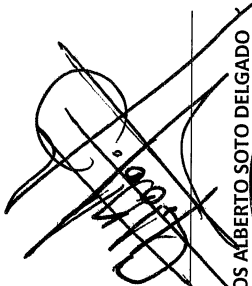


SISTEMA DE AGUA POTABLE ALCANTARILLADO DE ZAMORA
ESTADO ANALÍTICO DEL ACTIVO
DEL 01/10/2021 AL 31/12/2021
(CIFRAS EN PESOS)

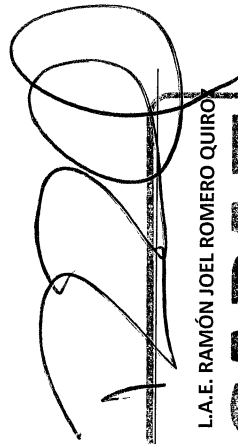
| Concepto | Saldo inicial | Cargos del periodo | Abonos del periodo | Saldo final | Variación del Periodo |
|----------|------------------|--------------------|--------------------|------------------|-----------------------|
| 1 | | | | | |
| ACTIVO | \$274,986,232.25 | \$35,983,323.97 | \$34,188,445.78 | \$276,781,110.44 | \$1,794,878.19 |
| 1.1 | \$86,352,040.47 | \$35,980,061.90 | \$34,188,445.78 | \$88,143,656.59 | \$1,791,616.12 |
| 1.1.1 | \$2,112,749.14 | \$33,777,976.29 | \$33,126,195.98 | \$2,764,529.45 | \$651,780.31 |
| 1.1.1.1 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| 1.1.1.2 | \$2,097,749.04 | \$33,777,976.29 | \$33,126,195.98 | \$2,749,529.35 | \$651,780.31 |
| 1.1.1.4 | \$0.10 | \$0.00 | \$0.00 | \$0.10 | \$0.00 |
| 1.1.1.5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.9 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.2 | \$83,782,067.40 | \$2,202,085.61 | \$1,062,249.80 | \$84,921,903.21 | \$1,139,835.81 |
| 1.1.2.1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.2.2 | \$47,144,277.05 | \$0.00 | \$0.00 | \$47,144,277.05 | \$0.00 |
| 1.1.2.3 | \$631,285.47 | \$115,000.00 | \$52,229.20 | \$694,056.27 | \$62,770.80 |
| 1.1.2.4 | \$35,977,443.90 | \$2,087,027.44 | \$1,010,020.60 | \$37,054,450.74 | \$1,077,006.84 |
| 1.1.2.5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.2.9 | \$29,060.98 | \$58.17 | \$0.00 | \$29,119.15 | \$58.17 |
| 1.1.3 | \$122,429.31 | \$0.00 | \$0.00 | \$122,429.31 | \$0.00 |
| 1.1.3.1 | \$122,429.31 | \$0.00 | \$0.00 | \$122,429.31 | \$0.00 |
| 1.1.3.2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.3.3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.3.4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.3.9 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.4.1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.4.2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.4.3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.4.4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.4.5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.5 | \$303,294.62 | \$0.00 | \$0.00 | \$303,294.62 | \$0.00 |
| 1.1.5.1 | \$303,294.62 | \$0.00 | \$0.00 | \$303,294.62 | \$0.00 |
| 1.1.6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.6.1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.9 | \$31,500.00 | \$0.00 | \$0.00 | \$31,500.00 | \$0.00 |
| 1.1.9.1 | \$31,500.00 | \$0.00 | \$0.00 | \$31,500.00 | \$0.00 |
| 1.1.9.2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.9.3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2 | \$188,634,191.78 | \$3,262.07 | \$0.00 | \$188,637,453.85 | \$3,262.07 |
| 1.2.1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | | | |
|---------|---|------------------|------------------|------------|------------|--------|------------|
| 1.2.1.1 | INVERSIONES A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.1.3 | FIDELCOMISOS, MANDATOS Y CONTRATOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.2 | DERECHOS A RECIBIR EFECTIVO O | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.2.1 | DOCUMENTOS POR COBRAR A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.2.2 | DEUDORES DIVERSOS A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.2.3 | INGRESOS POR RECUPERAR A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.2.9 | OTROS DERECHOS A RECIBIR EFECTIVO O | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.3 | BIENES INMUEBLES, INFRAESTRUCTURA Y | \$141,166,788.18 | \$141,166,788.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.3.1 | BAJA DE MUEBLES E INMUEBLES | \$14,973,189.00 | \$14,973,189.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.3.2 | VIVIENDAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.3.3 | EDIFICIOS NO HABITACIONALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.3.4 | INFRAESTRUCTURA | \$48,799,120.12 | \$48,799,120.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.3.5 | CONSTRUCCIONES EN PROCESO EN BIENES DE | \$5,962,888.17 | \$5,962,888.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.3.6 | CONSTRUCCIONES EN PROCESO EN BIENES | \$71,431,590.89 | \$71,431,590.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.3.9 | OTROS BIENES INMUEBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.4 | BIENES MUEBLES | \$45,023,830.64 | \$45,023,830.64 | \$3,262.07 | \$3,262.07 | \$0.00 | \$3,262.07 |
