

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

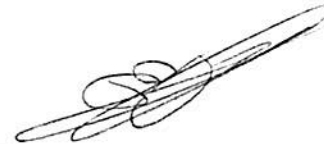
**Estado Analítico del Activo**  
Del 01/ene/2021 al 30/sep/2021  
(Cifras en Pesos)

Fecha y hora de Impresión | 07/oct/2021  
01:07 p.m.

Usr: ttroje

Rep: rptEstadoAnaliticoDeActivosYPasivos\_R

Concepto	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Variación del Periodo
<b>ACTIVO</b>	<b>\$17,981,993.68</b>	<b>\$76,511,441.06</b>	<b>\$75,314,721.50</b>	<b>\$19,178,713.24</b>	<b>\$1,196,719.56</b>
<b>ACTIVO CIRCULANTE</b>	<b>\$1,211,865.07</b>	<b>\$76,416,820.20</b>	<b>\$75,314,721.50</b>	<b>\$2,313,963.77</b>	<b>\$1,102,098.70</b>
EFFECTIVO Y EQUIVALENTES	\$984,412.74	\$42,505,188.62	\$41,408,624.35	\$2,080,977.01	\$1,096,564.27
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$219,127.33	\$33,911,631.58	\$33,906,097.15	\$224,661.76	\$5,534.43
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>\$94,620.86</b>	<b>\$0.00</b>	<b>\$16,864,749.47</b>	<b>\$94,620.86</b>
BIENES MUEBLES	\$16,537,820.80	\$63,254.46	\$0.00	\$16,601,075.26	\$63,254.46
ACTIVOS INTANGIBLES	\$232,307.81	\$31,366.40	\$0.00	\$263,674.21	\$31,366.40



DR. EUDORO FONSECA YERENA  
DIRECTOR GENERAL