800.05	\$0.00
1263-6-01 DEP. ACUM. MAQ. Y EQUIPO DE CONST.	-\$484,767.51	\$0.00	\$0.00	-\$484,767.51	\$0.00
1263-6-01-01 EJERCICIO 2006	-\$105,182.00	\$0.00	\$0.00	-\$105,182.00	\$0.00
1263-6-01-02 EJERCICIO 2007	-\$21,071.13	\$0.00	\$0.00	-\$21,071.13	\$0.00
1263-6-01-03 EJERCICIO 2008	-\$21,594.78	\$0.00	\$0.00	-\$21,594.78	\$0.00
1263-6-01-04 EJERCICIO 2009	-\$21,594.78	\$0.00	\$0.00	-\$21,594.78	\$0.00
1263-6-01-05 EJERCICIO 2010	-\$21,594.78	\$0.00	\$0.00	-\$21,594.78	\$0.00
1263-6-01-06 EJERCICIO 2011	-\$30,216.55	\$0.00	\$0.00	-\$30,216.55	\$0.00
1263-6-01-07 EJERCICIO 2012	-\$30,216.55	\$0.00	\$0.00	-\$30,216.55	\$0.00
1263-6-01-08 EJERCICIO 2013	-\$30,216.05	\$0.00	\$0.00	-\$30,216.05	\$0.00
1263-6-01-09 EJERCICIO 2014	-\$30,429.05	\$0.00	\$0.00	-\$30,429.05	\$0.00
1263-6-01-10 EJERCICIO 2015	-\$12,186.18	\$0.00	\$0.00	-\$12,186.18	\$0.00
1263-6-01-11 EJERCICIO 2016	-\$5,830.00	\$0.00	\$0.00	-\$5,830.00	\$0.00
1263-6-01-12 EJERCICIO 2017	-\$104,758.41	\$0.00	\$0.00	-\$104,758.41	\$0.00
1263-6-01-12-01 AGOSTO 2017	-\$78,568.80	\$0.00	\$0.00	-\$78,568.80	\$0.00
1263-6-01-12-03 OCTUBRE 2017	-\$8,729.87	\$0.00	\$0.00	-\$8,729.87	\$0.00
1263-6-01-12-04 NOVIEMBRE 2017	-\$8,729.87	\$0.00	\$0.00	-\$8,729.87	\$0.00

DIRECCION DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE EBANO, S.L.P. SAN LUIS POTOSI

Reporte Analítico del Activo

Del 01/abr./2025 al 30/jun./2025

(Cifras en Pesos)

