



# CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ


**Estado Analítico del Activo**  
Del 01/ene/2020 al 30/nov/2020


Usu: TTREJO  
Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

Fecha y hora de Impresión | 07/dic/2020  
08:42 p.m.

| 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>                               | <b>\$24,218,496.58</b> | <b>\$464,556,970.42</b>    | <b>\$467,609,656.49</b>    | <b>\$21,165,810.51</b>  | <b>-\$3,052,686.07</b>            |
| <b>ACTIVO CIRCULANTE</b>                    | <b>\$7,482,297.97</b>  | <b>\$464,523,040.42</b>    | <b>\$467,609,656.49</b>    | <b>\$4,395,681.90</b>   | <b>-\$3,086,616.07</b>            |
| EFFECTIVO Y EQUIVALENTES                    | \$4,494,663.04         | \$422,056,521.06           | \$422,556,977.97           | \$3,994,206.13          | -\$500,456.91                     |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | \$2,979,309.93         | \$42,466,519.36            | \$45,052,678.52            | \$393,150.77            | -\$2,586,159.16                   |
| OTROS ACTIVOS CIRCULANTES                   | \$8,325.00             | \$0.00                     | \$0.00                     | \$8,325.00              | \$0.00                            |
| <b>ACTIVO NO CIRCULANTE</b>                 | <b>\$16,736,198.61</b> | <b>\$33,930.00</b>         | <b>\$0.00</b>              | <b>\$16,770,128.61</b>  | <b>\$33,930.00</b>                |
| BIENES MUEBLES                              | \$16,537,820.80        | \$0.00                     | \$0.00                     | \$16,537,820.80         | \$0.00                            |
| ACTIVOS INTANGIBLES                         | \$198,377.81           | \$33,930.00                | \$0.00                     | \$232,307.81            | \$33,930.00                       |

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

  
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LIC. ELOISA SAENZ DURÁN  
DIRECTORA ADMINISTRATIVA

  
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DR. EUDORO FONSECA YERENA  
DIRECTOR GENERAL