



**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

**Reporte Analítico del Activo
Del 01/ene/2018 al 30/jun/2018**

Utr: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 15/jul/2018
hora de Impresión 06:10 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000	ACTIVO	\$96,162,045.88	\$99,248,493.23	\$82,906,179.24	\$112,504,359.87	\$16,342,313.99
1100	ACTIVO CIRCULANTE	\$8,752,293.97	\$96,501,178.07	\$82,906,179.24	\$22,347,292.80	\$13,594,998.83
1110	EFFECTIVO Y EQUIVALENTES	\$10,838,174.97	\$48,575,849.39	\$39,212,674.09	\$20,201,350.27	\$9,363,175.30
1111	EFFECTIVO	\$37,841.22	\$0.00	\$0.00	\$37,841.22	\$0.00
1111-01	CAJA GENERAL	\$7,841.22	\$0.00	\$0.00	\$7,841.22	\$0.00
1111-02	FONDO FIJO	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
1112	BANCOS/TESORERÍA	\$10,713,458.43	\$48,575,849.39	\$39,212,674.09	\$20,076,633.73	\$9,363,175.30
1112-01	TESORERIA	\$1,954,935.96	\$16,993,307.41	\$18,660,809.82	\$287,433.55	-\$1,667,502.41
1112-01-0001	BANORTE CTA. 525183802	\$13,745.12	\$0.00	\$0.00	\$13,745.12	\$0.00
1112-01-0002	CTA.6203469333 TESORERIA	-\$9,664.10	\$0.00	\$0.00	-\$9,664.10	\$0.00
1112-01-0003	CTA.0808144560 FONDO DE AHORRO 2012	-\$6,279.00	\$0.00	\$0.00	-\$6,279.00	\$0.00
1112-01-0004	CTA.830009222 TESORERIA ALBERTO OLMEDO BEAR	-\$9,989.29	\$0.00	\$0.00	-\$9,989.29	\$0.00
1112-01-0008	CTA.863136890 FONDO DE AHORRO 2013	\$7,451.82	\$0.00	\$0.00	\$7,451.82	\$0.00
1112-01-0011	CTA.0290951064 FONDOS MUNICIPALES 2015-2018	-\$8,896.99	\$0.00	\$0.00	-\$8,896.99	\$0.00
1112-01-0012	CTA. 0409598159 TESORERIA 2016	\$363,031.44	\$193,751.90	\$527,859.25	\$28,924.09	-\$334,107.35
1112-01-0013	BANORTE CTA.0415605160 FERIA 2016	\$7,203.46	\$0.00	\$0.00	\$7,203.46	\$0.00
1112-01-0014	BANORTE CTA.0415604930 BANORTE FONDO DE AHORRO	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00
1112-01-0015	BANORTE CTA: 462753672 LAUDOS LABORALES RECURSO FEDERAL	\$0.05	\$9,000.00	\$63,000.00	-\$53,999.95	-\$54,000.00
1112-01-0016	BANORTE CTA: 455122300 RECURSO FEDERAL	\$1,014,089.76	\$2,149,140.46	\$3,112,916.86	\$50,313.36	-\$963,776.40
1112-01-0017	BANORTE CTA:455122225 FONDOS DE AHORRO	-\$333.40	\$0.00	\$0.00	-\$333.40	\$0.00
1112-01-0019	BANORTE CTA: 0309642004 RAYON 400 AÑOS 2017	\$19,742.28	\$0.00	\$2,861.81	\$16,880.47	-\$2,861.81
1112-01-0020	BANORTE CTA.0326496026 AGUINALDOS 2017	\$496,049.02	\$1,220,655.97	\$1,716,704.99	\$0.00	-\$496,049.02
1112-01-0021	CUENTA FISCAL 2017	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00
1112-01-0022	BANORTE CTA.0360505575 CONTRALORIA 2017	\$68,785.69	\$0.05	\$0.01	\$68,785.73	\$0.04
1112-01-0023	BANORTE CTA. 0360505856 INGRESOS PROPIOS 2018	\$0.00	\$635,179.17	\$535,336.81	\$99,842.36	\$99,842.36
1112-01-0024	BANORTE CTA.00360505829 PARTICIPACIONES FEDERALES 2018	\$0.00	\$12,694,931.81	\$12,702,130.09	-\$7,198.28	-\$7,198.28
1112-01-0025	BANORTE CTA. 0487890271 FERIA 2018	\$0.00	\$90,648.05	\$0.00	\$90,648.05	\$90,648.05
1112-02	INFRAESTRUCTURA	\$1,476,723.30	\$12,974,795.48	\$8,816,300.12	\$5,635,218.66	\$4,158,495.36