Usr: Supervisor

Fecha y 14/jul./2025

Rep: rptEstadoAnalíticoDeActivosYPasivos

hora de Impresión 02:58 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1263-6-01-12-05 DICIEMBRE 2017	-\$8,729.87	\$0.00	\$0.00	-\$8,729.87	\$0.00
1263-6-01-13 EJERCICIO 2018	-\$44,352.82	\$0.00	\$0.00	-\$44,352.82	\$0.00
1263-6-01-13-01 ENERO 2018	-\$8,729.87	\$0.00	\$0.00	-\$8,729.87	\$0.00
1263-6-01-13-02 FEBRERO 2018	-\$8,729.87	\$0.00	\$0.00	-\$8,729.87	\$0.00
1263-6-01-13-03 MARZO 2018	-\$8,964.36	\$0.00	\$0.00	-\$8,964.36	\$0.00
1263-6-01-13-04 ABRIL 2018	-\$8,964.36	\$0.00	\$0.00	-\$8,964.36	\$0.00
1263-6-01-13-05 MAYO 2018	-\$8,964.36	\$0.00	\$0.00	-\$8,964.36	\$0.00
1263-6-01-14 EJERCICIO 2019	-\$5,524.43	\$0.00	\$0.00	-\$5,524.43	\$0.00
1263-6-02 DEPREC. ACUM. DE POZOS	-\$965,877.93	\$0.00	\$0.00	-\$965,877.93	\$0.00
1263-6-02-01 EJERCICIO 2006	-\$386,921.57	\$0.00	\$0.00	-\$386,921.57	\$0.00
1263-6-02-02 EJERCICIO 2007	-\$87,344.31	\$0.00	\$0.00	-\$87,344.31	\$0.00
1263-6-02-03 EJERCICIO 2008	-\$97,224.31	\$0.00	\$0.00	-\$97,224.31	\$0.00
1263-6-02-04 EJERCICIO 2009	-\$100,419.96	\$0.00	\$0.00	-\$100,419.96	\$0.00
1263-6-02-05 EJERCICIO 2010	-\$100,419.96	\$0.00	\$0.00	-\$100,419.96	\$0.00
1263-6-02-06 EJERCICIO 2011	-\$103,715.62	\$0.00	\$0.00	-\$103,715.62	\$0.00
1263-6-02-07 EJERCICIO 2012	-\$26,531.30	\$0.00	\$0.00	-\$26,531.30	\$0.00
1263-6-02-08 EJERCICIO 2013	-\$26,531.30	\$0.00	\$0.00	-\$26,531.30	\$0.00
1263-6-02-09 EJERCICIO 2014	-\$36,769.60	\$0.00	\$0.00	-\$36,769.60	\$0.00
1263-6-03 DEPREC. ACUM. DE HERRAMIENTAS	-\$302,636.91	\$0.00	\$0.00	-\$302,636.91	\$0.00
1263-6-03-01 EJERCICIO 2006	-\$147,349.71	\$0.00	\$0.00	-\$147,349.71	\$0.00
1263-6-03-02 EJERCICIO 2007	-\$29,469.94	\$0.00	\$0.00	-\$29,469.94	\$0.00
1263-6-03-03 EJERCICIO 2008	-\$29,919.94	\$0.00	\$0.00	-\$29,919.94	\$0.00
1263-6-03-04 EJERCICIO 2009	-\$29,919.94	\$0.00	\$0.00	-\$29,919.94	\$0.00
1263-6-03-05 EJERCICIO 2010	-\$29,919.94	\$0.00	\$0.00	-\$29,919.94	\$0.00
1263-6-03-06 EJERCICIO 2011	-\$30,069.94	\$0.00	\$0.00	-\$30,069.94	\$0.00
1263-6-03-07 EJERCICIO 2012	-\$600.00	\$0.00	\$0.00	-\$600.00	\$0.00
1263-6-03-08 EJERCICIO 2013	-\$600.00	\$0.00	\$0.00	-\$600.00	\$0.00
1263-6-03-09 EJERCICIO 2014	-\$600.00	\$0.00	\$0.00	-\$600.00	\$0.00
1263-6-03-10 EJERCICIO 2015	-\$600.00	\$0.00	\$0.00	-\$600.00	\$0.00
1263-6-03-11 EJERCICIO 2017	-\$3,075.00	\$0.00	\$0.00	-\$3,075.00	\$0.00
1263-6-03-11-01 AGOSTO 2017	-\$2,306.25	\$0.00	\$0.00	-\$2,306.25	\$0.00
1263-6-03-11-03 OCTUBRE 2017	-\$256.25	\$0.00	\$0.00	-\$256.25	\$0.00
1263-6-03-11-04 NOVIEMBRE 2017	-\$256.25	\$0.00	\$0.00	-\$256.25	\$0.00
1263-6-03-11-05 DICIEMBRE 2017	-\$256.25	\$0.00	\$0.00	-\$256.25	\$0.00



DIRECCION DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE EBANO, S.L.P. SAN LUIS POTOSI

Reporte Analítico del Activo

Del 01/abr./2025 al 30/jun./2025

(Cifras en Pesos)

