



H. AYUNTAMIENTO DE SAN LUIS POTOSI
Estado Analítico del Activo
Del 01 al 31 de Mayo de 2018

| | SALDO INICIAL | CARGOS DEL PERIODO | ABONOS DEL PERIODO | SALDO FINAL | FLUJO DEL PERIODO |
|---|-------------------------|--------------------------|-------------------------|-------------------------|------------------------|
| 10000 ACTIVO | 4,855,971,751.09 | 10,087,409,470.02 | 9,783,388,283.36 | 5,159,992,937.75 | 304,021,186.66 |
| 11000 ACTIVO CIRCULANTE | 614,089,649.68 | 10,081,547,440.06 | 9,690,000,857.71 | 1,005,636,232.03 | 391,546,582.35 |
| 11100 EFECTIVO Y EQUIVALENTES | 282,293,302.71 | 9,328,223,216.57 | 8,917,417,346.94 | 693,099,172.34 | 410,805,869.63 |
| 11110 EFECTIVO | 122,458.44 | 17,000.00 | 350.26 | 139,108.18 | 16,649.74 |
| 11120 BANCOS/TESORERIA | 45,932,411.60 | 5,330,348,824.17 | 5,345,405,465.93 | 30,875,769.84 | - 15,056,641.76 |
| 11140 INVERSIONES TEMPORALES (HASTA 3 MESES) | 141,543,057.97 | 2,122,686,205.17 | 1,885,745,333.40 | 378,483,929.74 | 236,940,871.77 |
| 11150 FONDOS CON AFECTACION ESPECIFICA | 94,551,543.87 | 1,875,160,068.17 | 1,686,266,197.35 | 283,445,414.69 | 188,893,870.82 |
| 11190 OTROS EFECTIVOS Y EQUIVALENTES | 143,830.83 | 11,119.06 | 0.00 | 154,949.89 | 11,119.06 |
| 11200 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | 233,933,515.44 | 753,324,223.49 | 741,692,383.83 | 245,565,355.10 | 11,631,839.66 |
| 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 | 19,346,931.06 | 52,398,581.03 | 51,876,587.52 | 19,868,924.57 | 521,993.51 |
| 11240 INGRESOS POR RECUPERAR A CORTO PLAZO | 213,890,318.78 | 700,925,642.46 | 689,815,796.31 | 225,000,164.93 | 11,109,846.15 |
| 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 | 94,245,730.12 | 0.00 | 30,891,126.94 | 63,354,603.18 | - 30,891,126.94 |
| 11510 ALMACEN DE MATERIALES Y SUMINISTROS DE CONSUMO | 94,245,730.12 | 0.00 | 30,891,126.94 | 63,354,603.18 | - 30,891,126.94 |
| 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 | 4,241,882,101.41 | 5,862,029.96 | 93,387,425.65 | 4,154,356,705.72 | - 87,525,395.69 |
| 12300 BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIÓN EN PROCES | 3,817,435,339.45 | 4,253,930.46 | 4,400,743.66 | 3,817,288,526.25 | - 146,813.20 |
| 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 | 1,095,545,994.19 | 4,253,930.46 | 4,400,743.66 | 1,095,399,180.99 | - 146,813.20 |
| 12360 CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS | 112,476,801.86 | 0.00 | 0.00 | 112,476,801.86 | 0.00 |
| 12400 BIENES MUEBLES | 828,095,510.50 | 313,995.79 | 1,294,103.71 | 827,115,402.58 | - 980,107.92 |
| 12410 MOBILIARIO Y EQUIPO DE ADMINISTRACION | 132,551,914.42 | 136,477.46 | 3,190.00 | 132,685,201.88 | 133,287.46 |
| 12420 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 22,696,395.31 | 10,650.02 | 0.00 | 22,707,045.33 | 10,650.02 |
| 12430 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | 5,224,341.54 | 0.00 | 0.00 | 5,224,341.54 | 0.00 |
| 12440 EQUIPO DE TRANSPORTE | 342,683,433.87 | 0.00 | 1,116,154.00 | 341,567,279.87 | - 1,116,154.00 |
| 12450 EQUIPO DE DEFENSA Y SEGURIDAD | 154,794,651.52 | 0.00 | 0.00 | 154,794,651.52 | 0.00 |
| 12460 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 167,479,828.61 | 166,868.31 | 50,072.21 | 167,596,624.71 | 116,796.10 |
| 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 | 1,562,179.85 | 0.00 | 124,687.50 | 1,437,492.35 | - 124,687.50 |
| 12500 ACTIVOS INTANGIBLES | 11,546,717.66 | 0.00 | 0.00 | 11,546,717.66 | 0.00 |
| 12510 SOFTWARE | 10,862,761.24 | 0.00 | 0.00 | 10,862,761.24 | 0.00 |
| 12540 LICENCIAS | 683,956.42 | 0.00 | 0.00 | 683,956.42 | 0.00 |
| 12600 DEPRECIACION, DETERIORO Y AMORTIZACIONES ACUMULADAS DE BIE | - 415,195,466.20 | 1,294,103.71 | 87,692,578.28 | - 501,593,940.77 | - 86,398,474.57 |
| 12610 DEPRECIACION ACUMULADA DE BIENES INMUEBLES | - 102,944,154.80 | 0.00 | 21,446,698.95 | - 124,390,853.75 | - 21,446,698.95 |
| 12630 DEPRECIACION ACUMULADA DE BIENES MUEBLES | - 302,814,525.34 | 1,169,416.21 | 65,839,628.93 | - 367,484,738.06 | - 64,670,212.72 |
| 12640 DETERIORO ACUMULADO DE ACTIVOS BIOLOGICOS | - 596,049.92 | 124,687.50 | 187,816.90 | - 659,179.32 | - 63,129.40 |
| 12650 AMORTIZACION ACUMULADA DE ACTIVOS INTANGIBLES | - 8,840,736.14 | 0.00 | 218,433.50 | - 9,059,169.64 | - 218,433.50 |