

H. AYUNTAMIENTO DE SAN LUIS POTOSÍ
Estado Analítico del Activo
Del 01 al 30 de Septiembre de 2018

| | SALDO INICIAL | CARGOS DEL PERIODO | ABONOS DEL PERIODO | SALDO FINAL | FLUJO DEL PERIODO |
|---|-------------------------|--------------------------|--------------------------|-------------------------|-------------------------|
| 10000 ACTIVO | 4,855,971,751.09 | 15,179,731,714.46 | 15,283,510,074.13 | 4,752,193,391.42 | - 103,778,359.67 |
| 11000 ACTIVO CIRCULANTE | 614,089,649.68 | 15,015,125,160.52 | 15,136,596,290.66 | 492,618,519.54 | - 121,471,130.14 |
| 11100 EFECTIVO Y EQUIVALENTES | 282,293,302.71 | 14,191,442,263.05 | 14,252,399,588.06 | 221,335,977.70 | - 60,957,325.01 |
| 11110 EFECTIVO | 122,458.44 | 17,000.00 | 115,891.09 | 23,567.35 | - 98,891.09 |
| 11120 BANCOS/TESORERIA | 45,932,411.60 | 8,734,846,461.36 | 8,766,155,693.72 | 14,623,179.24 | - 31,309,232.36 |
| 11140 INVERSIONES TEMPORALES (HASTA 3 MESES) | 141,543,057.97 | 2,868,607,076.51 | 2,968,065,743.14 | 42,084,391.34 | - 99,458,666.63 |
| 11150 FONDOS CON AFECTACION ESPECIFICA | 94,551,543.87 | 2,587,954,369.32 | 2,518,062,260.11 | 164,443,653.08 | 69,892,109.21 |
| 11190 OTROS EFECTIVOS Y EQUIVALENTES | 143,830.83 | 17,355.86 | 0.00 | 161,186.69 | 17,355.86 |
| 11200 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | 233,933,515.44 | 817,370,403.64 | 816,144,544.30 | 235,159,374.78 | 1,225,859.34 |
| 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 | 89,940,251.96 | 91,895,081.66 | 17,392,101.36 | - 1,954,829.70 |
| 11240 INGRESOS POR RECUPERAR A CORTO PLAZO | 213,890,318.78 | 727,430,151.68 | 724,249,462.64 | 217,071,007.82 | 3,180,689.04 |
| 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 | 6,027,046.75 | 2,890,154.22 | 6,169,546.60 | 3,136,892.53 |
| 11310 ANTICIPO A PROVEEDORES POR ADQ DE BIENES Y PRESTACION DE S | 3,032,654.07 | 6,027,046.75 | 2,890,154.22 | 6,169,546.60 | 3,136,892.53 |
| 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 | 285,447.08 | 65,162,004.08 | 29,369,173.12 | - 64,876,557.00 |
| 11510 ALMACEN DE MATERIALES Y SUMINISTROS DE CONSUMO | 94,245,730.12 | 285,447.08 | 65,162,004.08 | 29,369,173.12 | - 64,876,557.00 |
| 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 | 164,606,553.94 | 146,913,783.47 | 4,259,574,871.88 | 17,692,770.47 |
| 12300 BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIÓN EN PROCES | 3,817,435,339.45 | 137,431,129.61 | 4,963,814.15 | 3,949,902,654.91 | 132,467,315.46 |
| 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 | 129,090,477.12 | 4,633,814.15 | 1,220,002,657.16 | 124,456,662.97 |
| 12360 CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS | 112,476,801.86 | 8,340,652.49 | 330,000.00 | 120,487,454.35 | 8,010,652.49 |
| 12400 BIENES MUEBLES | 828,095,510.50 | 25,734,999.02 | 1,483,389.53 | 852,347,119.99 | 24,251,609.49 |
| 12410 MOBILIARIO Y EQUIPO DE ADMINISTRACION | 132,551,914.42 | 256,942.14 | 3,190.00 | 132,805,666.56 | 253,752.14 |
| 12420 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 22,696,395.31 | 10,650.02 | 31,873.00 | 22,675,172.33 | 21,222.98 |
| 12430 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | 5,224,341.54 | 60,956.00 | 7,341.22 | 5,277,956.32 | 53,614.78 |
| 12440 EQUIPO DE TRANSPORTE | 342,683,433.87 | 12,114,000.00 | 1,244,554.00 | 353,552,879.87 | 10,869,446.00 |
| 12450 EQUIPO DE DEFENSA Y SEGURIDAD | 154,794,651.52 | 8,400,000.00 | 3,921.60 | 163,190,729.92 | 8,396,078.40 |
| 12460 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 167,479,828.61 | 4,892,450.86 | 53,822.21 | 172,318,457.26 | 4,838,628.65 |
| 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 | 138,687.50 | 1,423,492.35 | - 138,687.50 |
| 12500 ACTIVOS INTANGIBLES | 11,546,717.66 | 0.00 | 69,507.20 | 11,477,210.46 | - 69,507.20 |
| 12510 SOFTWARE | 10,862,761.24 | 0.00 | 0.00 | 10,862,761.24 | 0.00 |
| 12540 LICENCIAS | 683,956.42 | 0.00 | 69,507.20 | 614,449.22 | - 69,507.20 |
| 12600 DEPRECIACION, DETERIORO Y AMORTIZACIONES ACUMULADAS DE BIE | - 415,195,466.20 | 1,440,425.31 | 140,397,072.59 | - 554,152,113.48 | - 138,956,647.28 |
| 12610 DEPRECIACION ACUMULADA DE BIENES INMUEBLES | - 102,944,154.80 | 0.00 | 34,314,718.32 | - 137,258,873.12 | - 34,314,718.32 |
| 12630 DEPRECIACION ACUMULADA DE BIENES MUEBLES | - 302,814,525.34 | 1,301,737.81 | 105,469,660.13 | - 406,982,447.66 | - 104,167,922.32 |
| 12640 DETERIORO ACUMULADO DE ACTIVOS BIOLOGICOS | - 596,049.92 | 138,687.50 | 263,200.54 | - 720,562.96 | - 124,513.04 |
| 12650 AMORTIZACION ACUMULADA DE ACTIVOS INTANGIBLES | - 8,840,736.14 | 0.00 | 349,493.60 | - 9,190,229.74 | - 349,493.60 |

