

ORGANISMO OPERADOR DEL SERVICIO DE LIMPIA DE TEHUACÁN

ESTADO DE SITUACIÓN FINANCIERA

Al 30 de Septiembre de 2025

(Cifras en pesos)

|                                                               |  | 2025           | 2024           | 2025  | 2024          |
|---------------------------------------------------------------|--|----------------|----------------|-------|---------------|
|                                                               |  | -----          |                | ----- |               |
| ACTIVO                                                        |  |                |                |       |               |
| ACTIVO CIRCULANTE                                             |  |                |                |       |               |
| EFFECTIVO Y EQUIVALENTES                                      |  | 823,110.58     | 2,734,595.30   |       | 58,234,313.12 |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES                   |  | 23,883,426.51  | 21,867,586.69  |       | 241,247.48    |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         |  | 0.00           | 0.00           |       | 0.00          |
| INVENTARIOS                                                   |  | 0.00           | 0.00           |       | 0.00          |
| ALMACENES                                                     |  | 0.00           | 0.00           |       | 0.00          |
| ESTIMACIÓN POR PÉRDIDAS O DETERIORO DE ACTIVOS CIRCULANTES    |  | 0.00           | 0.00           |       | 0.00          |
| OTROS ACTIVOS CIRCULANTES                                     |  | 16,857.37      | 16,857.37      |       | 3,877.70      |
| TOTAL DE ACTIVOS CIRCULANTES                                  |  | 24,723,394.46  | 24,619,039.36  |       | 70,519.26     |
| ACTIVO NO CIRCULANTE                                          |  |                |                |       | 58,551,987.10 |
| INVERSIONES FINANCIERAS A LARGO PLAZO                         |  | 0.00           | 0.00           |       | 0.00          |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A LARGO PLAZO     |  | 0.00           | 0.00           |       | 0.00          |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO |  | 0.00           | 0.00           |       | 0.00          |
| BIENES MUEBLES                                                |  | 15,866,110.03  | 15,779,697.43  |       | 0.00          |
| ACTIVOS INTANGIBLES                                           |  | 0.00           | 0.00           |       | 0.00          |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    |  | -15,469,314.02 | -15,469,314.02 |       | 0.00          |
| ACTIVOS DIFERIDOS                                             |  | 0.00           | 0.00           |       | 0.00          |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES  |  | 0.00           | 0.00           |       | 0.00          |
| OTROS ACTIVOS NO CIRCULANTES                                  |  | 0.00           | 0.00           |       | 0.00          |
| TOTAL DE ACTIVOS NO CIRCULANTES                               |  | 396,796.01     | 310,383.41     |       | 58,551,987.10 |
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ESTADO DE SITUACIÓN FINANCIERA  
Al 30 de Septiembre de 2025  
(Cifras en pesos)

**COSELTIE**

Organismo Operador del Servicio de Limpieza de Tehuacán

**SANITARIO**

DECLARACIÓN DE VERDAD

Yo, el suscrito, declaro que los Estados Financieros y sus notas, son verdaderamente correctos y Son responsabilidad del emisor.

**Sanatide Tehuacán**  
"Por amor a nuestra gente"  
ADMEN. 2024-2027

**DIRECCION GENERAL**

JOSÉ CARLOS LOPEZ RAMÍREZ  
DIRECTOR GENERAL

**ELIO SALOME PANTALEON**  
TESORERO

**COSELTIE**

Organismo Operador del Servicio de Limpieza de Tehuacán

**SANITARIO**

**TESORERIA**