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1112-02-0005	CTA.620346351 INFRA 09	\$1.97	\$0.00	\$0.00	\$1.97	\$0.00
1112-02-0006	CTA.631074959 INFRA 10	\$7,880.23	\$0.00	\$0.00	\$7,880.23	\$0.00
1112-02-0008	CTA.664716408 INFRA 2011	\$12,250.15	\$0.00	\$0.00	\$12,250.15	\$0.00
1112-02-0010	CTA.830009231 INFRAESTRUCTURA 12 ALBERTO OLMEDO BEAR	-\$30,272.95	\$0.00	\$0.00	-\$30,272.95	\$0.00
1112-02-0013	CTA.852998627 INFRAESTRUCTURA 2013 SALVADOR LOPEZ DELGADO	\$36,975.76	\$0.00	\$0.00	\$36,975.76	\$0.00
1112-02-0015	CTA.895142007 INFRAESTRUCTURA 14	-\$13,722.82	\$0.00	\$0.00	-\$13,722.82	\$0.00
1112-02-0017	BANORTE CTA. 290951073 INFRAESTRUCTURA 2015	\$40,900.39	\$26.74	\$0.00	\$40,927.13	\$26.74
1112-02-0018	BANORTE CTA.0409597853 FISM 2013	\$112,672.23	\$200,000.00	\$200,000.00	\$112,672.23	\$0.00
1112-02-0019	CTA. 049598074 INFRA 2016	\$35,997.80	\$23.53	\$0.00	\$36,021.33	\$23.53
1112-02-0020	BANORTE CTA: 455122319 INFRAESTRUCTURA 2017	\$1,274,040.54	\$417.74	\$1,236,550.38	\$37,907.90	-\$1,236,132.64
1112-02-0021	BANORTE CTA.00360505593 INFRAESTRUCTURA 2018 RECURSO FEDERAL	\$0.00	\$12,774,327.47	\$7,379,749.74	\$5,394,577.73	\$5,394,577.73
1112-03	FORTALECIMIENTO	\$804,667.34	\$4,721,076.75	\$3,236,384.51	\$2,289,359.58	\$1,484,692.24
1112-03-0002	CTA.00620346342 FORTA 09	\$3.37	\$0.00	\$0.00	\$3.37	\$0.00
1112-03-0003	CTA.631074922 FORTA 10	-\$4,061.00	\$0.00	\$0.00	-\$4,061.00	\$0.00
1112-03-0004	CTA.659647704 FORTA 2011	-\$30,638.00	\$0.00	\$0.00	-\$30,638.00	\$0.00
1112-03-0005	CTA.698426823 FORTALECIMIENTO 2012	-\$2,000.00	\$0.00	\$0.00	-\$2,000.00	\$0.00
1112-03-0006	CTA.830009204 FORTALECIMIENTO 2012 ALBERTO OLMEDO BEAR	-\$52,973.49	\$0.00	\$0.00	-\$52,973.49	\$0.00
1112-03-0010	CTA.895142016 FORTALECIMIENTO 2014	\$13,523.40	\$0.00	\$0.00	\$13,523.40	\$0.00
1112-03-0012	BANORTE CTA. 290951082 FORTA 2015	\$67,617.07	\$74.82	\$0.00	\$67,691.89	\$74.82
1112-03-0013	BANORTE CTA.0409597862 FORTA 2012	\$71,509.21	\$60,000.00	\$110,000.00	\$21,509.21	-\$50,000.00
1112-03-0014	BANORTE CTA. 0409598083 FORTA 2016	\$136,510.81	\$151.06	\$0.00	\$136,661.87	\$151.06
1112-03-0016	BANORTE CTA:455122328 FORTA 2017 RECURSO FEDERAL	\$605,175.97	\$30,469.63	\$526,785.29	\$108,860.31	-\$496,315.66
1112-03-0017	BANORTE CTA.0360505584 FORTA 2018	\$0.00	\$4,630,381.24	\$2,599,599.22	\$2,030,782.02	\$2,030,782.02
1112-04	OTROS PROGRAMAS	\$6,477,131.83	\$13,886,669.75	\$8,499,179.64	\$11,864,621.94	\$5,387,490.11
1112-04-0007	CTA.0628691431 RAMO XX 09	\$20,810.24	\$0.00	\$0.00	\$20,810.24	\$0.00
1112-04-0014	CTA.654188190 CONACULTA 2010	\$11,135.83	\$0.00	\$0.00	\$11,135.83	\$0.00
1112-04-0018	CTA.664716631 FOPAEP FONDO PAVIMENTACION	-\$1,784.07	\$0.00	\$0.00	-\$1,784.07	\$0.00
1112-04-0020	CTA.680290113 RAMO XX 2011	-\$4,251.41	\$0.00	\$0.00	-\$4,251.41	\$0.00
1112-04-0021	CTA.680290234 FEIS 2011	-\$12,391.95	\$0.00	\$0.00	-\$12,391.95	\$0.00
1112-04-0022	CTA.680290252 PUEBLOS INDIGENAS 2011	-\$161,095.30	\$0.00	\$0.00	-\$161,095.30	\$0.00