Usr: Supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 14/jul./2025

hora de Impresión 02:58 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1263-6-03-12 EJERCICIO 2018	-\$512.50	\$0.00	\$0.00	-\$512.50	\$0.00
1263-6-03-12-01 ENERO 2018	-\$256.25	\$0.00	\$0.00	-\$256.25	\$0.00
1263-6-03-12-02 FEBRERO 2018	-\$256.25	\$0.00	\$0.00	-\$256.25	\$0.00
1263-6-04 DEP. ACUM. EQUIPO D RESERVA	-\$77,517.70	\$0.00	\$0.00	-\$77,517.70	\$0.00
1263-6-04-01 EJERCICIO 2006	-\$43,065.38	\$0.00	\$0.00	-\$43,065.38	\$0.00
1263-6-04-02 EJERCICIO 2007	-\$8,613.08	\$0.00	\$0.00	-\$8,613.08	\$0.00
1263-6-04-03 EJERCICIO 2008	-\$8,613.08	\$0.00	\$0.00	-\$8,613.08	\$0.00
1263-6-04-04 EJERCICIO 2009	-\$8,613.08	\$0.00	\$0.00	-\$8,613.08	\$0.00
1263-6-04-05 EJERCICIO 2010	-\$8,613.08	\$0.00	\$0.00	-\$8,613.08	\$0.00
1265 AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	-\$146,595.83	\$0.00	\$0.00	-\$146,595.83	\$0.00
1265-1 Amortización Acumulada de Software.	-\$146,595.83	\$0.00	\$0.00	-\$146,595.83	\$0.00
1265-1-01 EJERCICIO 2014	-\$64,435.83	\$0.00	\$0.00	-\$64,435.83	\$0.00
1265-1-02 EJERCICIO 2017	-\$37,920.00	\$0.00	\$0.00	-\$37,920.00	\$0.00
1265-1-02-01 AGOSTO 2017	-\$28,440.00	\$0.00	\$0.00	-\$28,440.00	\$0.00
1265-1-02-03 OCTUBRE 2017	-\$3,160.00	\$0.00	\$0.00	-\$3,160.00	\$0.00
1265-1-02-04 NOVIEMBRE 2017	-\$3,160.00	\$0.00	\$0.00	-\$3,160.00	\$0.00
1265-1-02-05 DICIEMBRE	-\$3,160.00	\$0.00	\$0.00	-\$3,160.00	\$0.00
1265-1-03 EJERCICIO 2018	-\$15,800.00	\$0.00	\$0.00	-\$15,800.00	\$0.00
1265-1-03-01 ENERO 2018	-\$3,160.00	\$0.00	\$0.00	-\$3,160.00	\$0.00
1265-1-03-02 FEBRERO 2018	-\$3,160.00	\$0.00	\$0.00	-\$3,160.00	\$0.00
1265-1-03-03 MARZO 2018	-\$3,160.00	\$0.00	\$0.00	-\$3,160.00	\$0.00
1265-1-03-04 ABRIL 2018	-\$3,160.00	\$0.00	\$0.00	-\$3,160.00	\$0.00
1265-1-03-05 MAYO 2018	-\$3,160.00	\$0.00	\$0.00	-\$3,160.00	\$0.00
1265-1-04 EJERCICIO 2019	-\$28,440.00	\$0.00	\$0.00	-\$28,440.00	\$0.00
1280 ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES	\$50,800.30	\$0.00	\$0.00	\$50,800.30	\$0.00
1281 ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE DOCUMENTOS POR COBRAR A LARGO PLAZO	\$50,800.30	\$0.00	\$0.00	\$50,800.30	\$0.00
1281-01 DEPURACION DE CATALOGO DE CUENTAS INCOBRABLES	\$50,800.30	\$0.00	\$0.00	\$50,800.30	\$0.00



DIRECCION DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE EBANO, S.L.P.
SAN LUIS POTOSI

Usu: Supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Reporte Analítico del Activo

Del 01/abr./2025 al 30/jun./2025

(Cifras en Pesos)

Fecha y 14/jul./2025

hora de Impresión 02:58 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
-----------------	---------------	--------------------	--------------------	-------------	-------------------

“Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor”.

TEC. DAVID ARNULFO ENRIQUEZ MEDINA

DIRECTOR GENERAL

C.P. MARGARITA MOCTEZUMA LARA

JEFE DE ADMINISTRACION Y FINANZAS