



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/ene./2024 al 31/ene./2024**

Fecha y 08/mar./2024

Usu: juanjose

Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

hora de Impresión 08:39 a. m.

(Cifras en Pesos)

| Concepto  | Saldo Inicial          | Cargos del periodo     | Abonos del periodo     | Saldo Final            | Variación del Periodo |
|---|------------------------|------------------------|------------------------|------------------------|-----------------------|
| <b>ACTIVO</b>   | <b>\$81,866,543.77</b> | <b>\$20,474,723.84</b> | <b>\$20,784,909.15</b> | <b>\$81,556,358.46</b> | <b>-\$310,185.31</b>  |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$14,723,701.66</b> | <b>\$20,399,723.84</b> | <b>\$20,364,253.71</b> | <b>\$14,759,171.79</b> | <b>\$35,470.13</b>    |
| EFFECTIVO Y EQUIVALENTES                                      | \$4,318,373.54         | \$13,668,340.76        | \$13,796,402.43        | \$4,190,311.87         | -\$128,061.67         |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$7,545,928.22         | \$6,731,383.08         | \$6,567,851.28         | \$7,709,460.02         | \$163,531.80          |
| 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   | \$2,784,861.91         | \$0.00                 | \$0.00                 | \$2,784,861.91         | \$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>\$67,142,842.11</b> | <b>\$75,000.00</b>     | <b>\$420,655.44</b>    | <b>\$66,797,186.67</b> | <b>-\$345,655.44</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 | \$106,522,905.62       | \$0.00                 | \$0.00                 | \$106,522,905.62       | \$0.00                |
| BIENES MUEBLES  | \$19,141,902.27        | \$75,000.00            | \$0.00                 | \$19,216,902.27        | \$75,000.00           |
| ACTIVOS INTANGIBLES   | \$1,244,885.67         | \$0.00                 | \$0.00                 | \$1,244,885.67         | \$0.00                |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | -\$59,766,851.45       | \$0.00                 | \$420,655.44           | -\$60,187,506.89       | -\$420,655.44         |
| 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                |