



ORGANISMO OPERADOR PARAMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DESCENTRALIZADO DE LAS AUTORIDADES DEL  
AYUNTAMIENTO DE RIOVERDE, S.L.P. (SASAR)

**SAN LUIS POTOSÍ**  
**Estado Analítico del Activo**

**Del 01/jul./2024 al 31/jul./2024**

(Cifras en Pesos)

Usu: juanjose

Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

Fecha y 10/sep./2024

hora de Impresión 01:47 p. m.

| Concepto  | Saldo Inicial          | Cargos del periodo     | Abonos del periodo     | Saldo Final            | Variación del Periodo |
|---|------------------------|------------------------|------------------------|------------------------|-----------------------|
| <b>ACTIVO</b>   | <b>\$81,608,371.39</b> | <b>\$21,548,346.74</b> | <b>\$19,688,859.27</b> | <b>\$83,467,858.86</b> | <b>\$1,859,487.47</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$16,029,288.27</b> | <b>\$21,548,346.74</b> | <b>\$19,266,443.44</b> | <b>\$18,311,191.57</b> | <b>\$2,281,903.30</b> |
| EFFECTIVO Y EQUIVALENTES                                      | \$5,114,899.31         | \$14,479,976.33        | \$12,099,568.97        | \$7,495,306.67         | \$2,380,407.36        |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$7,790,992.91         | \$7,068,370.41         | \$7,166,874.47         | \$7,692,488.85         | -\$98,504.06          |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$74,537.99            | \$0.00                 | \$0.00                 | \$74,537.99            | \$0.00                |
| INVENTARIOS   | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| ALMACENES   | \$3,048,858.06         | \$0.00                 | \$0.00                 | \$3,048,858.06         | \$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>\$65,579,083.12</b> | <b>\$0.00</b>          | <b>\$422,415.83</b>    | <b>\$65,156,667.29</b> | <b>-\$422,415.83</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 | \$107,274,629.48       | \$0.00                 | \$0.00                 | \$107,274,629.48       | \$0.00                |
| BIENES MUEBLES  | \$19,355,697.58        | \$0.00                 | \$0.00                 | \$19,355,697.58        | \$0.00                |
| ACTIVOS INTANGIBLES   | \$1,244,885.67         | \$0.00                 | \$0.00                 | \$1,244,885.67         | \$0.00                |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | -\$62,296,129.61       | \$0.00                 | \$422,415.83           | -\$62,718,545.44       | -\$422,415.83         |
| 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                |