

H. AYUNTAMIENTO DE SAN LUIS POTOSÍ  
Estado Analítico del Activo  
Del 01 al 31 de Marzo de 2016

|  | SALDO INICIAL           | CARGOS DEL PERIODO      | ABONOS DEL PERIODO      | SALDO FINAL             | FLUJO DEL PERIODO    |
|--|-------------------------|-------------------------|-------------------------|-------------------------|----------------------|
| <b>10000 ACTIVO</b>  | <b>4,298,455,999.67</b> | <b>3,599,746,125.28</b> | <b>3,593,411,645.46</b> | <b>4,304,790,479.49</b> | <b>6,334,479.82</b>  |
| <b>11000 ACTIVO CIRCULANTE</b>                                   | <b>411,462,869.90</b>   | <b>3,355,350,985.69</b> | <b>3,267,004,187.13</b> | <b>499,809,668.46</b>   | <b>88,346,798.56</b> |
| 11000 EFECTIVO Y EQUIVALENTES                                    | 127,506,955.29          | 2,744,286,788.13        | 2,616,947,089.84        | 254,826,653.58          | 127,319,698.29       |
| 110 EFECTIVO   | 37,793.11               | 142,203.09              | 24,496.20               | 155,500.00              | 117,708.89           |
| 11120 BANCOS/ TESORERIA  | 7,771,865.71            | 1,924,847,566.99        | 1,908,167,170.80        | 24,452,281.90           | 16,680,396.19        |
| 11140 INVERSIONES TEMPORALES (HASTA 3 MESES)                     | 21,402,515.27           | 478,466,252.72          | 284,083,256.45          | 216,775,511.54          | 195,372,996.27       |
| 11150 FONDOS CON AFECTACION ESPECIFICA                           | 98,178,392.67           | 339,817,389.83          | 424,672,166.39          | 13,323,616.11           | 84,854,776.56        |
| 1190 OTROS EFECTIVOS Y EQUIVALENTES                              | 116,388.53              | 3,375.50                | 0.00                    | 119,764.03              | 3,375.50             |
| 11200 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                 | 259,382,262.33          | 577,787,235.14          | 647,774,233.43          | 189,395,264.04          | 69,986,998.29        |
| 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                 | 14,388,384.47           | 34,390,718.80           | 31,373,590.29           | 17,405,492.98           | 3,017,128.51         |
| 11240 INGRESOS POR RECUPERAR A CORTO PLAZO                       | 244,993,897.86          | 543,396,516.34          | 616,400,643.14          | 171,989,771.06          | 73,004,126.80        |
| 11300 DERECHOS A RECIBIR BIENES Y SERVICIOS                      | 308,855.37              | 4,346,122.67            | 1,139,403.97            | 3,515,574.07            | 3,206,718.70         |
| 11310 ANTICIPO A PROVEEDORES POR ADQ DE BIENES Y PRESTACION DE S | 308,855.37              | 4,346,122.67            | 1,139,403.97            | 3,515,574.07            | 3,206,718.70         |
| 11400 INVENTARIOS  | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                 |
| 1140 INVENTARIO DE MATERIAS PRIMAS, MATERIALES Y SUMINISTROS PA  | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                 |
| 11500 ALMACENES  | 23,680,349.57           | 28,950,839.75           | 1,143,459.89            | 51,487,729.43           | 27,807,379.86        |
| 11510 ALMACEN DE MATERIALES Y SUMINISTROS DE CONSUMO             | 23,680,349.57           | 28,950,839.75           | 1,143,459.89            | 51,487,729.43           | 27,807,379.86        |
| 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                 |
| <b>12000 ACTIVO NO CIRCULANTE</b>                                | <b>3,886,993,129.77</b> | <b>244,395,139.59</b>   | <b>326,407,458.33</b>   | <b>3,804,980,811.03</b> | <b>82,012,318.74</b> |
| 12300 BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIÓN EN PROCES | 3,061,624,869.81        | 19,550,419.10           | 1,991,409.83            | 3,079,183,879.08        | 17,559,009.27        |
| 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     | 388,967,416.54          | 19,550,419.10           | 1,991,409.83            | 406,526,425.81          | 17,559,009.27        |
| 12360 CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS                | 63,244,909.87           | 0.00                    | 0.00                    | 63,244,909.87           | 0.00                 |
| 12400 BIENES MUEBLES   | 813,924,034.08          | 213,371,986.21          | 259,888,724.37          | 767,407,295.92          | 46,516,738.16        |
| 12410 MOBILIARIO Y EQUIPO DE ADMINISTRACION                      | 207,552,236.99          | 11,353,253.26           | 91,911,454.26           | 126,994,035.99          | 80,558,201.00        |
| 12420 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO               | 4,529,004.72            | 14,913,866.67           | 0.00                    | 19,442,871.39           | 14,913,866.67        |
| 12430 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO              | 2,147,525.76            | 3,056,264.41            | 0.00                    | 5,203,790.17            | 3,056,264.41         |
| 12440 EQUIPO DE TRANSPORTE                                       | 280,709,276.71          | 45,566,941.79           | 18,691,428.49           | 307,584,790.01          | 26,875,513.30        |
| 12450 EQUIPO DE DEFENSA Y SEGURIDAD                              | 193,151,817.87          | 0.00                    | 44,879,180.33           | 148,272,637.54          | 44,879,180.33        |
| 12460 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                   | 125,804,012.03          | 135,674,087.35          | 104,408,661.29          | 157,071,438.09          | 31,267,426.06        |
| 12470 COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS              | 30,160.00               | 1,072,605.38            | 0.00                    | 1,102,765.38            | 1,072,605.38         |
| 12480 ACTIVOS BIOLOGICOS   | 0.00                    | 1,734,967.35            | 0.00                    | 1,734,967.35            | 1,734,967.35         |
| 12500 ACTIVOS INTANGIBLES  | 11,444,225.88           | 10,492,992.04           | 11,300,595.67           | 10,636,622.25           | 807,603.63           |
| 12510 SOFTWARE   | 412,351.17              | 9,531,747.41            | 0.00                    | 9,944,098.58            | 9,531,747.41         |
| 12540 LICENCIAS  | 11,031,874.71           | 961,244.63              | 11,300,595.67           | 892,523.67              | 10,339,351.04        |
| 12600 DEPRECIACION, DETERIORO Y AMORTIZACIONES ACUMULADAS DE BIE | 0.00                    | 979,742.24              | 53,226,728.46           | 52,246,986.22           | 52,246,986.22        |
| 12610 DEPRECIACION ACUMULADA DE BIENES INMUEBLES                 | 0.00                    | 0.00                    | 12,888,019.21           | 12,888,019.21           | 12,888,019.21        |
| 12630 DEPRECIACION ACUMULADA DE BIENES MUEBLES                   | 0.00                    | 951,982.76              | 39,051,828.60           | 38,099,845.84           | 38,099,845.84        |
| 12640 DETERIORO ACUMULADO DE ACTIVOS BIOLOGICOS                  | 0.00                    | 27,759.48               | 111,037.92              | 83,278.44               | 83,278.44            |
| 12650 AMORTIZACION ACUMULADA DE ACTIVOS INTANGIBLES              | 0.00                    | 0.00                    | 1,195,842.73            | 1,195,842.73            | 1,195,842.73         |