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1112-04-0026	CTA.698426672 PROYECTOS INDIGENAS 2011	-\$50.94	\$0.00	\$0.00	-\$50.94	\$0.00
1112-04-0028	CTA.808144636 RAMO XX 2012	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
1112-04-0031	CTA.815328863 PUEBLOS INDIGENAS PIBAI 2012	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
1112-04-0044	CTA.863137141 PIBAI 2013	-\$1,493.51	\$0.00	\$0.00	-\$1,493.51	\$0.00
1112-04-0045	CTA.863137150 PIBAI 2013 SALVADOR LOPEZ DELGADO	-\$156.60	\$0.00	\$0.00	-\$156.60	\$0.00
1112-04-0048	CTA.870092109 FEIS 2013	\$3,890.83	\$7.36	\$0.00	\$3,898.19	\$7.36
1112-04-0053	CTA.886317410 PROSSAPY 2013	-\$6,065.45	\$0.00	\$0.00	-\$6,065.45	\$0.00
1112-04-0056	CTA.884001939 FEAM 2013	\$824,251.45	\$0.00	\$0.00	\$824,251.45	\$0.00
1112-04-0058	CTA. 886317483 PROSSAPYS FEDERAL	\$27,839.00	\$18.27	\$0.00	\$27,857.27	\$18.27
1112-04-0063	CTA. 895142221 PROII FEDERAL 2014	-\$98.04	\$0.00	\$0.00	-\$98.04	\$0.00
1112-04-0064	CTA.895142230 PROII ESTATAL	\$0.20	\$0.00	\$0.00	\$0.20	\$0.00
1112-04-0065	CTA. 0222432818 VIVIENDA 2014	\$113.80	\$0.00	\$0.00	\$113.80	\$0.00
1112-04-0066	CTA.222433178 Ramo XX 2014	-\$955.33	\$0.00	\$0.00	-\$955.33	\$0.00
1112-04-0068	CTA. 233680231 FAFEF 2014	-\$2,958.87	\$0.00	\$0.00	-\$2,958.87	\$0.00
1112-04-0069	CTA. 233680240 FAM 2014	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00
1112-04-0073	CTA. 0273989930 FEIS 2015	-\$7,495.42	\$0.00	\$0.00	-\$7,495.42	\$0.00
1112-04-0076	BANORTE CTA.0409597880 CONTRALORIA 2015	\$13,905.61	\$0.00	\$0.00	\$13,905.61	\$0.00
1112-04-0079	BANORTE CTA.0415605106 PROII 2016	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00
1112-04-0081	BANORTE CTA-0426653260 PROGRAMAS REG 2016	\$7,725.30	\$0.00	\$0.00	\$7,725.30	\$0.00
1112-04-0082	BANORTE CTA-0426652946 PRES DE EGRE DE LA FED 2016	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00
1112-04-0083	BANORTE CTA No. 443011175 FEIS 2016	\$17,845.28	\$11.66	\$0.00	\$17,856.94	\$11.66
1112-04-0084	BANORTE CTA No. 0426652964 MIGRAN 3X1 2016	\$113.26	\$0.00	\$0.00	\$113.26	\$0.00
1112-04-0085	BANORTE CTA 0455122083 FONREGION 2016	\$29,168.42	\$19.08	\$0.00	\$29,187.50	\$19.08
1112-04-0086	BANORTE CTA 0455122234 CONTRALORIA 2016	\$62,943.06	\$13.01	\$47,700.00	\$15,256.07	-\$47,686.99
1112-04-0087	BANORTE CTA-0309641744 PROGRAMAS REGIONALES 2017	\$15,323.07	\$1,857.61	\$17,180.68	\$0.00	-\$15,323.07
1112-04-0088	BANORTE CTA.0309641838 PROYECYOS DE DESARROLO REGIONAL B	\$1,732,541.57	\$1,776.64	\$1,734,318.21	\$0.00	-\$1,732,541.57
1112-04-0089	BANORTE CTA.0309642068 FISE 2017	\$1,506,743.32	\$47,188.65	\$1,553,232.04	\$699.93	-\$1,506,043.39
1112-04-0090	0326496017 PROYECTOS DE DESARROLLO REGIONAL D	\$1,731,803.35	\$1,823.95	\$1,733,627.30	\$0.00	-\$1,731,803.35
1112-04-0094	BANORTE CTA. 0360505511 RECURSO ESTATAL	\$660,061.60	\$353.53	\$655,316.30	\$5,098.83	-\$654,962.77
1112-04-0095	BANORTE CTA 0360505502 PRODDER 2017	\$0.05	\$169,405.76	\$169,211.61	\$194.20	\$194.15



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1112-04-0096	BANORTE CTA. 309642095 FORTALECIMIENTO FINANCIERO PARA LA INVE	\$9,712.34	\$0.00	\$9,803.83	-\$91.49	-\$9,803.83
1112-04-0097	BANORTE CTA. 0360505771 REINTEGRO DE VIVIENDA	\$0.00	\$3,178,607.99	\$2,578,789.67	\$599,818.32	\$599,818.32
1112-04-0098	BANORTE CTA. 0360505883 PROYECTOS DE DESARROLLO REGIONAL PDF	\$0.00	\$8,410,947.04	\$0.00	\$8,410,947.04	\$8,410,947.04
1112-04-0099	BANORTE CTA. 0487890310 PROYECTOS DE DESARROLLO REGIONAL B	\$0.00	\$791,580.27	\$0.00	\$791,580.27	\$791,580.27
1112-04-0100	BANORTE CTA.00487890422 FISE 2018	\$0.00	\$1,283,058.93	\$0.00	\$1,283,058.93	\$1,283,058.93
1116	DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINI	\$86,875.32	\$0.00	\$0.00	\$86,875.32	\$0.00
1116-01	Fondo de Ahorro 2013	\$86,875.32	\$0.00	\$0.00	\$86,875.32	\$0.00
1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	-\$2,085,881.02	\$44,519,541.91	\$42,929,378.42	-\$495,717.53	\$1,590,163.49
1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$39,805,253.01	\$39,805,253.01	\$0.00	\$0.00
1122-81	Participaciones	\$0.00	\$9,238,172.77	\$9,238,172.77	\$0.00	\$0.00
1122-82	Aportaciones	\$0.00	\$17,558,017.65	\$17,558,017.65	\$0.00	\$0.00
1122-83	Convenios	\$0.00	\$10,649,837.35	\$10,649,837.35	\$0.00	\$0.00
1122-84	Incentivos Derivados de la Colaboración Fiscal	\$0.00	\$2,359,225.24	\$2,359,225.24	\$0.00	\$0.00
1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	-\$2,096,084.05	\$2,028,451.42	\$763,567.36	-\$831,199.99	\$1,264,884.06
1123-01	DEUDORES DIVERSOS	-\$2,096,084.05	\$2,028,451.42	\$763,567.36	-\$831,199.99	\$1,264,884.06
1123-01-01	Ramo 28	\$260,735.53	\$64,537.72	\$43,890.57	\$281,382.68	\$20,647.15
1123-01-01-01	Deudores Diversos R28 2012	\$95,953.61	\$0.00	\$0.00	\$95,953.61	\$0.00
1123-01-01-01-0001	Fondo de Ahorro 2012	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
1123-01-01-01-0003	Guillermo Martinez Diaz	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00
1123-01-01-01-0004	Genaro Castillo Rosales	\$1,389.50	\$0.00	\$0.00	\$1,389.50	\$0.00
1123-01-01-01-0005	Ruben Castillo Maldonado	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
1123-01-01-01-0006	Jose Luis Perez Padilla	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1123-01-01-01-0007	Emilio Lambarria Cabrera	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00
1123-01-01-01-0008	Aime Reyes Hernandez	\$1,195.71	\$0.00	\$0.00	\$1,195.71	\$0.00
1123-01-01-01-0009	Ricardo Narvaez Galomo	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
1123-01-01-01-0010	Arturo Diaz Silva	\$7,773.00	\$0.00	\$0.00	\$7,773.00	\$0.00
1123-01-01-01-0011	Ivan Avila Rodriguez	\$1,249.00	\$0.00	\$0.00	\$1,249.00	\$0.00
1123-01-01-01-0012	J. Natividad Soldevilla	\$878.00	\$0.00	\$0.00	\$878.00	\$0.00
1123-01-01-01-0013	Jeronimo Ruiz Padron	\$10,790.40	\$0.00	\$0.00	\$10,790.40	\$0.00
1123-01-01-01-0014	J. David Tello Perez	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00



