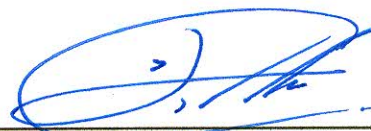


| JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE MEOQUI               |                       |                            |                            |                              |                                       |
|---------------------------------------------------------------|-----------------------|----------------------------|----------------------------|------------------------------|---------------------------------------|
| Estado Analítico del Activo                                   |                       |                            |                            |                              |                                       |
| Del 1 de enero 2020 al 31 de enero 2020                       |                       |                            |                            |                              |                                       |
| Concepto                                                      | Saldo Inicial<br>1    | Cargos del<br>Periodo<br>2 | Abonos del<br>Periodo<br>3 | Saldo Final<br>4 (1 + 2 - 3) | Variación del<br>Periodo<br>5 (4 - 1) |
| <b>ACTIVO</b>                                                 | <b>143,720,199.64</b> | <b>207,982,144.21</b>      | <b>208,283,578.16</b>      | <b>143,418,765.69</b>        | <b>-301,433.95</b>                    |
| <b>Activo Circulante</b>                                      | <b>21,904,186.98</b>  | <b>181,767,104.18</b>      | <b>181,896,394.61</b>      | <b>21,774,896.55</b>         | <b>-129,290.43</b>                    |
| Efectivo y Equivalentes                                       | 16,963,815.80         | 125,903,316.09             | 126,285,803.94             | 16,581,327.95                | -382,487.85                           |
| Derechos a Recibir Efectivo o Equivalentes                    | 3,606,003.43          | 51,370,433.71              | 51,519,153.14              | 3,457,284.00                 | -148,719.43                           |
| Derechos a Recibir Bienes o Servicios                         | 81.01                 | 108,053.70                 | 107,475.84                 | 658.87                       | 577.86                                |
| Inventarios                                                   | 0.00                  | 0.00                       | 0.00                       | 0.00                         | 0.00                                  |
| Almacenes                                                     | 1,208,139.74          | 4,385,300.68               | 3,983,961.69               | 1,609,478.73                 | 401,338.99                            |
| Estimación por Pérdida o Deterioro de Activos Circulantes     | 0.00                  | 0.00                       | 0.00                       | 0.00                         | 0.00                                  |
| Otros Activos Circulantes                                     | 126,147.00            | 0.00                       | 0.00                       | 126,147.00                   | 0.00                                  |
| <b>Activo No Circulante</b>                                   | <b>121,816,012.66</b> | <b>26,215,040.03</b>       | <b>26,387,183.55</b>       | <b>121,643,869.14</b>        | <b>-172,143.52</b>                    |
| Inversiones Financieras a Largo Plazo                         | 0.00                  | 0.00                       | 0.00                       | 0.00                         | 0.00                                  |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo      | 0.00                  | 0.00                       | 0.00                       | 0.00                         | 0.00                                  |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 107,334,787.92        | 23,115,219.20              | 13,220,938.95              | 117,229,068.17               | 9,894,280.25                          |
| Bienes Muebles                                                | 15,544,170.11         | 3,061,972.23               | 37,848.60                  | 18,568,293.74                | 3,024,123.63                          |
| Activos Intangibles                                           | 2,970.00              | 0.00                       | 0.00                       | 2,970.00                     | 0.00                                  |
| Depreciación, Deterioro y Amortización Acumulada de Bienes    | -1,065,915.37         | 37,848.60                  | 13,128,396.00              | -14,156,462.77               | -13,090,547.40                        |
| Activos Diferidos                                             | 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                                  |
| Otros Activos no Circulantes                                  | 0.00                  | 0.00                       | 0.00                       | 0.00                         | 0.00                                  |



ING. VÍCTOR ARTURO CASTILLO GARCÍA  
DIRECTOR EJECUTIVO



C.P. BRIANDA KARELI ROCHA MENDOZA  
DIRECTORA FINANCIERA