



ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN  
SAN LUIS POTOSÍ

Estado Analítico del Activo

Del 01/ene./2026 al 31/mar./2026

(Cifras en Pesos)

Fecha y 18/jun./2026

hora de Impresión 05:38 p. m.

Usr: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

| Concepto                                                      | Saldo Inicial         | Cargos del periodo    | Abonos del periodo    | Saldo Final           | Variación del Periodo |
|---------------------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>ACTIVO</b>                                                 | <b>\$1,999,015.86</b> | <b>\$2,261,107.91</b> | <b>\$2,048,520.26</b> | <b>\$2,211,603.51</b> | <b>\$212,587.65</b>   |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$1,837,252.00</b> | <b>\$2,261,107.91</b> | <b>\$2,048,520.26</b> | <b>\$2,049,839.65</b> | <b>\$212,587.65</b>   |
| EFFECTIVO Y EQUIVALENTES                                      | \$406,544.99          | \$1,151,314.81        | \$969,226.60          | \$588,633.20          | \$182,088.21          |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$1,430,706.76        | \$1,109,793.10        | \$1,079,293.66        | \$1,461,206.20        | \$30,499.44           |
| 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                |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b>\$161,763.86</b>   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$161,763.86</b>   | <b>\$0.00</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 | \$4,071.00            | \$0.00                | \$0.00                | \$4,071.00            | \$0.00                |
| BIENES MUEBLES                                                | \$388,130.87          | \$0.00                | \$0.00                | \$388,130.87          | \$0.00                |
| 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                |