

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

Estado Analítico del Activo  
 Del 01/ago/2021 al 31/ago/2021

Fecha y | 06/sep/2021  
 hora de Impresión | 12.09 p.m.

Usr: ttrejo  
 Rep: rptEstadoAnaliticoDeActivosYPasivos\_R

| Concepto                                   | Saldo Inicial<br>1     | Cargos del<br>periodo 2 | Abonos del<br>periodo 3 | Saldo Final<br>4(1+2-3) | Variación del<br>Periodo<br>(4-1) |
|--|------------------------|-------------------------|-------------------------|-------------------------|-----------------------------------|
| <b>ACTIVO</b>                              | <b>\$19,949,621.89</b> | <b>\$8,294,714.91</b>   | <b>\$8,672,690.38</b>   | <b>\$19,571,646.42</b>  | <b>-\$377,975.47</b>              |
| <b>ACTIVO CIRCULANTE</b>                   | <b>\$3,091,715.44</b>  | <b>\$8,288,550.89</b>   | <b>\$8,672,690.38</b>   | <b>\$2,707,575.95</b>   | <b>-\$384,139.49</b>              |
| EFECTIVO Y EQUIVALENTES                    | \$2,793,315.41         | \$4,701,996.70          | \$5,032,541.62          | \$2,462,770.49          | -\$330,544.92                     |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$290,075.03           | \$3,586,554.19          | \$3,640,148.76          | \$236,480.46            | -\$53,594.57                      |
| OTROS ACTIVOS CIRCULANTES                  | \$8,325.00             | \$0.00                  | \$0.00                  | \$8,325.00              | \$0.00                            |
| <b>ACTIVO NO CIRCULANTE</b>                | <b>\$16,857,906.45</b> | <b>\$6,164.02</b>       | <b>\$0.00</b>           | <b>\$16,864,070.47</b>  | <b>\$6,164.02</b>                 |
| BIENES MUEBLES                             | \$16,594,232.24        | \$6,164.02              | \$0.00                  | \$16,600,396.26         | \$6,164.02                        |
| ACTIVOS INTANGIBLES                        | \$263,674.21           | \$0.00                  | \$0.00                  | \$263,674.21            | \$0.00                            |

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

  
 LIC. ELOISA SAENZ DURAN  
 DIRECTORA ADMINISTRATIVA

  
 DR. EUDORO FONSECA YERENA  
 DIRECTOR GENERAL