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1123-01-01-01-0015	Jose Joel Torres Acosta	\$898.00	\$0.00	\$0.00	\$898.00	\$0.00
1123-01-01-01-0016	Miguel Davila Sanchez	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1123-01-01-01-0017	Karina Espinosa Saldierna	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1123-01-01-01-0018	Alberto Tello Landaverde	\$7,980.00	\$0.00	\$0.00	\$7,980.00	\$0.00
1123-01-01-02	Deudores Diversos R28 2013	\$35,669.95	\$0.00	\$0.00	\$35,669.95	\$0.00
1123-01-01-02-0001	Fondo de Ahorro 2013	-\$86,875.32	\$0.00	\$0.00	-\$86,875.32	\$0.00
1123-01-01-02-0002	Rebeca Magdalena GarciaTorres	\$10,439.32	\$0.00	\$0.00	\$10,439.32	\$0.00
1123-01-01-02-0003	Ruth Veronica Martinez Martinez	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1123-01-01-02-0004	Marcelo Gerardo Puente Ruiz	\$3,601.48	\$0.00	\$0.00	\$3,601.48	\$0.00
1123-01-01-02-0005	Marcelo Garcia Landaverde	\$10,049.19	\$0.00	\$0.00	\$10,049.19	\$0.00
1123-01-01-02-0007	Jose Manuel Vera Magareno	-\$535.00	\$0.00	\$0.00	-\$535.00	\$0.00
1123-01-01-02-0008	Juan Jesus Vargas Hernandez	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1123-01-01-02-0009	Carlos Fernandez Fernandez	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00
1123-01-01-02-0010	Salvador Lopez Delgado	\$10,788.86	\$0.00	\$0.00	\$10,788.86	\$0.00
1123-01-01-02-0011	J Carmen Reyes Gonzalez	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00
1123-01-01-02-0012	Alfonso Medrano Cardenas	\$580.18	\$0.00	\$0.00	\$580.18	\$0.00
1123-01-01-02-0013	Julian Mendez Rivera	\$350.50	\$0.00	\$0.00	\$350.50	\$0.00
1123-01-01-02-0014	Claudia Gonzalez Rubio	\$13,554.97	\$0.00	\$0.00	\$13,554.97	\$0.00
1123-01-01-02-0016	Ivan Avila Rodriguez	-\$14.65	\$0.00	\$0.00	-\$14.65	\$0.00
1123-01-01-02-0017	Damian Hernandez Rodriguez	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1123-01-01-02-0018	Epifanio Gonzalez Trujillo	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1123-01-01-02-0019	Carlos Cruz Felix	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1123-01-01-02-0020	Pablo Aguilar Zapata	\$5,350.00	\$0.00	\$0.00	\$5,350.00	\$0.00
1123-01-01-02-0021	Rutilo Pineda Rosas	\$6,032.74	\$0.00	\$0.00	\$6,032.74	\$0.00
1123-01-01-02-0022	Guillermo Huerta Rodriguez	\$101.00	\$0.00	\$0.00	\$101.00	\$0.00
1123-01-01-02-0025	Alejandro Perez Garcia	\$0.43	\$0.00	\$0.00	\$0.43	\$0.00
1123-01-01-02-0026	Jose Abraham Mendez Vazquez	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1123-01-01-02-0027	Rocio Hernandez Torres	\$3,365.38	\$0.00	\$0.00	\$3,365.38	\$0.00
1123-01-01-02-0028	Sidronio Guillen Godinez	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1123-01-01-02-0029	Olinda Delia Ramos Ramirez	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00



