



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

Estado Analítico del Activo

Del 01/jul./2020 al 31/jul./2020

Rep: rptEstadoAnaliticoDeActivosYPasivos_R

Usr: Daniela

| Concepto | Saldo Inicial 1 | Cargos del periodo 2 | Abonos del periodo 3 | Saldo Final 4(1+2-3) | Variación del Periodo (4-1) |
|---|--------------------------------|-------------------------------|-------------------------------|--------------------------------|-----------------------------------|
| ACTIVO | <u>\$107,094,343.61</u> | <u>\$19,114,112.60</u> | <u>\$19,704,120.75</u> | <u>\$106,504,335.46</u> | <u>-\$590,008.15</u> |
| ACTIVO CIRCULANTE | \$25,921,209.04 | \$18,327,260.37 | \$19,322,027.21 | \$24,926,442.20 | -\$994,766.84 |
| EFFECTIVO Y EQUIVALENTES | \$17,251,085.76 | \$12,116,681.31 | \$13,108,862.59 | \$16,258,904.48 | -\$992,181.28 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$5,754,827.99 | \$6,210,579.06 | \$6,154,212.27 | \$5,811,194.78 | \$56,366.79 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$133,490.34 | \$0.00 | \$58,952.35 | \$74,537.99 | -\$58,952.35 |
| INVENTARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ALMACENES | \$2,781,804.95 | \$0.00 | \$0.00 | \$2,781,804.95 | \$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 |
| ACTIVO NO CIRCULANTE | \$81,173,134.57 | \$786,852.23 | \$382,093.54 | \$81,577,893.26 | \$404,758.69 |
| 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 | \$108,553,955.69 | \$786,852.23 | \$0.00 | \$109,340,807.92 | \$786,852.23 |
| BIENES MUEBLES | \$13,636,537.51 | \$0.00 | \$0.00 | \$13,636,537.51 | \$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 | -\$42,262,244.30 | \$0.00 | \$382,093.54 | -\$42,644,337.84 | -\$382,093.54 |
| 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 |