



Utr: SUPERVISOR  
Rep: rptEstadoAnaliticoDeActivosYPasivos\_R

**MUNICIPIO DE RAYON**  
**SAN LUIS POTOSI**  
**Estado Analítico del Activo**  
**Del 01/ene/2020 al 31/ene/2020**

Fecha y hora de Impresión | 12/mar/2020  
02:32 p.m.

| 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>\$108,071,468.74</u></b> | <b><u>\$13,742,402.37</u></b> | <b><u>\$9,722,909.28</u></b> | <b><u>\$112,090,961.83</u></b> | <b><u>\$4,019,493.09</u></b>      |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$26,506,789.05</b>         | <b>\$13,742,402.37</b>        | <b>\$9,722,909.28</b>        | <b>\$30,526,282.14</b>         | <b>\$4,019,493.09</b>             |
| EFFECTIVO Y EQUIVALENTES                                      | \$15,631,944.73                | \$7,808,731.41                | \$3,819,416.16               | \$19,621,259.98                | \$3,989,315.25                    |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | <b>-\$1,139,778.13</b>         | \$5,933,670.96                | \$5,903,493.12               | <b>-\$1,109,600.29</b>         | \$30,177.84                       |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$12,014,622.45                | \$0.00                        | \$0.00                       | \$12,014,622.45                | \$0.00                            |
| INVENTARIOS   | \$0.00                         | \$0.00                        | \$0.00                       | \$0.00                         | \$0.00                            |
| ALMACENES   | \$0.00                         | \$0.00                        | \$0.00                       | \$0.00                         | \$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><u>\$81,564,679.69</u></b>  | <b><u>\$0.00</u></b>          | <b><u>\$0.00</u></b>         | <b><u>\$81,564,679.69</u></b>  | <b><u>\$0.00</u></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 | \$71,801,453.29                | \$0.00                        | \$0.00                       | \$71,801,453.29                | \$0.00                            |
| BIENES MUEBLES  | \$8,089,797.12                 | \$0.00                        | \$0.00                       | \$8,089,797.12                 | \$0.00                            |
| ACTIVOS INTANGIBLES   | \$63,429.28                    | \$0.00                        | \$0.00                       | \$63,429.28                    | \$0.00                            |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | \$0.00                         | \$0.00                        | \$0.00                       | \$0.00                         | \$0.00                            |
| ACTIVOS DIFERIDOS   | \$1,610,000.00                 | \$0.00                        | \$0.00                       | \$1,610,000.00                 | \$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                            |