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|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 20000 PASIVO | 1,339,762,480.37 | 2,761,714,212.36 | 2,591,429,211.34 | 1,169,477,479.35 | - 170,285,001.02 |
| 21000 PASIVO CIRCULANTE | 891,513,517.49 | 2,761,714,212.36 | 2,591,429,211.34 | 721,228,516.47 | - 170,285,001.02 |
| 21100 CUENTAS POR PAGAR A CORTO PLAZO | 882,497,093.53 | 2,442,069,121.93 | 2,277,484,120.91 | 717,912,092.51 | - 164,585,001.02 |
| 21110 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | 0.00 | 547,969,197.26 | 547,969,197.26 | 0.00 | 0.00 |
| 21120 PROVEEDORES POR PAGAR A CORTO PLAZO | 437,437,182.59 | 1,440,459,622.50 | 1,418,541,306.28 | 415,518,866.37 | - 21,918,316.22 |
| 21130 CONTRATISTAS POR OBRAS PUBLICAS POR PAGAR A CORTO PLAZO | 133,107,650.33 | 215,885,327.79 | 167,761,968.80 | 84,984,291.34 | - 48,123,358.99 |
| 21170 RETENCIONES CONTRIBUCIONES POR PAGAR A CORTO PLAZO | 214,437,961.79 | 124,141,182.57 | 88,143,069.45 | 178,439,848.67 | - 35,998,113.12 |
| 21190 OTRAS CUENTAS POR PAGAR A CORTO PLAZO | 97,514,298.82 | 113,613,791.81 | 55,068,579.12 | 38,969,086.13 | - 58,545,212.69 |
| 21200 DOCUMENTOS POR PAGAR A CORTO PLAZO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21210 DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21300 PORCION A CORTO PLAZO DE LA DEUDA PUBLICA A LARGO PLAZO | 7,800,000.00 | 6,150,000.00 | 450,000.00 | 2,100,000.00 | - 5,700,000.00 |
| 21310 PORCION A CORTO PLAZO DE LA DEUDA PUBLICA INTERNA | 7,800,000.00 | 6,150,000.00 | 450,000.00 | 2,100,000.00 | - 5,700,000.00 |
| 21500 PASIVOS DIFERIDOS A CORTO PLAZO | 0.00 | 301,597,846.04 | 301,597,846.04 | 0.00 | 0.00 |
| 21590 OTROS PASIVOS DIFERIDOS A CORTO PLAZO | 0.00 | 301,597,846.04 | 301,597,846.04 | 0.00 | 0.00 |
| 21600 FONDOS Y BIENES DE TERCEROS EN GARANTIA Y/O ADMINSTRACION | 69,338.00 | 0.00 | 0.00 | 69,338.00 | 0.00 |
| 21610 FONDOS EN GARANTIA A CORTO PLAZO | 68,338.00 | 0.00 | 0.00 | 68,338.00 | 0.00 |
| 21620 FONDOS EN ADMINISTRACION A CORTO PLAZO | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 21900 OTROS PASIVOS A CORTO PLAZO | 1,147,085.96 | 11,897,244.39 | 11,897,244.39 | 1,147,085.96 | 0.00 |
| 21910 INGRESOS POR CLASIFICAR | 0.00 | 11,897,244.39 | 11,897,244.39 | 0.00 | 0.00 |
| 21990 OTROS PASIVOS CIRCULANTES | 1,147,085.96 | 0.00 | 0.00 | 1,147,085.96 | 0.00 |
| 22000 PASIVO NO CIRCULANTE | 448,248,962.88 | 0.00 | 0.00 | 448,248,962.88 | 0.00 |
| 22200 DOCUMENTOS POR PAGAR A LARGO PLAZO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22210 DOCUMENTOS COMERCIALES POR PAGAR A LARGO PLAZO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22300 DEUDA PUBLICA A LARGO PLAZO | 441,300,000.00 | 0.00 | 0.00 | 441,300,000.00 | 0.00 |
| 22310 TITULOS Y VALORES DE LA DEUDA PUBLICA INTERNA A LARGO PLAZO | 441,300,000.00 | 0.00 | 0.00 | 441,300,000.00 | 0.00 |
| 22600 PROVISIONES A LARGO PLAZO | 6,948,962.88 | 0.00 | 0.00 | 6,948,962.88 | 0.00 |
| 22620 PROVISION PARA PENSIONES A LARGO PLAZO | 6,948,962.88 | 0.00 | 0.00 | 6,948,962.88 | 0.00 |