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Fecha y 15/jul/2018
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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-01-01-02-0030	Emilio Medina Fernandez	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1123-01-01-02-0031	Regulo Hernandez Garcia	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1123-01-01-02-0032	Ma Ines Rivera Jimenez	\$1,572.00	\$0.00	\$0.00	\$1,572.00	\$0.00
1123-01-01-02-0033	J Jesus Marquez Ventura	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1123-01-01-02-0034	Neftali Estrella Bravo Sanchez	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
1123-01-01-02-0036	Leobardo Mendieta Diaz	\$1,731.94	\$0.00	\$0.00	\$1,731.94	\$0.00
1123-01-01-02-0037	Nereo Solano Vitales	\$24,473.93	\$0.00	\$0.00	\$24,473.93	\$0.00
1123-01-01-02-0038	Oscar Eduardo Alvarez de Leon	\$2,784.00	\$0.00	\$0.00	\$2,784.00	\$0.00
1123-01-01-02-0039	J. JESUS PAITA LOPEZ	\$19.00	\$0.00	\$0.00	\$19.00	\$0.00
1123-01-01-02-0041	JOSE FELICIANO OLIVARES MALDONADO	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00
1123-01-01-02-0042	ROBERTO CASTILLO HERNANDEZ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1123-01-01-02-0044	MARTHA VERONICA MARTINEZ TORRES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00
1123-01-01-02-0045	JUAN PABLO GUTIERREZ MENA	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00
1123-01-01-03	Deudores Diversos Ejercicios Anteriores	\$114,892.00	\$0.00	\$0.00	\$114,892.00	\$0.00
1123-01-01-03-0001	Municipio de Rayon S.L.P.	\$69,009.00	\$0.00	\$0.00	\$69,009.00	\$0.00
1123-01-01-03-0002	Deudores Empleados 2010	-\$34,917.00	\$0.00	\$0.00	-\$34,917.00	\$0.00
1123-01-01-03-0003	Deudores Empleados 2006	-\$400.00	\$0.00	\$0.00	-\$400.00	\$0.00
1123-01-01-03-0004	Maria Cruz Martinez Mendez	\$51,500.00	\$0.00	\$0.00	\$51,500.00	\$0.00
1123-01-01-03-0005	Silvia Davalos Anaya	\$29,700.00	\$0.00	\$0.00	\$29,700.00	\$0.00
1123-01-01-04	Deudores Diversos R28 2014	\$8,725.11	\$0.00	\$0.00	\$8,725.11	\$0.00
1123-01-01-04-0001	ISRAEL HERNANDEZ TELLO	\$141.31	\$0.00	\$0.00	\$141.31	\$0.00
1123-01-01-04-0002	OSCAR HUGO HERNANDEZ GUERRERO	\$24.47	\$0.00	\$0.00	\$24.47	\$0.00
1123-01-01-04-0004	ROSALBA RAMOS ROCHA	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00
1123-01-01-04-0009	DONACIANO CASTILLO NAVARRO	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1123-01-01-04-0010	AURELIO RIVERA GALVAN	\$53.20	\$0.00	\$0.00	\$53.20	\$0.00
1123-01-01-04-0011	SAMUEL RAMOS LOREDO	\$306.13	\$0.00	\$0.00	\$306.13	\$0.00
1123-01-01-04-0012	MARIA MARTINA HERNANDEZ CORDERO	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00
1123-01-01-05	Deudores Diversos R28 2015	\$2,973.53	\$56,974.73	\$38,384.03	\$21,564.23	\$18,590.70
1123-01-01-05-0001	SERVICIO EL RETACHE SA DE CV	\$940.22	\$0.00	\$0.00	\$940.22	\$0.00
1123-01-01-05-0002	ENERGETICOS DEL PUERTO RAYON S DE RL DE CV	\$151.53	\$0.00	\$0.00	\$151.53	\$0.00



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1123-01-01-05-0003	PABLO MENDOZA GARCIA	\$1,881.78	\$56,974.73	\$38,384.03	\$20,472.48	\$18,590.70
1123-01-01-06	Deudores Diversos 2016	\$2,521.33	\$62.99	\$6.54	\$2,577.78	\$56.45
1123-01-01-06-0001	MIGUEL DÁVILA SÁNCHEZ	\$643.50	\$0.00	\$0.00	\$643.50	\$0.00
1123-01-01-06-0002	DONACIANO CASTILLO NAVARRO	\$591.00	\$0.00	\$0.00	\$591.00	\$0.00
1123-01-01-06-0004	JOSÉ ANTONIO MIRANDA SÁNCHEZ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1123-01-01-06-0005	AJUSTE AL NETO (Diferencia de nómina)	\$182.83	\$62.99	\$6.54	\$239.28	\$56.45
1123-01-01-06-0006	JOSÉ HERIBERTO PAITA MÉNDEZ	\$104.00	\$0.00	\$0.00	\$104.00	\$0.00
1123-01-01-07	Deudores Diversos 2017-2018	\$0.00	\$7,500.00	\$5,500.00	\$2,000.00	\$2,000.00
1123-01-01-07-0001	RUTILO PINEDA ROSAS	\$0.00	\$4,500.00	\$3,500.00	\$1,000.00	\$1,000.00
1123-01-01-07-0004	OMAR PINEDA ROSAS	\$0.00	\$3,000.00	\$2,000.00	\$1,000.00	\$1,000.00
1123-01-02	Infraestructura	-\$2,658,801.73	\$917.60	\$0.00	-\$2,657,884.13	\$917.60
1123-01-02-01	Deudores Diversos Infraestructura 2012	-\$2,630,743.70	\$0.00	\$0.00	-\$2,630,743.70	\$0.00
1123-01-02-01-0001	Ramo 33 2009-2012	-\$2,630,743.70	\$0.00	\$0.00	-\$2,630,743.70	\$0.00
1123-01-02-03	Deudores Diversos 2015	-\$28,058.03	\$917.60	\$0.00	-\$27,140.43	\$917.60
1123-01-02-03-0001	PENDIENTES CLASIFICACION	-\$28,058.03	\$917.60	\$0.00	-\$27,140.43	\$917.60
1123-01-03	Fortamun	\$0.20	\$0.00	\$0.00	\$0.20	\$0.00
1123-01-03-02	Deudores Diversos Fortamun 2013	\$0.20	\$0.00	\$0.00	\$0.20	\$0.00
1123-01-03-02-0002	Fortalecimiento 2014	\$0.20	\$0.00	\$0.00	\$0.20	\$0.00
1123-01-04	Otros Recursos	\$269,276.46	\$1,802,636.21	\$565,486.71	\$1,506,425.96	\$1,237,149.50
1123-01-04-01	DIF Municipal	\$87,500.00	\$0.00	\$0.00	\$87,500.00	\$0.00
1123-01-04-02	Contraloria Interna Municipal	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$0.00
1123-01-04-03	PENDIENTE CLASIFICAR R33	\$7,776.46	\$1,802,636.21	\$565,486.71	\$1,244,925.96	\$1,237,149.50
1123-01-05	Deudores Diversos 2016	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00
1123-01-05-01	JESUS ARMANDO LEDEZMA AVILA	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00
1123-01-06	Deudores 2017-2018	\$32,605.49	\$160,359.89	\$154,190.08	\$38,775.30	\$6,169.81
1123-01-06-01	JOSE FAUSTINO ORTIZ PEREZ	\$62.63	\$0.00	\$0.00	\$62.63	\$0.00
1123-01-06-02	JORGE LEONARDO GUERRERO SOLDEVILLA	\$0.77	\$0.00	\$0.00	\$0.77	\$0.00
1123-01-06-03	CANDIDO TREJO HERNÁNDEZ	\$0.00	\$191.98	\$0.00	\$191.98	\$191.98
1123-01-06-04	CLAUDIA YANEIRA OLVERA PEREZ	\$500.00	\$3,000.00	\$2,356.00	\$1,144.00	\$644.00
1123-01-06-06	DEUDOR SAT	\$31,157.00	\$0.00	\$0.00	\$31,157.00	\$0.00



