



# COMISIÓN ESTATAL DE AGUA POTABLE Y ALCANTARILLADO ESTADO DE NAYARIT

## Estado Analítico del Activo

Del 01/ene./2025 al 30/sep./2025

(Cifras en Pesos)

Fecha y 03/nov./2025

hora de Impresión 01:44 p. m.

Usu: MAYRA

Rep: rptEstadoAnaliticoDeActivosYPasivos\_R

| Concepto                                                      | Saldo Inicial             | Cargos del periodo      | Abonos del periodo      | Saldo Final               | Variación del Periodo    |
|---------------------------------------------------------------|---------------------------|-------------------------|-------------------------|---------------------------|--------------------------|
| <b>ACTIVO</b>                                                 | <b>\$1,871,794,024.82</b> | <b>\$278,645,400.81</b> | <b>\$411,708,784.39</b> | <b>\$1,738,730,641.21</b> | <b>-\$133,063,383.58</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$9,856,737.16</b>     | <b>\$257,610,089.85</b> | <b>\$202,360,202.17</b> | <b>\$75,106,674.84</b>    | <b>\$55,249,887.68</b>   |
| EFFECTIVO Y EQUIVALENTES                                      | \$5,810,771.82            | \$119,026,581.94        | \$78,824,872.26         | \$46,012,481.50           | \$40,201,709.68          |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$7,385,068.42            | \$108,799,288.83        | \$116,014,298.99        | \$170,058.23              | -\$7,215,010.16          |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$6,660,946.92            | \$29,784,219.08         | \$7,521,030.92          | \$28,924,135.03           | \$22,263,188.16          |
| INVENTARIOS                                                   | \$0.00                    | \$0.00                  | \$0.00                  | \$0.00                    | \$0.00                   |
| ALMACENES                                                     | \$0.00                    | \$0.00                  | \$0.00                  | \$0.00                    | \$0.00                   |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES     | \$0.00                    | \$0.00                  | \$0.00                  | \$0.00                    | \$0.00                   |
| OTROS ACTIVOS CIRCULANTES                                     | \$0.00                    | \$0.00                  | \$0.00                  | \$0.00                    | \$0.00                   |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b>\$1,861,937,287.66</b> | <b>\$21,035,310.96</b>  | <b>\$209,348,582.22</b> | <b>\$1,663,623,966.40</b> | <b>-\$188,313,271.26</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 | \$1,795,500,165.74        | \$21,009,674.96         | \$209,348,582.22        | \$1,607,161,258.43        | -\$188,333,907.26        |
| BIENES MUEBLES                                                | \$16,402,273.08           | \$25,636.00             | \$0.00                  | \$56,427,909.03           | \$25,636.00              |
| ACTIVOS INTANGIBLES                                           | \$34,798.84               | \$0.00                  | \$0.00                  | \$34,798.84               | \$0.00                   |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | \$0.00                    | \$0.00                  | \$0.00                  | \$0.00                    | \$0.00                   |
| 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                   |

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

ING. EULALIO ORTIZ GOMEZ

DIRECTOR GENERAL

E.A. ANDREA RIVAS VARELA

DIRECTORA DE ADMINISTRACIÓN