



**CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ**  
**SAN LUIS POTOSÍ**  
**Estado Analítico del Activo**  
**Del 01/ene/2017 al 31/may/2017**

Usr: trejo  
 Rep: rptEstadoAnaliticoDeActivosYPasivos\_R

Fecha y 28/jul/2017

Concepto	Saldo Inicial 1	Cargos del periodo 2	Abonos del periodo 3	Saldo Final 4(1+2-3)	Variación del Periodo (4-1)
<b>ACTIVO</b>	<b>\$10,182,474.16</b>	<b>\$548,083,186.27</b>	<b>\$551,716,767.99</b>	<b>\$6,548,892.44</b>	<b>-\$3,633,581.72</b>
<b>ACTIVO CIRCULANTE</b>	<b>\$7,897,847.48</b>	<b>\$547,851,120.95</b>	<b>\$551,716,767.99</b>	<b>\$4,032,200.44</b>	<b>-\$3,865,647.04</b>
EFFECTIVO Y EQUIVALENTES	\$7,666,854.49	\$537,782,102.22	\$541,757,719.02	\$3,691,237.69	-\$3,975,616.80
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$225,817.08	\$10,065,693.73	\$9,959,048.97	\$332,461.84	\$106,644.76
ALMACENES	\$175.91	\$0.00	\$0.00	\$175.91	\$0.00
OTROS ACTIVOS CIRCULANTES	\$5,000.00	\$3,325.00	\$0.00	\$8,325.00	\$3,325.00
<b>ACTIVO NO CIRCULANTE</b>	<b>\$2,284,626.68</b>	<b>\$232,065.32</b>	<b>\$0.00</b>	<b>\$2,516,692.00</b>	<b>\$232,065.32</b>
BIENES MUEBLES	\$2,210,788.23	\$194,478.92	\$0.00	\$2,405,267.15	\$194,478.92
ACTIVOS INTANGIBLES	\$73,838.45	\$37,586.40	\$0.00	\$111,424.85	\$37,586.40

  
 LIC. ELOISA SAENZ DURÁN  
 DIRECTORA ADMINISTRATIVA

  
 LIC. LAURA ELENA GONZALEZ SANCHEZ  
 DIRECTORA GENERAL