

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

**Estado Analítico del Activo**  
Del 01/ene/2021 al 31/oct/2021  
(Cifras en Pesos)

Usr: TTREJO  
Rep: rptEstadoAnaliticoDeActivosYPasivos\_R

Fecha y hora de Impresión | 05/nov/2021  
12:11 p.m.

| Concepto                                   | Saldo Inicial          | Cargos del periodo     | Abonos del periodo     | Saldo Final            | Variación del Periodo |
|--|------------------------|------------------------|------------------------|------------------------|-----------------------|
| <b>ACTIVO</b>                              | <b>\$17,981,993.68</b> | <b>\$81,809,873.24</b> | <b>\$80,607,065.93</b> | <b>\$19,184,800.99</b> | <b>\$1,202,807.31</b> |
| <b>ACTIVO CIRCULANTE</b>                   | <b>\$1,211,865.07</b>  | <b>\$81,694,291.18</b> | <b>\$80,607,065.93</b> | <b>\$2,299,090.32</b>  | <b>\$1,087,225.25</b> |
| EFFECTIVO Y EQUIVALENTES                   | \$984,412.74           | \$44,878,771.33        | \$44,589,284.61        | \$1,273,899.46         | \$289,486.72          |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$219,127.33           | \$36,815,519.85        | \$36,017,781.32        | \$1,016,865.86         | \$797,738.53          |
| OTROS ACTIVOS CIRCULANTES                  | \$8,325.00             | \$0.00                 | \$0.00                 | \$8,325.00             | \$0.00                |
| <b>ACTIVO NO CIRCULANTE</b>                | <b>\$16,770,128.61</b> | <b>\$115,582.06</b>    | <b>\$0.00</b>          | <b>\$16,885,710.67</b> | <b>\$115,582.06</b>   |
| BIENES MUEBLES                             | \$16,537,820.80        | \$78,786.86            | \$0.00                 | \$16,616,607.66        | \$78,786.86           |
| ACTIVOS INTANGIBLES                        | \$232,307.81           | \$36,795.20            | \$0.00                 | \$269,103.01           | \$36,795.20           |

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

  
 DR. EUDORO FONSECA YERENA

DIRECTOR GENERAL