



H. AYUNTAMIENTO DE SAN LUIS POTOSÍ
Estado Analítico del Activo
Del 01 al 30 de Noviembre de 2017

| | SALDO INICIAL | CARGOS DEL PERIODO | ABONOS DEL PERIODO | SALDO FINAL | FLUJO DEL PERIODO |
|---|-------------------------|--------------------------|--------------------------|-------------------------|-------------------------|
| 10000 ACTIVO | 4,721,054,835.25 | 17,474,190,199.19 | 17,002,803,503.76 | 5,192,441,530.68 | 471,386,695.43 |
| 11000 ACTIVO CIRCULANTE | 652,445,807.15 | 17,359,155,668.42 | 16,804,409,096.92 | 1,207,192,378.65 | 554,746,571.50 |
| 11100 EFECTIVO Y EQUIVALENTES | 411,905,134.09 | 16,492,995,580.76 | 16,009,172,101.83 | 895,728,613.02 | 483,823,478.93 |
| 11110 EFECTIVO | 82,691.94 | 54,000.00 | 6,277.58 | 130,414.36 | 47,722.42 |
| 11120 BANCOS/TESORERIA | 36,741,090.23 | 11,282,201,267.42 | 11,282,772,293.64 | 36,170,064.01 | - 571,026.22 |
| 11140 INVERSIONES TEMPORALES (HASTA 3 MESES) | 243,932,583.38 | 2,860,870,112.33 | 2,692,001,308.10 | 412,801,387.61 | 168,868,804.23 |
| 11150 FONDOS CON AFECTACION ESPECIFICA | 131,021,561.45 | 2,349,853,577.27 | 2,034,392,222.51 | 446,482,916.21 | 315,461,354.76 |
| 11190 OTROS EFECTIVOS Y EQUIVALENTES | 127,207.09 | 16,623.74 | 0.00 | 143,830.83 | 16,623.74 |
| 11200 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | 164,585,725.00 | 840,811,497.69 | 757,072,298.64 | 248,324,924.05 | 83,739,199.05 |
| 11220 CUENTAS POR COBRAR A CORTO PLAZO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11230 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | 22,189,448.27 | 102,247,634.18 | 95,025,602.20 | 29,411,480.25 | 7,222,031.98 |
| 11240 INGRESOS POR RECUPERAR A CORTO PLAZO | 141,700,011.13 | 738,563,863.51 | 662,046,696.44 | 218,217,178.20 | 76,517,167.07 |
| 11250 DEUDORES POR ANTICIPOS DE LA TESORERIA A CORTO PLAZO | 696,265.60 | 0.00 | 0.00 | 696,265.60 | 0.00 |
| 11300 DERECHOS A RECIBIR BIENES Y SERVICIOS | 3,032,654.07 | 0.00 | 0.00 | 3,032,654.07 | 0.00 |
| 11310 ANTICIPO A PROVEEDORES POR ADQ DE BIENES Y PRESTACION DE S | 3,032,654.07 | 0.00 | 0.00 | 3,032,654.07 | 0.00 |
| 11400 INVENTARIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 INVENTARIO DE MATERIAS PRIMAS, MATERIALES Y SUMINISTROS PA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11500 ALMACENES | 72,337,846.65 | 25,348,589.97 | 38,164,696.45 | 59,521,740.17 | - 12,816,106.48 |
| 11510 ALMACEN DE MATERIALES Y SUMINISTROS DE CONSUMO | 72,337,846.65 | 25,348,589.97 | 38,164,696.45 | 59,521,740.17 | - 12,816,106.48 |
| 11900 OTROS ACTIVOS CIRCULANTES | 584,447.34 | 0.00 | 0.00 | 584,447.34 | 0.00 |
| 11910 VALORES EN GARANTIA | 584,447.34 | 0.00 | 0.00 | 584,447.34 | 0.00 |
| 12000 ACTIVO NO CIRCULANTE | 4,068,609,028.10 | 115,034,530.77 | 198,394,406.84 | 3,985,249,152.03 | - 83,359,876.07 |
