

**CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ**  
**SAN LUIS POTOSÍ**

Estado Analítico del Activo


Del 01/ene/2017 al 31/jul/2017

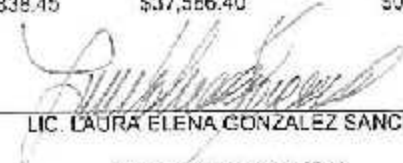
Usu: TTREJO

Rep: rptEstadoActivoDeActivosYPasivos\_R

Fecha y 23/ago/2017

| Concepto                                   | Saldo Inicial<br>1 | Cargos<br>del<br>periodo 2 | Abonos<br>del<br>periodo 3 | Saldo Final<br>4(1+2-3) | Variación del<br>Periodo<br>(4-1) |
|--|--------------------|----------------------------|----------------------------|-------------------------|-----------------------------------|
| <b>ACTIVO</b>                              | \$10,162,474.16    | \$699,623,190.04           | \$697,456,623.87           | \$12,349,040.33         | \$2,166,566.17                    |
| <b>ACTIVO CIRCULANTE</b>                   | \$7,897,847.48     | \$699,378,482.72           | \$697,456,623.87           | \$9,819,706.33          | \$1,921,858.85                    |
| EFFECTIVO Y EQUIVALENTES                   | \$7,655,554.49     | \$676,932,096.48           | \$676,154,717.73           | \$9,444,233.24 ✓        | \$1,777,378.75                    |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$225,817.08       | \$22,443,061.24            | \$22,301,906.14            | \$366,872.18 ✓          | \$141,155.10                      |
| ALMACENES                                  | \$175.91           | \$0.00                     | \$0.00                     | \$175.91 ✓              | \$0.00                            |
| OTROS ACTIVOS CIRCULANTES                  | \$5,000.00         | \$3,325.00                 | \$0.00                     | \$6,325.00 ✓            | \$3,325.00                        |
| <b>ACTIVO NO CIRCULANTE</b>                | \$2,284,626.68     | \$244,707.32               | \$0.00                     | \$2,529,334.00          | \$244,707.32                      |
| 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 SÁENZ DURÁN  
 DIRECTORA ADMINISTRATIVA

  
 LIC. LAURA ELENA GONZALEZ SANCHEZ  
 DIRECTORA GENERAL