


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

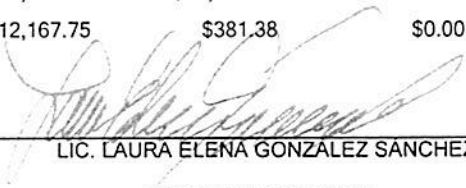
Estado Analítico del Activo  
Del 01/ene/2018 al 31/mar/2018

Usu: ttrej  
Rep: rptEstadoAnaliticoDeActivosYPasivos\_R

Fecha y | 07/abr/2018

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>\$20,215,223.38</b>	<b>\$103,495,014.41</b>	<b>\$108,714,440.09</b>	<b>\$14,995,797.70</b>	<b>-\$5,219,425.68</b>
ACTIVO CIRCULANTE	\$11,847,528.33	\$103,209,645.38	\$108,714,440.09	\$6,342,733.62	-\$5,504,794.71
EFFECTIVO Y EQUIVALENTES	\$11,406,457.20	\$95,253,091.26	\$100,882,763.84	\$5,776,784.62	-\$5,629,672.58
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$432,746.13	\$7,956,554.12	\$7,831,676.25	\$557,624.00	\$124,877.87
OTROS ACTIVOS CIRCULANTES	\$8,325.00	\$0.00	\$0.00	\$8,325.00	\$0.00
ACTIVO NO CIRCULANTE	\$8,367,695.05	\$285,369.03	\$0.00	\$8,653,064.08	\$285,369.03
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$41,760.00	\$274,401.64	\$0.00	\$316,161.64	\$274,401.64
BIENES MUEBLES	\$8,213,767.30	\$10,586.01	\$0.00	\$8,224,353.31	\$10,586.01
ACTIVOS INTANGIBLES	\$112,167.75	\$381.38	\$0.00	\$112,549.13	\$381.38

  
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LIC. ELOISA SAENZ DURAN  
DIRECTORA ADMINISTRATIVA

  
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LIC. LAURA ELENA GONZALEZ SANCHEZ  
DIRECTORA GENERAL