



**ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN
SAN LUIS POTOSÍ**

Estado Analítico del Activo

Del 01/ene./2025 al 30/jun./2025

(Cifras en Pesos)

Fecha y 11/ago./2025

hora de Impresión 05:11 p. m.

Usr: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos_R

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| ACTIVO | \$1,880,307.96 | \$4,101,093.64 | \$3,882,899.06 | \$2,098,502.54 | \$218,194.58 |
| ACTIVO CIRCULANTE | \$1,731,586.34 | \$4,098,396.22 | \$3,882,899.06 | \$1,947,083.50 | \$215,497.16 |
| EFFECTIVO Y EQUIVALENTES | \$367,665.42 | \$2,056,152.87 | \$1,867,499.45 | \$556,318.84 | \$188,653.42 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$1,363,920.67 | \$2,042,243.35 | \$2,015,399.61 | \$1,390,764.41 | \$26,843.74 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$0.25 | \$0.00 | \$0.00 | \$0.25 | \$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 |
| ACTIVO NO CIRCULANTE | \$148,721.62 | \$2,697.42 | \$0.00 | \$151,419.04 | \$2,697.42 |
| 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 | \$4,071.00 | \$0.00 | \$0.00 | \$4,071.00 | \$0.00 |
| BIENES MUEBLES | \$375,088.63 | \$2,697.42 | \$0.00 | \$377,786.05 | \$2,697.42 |
| ACTIVOS INTANGIBLES | \$93,249.62 | \$0.00 | \$0.00 | \$93,249.62 | \$0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -\$323,687.63 | \$0.00 | \$0.00 | -\$323,687.63 | \$0.00 |
| 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 |