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1123-01-06-14	JOSE DE JESUS MARTINEZ GARCIA	\$885.09	\$0.00	\$0.00	\$885.09	\$0.00
1123-01-06-15	JESSICA GUADALUPE DE LA TORRE CURIEL	\$0.00	\$508.68	\$508.68	\$0.00	\$0.00
1123-01-06-16	CASANDRA DEL SOCORRO RUBIO LÓPEZ	\$0.00	\$1,132.16	\$948.33	\$183.83	\$183.83
1123-01-06-17	ARLEY SÁNCHEZ FISCAL	\$0.00	\$8,546.19	\$5,546.19	\$3,000.00	\$3,000.00
1123-01-06-18	SERGIO PONCE QUIJADA	\$0.00	\$34.06	\$34.06	\$0.00	\$0.00
1123-01-06-19	MONICA GUADALUPE AZUARA RIVERA	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00
1123-01-06-20	CÉSAR GONZÁLEZ HERNÁNDEZ	\$0.00	\$1,500.00	\$500.00	\$1,000.00	\$1,000.00
1123-01-06-21	GENARO GUILLEN GODINEZ	\$0.00	\$6,824.90	\$6,824.90	\$0.00	\$0.00
1123-01-06-22	ANTOLÍN FLORES ROCHA	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
1123-01-06-23	J. JULIO GALICIA CRUZ	\$0.00	\$137,471.92	\$137,471.92	\$0.00	\$0.00
1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$2,108,203.05	\$2,108,203.05	\$0.00	\$0.00
1124-12	Impuestos sobre el patrimonio	\$0.00	\$1,261,488.00	\$1,261,488.00	\$0.00	\$0.00
1124-43	Derechos por prestación de servicios	\$0.00	\$556,315.75	\$556,315.75	\$0.00	\$0.00
1124-51	Productos de tipo corriente	\$0.00	\$144,376.05	\$144,376.05	\$0.00	\$0.00
1124-51-01	Productos de tipo corriente, Productos Derivados del Uso y Aprovechamiento de	\$0.00	\$128,277.00	\$128,277.00	\$0.00	\$0.00
1124-51-04	Productos de tipo corriente, Otros Productos que Generan Ingresos Corrientes	\$0.00	\$16,099.05	\$16,099.05	\$0.00	\$0.00
1124-61	Aprovechamiento de tipo corriente	\$0.00	\$146,023.25	\$146,023.25	\$0.00	\$0.00
1124-61-02	Multas	\$0.00	\$18,239.25	\$18,239.25	\$0.00	\$0.00
1124-61-09	Otros Aprovechamientos	\$0.00	\$127,784.00	\$127,784.00	\$0.00	\$0.00
1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A COF	\$10,203.03	\$577,634.43	\$252,355.00	\$335,482.46	\$325,279.43
1129-01	Subsidio al empleo	\$10,203.03	\$577,634.43	\$252,355.00	\$335,482.46	\$325,279.43
1129-01-0001	Subsidio al empleo 2009	\$0.00	\$46,065.95	\$0.00	\$46,065.95	\$46,065.95
1129-01-0002	Subsidio al empleo 2010	\$0.00	\$221,283.88	\$0.00	\$221,283.88	\$221,283.88
1129-01-0003	Subsidio al Empleo 2011	\$0.00	\$172,868.78	\$114,813.00	\$58,055.78	\$58,055.78
1129-01-0004	Subsidio al Empleo 2012	\$11.72	-\$12.00	\$0.00	-\$0.28	-\$12.00
1129-01-0007	Subsidio al empleo 2015	-\$0.16	\$0.00	\$0.00	-\$0.16	\$0.00
1129-01-0008	Subsidio al Empleo 2016	\$6.72	\$77,656.33	\$77,656.00	\$7.05	\$0.33
1129-01-0009	Subsidio al Empleo 2017	\$10,184.75	\$0.00	\$10,082.00	\$102.75	-\$10,082.00
1129-01-0010	Subsidio al Empleo 2018	\$0.00	\$59,771.49	\$49,804.00	\$9,967.49	\$9,967.49
1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$0.02	\$3,405,786.77	\$764,126.73	\$2,641,660.06	\$2,641,660.04



