



supervisor

# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE RAYÓN SAN LUIS POTOSÍ

## Estado Analítico del Activo

Fecha y 01/abr/2019

01:14 p.m.

| Concepto                                                      | Saldo Inicial<br>1         | del<br>periodo 2             | del<br>periodo 3             | Saldo Final<br>4(1+2+3)    | Periodo<br>(4-1)           |
|---------------------------------------------------------------|----------------------------|------------------------------|------------------------------|----------------------------|----------------------------|
| <b>ACTIVO</b>                                                 | <b><u>\$654,611.93</u></b> | <b><u>\$2,115,735.29</u></b> | <b><u>\$1,931,509.25</u></b> | <b><u>\$838,837.97</u></b> | <b><u>\$184,226.04</u></b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b><u>\$30,562.45</u></b>  | <b><u>\$2,115,735.29</u></b> | <b><u>\$1,931,509.25</u></b> | <b><u>\$214,788.49</u></b> | <b><u>\$184,226.04</u></b> |
| EFFECTIVO Y EQUIVALENTES                                      | \$7,473.74                 | \$1,061,563.40               | \$880,492.52                 | \$188,544.62               | \$181,070.88               |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES                   | \$23,088.71                | \$1,054,171.89               | \$1,051,016.73               | \$26,243.87                | \$3,155.16                 |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$0.00                     | \$0.00                       | \$0.00                       | \$0.00                     | \$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>\$624,049.48</u></b> | <b><u>\$0.00</u></b>         | <b><u>\$0.00</u></b>         | <b><u>\$624,049.48</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 EFFECTIVO O EQUIVALENTES A LARGO PLAZO     | \$0.00                     | \$0.00                       | \$0.00                       | \$0.00                     | \$0.00                     |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$134,466.18               | \$0.00                       | \$0.00                       | \$134,466.18               | \$0.00                     |
| BIENES MUEBLES                                                | \$432,530.50               | \$0.00                       | \$0.00                       | \$432,530.50               | \$0.00                     |
| ACTIVOS INTANGIBLES                                           | \$57,052.80                | \$0.00                       | \$0.00                       | \$57,052.80                | \$0.00                     |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | \$0.00                     | \$0.00                       | \$0.00                       | \$0.00                     | \$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                     |