


CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ

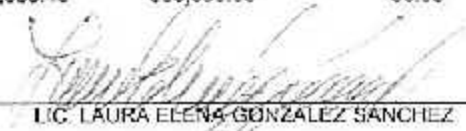
Estado Analítico del Activo
 Del 01/feb/2017 al 28/feb/2017

Uso: Impo
 Rep: rptEstadoAnalíticoDeActivosYPasivos_R

Fecha y 22/may/2017

| Concepto | Saldo Inicial 1 | Cargos del periodo 2 | Abonos del periodo 3 | Saldo Final 4(1+2-3) | Variación del Periodo (4-1) |
|--|-----------------------|----------------------------|----------------------------|-------------------------|-----------------------------------|
| ACTIVO | \$9,854,209.67 | \$104,015,876.03 | \$104,826,142.87 | \$9,043,942.83 | -\$810,266.84 |
| ACTIVO CIRCULANTE | \$7,569,582.99 | \$103,985,876.03 | \$104,826,142.87 | \$6,729,316.15 | -\$840,266.84 |
| EFFECTIVO Y EQUIVALENTES | \$7,317,757.56 | \$102,113,151.60 | \$103,031,377.87 | \$6,399,531.31 | -\$918,226.27 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$243,324.50 | \$1,872,724.43 | \$1,794,765.00 | \$321,283.93 | \$77,959.43 |
| ALMACENES | \$175.91 | \$0.00 | \$0.00 | \$175.91 | \$0.00 |
| OTROS ACTIVOS CIRCULANTES | \$8,325.00 | \$0.00 | \$0.00 | \$8,325.00 | \$0.00 |
| ACTIVO NO CIRCULANTE | \$2,284,626.68 | \$30,000.00 | \$0.00 | \$2,314,626.68 | \$30,000.00 |
| BIENES MUEBLES | \$2,210,788.23 | \$0.00 | \$0.00 | \$2,210,788.23 | \$0.00 |
| ACTIVOS INTANGIBLES | \$73,838.45 | \$30,000.00 | \$0.00 | \$103,838.45 | \$30,000.00 |


 LIC. ELOISA SAENZ DURAN
 DIRECTORA ADMINISTRATIVA


 LIC. LAURA ELENA GONZALEZ SANCHEZ
 DIRECTORA GENERAL