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1134	ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLA:	\$0.02	\$3,405,786.77	\$764,126.73	\$2,641,660.06	\$2,641,660.04
1134-000028	LUIS ALBERTO MONTAÑO URESTI	\$0.00	\$1,485,033.50	\$161,546.07	\$1,323,487.43	\$1,323,487.43
1134-000127	JOSE FERNANDO CALVILLO CHARRE	\$0.01	\$449,591.24	\$0.00	\$449,591.25	\$449,591.24
1134-000166	JOSE DE JESUS MARTINEZ GARCIA	-\$0.01	\$668,592.89	\$0.00	\$668,592.88	\$668,592.89
1134-000183	VALENTE MARTINEZ SALAZAR	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
1134-000187	EMMANUEL FLORES ZARATE	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
1134-000204	J. JULIO GALICIA CRUZ	\$0.00	\$742,570.01	\$542,581.53	\$199,988.48	\$199,988.48
1134-000210	DANIEL TOVAR GONZALEZ	\$0.00	\$59,999.13	\$59,999.13	\$0.00	\$0.00
1200	ACTIVO NO CIRCULANTE	\$87,409,751.91	\$2,747,315.16	\$0.00	\$90,157,067.07	\$2,747,315.16
1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PF	\$79,428,910.94	\$2,636,111.19	\$0.00	\$82,065,022.13	\$2,636,111.19
1231	TERRENOS	\$4,944,538.00	\$0.00	\$0.00	\$4,944,538.00	\$0.00
1231-5811	TERRENOS	\$4,944,538.00	\$0.00	\$0.00	\$4,944,538.00	\$0.00
1235	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLIC	\$72,773,436.35	\$2,636,111.19	\$0.00	\$75,409,547.54	\$2,636,111.19
1235-1	Edificación Habitacional en Proceso	\$7,474,449.41	\$0.00	\$0.00	\$7,474,449.41	\$0.00
1235-1-6111	EDIFICACIÓN HABITACIONAL	\$7,474,449.41	\$0.00	\$0.00	\$7,474,449.41	\$0.00
1235-2	Edificación no Habitacional en Proceso	\$7,310,674.10	\$0.00	\$0.00	\$7,310,674.10	\$0.00
1235-2-6121	EDIFICACIÓN NO HABITACIONAL	\$780,000.00	\$0.00	\$0.00	\$780,000.00	\$0.00
1235-2-6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS Y ESPACIOS EDUCA	\$6,527,751.41	\$0.00	\$0.00	\$6,527,751.41	\$0.00
1235-2-6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS DEPORTIVOS	\$2,922.69	\$0.00	\$0.00	\$2,922.69	\$0.00
1235-3	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricid	\$16,855,145.60	\$538,486.90	\$0.00	\$17,393,632.50	\$538,486.90
1235-3-6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓ	\$16,855,145.60	\$538,486.90	\$0.00	\$17,393,632.50	\$538,486.90
1235-4	División de Terrenos y Construcción de Obras de Urbanización en Proceso	\$23,509,221.11	\$1,897,627.17	\$0.00	\$25,406,848.28	\$1,897,627.17
1235-4-6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$23,509,221.11	\$1,897,627.17	\$0.00	\$25,406,848.28	\$1,897,627.17
1235-5	Construcción de Vías de Comunicación en Proceso	\$17,623,946.13	\$0.00	\$0.00	\$17,623,946.13	\$0.00
1235-5-6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$17,623,946.13	\$0.00	\$0.00	\$17,623,946.13	\$0.00
1235-7	Instalaciones y Equipamiento en Construcciones en Proceso	\$0.00	\$199,997.12	\$0.00	\$199,997.12	\$199,997.12
1235-7-6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES	\$0.00	\$199,997.12	\$0.00	\$199,997.12	\$199,997.12
1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$1,710,936.59	\$0.00	\$0.00	\$1,710,936.59	\$0.00
1236-1	Edificación Habitacional en Proceso	\$1,710,936.59	\$0.00	\$0.00	\$1,710,936.59	\$0.00
1236-1-6211	EDIFICACIÓN HABITACIONAL	\$1,710,936.59	\$0.00	\$0.00	\$1,710,936.59	\$0.00



