



**CONSEJO POTOSINO DE CIENCIA Y TECNOLOGIA (COPOCYT)  
SAN LUIS POTOSI**

**Estado Analítico del Activo  
Del 01/ene./2023 al 31/ago./2023  
(Cifras en Pesos)**

Fecha y 08/sep./2023

Usr: 01

Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

hora de Impresión 12:06 p. m.

| Concepto  | Saldo Inicial           | Cargos del periodo     | Abonos del periodo     | Saldo Final             | Variación del Periodo  |
|---|-------------------------|------------------------|------------------------|-------------------------|------------------------|
| <b>ACTIVO</b>   | <b>\$122,778,659.96</b> | <b>\$87,224,834.01</b> | <b>\$66,243,741.16</b> | <b>\$143,759,752.81</b> | <b>\$20,981,092.85</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$41,527,652.16</b>  | <b>\$84,137,800.92</b> | <b>\$66,243,741.16</b> | <b>\$59,421,711.92</b>  | <b>\$17,894,059.76</b> |
| EFFECTIVO Y EQUIVALENTES                                      | \$41,516,150.36         | \$58,766,157.64        | \$40,874,189.08        | \$59,408,118.92         | \$17,891,968.56        |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$393.80                | \$25,369,075.28        | \$25,366,984.08        | \$2,485.00              | \$2,091.20             |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$0.00                  | \$2,568.00             | \$2,568.00             | \$0.00                  | \$0.00                 |
| INVENTARIOS   | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                 |
| ALMACENES   | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES     | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                 |
| OTROS ACTIVOS CIRCULANTES                                     | \$11,108.00             | \$0.00                 | \$0.00                 | \$11,108.00             | \$0.00                 |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b>\$81,251,007.80</b>  | <b>\$3,087,033.09</b>  | <b>\$0.00</b>          | <b>\$84,338,040.89</b>  | <b>\$3,087,033.09</b>  |
| INVERSIONES FINANCIERAS A LARGO PLAZO                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO      | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$26,485,271.82         | \$0.00                 | \$0.00                 | \$26,485,271.82         | \$0.00                 |
| BIENES MUEBLES  | \$4,138,270.59          | \$0.00                 | \$0.00                 | \$4,138,270.59          | \$0.00                 |
| ACTIVOS INTANGIBLES   | \$32,783.00             | \$0.00                 | \$0.00                 | \$32,783.00             | \$0.00                 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | -\$7,794,026.46         | \$0.00                 | \$0.00                 | -\$7,794,026.46         | \$0.00                 |
| ACTIVOS DIFERIDOS   | \$55,556,760.75         | \$3,087,033.09         | \$0.00                 | \$58,643,793.84         | \$3,087,033.09         |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES  | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                 |
| OTROS ACTIVOS NO CIRCULANTES                                  | \$2,831,948.10          | \$0.00                 | \$0.00                 | \$2,831,948.10          | \$0.00                 |