

**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./2022 al 31/jul./2022

Rep: rptEstadoAnaliticoDeActivosYPasivos\_R

Usr: juanjose

| Concepto  | Saldo Inicial<br>1            | Cargos<br>del<br>periodo 2    | Abonos<br>del<br>periodo 3    | Saldo Final<br>4(1+2-3)       | Variación del<br>Periodo<br>(4-1) |
|---|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-----------------------------------|
| <b>ACTIVO</b>   | <b><u>\$95,935,757.77</u></b> | <b><u>\$18,919,000.92</u></b> | <b><u>\$19,341,046.47</u></b> | <b><u>\$95,513,712.22</u></b> | <b><u>-\$422,045.55</u></b>       |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$21,418,977.58</b>        | <b>\$18,287,303.02</b>        | <b>\$18,927,079.13</b>        | <b>\$20,779,201.47</b>        | <b>-\$639,776.11</b>              |
| EFFECTIVO Y EQUIVALENTES                                      | \$12,863,677.27               | \$11,276,812.16               | \$12,606,637.64               | \$11,533,851.79               | -\$1,329,825.48                   |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES                   | \$5,743,253.02                | \$6,386,079.92                | \$6,245,041.49                | \$5,884,291.45                | \$141,038.43                      |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$124,537.99                  | \$624,410.94                  | \$75,400.00                   | \$673,548.93                  | \$549,010.94                      |
| INVENTARIOS   | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                            |
| ALMACENES   | \$2,687,509.30                | \$0.00                        | \$0.00                        | \$2,687,509.30                | \$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>\$74,516,780.19</b>        | <b>\$631,697.90</b>           | <b>\$413,967.34</b>           | <b>\$74,734,510.75</b>        | <b>\$217,730.56</b>               |
| INVERSIONES FINANCIERAS A LARGO PLAZO                         | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                            |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A LARGO PLAZO     | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                            |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$106,658,270.55              | \$595,967.07                  | \$0.00                        | \$107,254,237.62              | \$595,967.07                      |
| BIENES MUEBLES  | \$18,370,946.56               | \$35,730.83                   | \$0.00                        | \$18,406,677.39               | \$35,730.83                       |
| ACTIVOS INTANGIBLES   | \$1,244,885.67                | \$0.00                        | \$0.00                        | \$1,244,885.67                | \$0.00                            |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | -\$52,244,913.38              | \$0.00                        | \$413,967.34                  | -\$52,658,880.72              | -\$413,967.34                     |
| ACTIVOS DIFERIDOS   | \$487,590.79                  | \$0.00                        | \$0.00                        | \$487,590.79                  | \$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                            |