


**CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ**  
**SAN LUIS POTOSÍ**  
**Estado Analítico del Activo**  
**Del 01/ene/2017 al 30/jun/2017**

Usr: thep  
 Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

Fecha y: 23/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>\$658,190,190.99</b>	<b>\$654,236,762.13</b>	<b>\$14,135,903.02</b>	<b>\$3,953,428.86</b>
<b>ACTIVO CIRCULANTE</b>	<b>\$7,897,847.48</b>	<b>\$657,945,483.67</b>	<b>\$654,236,762.13</b>	<b>\$11,606,588.02</b>	<b>\$3,708,721.54</b>
EFFECTIVO Y EQUIVALENTES	\$7,866,854.49	\$637,071,295.33	\$634,059,568.26	\$11,278,581.56	\$3,611,727.07
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$225,817.08	\$20,270,863.34	\$20,177,193.87	\$319,486.55	\$93,669.47
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>\$244,707.32</b>	<b>\$0.00</b>	<b>\$2,529,334.00</b>	<b>\$244,707.32</b>
BIENES MUEBLES	\$2,210,788.23	\$207,120.92	\$0.00	\$2,417,909.15	\$207,120.92
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 GONZÁLEZ SÁNCHEZ  
 DIRECTORA GENERAL