

**H. AYUNTAMIENTO DE SAN LUIS POTOSÍ**  
**Estado Analítico del Activo**  
**Del 01 al 30 de Junio de 2016**

	<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>4,298,465,999.67</b>	<b>6,244,770,284.61</b>	<b>6,033,446,389.57</b>	<b>4,509,779,874.81</b>	<b>211,323,874.94</b>
<b>10000 ACTIVO CIRCULANTE</b>	<b>411,462,869.90</b>	<b>5,989,488,497.67</b>	<b>5,652,973,804.95</b>	<b>747,977,562.62</b>	<b>336,514,692.72</b>
<b>1000 EFECTIVO Y EQUIVALENTES</b>	<b>127,608,956.29</b>	<b>6,309,131,652.82</b>	<b>4,941,816,830.43</b>	<b>494,821,977.68</b>	<b>367,316,022.39</b>
11110 EFECTIVO	37,793.11	148,203.09	24,554.70	159,441.50	121,648.39
11120 BANCOS/TESORERIA	7,771,865.71	3,434,215,256.50	3,423,593,847.75	18,393,274.46	10,621,408.75
11140 INVERSIONES TEMPORALES (HASTA 3 MESES)	21,402,515.27	827,044,351.50	665,692,803.81	182,754,062.96	161,351,547.69
11150 FONDOS CON AFECTACION ESPECIFICA	98,178,392.67	1,047,720,689.01	852,505,424.17	293,393,657.51	195,215,264.84
11190 OTROS EFECTIVOS Y EQUIVALENTES	116,388.53	5,152.72	0.00	121,541.25	5,152.72
<b>11200 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES</b>	<b>269,382,262.33</b>	<b>643,829,739.47</b>	<b>707,161,005.22</b>	<b>195,860,996.58</b>	<b>- 63,521,265.75</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	14,388,364.47	66,364,397.19	60,236,273.95	20,516,487.71	6,128,123.24
11240 INGRESOS POR RECUPERAR A CORTO PLAZO	244,993,897.86	577,265,342.28	646,914,731.27	175,344,508.87	- 69,649,388.99
<b>11300 DERECHOS A RECIBIR BIENES Y SERVICIOS</b>	<b>308,865.37</b>	<b>4,346,122.67</b>	<b>1,622,323.97</b>	<b>3,032,664.07</b>	<b>2,723,798.70</b>
11310 ANTICIPO A PROVEEDORES POR ADQ DE BIENES Y PRESTACION DE S	308,865.37	4,346,122.67	1,622,323.97	3,032,664.07	2,723,798.70
<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>23,680,349.57</b>	<b>32,380,982.71</b>	<b>2,383,845.33</b>	<b>53,677,486.95</b>	<b>29,997,137.38</b>
11510 ALMACEN DE MATERIALES Y SUMINISTROS DE CONSUMO	23,680,349.57	32,380,982.71	2,383,845.33	53,677,486.95	29,997,137.38
<b>11600 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>3,886,993,129.77</b>	<b>255,281,766.84</b>	<b>380,472,584.62</b>	<b>3,761,802,311.99</b>	<b>- 125,190,817.78</b>
<b>12000 BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIÓN EN PROCES</b>	<b>3,061,624,869.81</b>	<b>20,087,866.93</b>	<b>1,991,409.83</b>	<b>3,079,721,316.91</b>	<b>18,098,447.10</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	388,967,416.54	20,087,866.93	1,991,409.83	407,063,863.64	18,098,447.10
12380 CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	63,244,909.87	0.00	0.00	63,244,909.87	0.00
<b>12400 BIENES MUEBLES</b>	<b>813,924,034.08</b>	<b>223,518,346.87</b>	<b>262,431,083.84</b>	<b>775,011,297.11</b>	<b>- 38,912,736.97</b>
12410 MOBILIARIO Y EQUIPO DE ADMINISTRACION	207,552,238.99	11,578,357.34	91,911,454.26	127,219,140.07	- 80,333,096.92
12420 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	4,529,004.72	15,171,533.16	0.00	19,700,537.88	15,171,533.16
12430 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	2,147,525.78	3,062,574.81	0.00	5,210,100.57	3,062,574.81
12440 EQUIPO DE TRANSPORTE	280,709,276.71	54,775,701.79	21,091,428.49	314,393,550.01	33,684,273.30
12450 EQUIPO DE DEFENSA Y SEGURIDAD	193,151,817.87	91,553.76	44,901,958.09	148,341,413.54	- 44,810,404.33
12460 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	125,804,012.03	138,031,053.28	104,497,243.00	157,337,822.31	31,533,810.28
12470 COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	30,160.00	1,072,805.38	0.00	1,102,765.38	1,072,605.38
12480 ACTIVOS BIOLÓGICOS	0.00	1,734,967.35	29,000.00	1,705,967.35	1,705,967.35
<b>12500 ACTIVOS INTANGIBLES</b>	<b>11,444,225.88</b>	<b>10,553,481.33</b>	<b>11,420,228.63</b>	<b>10,677,458.58</b>	<b>- 866,767.30</b>
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	1,021,713.92	11,420,228.63	833,360.00	- 10,398,514.71
<b>12600 DEPRECIACION, DETERIORO Y AMORTIZACIONES ACUMULADAS DE BIE</b>	<b>0.00</b>	<b>1,122,101.71</b>	<b>104,629,862.32</b>	<b>- 103,507,760.61</b>	<b>- 103,507,760.61</b>
12610 DEPRECIACION ACUMULADA DE BIENES INMUEBLES	0.00	0.00	25,736,038.58	- 25,736,038.58	- 25,736,038.58
12630 DEPRECIACION ACUMULADA DE BIENES MUEBLES	0.00	1,065,342.23	76,284,158.38	- 75,218,814.15	- 75,218,814.15
12640 DETERIORO ACUMULADO DE ACTIVOS BIOLÓGICOS	0.00	56,759.48	220,532.36	- 163,772.88	- 163,772.88
12650 AMORTIZACION ACUMULADA DE ACTIVOS INTANGIBLES	0.00	0.00	2,389,135.00	- 2,389,135.00	- 2,389,135.00