| 12300 BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIÓN EN PROCES | 3,460,768,658.62 | 104,805,854.05 | 6,300,554.10 | 3,559,273,958.57 | 98,505,299.95 |
| 12310 TERRENOS | 2,078,305,728.20 | 0.00 | 0.00 | 2,078,305,728.20 | 0.00 |
| 12320 VIVIENDAS | 9,017,292.14 | 0.00 | 0.00 | 9,017,292.14 | 0.00 |
| 12330 EDIFICIOS NO HABITACIONALES | 522,089,523.06 | 0.00 | 0.00 | 522,089,523.06 | 0.00 |
| 12340 INFRAESTRUCTURA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12350 CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PUBLICO | 767,651,173.20 | 91,167,851.01 | 6,300,554.10 | 852,518,470.11 | 84,867,296.91 |
| 12360 CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS | 83,704,942.02 | 13,638,003.04 | 0.00 | 97,342,945.06 | 13,638,003.04 |
| 12400 BIENES MUEBLES | 801,263,618.50 | 10,007,574.16 | 454,025.92 | 810,817,166.74 | 9,553,548.24 |
| 12410 MOBILIARIO Y EQUIPO DE ADMINISTRACION | 129,875,798.43 | 2,201,537.76 | 0.00 | 132,077,336.19 | 2,201,537.76 |
| 12420 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 22,528,970.11 | 89,783.30 | 0.00 | 22,618,753.41 | 89,783.30 |
| 12430 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | 5,226,548.79 | 0.00 | 0.00 | 5,226,548.79 | 0.00 |
| 12440 EQUIPO DE TRANSPORTE | 329,180,909.50 | 7,167,057.39 | 0.00 | 336,347,966.89 | 7,167,057.39 |
| 12450 EQUIPO DE DEFENSA Y SEGURIDAD | 148,451,431.70 | 0.00 | 13,199.70 | 148,438,232.00 | - 13,199.70 |
| 12460 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 163,239,602.24 | 549,195.71 | 345,413.72 | 163,443,384.23 | 203,781.99 |
| 12470 COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS | 1,102,765.38 | 0.00 | 0.00 | 1,102,765.38 | 0.00 |
| 12480 ACTIVOS BIOLOGICOS | 1,657,592.35 | 0.00 | 95,412.50 | 1,562,179.85 | - 95,412.50 |
| 12500 ACTIVOS INTANGIBLES | 13,050,541.66 | 0.00 | 0.00 | 13,050,541.66 | 0.00 |
| 12510 SOFTWARE | 10,862,761.24 | 0.00 | 0.00 | 10,862,761.24 | 0.00 |
| 12540 LICENCIAS | 2,187,780.42 | 0.00 | 0.00 | 2,187,780.42 | 0.00 |
| 12600 DEPRECIACION, DETERIORO Y AMORTIZACIONES ACUMULADAS DE BIE | - 206,473,790.68 | 221,102.56 | 191,639,826.82 | - 397,892,514.94 | - 191,418,724.26 |
| 12610 DEPRECIACION ACUMULADA DE BIENES INMUEBLES | - 51,472,077.32 | 0.00 | 47,182,737.69 | - 98,654,815.01 | - 47,182,737.69 |
| 12630 DEPRECIACION ACUMULADA DE BIENES MUEBLES | - 149,908,510.06 | 125,690.06 | 140,086,775.45 | - 289,869,595.45 | - 139,961,085.39 |
| 12640 DETERIORO ACUMULADO DE ACTIVOS BIOLOGICOS | - 317,483.76 | 95,412.50 | 348,983.78 | - 571,055.04 | - 253,571.28 |
| 12650 AMORTIZACION ACUMULADA DE ACTIVOS INTANGIBLES | - 4,775,719.54 | 0.00 | 4,021,329.90 | - 8,797,049.44 | - 4,021,329.90 |