


CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ


Estado Analítico del Activo
Del 01/ene/2017 al 31/ago/2017

Usr: TTREJO
Rep: rpt:EstadoAnaliticoDeActivosYPasivos_R

Fecha y 26/sep/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	<u>\$10,182,474.16</u>	<u>\$740,631,932.07</u>	<u>\$737,760,198.86</u>	<u>\$13,054,207.37</u>	<u>\$2,871,733.21</u>
ACTIVO CIRCULANTE	\$7,897,847.48	\$740,361,506.75	\$737,760,198.86	\$10,499,155.37	\$2,601,307.89
EFFECTIVO Y EQUIVALENTES	\$7,666,854.49	\$712,679,558.89	\$710,233,871.85	\$10,112,741.52	\$2,445,887.03
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$225,517.08	\$27,676,622.86	\$27,526,527.00	\$377,912.94	\$152,095.86
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
ACTIVO NO CIRCULANTE	\$2,284,626.68	\$270,425.32	\$0.00	\$2,555,052.00	\$270,425.32
BIENES MUEBLES	\$2,210,788.23	\$232,838.92	\$0.00	\$2,443,627.15	\$232,838.92
ACTIVOS INTANGIBLES	\$73,838.45	\$37,586.40	\$0.00	\$111,424.85	\$37,586.40


LIC. ELOISA SAENZ DURAN
DIRECTORA ADMINISTRATIVA


LIC. LAURA ELENA GONZALEZ SANCHEZ
DIRECTORA GENERAL