



Usu: supervisor  
Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE COXCATLAN**  
**ESTADO DE SAN LUIS POTOSI**  
**Reporte Analítico del Activo**  
**Del 01/abr./2016 al 30/jun./2016**

Fecha y 18/jul./2016  
hora de Impresión 12:45 a. m.

| Cuenta Contable |  | Saldo Inicial          | Cargos del periodo     | Abonos del periodo     | Saldo Final             | Flujo del Periodo      |
|-----------------|--|------------------------|------------------------|------------------------|-------------------------|------------------------|
| 1000            | ACTIVO   | <u>\$95,929,273.85</u> | <u>\$63,185,510.58</u> | <u>\$43,567,917.40</u> | <u>\$115,546,867.03</u> | <u>\$19,617,593.18</u> |
| 1100            | ACTIVO CIRCULANTE  | \$15,106,201.37        | \$60,072,835.96        | \$43,567,917.40        | \$31,611,119.93         | \$16,504,918.56        |
| 1110            | EFFECTIVO Y EQUIVALENTES                                 | \$8,535,138.73         | \$29,294,581.64        | \$13,769,153.16        | \$24,060,567.21         | \$15,525,428.48        |
| 1111            | EFFECTIVO  | \$0.00                 | \$65,148.00            | \$65,148.00            | \$0.00                  | \$0.00                 |
| 1112            | BANCOS/TESORERÍA   | \$8,535,138.73         | \$29,229,433.64        | \$13,704,005.16        | \$24,060,567.21         | \$15,525,428.48        |
| 1120            | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES              | \$2,958,533.14         | \$29,970,855.01        | \$29,376,866.57        | \$3,552,521.58          | \$593,988.44           |
| 1122            | CUENTAS POR COBRAR A CORTO PLAZO                         | \$1,568,204.42         | \$27,527,018.47        | \$27,023,854.33        | \$2,071,368.56          | \$503,164.14           |
| 1123            | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO               | \$124,398.91           | \$130,983.69           | \$124,917.64           | \$130,464.96            | \$6,066.05             |
| 1124            | INGRESOS POR RECUPERAR A CORTO PLAZO                     | \$0.00                 | \$2,228,094.60         | \$2,228,094.60         | \$0.00                  | \$0.00                 |
| 1129            | OTROS DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A COF  | \$1,265,929.81         | \$84,758.25            | \$0.00                 | \$1,350,688.06          | \$84,758.25            |
| 1130            | DERECHOS A RECIBIR BIENES O SERVICIOS                    | \$3,612,529.50         | \$807,399.31           | \$421,897.67           | \$3,998,031.14          | \$385,501.64           |
| 1134            | ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO | \$3,612,529.50         | \$807,399.31           | \$421,897.67           | \$3,998,031.14          | \$385,501.64           |
| 1200            | ACTIVO NO CIRCULANTE                                     | \$80,823,072.48        | \$3,112,674.62         | \$0.00                 | \$83,935,747.10         | \$3,112,674.62         |
| 1230            | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PF | \$79,144,366.18        | \$2,934,481.22         | \$0.00                 | \$82,078,847.40         | \$2,934,481.22         |
| 1231            | TERRENOS   | \$1,620,000.00         | \$0.00                 | \$0.00                 | \$1,620,000.00          | \$0.00                 |
| 1235            | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO   | \$72,620,400.70        | \$2,934,481.22         | \$0.00                 | \$75,554,881.92         | \$2,934,481.22         |
| 1236            | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS              | \$4,903,965.48         | \$0.00                 | \$0.00                 | \$4,903,965.48          | \$0.00                 |
| 1240            | BIENES MUEBLES   | \$1,364,119.37         | \$178,193.40           | \$0.00                 | \$1,542,312.77          | \$178,193.40           |
| 1241            | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                    | \$492,595.10           | \$178,193.40           | \$0.00                 | \$670,788.50            | \$178,193.40           |
| 1242            | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO             | \$273,446.27           | \$0.00                 | \$0.00                 | \$273,446.27            | \$0.00                 |
| 1244            | VEHÍCULOS Y EQUIPO DE TRANSPORTE                         | \$524,070.00           | \$0.00                 | \$0.00                 | \$524,070.00            | \$0.00                 |
| 1246            | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                 | \$74,008.00            | \$0.00                 | \$0.00                 | \$74,008.00             | \$0.00                 |
| 1250            | ACTIVOS INTANGIBLES                                      | \$314,586.93           | \$0.00                 | \$0.00                 | \$314,586.93            | \$0.00                 |
| 1251            | SOFTWARE   | \$314,586.93           | \$0.00                 | \$0.00                 | \$314,586.93            | \$0.00                 |