

**H. AYUNTAMIENTO DE SAN LUIS POTOSI**  
**Estado Analítico del Activo**  
**Del 01 al 31 de Marzo de 2017**

	<b>SALDO INICIAL</b>	<b>CARGOS DEL PERIODO</b>	<b>ABONOS DEL PERIODO</b>	<b>SALDO FINAL</b>	<b>FLUJO DEL PERIODO</b>
<b>10000 ACTIVO</b>	<b>4,721,054,835.25</b>	<b>4,657,859,540.16</b>	<b>4,544,042,387.98</b>	<b>4,834,871,987.43</b>	<b>113,817,152.18</b>
<b>11000 ACTIVO CIRCULANTE</b>	<b>652,445,807.15</b>	<b>4,636,853,641.14</b>	<b>4,488,938,305.43</b>	<b>800,361,142.86</b>	<b>147,915,335.71</b>
<b>11100 EFECTIVO Y EQUIVALENTES</b>	<b>411,905,134.09</b>	<b>3,942,473,145.17</b>	<b>3,908,089,386.88</b>	<b>446,288,892.38</b>	<b>34,383,758.29</b>
11110 EFECTIVO	82,691.94	39,000.00	1,225.07	120,466.87	37,774.93
11120 BANCOS/TESORERIA	36,741,090.23	2,800,419,854.16	2,797,848,219.75	39,312,724.64	2,571,634.41
11140 INVERSIONES TEMPORALES (HASTA 3 MESES)	243,932,583.38	776,230,794.80	711,699,547.90	308,463,830.28	64,531,246.90
11150 FONDOS CON AFECTACION ESPECIFICA	131,021,561.45	365,781,774.06	398,540,394.16	98,262,941.35	- 32,758,620.10
11190 OTROS EFECTIVOS Y EQUIVALENTES	127,207.09	1,722.15	0.00	128,929.24	1,722.15
<b>11200 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES</b>	<b>164,585,725.00</b>	<b>690,914,901.85</b>	<b>580,848,918.55</b>	<b>274,651,708.30</b>	<b>110,065,983.30</b>
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	28,990,038.06	23,787,077.85	27,392,408.48	5,202,960.21
11240 INGRESOS POR RECUPERAR A CORTO PLAZO	141,700,011.13	661,924,863.79	557,061,840.70	246,563,034.22	104,863,023.09
11250 DEUDORES POR ANTICIPOS DE LA TESORERIA A CORTO PLAZO	696,265.60	0.00	0.00	696,265.60	0.00
<b>11300 DERECHOS A RECIBIR BIENES Y SERVICIOS</b>	<b>3,032,654.07</b>	<b>0.00</b>	<b>0.00</b>	<b>3,032,654.07</b>	<b>0.00</b>
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
<b>11400 INVENTARIOS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11440 INVENTARIO DE MATERIAS PRIMAS, MATERIALES Y SUMINISTROS PA	0.00	0.00	0.00	0.00	0.00
<b>11500 ALMACENES</b>	<b>72,337,846.65</b>	<b>3,465,594.12</b>	<b>0.00</b>	<b>75,803,440.77</b>	<b>3,465,594.12</b>
11510 ALMACEN DE MATERIALES Y SUMINISTROS DE CONSUMO	72,337,846.65	3,465,594.12	0.00	75,803,440.77	3,465,594.12
<b>11900 OTROS ACTIVOS CIRCULANTES</b>	<b>584,447.34</b>	<b>0.00</b>	<b>0.00</b>	<b>584,447.34</b>	<b>0.00</b>
11910 VALORES EN GARANTIA	584,447.34	0.00	0.00	584,447.34	0.00
<b>12000 ACTIVO NO CIRCULANTE</b>	<b>4,068,609,028.10</b>	<b>21,005,899.02</b>	<b>55,104,082.55</b>	<b>4,034,510,844.57</b>	<b>- 34,098,183.53</b>
<b>12300 BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIÓN EN PROCES</b>	<b>3,460,768,658.62</b>	<b>20,886,842.32</b>	<b>2,667,009.20</b>	<b>3,478,988,491.74</b>	<b>18,219,833.12</b>
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	18,341,506.86	2,667,009.20	783,325,670.86	15,674,497.66
12360 CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	83,704,942.02	2,545,335.46	0.00	86,250,277.48	2,545,335.46
<b>12400 BIENES MUEBLES</b>	<b>801,263,618.50</b>	<b>119,056.70</b>	<b>232,923.36</b>	<b>801,149,751.84</b>	<b>- 113,866.66</b>
12410 MOBILIARIO Y EQUIPO DE ADMINISTRACION	129,875,798.43	97,059.70	0.00	129,972,858.13	97,059.70
12420 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	22,528,970.11	0.00	0.00	22,528,970.11	0.00
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	0.00	0.00	329,180,909.50	0.00
12450 EQUIPO DE DEFENSA Y SEGURIDAD	148,451,431.70	0.00	0.00	148,451,431.70	0.00
12460 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	163,239,602.24	21,997.00	232,923.36	163,028,675.88	- 210,926.36
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	0.00	1,657,592.35	0.00
<b>12500 ACTIVOS INTANGIBLES</b>	<b>13,050,541.66</b>	<b>0.00</b>	<b>0.00</b>	<b>13,050,541.66</b>	<b>0.00</b>
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
<b>12600 DEPRECIACION, DETERIORO Y AMORTIZACIONES ACUMULADAS DE BIE</b>	<b>- 206,473,790.68</b>	<b>0.00</b>	<b>52,204,149.99</b>	<b>- 258,677,940.67</b>	<b>- 52,204,149.99</b>
12610 DEPRECIACION ACUMULADA DE BIENES INMUEBLES	- 51,472,077.32	0.00	12,868,019.37	- 64,340,096.69	- 12,868,019.37
12630 DEPRECIACION ACUMULADA DE BIENES MUEBLES	- 149,908,510.06	0.00	38,063,273.91	- 187,971,783.97	- 38,063,273.91
12640 DETERIORO ACUMULADO DE ACTIVOS BIOLOGICOS	- 317,483.76	0.00	79,564.44	- 397,048.20	- 79,564.44
12650 AMORTIZACION ACUMULADA DE ACTIVOS INTANGIBLES	- 4,775,719.54	0.00	1,193,292.27	- 5,969,011.81	- 1,193,292.27