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1240	BIENES MUEBLES	\$6,311,796.49	\$109,011.57	\$0.00	\$6,420,808.06	\$109,011.57
1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,492,546.66	\$53,871.09	\$0.00	\$1,546,417.75	\$53,871.09
1241-1	Muebles de Oficina y Estantería	\$497,874.72	\$13,498.94	\$0.00	\$511,373.66	\$13,498.94
1241-1-0001	Mobiliario de Oficina Ejercicios Anteriores	\$114,271.96	\$0.00	\$0.00	\$114,271.96	\$0.00
1241-1-0002	Mobiliario de Oficina 2011	\$90,572.90	\$0.00	\$0.00	\$90,572.90	\$0.00
1241-1-0003	Mobiliario de Oficina 2012	\$126,716.62	\$0.00	\$0.00	\$126,716.62	\$0.00
1241-1-5111	MUEBLES DE OFICINA Y ESTANTERÍA	\$166,313.24	\$13,498.94	\$0.00	\$179,812.18	\$13,498.94
1241-2	Muebles, Excepto de Oficina y Estantería	\$4,669.00	\$0.00	\$0.00	\$4,669.00	\$0.00
1241-2-5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$4,669.00	\$0.00	\$0.00	\$4,669.00	\$0.00
1241-3	Equipo de Cómputo y de Tecnologías de la Información	\$818,073.96	\$34,934.00	\$0.00	\$853,007.96	\$34,934.00
1241-3-0001	Equipo de Computo Ejercicios Anteriores	\$123,177.35	\$0.00	\$0.00	\$123,177.35	\$0.00
1241-3-0002	Equipo de Computo 2011	\$24,629.20	\$0.00	\$0.00	\$24,629.20	\$0.00
1241-3-0003	Equipo de Computo 2012	\$3,259.00	\$0.00	\$0.00	\$3,259.00	\$0.00
1241-3-5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$667,008.41	\$34,934.00	\$0.00	\$701,942.41	\$34,934.00
1241-9	Otros Mobiliarios y Equipos de Administración	\$171,928.98	\$5,438.15	\$0.00	\$177,367.13	\$5,438.15
1241-9-5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$171,928.98	\$5,438.15	\$0.00	\$177,367.13	\$5,438.15
1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$98,282.37	\$3,745.60	\$0.00	\$102,027.97	\$3,745.60
1242-1	Equipos y Aparatos Audiovisuales	\$87,802.35	\$1,809.60	\$0.00	\$89,611.95	\$1,809.60
1242-1-5211	EQUIPOS Y APARATOS AUDIOVISUALES	\$87,802.35	\$1,809.60	\$0.00	\$89,611.95	\$1,809.60
1242-3	Cámaras Fotográficas y de Video	\$3,480.00	\$1,936.00	\$0.00	\$5,416.00	\$1,936.00
1242-3-5231	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$3,480.00	\$1,936.00	\$0.00	\$5,416.00	\$1,936.00
1242-9	Otro Mobiliario y Equipo Educacional y Recreativo	\$7,000.02	\$0.00	\$0.00	\$7,000.02	\$0.00
1242-9-5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$7,000.02	\$0.00	\$0.00	\$7,000.02	\$0.00
1244	Vehículos y Equipo de Transporte	\$4,242,804.52	\$0.00	\$0.00	\$4,242,804.52	\$0.00
1244-1	VEHÍCULOS Y EQUIPO TERRESTRE	\$4,147,804.52	\$0.00	\$0.00	\$4,147,804.52	\$0.00
1244-1-0001	Equipo de Transporte 2011	\$624,034.52	\$0.00	\$0.00	\$624,034.52	\$0.00
1244-1-5411	AUTOMÓVILES Y CAMIONES	\$3,523,770.00	\$0.00	\$0.00	\$3,523,770.00	\$0.00
1244-9	Otros Equipos de Transporte	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00
1244-9-5491	OTROS EQUIPOS DE TRANSPORTE	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00
1245	EQUIPO DE DEFENSA Y SEGURIDAD	\$62,338.79	\$0.00	\$0.00	\$62,338.79	\$0.00



Usu: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

**MUNICIPIO DE RAYON
SAN LUIS POTOSI**
Reporte Analítico del Activo
Del 01/ene/2018 al 30/jun/2018

Fecha y 15/jul/2018
hora de Impresión 06:10 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1245-5511	EQUIPO DE DEFENSA Y SEGURIDAD	\$62,338.79	\$0.00	\$0.00	\$62,338.79	\$0.00
1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$412,344.15	\$51,394.88	\$0.00	\$463,739.03	\$51,394.88
1246-1	Maquinaria y Equipo Agropecuario	\$0.00	\$6,000.01	\$0.00	\$6,000.01	\$6,000.01
1246-1-5611	Maquinaria y equipo agropecuario	\$0.00	\$6,000.01	\$0.00	\$6,000.01	\$6,000.01
1246-2	Maquinaria y Equipo Industrial	\$0.00	\$7,499.99	\$0.00	\$7,499.99	\$7,499.99
1246-2-5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$7,499.99	\$0.00	\$7,499.99	\$7,499.99
1246-5	Equipo de Comunicación y Telecomunicación	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00
1246-5-5651	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00
1246-7	Herramientas y Máquinas-Herramienta	\$385,224.65	\$37,894.88	\$0.00	\$423,119.53	\$37,894.88
1246-7-5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$385,224.65	\$37,894.88	\$0.00	\$423,119.53	\$37,894.88
1246-9	Otros Equipos	\$3,919.50	\$0.00	\$0.00	\$3,919.50	\$0.00
1246-9-5691	OTROS EQUIPOS	\$3,919.50	\$0.00	\$0.00	\$3,919.50	\$0.00
1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$0.00
1247-1	Bienes Artísticos, Culturales y Científicos	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$0.00
1247-1-5131	BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFICOS	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$0.00
1250	ACTIVOS INTANGIBLES	\$59,044.48	\$2,192.40	\$0.00	\$61,236.88	\$2,192.40
1251	SOFTWARE	\$59,044.48	\$0.00	\$0.00	\$59,044.48	\$0.00
1251-5911	SOFTWARE	\$59,044.48	\$0.00	\$0.00	\$59,044.48	\$0.00
1254	LICENCIAS	\$0.00	\$2,192.40	\$0.00	\$2,192.40	\$2,192.40
1254-1	Licencias Informáticas e Intelectuales	\$0.00	\$2,192.40	\$0.00	\$2,192.40	\$2,192.40
1254-1-5971	Licencias informáticas e intelectuales	\$0.00	\$2,192.40	\$0.00	\$2,192.40	\$2,192.40
1270	ACTIVOS DIFERIDOS	\$1,610,000.00	\$0.00	\$0.00	\$1,610,000.00	\$0.00
1271	ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS	\$1,610,000.00	\$0.00	\$0.00	\$1,610,000.00	\$0.00
1271-6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO SOCIAL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
1271-6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO AGROPECUARIO	\$1,560,000.00	\$0.00	\$0.00	\$1,560,000.00	\$0.00

