



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

**SAN LUIS POTOSI**  
**Estado Analítico del Activo**  
**Del 01/oct./2024 al 31/dic./2024**

Usr: juanjose

Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

Fecha y 09/sep./2025

hora de Impresión 10:48 a. m.

| Concepto                                                      | Saldo Inicial          | Cargos del periodo     | Abonos del periodo     | Saldo Final            | Variación del Periodo  |
|---------------------------------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| <b>ACTIVO</b>                                                 | <b>\$82,996,502.75</b> | <b>\$62,316,093.80</b> | <b>\$65,301,905.99</b> | <b>\$80,010,690.56</b> | <b>-\$2,985,812.19</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$18,684,667.12</b> | <b>\$61,632,021.86</b> | <b>\$64,032,718.84</b> | <b>\$16,283,970.14</b> | <b>-\$2,400,696.98</b> |
| EFFECTIVO Y EQUIVALENTES                                      | \$7,905,606.70         | \$41,529,093.91        | \$45,058,584.42        | \$4,376,116.19         | -\$3,529,490.51        |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$7,716,127.35         | \$19,246,911.75        | \$18,773,860.59        | \$8,189,178.51         | \$473,051.16           |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$74,537.99            | \$193,583.66           | \$193,583.66           | \$74,537.99            | \$0.00                 |
| INVENTARIOS                                                   | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| ALMACENES                                                     | \$2,988,395.08         | \$662,432.54           | \$6,690.17             | \$3,644,137.45         | \$655,742.37           |
| 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>\$64,311,835.63</b> | <b>\$684,071.94</b>    | <b>\$1,269,187.15</b>  | <b>\$63,726,720.42</b> | <b>-\$585,115.21</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       | \$645,278.83           | \$0.00                 | \$107,919,908.31       | \$645,278.83           |
| BIENES MUEBLES                                                | \$19,355,697.58        | \$38,793.11            | \$0.00                 | \$19,394,490.69        | \$38,793.11            |
| ACTIVOS INTANGIBLES                                           | \$1,244,885.67         | \$0.00                 | \$0.00                 | \$1,244,885.67         | \$0.00                 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | -\$63,563,377.10       | \$0.00                 | \$1,269,187.15         | -\$64,832,564.25       | -\$1,269,187.15        |
| 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                 |