| 1.2.4.1 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$2,955,247.12 | \$2,955,247.12 | \$3,262.07 | \$3,262.07 | \$0.00 | \$3,262.07 |
| 1.2.4.2 | MOBILIARIO Y EQUIPO EDUCACIONAL Y | \$170,485.33 | \$170,485.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.4.3 | EQUIPO E INSTRUMENTAL MÉDICO Y DE | \$92,308.69 | \$92,308.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.4.4 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$9,084,439.77 | \$9,084,439.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.4.5 | EQUIPO DE DEFENSA Y SEGURIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.4.6 | MAQUINARIA, OTROS EQUIPOS Y | \$24,440,128.06 | \$24,440,128.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.4.7 | MAQUINARIA Y EQUIPO | \$8,281,221.67 | \$8,281,221.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.4.8 | ACTIVOS BIOLÓGICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.5 | ACTIVOS INTANGIBLES | \$2,402,741.92 | \$2,402,741.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.5.1 | SOFTWARE | \$1,355,328.13 | \$1,355,328.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.5.4 | LICENCIAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.5.9 | OTROS ACTIVOS INTANGIBLES | \$1,047,413.79 | \$1,047,413.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.6 | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.6.1 | DEPRECIACIÓN ACUMULADA DE BIENES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.6.2 | DEPRECIACIÓN ACUMULADA DE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.6.3 | DEPRECIACIÓN ACUMULADA DE BIENES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.6.4 | DETERIORO ACUMULADO DE ACTIVOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.6.5 | AMORTIZACIÓN ACUMULADA DE ACTIVOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.7 | ACTIVOS DIFERIDOS | \$40,831.04 | \$40,831.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.7.1 | ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.7.2 | DERECHOS SOBRE BIENES EN RÉGIMEN DE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.7.3 | GASTOS PAGADOS POR ADELANTADO A LARGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.7.4 | ANTICIPOS A LARGO PLAZO | \$40,831.04 | \$40,831.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.7.5 | BENEFICIOS AL RETIRO DE EMPLEADOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.7.9 | OTROS ACTIVOS DIFERIDOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.8 | ESTIMACIONES POR PÉRDIDA O DETERIORO DE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.8.1 | ESTIMACIONES POR PÉRDIDA DE CUENTAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.8.2 | ESTIMACIONES POR PÉRDIDA DE CUENTAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.8.3 | ESTIMACIONES POR PÉRDIDA DE CUENTAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.8.9 | ESTIMACIONES POR PÉRDIDA DE OTRAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.9 | OTROS ACTIVOS NO CIRCULANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.9.1 | BIENES EN CONCESIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | | |
|---------|------------------------------------|--------|--------|--------|--------|--------|
| 1.2.9.2 | BIENES EN ARRENDAMIENTO FINANCIERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.9.3 | BIENES EN COMODATO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |


 LIC. CARLOS ALBERTO SOTO DELGADO




 L.A.E. RAMÓN JOEL ROMERO QUIROZ
SAPAZ
 DIRECTOR DEL SAPAZ


 C.P. JORGE MARTÍN AGUILAR TERRAZAS
 COMISARIO

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